STATE OF CALIFORNIA DEPARTMENT OF FINANCE
2018-19
SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4100

Developmental Disabilities, State Council on

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	2	580	398	182	672	854
005	Finance Budgets	Hours	245	34,858	14,816	20,042	36,089	56,131
011	Finance FSCU	Dollars	6,965	686	570	116	1,125	1,241
105	Department of Technology	Dollars	6,965	981	1,035	-54	969	915
110	FI$Cal, Project	Dollars	6,965	7,532	7,731	-199	9,974	9,775
115	FI$Cal, Department of	Users					82,771	82,771
201	Controller Accounting	Records	3,037	10,682	14,148	-3,466	12,722	9,256
202	Controller Claims Audits	Warrants	1,132	2,245	3,321	-1,076	2,358	1,282
203	Controller Payroll Disbursements	Warrants	1,074	261	261	0	274	274
204	Controller General Disbursements	Warrants	1,132	1,571	1,027	544	1,616	2,160
205	Controller Field Audits	Hours	11	1,323	1,194	129	1,389	1,518
211	Controller Personnel/Payroll Srvs & SDD	Positions	95	9,026	8,986	40	9,474	9,514
302	Treasurer Item Processing	Warrants	2,206	65	56	9	75	84
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	6,965	478	552	-74	521	447
400	State Personnel Board (SPB)	Positions	95	542	949	-407	937	530
410	Human Resources (CalHR)	Positions	95	5,644	6,238	-594	6,429	5,835
510	Office of Administrative Law	Hours	1	140	0	140	135	275
520	State Library	Dollars	6,965	58	75	-17	72	55
600	Health Benefits for Annuitants(Retired)	Dollars	787,273	507,802	597,727	-89,925	625,395	535,470
601	Dental Benefits for Annuitants(Retired)	Dollars	49,967	31,296	37,551	-6,255	34,632	28,377
605	Justice Legal	Hours	56	1,799	2,025	-226	2,569	2,343
607	Justice Tort Liability	Hours	6	389	526	-137	481	344
799	California State Auditor	Hours	42	3,605	2,475	1,130	4,580	5,710
TOTALS				*621,563*	*701,661*	*-80,098*	*835,259*	*755,161*

Agency 4120

Emergency Medical Services Authority

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	3	869	795	74	1,008	1,082
005	Finance Budgets	Hours	635	90,346	117,014	-26,668	93,536	66,868
011	Finance FSCU	Dollars	8,815	868	636	232	1,423	1,655
105	Department of Technology	Dollars	8,815	1,242	1,154	88	1,226	1,314
110	FI$Cal, Project	Dollars	8,815	9,533	8,624	909	12,623	13,532
115	FI$Cal, Department of	Users	21	95,528	0	95,528	96,566	192,094
150	General Services, Contracted Fiscal Services	Hours	4,361	0	0	0	507,616	507,616
201	Controller Accounting	Records	7,293	25,652	18,581	7,071	30,552	37,623
202	Controller Claims Audits	Warrants	91	181	1,119	-938	190	-748
203	Controller Payroll Disbursements	Warrants	1,075	261	242	19	274	293
204	Controller General Disbursements	Warrants	91	126	346	-220	130	-90
205	Controller Field Audits	Hours	21	2,526	1,411	1,115	2,652	3,767
211	Controller Personnel/Payroll Srvs & SDD	Positions	81	7,696	7,312	384	8,078	8,462
302	Treasurer Item Processing	Warrants	1,166	34	31	3	40	43
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	8,815	605	616	-11	659	648
400	State Personnel Board (SPB)	Positions	81	462	772	-310	798	488
410	Human Resources (CalHR)	Positions	81	4,812	5,076	-264	5,482	5,218
510	Office of Administrative Law	Hours	84	11,738	14,543	-2,805	11,362	8,557
520	State Library	Dollars	8,815	73	84	-11	91	80
600	Health Benefits for Annuitants(Retired)	Dollars	702,481	453,110	487,509	-34,399	558,038	523,639
601	Dental Benefits for Annuitants(Retired)	Dollars	49,434	30,963	31,320	-357	34,262	33,905
605	Justice Legal	Hours	71	2,281	2,278	3	3,257	3,260
607	Justice Tort Liability	Hours	8	518	601	-83	642	559
700	Sec., Hlth and Human Services Agcy	Dollars	8,815	8,059	8,351	-292	9,075	8,783
799	California State Auditor	Hours	413	35,454	3,756	31,698	45,037	76,735
TOTALS				*782,937*	*712,171*	*70,766*	*1,424,617*	*1,495,383*

