

**STATE OF CALIFORNIA DEPARTMENT OF FINANCE**  
**2016-17**  
**SWCAP DETAIL REPORT BY AGENCY**

**Agency 4100**

**Developmental Disabilities, State Council on**

				2014-15	2014-15		2016-17	
				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	1	302	845	-543	398	-145
005	Finance Budgets	Hours	98	13,759	8,149	5,610	14,816	20,426
011	Finance FSCU	Dollars	7,014	415	0	415	570	985
105	Department of Technology	Dollars	7,014	1,066	1,091	-25	1,035	1,010
110	FI\$Cal	Dollars	7,014	7,893	6,022	1,871	7,731	9,602
201	Controller Accounting	Records	2,987	13,474	14,313	-839	14,148	13,309
202	Controller Claims Audits	Warrants	1,798	3,163	2,894	269	3,321	3,590
203	Controller Payroll Disbursements	Warrants	1,089	248	260	-12	261	249
204	Controller General Disbursements	Warrants	1,798	1,026	1,751	-725	1,027	302
205	Controller Field Audits	Hours	11	1,137	1,181	-44	1,194	1,150
211	Controller Personnel/Payroll Srvs & SDD	Positions	102	8,558	6,971	1,587	8,986	10,573
302	Treasurer Item Processing	Warrants	2,887	40	77	-37	56	19
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	7,014	522	428	94	552	646
400	State Personnel Board (SPB)	Positions	102	854	707	147	949	1,096
410	Human Resources (CalHR)	Positions	102	5,231	4,971	260	6,238	6,498
520	State Library	Dollars	7,014	59	93	-34	75	41
600	Health Benefits for Annuitants(Retired)	Dollars	782,694	497,454	554,884	-57,430	597,727	540,297
601	Dental Benefits for Annuitants(Retired)	Dollars	54,872	32,896	35,278	-2,382	37,551	35,169
605	Justice Legal	Hours	56	1,809	2,063	-254	2,025	1,771
607	Justice Tort Liability	Hours	7	552	129	423	526	949
799	California State Auditor	Hours	29	1,968	3,578	-1,610	2,475	865
<b>TOTALS</b>				<b>592,426</b>	<b>645,685</b>	<b>-53,259</b>	<b>701,661</b>	<b>648,402</b>

# SWCAP DETAIL REPORT BY AGENCY

**Agency 4120**

**Emergency Medical Services Authority**

				2014-15	2014-15		2016-17	
				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	2	604	845	-241	795	554
005	Finance Budgets	Hours	774	108,668	81,202	27,466	117,014	144,480
011	Finance FSCU	Dollars	7,824	463	0	463	636	1,099
105	Department of Technology	Dollars	7,824	1,189	937	252	1,154	1,406
110	FI\$Cal	Dollars	7,824	8,804	5,174	3,630	8,624	12,254
201	Controller Accounting	Records	3,923	17,697	19,363	-1,666	18,581	16,915
202	Controller Claims Audits	Warrants	606	1,066	1,219	-153	1,119	966
203	Controller Payroll Disbursements	Warrants	1,011	231	229	2	242	244
204	Controller General Disbursements	Warrants	606	346	738	-392	346	-46
205	Controller Field Audits	Hours	13	1,344	999	345	1,411	1,756
211	Controller Personnel/Payroll Svcs & SDD	Positions	83	6,964	5,728	1,236	7,312	8,548
302	Treasurer Item Processing	Warrants	1,617	23	48	-25	31	6
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	7,824	582	368	214	616	830
400	State Personnel Board (SPB)	Positions	83	695	581	114	772	886
410	Human Resources (CalHR)	Positions	83	4,256	4,085	171	5,076	5,247
510	Office of Administrative Law	Hours	68	14,206	69,404	-55,198	14,543	-40,655
520	State Library	Dollars	7,824	66	80	-14	84	70
600	Health Benefits for Annuitants(Retired)	Dollars	638,369	405,726	413,959	-8,233	487,509	479,276
601	Dental Benefits for Annuitants(Retired)	Dollars	45,767	27,438	28,508	-1,070	31,320	30,250
605	Justice Legal	Hours	63	2,036	1,763	273	2,278	2,551
607	Justice Tort Liability	Hours	8	631	103	528	601	1,129
700	Sec., Hlth and Human Services Agcy	Dollars	7,824	3,166	3,023	143	8,351	8,494
799	California State Auditor	Hours	44	2,986	2,333	653	3,756	4,409
<b>TOTALS</b>				<b>609,187</b>	<b>640,689</b>	<b>-31,502</b>	<b>712,171</b>	<b>680,669</b>

