

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

Agency 3030

Sec, Resources

FUNCTION		UNITS	WORKLOAD	2013-14	2013-14	ROLL-FORWARD (=)	2015-16	TOTAL ALLOCATED (=)
CODE	FUNCTION			PAST YEAR ACTUAL COSTS (+)	PAST YEAR ESTIMATE COSTS (-)		BUDGET YEAR ESTIMATE COSTS (+)	
004	Finance Audits	Hours	614	161,106	516,720	-355,614	298,244	-57,370
005	Finance Budgets	Hours	532	68,908	26,868	42,040	76,058	118,098
010	Finance CALSTARS	Dollars	26,829	0	272	-272	0	-272
011	Finance FSCU	Dollars	26,829	1,762	0	1,762	2,372	4,134
105	Department of Technology	Dollars	26,829	3,805	7,076	-3,271	4,306	1,035
110	Fi\$Cal	Dollars	26,829	25,506	33,670	-8,164	34,222	26,058
201	Controller Accounting	Records	7,130	37,668	24,556	13,112	39,159	52,271
202	Controller Claims Audits	Warrants	714	310	693	-383	326	-57
203	Controller Payroll Disbursements	Warrants	521	88	83	5	92	97
204	Controller General Disbursements	Warrants	714	60	465	-405	58	-347
205	Controller Field Audits	Hours	46	4,150	2,070	2,080	4,331	6,411
210	Controller MyCalPays	Positions	0	0	4,990	-4,990	0	-4,990
211	Controller Personnel/Payroll Srvs & Systems Dev.	Positions	45	3,712	2,485	1,227	3,897	5,124
302	Treasurer Item Processing	Warrants	1,235	3	25	-22	11	-11
303	Treasurer Cash Mgmt.&Public Finance/Security	Dollars	26,829	1,962	1,636	326	2,161	2,487
400	State Personnel Board (SPB)	Positions	45	391	323	68	411	479
410	Department of Human Resources (CalHR)	Positions	45	2,660	1,917	743	2,553	3,296
510	Office of Administrative Law	Hours	1	223	4,385	-4,162	227	-3,935
520	State Library	Dollars	26,829	325	482	-157	325	168
600	Health Benefits for Annuitants(Retired)	Dollars	392,097	243,024	219,199	23,825	292,511	316,336
601	Dental Benefits for Annuitants(Retired)	Dollars	29,714	17,474	18,165	-691	18,788	18,097
605	Justice Legal	Hours	222	6,857	12,724	-5,867	7,924	2,057
607	Justice Tort Liability	Hours	33	1,990	3,439	-1,449	2,201	752
799	California State Auditor	Hours	149	9,276	25,017	-15,741	11,278	-4,463
TOTALS				591,260	907,260	-316,000	801,455	485,455

SWCAP DETAIL REPORT BY AGENCY

Agency 3125

Tahoe Conservancy, CA

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	11	2,886	679	2,207	5,343	7,550
005	Finance Budgets	Hours	260	33,677	11,472	22,205	37,171	59,376
010	Finance CALSTARS	Dollars	4,919	0	31	-31	0	-31
011	Finance FSCU	Dollars	4,919	323	0	323	435	758
105	Department of Technology	Dollars	4,919	698	798	-100	789	689
110	Fi\$Cal	Dollars	4,919	4,676	3,798	878	6,275	7,153
201	Controller Accounting	Records	4,459	23,557	22,172	1,385	24,489	25,874
202	Controller Claims Audits	Warrants	501	218	717	-499	228	-271
203	Controller Payroll Disbursements	Warrants	464	78	89	-11	82	71
204	Controller General Disbursements	Warrants	501	42	481	-439	40	-399
205	Controller Field Audits	Hours	8	722	222	500	753	1,253
210	Controller MyCalPays	Positions	0	0	5,384	-5,384	0	-5,384
211	Controller Personnel/Payroll Srvs & Systems Dev.	Positions	37	3,052	2,682	370	3,204	3,574
302	Treasurer Item Processing	Warrants	965	2	26	-24	9	-15
303	Treasurer Cash Mgmt.&Public Finance/Security	Dollars	4,919	360	185	175	396	571
400	State Personnel Board (SPB)	Positions	37	321	349	-28	338	310
410	Department of Human Resources (CalHR)	Positions	37	2,187	2,068	119	2,099	2,218
520	State Library	Dollars	4,919	59	54	5	60	65
600	Health Benefits for Annuitants(Retired)	Dollars	323,153	200,292	236,954	-36,662	241,077	204,415
601	Dental Benefits for Annuitants(Retired)	Dollars	25,211	14,826	17,501	-2,675	15,941	13,266
605	Justice Legal	Hours	41	1,266	1,447	-181	1,463	1,282
607	Justice Tort Liability	Hours	6	362	389	-27	400	373
799	California State Auditor	Hours	31	1,930	1,637	293	2,346	2,639
TOTALS				291,534	309,135	-17,601	342,938	325,337

