

# STATE OF CALIFORNIA DEPARTMENT OF FINANCE

## 2018-19

### SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

**Agency 2660**

				2016-17	2016-17	2018-19		
<b>Transportation, Dept of</b>				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	4,947	1,433,540	695,636	737,904	1,661,784	2,399,688
005	Finance Budgets	Hours	6,855	975,305	1,123,874	-148,569	1,009,746	861,177
011	Finance FSCU	Dollars	3,885,346	382,607	314,689	67,918	627,397	695,315
105	Department of Technology	Dollars	3,885,346	547,370	571,219	-23,849	540,430	516,581
110	FI\$Cal, Project	Dollars	3,885,346	4,201,783	4,268,068	-66,285	5,563,782	5,497,497
115	FI\$Cal, Department of	Users	1,223	5,563,379	0	5,563,379	5,623,827	11,187,206
201	Controller Accounting	Records	92,507	325,376	435,093	-109,717	387,527	277,810
202	Controller Claims Audits	Warrants	76,434	151,614	147,163	4,451	159,195	163,646
203	Controller Payroll Disbursements	Warrants	413,144	100,242	97,472	2,770	105,254	108,024
204	Controller General Disbursements	Warrants	76,434	106,070	45,503	60,567	109,091	169,658
205	Controller Field Audits	Hours	10,660	1,282,360	1,011,375	270,985	1,346,368	1,617,353
211	Controller Personnel/Payroll Svcs & SDD	Positions	19,733	1,874,766	1,771,178	103,588	1,967,982	2,071,570
302	Treasurer Item Processing	Warrants	489,578	14,345	9,424	4,921	16,702	21,623
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	3,885,346	266,712	304,988	-38,276	290,626	252,350
400	State Personnel Board (SPB)	Positions	19,733	112,543	187,024	-74,481	194,528	120,047
410	Human Resources (CalHR)	Positions	19,733	1,172,257	1,229,430	-57,173	1,335,431	1,278,258
510	Office of Administrative Law	Hours	560	78,251	13,259	64,992	75,745	140,737
520	State Library	Dollars	3,885,346	32,149	41,624	-9,475	39,908	30,433
600	Health Benefits for Annuitants(Retired)	Dollars	216,006,640	139,327,389	160,423,078	-21,095,689	171,591,759	150,496,070
601	Dental Benefits for Annuitants(Retired)	Dollars	14,725,678	9,223,307	10,072,945	-849,638	10,206,206	9,356,568
605	Justice Legal	Hours	31,401	1,008,767	1,127,782	-119,015	1,440,544	1,321,529
607	Justice Tort Liability	Hours	3,601	233,191	298,112	-64,921	288,824	223,903
799	California State Auditor	Hours	19,185	1,646,917	1,987,890	-340,973	2,092,109	1,751,136
<b>TOTALS</b>				<b>170,060,240</b>	<b>186,176,826</b>	<b>-16,116,586</b>	<b>206,674,765</b>	<b>190,558,179</b>





# SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

**Agency 2720**

**California Highway Patrol, Dept of**

				2016-17	2016-17		2018-19	
				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	690	199,948	176,594	23,354	231,783	255,137
005	Finance Budgets	Hours	2,563	364,654	499,046	-134,392	377,532	243,140
011	Finance FSCU	Dollars	2,199,852	216,629	169,926	46,703	355,227	401,930
105	Department of Technology	Dollars	2,199,852	309,917	308,447	1,470	305,987	307,457
110	FI\$Cal, Project	Dollars	2,199,852	2,379,016	2,304,671	74,345	3,150,169	3,224,514
115	FI\$Cal, Department of	Users	36	163,763	0	163,763	5,513,466	5,677,229
201	Controller Accounting	Records	47,597	167,413	232,052	-64,639	199,392	134,753
202	Controller Claims Audits	Warrants	28,701	56,931	48,778	8,153	59,778	67,931
203	Controller Payroll Disbursements	Warrants	291,216	70,658	69,094	1,564	74,191	75,755
204	Controller General Disbursements	Warrants	28,701	39,829	15,082	24,747	40,964	65,711
205	Controller Field Audits	Hours	3,545	426,451	371,019	55,432	447,737	503,169
211	Controller Personnel/Payroll Svcs & SDD	Positions	10,759	1,022,177	931,137	91,040	1,073,001	1,164,041
302	Treasurer Item Processing	Warrants	319,917	9,374	6,098	3,276	10,914	14,190
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	2,199,852	151,010	164,688	-13,678	164,550	150,872
400	State Personnel Board (SPB)	Positions	10,759	61,362	98,322	-36,960	106,062	69,102
410	Human Resources (CalHR)	Positions	10,759	639,148	646,331	-7,183	728,116	720,933
510	Office of Administrative Law	Hours	528	73,779	29,940	43,839	71,416	115,255
520	State Library	Dollars	2,199,852	18,202	22,476	-4,274	22,596	18,322
600	Health Benefits for Annuitants(Retired)	Dollars	146,591,469	94,553,605	103,641,789	-9,088,184	116,449,606	107,361,422
601	Dental Benefits for Annuitants(Retired)	Dollars	9,217,700	5,773,430	6,119,672	-346,242	6,388,687	6,042,445
605	Justice Legal	Hours	17,779	571,156	608,997	-37,841	815,625	777,784
607	Justice Tort Liability	Hours	2,039	132,040	161,002	-28,962	163,541	134,579
799	California State Auditor	Hours	8,239	707,268	748,041	-40,773	898,456	857,683
<b>TOTALS</b>				<b>108,107,760</b>	<b>117,373,202</b>	<b>-9,265,442</b>	<b>137,648,796</b>	<b>128,383,354</b>





# SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

**Agency 2740**

**Motor Vehicles, Dept of**

				2016-17	2016-17		2018-19	
				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	326	94,468	106,195	-11,727	109,509	97,782
005	Finance Budgets	Hours	2,253	320,549	310,071	10,478	331,869	342,347
011	Finance FSCU	Dollars	1,038,165	102,233	88,390	13,843	167,641	181,484
105	Department of Technology	Dollars	1,038,165	146,257	160,444	-14,187	144,403	130,216
110	FI\$Cal, Project	Dollars	1,038,165	1,122,717	1,198,818	-76,101	1,486,643	1,410,542
115	FI\$Cal, Department of	Users	71	322,976	0	322,976	326,485	649,461
201	Controller Accounting	Records	49,457	173,956	236,291	-62,335	207,184	144,849
202	Controller Claims Audits	Warrants	19,087	37,861	35,573	2,288	39,754	42,042
203	Controller Payroll Disbursements	Warrants	156,674	38,014	38,742	-728	39,915	39,187
204	Controller General Disbursements	Warrants	19,087	26,488	10,999	15,489	27,242	42,731
205	Controller Field Audits	Hours	1,992	239,631	211,065	28,566	251,591	280,157
211	Controller Personnel/Payroll Srvs & SDD	Positions	8,877	843,374	831,759	11,615	885,308	896,923
302	Treasurer Item Processing	Warrants	175,761	5,150	3,506	1,644	5,996	7,640
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	1,038,165	71,265	85,665	-14,400	77,655	63,255
400	State Personnel Board (SPB)	Positions	8,877	50,628	87,828	-37,200	87,510	50,310
410	Human Resources (CalHR)	Positions	8,877	527,346	577,350	-50,004	600,751	550,747
510	Office of Administrative Law	Hours	467	65,256	58,384	6,872	63,166	70,038
520	State Library	Dollars	1,038,165	8,590	11,691	-3,101	10,663	7,562
600	Health Benefits for Annuitants(Retired)	Dollars	87,415,258	56,384,098	62,872,224	-6,488,126	69,441,096	62,952,970
601	Dental Benefits for Annuitants(Retired)	Dollars	5,812,738	3,640,761	3,942,457	-301,696	4,028,745	3,727,049
605	Justice Legal	Hours	8,390	269,531	316,774	-47,243	384,898	337,655
607	Justice Tort Liability	Hours	962	62,297	83,769	-21,472	77,159	55,687
799	California State Auditor	Hours	10,069	864,363	564,445	299,918	1,098,016	1,397,934
<b>TOTALS</b>				<b>65,417,809</b>	<b>71,832,440</b>	<b>-6,414,631</b>	<b>79,893,199</b>	<b>73,478,568</b>





