

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

**Agency 3125**

**Tahoe Conservancy, 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	1	302	2,959	-2,657	398	-2,259
005	Finance Budgets	Hours	243	34,117	24,018	10,099	36,737	46,836
011	Finance FSCU	Dollars	5,580	330	0	330	453	783
105	Department of Technology	Dollars	5,580	848	749	99	823	922
110	FI\$Cal	Dollars	5,580	6,279	4,134	2,145	6,150	8,295
201	Controller Accounting	Records	4,494	20,272	24,547	-4,275	21,286	17,011
202	Controller Claims Audits	Warrants	411	723	790	-67	759	692
203	Controller Payroll Disbursements	Warrants	452	103	103	0	108	108
204	Controller General Disbursements	Warrants	411	235	478	-243	235	-8
205	Controller Field Audits	Hours	9	930	818	112	977	1,089
211	Controller Personnel/Payroll Srvs & SDD	Positions	39	3,272	2,692	580	3,436	4,016
302	Treasurer Item Processing	Warrants	863	12	25	-13	17	4
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	5,580	415	294	121	439	560
400	State Personnel Board (SPB)	Positions	39	327	273	54	363	417
410	Human Resources (CalHR)	Positions	39	2,000	1,920	80	2,385	2,465
520	State Library	Dollars	5,580	47	64	-17	60	43
600	Health Benefits for Annuitants(Retired)	Dollars	349,387	222,059	231,960	-9,901	266,820	256,919
601	Dental Benefits for Annuitants(Retired)	Dollars	24,580	14,736	15,555	-819	16,821	16,002
605	Justice Legal	Hours	45	1,454	1,425	29	1,627	1,656
607	Justice Tort Liability	Hours	6	473	90	383	451	834
799	California State Auditor	Hours	44	2,986	1,556	1,430	3,756	5,186
<b>TOTALS</b>				<b>311,920</b>	<b>314,450</b>	<b>-2,530</b>	<b>364,101</b>	<b>361,571</b>

# SWCAP DETAIL REPORT BY AGENCY

**Agency 3360**

**Energy Resources Conservation and Dev Com**

				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	82	24,775	191,075	-166,300	32,614	-133,686
005	Finance Budgets	Hours	1,467	205,964	206,151	-187	221,781	221,594
011	Finance FSCU	Dollars	388,273	22,970	0	22,970	31,553	54,523
105	Department of Technology	Dollars	388,273	58,991	77,162	-18,171	57,275	39,104
110	FI\$Cal	Dollars	388,273	436,908	425,836	11,072	427,953	439,025
201	Controller Accounting	Records	15,234	68,720	82,335	-13,615	72,156	58,541
202	Controller Claims Audits	Warrants	3,529	6,207	6,464	-257	6,518	6,261
203	Controller Payroll Disbursements	Warrants	8,327	1,899	1,751	148	1,994	2,142
204	Controller General Disbursements	Warrants	3,529	2,014	3,912	-1,898	2,015	117
205	Controller Field Audits	Hours	669	69,141	95,743	-26,602	72,598	45,996
211	Controller Personnel/Payroll Svcs & SDD	Positions	615	51,602	41,824	9,778	54,182	63,960
302	Treasurer Item Processing	Warrants	11,856	166	327	-161	230	69
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	388,273	28,895	30,287	-1,392	30,581	29,189
400	State Personnel Board (SPB)	Positions	615	5,152	4,242	910	5,721	6,631
410	Human Resources (CalHR)	Positions	615	31,538	29,829	1,709	37,609	39,318
510	Office of Administrative Law	Hours	169	35,305	36,657	-1,352	36,142	34,790
520	State Library	Dollars	388,273	3,288	6,590	-3,302	4,174	872
600	Health Benefits for Annuitants(Retired)	Dollars	5,547,767	3,525,973	3,511,733	14,240	4,236,715	4,250,955
601	Dental Benefits for Annuitants(Retired)	Dollars	375,066	224,857	235,500	-10,643	256,672	246,029
605	Justice Legal	Hours	3,127	101,036	146,344	-45,308	113,064	67,756
607	Justice Tort Liability	Hours	398	31,382	9,035	22,347	29,901	52,248
799	California State Auditor	Hours	1,601	108,641	181,683	-73,042	136,651	63,609
<b>TOTALS</b>				<b>5,045,424</b>	<b>5,324,480</b>	<b>-279,056</b>	<b>5,868,099</b>	<b>5,589,043</b>