SWCAP DETAIL REPORT BY AGENCY

Agency 3360

Energy Resources Conservation and Dev Com

				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	(+)	(-)	(=)	(+)	(=)
004	Finance Audits	Hours	131	34,373	311,661	-277,288	63,632	-213,656
005	Finance Budgets	Hours	1,213	157,115	231,095	-73,980	173,417	99,437
010	Finance CALSTARS	Dollars	404,938	0	3,360	-3,360	0	-3,360
011	Finance FSCU	Dollars	404,938	26,587	0	26,587	35,802	62,389
105	Department of Technology	Dollars	404,938	57,433	87,399	-29,966	64,989	35,023
110	Fi\$Cal	Dollars	404,938	384,969	415,858	-30,889	516,530	485,641
201	Controller Accounting	Records	15,814	83,546	78,997	4,549	86,852	91,401
202	Controller Claims Audits	Warrants	3,432	1,490	49,893	-48,403	1,565	-46,838
203	Controller Payroll Disbursements	Warrants	7,928	1,338	1,372	-34	1,405	1,371
204	Controller General Disbursements	Warrants	3,432	287	33,470	-33,183	276	-32,907
205	Controller Field Audits	Hours	912	82,278	56,692	25,586	85,871	111,457
210	Controller MyCalPays	Positions	0	0	75,773	-75,773	0	-75,773
211	Controller Personnel/Payroll Svcs & Systems Dev.	Positions	602	49,661	37,740	11,921	52,128	64,049
302	Treasurer Item Processing	Warrants	11,360	29	1,103	-1,074	101	-973
303	Treasurer Cash Mgmt.&Public Finance/Security	Dollars	404,938	29,610	20,207	9,403	32,621	42,024
400	State Personnel Board (SPB)	Positions	602	5,230	4,906	324	5,501	5,825
410	Department of Human Resources (CalHR)	Positions	602	35,589	29,104	6,485	34,148	40,633
510	Office of Administrative Law	Hours	130	29,033	1,315	27,718	29,487	57,205
520	State Library	Dollars	404,938	4,898	5,951	-1,053	4,911	3,858
600	Health Benefits for Annuitants(Retired)	Dollars	5,311,536	3,292,124	3,292,965	-841	3,962,490	3,961,649
601	Dental Benefits for Annuitants(Retired)	Dollars	387,852	228,084	257,608	-29,524	245,238	215,714
605	Justice Legal	Hours	3,349	103,436	157,171	-53,735	119,532	65,797
607	Justice Tort Liability	Hours	501	30,213	42,369	-12,156	33,422	21,266
799	California State Auditor	Hours	2,077	129,310	222,697	-93,387	157,210	63,823
TOTALS				4,766,633	5,418,706	-652,073	5,707,128	5,055,055