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4140

Statewide Health Planning-Develop, Office of

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	35	10,142	9,546	596	11,757	12,353
005	Finance Budgets	Hours	1,095	155,793	208,629	-52,836	161,294	108,458
011	Finance FSCU	Dollars	111,787	11,008	9,100	1,908	18,051	19,959
105	Department of Technology	Dollars	111,787	15,749	16,519	-770	15,549	14,779
110	FI$Cal, Project	Dollars	111,787	120,891	123,426	-2,535	160,078	157,543
115	FI$Cal, Department of	Users	14	63,685	0	63,685	556,405	620,090
201	Controller Accounting	Records	11,663	41,022	55,702	-14,680	48,858	34,178
202	Controller Claims Audits	Warrants	5,470	10,850	9,785	1,065	11,393	12,458
203	Controller Payroll Disbursements	Warrants	6,346	1,540	1,589	-49	1,617	1,568
204	Controller General Disbursements	Warrants	5,470	7,591	3,025	4,566	7,807	12,373
205	Controller Field Audits	Hours	180	21,653	19,859	1,794	22,734	24,528
211	Controller Personnel/Payroll Srvs & SDD	Positions	514	48,833	45,989	2,844	51,261	54,105
302	Treasurer Item Processing	Warrants	11,816	346	231	115	403	518
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	111,787	7,674	8,820	-1,146	8,362	7,216
400	State Personnel Board (SPB)	Positions	514	2,931	4,856	-1,925	5,067	3,142
410	Human Resources (CalHR)	Positions	514	30,535	31,922	-1,387	34,785	33,398
510	Office of Administrative Law	Hours	132	18,445	21,814	-3,369	17,854	14,485
520	State Library	Dollars	111,787	925	1,204	-279	1,148	869
600	Health Benefits for Annuitants(Retired)	Dollars	4,683,494	3,020,921	3,238,697	-217,776	3,720,483	3,502,707
601	Dental Benefits for Annuitants(Retired)	Dollars	307,568	192,643	197,908	-5,265	213,172	207,907
605	Justice Legal	Hours	903	29,009	32,614	-3,605	41,426	37,821
607	Justice Tort Liability	Hours	104	6,735	8,640	-1,905	8,341	6,436
700	Sec., Hlth and Human Services Agcy	Dollars	111,787	102,194	119,528	-17,334	115,088	97,754
799	California State Auditor	Hours	410	35,196	42,506	-7,310	44,710	37,400
TOTALS				*3,956,311*	*4,211,909*	*-255,598*	*5,277,643*	*5,022,045*

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4150

Managed Health Care, Dept of

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	23	6,665	5,171	1,494	7,726	9,220
005	Finance Budgets	Hours	1,184	168,455	163,426	5,029	174,404	179,433
011	Finance FSCU	Dollars	73,649	7,253	5,079	2,174	11,893	14,067
105	Department of Technology	Dollars	73,649	10,376	9,220	1,156	10,244	11,400
110	FI$Cal, Project	Dollars	73,649	79,647	68,890	10,757	105,465	116,222
115	FI$Cal, Department of	Users	10	45,490	0	45,490	160,944	206,434
201	Controller Accounting	Records	5,410	19,029	26,487	-7,458	22,663	15,205
202	Controller Claims Audits	Warrants	781	1,549	1,490	59	1,627	1,686
203	Controller Payroll Disbursements	Warrants	5,859	1,422	1,097	325	1,493	1,818
204	Controller General Disbursements	Warrants	781	1,084	461	623	1,115	1,738
205	Controller Field Audits	Hours	119	14,315	11,069	3,246	15,030	18,276
211	Controller Personnel/Payroll Srvs & SDD	Positions	433	41,138	30,835	10,303	43,183	53,486
302	Treasurer Item Processing	Warrants	6,640	195	104	91	227	318
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	73,649	5,056	4,923	133	5,509	5,642
400	State Personnel Board (SPB)	Positions	433	2,470	3,256	-786	4,269	3,483
410	Human Resources (CalHR)	Positions	433	25,723	21,404	4,319	29,303	33,622
510	Office of Administrative Law	Hours	164	22,916	24,380	-1,464	22,182	20,718
520	State Library	Dollars	73,649	609	672	-63	756	693
600	Health Benefits for Annuitants(Retired)	Dollars	4,018,056	2,591,704	2,104,093	487,611	3,191,871	3,679,482
601	Dental Benefits for Annuitants(Retired)	Dollars	265,069	166,024	133,112	32,912	183,716	216,628
605	Justice Legal	Hours	654	21,010	18,223	2,787	30,003	32,790
607	Justice Tort Liability	Hours	68	4,404	4,808	-404	5,454	5,050
700	Sec., Hlth and Human Services Agcy	Dollars	73,649	67,329	66,714	615	75,824	76,439
799	California State Auditor	Hours	278	23,865	23,558	307	30,316	30,623
TOTALS				*3,327,728*	*2,728,472*	*599,256*	*4,135,217*	*4,734,473*

