

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0690

Office of Emergency Services

FUNCTION				2015-16 PAST YEAR ACTUAL COSTS	2015-16 PAST YEAR ESTIMATE COSTS	ROLL- FORWARD	2017-18 BUDGET YEAR ESTIMATE COSTS	TOTAL ALLOCATED
CODE	FUNCTION	UNITS	WORKLOAD	(+)	(-)	(=)	(+)	(=)
004	Finance Audits	Hours	40	16,389	17,001	-612	17,580	16,968
005	Finance Budgets	Hours	1,022	132,191	163,982	-31,791	136,372	104,581
011	Finance FSCU	Dollars	217,814	15,396	11,964	3,432	21,224	24,656
105	Department of Technology	Dollars	217,814	31,758	21,717	10,041	30,346	40,387
110	FI\$Cal, Project	Dollars	217,814	242,331	172,609	69,722	334,149	403,871
115	FI\$Cal, Department of	Users	60	98,474	0	98,474	357,170	455,644
201	Controller Accounting	Records	45,870	176,926	273,967	-97,041	202,024	104,983
202	Controller Claims Audits	Warrants	15,014	25,474	8,118	17,356	26,748	44,104
203	Controller Payroll Disbursements	Warrants	14,179	3,390	2,451	939	3,559	4,498
204	Controller General Disbursements	Warrants	15,014	-15,715	1,434	-17,149	9,017	-8,132
205	Controller Field Audits	Hours	660	82,106	65,722	16,384	86,211	102,595
211	Controller Personnel/Payroll Svcs & SDD	Positions	895	78,489	75,854	2,635	87,443	90,078
302	Treasurer Item Processing	Warrants	29,193	843	281	562	982	1,544
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	217,814	15,071	10,901	4,170	16,424	20,594
400	State Personnel Board (SPB)	Positions	895	4,223	8,005	-3,782	8,537	4,755
410	Human Resources (CalHR)	Positions	895	51,072	49,691	1,381	75,156	76,537
510	Office of Administrative Law	Hours	86	10,540	0	10,540	11,217	21,757
520	State Library	Dollars	217,814	1,711	1,641	70	2,172	2,242
600	Health Benefits for Annuitants(Retired)	Dollars	8,637,499	5,545,496	6,039,968	-494,472	6,304,305	5,809,833
601	Dental Benefits for Annuitants(Retired)	Dollars	639,581	389,681	421,657	-31,976	445,121	413,145
605	Justice Legal	Hours	1,740	54,487	39,939	14,548	60,449	74,997
607	Justice Tort Liability	Hours	211	10,357	11,141	-784	15,877	15,093
799	California State Auditor	Hours	1,394	92,823	99,533	-6,710	124,049	117,339
TOTALS				7,063,513	7,497,576	-434,063	8,376,132	7,942,069

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0820
Justice, Dept of
FUNCTION

				2015-16 PAST YEAR ACTUAL COSTS	2015-16 PAST YEAR ESTIMATE COSTS	ROLL- FORWARD	2017-18 BUDGET YEAR ESTIMATE COSTS	TOTAL ALLOCATED
CODE	FUNCTION	UNITS	WORKLOAD	(+)	(-)	(=)	(+)	(=)
004	Finance Audits	Hours	245	100,380	90,347	10,033	107,680	117,713
005	Finance Budgets	Hours	1,257	162,588	212,161	-49,573	167,729	118,156
011	Finance FSCU	Dollars	757,038	53,511	64,097	-10,586	73,768	63,182
105	Department of Technology	Dollars	757,038	110,377	116,348	-5,971	105,470	99,499
110	FI\$Cal, Project	Dollars	757,038	842,250	924,738	-82,488	1,161,374	1,078,886
115	FI\$Cal, Department of	Users	187	377,482	0	377,482	1,113,181	1,490,663
201	Controller Accounting	Records	48,048	185,327	257,150	-71,823	211,617	139,794
202	Controller Claims Audits	Warrants	12,890	21,870	7,624	14,246	22,964	37,210
203	Controller Payroll Disbursements	Warrants	66,798	15,969	11,557	4,412	16,767	21,179
204	Controller General Disbursements	Warrants	12,890	-13,492	1,347	-14,839	7,742	-7,097
205	Controller Field Audits	Hours	1,175	146,173	120,615	25,558	153,482	179,040
211	Controller Personnel/Payroll Svcs & SDD	Positions	4,519	396,306	375,373	20,933	441,516	462,449
302	Treasurer Item Processing	Warrants	79,688	2,302	727	1,575	2,681	4,256
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	757,038	52,381	58,401	-6,020	57,084	51,064
400	State Personnel Board (SPB)	Positions	4,519	21,323	39,616	-18,293	43,106	24,813
410	Human Resources (CalHR)	Positions	4,519	257,868	245,900	11,968	379,476	391,444
510	Office of Administrative Law	Hours	378	46,329	60,336	-14,007	49,302	35,295
520	State Library	Dollars	757,038	5,946	8,791	-2,845	7,549	4,704
600	Health Benefits for Annuitants(Retired)	Dollars	43,680,148	28,043,777	29,873,564	-1,829,787	31,881,099	30,051,312
601	Dental Benefits for Annuitants(Retired)	Dollars	3,113,305	1,896,861	2,022,009	-125,148	2,166,726	2,041,578
605	Justice Legal	Hours	6,048	189,391	214,008	-24,617	210,114	185,497
607	Justice Tort Liability	Hours	733	35,979	59,840	-23,861	55,155	31,294
799	California State Auditor	Hours	3,088	205,623	504,932	-299,309	274,795	-24,514
TOTALS				33,156,521	35,269,481	-2,112,960	38,710,377	36,597,417