# SWCAP DETAIL REPORT BY AGENCY

**Agency 3480**

**Conservation, 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	180	54,384	7,186	47,198	71,592	118,790
005	Finance Budgets	Hours	646	90,697	51,323	39,374	97,662	137,036
011	Finance FSCU	Dollars	87,083	5,152	0	5,152	7,077	12,229
105	Department of Technology	Dollars	87,083	13,231	9,627	3,604	12,846	16,450
110	FI\$Cal	Dollars	87,083	97,991	53,128	44,863	95,983	140,846
201	Controller Accounting	Records	10,340	46,644	49,147	-2,503	48,976	46,473
202	Controller Claims Audits	Warrants	2,784	4,897	6,132	-1,235	5,142	3,907
203	Controller Payroll Disbursements	Warrants	6,169	1,407	1,251	156	1,477	1,633
204	Controller General Disbursements	Warrants	2,784	1,589	3,710	-2,121	1,590	-531
205	Controller Field Audits	Hours	145	14,986	11,173	3,813	15,735	19,548
211	Controller Personnel/Payroll Svcs & SDD	Positions	462	38,764	30,091	8,673	40,703	49,376
302	Treasurer Item Processing	Warrants	8,953	125	256	-131	173	42
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	87,083	6,481	3,779	2,702	6,859	9,561
400	State Personnel Board (SPB)	Positions	462	3,870	3,052	818	4,298	5,116
410	Human Resources (CalHR)	Positions	462	23,692	21,461	2,231	28,253	30,484
510	Office of Administrative Law	Hours	246	51,391	733	50,658	52,610	103,268
520	State Library	Dollars	87,083	737	822	-85	936	851
600	Health Benefits for Annuitants(Retired)	Dollars	4,389,899	2,790,071	2,670,497	119,574	3,352,475	3,472,049
601	Dental Benefits for Annuitants(Retired)	Dollars	286,417	171,711	174,452	-2,741	196,006	193,265
605	Justice Legal	Hours	716	23,135	20,478	2,657	25,889	28,546
607	Justice Tort Liability	Hours	89	7,017	1,123	5,894	6,686	12,580
799	California State Auditor	Hours	383	25,990	26,832	-842	32,691	31,849
<b>TOTALS</b>				<b>3,473,962</b>	<b>3,146,253</b>	<b>327,709</b>	<b>4,105,659</b>	<b>4,433,368</b>