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4170

Aging, Dept of

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	4	1,159	1,193	-34	1,344	1,310
005	Finance Budgets	Hours	273	38,841	138,179	-99,338	40,213	-59,125
011	Finance FSCU	Dollars	12,548	1,236	961	275	2,026	2,301
105	Department of Technology	Dollars	12,548	1,768	1,744	24	1,745	1,769
110	FI$Cal, Project	Dollars	12,548	13,570	13,035	535	17,969	18,504
115	FI$Cal, Department of	Users	26	118,273	0	118,273	119,558	237,831
201	Controller Accounting	Records	22,718	79,906	54,598	25,308	95,169	120,477
202	Controller Claims Audits	Warrants	20	40	5,568	-5,528	42	-5,486
203	Controller Payroll Disbursements	Warrants	1,741	422	351	71	444	515
204	Controller General Disbursements	Warrants	20	28	1,722	-1,694	29	-1,665
205	Controller Field Audits	Hours	115	13,834	11,503	2,331	14,525	16,856
211	Controller Personnel/Payroll Srvs & SDD	Positions	131	12,446	10,220	2,226	13,065	15,291
302	Treasurer Item Processing	Warrants	1,761	52	87	-35	60	25
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	12,548	861	931	-70	939	869
400	State Personnel Board (SPB)	Positions	131	747	1,079	-332	1,291	959
410	Human Resources (CalHR)	Positions	131	7,782	7,094	688	8,865	9,553
510	Office of Administrative Law	Hours	3	419	214	205	406	611
520	State Library	Dollars	12,548	104	127	-23	129	106
600	Health Benefits for Annuitants(Retired)	Dollars	994,404	641,405	669,599	-28,194	789,937	761,743
601	Dental Benefits for Annuitants(Retired)	Dollars	74,501	46,663	49,069	-2,406	51,636	49,230
605	Justice Legal	Hours	101	3,245	3,435	-190	4,633	4,443
607	Justice Tort Liability	Hours	12	777	902	-125	962	837
700	Sec., Hlth and Human Services Agcy	Dollars	12,548	11,471	12,623	-1,152	12,918	11,766
799	California State Auditor	Hours	401	34,423	4,097	30,326	43,729	74,055
TOTALS				*1,029,472*	*988,331*	*41,141*	*1,221,634*	*1,262,775*

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4180

Aging, Commission on

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
005	Finance Budgets	Hours	60	8,537	16,630	-8,093	8,838	745
011	Finance FSCU	Dollars	503	50	43	7	81	88
105	Department of Technology	Dollars	503	71	78	-7	70	63
110	FI$Cal, Project	Dollars	503	544	584	-40	720	680
115	FI$Cal, Department of	Users	3	13,647	0	13,647	13,795	27,442
201	Controller Accounting	Records	1,640	5,768	4,400	1,368	6,870	8,238
202	Controller Claims Audits	Warrants	2	4	342	-338	4	-334
203	Controller Payroll Disbursements	Warrants	41	10	9	1	10	11
204	Controller General Disbursements	Warrants	2	3	106	-103	3	-100
205	Controller Field Audits	Hours	1	120	109	11	126	137
211	Controller Personnel/Payroll Srvs & SDD	Positions	3	285	264	21	299	320
302	Treasurer Item Processing	Warrants	43	1	4	-3	1	-2
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	503	35	42	-7	38	31
400	State Personnel Board (SPB)	Positions	3	17	28	-11	30	19
410	Human Resources (CalHR)	Positions	3	178	183	-5	203	198
520	State Library	Dollars	503	4	6	-2	5	3
600	Health Benefits for Annuitants(Retired)	Dollars	24,628	15,885	20,238	-4,353	19,564	15,211
601	Dental Benefits for Annuitants(Retired)	Dollars	2,133	1,336	1,537	-201	1,478	1,277
605	Justice Legal	Hours	4	129	145	-16	184	168
607	Justice Tort Liability	Hours	0	0	75	-75	0	-75
799	California State Auditor	Hours	2	172	171	1	218	219
TOTALS				*46,796*	*44,994*	*1,802*	*52,537*	*54,339*

