

SWCAP DETAIL REPORT BY BUSINESS UNIT AND FUNCTION - FEDERAL

Business Unit 5225 Department of Corrections and Rehabilitation

FUNCTION CODE	FUNCTION	UNIT	WORKLOAD	2023-24 PAST YEAR ACTUAL COSTS (+)	2023-24 PAST YEAR ESTIMATE COSTS (-)	ROLL FORWARD (=)	2025-26 BUDGET YEAR ESTIMATE COSTS (+)	2025-26 TOTAL ALLOCATED (=)
004	Finance Audits	Hours	5,553	1,863,716	1,787,668	76,048	2,717,683	2,793,731
005	Finance Budgets	Hours	22,313	3,695,577	4,118,636	-423,059	5,231,902	4,808,843
011	Finance FSCU	Dollars	14,546,241	1,820,549	2,242,683	-422,134	2,459,260	2,037,127
105	Department of Technology	Dollars	14,546,241	1,379,958	1,631,198	-251,240	1,710,827	1,459,587
110	FI\$Cal Project	Dollars	14,546,241	4,631,218	115,729	4,515,489	4,631,218	9,146,706
115	Department of FI\$Cal	Users	441	2,310,975	2,720,689	-409,714	2,523,359	2,113,645
201	Controller Accounting	Records	224,687	1,288,433	1,267,535	20,898	1,352,855	1,373,753
202	Controller Claims Audits	Warrants	112,806	238,219	318,404	-80,185	250,129	169,944
203	Controller Payroll Disbursements	Warrants	1,773,731	626,771	605,660	21,111	658,109	679,220
204	Controller General Disbursements	Warrants	112,806	198,118	96,200	101,918	208,024	309,943
205	Controller Field Audits	Hours	11,436	2,206,876	1,802,827	404,049	2,317,220	2,721,268
211	Controller PPSD	Positions	57,346	8,389,048	8,932,845	-543,797	8,808,500	8,264,702
212	Controller CSPS Project	Positions	57,346	4,602,543	1,915,261	2,687,282	4,832,670	7,519,952
302	Treasurer Item Processing	Warrants	1,886,537	15,224	48,649	-33,425	73,952	40,528
303	Treasurer Cash Management	Dollars	14,546,241	1,225,055	1,417,988	-192,933	1,474,305	1,281,372
400	Personnel Board	Positions	57,346	539,808	692,701	-152,893	717,235	564,342
405	Personnel Board CRU	Hours	2,288	207,400	278,345	-70,945	0	-70,945
410	Human Resources	Positions	57,346	7,783,247	4,065,167	3,718,080	5,858,681	9,576,761
510	Office of Administrative Law	Hours	2,760	526,978	425,974	101,004	578,098	679,101
520	State Library	Dollars	14,546,241	171,195	230,582	-59,387	220,506	161,119
600	Health Benefits for Annuitants (Retired)	Dollars	812,281,685	557,888,870	597,599,049	-39,710,179	686,667,196	646,957,017
601	Dental Benefits for Annuitants (Retired)	Dollars	40,079,747	30,108,988	32,118,220	-2,009,232	30,800,083	28,790,852
605	Justice Legal	Hours	118,368	3,997,354	3,804,939	192,415	3,326,733	3,519,148
607	Justice Tort Liability	Hours	10,244	672,093	260,989	411,104	756,230	1,167,335
799	State Auditors	Hours	8,413	-1,091,511	1,302,377	-2,393,888	1,309,705	-1,084,182
Totals:				635,296,702	669,800,315	-34,503,613	769,484,482	734,980,869

SWCAP DETAIL REPORT BY BUSINESS UNIT AND FUNCTION - FEDERAL

Business Unit 5227 Board of State and Community Corrections

FUNCTION CODE	FUNCTION	UNIT	WORKLOAD	2023-24 PAST YEAR ACTUAL COSTS (+)	2023-24 PAST YEAR ESTIMATE COSTS (-)	ROLL FORWARD (=)	2025-26 BUDGET YEAR ESTIMATE COSTS (+)	2025-26 TOTAL ALLOCATED (=)
004	Finance Audits	Hours	11	3,692	4,419	-727	5,383	4,656
005	Finance Budgets	Hours	2,721	450,675	611,554	-160,879	638,029	477,150
011	Finance FSCU	Dollars	41,443	5,187	6,842	-1,655	7,007	5,351
105	Department of Technology	Dollars	41,443	3,932	4,977	-1,045	4,874	3,829
110	FI\$Cal Project	Dollars	41,443	13,195	353	12,842	13,195	26,036
115	Department of FI\$Cal	Users	49	256,775	345,723	-88,948	280,373	191,425
201	Controller Accounting	Records	17,016	97,576	52,715	44,861	102,454	147,315
202	Controller Claims Audits	Warrants	3,489	7,368	3,990	3,378	7,736	11,114
203	Controller Payroll Disbursements	Warrants	3,182	1,124	764	360	1,181	1,541
204	Controller General Disbursements	Warrants	3,489	6,128	1,206	4,922	6,434	11,356
205	Controller Field Audits	Hours	294	56,715	22,548	34,167	59,551	93,718
211	Controller PPSD	Positions	124	18,140	16,898	1,242	19,047	20,289
212	Controller CSPS Project	Positions	124	9,952	3,623	6,329	10,450	16,779
302	Treasurer Item Processing	Warrants	6,671	54	104	-50	262	211
303	Treasurer Cash Management	Dollars	41,443	3,490	4,326	-836	4,200	3,365
400	Personnel Board	Positions	124	1,167	1,310	-143	1,551	1,408
410	Human Resources	Positions	124	16,830	7,690	9,140	12,668	21,808
510	Office of Administrative Law	Hours	55	10,470	819	9,651	11,486	21,138
520	State Library	Dollars	41,443	488	703	-215	628	413
600	Health Benefits for Annuitants (Retired)	Dollars	1,689,985	1,160,710	1,002,706	158,004	1,428,639	1,586,643
601	Dental Benefits for Annuitants (Retired)	Dollars	79,429	59,669	54,681	4,988	61,038	66,026
605	Justice Legal	Hours	337	11,389	11,625	-236	9,478	9,242
607	Justice Tort Liability	Hours	29	1,915	788	1,127	2,155	3,282
799	State Auditors	Hours	24	-3,075	229,331	-232,406	3,689	-228,716
Totals:				2,193,565	2,389,695	-196,130	2,691,510	2,495,380