# SWCAP DETAIL REPORT BY AGENCY

**Agency 4140**

**Statewide Health Planning-Develop, Office of**

				2014-15	2014-15		2016-17	
				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	24	7,251	10,568	-3,317	9,546	6,229
005	Finance Budgets	Hours	1,380	193,749	116,943	76,806	208,629	285,435
011	Finance FSCU	Dollars	111,982	6,625	0	6,625	9,100	15,725
105	Department of Technology	Dollars	111,982	17,014	14,627	2,387	16,519	18,906
110	FI\$Cal	Dollars	111,982	126,009	80,721	45,288	123,426	168,714
201	Controller Accounting	Records	11,760	53,049	63,277	-10,228	55,702	45,474
202	Controller Claims Audits	Warrants	5,298	9,319	8,540	779	9,785	10,564
203	Controller Payroll Disbursements	Warrants	6,637	1,514	1,481	33	1,589	1,622
204	Controller General Disbursements	Warrants	5,298	3,024	5,167	-2,143	3,025	882
205	Controller Field Audits	Hours	183	18,913	15,624	3,289	19,859	23,148
211	Controller Personnel/Payroll Svcs & SDD	Positions	522	43,799	36,026	7,773	45,989	53,762
302	Treasurer Item Processing	Warrants	11,935	167	322	-155	231	76
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	111,982	8,334	5,741	2,593	8,820	11,413
400	State Personnel Board (SPB)	Positions	522	4,373	3,654	719	4,856	5,575
410	Human Resources (CalHR)	Positions	522	26,769	25,694	1,075	31,922	32,997
510	Office of Administrative Law	Hours	102	21,308	14,418	6,890	21,814	28,704
520	State Library	Dollars	111,982	948	1,249	-301	1,204	903
600	Health Benefits for Annuitants(Retired)	Dollars	4,240,912	2,695,380	2,898,157	-202,777	3,238,697	3,035,920
601	Dental Benefits for Annuitants(Retired)	Dollars	289,196	173,377	189,056	-15,679	197,908	182,229
605	Justice Legal	Hours	902	29,144	27,754	1,390	32,614	34,004
607	Justice Tort Liability	Hours	115	9,068	1,717	7,351	8,640	15,991
700	Sec., Hlth and Human Services Agcy	Dollars	111,982	45,318	47,172	-1,854	119,528	117,674
799	California State Auditor	Hours	498	33,793	35,077	-1,284	42,506	41,222
<b>TOTALS</b>				<b>3,528,245</b>	<b>3,602,985</b>	<b>-74,740</b>	<b>4,211,909</b>	<b>4,137,169</b>

# SWCAP DETAIL REPORT BY AGENCY

**Agency 4150**

**Managed Health Care, Dept of**

FUNCTION CODE		FUNCTION	UNITS	WORKLOAD	2014-15 PAST YEAR ACTUAL COSTS (+)	2014-15 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2016-17 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004		Finance Audits	Hours	13	3,928	5,918	-1,990	5,171	3,181
005		Finance Budgets	Hours	1,081	151,770	137,672	14,098	163,426	177,524
011		Finance FSCU	Dollars	62,502	3,698	0	3,698	5,079	8,777
105		Department of Technology	Dollars	62,502	9,496	8,382	1,114	9,220	10,334
110		FI\$Cal	Dollars	62,502	70,331	46,261	24,070	68,890	92,960
201		Controller Accounting	Records	5,592	25,225	28,921	-3,696	26,487	22,791
202		Controller Claims Audits	Warrants	807	1,419	1,895	-476	1,490	1,014
203		Controller Payroll Disbursements	Warrants	4,583	1,045	896	149	1,097	1,246
204		Controller General Disbursements	Warrants	807	461	1,147	-686	461	-225
205		Controller Field Audits	Hours	102	10,542	8,902	1,640	11,069	12,709
211		Controller Personnel/Payroll Svcs & SDD	Positions	350	29,367	21,602	7,765	30,835	38,600
302		Treasurer Item Processing	Warrants	5,390	75	146	-71	104	33
303		Treasurer Cash Mgmt.& Public Finance/Security	Dollars	62,502	4,651	3,290	1,361	4,923	6,284
400		State Personnel Board (SPB)	Positions	350	2,932	2,191	741	3,256	3,997
410		Human Resources (CalHR)	Positions	350	17,949	15,407	2,542	21,404	23,946
510		Office of Administrative Law	Hours	114	23,815	18,573	5,242	24,380	29,622
520		State Library	Dollars	62,502	529	716	-187	672	485
600		Health Benefits for Annuitants(Retired)	Dollars	2,755,205	1,751,115	1,716,018	35,097	2,104,093	2,139,190
601		Dental Benefits for Annuitants(Retired)	Dollars	194,512	116,612	121,134	-4,522	133,112	128,590
605		Justice Legal	Hours	504	16,285	15,902	383	18,223	18,606
607		Justice Tort Liability	Hours	64	5,046	981	4,065	4,808	8,873
700		Sec., Hlth and Human Services Agcy	Dollars	62,502	25,294	27,034	-1,740	66,714	64,974
799		California State Auditor	Hours	276	18,729	20,066	-1,337	23,558	22,221
<b>TOTALS</b>					<b>2,290,314</b>	<b>2,203,054</b>	<b>87,260</b>	<b>2,728,472</b>	<b>2,815,732</b>

