









# SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

**Agency 3480**

**Conservation, 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	89	36,464	8,743	27,721	39,117	66,838
005	Finance Budgets	Hours	991	128,182	55,900	72,282	132,235	204,517
011	Finance FSCU	Dollars	93,405	6,602	6,109	493	9,102	9,595
105	Department of Technology	Dollars	93,405	13,619	11,088	2,531	13,013	15,544
110	FI\$Cal, Project	Dollars	93,405	103,919	88,130	15,789	143,293	159,082
115	FI\$Cal, Department of	Users	139	279,008	0	279,008	827,444	1,106,452
201	Controller Accounting	Records	9,135	35,235	58,749	-23,514	40,233	16,719
202	Controller Claims Audits	Warrants	2,409	4,087	1,648	2,439	4,292	6,731
203	Controller Payroll Disbursements	Warrants	6,488	1,551	1,056	495	1,629	2,124
204	Controller General Disbursements	Warrants	2,409	-2,521	291	-2,812	1,447	-1,365
205	Controller Field Audits	Hours	142	17,665	11,675	5,990	18,548	24,538
211	Controller Personnel/Payroll Svcs & SDD	Positions	500	43,849	39,486	4,363	48,851	53,214
302	Treasurer Item Processing	Warrants	8,897	257	85	172	299	471
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	93,405	6,463	5,566	897	7,043	7,940
400	State Personnel Board (SPB)	Positions	500	2,359	4,167	-1,808	4,769	2,961
410	Human Resources (CalHR)	Positions	500	28,532	25,866	2,666	41,987	44,653
510	Office of Administrative Law	Hours	269	32,969	47,860	-14,891	35,085	20,194
520	State Library	Dollars	93,405	734	838	-104	931	827
600	Health Benefits for Annuitants(Retired)	Dollars	4,929,921	3,165,136	3,119,660	45,476	3,598,232	3,643,708
601	Dental Benefits for Annuitants(Retired)	Dollars	303,729	185,055	185,165	-110	211,382	211,272
605	Justice Legal	Hours	768	24,050	20,666	3,384	26,681	30,065
607	Justice Tort Liability	Hours	90	4,418	5,670	-1,252	6,772	5,520
799	California State Auditor	Hours	351	23,372	27,930	-4,558	31,235	26,677
<b>TOTALS</b>				<b>4,141,005</b>	<b>3,726,348</b>	<b>414,657</b>	<b>5,243,620</b>	<b>5,658,277</b>



# SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

**Agency 3540**

**Forestry and Fire Protection, 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	367	150,365	154,951	-4,586	161,301	156,715
005	Finance Budgets	Hours	3,662	473,665	368,137	105,528	488,643	594,171
011	Finance FSCU	Dollars	1,441,230	101,873	74,169	27,704	140,437	168,141
105	Department of Technology	Dollars	1,441,230	210,133	134,631	75,502	200,791	276,293
110	FI\$Cal, Project	Dollars	1,441,230	1,603,455	1,070,046	533,409	2,210,996	2,744,405
115	FI\$Cal, Department of	Users	589	4,833,410	0	4,833,410	3,506,221	8,339,631
201	Controller Accounting	Records	63,754	245,907	310,171	-64,264	280,791	216,527
202	Controller Claims Audits	Warrants	32,781	55,619	17,191	38,428	58,400	96,828
203	Controller Payroll Disbursements	Warrants	180,883	43,242	28,610	14,632	45,404	60,036
204	Controller General Disbursements	Warrants	32,781	-34,311	3,037	-37,348	19,688	-17,660
205	Controller Field Audits	Hours	2,222	276,423	137,281	139,142	290,244	429,386
211	Controller Personnel/Payroll Svcs & SDD	Positions	7,017	615,375	544,832	70,543	685,576	756,119
302	Treasurer Item Processing	Warrants	213,664	6,173	1,768	4,405	7,187	11,592
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	1,441,230	99,721	67,578	32,143	108,675	140,818
400	State Personnel Board (SPB)	Positions	7,017	33,109	57,500	-24,391	66,933	42,542
410	Human Resources (CalHR)	Positions	7,017	400,412	356,910	43,502	589,241	632,743
510	Office of Administrative Law	Hours	542	66,429	57,387	9,042	70,693	79,735
520	State Library	Dollars	1,441,230	11,320	10,173	1,147	14,371	15,518
600	Health Benefits for Annuitants(Retired)	Dollars	76,729,593	49,262,370	49,731,113	-468,743	56,003,101	55,534,358
601	Dental Benefits for Annuitants(Retired)	Dollars	5,623,335	3,426,161	3,384,973	41,188	3,913,598	3,954,786
605	Justice Legal	Hours	11,513	360,525	247,665	112,860	399,974	512,834
607	Justice Tort Liability	Hours	1,395	68,473	69,179	-706	104,967	104,261
799	California State Auditor	Hours	5,367	357,377	411,000	-53,623	477,599	423,976
<b>TOTALS</b>				<b>62,667,226</b>	<b>57,238,302</b>	<b>5,428,924</b>	<b>69,844,831</b>	<b>75,273,755</b>



# SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

**Agency 3600**

**Fish and Wildlife, 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	123	50,395	121,435	-71,040	54,060	-16,980
005	Finance Budgets	Hours	1,809	233,987	211,589	22,398	241,386	263,784
011	Finance FSCU	Dollars	464,664	32,845	34,433	-1,588	45,278	43,690
105	Department of Technology	Dollars	464,664	67,749	62,503	5,246	64,737	69,983
110	FI\$Cal, Project	Dollars	464,664	516,967	496,775	20,192	712,843	733,035
115	FI\$Cal, Department of	Users	360	1,936,646	0	1,936,646	2,143,022	4,079,668
201	Controller Accounting	Records	53,074	204,713	312,126	-107,413	233,753	126,340
202	Controller Claims Audits	Warrants	22,305	37,845	14,654	23,191	39,737	62,928
203	Controller Payroll Disbursements	Warrants	39,652	9,479	6,941	2,538	9,953	12,491
204	Controller General Disbursements	Warrants	22,305	-23,346	2,589	-25,935	13,396	-12,539
205	Controller Field Audits	Hours	731	90,938	65,439	25,499	95,485	120,984
211	Controller Personnel/Payroll Svcs & SDD	Positions	3,025	265,286	266,268	-982	295,549	294,567
302	Treasurer Item Processing	Warrants	61,957	1,790	633	1,157	2,084	3,241
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	464,664	32,151	31,373	778	35,038	35,816
400	State Personnel Board (SPB)	Positions	3,025	14,273	28,101	-13,828	28,855	15,027
410	Human Resources (CalHR)	Positions	3,025	172,616	174,427	-1,811	254,019	252,208
510	Office of Administrative Law	Hours	1,111	136,167	142,220	-6,053	144,907	138,854
520	State Library	Dollars	464,664	3,650	4,723	-1,073	4,633	3,560
600	Health Benefits for Annuitants(Retired)	Dollars	21,974,661	14,108,297	15,094,271	-985,974	16,038,781	15,052,807
601	Dental Benefits for Annuitants(Retired)	Dollars	1,520,649	926,494	984,455	-57,961	1,058,306	1,000,345
605	Justice Legal	Hours	3,712	116,240	114,963	1,277	128,959	130,236
607	Justice Tort Liability	Hours	450	22,088	32,155	-10,067	33,860	23,793
799	California State Auditor	Hours	1,992	132,643	302,006	-169,363	177,264	7,901
<b>TOTALS</b>				<b>19,089,913</b>	<b>18,504,079</b>	<b>585,834</b>	<b>21,855,905</b>	<b>22,441,739</b>



# SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

**Agency 3760**

**Coastal Conservancy, 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	108	44,249	59,260	-15,011	47,467	32,456
005	Finance Budgets	Hours	510	65,966	40,602	25,364	68,052	93,416
011	Finance FSCU	Dollars	10,723	758	750	8	1,045	1,053
105	Department of Technology	Dollars	10,723	1,563	1,362	201	1,494	1,695
110	FI\$Cal, Project	Dollars	10,723	11,930	10,825	1,105	16,450	17,555
115	FI\$Cal, Department of	Users	21	82,061	0	82,061	125,010	207,071
201	Controller Accounting	Records	12,613	48,650	65,175	-16,525	55,551	39,026
202	Controller Claims Audits	Warrants	1,450	2,460	789	1,671	2,583	4,254
203	Controller Payroll Disbursements	Warrants	785	188	155	33	197	230
204	Controller General Disbursements	Warrants	1,450	-1,518	139	-1,657	871	-786
205	Controller Field Audits	Hours	23	2,861	1,977	884	3,004	3,888
211	Controller Personnel/Payroll Svcs & SDD	Positions	65	5,700	6,061	-361	6,351	5,990
302	Treasurer Item Processing	Warrants	2,235	65	23	42	75	117
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	10,723	742	684	58	809	867
400	State Personnel Board (SPB)	Positions	65	307	640	-333	620	287
410	Human Resources (CalHR)	Positions	65	3,709	3,971	-262	5,458	5,196
510	Office of Administrative Law	Hours	2	245	0	245	261	506
520	State Library	Dollars	10,723	84	103	-19	107	88
600	Health Benefits for Annuitants(Retired)	Dollars	627,320	402,756	474,131	-71,375	457,866	386,491
601	Dental Benefits for Annuitants(Retired)	Dollars	42,532	25,914	28,713	-2,799	29,600	26,801
605	Justice Legal	Hours	86	2,693	2,498	195	2,988	3,183
607	Justice Tort Liability	Hours	10	491	667	-176	752	576
799	California State Auditor	Hours	38	2,530	2,952	-422	3,382	2,960
<b>TOTALS</b>				<b>704,404</b>	<b>701,477</b>	<b>2,927</b>	<b>829,993</b>	<b>832,920</b>



# SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

**Agency 3790**

**Parks and Recreation, 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	323	132,337	114,149	18,188	141,962	160,150
005	Finance Budgets	Hours	2,542	328,797	307,090	21,707	339,195	360,902
011	Finance FSCU	Dollars	483,798	34,197	39,950	-5,753	47,142	41,389
105	Department of Technology	Dollars	483,798	70,538	72,517	-1,979	67,402	65,423
110	FI\$Cal, Project	Dollars	483,798	538,254	576,364	-38,110	742,196	704,086
115	FI\$Cal, Department of	Users	1,975	3,635,315	0	3,635,315	11,756,854	15,392,169
201	Controller Accounting	Records	54,377	209,739	305,667	-95,928	239,492	143,564
202	Controller Claims Audits	Warrants	21,158	35,899	12,822	23,077	37,694	60,771
203	Controller Payroll Disbursements	Warrants	81,780	19,550	14,684	4,866	20,528	25,394
204	Controller General Disbursements	Warrants	21,158	-22,146	2,265	-24,411	12,708	-11,703
205	Controller Field Audits	Hours	784	97,532	82,576	14,956	102,408	117,364
211	Controller Personnel/Payroll Svcs & SDD	Positions	5,245	459,975	456,423	3,552	512,448	516,000
302	Treasurer Item Processing	Warrants	102,938	2,974	985	1,989	3,463	5,452
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	483,798	33,475	36,400	-2,925	36,480	33,555
400	State Personnel Board (SPB)	Positions	5,245	24,748	48,169	-23,421	50,031	26,610
410	Human Resources (CalHR)	Positions	5,245	299,296	298,994	302	440,440	440,742
510	Office of Administrative Law	Hours	111	13,604	3,856	9,748	14,478	24,226
520	State Library	Dollars	483,798	3,800	5,479	-1,679	4,824	3,145
600	Health Benefits for Annuitants(Retired)	Dollars	22,207,612	14,257,857	16,169,124	-1,911,267	16,208,807	14,297,540
601	Dental Benefits for Annuitants(Retired)	Dollars	1,582,495	964,176	1,074,902	-110,726	1,101,348	990,622
605	Justice Legal	Hours	3,865	121,031	133,380	-12,349	134,274	121,925
607	Justice Tort Liability	Hours	468	22,972	37,291	-14,319	35,215	20,896
799	California State Auditor	Hours	2,306	153,551	315,479	-161,928	205,206	43,278
<b>TOTALS</b>				<b>21,437,471</b>	<b>20,108,566</b>	<b>1,328,905</b>	<b>32,254,595</b>	<b>33,583,500</b>



# SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3860

Water Resources, 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	1,823	746,907	517,312	229,595	801,231	1,030,826
005	Finance Budgets	Hours	3,608	466,680	483,224	-16,544	481,438	464,894
011	Finance FSCU	Dollars	2,580,612	182,411	174,697	7,714	251,461	259,175
105	Department of Technology	Dollars	2,580,612	376,257	317,111	59,146	359,529	418,675
110	FI\$Cal, Project	Dollars	2,580,612	2,871,086	2,520,397	350,689	3,958,925	4,309,614
115	FI\$Cal, Department of	Users	83	681,109	0	681,109	494,086	1,175,195
201	Controller Accounting	Records	75,276	290,348	436,835	-146,487	331,537	185,050
202	Controller Claims Audits	Warrants	15,987	27,125	9,519	17,606	28,481	46,087
203	Controller Payroll Disbursements	Warrants	57,336	13,707	10,574	3,133	14,392	17,525
204	Controller General Disbursements	Warrants	15,987	-16,733	1,682	-18,415	9,602	-8,813
205	Controller Field Audits	Hours	7,288	906,646	524,643	382,003	951,978	1,333,981
211	Controller Personnel/Payroll Svcs & SDD	Positions	3,377	296,155	290,514	5,641	329,940	335,581
302	Treasurer Item Processing	Warrants	73,323	2,118	715	1,403	2,466	3,869
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	2,580,612	178,557	159,173	19,384	194,589	213,973
400	State Personnel Board (SPB)	Positions	3,377	15,934	30,660	-14,726	32,212	17,486
410	Human Resources (CalHR)	Positions	3,377	192,702	190,310	2,392	283,578	285,970
510	Office of Administrative Law	Hours	438	53,683	1,134	52,549	57,128	109,677
520	State Library	Dollars	2,580,612	20,270	23,961	-3,691	25,733	22,042
600	Health Benefits for Annuitants(Retired)	Dollars	35,654,057	22,890,821	24,239,352	-1,348,531	26,023,046	24,674,515
601	Dental Benefits for Annuitants(Retired)	Dollars	2,397,471	1,460,721	1,524,898	-64,177	1,668,536	1,604,359
605	Justice Legal	Hours	20,944	655,853	589,414	66,439	727,617	794,056
607	Justice Tort Liability	Hours	2,498	122,614	163,041	-40,427	187,962	147,535
799	California State Auditor	Hours	9,802	652,693	880,585	-227,892	872,260	644,368
<b>TOTALS</b>				<b>33,087,664</b>	<b>33,089,751</b>	<b>-2,087</b>	<b>38,087,727</b>	<b>38,085,640</b>



# SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

**Agency 3875**

**Sacramento-San Joaquin Delta Conservancy**

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	145	18,755	6,862	11,893	19,348	31,241
011	Finance FSCU	Dollars	2,191	155	114	41	213	254
105	Department of Technology	Dollars	2,191	319	207	112	305	417
110	FI\$Cal, Project	Dollars	2,191	2,438	1,644	794	3,361	4,155
115	FI\$Cal, Department of	Users	7	57,443	0	57,443	41,670	99,113
201	Controller Accounting	Records	1,403	5,412	5,327	85	6,179	6,264
202	Controller Claims Audits	Warrants	71	120	45	75	126	201
203	Controller Payroll Disbursements	Warrants	120	29	20	9	30	39
204	Controller General Disbursements	Warrants	71	-74	8	-82	43	-39
205	Controller Field Audits	Hours	3	373	188	185	392	577
211	Controller Personnel/Payroll Svcs & SDD	Positions	8	702	779	-77	782	705
302	Treasurer Item Processing	Warrants	191	6	2	4	6	10
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	2,191	152	104	48	165	213
400	State Personnel Board (SPB)	Positions	8	38	82	-44	76	32
410	Human Resources (CalHR)	Positions	8	457	511	-54	672	618
520	State Library	Dollars	2,191	17	16	1	22	23
600	Health Benefits for Annuitants(Retired)	Dollars	98,367	63,154	73,106	-9,952	71,796	61,844
601	Dental Benefits for Annuitants(Retired)	Dollars	6,155	3,750	4,185	-435	4,284	3,849
605	Justice Legal	Hours	18	564	393	171	625	796
607	Justice Tort Liability	Hours	2	98	133	-35	150	115
799	California State Auditor	Hours	8	533	454	79	712	791
<b>TOTALS</b>				<b>154,441</b>	<b>94,180</b>	<b>60,261</b>	<b>150,957</b>	<b>211,218</b>



# SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

**Agency 3885**

**Delta Stewardship Council**

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	4	1,639	0	1,639	1,758	3,397
005	Finance Budgets	Hours	199	25,740	28,164	-2,424	26,554	24,130
011	Finance FSCU	Dollars	20,791	1,470	1,103	367	2,026	2,393
105	Department of Technology	Dollars	20,791	3,031	2,002	1,029	2,897	3,926
110	FI\$Cal, Project	Dollars	20,791	23,131	15,912	7,219	31,896	39,115
115	FI\$Cal, Department of	Users	19	155,916	0	155,916	113,104	269,020
201	Controller Accounting	Records	3,503	13,511	17,970	-4,459	15,428	10,969
202	Controller Claims Audits	Warrants	259	439	283	156	461	617
203	Controller Payroll Disbursements	Warrants	748	179	117	62	188	250
204	Controller General Disbursements	Warrants	259	-271	50	-321	156	-165
205	Controller Field Audits	Hours	32	3,981	1,977	2,004	4,180	6,184
211	Controller Personnel/Payroll Svcs & SDD	Positions	62	5,437	4,416	1,021	6,058	7,079
302	Treasurer Item Processing	Warrants	1,007	29	11	18	34	52
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	20,791	1,439	1,005	434	1,568	2,002
400	State Personnel Board (SPB)	Positions	62	293	466	-173	591	418
410	Human Resources (CalHR)	Positions	62	3,538	2,893	645	5,206	5,851
510	Office of Administrative Law	Hours	3	368	31,075	-30,707	391	-30,316
520	State Library	Dollars	20,791	163	151	12	207	219
600	Health Benefits for Annuitants(Retired)	Dollars	463,769	297,752	240,094	57,658	338,494	396,152
601	Dental Benefits for Annuitants(Retired)	Dollars	34,263	20,876	19,694	1,182	23,846	25,028
605	Justice Legal	Hours	166	5,198	3,676	1,522	5,767	7,289
607	Justice Tort Liability	Hours	20	982	1,001	-19	1,505	1,486
799	California State Auditor	Hours	73	4,861	4,390	471	6,496	6,967
<b>TOTALS</b>				<b>569,702</b>	<b>376,450</b>	<b>193,252</b>	<b>588,811</b>	<b>782,063</b>

