

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

Agency 0250

Judicial

				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	461	139,283	65,523	73,760	183,355	257,115
005	Finance Budgets	Hours	4,016	563,839	566,558	-2,719	607,140	604,421
011	Finance FSCU	Dollars	730,777	43,232	0	43,232	59,387	102,619
105	Department of Technology	Dollars	730,777	111,029	90,331	20,698	107,799	128,497
110	FI\$Cal	Dollars	730,777	822,313	498,514	323,799	805,460	1,129,259
201	Controller Accounting	Records	72,283	326,067	324,649	1,418	342,371	343,789
202	Controller Claims Audits	Warrants	26,059	45,836	53,647	-7,811	48,128	40,317
203	Controller Payroll Disbursements	Warrants	36,164	8,248	7,910	338	8,660	8,998
204	Controller General Disbursements	Warrants	26,059	14,873	32,462	-17,589	14,881	-2,708
205	Controller Field Audits	Hours	2,411	249,175	181,494	67,681	261,634	329,315
211	Controller Personnel/Payroll Srvs & SDD	Positions	1,633	137,018	112,634	24,384	143,869	168,253
302	Treasurer Item Processing	Warrants	62,223	869	1,839	-970	1,205	235
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	730,777	54,384	35,456	18,928	57,557	76,485
400	State Personnel Board (SPB)	Positions	1,633	13,680	11,424	2,256	15,192	17,448
410	Human Resources (CalHR)	Positions	1,633	83,743	80,331	3,412	99,864	103,276
520	State Library	Dollars	730,777	6,188	7,714	-1,526	7,855	6,329
600	Health Benefits for Annuitants(Retired)	Dollars	30,409,640	19,327,338	20,056,234	-728,896	23,223,212	22,494,316
601	Dental Benefits for Annuitants(Retired)	Dollars	2,286,957	1,371,061	1,463,084	-92,023	1,565,049	1,473,026
605	Justice Legal	Hours	5,888	190,246	173,423	16,823	212,894	229,717
607	Justice Tort Liability	Hours	805	63,473	13,500	49,973	60,479	110,452
799	California State Auditor	Hours	9,057	614,592	260,002	354,590	773,050	1,127,640
TOTALS				24,186,487	24,036,729	149,758	28,599,041	28,748,799

SWCAP DETAIL REPORT BY AGENCY

Agency 0509

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				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	3	906	1,691	-785	1,193	408
005	Finance Budgets	Hours	534	74,973	26,591	48,382	80,730	129,112
011	Finance FSCU	Dollars	15,891	940	0	940	1,291	2,231
105	Department of Technology	Dollars	15,891	2,414	2,057	357	2,344	2,701
110	FI\$Cal	Dollars	15,891	17,881	11,355	6,526	17,515	24,041
201	Controller Accounting	Records	3,600	16,240	16,175	65	17,052	17,117
202	Controller Claims Audits	Warrants	455	800	1,033	-233	840	607
203	Controller Payroll Disbursements	Warrants	1,031	235	191	44	247	291
204	Controller General Disbursements	Warrants	455	260	625	-365	260	-105
205	Controller Field Audits	Hours	26	2,687	2,634	53	2,821	2,874
211	Controller Personnel/Payroll Srvs & SDD	Positions	82	6,880	1,449	5,431	7,224	12,655
302	Treasurer Item Processing	Warrants	1,486	21	41	-20	29	9
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	15,891	1,183	808	375	1,252	1,627
400	State Personnel Board (SPB)	Positions	82	687	147	540	763	1,303
410	Human Resources (CalHR)	Positions	82	4,205	1,034	3,171	5,015	8,186
510	Office of Administrative Law	Hours	103	21,517	978	20,539	22,028	42,567
520	State Library	Dollars	15,891	135	176	-41	171	130
600	Health Benefits for Annuitants(Retired)	Dollars	637,278	405,032	450,450	-45,418	486,676	441,258
601	Dental Benefits for Annuitants(Retired)	Dollars	45,023	26,992	31,112	-4,120	30,811	26,691
605	Justice Legal	Hours	128	4,136	3,901	235	4,628	4,863
607	Justice Tort Liability	Hours	16	1,262	245	1,017	1,202	2,219
799	California State Auditor	Hours	65	4,411	8,400	-3,989	5,548	1,559
TOTALS				593,797	561,093	32,704	689,640	722,344

