

SWCAP DETAIL REPORT BY AGENCY

Agency 4100

Developmental Disabilities, State Council on

FUNCTION			2013-14	2013-14		2015-16		
CODE	FUNCTION	UNITS	WORKLOAD	PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
				ACTUAL COSTS (+)	ESTIMATE COSTS (-)	FORWARD (=)	ESTIMATE COSTS (+)	ALLOCATED (=)
004	Finance Audits	Hours	2	525	679	-154	971	817
005	Finance Budgets	Hours	202	26,164	9,660	16,504	28,879	45,383
010	Finance CALSTARS	Dollars	6,882	0	44	-44	0	-44
011	Finance FSCU	Dollars	6,882	452	0	452	608	1,060
105	Department of Technology	Dollars	6,882	976	1,139	-163	1,104	941
110	Fi\$Cal	Dollars	6,882	6,543	5,419	1,124	8,779	9,903
201	Controller Accounting	Records	2,831	14,956	15,831	-875	15,548	14,673
202	Controller Claims Audits	Warrants	1,493	648	3,816	-3,168	681	-2,487
203	Controller Payroll Disbursements	Warrants	1,157	195	211	-16	205	189
204	Controller General Disbursements	Warrants	1,493	125	2,560	-2,435	120	-2,315
205	Controller Field Audits	Hours	12	1,083	296	787	1,130	1,917
210	Controller MyCalPays	Positions	0	0	13,264	-13,264	0	-13,264
211	Controller Personnel/Payroll Svcs & Systems Dev.	Positions	100	8,249	6,606	1,643	8,659	10,302
302	Treasurer Item Processing	Warrants	2,650	7	100	-93	24	-69
303	Treasurer Cash Mgmt.&Public Finance/Security	Dollars	6,882	503	263	240	554	794
400	State Personnel Board (SPB)	Positions	100	869	859	10	914	924
410	Department of Human Resources (CalHR)	Positions	100	5,912	5,094	818	5,672	6,490
520	State Library	Dollars	6,882	83	78	5	83	88
600	Health Benefits for Annuitants(Retired)	Dollars	773,040	479,135	511,783	-32,648	576,700	544,052
601	Dental Benefits for Annuitants(Retired)	Dollars	55,416	32,588	39,460	-6,872	35,039	28,167
605	Justice Legal	Hours	57	1,760	2,040	-280	2,034	1,754
607	Justice Tort Liability	Hours	9	543	584	-41	600	559
799	California State Auditor	Hours	55	3,424	3,730	-306	4,163	3,857
TOTALS				584,740	623,516	-38,776	692,467	653,691

SWCAP DETAIL REPORT BY AGENCY

Agency 4120

Emergency Medical Services Authority

FUNCTION CODE		FUNCTION	UNITS	WORKLOAD	2013-14 PAST YEAR ACTUAL COSTS (+)	2013-14 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2015-16 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004		Finance Audits	Hours	2	525	679	-154	971	817
005		Finance Budgets	Hours	276	35,749	116,378	-80,629	39,459	-41,170
010		Finance CALSTARS	Dollars	6,806	0	37	-37	0	-37
011		Finance FSCU	Dollars	6,806	447	0	447	602	1,049
105		Department of Technology	Dollars	6,806	965	952	13	1,092	1,105
110		Fi\$Cal	Dollars	6,806	6,470	4,528	1,942	8,682	10,624
201		Controller Accounting	Records	3,645	19,257	17,899	1,358	20,019	21,377
202		Controller Claims Audits	Warrants	778	338	1,111	-773	355	-418
203		Controller Payroll Disbursements	Warrants	1,044	176	182	-6	185	179
204		Controller General Disbursements	Warrants	778	65	745	-680	63	-617
205		Controller Field Audits	Hours	12	1,083	2,809	-1,726	1,130	-596
210		Controller MyCalPays	Positions	0	0	10,112	-10,112	0	-10,112
211		Controller Personnel/Payroll Svcs & Systems Dev.	Positions	82	6,765	5,036	1,729	7,100	8,829
302		Treasurer Item Processing	Warrants	1,822	5	48	-43	16	-27
303		Treasurer Cash Mgmt.&Public Finance/Security	Dollars	6,806	498	220	278	548	826
400		State Personnel Board (SPB)	Positions	82	712	655	57	749	806
410		Department of Human Resources (CalHR)	Positions	82	4,848	3,884	964	4,651	5,615
510		Office of Administrative Law	Hours	0	0	1,096	-1,096	0	-1,096
520		State Library	Dollars	6,806	82	65	17	83	100
600		Health Benefits for Annuitants(Retired)	Dollars	624,763	387,232	355,357	31,875	466,083	497,958
601		Dental Benefits for Annuitants(Retired)	Dollars	47,969	28,209	29,726	-1,517	30,331	28,814
605		Justice Legal	Hours	56	1,730	1,706	24	1,999	2,023
607		Justice Tort Liability	Hours	8	482	454	28	534	562
700		Sec., Hlth and Human Services Agcy	Dollars	6,806	2,455	2,857	-402	4,353	3,951
799		California State Auditor	Hours	47	2,926	1,910	1,016	3,557	4,573
TOTALS					501,019	558,446	-57,427	592,562	535,135

