

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2015-16

SWCAP DETAIL REPORT BY AGENCY

Agency 2660

Transportation, Dept of

				2013-14	2013-14		2015-16	
				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	1,071	281,016	561,873	-280,857	520,226	239,369
005	Finance Budgets	Hours	8,929	1,156,535	1,040,155	116,380	1,276,541	1,392,921
011	Finance FSCU	Dollars	3,762,611	247,041	0	247,041	332,670	579,711
105	Department of Technology	Dollars	3,762,611	533,655	598,986	-65,331	603,862	538,531
110	Fi\$Cal	Dollars	3,762,611	3,577,067	2,850,068	726,999	4,799,500	5,526,499
201	Controller Accounting	Records	91,689	484,397	458,379	26,018	503,563	529,581
202	Controller Claims Audits	Warrants	84,280	36,601	97,397	-60,796	38,427	-22,369
203	Controller Payroll Disbursements	Warrants	413,525	69,793	76,816	-7,023	73,269	66,246
204	Controller General Disbursements	Warrants	84,280	7,048	65,339	-58,291	6,789	-51,502
205	Controller Field Audits	Hours	11,199	1,010,338	631,742	378,596	1,054,464	1,433,060
210	Controller MyCalPays	Positions	0	0	2,789,691	-2,789,691	0	-2,789,691
211	Controller Personnel/Payroll Svcs & Systems Dev.	Positions	20,637	1,702,430	1,389,435	312,995	1,786,985	2,099,980
302	Treasurer Item Processing	Warrants	497,805	1,262	13,397	-12,135	4,418	-7,717
303	Treasurer Cash Mgmt.&Public Finance/Security	Dollars	3,762,611	275,128	138,490	136,638	303,107	439,745
400	State Personnel Board (SPB)	Positions	20,637	179,294	180,610	-1,316	188,593	187,277
410	Department of Human Resources (CalHR)	Positions	20,637	1,220,021	1,071,503	148,518	1,170,621	1,319,139
510	Office of Administrative Law	Hours	33	7,370	1,096	6,274	7,485	13,759
520	State Library	Dollars	3,762,611	45,510	40,783	4,727	45,628	50,355
600	Health Benefits for Annuitants(Retired)	Dollars	209,429,253	129,805,593	139,245,214	-9,439,621	156,237,555	146,797,934
601	Dental Benefits for Annuitants(Retired)	Dollars	15,652,909	9,204,982	10,853,999	-1,649,017	9,897,282	8,248,265
605	Justice Legal	Hours	31,122	961,219	1,077,123	-115,904	1,110,800	994,896
607	Justice Tort Liability	Hours	4,653	280,597	290,291	-9,694	310,406	300,712
799	California State Auditor	Hours	25,686	1,599,160	2,230,065	-630,905	1,944,190	1,313,285
TOTALS				152,686,057	165,702,452	-13,016,395	182,216,381	169,199,986