# SWCAP DETAIL REPORT BY AGENCY

**Agency 4170**

**Aging, Dept of**

				2014-15	2014-15		2016-17	
				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	3	906	1,268	-362	1,193	831
005	Finance Budgets	Hours	914	128,324	82,918	45,406	138,179	183,585
011	Finance FSCU	Dollars	11,826	700	0	700	961	1,661
105	Department of Technology	Dollars	11,826	1,797	1,795	2	1,744	1,746
110	FI\$Cal	Dollars	11,826	13,307	9,904	3,403	13,035	16,438
201	Controller Accounting	Records	11,527	51,998	44,184	7,814	54,598	62,412
202	Controller Claims Audits	Warrants	3,015	5,303	5,042	261	5,568	5,829
203	Controller Payroll Disbursements	Warrants	1,466	334	325	9	351	360
204	Controller General Disbursements	Warrants	3,015	1,721	3,051	-1,330	1,722	392
205	Controller Field Audits	Hours	106	10,955	12,717	-1,762	11,503	9,741
211	Controller Personnel/Payroll Svcs & SDD	Positions	116	9,733	7,730	2,003	10,220	12,223
302	Treasurer Item Processing	Warrants	4,481	63	117	-54	87	33
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	11,826	880	704	176	931	1,107
400	State Personnel Board (SPB)	Positions	116	972	784	188	1,079	1,267
410	Human Resources (CalHR)	Positions	116	5,949	5,513	436	7,094	7,530
510	Office of Administrative Law	Hours	1	209	0	209	214	423
520	State Library	Dollars	11,826	100	153	-53	127	74
600	Health Benefits for Annuitants(Retired)	Dollars	876,806	557,268	630,920	-73,652	669,599	595,947
601	Dental Benefits for Annuitants(Retired)	Dollars	71,703	42,987	48,623	-5,636	49,069	43,433
605	Justice Legal	Hours	95	3,070	3,413	-343	3,435	3,092
607	Justice Tort Liability	Hours	12	946	207	739	902	1,641
700	Sec., Hlth and Human Services Agcy	Dollars	11,826	4,786	5,788	-1,002	12,623	11,621
799	California State Auditor	Hours	48	3,257	4,900	-1,643	4,097	2,454
<b>TOTALS</b>				<b>845,565</b>	<b>870,056</b>	<b>-24,491</b>	<b>988,331</b>	<b>963,840</b>

# SWCAP DETAIL REPORT BY AGENCY

**Agency 4180**

**Aging, Commission on**

FUNCTION		UNITS	WORKLOAD	2014-15	2014-15	ROLL-FORWARD (=)	2016-17	TOTAL
CODE	FUNCTION			PAST YEAR ACTUAL COSTS (+)	PAST YEAR ESTIMATE COSTS (-)		BUDGET YEAR ESTIMATE COSTS (+)	ALLOCATED (=)
005	Finance Budgets			Hours	110		15,444	13,295
011	Finance FSCU	Dollars	530	31	0	31	43	74
105	Department of Technology	Dollars	530	81	76	5	78	83
110	FI\$Cal	Dollars	530	596	421	175	584	759
201	Controller Accounting	Records	929	4,191	5,314	-1,123	4,400	3,277
202	Controller Claims Audits	Warrants	185	325	341	-16	342	326
203	Controller Payroll Disbursements	Warrants	36	8	8	0	9	9
204	Controller General Disbursements	Warrants	185	106	206	-100	106	6
205	Controller Field Audits	Hours	1	103	91	12	109	121
211	Controller Personnel/Payroll Svcs & SDD	Positions	3	252	207	45	264	309
302	Treasurer Item Processing	Warrants	221	3	6	-3	4	1
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	530	39	30	9	42	51
400	State Personnel Board (SPB)	Positions	3	25	21	4	28	32
410	Human Resources (CalHR)	Positions	3	154	148	6	183	189
520	State Library	Dollars	530	4	7	-3	6	3
600	Health Benefits for Annuitants(Retired)	Dollars	26,500	16,843	18,820	-1,977	20,238	18,261
601	Dental Benefits for Annuitants(Retired)	Dollars	2,246	1,347	1,365	-18	1,537	1,519
605	Justice Legal	Hours	4	129	150	-21	145	124
607	Justice Tort Liability	Hours	1	79	13	66	75	141
799	California State Auditor	Hours	2	136	156	-20	171	151
<b>TOTALS</b>				<b>39,896</b>	<b>40,675</b>	<b>-779</b>	<b>44,994</b>	<b>44,215</b>