SWCAP DETAIL REPORT BY AGENCY

Agency 4140

Statewide Health Planning-Develop, Office of

FUNCTION				2013-14	2013-14		2015-16	
CODE	FUNCTION	UNITS	WORKLOAD	PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
				ACTUAL COSTS (+)	ESTIMATE COSTS (-)	FORWARD (=)	ESTIMATE COSTS (+)	ALLOCATED (=)
004	Finance Audits	Hours	27	7,084	10,185	-3,101	13,115	10,014
005	Finance Budgets	Hours	847	109,708	132,378	-22,670	121,092	98,422
010	Finance CALSTARS	Dollars	103,680	0	559	-559	0	-559
011	Finance FSCU	Dollars	103,680	6,807	0	6,807	9,167	15,974
105	Department of Technology	Dollars	103,680	14,705	14,540	165	16,640	16,805
110	Fi\$Cal	Dollars	103,680	98,567	69,184	29,383	132,252	161,635
201	Controller Accounting	Records	11,941	63,085	61,815	1,270	65,581	66,851
202	Controller Claims Audits	Warrants	5,640	2,449	6,831	-4,382	2,572	-1,810
203	Controller Payroll Disbursements	Warrants	6,446	1,088	1,123	-35	1,142	1,107
204	Controller General Disbursements	Warrants	5,640	472	4,582	-4,110	454	-3,656
205	Controller Field Audits	Hours	176	15,878	4,213	11,665	16,572	28,237
210	Controller MyCalPays	Positions	0	0	64,480	-64,480	0	-64,480
211	Controller Personnel/Payroll Svcs & Systems Dev.	Positions	519	42,814	32,115	10,699	44,941	55,640
302	Treasurer Item Processing	Warrants	12,086	31	293	-262	107	-155
303	Treasurer Cash Mgmt.&Public Finance/Security	Dollars	103,680	7,581	3,362	4,219	8,352	12,571
400	State Personnel Board (SPB)	Positions	519	4,509	4,175	334	4,743	5,077
410	Department of Human Resources (CalHR)	Positions	519	30,682	24,766	5,916	29,440	35,356
510	Office of Administrative Law	Hours	85	18,983	21,266	-2,283	19,280	16,997
520	State Library	Dollars	103,680	1,254	990	264	1,257	1,521
600	Health Benefits for Annuitants(Retired)	Dollars	4,205,713	2,606,728	2,691,001	-84,273	3,137,529	3,053,256
601	Dental Benefits for Annuitants(Retired)	Dollars	300,780	176,879	202,708	-25,829	190,182	164,353
605	Justice Legal	Hours	858	26,500	26,152	348	30,624	30,972
607	Justice Tort Liability	Hours	128	7,719	7,072	647	8,539	9,186
700	Sec., Hlth and Human Services Agcy	Dollars	103,680	37,402	43,657	-6,255	66,315	60,060
799	California State Auditor	Hours	481	29,946	49,488	-19,542	36,407	16,865
TOTALS				3,310,871	3,476,935	-166,064	3,956,303	3,790,239

SWCAP DETAIL REPORT BY AGENCY

Agency 4150

Managed Health Care, Dept of

FUNCTION				2013-14	2013-14		2015-16	
CODE	FUNCTION	UNITS	WORKLOAD	PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
				ACTUAL COSTS (+)	ESTIMATE COSTS (-)	FORWARD (=)	ESTIMATE COSTS (+)	ALLOCATED (=)
004	Finance Audits	Hours	14	3,673	0	3,673	6,800	10,473
005	Finance Budgets	Hours	980	126,935	87,547	39,388	140,106	179,494
010	Finance CALSTARS	Dollars	53,180	0	334	-334	0	-334
011	Finance FSCU	Dollars	53,180	3,492	0	3,492	4,702	8,194
105	Department of Technology	Dollars	53,180	7,543	8,693	-1,150	8,535	7,385
110	Fi\$Cal	Dollars	53,180	50,558	41,364	9,194	67,835	77,029
201	Controller Accounting	Records	5,574	29,448	23,482	5,966	30,613	36,579
202	Controller Claims Audits	Warrants	1,126	489	1,462	-973	513	-460
203	Controller Payroll Disbursements	Warrants	4,259	719	701	18	755	773
204	Controller General Disbursements	Warrants	1,126	94	981	-887	91	-796
205	Controller Field Audits	Hours	90	8,120	2,513	5,607	8,474	14,081
210	Controller MyCalPays	Positions	0	0	38,740	-38,740	0	-38,740
211	Controller Personnel/Payroll Svcs & Systems Dev.	Positions	320	26,398	19,295	7,103	27,709	34,812
302	Treasurer Item Processing	Warrants	5,385	14	133	-119	48	-71
303	Treasurer Cash Mgmt.&Public Finance/Security	Dollars	53,180	3,889	2,010	1,879	4,284	6,163
400	State Personnel Board (SPB)	Positions	320	2,780	2,508	272	2,924	3,196
410	Department of Human Resources (CalHR)	Positions	320	18,918	14,880	4,038	18,152	22,190
510	Office of Administrative Law	Hours	210	46,899	219	46,680	47,633	94,313
520	State Library	Dollars	53,180	643	592	51	645	696
600	Health Benefits for Annuitants(Retired)	Dollars	2,605,328	1,614,799	1,603,546	11,253	1,943,616	1,954,869
601	Dental Benefits for Annuitants(Retired)	Dollars	198,968	117,007	132,352	-15,345	125,807	110,462
605	Justice Legal	Hours	440	13,590	15,617	-2,027	15,704	13,677
607	Justice Tort Liability	Hours	66	3,980	4,217	-237	4,403	4,166
700	Sec., Hlth and Human Services Agcy	Dollars	53,180	19,184	26,102	-6,918	34,014	27,096
799	California State Auditor	Hours	292	18,179	17,830	349	22,102	22,451
TOTALS				2,117,351	2,045,118	72,233	2,515,465	2,587,698