SWCAP DETAIL REPORT BY AGENCY

Agency 2720

California Highway Patrol, Dept of

				2013-14	2013-14		2015-16	
				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	496	130,144	197,589	-67,445	240,926	173,481
005	Finance Budgets	Hours	3,023	391,556	448,304	-56,748	432,185	375,437
010	Finance CALSTARS	Dollars	1,933,503	0	10,964	-10,964	0	-10,964
011	Finance FSCU	Dollars	1,933,503	126,948	0	126,948	170,950	297,898
105	Department of Technology	Dollars	1,933,503	274,231	285,190	-10,959	310,308	299,349
110	Fi\$Cal	Dollars	1,933,503	1,838,157	1,356,980	481,177	2,466,332	2,947,509
201	Controller Accounting	Records	49,838	263,296	331,902	-68,606	273,714	205,108
202	Controller Claims Audits	Warrants	33,236	14,434	58,421	-43,987	15,154	-28,833
203	Controller Payroll Disbursements	Warrants	290,452	49,021	50,596	-1,575	51,463	49,888
204	Controller General Disbursements	Warrants	33,236	2,780	39,192	-36,412	2,677	-33,735
205	Controller Field Audits	Hours	3,285	296,362	82,784	213,578	309,306	522,884
210	Controller MyCalPays	Positions	0	0	1,392,547	-1,392,547	0	-1,392,547
211	Controller Personnel/Payroll Svcs & Systems Dev.	Positions	10,629	876,830	693,573	183,257	920,379	1,103,636
302	Treasurer Item Processing	Warrants	323,688	821	8,721	-7,900	2,873	-5,027
303	Treasurer Cash Mgmt.&Public Finance/Security	Dollars	1,933,503	141,381	65,938	75,443	155,759	231,202
400	State Personnel Board (SPB)	Positions	10,629	92,345	90,156	2,189	97,134	99,323
410	Department of Human Resources (CalHR)	Positions	10,629	628,367	534,869	93,498	602,923	696,421
510	Office of Administrative Law	Hours	133	29,703	11,401	18,302	30,168	48,470
520	State Library	Dollars	1,933,503	23,386	19,418	3,968	23,447	27,415
600	Health Benefits for Annuitants(Retired)	Dollars	132,676,285	82,233,611	85,332,084	-3,098,473	98,978,620	95,880,147
601	Dental Benefits for Annuitants(Retired)	Dollars	9,394,361	5,524,527	6,296,192	-771,665	5,940,023	5,168,358
605	Justice Legal	Hours	15,993	493,952	512,836	-18,884	570,819	551,935
607	Justice Tort Liability	Hours	2,391	144,188	138,203	5,985	159,506	165,491
799	California State Auditor	Hours	9,197	572,587	605,776	-33,189	696,127	662,938
TOTALS				94,148,627	98,563,636	-4,415,009	112,450,793	108,035,784

SWCAP DETAIL REPORT BY AGENCY

Agency 2740

Motor Vehicles, Dept of

FUNCTION CODE		FUNCTION	UNITS	WORKLOAD	2013-14 PAST YEAR ACTUAL COSTS (+)	2013-14 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2015-16 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004		Finance Audits	Hours	261	68,483	98,116	-29,633	126,778	97,145
005		Finance Budgets	Hours	1,937	250,891	371,020	-120,129	276,925	156,796
011		Finance FSCU	Dollars	1,015,476	66,673	0	66,673	89,783	156,456
105		Department of Technology	Dollars	1,015,476	144,026	141,956	2,070	162,974	165,044
110		Fi\$Cal	Dollars	1,015,476	965,400	675,450	289,950	1,295,318	1,585,268
201		Controller Accounting	Records	52,568	277,719	243,834	33,885	288,708	322,593
202		Controller Claims Audits	Warrants	23,979	10,414	31,817	-21,403	10,933	-10,470
203		Controller Payroll Disbursements	Warrants	171,873	29,008	29,630	-622	30,453	29,831
204		Controller General Disbursements	Warrants	23,979	2,005	21,345	-19,340	1,932	-17,408
205		Controller Field Audits	Hours	1,863	168,074	57,135	110,939	175,414	286,353
210		Controller MyCalPays	Positions	0	0	1,229,182	-1,229,182	0	-1,229,182
211		Controller Personnel/Payroll Svcs & Systems Dev.	Positions	8,812	726,938	612,207	114,731	763,043	877,774
302		Treasurer Item Processing	Warrants	195,852	497	5,065	-4,568	1,738	-2,830
303		Treasurer Cash Mgmt.&Public Finance/Security	Dollars	1,015,476	74,253	32,821	41,432	81,804	123,236
400		State Personnel Board (SPB)	Positions	8,812	76,559	79,579	-3,020	80,529	77,509
410		Department of Human Resources (CalHR)	Positions	8,812	520,949	472,121	48,828	499,855	548,683
510		Office of Administrative Law	Hours	219	48,909	63,580	-14,671	49,675	35,004
520		State Library	Dollars	1,015,476	12,282	9,665	2,617	12,314	14,931
600		Health Benefits for Annuitants(Retired)	Dollars	79,365,760	49,191,406	51,968,344	-2,776,938	59,208,120	56,431,182
601		Dental Benefits for Annuitants(Retired)	Dollars	5,921,163	3,482,049	4,010,957	-528,908	3,743,932	3,215,024
605		Justice Legal	Hours	8,399	259,407	255,287	4,120	299,775	303,895
607		Justice Tort Liability	Hours	1,256	75,742	68,777	6,965	83,789	90,754
799		California State Auditor	Hours	5,500	342,419	370,889	-28,470	416,299	387,829
TOTALS					56,794,103	60,848,777	-4,054,674	67,700,091	63,645,417