

STATE OF CALIFORNIA DEPARTMENT OF FINANCE
2019-20
SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 2660

Transportation, Dept of

FUNCTION CODE		FUNCTION	UNITS	WORKLOAD	2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004		Finance Audits	Hours	4,868	1,208,231	1,728,162	-519,931	1,289,089	769,158
005		Finance Budgets	Hours	8,128	1,230,657	966,344	264,313	1,203,051	1,467,364
011		Finance FSCU	Dollars	4,484,223	637,773	398,205	239,568	855,022	1,094,590
105		Department of Technology	Dollars	4,484,223	609,412	569,337	40,075	610,382	650,457
110		FI\$Cal, Project	Dollars	4,484,223	2,323,320	6,269,216	-3,945,896	106,708	-3,839,188
115		FI\$Cal, Department of	Users	1,542	7,992,992	1,220,332	6,772,660	6,819,729	13,592,389
201		Controller Accounting	Records	90,804	497,215	451,382	45,833	522,067	567,900
202		Controller Claims Audits	Warrants	73,842	149,797	134,085	15,712	157,287	172,999
203		Controller Payroll Disbursements	Warrants	418,676	102,794	99,100	3,694	107,934	111,628
204		Controller General Disbursements	Warrants	73,842	2,361	45,204	-42,843	356	-42,487
205		Controller Field Audits	Hours	9,377	1,528,032	1,290,814	237,218	1,604,405	1,841,623
211		Controller Personnel/Payroll Svcs & SDD	Positions	20,014	2,181,501	1,938,704	242,797	2,290,576	2,533,373
302		Treasurer Item Processing	Warrants	492,518	20,153	15,812	4,341	17,073	21,414
303		Treasurer Cash Mgmt.& Public Finance/Security	Dollars	4,484,223	330,751	308,145	22,606	356,932	379,538
400		State Personnel Board (SPB)	Positions	20,014	114,857	189,278	-74,421	198,599	124,178
410		Human Resources (CalHR)	Positions	20,014	1,196,361	1,666,283	-469,922	1,363,375	893,453
510		Office of Administrative Law	Hours	712	100,608	103,561	-2,953	105,325	102,372
520		State Library	Dollars	4,484,223	36,718	40,750	-4,032	44,177	40,145
600		Health Benefits for Annuitants(Retired)	Dollars	221,807,440	146,637,066	156,922,210	-10,285,144	165,925,517	155,640,373
601		Dental Benefits for Annuitants(Retired)	Dollars	14,585,005	9,460,321	10,181,592	-721,271	9,814,227	9,092,956
605		Justice Legal	Hours	37,296	1,228,452	1,134,122	94,330	1,392,048	1,486,378
607		Justice Tort Liability	Hours	3,751	93,892	297,669	-203,777	93,376	-110,401
799		California State Auditor	Hours	21,946	1,740,081	2,580,296	-840,215	2,112,138	1,271,923
TOTALS					179,423,345	188,550,603	-9,127,258	196,989,393	187,862,135