SWCAP DETAIL REPORT BY AGENCY

Agency 4170

Aging, Dept of

FUNCTION CODE		FUNCTION	UNITS	WORKLOAD	2013-14 PAST YEAR ACTUAL COSTS (+)	2013-14 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2015-16 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004		Finance Audits	Hours	3	787	1,358	-571	1,457	886
005		Finance Budgets	Hours	751	97,274	85,132	12,142	107,367	119,509
010		Finance CALSTARS	Dollars	11,374	0	74	-74	0	-74
011		Finance FSCU	Dollars	11,374	747	0	747	1,006	1,753
105		Department of Technology	Dollars	11,374	1,613	1,912	-299	1,825	1,526
110		Fi\$Cal	Dollars	11,374	10,813	9,098	1,715	14,508	16,223
201		Controller Accounting	Records	9,087	48,007	44,549	3,458	49,907	53,365
202		Controller Claims Audits	Warrants	2,586	1,123	4,078	-2,955	1,179	-1,776
203		Controller Payroll Disbursements	Warrants	1,481	250	287	-37	262	225
204		Controller General Disbursements	Warrants	2,586	216	2,736	-2,520	208	-2,312
205		Controller Field Audits	Hours	148	13,352	15,670	-2,318	13,935	11,617
210		Controller MyCalPays	Positions	0	0	16,284	-16,284	0	-16,284
211		Controller Personnel/Payroll Svcs & Systems Dev.	Positions	107	8,827	8,110	717	9,265	9,982
302		Treasurer Item Processing	Warrants	4,067	10	117	-107	36	-71
303		Treasurer Cash Mgmt.&Public Finance/Security	Dollars	11,374	832	442	390	916	1,306
400		State Personnel Board (SPB)	Positions	107	930	1,054	-124	978	854
410		Department of Human Resources (CalHR)	Positions	107	6,326	6,255	71	6,070	6,141
520		State Library	Dollars	11,374	138	130	8	138	146
600		Health Benefits for Annuitants(Retired)	Dollars	839,120	520,092	612,733	-92,641	625,997	533,356
601		Dental Benefits for Annuitants(Retired)	Dollars	75,186	44,215	54,938	-10,723	47,540	36,817
605		Justice Legal	Hours	94	2,903	3,450	-547	3,355	2,808
607		Justice Tort Liability	Hours	14	844	908	-64	934	870
700		Sec., Hlth and Human Services Agcy	Dollars	11,374	4,103	5,741	-1,638	7,275	5,637
799		California State Auditor	Hours	102	6,350	23,834	-17,484	7,720	-9,764
TOTALS					769,752	898,890	-129,138	901,878	772,740

SWCAP DETAIL REPORT BY AGENCY

Agency 4180

Aging, Commission on

				2013-14	2013-14		2015-16	
				PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
FUNCTION				ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED
CODE	FUNCTION	UNITS	WORKLOAD	COSTS	COSTS	(=)	COSTS	(=)
				(+)	(-)	(=)	(+)	(=)
005	Finance Budgets	Hours	140	18,134	5,887	12,247	20,015	32,262
010	Finance CALSTARS	Dollars	523	0	3	-3	0	-3
011	Finance FSCU	Dollars	523	34	0	34	46	80
105	Department of Technology	Dollars	523	74	69	5	84	89
110	Fi\$Cal	Dollars	523	497	327	170	667	837
201	Controller Accounting	Records	888	4,691	4,064	627	4,877	5,504
202	Controller Claims Audits	Warrants	250	109	318	-209	114	-95
203	Controller Payroll Disbursements	Warrants	39	7	7	0	7	7
204	Controller General Disbursements	Warrants	250	21	213	-192	20	-172
205	Controller Field Audits	Hours	1	90	0	90	94	184
210	Controller MyCalPays	Positions	0	0	394	-394	0	-394
211	Controller Personnel/Payroll Srvs & Systems Dev.	Positions	3	247	196	51	260	311
302	Treasurer Item Processing	Warrants	289	1	7	-6	3	-3
303	Treasurer Cash Mgmt.&Public Finance/Security	Dollars	523	38	16	22	42	64
400	State Personnel Board (SPB)	Positions	3	26	26	0	27	27
410	Department of Human Resources (CalHR)	Positions	3	177	151	26	170	196
520	State Library	Dollars	523	6	5	1	6	7
600	Health Benefits for Annuitants(Retired)	Dollars	25,816	16,001	19,759	-3,758	19,259	15,501
601	Dental Benefits for Annuitants(Retired)	Dollars	2,357	1,386	1,435	-49	1,490	1,441
605	Justice Legal	Hours	4	124	111	13	143	156
607	Justice Tort Liability	Hours	1	60	65	-5	67	62
799	California State Auditor	Hours	2	125	182	-57	151	94
TOTALS				41,848	33,235	8,613	47,542	56,155