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4260

Health Services, Dept of

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	193	55,927	505,917	-449,990	64,832	-385,158
005	Finance Budgets	Hours	14,921	2,122,906	63,647	2,059,259	2,197,874	4,257,133
011	Finance FSCU	Dollars	613,438	60,408	44,522	15,886	99,057	114,943
105	Department of Technology	Dollars	613,438	86,422	80,815	5,607	85,326	90,933
110	FI$Cal, Project	Dollars	613,438	663,399	603,836	59,563	878,438	938,001
115	FI$Cal, Department of	Users	43	195,605	0	195,605	2,805,016	3,000,621
201	Controller Accounting	Records	76,710	269,813	367,105	-97,292	321,351	224,059
202	Controller Claims Audits	Warrants	68,366	135,611	176,192	-40,581	142,391	101,810
203	Controller Payroll Disbursements	Warrants	48,400	11,743	11,057	686	12,331	13,017
204	Controller General Disbursements	Warrants	68,366	94,874	54,479	40,395	97,576	137,971
205	Controller Field Audits	Hours	10,679	1,284,646	175,797	1,108,849	1,348,768	2,457,617
211	Controller Personnel/Payroll Srvs & SDD	Positions	3,565	338,699	312,582	26,117	355,539	381,656
302	Treasurer Item Processing	Warrants	116,766	3,421	2,741	680	3,983	4,663
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	613,438	42,110	43,149	-1,039	45,885	44,846
400	State Personnel Board (SPB)	Positions	3,565	20,332	33,007	-12,675	35,144	22,469
410	Human Resources (CalHR)	Positions	3,565	211,782	216,973	-5,191	241,261	236,070
510	Office of Administrative Law	Hours	115	16,069	29,085	-13,016	15,555	2,539
520	State Library	Dollars	613,438	5,076	5,889	-813	6,301	5,488
600	Health Benefits for Annuitants(Retired)	Dollars	35,292,098	22,763,911	24,651,962	-1,888,051	28,035,403	26,147,352
601	Dental Benefits for Annuitants(Retired)	Dollars	2,382,084	1,491,999	1,572,283	-80,284	1,650,996	1,570,712
605	Justice Legal	Hours	4,958	159,277	159,562	-285	227,452	227,167
607	Justice Tort Liability	Hours	569	36,847	42,147	-5,300	45,638	40,338
700	Sec., Hlth and Human Services Agcy	Dollars	613,438	560,795	584,765	-23,970	631,550	607,580
799	California State Auditor	Hours	12,315	1,057,169	2,076,232	-1,019,063	1,342,941	323,878
TOTALS				*31,688,841*	*31,813,744*	*-124,903*	*40,690,608*	*40,565,705*

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4265

Public Health, CA Dept of

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	337	97,656	55,683	41,973	113,204	155,177
005	Finance Budgets	Hours	375	53,354	76,648	-23,294	55,238	31,944
011	Finance FSCU	Dollars	727,639	71,654	53,595	18,059	117,498	135,557
105	Department of Technology	Dollars	727,639	102,510	97,286	5,224	101,210	106,434
110	FI$Cal, Project	Dollars	727,639	786,901	726,903	59,998	1,041,973	1,101,971
115	FI$Cal, Department of	Users	56	254,742	0	254,742	639,176	893,918
201	Controller Accounting	Records	86,088	302,798	420,182	-117,384	360,637	243,253
202	Controller Claims Audits	Warrants	18,820	37,331	40,873	-3,542	39,198	35,656
203	Controller Payroll Disbursements	Warrants	50,704	12,302	11,284	1,018	12,918	13,936
204	Controller General Disbursements	Warrants	18,820	26,117	12,638	13,479	26,861	40,340
205	Controller Field Audits	Hours	1,322	159,032	323,271	-164,239	166,970	2,731
211	Controller Personnel/Payroll Srvs & SDD	Positions	3,626	344,494	306,503	37,991	361,623	399,614
302	Treasurer Item Processing	Warrants	69,524	2,037	1,341	696	2,372	3,068
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	727,639	49,949	51,943	-1,994	54,428	52,434
400	State Personnel Board (SPB)	Positions	3,626	20,680	32,365	-11,685	35,745	24,060
410	Human Resources (CalHR)	Positions	3,626	215,406	212,753	2,653	245,390	248,043
510	Office of Administrative Law	Hours	302	42,199	51,968	-9,769	40,848	31,079
520	State Library	Dollars	727,639	6,021	7,089	-1,068	7,474	6,406
600	Health Benefits for Annuitants(Retired)	Dollars	34,686,602	22,373,357	23,217,513	-844,156	27,554,408	26,710,252
601	Dental Benefits for Annuitants(Retired)	Dollars	2,403,013	1,505,107	1,522,863	-17,756	1,665,502	1,647,746
605	Justice Legal	Hours	5,881	188,929	192,068	-3,139	269,795	266,656
607	Justice Tort Liability	Hours	674	43,646	50,787	-7,141	54,059	46,918
700	Sec., Hlth and Human Services Agcy	Dollars	727,639	665,196	703,945	-38,749	749,123	710,374
799	California State Auditor	Hours	5,456	468,365	1,110,965	-642,600	594,972	-47,628
TOTALS				*27,829,783*	*29,280,466*	*-1,450,683*	*34,310,622*	*32,859,939*