# SWCAP DETAIL REPORT BY AGENCY

**Agency 4260**

**Health Services, Dept of**

				2014-15	2014-15		2016-17	
				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	1,272	384,313	61,719	322,594	505,917	828,511
005	Finance Budgets	Hours	421	59,108	2,057,365	-1,998,257	63,647	-1,934,610
011	Finance FSCU	Dollars	547,848	32,410	0	32,410	44,522	76,932
105	Department of Technology	Dollars	547,848	83,236	75,867	7,369	80,815	88,184
110	FI\$Cal	Dollars	547,848	616,471	418,688	197,783	603,836	801,619
201	Controller Accounting	Records	77,505	349,624	425,354	-75,730	367,105	291,375
202	Controller Claims Audits	Warrants	95,400	167,802	244,106	-76,304	176,192	99,888
203	Controller Payroll Disbursements	Warrants	46,175	10,531	9,999	532	11,057	11,589
204	Controller General Disbursements	Warrants	95,400	54,448	147,711	-93,263	54,479	-38,784
205	Controller Field Audits	Hours	1,620	167,426	239,176	-71,750	175,797	104,047
211	Controller Personnel/Payroll Svcs & SDD	Positions	3,548	297,697	233,894	63,803	312,582	376,385
302	Treasurer Item Processing	Warrants	141,575	1,977	4,927	-2,950	2,741	-209
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	547,848	40,771	29,778	10,993	43,149	54,142
400	State Personnel Board (SPB)	Positions	3,548	29,723	23,724	5,999	33,007	39,006
410	Human Resources (CalHR)	Positions	3,548	181,948	166,814	15,134	216,973	232,107
510	Office of Administrative Law	Hours	136	28,411	30,792	-2,381	29,085	26,704
520	State Library	Dollars	547,848	4,639	6,479	-1,840	5,889	4,049
600	Health Benefits for Annuitants(Retired)	Dollars	32,280,517	20,516,404	20,138,976	377,428	24,651,962	25,029,390
601	Dental Benefits for Annuitants(Retired)	Dollars	2,297,527	1,377,397	1,412,802	-35,405	1,572,283	1,536,878
605	Justice Legal	Hours	4,413	142,588	143,869	-1,281	159,562	158,281
607	Justice Tort Liability	Hours	561	44,234	8,880	35,354	42,147	77,501
700	Sec., Hlth and Human Services Agcy	Dollars	547,848	221,708	244,674	-22,966	584,765	561,799
799	California State Auditor	Hours	24,325	1,650,653	830,483	820,170	2,076,232	2,896,402
<b>TOTALS</b>				<b>26,463,519</b>	<b>26,956,077</b>	<b>-492,558</b>	<b>31,813,744</b>	<b>31,321,186</b>

