

STATE OF CALIFORNIA DEPARTMENT OF FINANCE
2015-16
SWCAP DETAIL REPORT BY AGENCY

Agency 0250

Judicial

				2013-14	2013-14		2015-16	
				PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	ACTUAL COSTS (+)	ESTIMATE COSTS (-)	FORWARD (=)	ESTIMATE COSTS (+)	ALLOCATED (=)
004	Finance Audits	Hours	163	42,769	60,092	-17,323	79,175	61,852
005	Finance Budgets	Hours	3,954	512,145	557,436	-45,291	565,287	519,996
011	Finance FSCU	Dollars	634,983	41,691	0	41,691	56,142	97,833
105	Department of Technology	Dollars	634,983	90,060	86,846	3,214	101,909	105,123
110	Fi\$Cal	Dollars	634,983	603,670	413,225	190,445	809,970	1,000,415
201	Controller Accounting	Records	72,515	383,100	289,412	93,688	398,258	491,946
202	Controller Claims Audits	Warrants	33,792	14,675	41,538	-26,863	15,407	-11,456
203	Controller Payroll Disbursements	Warrants	38,438	6,487	6,886	-399	6,811	6,412
204	Controller General Disbursements	Warrants	33,792	2,826	27,866	-25,040	2,722	-22,318
205	Controller Field Audits	Hours	2,066	186,388	101,705	84,683	194,528	279,211
210	Controller MyCalPays	Positions	0	0	233,098	-233,098	0	-233,098
211	Controller Personnel/Payroll Svcs & Systems Dev.	Positions	1,635	134,878	116,097	18,781	141,577	160,358
302	Treasurer Item Processing	Warrants	72,230	183	1,789	-1,606	641	-965
303	Treasurer Cash Mgmt.&Public Finance/Security	Dollars	634,983	46,431	20,079	26,352	51,153	77,505
400	State Personnel Board (SPB)	Positions	1,635	14,205	15,091	-886	14,942	14,056
410	Department of Human Resources (CalHR)	Positions	1,635	96,658	89,532	7,126	92,744	99,870
520	State Library	Dollars	634,983	7,680	5,913	1,767	7,700	9,467
600	Health Benefits for Annuitants(Retired)	Dollars	29,385,538	18,213,345	20,005,101	-1,791,756	21,922,079	20,130,323
601	Dental Benefits for Annuitants(Retired)	Dollars	2,401,950	1,412,511	1,723,828	-311,317	1,518,745	1,207,428
605	Justice Legal	Hours	5,261	162,489	173,863	-11,374	187,775	176,401
607	Justice Tort Liability	Hours	1,029	62,053	44,510	17,543	68,645	86,188
799	California State Auditor	Hours	6,428	400,195	249,988	150,207	486,540	636,747
TOTALS				22,434,439	24,263,895	-1,829,456	26,722,750	24,893,294