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4300

Developmental Services, Dept of

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	138	39,990	28,637	11,353	46,357	57,710
005	Finance Budgets	Hours	2,979	423,841	39,609	384,232	438,809	823,041
011	Finance FSCU	Dollars	440,041	43,333	27,693	15,640	71,057	86,697
105	Department of Technology	Dollars	440,041	61,993	50,268	11,725	61,207	72,932
110	FI$Cal, Project	Dollars	440,041	475,880	375,596	100,284	630,135	730,419
115	FI$Cal, Department of	Users	83	377,564	0	377,564	846,103	1,223,667
201	Controller Accounting	Records	47,639	167,561	259,434	-91,873	199,568	107,695
202	Controller Claims Audits	Warrants	21,070	41,794	62,055	-20,261	43,884	23,623
203	Controller Payroll Disbursements	Warrants	91,768	22,266	22,931	-665	23,379	22,714
204	Controller General Disbursements	Warrants	21,070	29,240	19,188	10,052	30,072	40,124
205	Controller Field Audits	Hours	3,893	468,314	60,444	407,870	491,689	899,559
211	Controller Personnel/Payroll Srvs & SDD	Positions	4,145	393,803	383,150	10,653	413,383	424,036
302	Treasurer Item Processing	Warrants	112,838	3,306	2,505	801	3,849	4,650
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	440,041	30,207	26,839	3,368	32,915	36,283
400	State Personnel Board (SPB)	Positions	4,145	23,640	40,458	-16,818	40,862	24,044
410	Human Resources (CalHR)	Positions	4,145	246,237	265,957	-19,720	280,513	260,793
510	Office of Administrative Law	Hours	179	25,012	7,271	17,741	24,211	41,952
520	State Library	Dollars	440,041	3,641	3,663	-22	4,520	4,498
600	Health Benefits for Annuitants(Retired)	Dollars	40,434,149	26,080,608	31,850,040	-5,769,432	32,120,155	26,350,723
601	Dental Benefits for Annuitants(Retired)	Dollars	2,870,451	1,797,883	2,146,084	-348,201	1,989,478	1,641,277
605	Justice Legal	Hours	3,556	114,238	99,252	14,986	163,134	178,120
607	Justice Tort Liability	Hours	408	26,421	26,220	201	32,724	32,925
700	Sec., Hlth and Human Services Agcy	Dollars	440,041	402,278	363,733	38,545	453,033	491,578
799	California State Auditor	Hours	4,749	407,673	569,481	-161,808	517,875	356,067
TOTALS				*31,706,723*	*36,730,508*	*-5,023,785*	*38,958,912*	*33,935,127*