# SWCAP DETAIL REPORT BY AGENCY

**Agency 4265**

**Public Health, CA Dept of**

				2014-15	2014-15		2016-17	
				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	140	42,299	112,024	-69,725	55,683	-14,042
005	Finance Budgets	Hours	507	71,182	691,221	-620,039	76,648	-543,391
011	Finance FSCU	Dollars	659,504	39,015	0	39,015	53,595	92,610
105	Department of Technology	Dollars	659,504	100,200	96,760	3,440	97,286	100,726
110	FI\$Cal	Dollars	659,504	742,113	533,994	208,119	726,903	935,022
201	Controller Accounting	Records	88,711	400,174	442,633	-42,459	420,182	377,723
202	Controller Claims Audits	Warrants	22,131	38,927	44,215	-5,288	40,873	35,585
203	Controller Payroll Disbursements	Warrants	47,120	10,746	10,802	-56	11,284	11,228
204	Controller General Disbursements	Warrants	22,131	12,631	26,755	-14,124	12,638	-1,486
205	Controller Field Audits	Hours	2,979	307,877	333,011	-25,134	323,271	298,137
211	Controller Personnel/Payroll Svcs & SDD	Positions	3,479	291,907	249,354	42,553	306,503	349,056
302	Treasurer Item Processing	Warrants	69,251	967	2,082	-1,115	1,341	226
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	659,504	49,080	37,979	11,101	51,943	63,044
400	State Personnel Board (SPB)	Positions	3,479	29,145	25,292	3,853	32,365	36,218
410	Human Resources (CalHR)	Positions	3,479	178,410	177,840	570	212,753	213,323
510	Office of Administrative Law	Hours	243	50,764	50,098	666	51,968	52,634
520	State Library	Dollars	659,504	5,584	8,263	-2,679	7,089	4,410
600	Health Benefits for Annuitants(Retired)	Dollars	30,402,177	19,322,595	20,878,361	-1,555,766	23,217,513	21,661,747
601	Dental Benefits for Annuitants(Retired)	Dollars	2,225,311	1,334,103	1,476,974	-142,871	1,522,863	1,379,992
605	Justice Legal	Hours	5,312	171,635	184,074	-12,439	192,068	179,629
607	Justice Tort Liability	Hours	676	53,301	11,681	41,620	50,787	92,407
700	Sec., Hlth and Human Services Agcy	Dollars	659,504	266,894	312,057	-45,163	703,945	658,782
799	California State Auditor	Hours	13,016	883,243	819,438	63,805	1,110,965	1,174,770
<b>TOTALS</b>				<b>24,402,792</b>	<b>26,524,908</b>	<b>-2,122,116</b>	<b>29,280,466</b>	<b>27,158,350</b>

# SWCAP DETAIL REPORT BY AGENCY

**Agency 4300**

**Developmental Services, Dept of**

				2014-15	2014-15		2016-17	
				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	72	21,754	34,241	-12,487	28,637	16,150
005	Finance Budgets	Hours	262	36,784	255,902	-219,118	39,609	-179,509
011	Finance FSCU	Dollars	340,770	20,159	0	20,159	27,693	47,852
105	Department of Technology	Dollars	340,770	51,774	47,498	4,276	50,268	54,544
110	FI\$Cal	Dollars	340,770	383,454	262,128	121,326	375,596	496,922
201	Controller Accounting	Records	54,773	247,080	241,349	5,731	259,434	265,165
202	Controller Claims Audits	Warrants	33,600	59,100	53,908	5,192	62,055	67,247
203	Controller Payroll Disbursements	Warrants	95,759	21,839	24,922	-3,083	22,931	19,848
204	Controller General Disbursements	Warrants	33,600	19,177	32,620	-13,443	19,188	5,745
205	Controller Field Audits	Hours	557	57,566	50,597	6,969	60,444	67,413
211	Controller Personnel/Payroll Svcs & SDD	Positions	4,349	364,905	359,572	5,333	383,150	388,483
302	Treasurer Item Processing	Warrants	129,359	1,806	4,093	-2,287	2,505	218
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	340,770	25,360	18,643	6,717	26,839	33,556
400	State Personnel Board (SPB)	Positions	4,349	36,433	36,471	-38	40,458	40,420
410	Human Resources (CalHR)	Positions	4,349	223,025	256,448	-33,423	265,957	232,534
510	Office of Administrative Law	Hours	34	7,103	44,233	-37,130	7,271	-29,859
520	State Library	Dollars	340,770	2,885	4,056	-1,171	3,663	2,492
600	Health Benefits for Annuitants(Retired)	Dollars	41,706,041	26,506,948	34,255,000	-7,748,052	31,850,040	24,101,988
601	Dental Benefits for Annuitants(Retired)	Dollars	3,136,004	1,880,075	2,486,514	-606,439	2,146,084	1,539,645
605	Justice Legal	Hours	2,745	88,693	90,087	-1,394	99,252	97,858
607	Justice Tort Liability	Hours	349	27,518	5,563	21,955	26,220	48,175
700	Sec., Hlth and Human Services Agcy	Dollars	340,770	137,906	153,183	-15,277	363,733	348,456
799	California State Auditor	Hours	6,672	452,750	616,756	-164,006	569,481	405,475
<b>TOTALS</b>				<b>30,674,094</b>	<b>39,333,784</b>	<b>-8,659,690</b>	<b>36,730,508</b>	<b>28,070,818</b>