SWCAP DETAIL REPORT BY AGENCY

Agency 0509

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				2013-14	2013-14		2015-16	
				PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	ACTUAL COSTS (+)	ESTIMATE COSTS (-)	FORWARD (=)	ESTIMATE COSTS (+)	ALLOCATED (=)
004	Finance Audits	Hours	10	2,624	20,730	-18,106	4,857	-13,249
005	Finance Budgets	Hours	717	92,870	104,106	-11,236	102,506	91,270
010	Finance CALSTARS	Dollars	39,197	0	210	-210	0	-210
011	Finance FSCU	Dollars	39,197	2,574	0	2,574	3,466	6,040
105	Department of Technology	Dollars	39,197	5,559	5,462	97	6,291	6,388
110	Fi\$Cal	Dollars	39,197	37,264	25,990	11,274	49,999	61,273
201	Controller Accounting	Records	2,866	15,141	12,979	2,162	15,740	17,902
202	Controller Claims Audits	Warrants	401	174	883	-709	183	-526
203	Controller Payroll Disbursements	Warrants	888	150	120	30	157	187
204	Controller General Disbursements	Warrants	401	34	593	-559	32	-527
205	Controller Field Audits	Hours	67	6,045	10,191	-4,146	6,309	2,163
210	Controller MyCalPays	Positions	0	0	7,115	-7,115	0	-7,115
211	Controller Personnel/Payroll Svcs & Systems Dev.	Positions	68	5,610	3,544	2,066	5,888	7,954
302	Treasurer Item Processing	Warrants	1,289	3	34	-31	11	-20
303	Treasurer Cash Mgmt.&Public Finance/Security	Dollars	39,197	2,866	1,263	1,603	3,158	4,761
400	State Personnel Board (SPB)	Positions	68	591	461	130	621	751
410	Department of Human Resources (CalHR)	Positions	68	4,020	2,733	1,287	3,857	5,144
510	Office of Administrative Law	Hours	26	5,807	8,296	-2,489	5,897	3,408
520	State Library	Dollars	39,197	474	371	103	475	578
600	Health Benefits for Annuitants(Retired)	Dollars	562,396	348,577	330,511	18,066	419,556	437,622
601	Dental Benefits for Annuitants(Retired)	Dollars	44,229	26,010	24,786	1,224	27,966	29,190
605	Justice Legal	Hours	324	10,007	9,817	190	11,564	11,754
607	Justice Tort Liability	Hours	48	2,895	2,604	292	3,202	3,494
799	California State Auditor	Hours	182	11,331	20,507	-9,176	13,776	4,600
TOTALS				580,626	593,307	-12,681	685,511	672,830

SWCAP DETAIL REPORT BY AGENCY

Agency 0521

Secretary for Transportation

				2013-14	2013-14		2015-16	
				PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	ACTUAL COSTS (+)	ESTIMATE COSTS (-)	FORWARD (=)	ESTIMATE COSTS (+)	ALLOCATED (=)
004	Finance Audits	Hours	609	159,794	327,937	-168,143	295,815	127,672
005	Finance Budgets	Hours	101	13,082	57,857	-44,775	14,440	-30,335
010	Finance CALSTARS	Dollars	62,528	0	412	-412	0	-412
011	Finance FSCU	Dollars	62,528	4,105	0	4,105	5,528	9,633
105	Department of Technology	Dollars	62,528	8,868	10,711	-1,843	10,035	8,192
110	Fi\$Cal	Dollars	62,528	59,445	50,962	8,483	79,759	88,242
201	Controller Accounting	Records	5,857	30,943	22,480	8,463	32,167	40,630
202	Controller Claims Audits	Warrants	1,791	778	1,891	-1,113	817	-296
203	Controller Payroll Disbursements	Warrants	684	115	95	20	121	141
204	Controller General Disbursements	Warrants	1,791	150	1,268	-1,118	144	-974
205	Controller Field Audits	Hours	575	51,875	47,683	4,192	54,140	58,332
210	Controller MyCalPays	Positions	0	0	5,623	-5,623	0	-5,623
211	Controller Personnel/Payroll Svcs & Systems Dev.	Positions	53	4,372	2,801	1,571	4,589	6,160
302	Treasurer Item Processing	Warrants	2,475	6	49	-43	22	-21
303	Treasurer Cash Mgmt.&Public Finance/Security	Dollars	62,528	4,572	2,476	2,096	5,037	7,133
400	State Personnel Board (SPB)	Positions	53	460	364	96	484	580
410	Department of Human Resources (CalHR)	Positions	53	3,133	2,160	973	3,006	3,979
510	Office of Administrative Law	Hours	0	0	1,351	-1,351	0	-1,351
520	State Library	Dollars	62,528	756	729	27	758	785
600	Health Benefits for Annuitants(Retired)	Dollars	582,793	361,219	275,345	85,874	434,773	520,647
601	Dental Benefits for Annuitants(Retired)	Dollars	44,843	26,371	22,957	3,414	28,354	31,768
605	Justice Legal	Hours	517	15,968	19,266	-3,298	18,453	15,155
607	Justice Tort Liability	Hours	77	4,643	5,183	-540	5,137	4,598
799	California State Auditor	Hours	292	18,179	240,671	-222,492	22,102	-200,390
TOTALS				768,834	1,100,269	-331,435	1,015,681	684,246