# SWCAP DETAIL REPORT BY AGENCY

**Agency 3540**

**Forestry and Fire Protection, 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	333	100,610	131,047	-30,437	132,445	102,008
005	Finance Budgets	Hours	3,734	524,247	303,079	221,168	564,507	785,675
011	Finance FSCU	Dollars	1,239,123	73,304	0	73,304	100,699	174,003
105	Department of Technology	Dollars	1,239,123	188,263	132,089	56,174	182,787	238,961
110	FI\$Cal	Dollars	1,239,123	1,394,334	728,965	665,369	1,365,758	2,031,127
201	Controller Accounting	Records	58,592	264,307	242,545	21,762	277,523	299,285
202	Controller Claims Audits	Warrants	33,895	59,619	83,548	-23,929	62,600	38,671
203	Controller Payroll Disbursements	Warrants	181,638	41,425	37,091	4,334	43,497	47,831
204	Controller General Disbursements	Warrants	33,895	19,345	50,556	-31,211	19,356	-11,855
205	Controller Field Audits	Hours	2,044	211,246	144,250	66,996	221,808	288,804
211	Controller Personnel/Payroll Srvs & SDD	Positions	7,394	620,397	413,128	207,269	651,417	858,686
302	Treasurer Item Processing	Warrants	215,533	3,009	6,141	-3,132	4,173	1,041
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	1,239,123	92,216	51,846	40,370	97,595	137,965
400	State Personnel Board (SPB)	Positions	7,394	61,942	41,904	20,038	68,785	88,823
410	Human Resources (CalHR)	Positions	7,394	379,178	294,645	84,533	452,169	536,702
510	Office of Administrative Law	Hours	302	63,089	43,988	19,101	64,586	83,687
520	State Library	Dollars	1,239,123	10,492	11,280	-788	13,320	12,532
600	Health Benefits for Annuitants(Retired)	Dollars	70,842,896	45,025,347	42,401,166	2,624,181	54,101,252	56,725,433
601	Dental Benefits for Annuitants(Retired)	Dollars	5,403,700	3,239,589	3,149,922	89,667	3,697,952	3,787,619
605	Justice Legal	Hours	9,981	322,495	250,495	72,000	360,886	432,886
607	Justice Tort Liability	Hours	1,270	100,137	15,462	84,675	95,414	180,089
799	California State Auditor	Hours	5,466	370,913	332,333	38,580	466,544	505,124
<b>TOTALS</b>				<b>53,165,504</b>	<b>48,865,480</b>	<b>4,300,024</b>	<b>63,045,073</b>	<b>67,345,097</b>

# SWCAP DETAIL REPORT BY AGENCY

**Agency 3600**

**Fish and Wildlife, 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	274	82,784	259,134	-176,350	108,979	-67,371
005	Finance Budgets	Hours	1,934	271,530	198,002	73,528	292,383	365,911
011	Finance FSCU	Dollars	472,305	27,941	0	27,941	38,382	66,323
105	Department of Technology	Dollars	472,305	71,758	63,565	8,193	69,671	77,864
110	FI\$Cal	Dollars	472,305	531,465	350,797	180,668	520,573	701,241
201	Controller Accounting	Records	51,874	234,003	274,639	-40,636	245,703	205,067
202	Controller Claims Audits	Warrants	24,660	43,375	51,629	-8,254	45,544	37,290
203	Controller Payroll Disbursements	Warrants	40,153	9,158	9,192	-34	9,615	9,581
204	Controller General Disbursements	Warrants	24,660	14,074	31,241	-17,167	14,082	-3,085
205	Controller Field Audits	Hours	797	82,369	69,763	12,606	86,488	99,094
211	Controller Personnel/Payroll Svcs & SDD	Positions	3,064	257,086	214,018	43,068	269,941	313,009
302	Treasurer Item Processing	Warrants	64,813	905	1,978	-1,073	1,255	182
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	472,305	35,149	24,950	10,199	37,199	47,398
400	State Personnel Board (SPB)	Positions	3,064	25,668	21,708	3,960	28,504	32,464
410	Human Resources (CalHR)	Positions	3,064	157,128	152,638	4,490	187,374	191,864
510	Office of Administrative Law	Hours	902	188,432	183,284	5,148	192,902	198,050
520	State Library	Dollars	472,305	3,999	5,428	-1,429	5,077	3,648
600	Health Benefits for Annuitants(Retired)	Dollars	20,878,233	13,269,498	13,520,130	-250,632	15,944,274	15,693,642
601	Dental Benefits for Annuitants(Retired)	Dollars	1,503,428	901,325	945,677	-44,352	1,028,851	984,499
605	Justice Legal	Hours	3,804	122,910	120,541	2,369	137,542	139,911
607	Justice Tort Liability	Hours	484	38,162	7,434	30,728	36,362	67,090
799	California State Auditor	Hours	2,156	146,302	360,799	-214,497	184,023	-30,474
<b>TOTALS</b>				<b>16,515,021</b>	<b>16,866,547</b>	<b>-351,526</b>	<b>19,484,724</b>	<b>19,133,198</b>