SWCAP DETAIL REPORT BY AGENCY

Agency 4260

Health Services, Dept of

				2013-14	2013-14		2015-16	
				PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
FUNCTION				ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED
CODE	FUNCTION	UNITS	WORKLOAD	COSTS	COSTS	(=)	COSTS	(=)
				(+)	(-)	(=)	(+)	(=)
004	Finance Audits	Hours	1,603	420,606	53,072	367,534	778,639	1,146,173
005	Finance Budgets	Hours	14,441	1,870,481	1,570,460	300,021	2,064,568	2,364,589
010	Finance CALSTARS	Dollars	516,100	0	2,954	-2,954	0	-2,954
011	Finance FSCU	Dollars	516,100	33,885	0	33,885	45,631	79,516
105	Department of Technology	Dollars	516,100	73,199	76,833	-3,634	82,829	79,195
110	Fi\$Cal	Dollars	516,100	490,650	365,585	125,065	658,325	783,390
201	Controller Accounting	Records	84,027	443,918	361,744	82,174	461,483	543,657
202	Controller Claims Audits	Warrants	332,347	144,331	201,705	-57,374	151,531	94,157
203	Controller Payroll Disbursements	Warrants	47,539	8,023	7,716	307	8,423	8,730
204	Controller General Disbursements	Warrants	332,347	27,795	135,313	-107,518	26,772	-80,746
205	Controller Field Audits	Hours	1,933	174,389	185,801	-11,412	182,005	170,593
210	Controller MyCalPays	Positions	0	0	420,412	-420,412	0	-420,412
211	Controller Personnel/Payroll Svcs & Systems Dev.	Positions	3,486	287,574	209,391	78,183	301,857	380,040
302	Treasurer Item Processing	Warrants	1,097,651	2,783	4,787	-2,004	9,741	7,737
303	Treasurer Cash Mgmt.&Public Finance/Security	Dollars	516,100	37,738	17,764	19,974	41,576	61,550
400	State Personnel Board (SPB)	Positions	3,486	30,286	27,218	3,068	31,857	34,925
410	Department of Human Resources (CalHR)	Positions	3,486	206,086	161,478	44,608	197,741	242,349
510	Office of Administrative Law	Hours	347	77,495	57,179	20,316	78,709	99,025
520	State Library	Dollars	516,100	6,242	5,232	1,010	6,259	7,269
600	Health Benefits for Annuitants(Retired)	Dollars	30,762,805	19,066,984	18,135,011	931,973	22,949,542	23,881,515
601	Dental Benefits for Annuitants(Retired)	Dollars	2,343,626	1,378,213	1,479,184	-100,971	1,481,867	1,380,896
605	Justice Legal	Hours	4,269	131,850	138,128	-6,278	152,368	146,090
607	Justice Tort Liability	Hours	638	38,474	37,233	1,241	42,562	43,803
700	Sec., Hlth and Human Services Agcy	Dollars	516,100	186,179	230,696	-44,517	330,103	285,586
799	California State Auditor	Hours	17,520	1,090,761	1,195,112	-104,351	1,326,100	1,221,749
TOTALS				26,227,942	25,080,007	1,147,935	31,410,488	32,558,423

SWCAP DETAIL REPORT BY AGENCY

Agency 4265

Public Health, CA Dept of

				2013-14	2013-14		2015-16	
				PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
FUNCTION				ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED
CODE	FUNCTION	UNITS	WORKLOAD	COSTS	COSTS	(=)	COSTS	(=)
				(+)	(-)	(=)	(+)	(=)
004	Finance Audits	Hours	398	104,430	80,353	24,077	193,324	217,401
005	Finance Budgets	Hours	3,877	502,171	745,775	-243,604	554,278	310,674
010	Finance CALSTARS	Dollars	675,103	0	3,765	-3,765	0	-3,765
011	Finance FSCU	Dollars	675,103	44,325	0	44,325	59,689	104,014
105	Department of Technology	Dollars	675,103	95,751	97,925	-2,174	108,347	106,173
110	Fi\$Cal	Dollars	675,103	641,812	465,943	175,869	861,146	1,037,015
201	Controller Accounting	Records	91,580	483,821	437,279	46,542	502,965	549,507
202	Controller Claims Audits	Warrants	24,981	10,849	36,021	-25,172	11,390	-13,782
203	Controller Payroll Disbursements	Warrants	51,517	8,695	8,542	153	9,128	9,281
204	Controller General Disbursements	Warrants	24,981	2,089	24,165	-22,076	2,012	-20,064
205	Controller Field Audits	Hours	4,116	371,332	313,709	57,623	387,550	445,173
210	Controller MyCalPays	Positions	0	0	466,148	-466,148	0	-466,148
211	Controller Personnel/Payroll Svcs & Systems Dev.	Positions	3,739	308,445	232,170	76,275	323,765	400,040
302	Treasurer Item Processing	Warrants	76,497	194	1,942	-1,748	679	-1,069
303	Treasurer Cash Mgmt.&Public Finance/Security	Dollars	675,103	49,365	22,641	26,724	54,385	81,109
400	State Personnel Board (SPB)	Positions	3,739	32,484	30,180	2,304	34,169	36,473
410	Department of Human Resources (CalHR)	Positions	3,739	221,043	179,045	41,998	212,092	254,090
510	Office of Administrative Law	Hours	367	81,961	60,993	20,968	83,245	104,213
520	State Library	Dollars	675,103	8,166	6,668	1,498	8,187	9,685
600	Health Benefits for Annuitants(Retired)	Dollars	31,948,926	19,802,149	19,459,330	342,819	23,834,407	24,177,226
601	Dental Benefits for Annuitants(Retired)	Dollars	2,472,532	1,454,018	1,579,220	-125,202	1,563,374	1,438,172
605	Justice Legal	Hours	5,584	172,465	176,287	-3,822	199,303	195,481
607	Justice Tort Liability	Hours	838	50,535	48,155	2,380	55,904	58,284
700	Sec., Hlth and Human Services Agcy	Dollars	675,103	243,538	294,024	-50,486	431,802	381,316
799	California State Auditor	Hours	8,029	499,870	586,101	-86,231	607,720	521,489
TOTALS				25,189,508	25,356,382	-166,874	30,098,861	29,931,987