SWCAP DETAIL REPORT BY AGENCY

Agency 0521

Secretary for Transportation

				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	373	112,696	280,694	-167,998	148,355	-19,643
005	Finance Budgets	Hours	437	61,354	41,602	19,752	66,066	85,818
011	Finance FSCU	Dollars	61,983	3,667	0	3,667	5,037	8,704
105	Department of Technology	Dollars	61,983	9,417	9,168	249	9,143	9,392
110	FI\$Cal	Dollars	61,983	69,747	50,595	19,152	68,317	87,469
201	Controller Accounting	Records	6,131	27,657	22,164	5,493	29,040	34,533
202	Controller Claims Audits	Warrants	1,287	2,264	2,445	-181	2,377	2,196
203	Controller Payroll Disbursements	Warrants	697	159	115	44	167	211
204	Controller General Disbursements	Warrants	1,287	735	1,479	-744	735	-9
205	Controller Field Audits	Hours	431	44,544	55,593	-11,049	46,771	35,722
211	Controller Personnel/Payroll Srvs & SDD	Positions	55	4,615	6,142	-1,527	4,846	3,319
302	Treasurer Item Processing	Warrants	1,984	28	51	-23	38	15
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	61,983	4,613	3,598	1,015	4,882	5,897
400	State Personnel Board (SPB)	Positions	55	461	623	-162	512	350
410	Human Resources (CalHR)	Positions	55	2,821	4,381	-1,560	3,363	1,803
510	Office of Administrative Law	Hours	1	209	244	-35	214	179
520	State Library	Dollars	61,983	525	783	-258	666	408
600	Health Benefits for Annuitants(Retired)	Dollars	641,188	407,517	282,908	124,609	489,662	614,271
601	Dental Benefits for Annuitants(Retired)	Dollars	48,274	28,941	20,143	8,798	33,036	41,834
605	Justice Legal	Hours	499	16,123	17,402	-1,279	18,042	16,763
607	Justice Tort Liability	Hours	64	5,046	1,071	3,975	4,808	8,783
799	California State Auditor	Hours	271	18,390	20,999	-2,609	23,131	20,522
TOTALS				821,529	822,200	-671	959,208	958,537

SWCAP DETAIL REPORT BY AGENCY

Agency 0530

Sec, Health and Human Services Agency, CA

				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	59	17,826	30,014	-12,188	23,466	11,278
005	Finance Budgets	Hours	2,309	324,179	176,701	147,478	349,075	496,553
011	Finance FSCU	Dollars	274,627	16,246	0	16,246	22,318	38,564
105	Department of Technology	Dollars	274,627	41,725	41,234	491	40,511	41,002
110	FI\$Cal	Dollars	274,627	309,026	227,562	81,464	302,693	384,157
201	Controller Accounting	Records	4,511	20,349	20,915	-566	21,366	20,800
202	Controller Claims Audits	Warrants	909	1,599	1,591	8	1,679	1,687
203	Controller Payroll Disbursements	Warrants	2,497	569	473	96	598	694
204	Controller General Disbursements	Warrants	909	519	963	-444	519	75
205	Controller Field Audits	Hours	669	69,141	53,140	16,001	72,598	88,599
211	Controller Personnel/Payroll Srvs & SDD	Positions	196	16,445	11,595	4,850	17,268	22,118
302	Treasurer Item Processing	Warrants	3,405	48	86	-38	66	28
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	274,627	20,438	16,185	4,253	21,630	25,883
400	State Personnel Board (SPB)	Positions	196	1,642	1,176	466	1,823	2,289
410	Human Resources (CalHR)	Positions	196	10,051	8,269	1,782	11,986	13,768
520	State Library	Dollars	274,627	2,325	3,521	-1,196	2,952	1,756
600	Health Benefits for Annuitants(Retired)	Dollars	1,725,459	1,096,643	1,031,473	65,170	1,317,697	1,382,867
601	Dental Benefits for Annuitants(Retired)	Dollars	122,485	73,431	71,221	2,210	83,821	86,031
605	Justice Legal	Hours	2,231	72,086	81,386	-9,300	80,667	71,367
607	Justice Tort Liability	Hours	282	22,235	5,021	17,214	21,186	38,400
799	California State Auditor	Hours	1,159	78,648	84,308	-5,660	98,925	93,265
TOTALS				2,195,171	1,866,834	328,337	2,492,844	2,821,181