SWCAP DETAIL REPORT BY AGENCY

Agency 0650

Planning and Research, Office 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	22,747	-21,960	1,457	-20,503
005		Finance Budgets	Hours	420	54,401	11,170	43,231	60,046	103,277
010		Finance CALSTARS	Dollars	3,945	0	28	-28	0	-28
011		Finance FSCU	Dollars	3,945	259	0	259	349	608
105		Department of Technology	Dollars	3,945	560	739	-179	633	454
110		Fi\$Cal	Dollars	3,945	3,750	3,518	232	5,032	5,264
201		Controller Accounting	Records	3,268	17,265	16,651	614	17,948	18,562
202		Controller Claims Audits	Warrants	1,268	551	1,955	-1,404	578	-826
203		Controller Payroll Disbursements	Warrants	494	83	90	-7	88	81
204		Controller General Disbursements	Warrants	1,268	106	1,311	-1,205	102	-1,103
205		Controller Field Audits	Hours	7	632	222	410	659	1,069
210		Controller MyCalPays	Positions	0	0	5,122	-5,122	0	-5,122
211		Controller Personnel/Payroll Svcs & Systems Dev.	Positions	37	3,052	2,551	501	3,204	3,705
302		Treasurer Item Processing	Warrants	1,762	4	49	-45	16	-29
303		Treasurer Cash Mgmt.&Public Finance/Security	Dollars	3,945	288	171	117	318	435
400		State Personnel Board (SPB)	Positions	37	321	332	-11	338	327
410		Department of Human Resources (CalHR)	Positions	37	2,187	1,967	220	2,099	2,319
520		State Library	Dollars	3,945	48	50	-2	48	46
600		Health Benefits for Annuitants(Retired)	Dollars	291,574	180,719	187,666	-6,947	217,519	210,572
601		Dental Benefits for Annuitants(Retired)	Dollars	25,077	14,747	17,281	-2,534	15,856	13,322
605		Justice Legal	Hours	33	1,019	1,335	-316	1,178	862
607		Justice Tort Liability	Hours	5	302	389	-87	334	247
799		California State Auditor	Hours	244	15,191	19,650	-4,459	18,469	14,010
TOTALS					296,272	294,994	1,278	346,271	347,549

SWCAP DETAIL REPORT BY AGENCY

Agency 0690

Office of Emergency Services

				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	35	9,184	14,938	-5,754	17,001	11,247
005	Finance Budgets	Hours	1,147	148,566	147,321	1,245	163,982	165,227
010	Finance CALSTARS	Dollars	135,318	0	834	-834	0	-834
011	Finance FSCU	Dollars	135,318	8,885	0	8,885	11,964	20,849
105	Department of Technology	Dollars	135,318	19,192	21,691	-2,499	21,717	19,218
110	Fi\$Cal	Dollars	135,318	128,645	103,210	25,435	172,609	198,044
201	Controller Accounting	Records	49,884	263,539	210,607	52,932	273,967	326,899
202	Controller Claims Audits	Warrants	17,804	7,732	22,478	-14,746	8,118	-6,628
203	Controller Payroll Disbursements	Warrants	13,832	2,334	1,358	976	2,451	3,427
204	Controller General Disbursements	Warrants	17,804	1,489	15,079	-13,590	1,434	-12,156
205	Controller Field Audits	Hours	698	62,971	39,027	23,944	65,722	89,666
210	Controller MyCalPays	Positions	0	0	67,763	-67,763	0	-67,763
211	Controller Personnel/Payroll Svcs & Systems Dev.	Positions	876	72,265	33,750	38,515	75,854	114,369
302	Treasurer Item Processing	Warrants	31,636	80	609	-529	281	-248
303	Treasurer Cash Mgmt.&Public Finance/Security	Dollars	135,318	9,895	5,015	4,880	10,901	15,781
400	State Personnel Board (SPB)	Positions	876	7,611	4,387	3,224	8,005	11,229
410	Department of Human Resources (CalHR)	Positions	876	51,787	26,027	25,760	49,691	75,451
520	State Library	Dollars	135,318	1,637	1,477	160	1,641	1,801
600	Health Benefits for Annuitants(Retired)	Dollars	8,096,299	5,018,138	3,005,150	2,012,988	6,039,968	8,052,956
601	Dental Benefits for Annuitants(Retired)	Dollars	666,866	392,163	258,403	133,760	421,657	555,417
605	Justice Legal	Hours	1,119	34,561	39,024	-4,463	39,939	35,476
607	Justice Tort Liability	Hours	167	10,071	10,511	-440	11,141	10,701
799	California State Auditor	Hours	1,315	81,869	166,113	-84,244	99,533	15,289
TOTALS				6,332,614	4,194,772	2,137,842	7,497,576	9,635,418

