

# STATE OF CALIFORNIA DEPARTMENT OF FINANCE

## 2017-18

### SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

**Agency 2660**

**Transportation, Dept of**

FUNCTION CODE		FUNCTION	UNITS	WORKLOAD	2015-16 PAST YEAR ACTUAL COSTS (+)	2015-16 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2017-18 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	3,932		1,610,991	520,226	1,090,765	1,728,162	2,818,927
005	Finance Budgets	Hours	7,242		936,723	1,276,541	-339,818	966,344	626,526
011	Finance FSCU	Dollars	4,086,567		288,859	332,670	-43,811	398,205	354,394
105	Department of Technology	Dollars	4,086,567		595,827	603,862	-8,035	569,337	561,302
110	Fi\$Cal, Project	Dollars	4,086,567		4,546,552	4,799,500	-252,948	6,269,216	6,016,268
115	Fi\$Cal, Department of	Users	205		1,682,256	0	1,682,256	1,220,332	2,902,588
201	Controller Accounting	Records	102,487		395,305	503,563	-108,258	451,382	343,124
202	Controller Claims Audits	Warrants	75,264		127,700	38,427	89,273	134,085	223,358
203	Controller Payroll Disbursements	Warrants	394,803		94,381	73,269	21,112	99,100	120,212
204	Controller General Disbursements	Warrants	75,264		-78,777	6,789	-85,566	45,204	-40,362
205	Controller Field Audits	Hours	9,882		1,229,346	1,054,464	174,882	1,290,814	1,465,696
211	Controller Personnel/Payroll Srvs & SDD	Positions	19,843		1,740,186	1,786,985	-46,799	1,938,704	1,891,905
302	Treasurer Item Processing	Warrants	470,067		13,580	4,418	9,162	15,812	24,974
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	4,086,567		282,757	303,107	-20,350	308,145	287,795
400	State Personnel Board (SPB)	Positions	19,843		93,628	188,593	-94,965	189,278	94,313
410	Human Resources (CalHR)	Positions	19,843		1,132,305	1,170,621	-38,316	1,666,283	1,627,967
510	Office of Administrative Law	Hours	794		97,315	7,485	89,830	103,561	193,391
520	State Library	Dollars	4,086,567		32,099	45,628	-13,529	40,750	27,221
600	Health Benefits for Annuitants(Retired)	Dollars	214,998,403		138,034,498	156,237,555	-18,203,057	156,922,210	138,719,153
601	Dental Benefits for Annuitants(Retired)	Dollars	14,629,634		8,913,479	9,897,282	-983,803	10,181,592	9,197,789
605	Justice Legal	Hours	32,645		1,022,265	1,110,800	-88,535	1,134,122	1,045,587
607	Justice Tort Liability	Hours	3,956		194,179	310,406	-116,227	297,669	181,442
799	California State Auditor	Hours	28,996		1,930,779	1,944,190	-13,411	2,580,296	2,566,885
<b>TOTALS</b>					<b>164,916,233</b>	<b>182,216,381</b>	<b>-17,300,148</b>	<b>188,550,603</b>	<b>171,250,455</b>



# SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

**Agency 2720**

**California Highway Patrol, Dept of**

FUNCTION				2015-16 PAST YEAR ACTUAL COSTS	2015-16 PAST YEAR ESTIMATE COSTS	ROLL- FORWARD	2017-18 BUDGET YEAR ESTIMATE COSTS	TOTAL ALLOCATED
CODE	FUNCTION	UNITS	WORKLOAD	(+)	(-)	(=)	(+)	(=)
004	Finance Audits	Hours	405	165,934	240,926	-74,992	178,002	103,010
005	Finance Budgets	Hours	3,169	409,897	432,185	-22,288	422,859	400,571
011	Finance FSCU	Dollars	2,207,020	156,003	170,950	-14,947	215,057	200,110
105	Department of Technology	Dollars	2,207,020	321,786	310,308	11,478	307,480	318,958
110	FI\$Cal, Project	Dollars	2,207,020	2,455,443	2,466,332	-10,889	3,385,797	3,374,908
115	FI\$Cal, Department of	Users	27	221,565	0	221,565	160,727	382,292
201	Controller Accounting	Records	49,608	191,344	273,714	-82,370	218,488	136,118
202	Controller Claims Audits	Warrants	28,333	48,072	15,154	32,918	50,476	83,394
203	Controller Payroll Disbursements	Warrants	284,546	68,023	51,463	16,560	71,424	87,984
204	Controller General Disbursements	Warrants	28,333	-29,655	2,677	-32,332	17,017	-15,315
205	Controller Field Audits	Hours	3,364	418,490	309,306	109,184	439,415	548,599
211	Controller Personnel/Payroll Svcs & SDD	Positions	10,521	922,668	920,379	2,289	1,027,924	1,030,213
302	Treasurer Item Processing	Warrants	312,879	9,039	2,873	6,166	10,525	16,691
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	2,207,020	152,707	155,759	-3,052	166,419	163,367
400	State Personnel Board (SPB)	Positions	10,521	49,643	97,134	-47,491	100,357	52,866
410	Human Resources (CalHR)	Positions	10,521	600,362	602,923	-2,561	883,484	880,923
510	Office of Administrative Law	Hours	472	57,850	30,168	27,682	61,563	89,245
520	State Library	Dollars	2,207,020	17,335	23,447	-6,112	22,007	15,895
600	Health Benefits for Annuitants(Retired)	Dollars	141,544,626	90,875,286	98,978,620	-8,103,334	103,310,049	95,206,715
601	Dental Benefits for Annuitants(Retired)	Dollars	8,959,510	5,458,811	5,940,023	-481,212	6,235,431	5,754,219
605	Justice Legal	Hours	17,631	552,108	570,819	-18,711	612,520	593,809
607	Justice Tort Liability	Hours	2,137	104,894	159,506	-54,612	160,799	106,187
799	California State Auditor	Hours	8,034	534,966	696,127	-161,161	714,930	553,769
<b>TOTALS</b>				<b>103,762,571</b>	<b>112,450,793</b>	<b>-8,688,222</b>	<b>118,772,750</b>	<b>110,084,528</b>



# SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

**Agency 2740**  
**Motor Vehicles, Dept of**

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2015-16	2015-16	ROLL-FORWARD	2017-18	TOTAL ALLOCATED
				PAST YEAR ACTUAL	PAST YEAR ESTIMATE		BUDGET YEAR ESTIMATE	
				COSTS (+)	COSTS (-)	(=)	COSTS (+)	(=)
004	Finance Audits	Hours	205	83,991	126,778	-42,787	90,100	47,313
005	Finance Budgets	Hours	2,417	312,629	276,925	35,704	322,515	358,219
011	Finance FSCU	Dollars	1,115,320	78,836	89,783	-10,947	108,680	97,733
105	Department of Technology	Dollars	1,115,320	162,615	162,974	-359	155,385	155,026
110	FI\$Cal, Project	Dollars	1,115,320	1,240,861	1,295,318	-54,457	1,711,016	1,656,559
115	FI\$Cal, Department of	Users	34	279,008	0	279,008	202,396	481,404
201	Controller Accounting	Records	54,026	208,385	288,708	-80,323	237,946	157,623
202	Controller Claims Audits	Warrants	19,223	32,615	10,933	21,682	34,246	55,928
203	Controller Payroll Disbursements	Warrants	165,374	39,534	30,453	9,081	41,511	50,592
204	Controller General Disbursements	Warrants	19,223	-20,120	1,932	-22,052	11,545	-10,507
205	Controller Field Audits	Hours	1,781	221,561	175,414	46,147	232,639	278,786
211	Controller Personnel/Payroll Svcs & SDD	Positions	9,473	830,760	763,043	67,717	925,532	993,249
302	Treasurer Item Processing	Warrants	184,597	5,333	1,738	3,595	6,209	9,804
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	1,115,320	77,171	81,804	-4,633	84,100	79,467
400	State Personnel Board (SPB)	Positions	9,473	44,698	80,529	-35,831	90,361	54,530
410	Human Resources (CalHR)	Positions	9,473	540,559	499,855	40,704	795,480	836,184
510	Office of Administrative Law	Hours	457	56,011	49,675	6,336	59,606	65,942
520	State Library	Dollars	1,115,320	8,760	12,314	-3,554	11,122	7,568
600	Health Benefits for Annuitants(Retired)	Dollars	88,102,494	56,564,064	59,208,120	-2,644,056	64,303,910	61,659,854
601	Dental Benefits for Annuitants(Retired)	Dollars	5,861,068	3,571,006	3,743,932	-172,926	4,079,050	3,906,124
605	Justice Legal	Hours	8,910	279,013	299,775	-20,762	309,543	288,781
607	Justice Tort Liability	Hours	1,080	53,011	83,789	-30,778	81,265	50,487
799	California State Auditor	Hours	5,152	343,060	416,299	-73,239	458,466	385,227
<b>TOTALS</b>				<b>65,013,361</b>	<b>67,700,091</b>	<b>-2,686,730</b>	<b>74,352,623</b>	<b>71,665,893</b>