# SWCAP DETAIL REPORT BY AGENCY

**Agency 4700**

**Community Services and Development, Dept of**

				2014-15	2014-15		2016-17	
				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	6	1,813	41,850	-40,037	2,386	-37,651
005	Finance Budgets	Hours	23	3,229	2,001	1,228	3,477	4,705
011	Finance FSCU	Dollars	29,428	1,741	0	1,741	2,392	4,133
105	Department of Technology	Dollars	29,428	4,471	3,843	628	4,341	4,969
110	FI\$Cal	Dollars	29,428	33,114	21,207	11,907	32,435	44,342
201	Controller Accounting	Records	9,522	42,954	54,133	-11,179	45,101	33,922
202	Controller Claims Audits	Warrants	4,297	7,558	10,284	-2,726	7,936	5,210
203	Controller Payroll Disbursements	Warrants	1,481	338	324	14	355	369
204	Controller General Disbursements	Warrants	4,297	2,452	6,223	-3,771	2,454	-1,317
205	Controller Field Audits	Hours	438	45,267	83,389	-38,122	47,530	9,408
211	Controller Personnel/Payroll Svcs & SDD	Positions	111	9,314	7,178	2,136	9,779	11,915
302	Treasurer Item Processing	Warrants	5,778	81	195	-114	112	-2
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	29,428	2,190	1,508	682	2,318	3,000
400	State Personnel Board (SPB)	Positions	111	930	728	202	1,033	1,235
410	Human Resources (CalHR)	Positions	111	5,692	5,119	573	6,788	7,361
520	State Library	Dollars	29,428	249	328	-79	316	237
600	Health Benefits for Annuitants(Retired)	Dollars	991,392	630,095	555,986	74,109	757,106	831,215
601	Dental Benefits for Annuitants(Retired)	Dollars	64,842	38,874	37,359	1,515	44,374	45,889
605	Justice Legal	Hours	237	7,658	7,276	382	8,569	8,951
607	Justice Tort Liability	Hours	30	2,365	452	1,913	2,254	4,167
700	Sec., Hlth and Human Services Agcy	Dollars	29,428	11,909	12,393	-484	31,411	30,927
799	California State Auditor	Hours	130	8,822	36,788	-27,966	11,096	-16,870
<b>TOTALS</b>				<b>861,116</b>	<b>888,564</b>	<b>-27,448</b>	<b>1,023,563</b>	<b>996,115</b>

# SWCAP DETAIL REPORT BY AGENCY

**Agency 4800**

**California Health Benefit Exchange**

				2014-15	2014-15		2016-17	
				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	66	19,941	38,469	-18,528	26,250	7,722
005	Finance Budgets	Hours	808	113,442	28,449	84,993	122,154	207,147
011	Finance FSCU	Dollars	310,000	18,339	0	18,339	25,193	43,532
105	Department of Technology	Dollars	310,000	47,099	53,040	-5,941	45,729	39,788
110	FI\$Cal	Dollars	310,000	348,830	292,715	56,115	341,681	397,796
201	Controller Accounting	Records	12,007	54,163	14,545	39,618	56,872	96,490
202	Controller Claims Audits	Warrants	32,534	57,225	1,782	55,443	60,086	115,529
203	Controller Payroll Disbursements	Warrants	20,799	4,744	313	4,431	4,981	9,412
204	Controller General Disbursements	Warrants	32,534	18,568	1,078	17,490	18,579	36,069
205	Controller Field Audits	Hours	507	52,398	64,404	-12,006	55,018	43,012
211	Controller Personnel/Payroll Svcs & SDD	Positions	1,279	107,315	8,558	98,757	112,681	211,438
302	Treasurer Item Processing	Warrants	53,333	745	68	677	1,033	1,710
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	310,000	23,070	20,819	2,251	24,416	26,667
400	State Personnel Board (SPB)	Positions	1,279	10,715	868	9,847	11,898	21,745
410	Human Resources (CalHR)	Positions	1,279	65,589	6,104	59,485	78,215	137,700
510	Office of Administrative Law	Hours	460	96,096	31,525	64,571	98,376	162,947
520	State Library	Dollars	310,000	2,625	4,530	-1,905	3,332	1,427
600	Health Benefits for Annuitants(Retired)	Dollars	7,678,649	4,880,289	539,101	4,341,188	5,864,025	10,205,213
601	Dental Benefits for Annuitants(Retired)	Dollars	414,362	248,415	35,443	212,972	283,563	496,535
605	Justice Legal	Hours	2,497	80,680	100,588	-19,908	90,285	70,377
607	Justice Tort Liability	Hours	318	25,074	6,208	18,866	23,891	42,757
799	California State Auditor	Hours	2,922	198,282	209,682	-11,400	249,404	238,004
<b>TOTALS</b>				<b>6,473,644</b>	<b>1,458,289</b>	<b>5,015,355</b>	<b>7,597,662</b>	<b>12,613,017</b>

