

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2020-21

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 2660

Transportation, Dept of

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2018-19 PAST YEAR ACTUAL COSTS (+)	2018-19 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2020-21 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	4,634	1,224,739	1,655,450	-430,711	1,602,490	1,171,779
005	Finance Budgets	Hours	6,754	1,025,235	1,005,449	19,786	1,046,938	1,066,724
011	Finance FSCU	Dollars	5,071,328	749,913	618,132	131,781	819,746	951,527
105	Department of Technology	Dollars	5,071,328	597,398	532,323	65,075	596,680	661,755
110	FI\$Cal, Project	Dollars	5,071,328	518,692	5,481,615	-4,962,923	70,788	-4,892,135
115	FI\$Cal, Department of	Users	1,498	7,288,752	5,623,827	1,664,925	9,299,376	10,964,301
201	Controller Accounting	Records	93,818	412,473	387,527	24,946	433,097	458,043
202	Controller Claims Audits	Warrants	77,342	164,578	159,195	5,383	172,807	178,190
203	Controller Payroll Disbursements	Warrants	451,179	144,551	105,254	39,297	151,778	191,075
204	Controller General Disbursements	Warrants	77,342	69,000	109,091	-40,091	70,338	30,247
205	Controller Field Audits	Hours	8,028	1,449,594	1,330,730	118,864	1,522,073	1,640,937
211	Controller Personnel/Payroll Svcs & SDD	Positions	21,221	2,754,707	1,967,982	786,725	2,892,443	3,679,168
302	Treasurer Item Processing	Warrants	528,521	13,675	16,702	-3,027	28,382	25,355
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	5,071,328	324,500	286,017	38,483	515,701	554,184
400	State Personnel Board (SPB)	Positions	21,221	248,273	194,528	53,745	410,115	463,860
410	Human Resources (CalHR)	Positions	21,221	1,225,087	1,335,431	-110,344	1,010,001	899,657
510	Office of Administrative Law	Hours	779	115,021	74,545	40,476	123,613	164,089
520	State Library	Dollars	5,071,328	36,206	39,276	-3,070	36,207	33,137
600	Health Benefits for Annuitants(Retired)	Dollars	231,962,742	156,579,073	171,591,759	-15,012,686	184,087,558	169,074,872
601	Dental Benefits for Annuitants(Retired)	Dollars	14,627,356	9,681,903	10,206,206	-524,303	10,054,122	9,529,819
605	Justice Legal	Hours	38,025	1,165,263	1,419,271	-254,008	1,288,459	1,034,451
607	Justice Tort Liability	Hours	3,482	80,030	284,578	-204,548	92,133	-112,415
799	California State Auditor	Hours	23,625	2,176,414	2,061,695	114,719	2,639,038	2,753,757
TOTALS				188,045,077	206,486,583	-18,441,506	218,963,883	200,522,377