SWCAP DETAIL REPORT BY AGENCY

Agency 0540

Sec, Resources

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	468	141,398	13,105	128,293	186,139	314,432
005		Finance Budgets	Hours	646	90,697	50,609	40,088	97,662	137,750
011		Finance FSCU	Dollars	11,783	697	0	697	958	1,655
105		Department of Technology	Dollars	11,783	1,790	3,662	-1,872	1,738	-134
110		FI\$Cal	Dollars	11,783	13,259	20,208	-6,949	12,987	6,038
201		Controller Accounting	Records	7,674	34,617	25,555	9,062	36,348	45,410
202		Controller Claims Audits	Warrants	775	1,363	877	486	1,431	1,917
203		Controller Payroll Disbursements	Warrants	523	119	95	24	125	149
204		Controller General Disbursements	Warrants	775	442	530	-88	443	355
205		Controller Field Audits	Hours	19	1,964	3,906	-1,942	2,062	120
211		Controller Personnel/Payroll Svcs & SDD	Positions	52	4,363	2,485	1,878	4,581	6,459
302		Treasurer Item Processing	Warrants	1,298	18	25	-7	25	18
303		Treasurer Cash Mgmt.& Public Finance/Security	Dollars	11,783	877	1,437	-560	928	368
400		State Personnel Board (SPB)	Positions	52	436	252	184	484	668
410		Human Resources (CalHR)	Positions	52	2,667	1,772	895	3,180	4,075
510		Office of Administrative Law	Hours	1	209	6,109	-5,900	214	-5,686
520		State Library	Dollars	11,783	100	313	-213	127	-86
600		Health Benefits for Annuitants(Retired)	Dollars	415,511	264,085	212,420	51,665	317,317	368,982
601		Dental Benefits for Annuitants(Retired)	Dollars	29,720	17,818	15,371	2,447	20,338	22,785
605		Justice Legal	Hours	95	3,070	6,938	-3,868	3,435	-433
607		Justice Tort Liability	Hours	12	946	426	520	902	1,422
799		California State Auditor	Hours	59	4,004	64,864	-60,860	5,036	-55,824
TOTALS					584,939	430,959	153,980	696,460	850,440