SWCAP DETAIL REPORT BY AGENCY

Agency 4300

Developmental Services, Dept of

FUNCTION CODE		FUNCTION	UNITS	WORKLOAD	2013-14 PAST YEAR ACTUAL COSTS (+)	2013-14 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2015-16 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004		Finance Audits	Hours	86	22,565	102,529	-79,964	41,774	-38,190
005		Finance Budgets	Hours	1,922	248,948	284,378	-35,430	274,780	239,350
010		Finance CALSTARS	Dollars	334,614	0	1,946	-1,946	0	-1,946
011		Finance FSCU	Dollars	334,614	21,970	0	21,970	29,585	51,555
105		Department of Technology	Dollars	334,614	47,459	50,615	-3,156	53,702	50,546
110		Fi\$Cal	Dollars	334,614	318,113	240,833	77,280	426,826	504,106
201		Controller Accounting	Records	55,687	294,197	235,194	59,003	305,838	364,841
202		Controller Claims Audits	Warrants	44,104	19,153	30,431	-11,278	20,109	8,831
203		Controller Payroll Disbursements	Warrants	106,235	17,930	21,959	-4,029	18,823	14,794
204		Controller General Disbursements	Warrants	44,104	3,688	20,415	-16,727	3,553	-13,174
205		Controller Field Audits	Hours	569	51,333	14,709	36,624	53,575	90,199
210		Controller MyCalPays	Positions	0	0	741,711	-741,711	0	-741,711
211		Controller Personnel/Payroll Svcs & Systems Dev.	Positions	4,883	402,819	369,417	33,402	422,825	456,227
302		Treasurer Item Processing	Warrants	150,339	381	3,876	-3,495	1,334	-2,161
303		Treasurer Cash Mgmt.&Public Finance/Security	Dollars	334,614	24,468	11,702	12,766	26,956	39,722
400		State Personnel Board (SPB)	Positions	4,883	42,424	48,020	-5,596	44,624	39,028
410		Department of Human Resources (CalHR)	Positions	4,883	288,674	284,887	3,787	276,985	280,772
510		Office of Administrative Law	Hours	180	40,199	24,336	15,863	40,829	56,692
520		State Library	Dollars	334,614	4,047	3,446	601	4,058	4,659
600		Health Benefits for Annuitants(Retired)	Dollars	46,487,491	28,813,245	34,956,162	-6,142,917	34,680,408	28,537,491
601		Dental Benefits for Annuitants(Retired)	Dollars	3,714,473	2,184,364	2,881,643	-697,279	2,348,649	1,651,370
605		Justice Legal	Hours	2,768	85,491	91,031	-5,540	98,795	93,255
607		Justice Tort Liability	Hours	414	24,966	24,526	440	27,618	28,058
700		Sec., Hlth and Human Services Agcy	Dollars	334,614	120,709	151,973	-31,264	214,022	182,758
799		California State Auditor	Hours	2,280	141,948	149,738	-7,790	172,575	164,785
TOTALS					33,219,091	40,745,477	-7,526,386	39,588,243	32,061,857