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4700

Community Services and Development, Dept of

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	9	2,608	2,386	222	3,023	3,245
005	Finance Budgets	Hours	445	63,313	3,477	59,836	65,549	125,385
011	Finance FSCU	Dollars	29,278	2,883	2,392	491	4,728	5,219
105	Department of Technology	Dollars	29,278	4,125	4,341	-216	4,072	3,856
110	FI$Cal, Project	Dollars	29,278	31,663	32,435	-772	41,926	41,154
115	FI$Cal, Department of	Users	17	77,332	0	77,332	188,534	265,866
201	Controller Accounting	Records	11,042	38,838	45,101	-6,263	46,257	39,994
202	Controller Claims Audits	Warrants	6,165	12,229	7,936	4,293	12,840	17,133
203	Controller Payroll Disbursements	Warrants	1,716	416	355	61	437	498
204	Controller General Disbursements	Warrants	6,165	8,555	2,454	6,101	8,799	14,900
205	Controller Field Audits	Hours	271	32,600	47,530	-14,930	34,228	19,298
211	Controller Personnel/Payroll Srvs & SDD	Positions	123	11,686	9,779	1,907	12,267	14,174
302	Treasurer Item Processing	Warrants	7,881	231	112	119	269	388
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	29,278	2,010	2,318	-308	2,190	1,882
400	State Personnel Board (SPB)	Positions	123	702	1,033	-331	1,213	882
410	Human Resources (CalHR)	Positions	123	7,307	6,788	519	8,324	8,843
510	Office of Administrative Law	Hours	4	559	0	559	541	1,100
520	State Library	Dollars	29,278	242	316	-74	301	227
600	Health Benefits for Annuitants(Retired)	Dollars	1,207,466	778,833	757,106	21,727	959,189	980,916
601	Dental Benefits for Annuitants(Retired)	Dollars	75,279	47,150	44,374	2,776	52,175	54,951
605	Justice Legal	Hours	237	7,614	8,569	-955	10,873	9,918
607	Justice Tort Liability	Hours	27	1,748	2,254	-506	2,166	1,660
700	Sec., Hlth and Human Services Agcy	Dollars	29,278	26,765	31,411	-4,646	30,142	25,496
799	California State Auditor	Hours	720	61,808	11,096	50,712	78,515	129,227
TOTALS				*1,221,217*	*1,023,563*	*197,654*	*1,568,558*	*1,766,212*

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4800

California Health Benefit Exchange

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	101	29,268	26,250	3,018	33,928	36,946
005	Finance Budgets	Hours	869	123,638	122,154	1,484	128,004	129,488
011	Finance FSCU	Dollars	320,925	31,603	25,193	6,410	51,822	58,232
105	Department of Technology	Dollars	320,925	45,212	45,729	-517	44,639	44,122
110	FI$Cal, Project	Dollars	320,925	347,062	341,681	5,381	459,562	464,943
115	FI$Cal, Department of	Users	22	100,077	0	100,077	938,071	1,038,148
201	Controller Accounting	Records	11,047	38,856	56,872	-18,016	46,278	28,262
202	Controller Claims Audits	Warrants	22,937	45,498	60,086	-14,588	47,773	33,185
203	Controller Payroll Disbursements	Warrants	19,155	4,648	4,981	-333	4,880	4,547
204	Controller General Disbursements	Warrants	22,937	31,831	18,579	13,252	32,737	45,989
205	Controller Field Audits	Hours	1,082	130,161	55,018	75,143	136,658	211,801
211	Controller Personnel/Payroll Srvs & SDD	Positions	1,120	106,407	112,681	-6,274	111,698	105,424
302	Treasurer Item Processing	Warrants	42,092	1,233	1,033	200	1,436	1,636
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	320,925	22,030	24,416	-2,386	24,005	21,619
400	State Personnel Board (SPB)	Positions	1,120	6,388	11,898	-5,510	11,041	5,531
410	Human Resources (CalHR)	Positions	1,120	66,535	78,215	-11,680	75,796	64,116
510	Office of Administrative Law	Hours	181	25,292	98,376	-73,084	24,482	-48,602
520	State Library	Dollars	320,925	2,655	3,332	-677	3,296	2,619
600	Health Benefits for Annuitants(Retired)	Dollars	9,657,102	6,228,970	5,864,025	364,945	7,671,427	8,036,372
601	Dental Benefits for Annuitants(Retired)	Dollars	581,860	364,443	283,563	80,880	403,281	484,161
605	Justice Legal	Hours	2,594	83,333	90,285	-6,952	119,002	112,050
607	Justice Tort Liability	Hours	297	19,233	23,891	-4,658	23,821	19,163
799	California State Auditor	Hours	1,564	134,260	249,404	-115,144	170,553	55,409
TOTALS				*7,988,633*	*7,597,662*	*390,971*	*10,564,190*	*10,955,161*