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0840

Controller, CA State

FUNCTION				2015-16 PAST YEAR ACTUAL COSTS	2015-16 PAST YEAR ESTIMATE COSTS	ROLL- FORWARD	2017-18 BUDGET YEAR ESTIMATE COSTS	TOTAL ALLOCATED
CODE	FUNCTION	UNITS	WORKLOAD	(+)	(-)	(=)	(+)	(=)
004	Finance Audits	Hours	24	9,833	15,058	-5,225	10,548	5,323
005	Finance Budgets	Hours	1,477	191,044	182,567	8,477	197,085	205,562
011	Finance FSCU	Dollars	131,143	9,270	10,675	-1,405	12,779	11,374
105	Department of Technology	Dollars	131,143	19,121	19,378	-257	18,271	18,014
110	FI\$Cal, Project	Dollars	131,143	145,904	154,013	-8,109	201,187	193,078
115	FI\$Cal, Department of	Users	204	1,674,050	0	1,674,050	1,214,379	2,888,429
201	Controller Accounting	Records	38,110	146,995	131,953	15,042	167,847	182,889
202	Controller Claims Audits	Warrants	284,136	482,091	94,235	387,856	506,195	894,051
203	Controller Payroll Disbursements	Warrants	13,879	3,318	2,839	479	3,484	3,963
204	Controller General Disbursements	Warrants	284,136	-297,398	16,649	-314,047	170,653	-143,394
205	Controller Field Audits	Hours	200	24,881	19,302	5,579	26,125	31,704
211	Controller Personnel/Payroll Svcs & SDD	Positions	1,036	90,855	91,267	-412	101,219	100,807
302	Treasurer Item Processing	Warrants	298,015	8,610	1,976	6,634	10,025	16,659
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	131,143	9,074	9,727	-653	9,889	9,236
400	State Personnel Board (SPB)	Positions	1,036	4,888	9,632	-4,744	9,882	5,138
410	Human Resources (CalHR)	Positions	1,036	59,117	59,787	-670	86,996	86,326
510	Office of Administrative Law	Hours	20	2,451	4,990	-2,539	2,609	70
520	State Library	Dollars	131,143	1,030	1,464	-434	1,308	874
600	Health Benefits for Annuitants(Retired)	Dollars	10,011,191	6,427,442	6,849,429	-421,987	7,306,930	6,884,943
601	Dental Benefits for Annuitants(Retired)	Dollars	675,121	411,335	432,822	-21,487	469,855	448,368
605	Justice Legal	Hours	1,048	32,818	35,656	-2,838	36,409	33,571
607	Justice Tort Liability	Hours	127	6,234	10,007	-3,773	9,556	5,783
799	California State Auditor	Hours	6,570	437,482	379,513	57,969	584,651	642,620
TOTALS				9,900,445	8,532,939	1,367,506	11,157,882	12,525,388