SWCAP DETAIL REPORT BY AGENCY

Agency 4700

Community Services and Development, Dept of

FUNCTION CODE		FUNCTION	UNITS	WORKLOAD	2013-14 PAST YEAR ACTUAL COSTS (+)	2013-14 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2015-16 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004		Finance Audits	Hours	6	1,574	65,863	-64,289	2,914	-61,375
005		Finance Budgets	Hours	414	53,624	66,415	-12,791	59,188	46,397
010		Finance CALSTARS	Dollars	24,861	0	152	-152	0	-152
011		Finance FSCU	Dollars	24,861	1,632	0	1,632	2,198	3,830
105		Department of Technology	Dollars	24,861	3,526	3,941	-415	3,990	3,575
110		Fi\$Cal	Dollars	24,861	23,635	18,753	4,882	31,712	36,594
201		Controller Accounting	Records	9,446	49,904	54,757	-4,853	51,878	47,025
202		Controller Claims Audits	Warrants	8,864	3,849	8,852	-5,003	4,041	-962
203		Controller Payroll Disbursements	Warrants	1,453	245	274	-29	257	228
204		Controller General Disbursements	Warrants	8,864	741	5,938	-5,197	714	-4,483
205		Controller Field Audits	Hours	633	57,107	298,242	-241,135	59,601	-181,534
210		Controller MyCalPays	Positions	0	0	15,759	-15,759	0	-15,759
211		Controller Personnel/Payroll Svcs & Systems Dev.	Positions	104	8,579	7,849	730	9,005	9,735
302		Treasurer Item Processing	Warrants	20,153	51	200	-149	179	30
303		Treasurer Cash Mgmt.&Public Finance/Security	Dollars	24,861	1,818	911	907	2,003	2,910
400		State Personnel Board (SPB)	Positions	104	904	1,020	-116	950	834
410		Department of Human Resources (CalHR)	Positions	104	6,148	6,053	95	5,899	5,994
520		State Library	Dollars	24,861	301	268	33	301	334
600		Health Benefits for Annuitants(Retired)	Dollars	888,916	550,956	554,850	-3,894	663,145	659,251
601		Dental Benefits for Annuitants(Retired)	Dollars	62,891	36,984	42,052	-5,068	39,766	34,698
605		Justice Legal	Hours	206	6,362	7,085	-723	7,353	6,630
607		Justice Tort Liability	Hours	31	1,869	1,882	-13	2,068	2,055
700		Sec., Hlth and Human Services Agcy	Dollars	24,861	8,968	11,833	-2,865	15,901	13,036
799		California State Auditor	Hours	123	7,658	223,152	-215,494	9,310	-206,184
TOTALS					826,435	1,396,101	-569,666	972,373	402,707

SWCAP DETAIL REPORT BY AGENCY

Agency 4800

California Health Benefit Exchange

				2013-14	2013-14		2015-16	
				PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
FUNCTION				ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED
CODE	FUNCTION	UNITS	WORKLOAD	COSTS	COSTS	(=)	COSTS	(=)
				(+)	(-)	(=)	(+)	(=)
004	Finance Audits	Hours	1	262	0	262	486	748
005	Finance Budgets	Hours	540	69,944	4,226	65,718	77,202	142,920
010	Finance CALSTARS	Dollars	5,000	0	241	-241	0	-241
011	Finance FSCU	Dollars	5,000	328	0	328	442	770
105	Department of Technology	Dollars	5,000	709	6,273	-5,564	802	-4,762
110	Fi\$Cal	Dollars	5,000	4,753	29,848	-25,095	6,378	-18,717
201	Controller Accounting	Records	7,352	38,841	5,200	33,641	40,378	74,019
202	Controller Claims Audits	Warrants	6,249	2,714	337	2,377	2,849	5,226
203	Controller Payroll Disbursements	Warrants	12,425	2,097	42	2,055	2,201	4,256
204	Controller General Disbursements	Warrants	6,249	523	226	297	503	800
205	Controller Field Audits	Hours	8	722	1,848	-1,126	753	-373
210	Controller MyCalPays	Positions	0	0	2,889	-2,889	0	-2,889
211	Controller Personnel/Payroll Svcs & Systems Dev.	Positions	934	77,049	1,439	75,610	80,876	156,486
302	Treasurer Item Processing	Warrants	18,674	47	12	35	166	201
303	Treasurer Cash Mgmt.&Public Finance/Security	Dollars	5,000	366	1,450	-1,084	403	-681
400	State Personnel Board (SPB)	Positions	934	8,115	187	7,928	8,535	16,463
410	Department of Human Resources (CalHR)	Positions	934	55,216	1,110	54,106	52,981	107,087
510	Office of Administrative Law	Hours	542	121,044	877	120,167	122,940	243,107
520	State Library	Dollars	5,000	60	427	-367	61	-306
600	Health Benefits for Annuitants(Retired)	Dollars	3,910,716	2,423,887	63,369	2,360,518	2,917,456	5,277,974
601	Dental Benefits for Annuitants(Retired)	Dollars	256,766	150,996	4,392	146,604	162,352	308,956
605	Justice Legal	Hours	41	1,266	11,277	-10,011	1,463	-8,548
607	Justice Tort Liability	Hours	6	362	3,050	-2,688	400	-2,288
799	California State Auditor	Hours	712	44,328	12,827	31,501	53,892	85,393
TOTALS				3,003,629	151,547	2,852,082	3,533,519	6,385,601