SWCAP DETAIL REPORT BY AGENCY

Agency 0820

Justice, 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	186	48,804	68,579	-19,775	90,347	70,572
005	Finance Budgets	Hours	1,484	192,216	241,510	-49,294	212,161	162,867
011	Finance FSCU	Dollars	724,957	47,598	0	47,598	64,097	111,695
105	Department of Technology	Dollars	724,957	102,821	98,821	4,000	116,348	120,348
110	Fi\$Cal	Dollars	724,957	689,208	470,204	219,004	924,738	1,143,742
201	Controller Accounting	Records	46,822	247,362	197,436	49,926	257,150	307,076
202	Controller Claims Audits	Warrants	16,722	7,262	21,416	-14,154	7,624	-6,530
203	Controller Payroll Disbursements	Warrants	65,228	11,009	12,246	-1,237	11,557	10,320
204	Controller General Disbursements	Warrants	16,722	1,398	14,367	-12,969	1,347	-11,622
205	Controller Field Audits	Hours	1,281	115,568	31,192	84,376	120,615	204,991
210	Controller MyCalPays	Positions	0	0	581,103	-581,103	0	-581,103
211	Controller Personnel/Payroll Svcs & Systems Dev.	Positions	4,335	357,612	289,425	68,187	375,373	443,560
302	Treasurer Item Processing	Warrants	81,950	208	2,241	-2,033	727	-1,306
303	Treasurer Cash Mgmt.&Public Finance/Security	Dollars	724,957	53,010	22,848	30,162	58,401	88,563
400	State Personnel Board (SPB)	Positions	4,335	37,663	37,622	41	39,616	39,657
410	Department of Human Resources (CalHR)	Positions	4,335	256,277	223,198	33,079	245,900	278,979
510	Office of Administrative Law	Hours	266	59,405	45,602	13,803	60,336	74,139
520	State Library	Dollars	724,957	8,769	6,728	2,041	8,791	10,832
600	Health Benefits for Annuitants(Retired)	Dollars	40,044,138	24,819,613	27,102,985	-2,283,372	29,873,564	27,590,192
601	Dental Benefits for Annuitants(Retired)	Dollars	3,197,881	1,880,573	2,258,093	-377,520	2,022,009	1,644,489
605	Justice Legal	Hours	5,996	185,189	177,721	7,468	214,008	221,476
607	Justice Tort Liability	Hours	897	54,093	47,884	6,209	59,840	66,049
799	California State Auditor	Hours	6,671	415,323	253,536	161,787	504,932	666,719
TOTALS				29,590,981	32,204,757	-2,613,776	35,269,481	32,655,705