# SWCAP DETAIL REPORT BY AGENCY

**Agency 3760**

**Coastal Conservancy, State**

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	198	59,822	1,691	58,131	78,751	136,882
005		Finance Budgets	Hours	381	53,492	37,170	16,322	57,600	73,922
011		Finance FSCU	Dollars	10,015	592	0	592	814	1,406
105		Department of Technology	Dollars	10,015	1,522	1,605	-83	1,477	1,394
110		FI\$Cal	Dollars	10,015	11,269	8,856	2,413	11,039	13,452
201		Controller Accounting	Records	12,634	56,992	66,016	-9,024	59,841	50,817
202		Controller Claims Audits	Warrants	1,555	2,735	3,145	-410	2,872	2,462
203		Controller Payroll Disbursements	Warrants	791	180	209	-29	189	160
204		Controller General Disbursements	Warrants	1,555	887	1,903	-1,016	888	-128
205		Controller Field Audits	Hours	16	1,654	1,998	-344	1,736	1,392
211		Controller Personnel/Payroll Svcs & SDD	Positions	67	5,622	5,590	32	5,903	5,935
302		Treasurer Item Processing	Warrants	2,346	33	74	-41	45	4
303		Treasurer Cash Mgmt.& Public Finance/Security	Dollars	10,015	745	630	115	789	904
400		State Personnel Board (SPB)	Positions	67	561	567	-6	623	617
410		Human Resources (CalHR)	Positions	67	3,436	3,987	-551	4,097	3,546
520		State Library	Dollars	10,015	85	137	-52	108	56
600		Health Benefits for Annuitants(Retired)	Dollars	614,013	390,246	453,416	-63,170	468,909	405,739
601		Dental Benefits for Annuitants(Retired)	Dollars	41,490	24,874	29,687	-4,813	28,393	23,580
605		Justice Legal	Hours	81	2,617	3,038	-421	2,929	2,508
607		Justice Tort Liability	Hours	10	788	194	594	751	1,345
799		California State Auditor	Hours	41	2,782	3,733	-951	3,500	2,549
<b>TOTALS</b>					<b>620,934</b>	<b>623,646</b>	<b>-2,712</b>	<b>731,254</b>	<b>728,542</b>

# SWCAP DETAIL REPORT BY AGENCY

**Agency 3790**

**Parks and Recreation, 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	281	84,899	792,198	-707,299	111,763	-595,536
005	Finance Budgets	Hours	2,810	394,519	301,507	93,012	424,816	517,828
011	Finance FSCU	Dollars	495,616	29,320	0	29,320	40,277	69,597
105	Department of Technology	Dollars	495,616	75,300	73,136	2,164	73,110	75,274
110	FI\$Cal	Dollars	495,616	557,696	403,622	154,074	546,267	700,341
201	Controller Accounting	Records	56,328	254,095	295,068	-40,973	266,799	225,826
202	Controller Claims Audits	Warrants	22,419	39,434	43,617	-4,183	41,405	37,222
203	Controller Payroll Disbursements	Warrants	83,488	19,041	18,542	499	19,993	20,492
204	Controller General Disbursements	Warrants	22,419	12,795	26,393	-13,598	12,803	-795
205	Controller Field Audits	Hours	858	88,674	365,167	-276,493	93,107	-183,386
211	Controller Personnel/Payroll Svcs & SDD	Positions	5,246	440,168	361,780	78,388	462,177	540,565
302	Treasurer Item Processing	Warrants	105,907	1,479	3,097	-1,618	2,051	433
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	495,616	36,884	28,707	8,177	39,035	47,212
400	State Personnel Board (SPB)	Positions	5,246	43,948	36,695	7,253	48,803	56,056
410	Human Resources (CalHR)	Positions	5,246	269,025	258,023	11,002	320,811	331,813
510	Office of Administrative Law	Hours	89	18,593	244	18,349	19,034	37,383
520	State Library	Dollars	495,616	4,196	6,246	-2,050	5,327	3,277
600	Health Benefits for Annuitants(Retired)	Dollars	21,864,267	13,896,188	15,110,340	-1,214,152	16,697,288	15,483,136
601	Dental Benefits for Annuitants(Retired)	Dollars	1,609,277	964,783	1,072,040	-107,257	1,101,288	994,031
605	Justice Legal	Hours	3,992	128,985	138,693	-9,708	144,340	134,632
607	Justice Tort Liability	Hours	508	40,055	8,557	31,498	38,166	69,664
799	California State Auditor	Hours	2,497	169,442	633,945	-464,503	213,128	-251,375
<b>TOTALS</b>				<b>17,569,519</b>	<b>19,977,617</b>	<b>-2,408,098</b>	<b>20,721,788</b>	<b>18,313,690</b>