SWCAP DETAIL REPORT BY AGENCY

Agency 5160

Rehabilitation, Dept of

FUNCTION CODE		FUNCTION	UNITS	WORKLOAD	2013-14 PAST YEAR ACTUAL COSTS (+)	2013-14 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2015-16 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004		Finance Audits	Hours	83	21,778	42,777	-20,999	40,316	19,317
005		Finance Budgets	Hours	775	100,382	134,491	-34,109	110,798	76,689
011		Finance FSCU	Dollars	323,308	21,227	0	21,227	28,585	49,812
105		Department of Technology	Dollars	323,308	45,855	61,960	-16,105	51,888	35,783
110		Fi\$Cal	Dollars	323,308	307,365	294,814	12,551	412,404	424,955
201		Controller Accounting	Records	57,941	306,105	236,963	69,142	318,217	387,359
202		Controller Claims Audits	Warrants	58,159	25,257	67,950	-42,693	26,517	-16,176
203		Controller Payroll Disbursements	Warrants	25,134	4,242	4,406	-164	4,453	4,289
204		Controller General Disbursements	Warrants	58,159	4,864	45,585	-40,721	4,685	-36,036
205		Controller Field Audits	Hours	549	49,529	20,474	29,055	51,692	80,747
210		Controller MyCalPays	Positions	0	0	253,584	-253,584	0	-253,584
211		Controller Personnel/Payroll Svcs & Systems Dev.	Positions	1,944	160,368	126,300	34,068	168,333	202,401
302		Treasurer Item Processing	Warrants	83,293	211	1,887	-1,676	739	-937
303		Treasurer Cash Mgmt.&Public Finance/Security	Dollars	323,308	23,641	14,326	9,315	26,045	35,360
400		State Personnel Board (SPB)	Positions	1,944	16,889	16,418	471	17,765	18,236
410		Department of Human Resources (CalHR)	Positions	1,944	114,926	97,400	17,526	110,272	127,798
510		Office of Administrative Law	Hours	36	8,040	8,112	-72	8,166	8,094
520		State Library	Dollars	323,308	3,910	4,219	-309	3,921	3,612
600		Health Benefits for Annuitants(Retired)	Dollars	15,946,073	9,883,478	9,868,738	14,740	11,896,024	11,910,764
601		Dental Benefits for Annuitants(Retired)	Dollars	1,221,913	718,569	810,050	-91,481	772,612	681,131
605		Justice Legal	Hours	2,674	82,588	111,433	-28,845	95,440	66,595
607		Justice Tort Liability	Hours	400	24,122	30,041	-5,919	26,684	20,765
700		Sec., Hlth and Human Services Agcy	Dollars	323,308	116,631	186,037	-69,406	206,791	137,385
799		California State Auditor	Hours	2,726	169,715	196,225	-26,510	206,333	179,823
TOTALS					12,209,692	12,634,190	-424,498	14,588,680	14,164,182

SWCAP DETAIL REPORT BY AGENCY

Agency 5170

State Independent Living Council

				2013-14	2013-14		2015-16	
				PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
FUNCTION				ACTUAL COSTS	ESTIMATE COSTS	FORWARD	ESTIMATE COSTS	ALLOCATED
CODE	FUNCTION	UNITS	WORKLOAD	(+)	(-)	(=)	(+)	(=)
005	Finance Budgets	Hours	106	0	0	0	15,154	15,154
010	Finance CALSTARS	Dollars	149	0	0	0	0	0
011	Finance FSCU	Dollars	149	0	0	0	13	13
105	Department of Technology	Dollars	149	0	0	0	24	24
110	Fi\$Cal	Dollars	149	0	0	0	190	190
201	Controller Accounting	Records	1,201	0	0	0	6,596	6,596
202	Controller Claims Audits	Warrants	246	0	0	0	112	112
203	Controller Payroll Disbursements	Warrants	63	0	0	0	11	11
204	Controller General Disbursements	Warrants	246	0	0	0	20	20
211	Controller Personnel/Payroll Svcs & Systems Dev.	Positions	19	0	0	0	1,645	1,645
302	Treasurer Item Processing	Warrants	309	0	0	0	3	3
303	Treasurer Cash Mgmt.&Public Finance/Security	Dollars	149	0	0	0	12	12
400	State Personnel Board (SPB)	Positions	19	0	0	0	174	174
410	Department of Human Resources (CalHR)	Positions	19	0	0	0	1,078	1,078
520	State Library	Dollars	149	0	0	0	2	2
600	Health Benefits for Annuitants(Retired)	Dollars	12,315	0	0	0	9,187	9,187
601	Dental Benefits for Annuitants(Retired)	Dollars	1,250	0	0	0	790	790
605	Justice Legal	Hours	1	0	0	0	36	36
799	California State Auditor	Hours	1	0	0	0	76	76
TOTALS				0	0	0	35,123	35,123