SWCAP DETAIL REPORT BY AGENCY

Agency 0840

Controller, CA State

				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	31	8,134	13,920	-5,786	15,058	9,272
005	Finance Budgets	Hours	1,277	165,404	142,944	22,460	182,567	205,027
011	Finance FSCU	Dollars	120,740	7,927	0	7,927	10,675	18,602
105	Department of Technology	Dollars	120,740	17,125	20,020	-2,895	19,378	16,483
110	Fi\$Cal	Dollars	120,740	114,786	95,258	19,528	154,013	173,541
201	Controller Accounting	Records	24,026	126,930	87,012	39,918	131,953	171,871
202	Controller Claims Audits	Warrants	206,681	89,757	166,547	-76,790	94,235	17,445
203	Controller Payroll Disbursements	Warrants	16,025	2,705	2,360	345	2,839	3,184
204	Controller General Disbursements	Warrants	206,681	17,285	111,728	-94,443	16,649	-77,794
205	Controller Field Audits	Hours	205	18,494	5,839	12,655	19,302	31,957
210	Controller MyCalPays	Positions	0	0	92,977	-92,977	0	-92,977
211	Controller Personnel/Payroll Srvs & Systems Dev.	Positions	1,054	86,949	46,308	40,641	91,267	131,908
302	Treasurer Item Processing	Warrants	222,705	565	3,345	-2,780	1,976	-804
303	Treasurer Cash Mgmt.&Public Finance/Security	Dollars	120,740	8,829	4,629	4,200	9,727	13,927
400	State Personnel Board (SPB)	Positions	1,054	9,157	6,019	3,138	9,632	12,770
410	Department of Human Resources (CalHR)	Positions	1,054	62,311	35,712	26,599	59,787	86,386
510	Office of Administrative Law	Hours	22	4,913	5,700	-787	4,990	4,203
520	State Library	Dollars	120,740	1,460	1,363	97	1,464	1,561
600	Health Benefits for Annuitants(Retired)	Dollars	9,181,344	5,690,656	5,090,962	599,694	6,849,429	7,449,123
601	Dental Benefits for Annuitants(Retired)	Dollars	684,523	402,546	402,001	545	432,822	433,367
605	Justice Legal	Hours	999	30,855	35,982	-5,127	35,656	30,529
607	Justice Tort Liability	Hours	150	9,046	9,733	-687	10,007	9,320
799	California State Auditor	Hours	5,014	312,162	222,151	90,011	379,513	469,524
TOTALS				7,187,996	6,602,510	585,486	8,532,939	9,118,425

SWCAP DETAIL REPORT BY AGENCY

Agency 0845

Insurance, Dept of

				2013-14	2013-14		2015-16	
				PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	ACTUAL COSTS (+)	ESTIMATE COSTS (-)	FORWARD (=)	ESTIMATE COSTS (+)	ALLOCATED (=)
004	Finance Audits	Hours	126	33,061	96,079	-63,018	61,203	-1,815
005	Finance Budgets	Hours	1,234	159,835	128,302	31,533	176,420	207,953
010	Finance CALSTARS	Dollars	179,371	0	1,014	-1,014	0	-1,014
011	Finance FSCU	Dollars	179,371	11,777	0	11,777	15,859	27,636
105	Department of Technology	Dollars	179,371	25,440	26,376	-936	28,787	27,851
110	Fi\$Cal	Dollars	179,371	170,526	125,501	45,025	228,802	273,827
201	Controller Accounting	Records	13,448	71,046	57,778	13,268	73,858	87,126
202	Controller Claims Audits	Warrants	4,665	2,026	6,582	-4,556	2,127	-2,429
203	Controller Payroll Disbursements	Warrants	18,659	3,149	3,198	-49	3,306	3,257
204	Controller General Disbursements	Warrants	4,665	390	4,416	-4,026	376	-3,650
205	Controller Field Audits	Hours	305	27,516	7,687	19,829	28,718	48,547
210	Controller MyCalPays	Positions	0	0	161,396	-161,396	0	-161,396
211	Controller Personnel/Payroll Svcs & Systems Dev.	Positions	1,252	103,283	80,385	22,898	108,412	131,310
302	Treasurer Item Processing	Warrants	23,324	59	603	-544	207	-337
303	Treasurer Cash Mgmt.&Public Finance/Security	Dollars	179,371	13,116	6,098	7,018	14,450	21,468
400	State Personnel Board (SPB)	Positions	1,252	10,877	10,449	428	11,441	11,869
410	Department of Human Resources (CalHR)	Positions	1,252	74,016	61,991	12,025	71,019	83,044
510	Office of Administrative Law	Hours	304	67,892	85,066	-17,174	68,955	51,781
520	State Library	Dollars	179,371	2,170	1,796	374	2,175	2,549
600	Health Benefits for Annuitants(Retired)	Dollars	11,796,400	7,311,484	7,398,291	-86,807	8,800,302	8,713,495
601	Dental Benefits for Annuitants(Retired)	Dollars	938,725	552,035	606,419	-54,384	593,553	539,169
605	Justice Legal	Hours	1,484	45,834	47,444	-1,610	52,967	51,357
607	Justice Tort Liability	Hours	222	13,388	12,782	606	14,810	15,416
799	California State Auditor	Hours	928	57,775	62,679	-4,904	70,241	65,337
TOTALS				8,756,695	8,992,332	-235,637	10,427,988	10,192,351

SWCAP DETAIL REPORT BY AGENCY

Agency 0860

Board of Equalization, State

				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	106	27,813	44,814	-17,001	51,488	34,487
005	Finance Budgets	Hours	1,329	172,140	178,718	-6,578	190,001	183,423
011	Finance FSCU	Dollars	400,820	26,317	0	26,317	35,438	61,755
105	Department of Technology	Dollars	400,820	56,849	54,681	2,168	64,328	66,496
110	Fi\$Cal	Dollars	400,820	381,055	260,181	120,874	511,277	632,151
201	Controller Accounting	Records	53,245	281,295	254,367	26,928	292,426	319,354
202	Controller Claims Audits	Warrants	76,489	33,217	94,928	-61,711	34,875	-26,836
203	Controller Payroll Disbursements	Warrants	67,343	11,366	10,863	503	11,932	12,435
204	Controller General Disbursements	Warrants	76,489	6,397	63,683	-57,286	6,162	-51,124
205	Controller Field Audits	Hours	1,394	125,762	36,587	89,175	131,255	220,430
210	Controller MyCalPays	Positions	0	0	583,599	-583,599	0	-583,599
211	Controller Personnel/Payroll Svcs & Systems Dev.	Positions	4,699	387,640	290,667	96,973	406,893	503,866
302	Treasurer Item Processing	Warrants	143,832	365	3,350	-2,985	1,276	-1,709
303	Treasurer Cash Mgmt.&Public Finance/Security	Dollars	400,820	29,309	12,643	16,666	32,289	48,955
400	State Personnel Board (SPB)	Positions	4,699	40,825	37,783	3,042	42,942	45,984
410	Department of Human Resources (CalHR)	Positions	4,699	277,796	224,157	53,639	266,548	320,187
510	Office of Administrative Law	Hours	222	49,579	30,694	18,885	50,355	69,240
520	State Library	Dollars	400,820	4,848	3,723	1,125	4,861	5,986
600	Health Benefits for Annuitants(Retired)	Dollars	41,547,942	25,751,681	25,670,721	80,960	30,995,426	31,076,386
601	Dental Benefits for Annuitants(Retired)	Dollars	3,039,552	1,787,465	1,963,625	-176,160	1,921,899	1,745,739
605	Justice Legal	Hours	3,315	102,385	98,338	4,047	118,318	122,365
607	Justice Tort Liability	Hours	496	29,911	26,473	3,438	33,089	36,527
799	California State Auditor	Hours	4,755	296,037	319,763	-23,726	359,909	336,183
TOTALS				29,880,052	30,264,358	-384,306	35,562,987	35,178,681