SWCAP DETAIL REPORT BY AGENCY

Agency 3480

Conservation, 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	18	4,723	215,243	-210,520	8,743	-201,777
005	Finance Budgets	Hours	391	50,645	64,604	-13,959	55,900	41,941
010	Finance CALSTARS	Dollars	69,090	0	355	-355	0	-355
011	Finance FSCU	Dollars	69,090	4,536	0	4,536	6,109	10,645
105	Department of Technology	Dollars	69,090	9,799	9,234	565	11,088	11,653
110	Fi\$Cal	Dollars	69,090	65,683	43,938	21,745	88,130	109,875
201	Controller Accounting	Records	10,697	56,513	46,113	10,400	58,749	69,149
202	Controller Claims Audits	Warrants	3,615	1,570	4,824	-3,254	1,648	-1,606
203	Controller Payroll Disbursements	Warrants	5,958	1,006	975	31	1,056	1,087
204	Controller General Disbursements	Warrants	3,615	302	3,236	-2,934	291	-2,643
205	Controller Field Audits	Hours	124	11,187	2,661	8,526	11,675	20,201
210	Controller MyCalPays	Positions	0	0	54,499	-54,499	0	-54,499
211	Controller Personnel/Payroll Svcs & Systems Dev.	Positions	456	37,617	27,144	10,473	39,486	49,959
302	Treasurer Item Processing	Warrants	9,573	24	234	-210	85	-125
303	Treasurer Cash Mgmt.&Public Finance/Security	Dollars	69,090	5,052	2,135	2,917	5,566	8,483
400	State Personnel Board (SPB)	Positions	456	3,962	3,528	434	4,167	4,601
410	Department of Human Resources (CalHR)	Positions	456	26,958	20,933	6,025	25,866	31,891
510	Office of Administrative Law	Hours	211	47,122	3,508	43,614	47,860	91,474
520	State Library	Dollars	69,090	836	629	207	838	1,045
600	Health Benefits for Annuitants(Retired)	Dollars	4,181,761	2,591,882	2,468,101	123,781	3,119,660	3,243,441
601	Dental Benefits for Annuitants(Retired)	Dollars	292,845	172,213	188,344	-16,131	185,165	169,034
605	Justice Legal	Hours	579	17,883	36,761	-18,878	20,666	1,788
607	Justice Tort Liability	Hours	85	5,126	4,477	649	5,670	6,319
799	California State Auditor	Hours	369	22,973	34,114	-11,141	27,930	16,789
TOTALS				3,137,612	3,235,590	-97,978	3,726,348	3,628,370

SWCAP DETAIL REPORT BY AGENCY

Agency 3540

Forestry and Fire Protection, 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	319	83,701	104,906	-21,205	154,951	133,746
005		Finance Budgets	Hours	2,575	333,529	327,699	5,830	368,137	373,967
010		Finance CALSTARS	Dollars	838,872	0	4,824	-4,824	0	-4,824
011		Finance FSCU	Dollars	838,872	55,078	0	55,078	74,169	129,247
105		Department of Technology	Dollars	838,872	118,978	125,473	-6,495	134,631	128,136
110		Fi\$Cal	Dollars	838,872	797,505	597,022	200,483	1,070,046	1,270,529
201		Controller Accounting	Records	56,476	298,365	206,017	92,348	310,171	402,519
202		Controller Claims Audits	Warrants	37,705	16,374	31,217	-14,843	17,191	2,348
203		Controller Payroll Disbursements	Warrants	161,473	27,253	27,718	-465	28,610	28,145
204		Controller General Disbursements	Warrants	37,705	3,153	20,942	-17,789	3,037	-14,752
205		Controller Field Audits	Hours	1,458	131,536	41,466	90,070	137,281	227,351
210		Controller MyCalPays	Positions	0	0	765,875	-765,875	0	-765,875
211		Controller Personnel/Payroll Svcs & Systems Dev.	Positions	6,292	519,053	381,452	137,601	544,832	682,433
302		Treasurer Item Processing	Warrants	199,178	505	4,764	-4,259	1,768	-2,491
303		Treasurer Cash Mgmt.&Public Finance/Security	Dollars	838,872	61,340	29,010	32,330	67,578	99,908
400		State Personnel Board (SPB)	Positions	6,292	54,665	49,584	5,081	57,500	62,581
410		Department of Human Resources (CalHR)	Positions	6,292	371,971	294,168	77,803	356,910	434,713
510		Office of Administrative Law	Hours	253	56,502	61,168	-4,666	57,387	52,721
520		State Library	Dollars	838,872	10,146	8,543	1,603	10,173	11,776
600		Health Benefits for Annuitants(Retired)	Dollars	66,662,269	41,317,701	39,776,395	1,541,306	49,731,113	51,272,419
601		Dental Benefits for Annuitants(Retired)	Dollars	5,353,457	3,148,199	3,295,217	-147,018	3,384,973	3,237,955
605		Justice Legal	Hours	6,939	214,314	225,648	-11,334	247,665	236,331
607		Justice Tort Liability	Hours	1,037	62,536	60,796	1,740	69,179	70,919
799		California State Auditor	Hours	5,430	338,061	329,497	8,564	411,000	419,564
TOTALS					48,020,465	46,769,401	1,251,064	57,238,302	58,489,366

