

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2024-25

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT# 5225

Corrections and Rehabilitation, Dept of

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2022-23 PAST YEAR ACTUAL COSTS (+)	2022-23 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2024-25 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	3,840	1,223,139	1,647,375	-424,236	1,980,293	1,556,057
005	Finance Budgets	Hours	20,774	3,444,688	2,941,038	503,650	4,847,210	5,350,860
011	Finance FSCU	Dollars	14,453,566	1,934,095	2,108,960	-174,865	2,359,865	2,185,000
105	Department of Technology	Dollars	14,453,566	1,454,930	1,672,756	-217,826	1,641,890	1,424,064
110	FI\$Cal, Project	Dollars	14,453,566	4,635,030	110,300	4,524,730	4,634,798	9,159,528
115	FI\$Cal, Department of	Users	404	1,528,107	2,220,880	-692,773	2,805,431	2,112,658
201	Controller Accounting	Records	273,395	1,292,263	1,164,158	128,105	1,356,857	1,484,962
202	Controller Claims Audits	Warrants	138,355	264,117	229,539	34,578	277,322	311,900
203	Controller Payroll Disbursements	Warrants	1,799,153	576,339	584,867	-8,528	605,155	596,627
204	Controller General Disbursements	Warrants	138,355	103,687	1,861	101,826	108,871	210,697
205	Controller Field Audits	Hours	10,754	1,976,891	2,107,538	-130,647	2,075,663	1,945,016
211	Controller Personnel/Payroll Svcs & SDD	Positions	57,400	7,592,083	9,642,770	-2,050,687	7,971,662	5,920,975
212	Controller California State Payroll System	Positions	57,400	3,038,372	0	3,038,372	3,190,281	6,228,653
302	Treasurer Item Processing	Warrants	1,937,508	18,132	71,635	-53,503	81,993	28,490
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	14,453,566	1,211,738	1,369,438	-157,700	1,408,340	1,250,640
400	State Personnel Board (SPB)	Positions	57,400	480,143	700,667	-220,524	703,922	483,398
405	Compliance Review Unit	Hours	0	0	234,072	-234,072	0	-234,072
410	Human Resources (CalHR)	Positions	57,400	5,372,437	4,362,429	1,010,008	4,889,571	5,899,579
510	Office of Administrative Law	Hours	3,123	553,410	319,975	233,435	682,317	915,752
520	State Library	Dollars	14,453,566	229,828	75,758	154,070	228,576	382,646
600	Health Benefits for Annuitants(Retired)	Dollars	760,878,011	536,886,945	586,827,012	-49,940,067	636,943,090	587,003,023
601	Dental Benefits for Annuitants(Retired)	Dollars	41,252,146	30,309,610	32,432,411	-2,122,801	31,493,939	29,371,138
605	Justice Legal	Hours	115,093	4,432,299	3,293,472	1,138,827	3,355,079	4,493,906
607	Justice Tort Liability	Hours	8,786	258,932	213,167	45,765	719,498	765,263
799	California State Auditor	Hours	9,576	-952,953	1,172,123	-2,125,076	1,345,848	-779,228
TOTALS				607,864,262	655,504,201	-47,639,939	715,707,471	668,067,532

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT# 5227

Board of State and Community Corrections

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2022-23 PAST YEAR ACTUAL COSTS (+)	2022-23 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2024-25 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	9	2,867	3,761	-894	4,641	3,747
005	Finance Budgets	Hours	2,651	439,582	326,192	113,390	618,559	731,949
011	Finance FSCU	Dollars	37,007	4,952	5,627	-675	6,042	5,367
105	Department of Technology	Dollars	37,007	3,725	4,463	-738	4,204	3,466
110	FI\$Cal, Project	Dollars	37,007	11,868	294	11,574	11,867	23,441
115	FI\$Cal, Department of	Users	44	166,428	254,197	-87,769	305,542	217,773
201	Controller Accounting	Records	13,875	65,583	33,987	31,596	68,862	100,458
202	Controller Claims Audits	Warrants	2,647	5,053	2,314	2,739	5,306	8,045
203	Controller Payroll Disbursements	Warrants	3,686	1,181	706	475	1,240	1,715
204	Controller General Disbursements	Warrants	2,647	1,984	19	1,965	2,083	4,048
205	Controller Field Audits	Hours	91	16,728	13,893	2,835	17,564	20,399
211	Controller Personnel/Payroll Svcs & SDD	Positions	120	15,872	16,842	-970	16,665	15,695
212	Controller California State Payroll System	Positions	120	6,352	0	6,352	6,670	13,022
302	Treasurer Item Processing	Warrants	6,333	59	139	-80	268	188
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	37,007	3,103	3,654	-551	3,606	3,055
400	State Personnel Board (SPB)	Positions	120	1,004	1,224	-220	1,472	1,252
405	Compliance Review Unit	Hours	548	0	0	0	67,481	67,481
410	Human Resources (CalHR)	Positions	120	11,232	7,619	3,613	10,222	13,835
510	Office of Administrative Law	Hours	83	14,708	928	13,780	18,134	31,914
520	State Library	Dollars	37,007	588	202	386	585	971
600	Health Benefits for Annuitants(Retired)	Dollars	1,482,705	1,046,219	925,049	121,170	1,241,196	1,362,366
601	Dental Benefits for Annuitants(Retired)	Dollars	81,060	59,558	50,489	9,069	61,885	70,954
605	Justice Legal	Hours	295	11,361	8,794	2,567	8,600	11,167
607	Justice Tort Liability	Hours	22	648	570	78	1,802	1,880
799	California State Auditor	Hours	24	-2,388	50,319	-52,707	3,373	-49,334
TOTALS				1,888,267	1,711,282	176,985	2,487,869	2,664,854