SWCAP DETAIL REPORT BY AGENCY

Agency 0890

Secretary of State, CA

				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	26	6,822	9,506	-2,684	12,629	9,945
005	Finance Budgets	Hours	1,137	147,271	155,774	-8,503	162,552	154,049
010	Finance CALSTARS	Dollars	100,446	0	531	-531	0	-531
011	Finance FSCU	Dollars	100,446	6,595	0	6,595	8,881	15,476
105	Department of Technology	Dollars	100,446	14,246	13,801	445	16,121	16,566
110	Fi\$Cal	Dollars	100,446	95,493	65,669	29,824	128,127	157,951
201	Controller Accounting	Records	6,986	36,907	28,085	8,822	38,368	47,190
202	Controller Claims Audits	Warrants	1,941	843	2,410	-1,567	885	-682
203	Controller Payroll Disbursements	Warrants	8,788	1,483	1,321	162	1,557	1,719
204	Controller General Disbursements	Warrants	1,941	162	1,617	-1,455	156	-1,299
205	Controller Field Audits	Hours	247	22,284	9,017	13,267	23,257	36,524
210	Controller MyCalPays	Positions	0	0	64,348	-64,348	0	-64,348
211	Controller Personnel/Payroll Svcs & Systems Dev.	Positions	532	43,887	32,049	11,838	46,067	57,905
302	Treasurer Item Processing	Warrants	10,729	27	244	-217	95	-122
303	Treasurer Cash Mgmt.&Public Finance/Security	Dollars	100,446	7,345	3,191	4,154	8,092	12,246
400	State Personnel Board (SPB)	Positions	532	4,622	4,166	456	4,862	5,318
410	Department of Human Resources (CalHR)	Positions	532	31,451	24,716	6,735	30,177	36,912
510	Office of Administrative Law	Hours	26	5,807	13,593	-7,786	5,897	-1,889
520	State Library	Dollars	100,446	1,215	940	275	1,218	1,493
600	Health Benefits for Annuitants(Retired)	Dollars	4,604,635	2,853,982	2,940,915	-86,933	3,435,131	3,348,198
601	Dental Benefits for Annuitants(Retired)	Dollars	334,294	196,588	225,722	-29,134	211,373	182,239
605	Justice Legal	Hours	3,292	101,675	132,688	-31,013	117,497	86,484
607	Justice Tort Liability	Hours	163	9,830	6,683	3,147	10,874	14,021
799	California State Auditor	Hours	943	58,709	32,386	26,323	71,376	97,699
TOTALS				3,647,244	3,769,372	-122,128	4,335,192	4,213,064

SWCAP DETAIL REPORT BY AGENCY

Agency 0985

School Finance Authority, CA

				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	627	81,213	24,000	57,213	89,640	146,853
010	Finance CALSTARS	Dollars	1,573	0	7	-7	0	-7
011	Finance FSCU	Dollars	1,573	103	0	103	139	242
105	Department of Technology	Dollars	1,573	223	189	34	252	286
110	Fi\$Cal	Dollars	1,573	1,495	897	598	2,006	2,604
201	Controller Accounting	Records	2,306	12,183	13,702	-1,519	12,665	11,146
202	Controller Claims Audits	Warrants	1,370	595	1,779	-1,184	625	-559
203	Controller Payroll Disbursements	Warrants	109	18	21	-3	19	16
204	Controller General Disbursements	Warrants	1,370	115	1,193	-1,078	110	-968
205	Controller Field Audits	Hours	3	271	74	197	282	479
210	Controller MyCalPays	Positions	0	0	1,182	-1,182	0	-1,182
211	Controller Personnel/Payroll Svcs & Systems Dev.	Positions	8	660	589	71	693	764
302	Treasurer Item Processing	Warrants	1,479	4	35	-31	13	-18
303	Treasurer Cash Mgmt.&Public Finance/Security	Dollars	1,573	115	44	71	127	198
400	State Personnel Board (SPB)	Positions	8	70	77	-7	73	66
410	Department of Human Resources (CalHR)	Positions	8	473	454	19	454	473
510	Office of Administrative Law	Hours	123	27,469	21,924	5,545	27,900	33,445
520	State Library	Dollars	1,573	19	13	6	19	25
600	Health Benefits for Annuitants(Retired)	Dollars	57,507	35,643	30,017	5,626	42,901	48,527
601	Dental Benefits for Annuitants(Retired)	Dollars	4,025	2,367	2,201	166	2,545	2,711
605	Justice Legal	Hours	13	402	334	68	464	532
607	Justice Tort Liability	Hours	2	121	65	56	133	189
799	California State Auditor	Hours	7	436	364	72	530	602
TOTALS				163,995	99,161	64,834	181,590	246,424