SWCAP DETAIL REPORT BY AGENCY

Agency 3600

Fish and Game, 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	250	65,597	69,937	-4,340	121,435	117,095
005		Finance Budgets	Hours	1,480	191,698	193,963	-2,265	211,589	209,324
010		Finance CALSTARS	Dollars	389,451	0	2,620	-2,620	0	-2,620
011		Finance FSCU	Dollars	389,451	25,570	0	25,570	34,433	60,003
105		Department of Technology	Dollars	389,451	55,236	68,147	-12,911	62,503	49,592
110		Fi\$Cal	Dollars	389,451	370,246	324,253	45,993	496,775	542,768
201		Controller Accounting	Records	56,832	300,246	237,743	62,503	312,126	374,629
202		Controller Claims Audits	Warrants	32,141	13,958	42,845	-28,887	14,654	-14,233
203		Controller Payroll Disbursements	Warrants	39,176	6,612	7,075	-463	6,941	6,478
204		Controller General Disbursements	Warrants	32,141	2,688	28,743	-26,055	2,589	-23,466
205		Controller Field Audits	Hours	695	62,701	22,322	40,379	65,439	105,818
210		Controller MyCalPays	Positions	0	0	393,181	-393,181	0	-393,181
211		Controller Personnel/Payroll Svcs & Systems Dev.	Positions	3,075	253,669	195,828	57,841	266,268	324,109
302		Treasurer Item Processing	Warrants	71,317	181	1,841	-1,660	633	-1,027
303		Treasurer Cash Mgmt.&Public Finance/Security	Dollars	389,451	28,477	15,756	12,721	31,373	44,094
400		State Personnel Board (SPB)	Positions	3,075	26,716	25,455	1,261	28,101	29,362
410		Department of Human Resources (CalHR)	Positions	3,075	181,788	151,018	30,770	174,427	205,197
510		Office of Administrative Law	Hours	627	140,027	178,682	-38,655	142,220	103,565
520		State Library	Dollars	389,451	4,711	4,640	71	4,723	4,794
600		Health Benefits for Annuitants(Retired)	Dollars	20,233,176	12,540,652	12,429,020	111,632	15,094,271	15,205,903
601		Dental Benefits for Annuitants(Retired)	Dollars	1,556,951	915,594	1,003,182	-87,588	984,455	896,867
605		Justice Legal	Hours	3,221	99,482	122,561	-23,079	114,963	91,884
607		Justice Tort Liability	Hours	482	29,067	33,026	-3,959	32,155	28,196
799		California State Auditor	Hours	3,990	248,410	531,271	-282,861	302,006	19,145
TOTALS					15,563,326	16,083,109	-519,783	18,504,079	17,984,296

SWCAP DETAIL REPORT BY AGENCY

Agency 3760

Coastal Conservancy, 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	122	32,011	98,455	-66,444	59,260	-7,184
005	Finance Budgets	Hours	284	36,785	18,868	17,917	40,602	58,519
010	Finance CALSTARS	Dollars	8,486	0	67	-67	0	-67
011	Finance FSCU	Dollars	8,486	557	0	557	750	1,307
105	Department of Technology	Dollars	8,486	1,204	1,744	-540	1,362	822
110	Fi\$Cal	Dollars	8,486	8,068	8,299	-231	10,825	10,594
201	Controller Accounting	Records	11,867	62,694	64,079	-1,385	65,175	63,790
202	Controller Claims Audits	Warrants	1,731	752	2,602	-1,850	789	-1,061
203	Controller Payroll Disbursements	Warrants	873	147	175	-28	155	127
204	Controller General Disbursements	Warrants	1,731	145	1,745	-1,600	139	-1,461
205	Controller Field Audits	Hours	21	1,895	517	1,378	1,977	3,355
210	Controller MyCalPays	Positions	0	0	10,637	-10,637	0	-10,637
211	Controller Personnel/Payroll Svcs & Systems Dev.	Positions	70	5,775	5,298	477	6,061	6,538
302	Treasurer Item Processing	Warrants	2,604	7	73	-66	23	-43
303	Treasurer Cash Mgmt.&Public Finance/Security	Dollars	8,486	621	403	218	684	902
400	State Personnel Board (SPB)	Positions	70	608	689	-81	640	559
410	Department of Human Resources (CalHR)	Positions	70	4,138	4,086	52	3,971	4,023
520	State Library	Dollars	8,486	103	119	-16	103	87
600	Health Benefits for Annuitants(Retired)	Dollars	635,551	393,919	427,485	-33,566	474,131	440,565
601	Dental Benefits for Annuitants(Retired)	Dollars	45,411	26,705	32,190	-5,485	28,713	23,228
605	Justice Legal	Hours	70	2,162	3,153	-991	2,498	1,507
607	Justice Tort Liability	Hours	10	603	843	-240	667	427
799	California State Auditor	Hours	39	2,428	3,548	-1,120	2,952	1,832
TOTALS				581,327	685,075	-103,748	701,477	597,729