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 2720

California Highway Patrol, Dept of

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2018-19 PAST YEAR ACTUAL COSTS (+)	2018-19 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2020-21 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	741	195,842	228,384	-32,542	256,246	223,704
005	Finance Budgets	Hours	2,455	372,661	375,018	-2,357	380,550	378,193
011	Finance FSCU	Dollars	2,415,375	357,169	349,981	7,188	390,429	397,617
105	Department of Technology	Dollars	2,415,375	284,529	301,397	-16,868	284,187	267,319
110	FI\$Cal, Project	Dollars	2,415,375	247,043	3,103,647	-2,856,604	33,715	-2,822,889
115	FI\$Cal, Department of	Users	770	3,746,555	5,513,466	-1,766,911	4,780,053	3,013,142
201	Controller Accounting	Records	220,182	968,036	199,392	768,644	1,016,438	1,785,082
202	Controller Claims Audits	Warrants	61,554	130,982	59,778	71,204	137,531	208,735
203	Controller Payroll Disbursements	Warrants	293,311	93,972	74,191	19,781	98,671	118,452
204	Controller General Disbursements	Warrants	61,554	54,915	40,964	13,951	55,980	69,931
205	Controller Field Audits	Hours	2,493	450,154	438,946	11,208	472,662	483,870
211	Controller Personnel/Payroll Srvs & SDD	Positions	10,643	1,381,572	1,073,001	308,571	1,450,651	1,759,222
302	Treasurer Item Processing	Warrants	354,865	9,182	10,914	-1,732	19,056	17,324
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	2,415,375	154,553	161,941	-7,388	245,618	238,230
400	State Personnel Board (SPB)	Positions	10,643	124,517	106,062	18,455	205,686	224,141
410	Human Resources (CalHR)	Positions	10,643	614,420	728,116	-113,696	506,547	392,851
510	Office of Administrative Law	Hours	616	90,954	70,622	20,332	97,748	118,080
520	State Library	Dollars	2,415,375	17,244	22,238	-4,994	17,245	12,251
600	Health Benefits for Annuitants(Retired)	Dollars	150,480,972	101,577,395	116,449,606	-14,872,211	119,422,949	104,550,738
601	Dental Benefits for Annuitants(Retired)	Dollars	9,096,816	6,021,217	6,388,687	-367,470	6,252,702	5,885,232
605	Justice Legal	Hours	18,111	555,006	803,601	-248,595	613,683	365,088
607	Justice Tort Liability	Hours	1,658	38,108	161,138	-123,030	43,870	-79,160
799	California State Auditor	Hours	8,451	778,534	881,247	-102,713	944,022	841,309
TOTALS				118,264,560	137,542,337	-19,277,777	137,726,239	118,448,462

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 2740

Motor Vehicles, Dept of

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2018-19 PAST YEAR ACTUAL COSTS (+)	2018-19 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2020-21 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	1,477	390,362	107,811	282,551	510,764	793,315
005	Finance Budgets	Hours	3,706	562,558	330,682	231,876	574,467	806,343
011	Finance FSCU	Dollars	1,190,533	176,048	165,165	10,883	192,442	203,325
105	Department of Technology	Dollars	1,190,533	140,244	142,237	-1,993	140,075	138,082
110	FI\$Cal, Project	Dollars	1,190,533	121,767	1,464,688	-1,342,921	16,618	-1,326,303
115	FI\$Cal, Department of	Users	60	291,939	326,485	-34,546	372,472	337,926
201	Controller Accounting	Records	51,037	224,385	207,184	17,201	235,605	252,806
202	Controller Claims Audits	Warrants	19,608	41,724	39,754	1,970	43,811	45,781
203	Controller Payroll Disbursements	Warrants	173,976	55,739	39,915	15,824	58,526	74,350
204	Controller General Disbursements	Warrants	19,608	17,493	27,242	-9,749	17,832	8,083
205	Controller Field Audits	Hours	1,381	249,363	247,381	1,982	261,832	263,814
211	Controller Personnel/Payroll Srvs & SDD	Positions	9,617	1,248,387	885,308	363,079	1,310,806	1,673,885
302	Treasurer Item Processing	Warrants	193,584	5,009	5,996	-987	10,395	9,408
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	1,190,533	76,179	76,424	-245	121,065	120,820
400	State Personnel Board (SPB)	Positions	9,617	112,513	87,510	25,003	185,857	210,860
410	Human Resources (CalHR)	Positions	9,617	555,189	600,751	-45,562	457,715	412,153
510	Office of Administrative Law	Hours	834	123,142	62,775	60,367	132,341	192,708
520	State Library	Dollars	1,190,533	8,500	10,494	-1,994	8,500	6,506
600	Health Benefits for Annuitants(Retired)	Dollars	89,268,187	60,257,651	69,441,096	-9,183,445	70,843,975	61,660,530
601	Dental Benefits for Annuitants(Retired)	Dollars	5,657,943	3,745,014	4,028,745	-283,731	3,888,990	3,605,259
605	Justice Legal	Hours	8,927	273,565	379,209	-105,644	302,487	196,843
607	Justice Tort Liability	Hours	817	18,778	76,037	-57,259	21,618	-35,641
799	California State Auditor	Hours	5,515	508,060	1,089,837	-581,777	616,055	34,278
TOTALS				69,203,609	79,842,726	-10,639,117	80,324,248	69,685,131