# SWCAP DETAIL REPORT BY AGENCY

**Agency 3860**

**Water Resources, 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	989	298,810	572,378	-273,568	393,358	119,790
005	Finance Budgets	Hours	4,250	596,692	355,832	240,860	642,516	883,376
011	Finance FSCU	Dollars	2,371,414	140,289	0	140,289	192,716	333,005
105	Department of Technology	Dollars	2,371,414	360,295	243,034	117,261	349,815	467,076
110	FI\$Cal	Dollars	2,371,414	2,668,454	1,341,243	1,327,211	2,613,766	3,940,977
201	Controller Accounting	Records	75,322	339,776	364,705	-24,929	356,765	331,836
202	Controller Claims Audits	Warrants	17,023	29,942	33,930	-3,988	31,439	27,451
203	Controller Payroll Disbursements	Warrants	58,866	13,425	13,043	382	14,097	14,479
204	Controller General Disbursements	Warrants	17,023	9,716	20,532	-10,816	9,721	-1,095
205	Controller Field Audits	Hours	6,554	677,351	527,948	149,403	711,218	860,621
211	Controller Personnel/Payroll Svcs & SDD	Positions	3,414	286,453	227,062	59,391	300,776	360,167
302	Treasurer Item Processing	Warrants	75,889	1,060	2,227	-1,167	1,469	302
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	2,371,414	176,481	95,393	81,088	186,775	267,863
400	State Personnel Board (SPB)	Positions	3,414	28,600	23,031	5,569	31,760	37,329
410	Human Resources (CalHR)	Positions	3,414	175,076	161,941	13,135	208,778	221,913
510	Office of Administrative Law	Hours	221	46,168	5,621	40,547	47,263	87,810
520	State Library	Dollars	2,371,414	20,079	20,755	-676	25,491	24,815
600	Health Benefits for Annuitants(Retired)	Dollars	34,206,447	21,740,460	21,529,558	210,902	26,122,755	26,333,657
601	Dental Benefits for Annuitants(Retired)	Dollars	2,366,351	1,418,658	1,438,472	-19,814	1,619,382	1,599,568
605	Justice Legal	Hours	19,423	627,574	467,311	160,263	702,283	862,546
607	Justice Tort Liability	Hours	2,430	191,601	28,434	163,167	182,564	345,731
799	California State Auditor	Hours	11,303	767,002	558,114	208,888	964,754	1,173,642
<b>TOTALS</b>				<b>30,613,962</b>	<b>28,030,564</b>	<b>2,583,398</b>	<b>35,709,461</b>	<b>38,292,859</b>