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 5160

Rehabilitation, Dept of

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	111	32,166	28,637	3,529	37,287	40,816
005	Finance Budgets	Hours	751	106,850	118,979	-12,129	110,623	98,494
011	Finance FSCU	Dollars	353,627	34,823	27,672	7,151	57,103	64,254
105	Department of Technology	Dollars	353,627	49,819	50,230	-411	49,188	48,777
110	FI$Cal, Project	Dollars	353,627	382,428	375,310	7,118	506,391	513,509
115	FI$Cal, Department of	Users	30	136,469	0	136,469	1,099,015	1,235,484
201	Controller Accounting	Records	45,532	160,150	243,680	-83,530	190,741	107,211
202	Controller Claims Audits	Warrants	39,602	78,554	83,108	-4,554	82,482	77,928
203	Controller Payroll Disbursements	Warrants	26,128	6,339	5,942	397	6,656	7,053
204	Controller General Disbursements	Warrants	39,602	54,957	25,697	29,260	56,522	85,782
205	Controller Field Audits	Hours	590	70,975	60,878	10,097	74,518	84,615
211	Controller Personnel/Payroll Srvs & SDD	Positions	1,979	188,018	174,968	13,050	197,367	210,417
302	Treasurer Item Processing	Warrants	65,730	1,926	1,352	574	2,242	2,816
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	353,627	24,275	26,819	-2,544	26,451	23,907
400	State Personnel Board (SPB)	Positions	1,979	11,287	18,475	-7,188	19,509	12,321
410	Human Resources (CalHR)	Positions	1,979	117,564	121,451	-3,887	133,929	130,042
510	Office of Administrative Law	Hours	111	15,510	8,341	7,169	15,014	22,183
520	State Library	Dollars	353,627	2,926	3,660	-734	3,632	2,898
600	Health Benefits for Annuitants(Retired)	Dollars	17,442,372	11,250,581	12,409,616	-1,159,035	13,855,904	12,696,869
601	Dental Benefits for Annuitants(Retired)	Dollars	1,195,214	748,612	801,877	-53,265	828,390	775,125
605	Justice Legal	Hours	2,858	91,814	99,179	-7,365	131,113	123,748
607	Justice Tort Liability	Hours	328	21,240	26,220	-4,980	26,308	21,328
700	Sec., Hlth and Human Services Agcy	Dollars	353,627	323,280	363,457	-40,177	364,068	323,891
799	California State Auditor	Hours	1,425	122,328	163,026	-40,698	155,395	114,697
TOTALS				*14,032,891*	*15,238,574*	*-1,205,683*	*18,029,848*	*16,824,165*

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 5170

State Independent Living Council

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
005	Finance Budgets	Hours	0	0	5,442	-5,442	0	-5,442
011	Finance FSCU	Dollars	0	0	13	-13	0	-13
105	Department of Technology	Dollars	0	0	24	-24	0	-24
110	FI$Cal, Project	Dollars	0	0	180	-180	0	-180
201	Controller Accounting	Records	0	0	5,414	-5,414	0	-5,414
202	Controller Claims Audits	Warrants	0	0	314	-314	0	-314
203	Controller Payroll Disbursements	Warrants	0	0	14	-14	0	-14
204	Controller General Disbursements	Warrants	0	0	97	-97	0	-97
211	Controller Personnel/Payroll Srvs & SDD	Positions	0	0	1,322	-1,322	0	-1,322
302	Treasurer Item Processing	Warrants	0	0	4	-4	0	-4
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	0	0	13	-13	0	-13
400	State Personnel Board (SPB)	Positions	0	0	140	-140	0	-140
410	Human Resources (CalHR)	Positions	0	0	917	-917	0	-917
520	State Library	Dollars	0	0	2	-2	0	-2
600	Health Benefits for Annuitants(Retired)	Dollars	0	0	9,276	-9,276	0	-9,276
601	Dental Benefits for Annuitants(Retired)	Dollars	0	0	640	-640	0	-640
605	Justice Legal	Hours	0	0	36	-36	0	-36
799	California State Auditor	Hours	0	0	85	-85	0	-85
TOTALS				*0*	*23,933*	*-23,933*	*0*	*-23,933*