SWCAP DETAIL REPORT BY AGENCY

Agency 3790

Parks and Recreation, 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	235	61,661	264,810	-203,149	114,149	-89,000
005		Finance Budgets	Hours	2,148	278,221	378,869	-100,648	307,090	206,442
010		Finance CALSTARS	Dollars	451,846	0	2,921	-2,921	0	-2,921
011		Finance FSCU	Dollars	451,846	29,667	0	29,667	39,950	69,617
105		Department of Technology	Dollars	451,846	64,086	75,970	-11,884	72,517	60,633
110		Fi\$Cal	Dollars	451,846	429,564	361,479	68,085	576,364	644,449
201		Controller Accounting	Records	55,656	294,033	301,647	-7,614	305,667	298,053
202		Controller Claims Audits	Warrants	28,123	12,213	37,895	-25,682	12,822	-12,860
203		Controller Payroll Disbursements	Warrants	82,876	13,987	15,206	-1,219	14,684	13,465
204		Controller General Disbursements	Warrants	28,123	2,352	25,422	-23,070	2,265	-20,805
205		Controller Field Audits	Hours	877	79,120	29,639	49,481	82,576	132,057
210		Controller MyCalPays	Positions	0	0	691,677	-691,677	0	-691,677
211		Controller Personnel/Payroll Svcs & Systems Dev.	Positions	5,271	434,826	344,497	90,329	456,423	546,752
302		Treasurer Item Processing	Warrants	110,999	281	2,986	-2,705	985	-1,720
303		Treasurer Cash Mgmt.&Public Finance/Security	Dollars	451,846	33,040	17,565	15,475	36,400	51,875
400		State Personnel Board (SPB)	Positions	5,271	45,794	44,780	1,014	48,169	49,183
410		Department of Human Resources (CalHR)	Positions	5,271	311,612	265,669	45,943	298,994	344,937
510		Office of Administrative Law	Hours	17	3,797	22,582	-18,785	3,856	-14,929
520		State Library	Dollars	451,846	5,465	5,173	292	5,479	5,771
600		Health Benefits for Annuitants(Retired)	Dollars	21,673,966	13,433,663	14,850,322	-1,416,659	16,169,124	14,752,465
601		Dental Benefits for Annuitants(Retired)	Dollars	1,699,996	999,714	1,213,802	-214,088	1,074,902	860,814
605		Justice Legal	Hours	3,737	115,419	136,620	-21,201	133,380	112,179
607		Justice Tort Liability	Hours	559	33,710	36,789	-3,079	37,291	34,212
799		California State Auditor	Hours	4,168	259,492	206,140	53,352	315,479	368,831
TOTALS					16,941,717	19,332,460	-2,390,743	20,108,566	17,717,823