# SWCAP DETAIL REPORT BY AGENCY

**Agency 3875**

**Sacramento-San Joaquin Delta Conservancy**

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	136	19,094	18,156	938	20,561	21,499
011	Finance FSCU	Dollars	1,304	77	0	77	106	183
105	Department of Technology	Dollars	1,304	198	148	50	192	242
110	FI\$Cal	Dollars	1,304	1,467	817	650	1,437	2,087
201	Controller Accounting	Records	1,208	5,449	3,395	2,054	5,722	7,776
202	Controller Claims Audits	Warrants	74	130	140	-10	137	127
203	Controller Payroll Disbursements	Warrants	113	26	20	6	27	33
204	Controller General Disbursements	Warrants	74	42	84	-42	42	0
205	Controller Field Audits	Hours	2	207	182	25	217	242
211	Controller Personnel/Payroll Svcs & SDD	Positions	9	755	483	272	793	1,065
302	Treasurer Item Processing	Warrants	187	3	5	-2	4	2
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	1,304	97	58	39	103	142
400	State Personnel Board (SPB)	Positions	9	75	49	26	84	110
410	Human Resources (CalHR)	Positions	9	462	345	117	550	667
520	State Library	Dollars	1,304	11	13	-2	14	12
600	Health Benefits for Annuitants(Retired)	Dollars	95,820	60,900	56,677	4,223	73,176	77,399
601	Dental Benefits for Annuitants(Retired)	Dollars	6,402	3,838	3,444	394	4,381	4,775
605	Justice Legal	Hours	11	355	263	92	398	490
607	Justice Tort Liability	Hours	1	79	13	66	75	141
799	California State Auditor	Hours	5	339	311	28	427	455
<b>TOTALS</b>				<b>93,604</b>	<b>84,603</b>	<b>9,001</b>	<b>108,446</b>	<b>117,447</b>

# SWCAP DETAIL REPORT BY AGENCY

**Agency 3885**

**Delta Stewardship 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	(=)
				(+)	(-)	(=)	(+)	(=)
004	Finance Audits	Hours	3	906	1,268	-362	1,193	831
005	Finance Budgets	Hours	173	24,289	858	23,431	26,154	49,585
011	Finance FSCU	Dollars	13,269	785	0	785	1,078	1,863
105	Department of Technology	Dollars	13,269	2,016	1,709	307	1,957	2,264
110	FI\$Cal	Dollars	13,269	14,931	9,429	5,502	14,625	20,127
201	Controller Accounting	Records	3,125	14,097	13,040	1,057	14,802	15,859
202	Controller Claims Audits	Warrants	509	895	911	-16	940	924
203	Controller Payroll Disbursements	Warrants	758	173	136	37	182	219
204	Controller General Disbursements	Warrants	509	291	552	-261	291	30
205	Controller Field Audits	Hours	22	2,274	1,817	457	2,387	2,844
211	Controller Personnel/Payroll Svcs & SDD	Positions	58	4,867	3,382	1,485	5,110	6,595
302	Treasurer Item Processing	Warrants	1,267	18	31	-13	25	12
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	13,269	987	671	316	1,045	1,361
400	State Personnel Board (SPB)	Positions	58	486	343	143	540	683
410	Human Resources (CalHR)	Positions	58	2,974	2,412	562	3,547	4,109
510	Office of Administrative Law	Hours	0	0	244	-244	0	-244
520	State Library	Dollars	13,269	112	146	-34	143	109
600	Health Benefits for Annuitants(Retired)	Dollars	400,189	254,347	236,141	18,206	305,616	323,822
601	Dental Benefits for Annuitants(Retired)	Dollars	33,872	20,307	20,157	150	23,180	23,330
605	Justice Legal	Hours	107	3,457	3,225	232	3,869	4,101
607	Justice Tort Liability	Hours	14	1,104	194	910	1,052	1,962
799	California State Auditor	Hours	54	3,664	3,500	164	4,609	4,773
<b>TOTALS</b>				<b>352,980</b>	<b>300,166</b>	<b>52,814</b>	<b>412,345</b>	<b>465,159</b>