SWCAP DETAIL REPORT BY AGENCY

Agency 0555

Sec, Environmental Protection

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	4	1,209	2,536	-1,327	1,591	264
005		Finance Budgets	Hours	266	37,346	61,474	-24,128	40,214	16,086
011		Finance FSCU	Dollars	18,555	1,098	0	1,098	1,508	2,606
105		Department of Technology	Dollars	18,555	2,819	3,338	-519	2,737	2,218
110		FI\$Cal	Dollars	18,555	20,879	18,421	2,458	20,451	22,909
201		Controller Accounting	Records	4,028	18,170	20,346	-2,176	19,079	16,903
202		Controller Claims Audits	Warrants	547	962	1,377	-415	1,010	595
203		Controller Payroll Disbursements	Warrants	940	214	205	9	225	234
204		Controller General Disbursements	Warrants	547	312	833	-521	312	-209
205		Controller Field Audits	Hours	46	4,754	5,359	-605	4,992	4,387
211		Controller Personnel/Payroll Svcs & SDD	Positions	70	5,873	4,831	1,042	6,167	7,209
302		Treasurer Item Processing	Warrants	1,487	21	47	-26	29	3
303		Treasurer Cash Mgmt.& Public Finance/Security	Dollars	18,555	1,381	1,310	71	1,461	1,532
400		State Personnel Board (SPB)	Positions	70	586	490	96	651	747
410		Human Resources (CalHR)	Positions	70	3,590	3,446	144	4,281	4,425
510		Office of Administrative Law	Hours	1	209	244	-35	214	179
520		State Library	Dollars	18,555	157	285	-128	199	71
600		Health Benefits for Annuitants(Retired)	Dollars	668,799	425,066	433,674	-8,608	510,748	502,140
601		Dental Benefits for Annuitants(Retired)	Dollars	45,772	27,441	27,617	-176	31,323	31,147
605		Justice Legal	Hours	238	7,690	8,176	-486	8,605	8,119
607		Justice Tort Liability	Hours	19	1,498	387	1,111	1,427	2,538
799		California State Auditor	Hours	76	5,157	7,078	-1,921	6,487	4,566
TOTALS					566,432	601,474	-35,042	663,711	628,669

SWCAP DETAIL REPORT BY AGENCY

Agency 0650

Planning and Research, Office 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	2	604	19,023	-18,419	795	-17,624
005	Finance Budgets	Hours	582	81,712	50,037	31,675	87,987	119,662
011	Finance FSCU	Dollars	7,965	471	0	471	647	1,118
105	Department of Technology	Dollars	7,965	1,210	455	755	1,175	1,930
110	FI\$Cal	Dollars	7,965	8,963	2,512	6,451	8,779	15,230
201	Controller Accounting	Records	2,923	13,186	16,440	-3,254	13,845	10,591
202	Controller Claims Audits	Warrants	849	1,493	2,020	-527	1,568	1,041
203	Controller Payroll Disbursements	Warrants	506	115	113	2	121	123
204	Controller General Disbursements	Warrants	849	485	1,222	-737	485	-252
205	Controller Field Audits	Hours	13	1,344	818	526	1,411	1,937
211	Controller Personnel/Payroll Srvs & SDD	Positions	41	3,440	2,692	748	3,612	4,360
302	Treasurer Item Processing	Warrants	1,355	19	45	-26	26	0
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	7,965	593	179	414	627	1,041
400	State Personnel Board (SPB)	Positions	41	343	273	70	381	451
410	Human Resources (CalHR)	Positions	41	2,103	1,920	183	2,507	2,690
520	State Library	Dollars	7,965	67	39	28	86	114
600	Health Benefits for Annuitants(Retired)	Dollars	360,886	229,367	193,318	36,049	275,601	311,650
601	Dental Benefits for Annuitants(Retired)	Dollars	28,661	17,183	15,102	2,081	19,614	21,695
605	Justice Legal	Hours	64	2,068	863	1,205	2,314	3,519
607	Justice Tort Liability	Hours	8	631	52	579	601	1,180
799	California State Auditor	Hours	33	2,239	933	1,306	2,817	4,123
TOTALS				367,636	308,056	59,580	424,999	484,579