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0845

Insurance, Dept of

FUNCTION				2015-16 PAST YEAR ACTUAL COSTS	2015-16 PAST YEAR ESTIMATE COSTS	ROLL- FORWARD	2017-18 BUDGET YEAR ESTIMATE COSTS	TOTAL ALLOCATED
CODE	FUNCTION	UNITS	WORKLOAD	(+)	(-)	(=)	(+)	(=)
004	Finance Audits	Hours	280	114,720	61,203	53,517	123,063	176,580
005	Finance Budgets	Hours	1,338	173,065	176,420	-3,355	178,538	175,183
011	Finance FSCU	Dollars	203,666	14,396	15,859	-1,463	19,846	18,383
105	Department of Technology	Dollars	203,666	29,695	28,787	908	28,375	29,283
110	FI\$Cal, Project	Dollars	203,666	226,591	228,802	-2,211	312,445	310,234
115	FI\$Cal, Department of	Users	397	106,680	0	106,680	2,363,277	2,469,957
201	Controller Accounting	Records	15,222	58,713	73,858	-15,145	67,042	51,897
202	Controller Claims Audits	Warrants	3,874	6,573	2,127	4,446	6,902	11,348
203	Controller Payroll Disbursements	Warrants	18,220	4,356	3,306	1,050	4,573	5,623
204	Controller General Disbursements	Warrants	3,874	-4,055	376	-4,431	2,327	-2,104
205	Controller Field Audits	Hours	310	38,565	28,718	9,847	40,493	50,340
211	Controller Personnel/Payroll Svcs & SDD	Positions	1,250	109,622	108,412	1,210	122,128	123,338
302	Treasurer Item Processing	Warrants	22,094	638	207	431	743	1,174
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	203,666	14,092	14,450	-358	15,357	14,999
400	State Personnel Board (SPB)	Positions	1,250	5,898	11,441	-5,543	11,923	6,380
410	Human Resources (CalHR)	Positions	1,250	71,329	71,019	310	104,967	105,277
510	Office of Administrative Law	Hours	392	48,045	68,955	-20,910	51,128	30,218
520	State Library	Dollars	203,666	1,600	2,175	-575	2,031	1,456
600	Health Benefits for Annuitants(Retired)	Dollars	12,518,513	8,037,207	8,800,302	-763,095	9,136,964	8,373,869
601	Dental Benefits for Annuitants(Retired)	Dollars	885,114	539,278	593,553	-54,275	616,001	561,726
605	Justice Legal	Hours	1,627	50,949	52,967	-2,018	56,524	54,506
607	Justice Tort Liability	Hours	197	9,670	14,810	-5,140	14,823	9,683
799	California State Auditor	Hours	861	57,332	70,241	-12,909	76,619	63,710
TOTALS				9,714,959	10,427,988	-713,029	13,356,089	12,643,060

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0860

Board of Equalization, State

FUNCTION CODE		UNITS	WORKLOAD	2015-16 PAST YEAR ACTUAL COSTS (+)	2015-16 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2017-18 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	74	30,319	51,488	-21,169	32,524	11,355
005	Finance Budgets	Hours	2,818	364,497	190,001	174,496	376,023	550,519
011	Finance FSCU	Dollars	404,569	28,597	35,438	-6,841	39,422	32,581
105	Department of Technology	Dollars	404,569	58,987	64,328	-5,341	56,364	51,023
110	FI\$Cal, Project	Dollars	404,569	450,107	511,277	-61,170	620,651	559,481
115	FI\$Cal, Department of	Users	47	385,688	0	385,688	279,783	665,471
201	Controller Accounting	Records	58,965	227,435	292,426	-64,991	259,698	194,707
202	Controller Claims Audits	Warrants	253,254	429,694	34,875	394,819	451,178	845,997
203	Controller Payroll Disbursements	Warrants	57,671	13,787	11,932	1,855	14,476	16,331
204	Controller General Disbursements	Warrants	253,254	-265,075	6,162	-271,237	152,106	-119,131
205	Controller Field Audits	Hours	5,642	701,879	131,255	570,624	736,973	1,307,597
211	Controller Personnel/Payroll Svcs & SDD	Positions	4,502	394,815	406,893	-12,078	439,855	427,777
302	Treasurer Item Processing	Warrants	310,925	8,983	1,276	7,707	10,459	18,166
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	404,569	27,993	32,289	-4,296	30,506	26,210
400	State Personnel Board (SPB)	Positions	4,502	21,242	42,942	-21,700	42,943	21,243
410	Human Resources (CalHR)	Positions	4,502	256,898	266,548	-9,650	378,048	368,398
510	Office of Administrative Law	Hours	581	71,209	50,355	20,854	75,779	96,633
520	State Library	Dollars	404,569	3,178	4,861	-1,683	4,034	2,351
600	Health Benefits for Annuitants(Retired)	Dollars	44,662,062	28,674,191	30,995,426	-2,321,235	32,597,774	30,276,539
601	Dental Benefits for Annuitants(Retired)	Dollars	2,969,362	1,809,160	1,921,899	-112,739	2,066,547	1,953,808
605	Justice Legal	Hours	3,232	101,209	118,318	-17,109	112,283	95,174
607	Justice Tort Liability	Hours	392	19,241	33,089	-13,848	29,496	15,648
799	California State Auditor	Hours	6,137	408,649	359,909	48,740	546,119	594,859
TOTALS				34,222,683	35,562,987	-1,340,304	39,353,041	38,012,737