# SWCAP DETAIL REPORT BY AGENCY

**Agency 5160**

**Rehabilitation, Dept of**

				2014-15	2014-15		2016-17	
				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	72	21,754	35,932	-14,178	28,637	14,459
005	Finance Budgets	Hours	787	110,493	113,798	-3,305	118,979	115,674
011	Finance FSCU	Dollars	340,511	20,144	0	20,144	27,672	47,816
105	Department of Technology	Dollars	340,511	51,735	49,694	2,041	50,230	52,271
110	FI\$Cal	Dollars	340,511	383,163	274,246	108,917	375,310	484,227
201	Controller Accounting	Records	51,447	232,076	260,601	-28,525	243,680	215,155
202	Controller Claims Audits	Warrants	44,999	79,150	101,992	-22,842	83,108	60,266
203	Controller Payroll Disbursements	Warrants	24,813	5,659	5,353	306	5,942	6,248
204	Controller General Disbursements	Warrants	44,999	25,682	61,716	-36,034	25,697	-10,337
205	Controller Field Audits	Hours	561	57,979	53,503	4,476	60,878	65,354
211	Controller Personnel/Payroll Svcs & SDD	Positions	1,986	166,636	130,578	36,058	174,968	211,026
302	Treasurer Item Processing	Warrants	69,812	975	2,214	-1,239	1,352	113
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	340,511	25,341	19,505	5,836	26,819	32,655
400	State Personnel Board (SPB)	Positions	1,986	16,637	13,244	3,393	18,475	21,868
410	Human Resources (CalHR)	Positions	1,986	101,846	93,129	8,717	121,451	130,168
510	Office of Administrative Law	Hours	39	8,147	22,972	-14,825	8,341	-6,484
520	State Library	Dollars	340,511	2,883	4,244	-1,361	3,660	2,299
600	Health Benefits for Annuitants(Retired)	Dollars	16,249,774	10,327,806	10,529,672	-201,866	12,409,616	12,207,750
601	Dental Benefits for Annuitants(Retired)	Dollars	1,171,758	702,484	751,680	-49,196	801,877	752,681
605	Justice Legal	Hours	2,743	88,629	94,250	-5,621	99,179	93,558
607	Justice Tort Liability	Hours	349	27,518	5,821	21,697	26,220	47,917
700	Sec., Hlth and Human Services Agcy	Dollars	340,511	137,801	160,265	-22,464	363,457	340,993
799	California State Auditor	Hours	1,910	129,609	161,617	-32,008	163,026	131,018
<b>TOTALS</b>				<b>12,724,147</b>	<b>12,946,026</b>	<b>-221,879</b>	<b>15,238,574</b>	<b>15,016,695</b>

# SWCAP DETAIL REPORT BY AGENCY

**Agency 5170**

**State Independent Living Council**

				2014-15	2014-15		2016-17	
				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	36	5,054	0	5,054	5,442	10,496
011	Finance FSCU	Dollars	163	10	0	10	13	23
105	Department of Technology	Dollars	163	25	23	2	24	26
110	FI\$Cal	Dollars	163	183	125	58	180	238
201	Controller Accounting	Records	1,143	5,156	5,912	-756	5,414	4,658
202	Controller Claims Audits	Warrants	170	299	421	-122	314	192
203	Controller Payroll Disbursements	Warrants	60	14	13	1	14	15
204	Controller General Disbursements	Warrants	170	97	255	-158	97	-61
211	Controller Personnel/Payroll Srvs & SDD	Positions	15	1,259	1,104	155	1,322	1,477
302	Treasurer Item Processing	Warrants	230	3	8	-5	4	-1
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	163	12	9	3	13	16
400	State Personnel Board (SPB)	Positions	15	126	112	14	140	154
410	Human Resources (CalHR)	Positions	15	769	788	-19	917	898
520	State Library	Dollars	163	1	2	-1	2	1
600	Health Benefits for Annuitants(Retired)	Dollars	12,146	7,720	4,566	3,154	9,276	12,430
601	Dental Benefits for Annuitants(Retired)	Dollars	935	561	498	63	640	703
605	Justice Legal	Hours	1	32	38	-6	36	30
799	California State Auditor	Hours	1	68	78	-10	85	75
<b>TOTALS</b>				<b>21,389</b>	<b>13,952</b>	<b>7,437</b>	<b>23,933</b>	<b>31,370</b>