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 5175

Child Support Services, Dept of

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	54	15,648	13,523	2,125	18,140	20,265
005	Finance Budgets	Hours	462	65,732	95,999	-30,267	68,053	37,786
011	Finance FSCU	Dollars	173,199	17,056	13,047	4,009	27,968	31,977
105	Department of Technology	Dollars	173,199	24,400	23,682	718	24,091	24,809
110	FI$Cal, Project	Dollars	173,199	187,305	176,951	10,354	248,019	258,373
115	FI$Cal, Department of	Users	20	90,979	0	90,979	372,469	463,448
201	Controller Accounting	Records	13,519	47,551	62,716	-15,165	56,633	41,468
202	Controller Claims Audits	Warrants	2,520	4,999	4,756	243	5,249	5,492
203	Controller Payroll Disbursements	Warrants	7,712	1,871	1,688	183	1,965	2,148
204	Controller General Disbursements	Warrants	2,520	3,497	1,470	2,027	3,597	5,624
205	Controller Field Audits	Hours	428	51,487	41,779	9,708	54,057	63,765
211	Controller Personnel/Payroll Srvs & SDD	Positions	568	53,964	48,984	4,980	56,647	61,627
302	Treasurer Item Processing	Warrants	10,232	300	186	114	349	463
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	173,199	11,889	12,645	-756	12,955	12,199
400	State Personnel Board (SPB)	Positions	568	3,239	5,172	-1,933	5,599	3,666
410	Human Resources (CalHR)	Positions	568	33,743	34,001	-258	38,439	38,181
510	Office of Administrative Law	Hours	22	3,074	214	2,860	2,976	5,836
520	State Library	Dollars	173,199	1,433	1,726	-293	1,779	1,486
600	Health Benefits for Annuitants(Retired)	Dollars	6,195,936	3,996,468	4,186,953	-190,485	4,921,939	4,731,454
601	Dental Benefits for Annuitants(Retired)	Dollars	411,248	257,582	261,626	-4,044	285,031	280,987
605	Justice Legal	Hours	1,400	44,975	46,751	-1,776	64,226	62,450
607	Justice Tort Liability	Hours	161	10,426	12,396	-1,970	12,913	10,943
700	Sec., Hlth and Human Services Agcy	Dollars	173,199	158,336	171,362	-13,026	178,313	165,287
799	California State Auditor	Hours	659	56,571	58,638	-2,067	71,863	69,796
TOTALS				*5,142,525*	*5,276,265*	*-133,740*	*6,533,270*	*6,399,530*

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 5180

Social Services, Dept of

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	188	54,479	60,455	-5,976	63,152	57,176
005	Finance Budgets	Hours	8,956	1,274,228	1,103,011	171,217	1,319,225	1,490,442
011	Finance FSCU	Dollars	600,489	59,133	44,661	14,472	96,966	111,438
105	Department of Technology	Dollars	600,489	84,597	81,067	3,530	83,525	87,055
110	FI$Cal, Project	Dollars	600,489	649,395	605,725	43,670	859,895	903,565
115	FI$Cal, Department of	Users	42	191,056	0	191,056	2,542,908	2,733,964
150	General Services, Contracted Fiscal Services	Hours	731	0	0	0	85,088	85,088
201	Controller Accounting	Records	60,812	213,895	252,533	-38,638	254,752	216,114
202	Controller Claims Audits	Warrants	560,896	1,112,592	1,147,191	-34,599	1,168,222	1,133,623
203	Controller Payroll Disbursements	Warrants	61,285	14,870	13,562	1,308	15,613	16,921
204	Controller General Disbursements	Warrants	560,896	778,376	354,715	423,661	800,540	1,224,201
205	Controller Field Audits	Hours	4,663	560,942	321,860	239,082	588,941	828,023
211	Controller Personnel/Payroll Srvs & SDD	Positions	4,262	404,918	362,270	42,648	425,051	467,699
302	Treasurer Item Processing	Warrants	622,181	18,230	13,124	5,106	21,226	26,332
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	600,489	41,221	43,284	-2,063	44,917	42,854
400	State Personnel Board (SPB)	Positions	4,262	24,307	38,253	-13,946	42,015	28,069
410	Human Resources (CalHR)	Positions	4,262	253,188	251,463	1,725	288,431	290,156
510	Office of Administrative Law	Hours	709	99,071	83,833	15,238	95,898	111,136
520	State Library	Dollars	600,489	4,969	5,907	-938	6,168	5,230
600	Health Benefits for Annuitants(Retired)	Dollars	41,451,397	26,736,747	28,552,903	-1,816,156	32,928,238	31,112,082
601	Dental Benefits for Annuitants(Retired)	Dollars	2,892,705	1,811,822	1,866,831	-55,009	2,004,902	1,949,893
605	Justice Legal	Hours	4,853	155,904	160,068	-4,164	222,635	218,471
607	Justice Tort Liability	Hours	557	36,070	42,298	-6,228	44,675	38,447
700	Sec., Hlth and Human Services Agcy	Dollars	600,489	548,957	586,594	-37,637	618,219	580,582
799	California State Auditor	Hours	15,728	1,350,154	679,587	670,567	1,715,126	2,385,693
TOTALS				*36,479,121*	*36,671,195*	*-192,074*	*46,336,328*	*46,144,254*

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION