

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2016-17

SWCAP DETAIL REPORT BY AGENCY

Agency 2660

Transportation, Dept of

				2014-15	2014-15		2016-17	
				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	1,749	528,431	403,708	124,723	695,636	820,359
005	Finance Budgets	Hours	7,434	1,043,720	1,119,964	-76,244	1,123,874	1,047,630
011	Finance FSCU	Dollars	3,872,327	229,080	0	229,080	314,689	543,769
105	Department of Technology	Dollars	3,872,327	588,332	556,627	31,705	571,219	602,924
110	FI\$Cal	Dollars	3,872,327	4,357,370	3,071,890	1,285,480	4,268,068	5,553,548
201	Controller Accounting	Records	91,859	414,374	462,569	-48,195	435,093	386,898
202	Controller Claims Audits	Warrants	79,682	140,155	130,793	9,362	147,163	156,525
203	Controller Payroll Disbursements	Warrants	407,033	92,830	94,276	-1,446	97,472	96,026
204	Controller General Disbursements	Warrants	79,682	45,477	79,144	-33,667	45,503	11,836
205	Controller Field Audits	Hours	9,320	963,215	1,296,798	-333,583	1,011,375	677,792
211	Controller Personnel/Payroll Srvs & SDD	Positions	20,104	1,686,836	1,444,844	241,992	1,771,178	2,013,170
302	Treasurer Item Processing	Warrants	486,715	6,795	14,404	-7,609	9,424	1,815
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	3,872,327	288,179	218,481	69,698	304,988	374,686
400	State Personnel Board (SPB)	Positions	20,104	168,418	146,550	21,868	187,024	208,892
410	Human Resources (CalHR)	Positions	20,104	1,030,970	1,030,468	502	1,229,430	1,229,932
510	Office of Administrative Law	Hours	62	12,952	9,286	3,666	13,259	16,925
520	State Library	Dollars	3,872,327	32,788	47,536	-14,748	41,624	26,876
600	Health Benefits for Annuitants(Retired)	Dollars	210,066,034	133,510,861	145,324,513	-11,813,652	160,423,078	148,609,426
601	Dental Benefits for Annuitants(Retired)	Dollars	14,719,276	8,824,398	9,701,812	-877,414	10,072,945	9,195,531
605	Justice Legal	Hours	31,191	1,007,808	1,055,613	-47,805	1,127,782	1,079,977
607	Justice Tort Liability	Hours	3,968	312,869	65,140	247,729	298,112	545,841
799	California State Auditor	Hours	23,290	1,580,419	1,728,551	-148,132	1,987,890	1,839,758
TOTALS				156,866,277	168,002,967	-11,136,690	186,176,826	175,040,136

SWCAP DETAIL REPORT BY AGENCY

Agency 2720

California Highway Patrol, Dept of

				2014-15	2014-15		2016-17	
				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	444	134,147	197,415	-63,268	176,594	113,326
005	Finance Budgets	Hours	3,301	463,454	384,711	78,743	499,046	577,789
011	Finance FSCU	Dollars	2,090,979	123,699	0	123,699	169,926	293,625
105	Department of Technology	Dollars	2,090,979	317,687	272,231	45,456	308,447	353,903
110	FI\$Cal	Dollars	2,090,979	2,352,892	1,502,376	850,516	2,304,671	3,155,187
201	Controller Accounting	Records	48,992	221,002	227,132	-6,130	232,052	225,922
202	Controller Claims Audits	Warrants	26,411	46,455	54,522	-8,067	48,778	40,711
203	Controller Payroll Disbursements	Warrants	288,532	65,804	64,137	1,667	69,094	70,761
204	Controller General Disbursements	Warrants	26,411	15,074	32,992	-17,918	15,082	-2,836
205	Controller Field Audits	Hours	3,419	353,351	289,954	63,397	371,019	434,416
211	Controller Personnel/Payroll Svcs & SDD	Positions	10,569	886,797	739,296	147,501	931,137	1,078,638
302	Treasurer Item Processing	Warrants	314,943	4,397	9,291	-4,894	6,098	1,204
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	2,090,979	155,611	106,853	48,758	164,688	213,446
400	State Personnel Board (SPB)	Positions	10,569	88,540	74,987	13,553	98,322	111,875
410	Human Resources (CalHR)	Positions	10,569	541,998	527,269	14,729	646,331	661,060
510	Office of Administrative Law	Hours	140	29,247	23,216	6,031	29,940	35,971
520	State Library	Dollars	2,090,979	17,705	23,249	-5,544	22,476	16,932
600	Health Benefits for Annuitants(Retired)	Dollars	135,713,762	86,255,074	90,572,880	-4,317,806	103,641,789	99,323,983
601	Dental Benefits for Annuitants(Retired)	Dollars	8,942,483	5,361,135	5,779,137	-418,002	6,119,672	5,701,670
605	Justice Legal	Hours	16,843	544,212	516,255	27,957	608,997	636,954
607	Justice Tort Liability	Hours	2,143	168,971	31,854	137,117	161,002	298,119
799	California State Auditor	Hours	8,764	594,710	586,891	7,819	748,041	755,860
TOTALS				98,741,962	102,016,648	-3,274,686	117,373,202	114,098,516

SWCAP DETAIL REPORT BY AGENCY

Agency 2740

Motor Vehicles, Dept of

				2014-15	2014-15		2016-17	
				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	267	80,670	103,569	-22,899	106,195	83,296
005	Finance Budgets	Hours	2,051	287,957	263,050	24,907	310,071	334,978
011	Finance FSCU	Dollars	1,087,662	64,344	0	64,344	88,390	152,734
105	Department of Technology	Dollars	1,087,662	165,251	142,592	22,659	160,444	183,103
110	FI\$Cal	Dollars	1,087,662	1,223,901	786,928	436,973	1,198,818	1,635,791
201	Controller Accounting	Records	49,887	225,039	247,151	-22,112	236,291	214,179
202	Controller Claims Audits	Warrants	19,261	33,879	40,920	-7,041	35,573	28,532
203	Controller Payroll Disbursements	Warrants	161,782	36,897	35,430	1,467	38,742	40,209
204	Controller General Disbursements	Warrants	19,261	10,993	24,761	-13,768	10,999	-2,769
205	Controller Field Audits	Hours	1,945	201,014	172,773	28,241	211,065	239,306
211	Controller Personnel/Payroll Svcs & SDD	Positions	9,441	792,152	603,128	189,024	831,759	1,020,783
302	Treasurer Item Processing	Warrants	181,043	2,528	5,292	-2,764	3,506	742
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	1,087,662	80,944	55,969	24,975	85,665	110,640
400	State Personnel Board (SPB)	Positions	9,441	79,091	61,175	17,916	87,828	105,744
410	Human Resources (CalHR)	Positions	9,441	484,152	430,153	53,999	577,350	631,349
510	Office of Administrative Law	Hours	273	57,031	40,567	16,464	58,384	74,848
520	State Library	Dollars	1,087,662	9,209	12,177	-2,968	11,691	8,723
600	Health Benefits for Annuitants(Retired)	Dollars	82,328,047	52,324,920	54,261,878	-1,936,958	62,872,224	60,935,266
601	Dental Benefits for Annuitants(Retired)	Dollars	5,760,988	3,453,788	3,632,017	-178,229	3,942,457	3,764,228
605	Justice Legal	Hours	8,761	283,075	270,410	12,665	316,774	329,439
607	Justice Tort Liability	Hours	1,115	87,916	16,688	71,228	83,769	154,997
799	California State Auditor	Hours	6,613	448,747	503,438	-54,691	564,445	509,754
TOTALS				60,433,498	61,710,066	-1,276,568	71,832,440	70,555,872