SWCAP DETAIL REPORT BY AGENCY

Agency 3860

Water Resources, 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	1,065	279,442	887,115	-607,673	517,312	-90,361
005	Finance Budgets	Hours	3,380	437,797	441,209	-3,412	483,224	479,812
011	Finance FSCU	Dollars	1,975,888	129,731	0	129,731	174,697	304,428
105	Department of Technology	Dollars	1,975,888	280,242	278,571	1,671	317,111	318,782
110	Fi\$Cal	Dollars	1,975,888	1,878,452	1,325,485	552,967	2,520,397	3,073,364
201	Controller Accounting	Records	79,539	420,208	347,444	72,764	436,835	509,599
202	Controller Claims Audits	Warrants	20,878	9,067	27,400	-18,333	9,519	-8,814
203	Controller Payroll Disbursements	Warrants	59,678	10,072	10,345	-273	10,574	10,301
204	Controller General Disbursements	Warrants	20,878	1,746	18,381	-16,635	1,682	-14,953
205	Controller Field Audits	Hours	5,572	502,688	266,238	236,450	524,643	761,093
210	Controller MyCalPays	Positions	0	0	435,598	-435,598	0	-435,598
211	Controller Personnel/Payroll Svcs & Systems Dev.	Positions	3,355	276,768	216,954	59,814	290,514	350,328
302	Treasurer Item Processing	Warrants	80,556	204	2,060	-1,856	715	-1,141
303	Treasurer Cash Mgmt.&Public Finance/Security	Dollars	1,975,888	144,480	64,408	80,072	159,173	239,245
400	State Personnel Board (SPB)	Positions	3,355	29,148	28,201	947	30,660	31,607
410	Department of Human Resources (CalHR)	Positions	3,355	198,341	167,310	31,031	190,310	221,341
510	Office of Administrative Law	Hours	5	1,117	31,352	-30,235	1,134	-29,101
520	State Library	Dollars	1,975,888	23,899	18,967	4,932	23,961	28,893
600	Health Benefits for Annuitants(Retired)	Dollars	32,491,736	20,138,586	20,174,506	-35,920	24,239,352	24,203,432
601	Dental Benefits for Annuitants(Retired)	Dollars	2,411,682	1,418,234	1,561,091	-142,857	1,524,898	1,382,041
605	Justice Legal	Hours	16,514	510,043	504,119	5,924	589,414	595,338
607	Justice Tort Liability	Hours	2,444	147,384	135,024	12,360	163,041	175,401
799	California State Auditor	Hours	11,634	724,310	618,967	105,343	880,585	985,928
TOTALS				27,561,959	27,560,745	1,214	33,089,751	33,090,965

SWCAP DETAIL REPORT BY AGENCY

Agency 3875

Sacramento-San Joaquin Delta Conservancy

FUNCTION		UNITS	WORKLOAD	2013-14	2013-14	ROLL-FORWARD (=)	2015-16	TOTAL ALLOCATED (=)
CODE	FUNCTION			PAST YEAR ACTUAL COSTS (+)	PAST YEAR ESTIMATE COSTS (-)		BUDGET YEAR ESTIMATE COSTS (+)	
005	Finance Budgets	Hours	48	0	0	0	6,862	6,862
010	Finance CALSTARS	Dollars	1,289	0	0	0	0	0
011	Finance FSCU	Dollars	1,289	0	0	0	114	114
105	Department of Technology	Dollars	1,289	0	0	0	207	207
110	Fi\$Cal	Dollars	1,289	0	0	0	1,644	1,644
201	Controller Accounting	Records	970	0	0	0	5,327	5,327
202	Controller Claims Audits	Warrants	98	0	0	0	45	45
203	Controller Payroll Disbursements	Warrants	113	0	0	0	20	20
204	Controller General Disbursements	Warrants	98	0	0	0	8	8
205	Controller Field Audits	Hours	2	0	0	0	188	188
211	Controller Personnel/Payroll Svcs & Systems Dev.	Positions	9	0	0	0	779	779
302	Treasurer Item Processing	Warrants	211	0	0	0	2	2
303	Treasurer Cash Mgmt.&Public Finance/Security	Dollars	1,289	0	0	0	104	104
400	State Personnel Board (SPB)	Positions	9	0	0	0	82	82
410	Department of Human Resources (CalHR)	Positions	9	0	0	0	511	511
520	State Library	Dollars	1,289	0	0	0	16	16
600	Health Benefits for Annuitants(Retired)	Dollars	97,995	0	0	0	73,106	73,106
601	Dental Benefits for Annuitants(Retired)	Dollars	6,618	0	0	0	4,185	4,185
605	Justice Legal	Hours	11	0	0	0	393	393
607	Justice Tort Liability	Hours	2	0	0	0	133	133
799	California State Auditor	Hours	6	0	0	0	454	454
TOTALS				0	0	0	94,180	94,180