SWCAP DETAIL REPORT BY AGENCY

Agency 0690

Office of Emergency Services

				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	45	13,596	109,910	-96,314	17,898	-78,416
005	Finance Budgets	Hours	1,343	188,555	201,147	-12,592	203,035	190,443
011	Finance FSCU	Dollars	212,016	12,542	0	12,542	17,230	29,772
105	Department of Technology	Dollars	212,016	32,212	18,211	14,001	31,275	45,276
110	FI\$Cal	Dollars	212,016	238,573	100,499	138,074	233,683	371,757
201	Controller Accounting	Records	45,528	205,376	219,778	-14,402	215,645	201,243
202	Controller Claims Audits	Warrants	15,228	26,785	24,512	2,273	28,124	30,397
203	Controller Payroll Disbursements	Warrants	13,950	3,182	1,531	1,651	3,341	4,992
204	Controller General Disbursements	Warrants	15,228	8,691	14,833	-6,142	8,696	2,554
205	Controller Field Audits	Hours	678	70,071	62,950	7,121	73,574	80,695
211	Controller Personnel/Payroll Svcs & SDD	Positions	875	73,417	32,851	40,566	77,088	117,654
302	Treasurer Item Processing	Warrants	29,178	407	564	-157	565	408
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	212,016	15,778	7,148	8,630	16,699	25,329
400	State Personnel Board (SPB)	Positions	875	7,330	3,332	3,998	8,140	12,138
410	Human Resources (CalHR)	Positions	875	44,872	23,430	21,442	53,509	74,951
510	Office of Administrative Law	Hours	59	12,325	4,888	7,437	12,618	20,055
520	State Library	Dollars	212,016	1,795	1,555	240	2,279	2,519
600	Health Benefits for Annuitants(Retired)	Dollars	8,264,871	5,252,872	2,919,637	2,333,235	6,311,711	8,644,946
601	Dental Benefits for Annuitants(Retired)	Dollars	629,173	377,197	226,830	150,367	430,566	580,933
605	Justice Legal	Hours	1,708	55,187	34,542	20,645	61,757	82,402
607	Justice Tort Liability	Hours	217	17,110	2,130	14,980	16,303	31,283
799	California State Auditor	Hours	1,748	118,616	172,972	-54,356	149,198	94,842
TOTALS				6,776,489	4,183,250	2,593,239	7,972,934	10,566,173

SWCAP DETAIL REPORT BY AGENCY

Agency 0820

Justice, 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	158	47,737	74,401	-26,664	62,842	36,178
005	Finance Budgets	Hours	1,779	249,768	213,013	36,755	268,950	305,705
011	Finance FSCU	Dollars	743,365	43,976	0	43,976	60,410	104,386
105	Department of Technology	Dollars	743,365	112,941	102,595	10,346	109,656	120,002
110	FI\$Cal	Dollars	743,365	836,478	566,195	270,283	819,335	1,089,618
201	Controller Accounting	Records	45,958	207,316	213,133	-5,817	217,681	211,864
202	Controller Claims Audits	Warrants	13,959	24,553	25,764	-1,211	25,781	24,570
203	Controller Payroll Disbursements	Warrants	66,839	15,244	14,307	937	16,006	16,943
204	Controller General Disbursements	Warrants	13,959	7,967	15,590	-7,623	7,971	348
205	Controller Field Audits	Hours	1,240	128,153	114,092	14,061	134,561	148,622
211	Controller Personnel/Payroll Svcs & SDD	Positions	4,432	371,869	292,213	79,656	390,463	470,119
302	Treasurer Item Processing	Warrants	80,798	1,128	2,273	-1,145	1,565	420
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	743,365	55,321	40,269	15,052	58,548	73,600
400	State Personnel Board (SPB)	Positions	4,432	37,128	29,639	7,489	41,230	48,719
410	Human Resources (CalHR)	Positions	4,432	227,281	208,407	18,874	271,032	289,906
510	Office of Administrative Law	Hours	172	35,932	54,008	-18,076	36,784	18,708
520	State Library	Dollars	743,365	6,294	8,762	-2,468	7,991	5,523
600	Health Benefits for Annuitants(Retired)	Dollars	41,360,063	26,287,056	27,101,329	-814,273	31,585,823	30,771,550
601	Dental Benefits for Annuitants(Retired)	Dollars	3,086,136	1,850,179	1,972,393	-122,214	2,111,957	1,989,743
605	Justice Legal	Hours	5,988	193,477	194,575	-1,098	216,510	215,412
607	Justice Tort Liability	Hours	762	60,082	12,003	48,079	57,248	105,327
799	California State Auditor	Hours	4,745	321,988	412,908	-90,920	405,004	314,084
TOTALS				31,121,868	31,667,869	-546,001	36,907,348	36,361,347