SWCAP DETAIL REPORT BY AGENCY

Agency 5175

Child Support Services, Dept of

FUNCTION CODE		FUNCTION	UNITS	WORKLOAD	2013-14 PAST YEAR ACTUAL COSTS (+)	2013-14 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2015-16 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004		Finance Audits	Hours	40	10,495	17,654	-7,159	19,430	12,271
005		Finance Budgets	Hours	588	76,161	189,887	-113,726	84,064	-29,662
010		Finance CALSTARS	Dollars	153,926	0	951	-951	0	-951
011		Finance FSCU	Dollars	153,926	10,106	0	10,106	13,609	23,715
105		Department of Technology	Dollars	153,926	21,831	24,739	-2,908	24,704	21,796
110		Fi\$Cal	Dollars	153,926	146,336	117,712	28,624	196,344	224,968
201		Controller Accounting	Records	13,456	71,089	62,131	8,958	73,901	82,859
202		Controller Claims Audits	Warrants	3,291	1,429	4,164	-2,735	1,501	-1,234
203		Controller Payroll Disbursements	Warrants	6,999	1,181	1,204	-23	1,240	1,217
204		Controller General Disbursements	Warrants	3,291	275	2,793	-2,518	265	-2,253
205		Controller Field Audits	Hours	406	36,628	14,931	21,697	38,228	59,925
210		Controller MyCalPays	Positions	0	0	66,055	-66,055	0	-66,055
211		Controller Personnel/Payroll Svcs & Systems Dev.	Positions	519	42,814	32,900	9,914	44,941	54,855
302		Treasurer Item Processing	Warrants	10,290	26	257	-231	91	-140
303		Treasurer Cash Mgmt.&Public Finance/Security	Dollars	153,926	11,255	5,720	5,535	12,400	17,935
400		State Personnel Board (SPB)	Positions	519	4,509	4,277	232	4,743	4,975
410		Department of Human Resources (CalHR)	Positions	519	30,682	25,371	5,311	29,440	34,751
510		Office of Administrative Law	Hours	2	447	1,096	-649	454	-195
520		State Library	Dollars	153,926	1,862	1,684	178	1,867	2,045
600		Health Benefits for Annuitants(Retired)	Dollars	5,059,015	3,135,610	3,166,932	-31,322	3,774,106	3,742,784
601		Dental Benefits for Annuitants(Retired)	Dollars	386,190	227,106	255,147	-28,041	244,187	216,146
605		Justice Legal	Hours	1,273	39,317	44,477	-5,160	45,436	40,276
607		Justice Tort Liability	Hours	190	11,458	12,004	-546	12,675	12,129
700		Sec., Hlth and Human Services Agcy	Dollars	153,926	55,528	74,280	-18,752	98,453	79,701
799		California State Auditor	Hours	745	46,382	130,362	-83,980	56,390	-27,590
TOTALS					3,982,527	4,256,728	-274,201	4,778,469	4,504,268

SWCAP DETAIL REPORT BY AGENCY

Agency 5180

Social Services, Dept of

FUNCTION CODE		FUNCTION	UNITS	WORKLOAD	2013-14 PAST YEAR ACTUAL COSTS (+)	2013-14 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2015-16 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004		Finance Audits	Hours	133	34,897	54,660	-19,763	64,603	44,840
005		Finance Budgets	Hours	5,785	749,306	955,928	-206,622	827,057	620,435
010		Finance CALSTARS	Dollars	517,340	0	3,044	-3,044	0	-3,044
011		Finance FSCU	Dollars	517,340	33,967	0	33,967	45,740	79,707
105		Department of Technology	Dollars	517,340	73,375	79,186	-5,811	83,028	77,217
110		Fi\$Cal	Dollars	517,340	491,829	376,779	115,050	659,907	774,957
201		Controller Accounting	Records	54,459	287,709	212,759	74,950	299,093	374,043
202		Controller Claims Audits	Warrants	2,591,118	1,125,262	605,256	520,006	1,181,400	1,701,406
203		Controller Payroll Disbursements	Warrants	55,713	9,403	10,253	-850	9,871	9,021
204		Controller General Disbursements	Warrants	2,591,118	216,699	406,037	-189,338	208,728	19,390
205		Controller Field Audits	Hours	2,225	200,732	136,667	64,065	209,499	273,564
210		Controller MyCalPays	Positions	0	0	535,403	-535,403	0	-535,403
211		Controller Personnel/Payroll Svcs & Systems Dev.	Positions	3,981	328,409	266,663	61,746	344,720	406,466
302		Treasurer Item Processing	Warrants	10,592,098	26,855	12,410	14,445	94,002	108,447
303		Treasurer Cash Mgmt.&Public Finance/Security	Dollars	517,340	37,829	18,308	19,521	41,676	61,197
400		State Personnel Board (SPB)	Positions	3,981	34,587	34,663	-76	36,381	36,305
410		Department of Human Resources (CalHR)	Positions	3,981	235,349	205,645	29,704	225,820	255,524
510		Office of Administrative Law	Hours	156	34,839	32,448	2,391	35,385	37,776
520		State Library	Dollars	517,340	6,257	5,392	865	6,274	7,139
600		Health Benefits for Annuitants(Retired)	Dollars	35,356,355	21,914,095	22,716,674	-802,579	26,376,403	25,573,824
601		Dental Benefits for Annuitants(Retired)	Dollars	2,782,093	1,636,061	1,857,863	-221,802	1,759,108	1,537,306
605		Justice Legal	Hours	4,279	132,159	142,407	-10,248	152,725	142,477
607		Justice Tort Liability	Hours	640	38,595	38,346	249	42,695	42,944
700		Sec., Hlth and Human Services Agcy	Dollars	517,340	186,626	237,759	-51,133	330,896	279,763
799		California State Auditor	Hours	6,061	377,346	1,410,233	-1,032,887	458,761	-574,126
TOTALS					28,212,186	30,354,783	-2,142,597	33,493,772	31,351,175