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 2720

California Highway Patrol, Dept of

				2017-18	2017-18		2019-20	
				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	1,004	249,192	178,002	71,190	265,868	337,058
005	Finance Budgets	Hours	3,258	493,292	422,859	70,433	482,227	552,660
011	Finance FSCU	Dollars	2,286,351	325,179	215,057	110,122	435,946	546,068
105	Department of Technology	Dollars	2,286,351	310,718	307,480	3,238	311,213	314,451
110	FI\$Cal, Project	Dollars	2,286,351	1,184,581	3,385,797	-2,201,216	54,407	-2,146,809
115	FI\$Cal, Department of	Users	65	336,929	160,727	176,202	3,214,892	3,391,094
201	Controller Accounting	Records	48,795	267,187	218,488	48,699	280,541	329,240
202	Controller Claims Audits	Warrants	28,449	57,712	50,476	7,236	60,598	67,834
203	Controller Payroll Disbursements	Warrants	293,154	71,976	71,424	552	75,574	76,126
204	Controller General Disbursements	Warrants	28,449	910	17,017	-16,107	137	-15,970
205	Controller Field Audits	Hours	3,635	592,343	439,415	152,928	621,949	774,877
211	Controller Personnel/Payroll Svcs & SDD	Positions	10,690	1,165,197	1,027,924	137,273	1,223,457	1,360,730
302	Treasurer Item Processing	Warrants	321,603	13,159	10,525	2,634	11,148	13,782
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	2,286,351	168,638	166,419	2,219	181,987	184,206
400	State Personnel Board (SPB)	Positions	10,690	61,348	100,357	-39,009	106,077	67,068
410	Human Resources (CalHR)	Positions	10,690	639,007	883,484	-244,477	728,214	483,737
510	Office of Administrative Law	Hours	737	104,140	61,563	42,577	109,023	151,600
520	State Library	Dollars	2,286,351	18,721	22,007	-3,286	22,524	19,238
600	Health Benefits for Annuitants(Retired)	Dollars	149,340,619	98,729,196	103,310,049	-4,580,853	111,715,908	107,135,055
601	Dental Benefits for Annuitants(Retired)	Dollars	9,198,900	5,966,713	6,235,431	-268,718	6,189,925	5,921,207
605	Justice Legal	Hours	19,016	626,347	612,520	13,827	709,759	723,586
607	Justice Tort Liability	Hours	1,913	47,885	160,799	-112,914	47,621	-65,293
799	California State Auditor	Hours	8,197	649,934	714,930	-64,996	788,900	723,904
TOTALS				112,080,304	118,772,750	-6,692,446	127,637,895	120,945,449

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 2740

Motor Vehicles, Dept of

FUNCTION		UNITS	WORKLOAD	2017-18	2017-18	ROLL-	2019-20	TOTAL
CODE	FUNCTION			PAST YEAR	PAST YEAR	FORWARD	BUDGET YEAR	ALLOCATED
				ACTUAL COSTS (+)	ESTIMATE COSTS (-)	(=)	ESTIMATE COSTS (+)	(=)
004	Finance Audits	Hours	484	120,128	90,100	30,028	128,167	158,195
005	Finance Budgets	Hours	2,722	412,137	322,515	89,622	402,892	492,514
011	Finance FSCU	Dollars	1,103,336	156,923	108,680	48,243	210,377	258,620
105	Department of Technology	Dollars	1,103,336	149,945	155,385	-5,440	150,183	144,743
110	FI\$Cal, Project	Dollars	1,103,336	571,649	1,711,016	-1,139,367	26,255	-1,113,112
115	FI\$Cal, Department of	Users	71	368,030	202,396	165,634	307,624	473,258
201	Controller Accounting	Records	47,871	262,127	237,946	24,181	275,229	299,410
202	Controller Claims Audits	Warrants	19,394	39,343	34,246	5,097	41,310	46,407
203	Controller Payroll Disbursements	Warrants	156,970	38,539	41,511	-2,972	40,466	37,494
204	Controller General Disbursements	Warrants	19,394	620	11,545	-10,925	94	-10,831
205	Controller Field Audits	Hours	2,296	374,145	232,639	141,506	392,846	534,352
211	Controller Personnel/Payroll Svcs & SDD	Positions	8,857	965,402	925,532	39,870	1,013,672	1,053,542
302	Treasurer Item Processing	Warrants	176,364	7,217	6,209	1,008	6,113	7,121
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	1,103,336	81,381	84,100	-2,719	87,823	85,104
400	State Personnel Board (SPB)	Positions	8,857	50,829	90,361	-39,532	87,888	48,356
410	Human Resources (CalHR)	Positions	8,857	529,438	795,480	-266,042	603,348	337,306
510	Office of Administrative Law	Hours	672	94,956	59,606	35,350	99,408	134,758
520	State Library	Dollars	1,103,336	9,034	11,122	-2,088	10,870	8,782
600	Health Benefits for Annuitants(Retired)	Dollars	87,525,421	57,863,122	64,303,910	-6,440,788	65,474,363	59,033,575
601	Dental Benefits for Annuitants(Retired)	Dollars	5,772,164	3,744,018	4,079,050	-335,032	3,884,080	3,549,048
605	Justice Legal	Hours	9,177	302,271	309,543	-7,272	342,525	335,253
607	Justice Tort Liability	Hours	923	23,104	81,265	-58,161	22,977	-35,184
799	California State Auditor	Hours	4,521	358,467	458,466	-99,999	435,112	335,113
TOTALS				66,522,825	74,352,623	-7,829,798	74,043,622	66,213,824