SWCAP DETAIL REPORT BY AGENCY

Agency 0840

Controller, CA State

				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	27	8,158	13,527	-5,369	10,739	5,370
005	Finance Budgets	Hours	1,121	157,386	150,682	6,704	169,473	176,177
011	Finance FSCU	Dollars	128,436	7,598	0	7,598	10,438	18,036
105	Department of Technology	Dollars	128,436	19,514	18,688	826	18,946	19,772
110	FI\$Cal	Dollars	128,436	144,524	103,132	41,392	141,562	182,954
201	Controller Accounting	Records	31,661	142,822	98,284	44,538	149,963	194,501
202	Controller Claims Audits	Warrants	223,906	393,836	244,430	149,406	413,528	562,934
203	Controller Payroll Disbursements	Warrants	14,312	3,264	1,505	1,759	3,427	5,186
204	Controller General Disbursements	Warrants	223,906	127,791	147,907	-20,116	127,864	107,748
205	Controller Field Audits	Hours	210	21,703	19,893	1,810	22,789	24,599
211	Controller Personnel/Payroll Svcs & SDD	Positions	1,047	87,849	71,638	16,211	92,242	108,453
302	Treasurer Item Processing	Warrants	238,219	3,326	3,808	-482	4,613	4,131
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	128,436	9,558	7,335	2,223	10,116	12,339
400	State Personnel Board (SPB)	Positions	1,047	8,771	7,266	1,505	9,740	11,245
410	Human Resources (CalHR)	Positions	1,047	53,692	51,093	2,599	64,028	66,627
510	Office of Administrative Law	Hours	0	0	4,643	-4,643	0	-4,643
520	State Library	Dollars	128,436	1,087	1,596	-509	1,381	872
600	Health Benefits for Annuitants(Retired)	Dollars	9,610,702	6,108,237	6,128,951	-20,714	7,339,494	7,318,780
601	Dental Benefits for Annuitants(Retired)	Dollars	674,253	404,223	417,902	-13,679	461,416	447,737
605	Justice Legal	Hours	1,034	33,409	35,442	-2,033	37,387	35,354
607	Justice Tort Liability	Hours	131	10,329	2,181	8,148	9,842	17,990
799	California State Auditor	Hours	3,800	257,861	301,612	-43,751	324,345	280,594
TOTALS				8,004,938	7,831,515	173,423	9,423,333	9,596,756