SWCAP DETAIL REPORT BY AGENCY

Agency 3885

Delta Stewardship Council

				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	197	0	0	0	28,164	28,164
010	Finance CALSTARS	Dollars	12,474	0	0	0	0	0
011	Finance FSCU	Dollars	12,474	0	0	0	1,103	1,103
105	Department of Technology	Dollars	12,474	0	0	0	2,002	2,002
110	Fi\$Cal	Dollars	12,474	0	0	0	15,912	15,912
201	Controller Accounting	Records	3,272	0	0	0	17,970	17,970
202	Controller Claims Audits	Warrants	620	0	0	0	283	283
203	Controller Payroll Disbursements	Warrants	662	0	0	0	117	117
204	Controller General Disbursements	Warrants	620	0	0	0	50	50
205	Controller Field Audits	Hours	21	0	0	0	1,977	1,977
211	Controller Personnel/Payroll Svcs & Systems Dev.	Positions	51	0	0	0	4,416	4,416
302	Treasurer Item Processing	Warrants	1,282	0	0	0	11	11
303	Treasurer Cash Mgmt.&Public Finance/Security	Dollars	12,474	0	0	0	1,005	1,005
400	State Personnel Board (SPB)	Positions	51	0	0	0	466	466
410	Department of Human Resources (CalHR)	Positions	51	0	0	0	2,893	2,893
510	Office of Administrative Law	Hours	137	0	0	0	31,075	31,075
520	State Library	Dollars	12,474	0	0	0	151	151
600	Health Benefits for Annuitants(Retired)	Dollars	321,835	0	0	0	240,094	240,094
601	Dental Benefits for Annuitants(Retired)	Dollars	31,147	0	0	0	19,694	19,694
605	Justice Legal	Hours	103	0	0	0	3,676	3,676
607	Justice Tort Liability	Hours	15	0	0	0	1,001	1,001
799	California State Auditor	Hours	58	0	0	0	4,390	4,390
TOTALS				0	0	0	376,450	376,450

SWCAP DETAIL REPORT BY AGENCY

Agency 3895

Sec, Environmental Protection

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	4	1,050	2,037	-987	1,943	956
005		Finance Budgets	Hours	430	55,696	73,208	-17,512	61,475	43,963
010		Finance CALSTARS	Dollars	16,701	0	112	-112	0	-112
011		Finance FSCU	Dollars	16,701	1,097	0	1,097	1,477	2,574
105		Department of Technology	Dollars	16,701	2,369	2,925	-556	2,680	2,124
110		Fi\$Cal	Dollars	16,701	15,877	13,917	1,960	21,303	23,263
201		Controller Accounting	Records	4,111	21,719	14,762	6,957	22,578	29,535
202		Controller Claims Audits	Warrants	682	296	817	-521	311	-210
203		Controller Payroll Disbursements	Warrants	920	155	184	-29	163	134
204		Controller General Disbursements	Warrants	682	57	548	-491	55	-436
205		Controller Field Audits	Hours	65	5,864	813	5,051	6,120	11,171
210		Controller MyCalPays	Positions	0	0	9,849	-9,849	0	-9,849
211		Controller Personnel/Payroll Svcs & Systems Dev.	Positions	68	5,610	4,906	704	5,888	6,592
302		Treasurer Item Processing	Warrants	1,602	4	42	-38	14	-24
303		Treasurer Cash Mgmt.&Public Finance/Security	Dollars	16,701	1,221	676	545	1,345	1,890
400		State Personnel Board (SPB)	Positions	68	591	638	-47	621	574
410		Department of Human Resources (CalHR)	Positions	68	4,020	3,783	237	3,857	4,094
510		Office of Administrative Law	Hours	163	36,402	219	36,183	36,973	73,156
520		State Library	Dollars	16,701	202	199	3	203	206
600		Health Benefits for Annuitants(Retired)	Dollars	623,997	386,757	503,371	-116,614	465,512	348,898
601		Dental Benefits for Annuitants(Retired)	Dollars	43,835	25,778	36,238	-10,460	27,717	17,257
605		Justice Legal	Hours	280	8,648	5,490	3,158	9,994	13,152
607		Justice Tort Liability	Hours	21	1,266	1,557	-291	1,401	1,110
799		California State Auditor	Hours	93	5,790	6,004	-214	7,039	6,825
TOTALS					580,469	682,295	-101,826	678,669	576,843