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0890

Secretary of State, CA

FUNCTION				2015-16 PAST YEAR ACTUAL COSTS	2015-16 PAST YEAR ESTIMATE COSTS	ROLL- FORWARD	2017-18 BUDGET YEAR ESTIMATE COSTS	TOTAL ALLOCATED
CODE	FUNCTION	UNITS	WORKLOAD	(+)	(-)	(=)	(+)	(=)
004	Finance Audits	Hours	23	9,423	12,629	-3,206	10,109	6,903
005	Finance Budgets	Hours	1,134	146,678	162,552	-15,874	151,317	135,443
011	Finance FSCU	Dollars	125,565	8,876	8,881	-5	12,235	12,230
105	Department of Technology	Dollars	125,565	18,308	16,121	2,187	17,494	19,681
110	FI\$Cal, Project	Dollars	125,565	139,699	128,127	11,572	192,630	204,202
115	FI\$Cal, Department of	Users	31	65,649	0	65,649	184,538	250,187
201	Controller Accounting	Records	7,879	30,390	38,368	-7,978	34,701	26,723
202	Controller Claims Audits	Warrants	1,590	2,698	885	1,813	2,833	4,646
203	Controller Payroll Disbursements	Warrants	8,340	1,994	1,557	437	2,093	2,530
204	Controller General Disbursements	Warrants	1,590	-1,664	156	-1,820	955	-865
205	Controller Field Audits	Hours	240	29,857	23,257	6,600	31,349	37,949
211	Controller Personnel/Payroll Svcs & SDD	Positions	536	47,006	46,067	939	52,368	53,307
302	Treasurer Item Processing	Warrants	9,930	287	95	192	334	526
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	125,565	8,688	8,092	596	9,468	10,064
400	State Personnel Board (SPB)	Positions	536	2,529	4,862	-2,333	5,113	2,780
410	Human Resources (CalHR)	Positions	536	30,586	30,177	409	45,010	45,419
510	Office of Administrative Law	Hours	34	4,167	5,897	-1,730	4,435	2,705
520	State Library	Dollars	125,565	986	1,218	-232	1,252	1,020
600	Health Benefits for Annuitants(Retired)	Dollars	4,993,737	3,206,107	3,435,131	-229,024	3,644,810	3,415,786
601	Dental Benefits for Annuitants(Retired)	Dollars	317,643	193,532	211,373	-17,841	221,066	203,225
605	Justice Legal	Hours	1,003	31,409	117,497	-86,088	34,845	-51,243
607	Justice Tort Liability	Hours	122	5,988	10,874	-4,886	9,180	4,294
799	California State Auditor	Hours	451	30,031	71,376	-41,345	40,134	-1,211
TOTALS				4,013,224	4,335,192	-321,968	4,708,269	4,386,301

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0985

School Finance Authority, CA

FUNCTION				2015-16 PAST YEAR ACTUAL COSTS	2015-16 PAST YEAR ESTIMATE COSTS	ROLL- FORWARD	2017-18 BUDGET YEAR ESTIMATE COSTS	TOTAL ALLOCATED
CODE	FUNCTION	UNITS	WORKLOAD	(+)	(-)	(=)	(+)	(=)
005	Finance Budgets	Hours	877	113,436	89,640	23,796	117,023	140,819
011	Finance FSCU	Dollars	2,022	143	139	4	197	201
105	Department of Technology	Dollars	2,022	295	252	43	282	325
110	FI\$Cal, Project	Dollars	2,022	2,250	2,006	244	3,102	3,346
201	Controller Accounting	Records	2,560	9,874	12,665	-2,791	11,275	8,484
202	Controller Claims Audits	Warrants	1,952	3,312	625	2,687	3,478	6,165
203	Controller Payroll Disbursements	Warrants	169	40	19	21	42	63
204	Controller General Disbursements	Warrants	1,952	-2,043	110	-2,153	1,172	-981
205	Controller Field Audits	Hours	3	373	282	91	392	483
211	Controller Personnel/Payroll Svcs & SDD	Positions	13	1,140	693	447	1,270	1,717
302	Treasurer Item Processing	Warrants	2,121	61	13	48	71	119
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	2,022	140	127	13	152	165
400	State Personnel Board (SPB)	Positions	13	61	73	-12	124	112
410	Human Resources (CalHR)	Positions	13	742	454	288	1,092	1,380
510	Office of Administrative Law	Hours	131	16,056	27,900	-11,844	17,086	5,242
520	State Library	Dollars	2,022	16	19	-3	20	17
600	Health Benefits for Annuitants(Retired)	Dollars	89,718	57,601	42,901	14,700	65,483	80,183
601	Dental Benefits for Annuitants(Retired)	Dollars	4,869	2,967	2,545	422	3,389	3,811
605	Justice Legal	Hours	16	501	464	37	556	593
607	Justice Tort Liability	Hours	2	98	133	-35	150	115
799	California State Auditor	Hours	8	533	530	3	712	715
TOTALS				207,596	181,590	26,006	227,068	253,074