SWCAP DETAIL REPORT BY AGENCY

Agency 0845

Insurance, 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	179	54,082	94,269	-40,187	71,194	31,007
005	Finance Budgets	Hours	1,065	149,524	125,807	23,717	161,007	184,724
011	Finance FSCU	Dollars	194,632	11,514	0	11,514	15,817	27,331
105	Department of Technology	Dollars	194,632	29,571	25,145	4,426	28,711	33,137
110	FI\$Cal	Dollars	194,632	219,011	138,771	80,240	214,523	294,763
201	Controller Accounting	Records	14,191	64,015	61,883	2,132	67,216	69,348
202	Controller Claims Audits	Warrants	3,744	6,585	7,897	-1,312	6,915	5,603
203	Controller Payroll Disbursements	Warrants	17,462	3,982	4,159	-177	4,182	4,005
204	Controller General Disbursements	Warrants	3,744	2,137	4,779	-2,642	2,138	-504
205	Controller Field Audits	Hours	318	32,865	26,797	6,068	34,508	40,576
211	Controller Personnel/Payroll Svcs & SDD	Positions	1,234	103,539	88,547	14,992	108,716	123,708
302	Treasurer Item Processing	Warrants	21,206	296	667	-371	411	40
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	194,632	14,485	9,870	4,615	15,329	19,944
400	State Personnel Board (SPB)	Positions	1,234	10,338	8,981	1,357	11,480	12,837
410	Human Resources (CalHR)	Positions	1,234	63,282	63,152	130	75,463	75,593
510	Office of Administrative Law	Hours	519	108,422	66,715	41,707	110,994	152,701
520	State Library	Dollars	194,632	1,648	2,147	-499	2,092	1,593
600	Health Benefits for Annuitants(Retired)	Dollars	11,887,025	7,554,991	8,115,817	-560,826	9,077,875	8,517,049
601	Dental Benefits for Annuitants(Retired)	Dollars	889,100	533,027	583,667	-50,640	608,444	557,804
605	Justice Legal	Hours	1,568	50,663	47,669	2,994	56,695	59,689
607	Justice Tort Liability	Hours	199	15,691	2,943	12,748	14,951	27,699
799	California State Auditor	Hours	997	67,655	58,409	9,246	85,098	94,344
TOTALS				9,097,323	9,538,091	-440,768	10,773,759	10,332,991

SWCAP DETAIL REPORT BY AGENCY

Agency 0860

Board of Equalization, State

				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	131	39,579	41,428	-1,849	52,103	50,254
005	Finance Budgets	Hours	1,586	222,671	158,974	63,697	239,772	303,469
011	Finance FSCU	Dollars	414,712	24,534	0	24,534	33,702	58,236
105	Department of Technology	Dollars	414,712	63,008	57,193	5,815	61,175	66,990
110	FI\$Cal	Dollars	414,712	466,658	315,635	151,023	457,094	608,117
201	Controller Accounting	Records	50,431	227,493	245,082	-17,589	238,868	221,279
202	Controller Claims Audits	Warrants	69,303	121,899	134,159	-12,260	127,994	115,734
203	Controller Payroll Disbursements	Warrants	61,560	14,040	14,038	2	14,742	14,744
204	Controller General Disbursements	Warrants	69,303	39,554	81,181	-41,627	39,576	-2,051
205	Controller Field Audits	Hours	3,085	318,832	136,620	182,212	334,774	516,986
211	Controller Personnel/Payroll Srvs & SDD	Positions	4,775	400,649	312,503	88,146	420,681	508,827
302	Treasurer Item Processing	Warrants	130,863	1,827	3,838	-2,011	2,534	523
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	414,712	30,863	22,449	8,414	32,663	41,077
400	State Personnel Board (SPB)	Positions	4,775	40,002	31,697	8,305	44,421	52,726
410	Human Resources (CalHR)	Positions	4,775	244,871	222,878	21,993	292,008	314,001
510	Office of Administrative Law	Hours	309	64,552	40,323	24,229	66,083	90,312
520	State Library	Dollars	414,712	3,511	4,884	-1,373	4,458	3,085
600	Health Benefits for Annuitants(Retired)	Dollars	43,729,541	27,793,016	27,185,792	607,224	33,395,345	34,002,569
601	Dental Benefits for Annuitants(Retired)	Dollars	2,980,106	1,786,612	1,795,008	-8,396	2,039,397	2,031,001
605	Justice Legal	Hours	3,340	107,918	108,464	-546	120,765	120,219
607	Justice Tort Liability	Hours	425	33,510	6,699	26,811	31,930	58,741
799	California State Auditor	Hours	3,474	235,740	234,492	1,248	296,519	297,767
TOTALS				32,281,339	31,153,337	1,128,002	38,346,604	39,474,606