# SWCAP DETAIL REPORT BY AGENCY

**Agency 5175**

**Child Support Services, Dept of**

				2014-15	2014-15		2016-17	
				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	34	10,273	16,487	-6,214	13,523	7,309
005	Finance Budgets	Hours	635	89,153	101,789	-12,636	95,999	83,363
011	Finance FSCU	Dollars	160,544	9,498	0	9,498	13,047	22,545
105	Department of Technology	Dollars	160,544	24,392	22,901	1,491	23,682	25,173
110	FI\$Cal	Dollars	160,544	180,654	126,388	54,266	176,951	231,217
201	Controller Accounting	Records	13,241	59,730	65,813	-6,083	62,716	56,633
202	Controller Claims Audits	Warrants	2,575	4,529	4,290	239	4,756	4,995
203	Controller Payroll Disbursements	Warrants	7,051	1,608	1,477	131	1,688	1,819
204	Controller General Disbursements	Warrants	2,575	1,470	2,596	-1,126	1,470	344
205	Controller Field Audits	Hours	385	39,789	49,143	-9,354	41,779	32,425
211	Controller Personnel/Payroll Svcs & SDD	Positions	556	46,651	35,198	11,453	48,984	60,437
302	Treasurer Item Processing	Warrants	9,626	134	259	-125	186	61
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	160,544	11,948	8,989	2,959	12,645	15,604
400	State Personnel Board (SPB)	Positions	556	4,658	3,570	1,088	5,172	6,260
410	Human Resources (CalHR)	Positions	556	28,513	25,103	3,410	34,001	37,411
510	Office of Administrative Law	Hours	1	209	0	209	214	423
520	State Library	Dollars	160,544	1,359	1,956	-597	1,726	1,129
600	Health Benefits for Annuitants(Retired)	Dollars	5,482,606	3,484,559	3,362,691	121,868	4,186,953	4,308,821
601	Dental Benefits for Annuitants(Retired)	Dollars	382,306	229,197	229,917	-720	261,626	260,906
605	Justice Legal	Hours	1,293	41,778	43,431	-1,653	46,751	45,098
607	Justice Tort Liability	Hours	165	13,010	2,685	10,325	12,396	22,721
700	Sec., Hlth and Human Services Agcy	Dollars	160,544	64,970	73,859	-8,889	171,362	162,473
799	California State Auditor	Hours	687	46,619	80,497	-33,878	58,638	24,760
<b>TOTALS</b>				<b>4,394,701</b>	<b>4,259,039</b>	<b>135,662</b>	<b>5,276,265</b>	<b>5,411,927</b>

# SWCAP DETAIL REPORT BY AGENCY

**Agency 5180**

**Social Services, Dept of**

				2014-15	2014-15		2016-17	
				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	152	45,924	54,532	-8,608	60,455	51,847
005	Finance Budgets	Hours	7,296	1,024,345	897,229	127,116	1,103,011	1,230,127
011	Finance FSCU	Dollars	549,561	32,511	0	32,511	44,661	77,172
105	Department of Technology	Dollars	549,561	83,496	75,203	8,293	81,067	89,360
110	FI\$Cal	Dollars	549,561	618,398	415,027	203,371	605,725	809,096
201	Controller Accounting	Records	53,316	240,507	235,678	4,829	252,533	257,362
202	Controller Claims Audits	Warrants	621,151	1,092,563	714,149	378,414	1,147,191	1,525,605
203	Controller Payroll Disbursements	Warrants	56,635	12,916	12,771	145	13,562	13,707
204	Controller General Disbursements	Warrants	621,151	354,511	432,138	-77,627	354,715	277,088
205	Controller Field Audits	Hours	2,966	306,534	357,355	-50,821	321,860	271,039
211	Controller Personnel/Payroll Svcs & SDD	Positions	4,112	345,019	281,308	63,711	362,270	425,981
302	Treasurer Item Processing	Warrants	677,786	9,463	12,233	-2,770	13,124	10,354
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	549,561	40,898	29,518	11,380	43,284	54,664
400	State Personnel Board (SPB)	Positions	4,112	34,448	28,533	5,915	38,253	44,168
410	Human Resources (CalHR)	Positions	4,112	210,871	200,630	10,241	251,463	261,704
510	Office of Administrative Law	Hours	392	81,891	43,255	38,636	83,833	122,469
520	State Library	Dollars	549,561	4,653	6,422	-1,769	5,907	4,138
600	Health Benefits for Annuitants(Retired)	Dollars	37,388,605	23,762,932	24,420,717	-657,785	28,552,903	27,895,118
601	Dental Benefits for Annuitants(Retired)	Dollars	2,727,941	1,635,436	1,742,464	-107,028	1,866,831	1,759,803
605	Justice Legal	Hours	4,427	143,040	142,631	409	160,068	160,477
607	Justice Tort Liability	Hours	563	44,391	8,802	35,589	42,298	77,887
700	Sec., Hlth and Human Services Agcy	Dollars	549,561	222,401	242,534	-20,133	586,594	566,461
799	California State Auditor	Hours	7,962	540,288	621,734	-81,446	679,587	598,141
<b>TOTALS</b>				<b>30,887,436</b>	<b>30,974,863</b>	<b>-87,427</b>	<b>36,671,195</b>	<b>36,583,768</b>