SWCAP DETAIL REPORT BY AGENCY

Agency 0890

Secretary of State, CA

				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	8,455	-1,204	9,546	8,342
005	Finance Budgets	Hours	983	138,011	110,081	27,930	148,610	176,540
011	Finance FSCU	Dollars	111,373	6,589	0	6,589	9,051	15,640
105	Department of Technology	Dollars	111,373	16,921	11,888	5,033	16,429	21,462
110	FI\$Cal	Dollars	111,373	125,323	65,608	59,715	122,755	182,470
201	Controller Accounting	Records	7,595	34,261	29,987	4,274	35,974	40,248
202	Controller Claims Audits	Warrants	1,762	3,099	3,350	-251	3,254	3,003
203	Controller Payroll Disbursements	Warrants	8,261	1,884	1,652	232	1,978	2,210
204	Controller General Disbursements	Warrants	1,762	1,006	2,027	-1,021	1,006	-15
205	Controller Field Audits	Hours	232	23,977	18,713	5,264	25,176	30,440
211	Controller Personnel/Payroll Svcs & SDD	Positions	541	45,393	33,542	11,851	47,663	59,514
302	Treasurer Item Processing	Warrants	10,023	140	268	-128	194	66
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	111,373	8,288	4,666	3,622	8,772	12,394
400	State Personnel Board (SPB)	Positions	541	4,532	3,402	1,130	5,033	6,163
410	Human Resources (CalHR)	Positions	541	27,743	23,922	3,821	33,084	36,905
510	Office of Administrative Law	Hours	52	10,863	18,573	-7,710	11,121	3,411
520	State Library	Dollars	111,373	943	1,015	-72	1,197	1,125
600	Health Benefits for Annuitants(Retired)	Dollars	4,759,051	3,024,692	3,026,838	-2,146	3,634,389	3,632,243
601	Dental Benefits for Annuitants(Retired)	Dollars	316,276	189,612	200,861	-11,249	216,439	205,190
605	Justice Legal	Hours	1,015	32,796	141,356	-108,560	36,700	-71,860
607	Justice Tort Liability	Hours	114	8,989	2,646	6,343	8,565	14,908
799	California State Auditor	Hours	518	35,151	254,713	-219,562	44,213	-175,349
TOTALS				3,747,464	3,963,563	-216,099	4,421,149	4,205,050

SWCAP DETAIL REPORT BY AGENCY

Agency 0985

School Finance Authority, CA

				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	856	120,181	69,765	50,416	129,410	179,826
011	Finance FSCU	Dollars	1,707	101	0	101	139	240
105	Department of Technology	Dollars	1,707	259	190	69	252	321
110	FI\$Cal	Dollars	1,707	1,921	1,049	872	1,881	2,753
201	Controller Accounting	Records	2,360	10,646	14,675	-4,029	11,178	7,149
202	Controller Claims Audits	Warrants	1,278	2,248	1,903	345	2,360	2,705
203	Controller Payroll Disbursements	Warrants	121	28	20	8	29	37
204	Controller General Disbursements	Warrants	1,278	729	1,151	-422	730	308
205	Controller Field Audits	Hours	3	310	182	128	326	454
211	Controller Personnel/Payroll Svcs & SDD	Positions	11	923	414	509	969	1,478
302	Treasurer Item Processing	Warrants	1,399	20	31	-11	27	16
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	1,707	127	75	52	134	186
400	State Personnel Board (SPB)	Positions	11	92	42	50	102	152
410	Human Resources (CalHR)	Positions	11	564	295	269	673	942
510	Office of Administrative Law	Hours	132	27,575	13,930	13,645	28,230	41,875
520	State Library	Dollars	1,707	14	16	-2	18	16
600	Health Benefits for Annuitants(Retired)	Dollars	73,593	46,773	31,506	15,267	56,201	71,468
601	Dental Benefits for Annuitants(Retired)	Dollars	4,206	2,522	1,999	523	2,878	3,401
605	Justice Legal	Hours	14	452	375	77	506	583
607	Justice Tort Liability	Hours	2	158	26	132	150	282
799	California State Auditor	Hours	7	475	389	86	597	683
TOTALS				216,118	138,033	78,085	236,790	314,875