

# STATE OF CALIFORNIA DEPARTMENT OF FINANCE

## 2017-18

### SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

**Agency 5225**

**Corrections and Rehabilitation, Dept of**

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2015-16	2015-16	ROLL-FORWARD	2017-18	TOTAL ALLOCATED
				PAST YEAR ACTUAL	PAST YEAR ESTIMATE		BUDGET YEAR ESTIMATE	
				COSTS (+)	COSTS (-)	(=)	COSTS (+)	(=)
004	Finance Audits	Hours	2,872	1,176,695	1,573,794	-397,099	1,262,279	865,180
005	Finance Budgets	Hours	18,445	2,385,785	2,357,791	27,994	2,461,229	2,489,223
011	Finance FSCU	Dollars	10,059,928	711,086	814,272	-103,186	980,264	877,078
105	Department of Technology	Dollars	10,059,928	1,466,751	1,478,067	-11,316	1,401,541	1,390,225
110	FI\$Cal, Project	Dollars	10,059,928	11,192,276	11,747,692	-555,416	15,432,969	14,877,553
115	FI\$Cal, Department of	Users	384	3,151,153	0	3,151,153	2,285,890	5,437,043
201	Controller Accounting	Records	336,323	1,297,238	1,595,010	-297,772	1,481,261	1,183,489
202	Controller Claims Audits	Warrants	120,663	204,728	70,498	134,230	214,964	349,194
203	Controller Payroll Disbursements	Warrants	1,410,254	337,133	227,201	109,932	353,990	463,922
204	Controller General Disbursements	Warrants	120,663	-126,295	12,456	-138,751	72,471	-66,280
205	Controller Field Audits	Hours	18,691	2,325,209	1,692,377	632,832	2,441,469	3,074,301
211	Controller Personnel/Payroll Svcs & SDD	Positions	57,493	5,042,005	4,683,983	358,022	5,617,190	5,975,212
302	Treasurer Item Processing	Warrants	1,530,917	44,228	12,752	31,476	51,497	82,973
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	10,059,928	696,064	741,913	-45,849	758,563	712,714
400	State Personnel Board (SPB)	Positions	57,493	271,278	494,333	-223,055	548,412	325,357
410	Human Resources (CalHR)	Positions	57,493	3,280,733	3,068,391	212,342	4,827,880	5,040,222
510	Office of Administrative Law	Hours	2,469	302,608	217,073	85,535	322,030	407,565
520	State Library	Dollars	10,059,928	79,017	111,684	-32,667	100,313	67,646
600	Health Benefits for Annuitants(Retired)	Dollars	618,836,711	397,309,066	416,505,671	-19,196,605	451,674,165	432,477,560
601	Dental Benefits for Annuitants(Retired)	Dollars	41,270,747	25,145,259	25,216,259	-71,000	28,722,654	28,651,654
605	Justice Legal	Hours	80,363	2,516,536	2,718,930	-202,394	2,791,896	2,589,502
607	Justice Tort Liability	Hours	9,739	478,036	759,837	-281,801	732,811	451,010
799	California State Auditor	Hours	39,113	2,604,447	4,082,073	-1,477,626	3,480,588	2,002,962
<b>TOTALS</b>				<b>461,891,036</b>	<b>480,182,057</b>	<b>-18,291,021</b>	<b>528,016,326</b>	<b>509,725,305</b>



# SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

**Agency 5227**

**Board of State and Community Corrections**

FUNCTION				2015-16 PAST YEAR ACTUAL COSTS	2015-16 PAST YEAR ESTIMATE COSTS	ROLL- FORWARD	2017-18 BUDGET YEAR ESTIMATE COSTS	TOTAL ALLOCATED
CODE	FUNCTION	UNITS	WORKLOAD	(+)	(-)	(=)	(+)	(=)
004	Finance Audits	Hours	24	9,833	1,943	7,890	10,548	18,438
005	Finance Budgets	Hours	2,567	332,031	258,053	73,978	342,531	416,509
011	Finance FSCU	Dollars	16,162	1,142	1,217	-75	1,575	1,500
105	Department of Technology	Dollars	16,162	2,356	2,209	147	2,252	2,399
110	FI\$Cal, Project	Dollars	16,162	17,981	17,560	421	24,794	25,215
115	FI\$Cal, Department of	Users	36	295,421	0	295,421	214,302	509,723
201	Controller Accounting	Records	6,952	26,815	36,945	-10,130	30,619	20,489
202	Controller Claims Audits	Warrants	373	633	826	-193	665	472
203	Controller Payroll Disbursements	Warrants	1,100	263	180	83	276	359
204	Controller General Disbursements	Warrants	373	-390	146	-536	224	-312
205	Controller Field Audits	Hours	52	6,469	2,166	4,303	6,792	11,095
211	Controller Personnel/Payroll Svcs & SDD	Positions	86	7,542	6,668	874	8,402	9,276
302	Treasurer Item Processing	Warrants	1,473	43	25	18	50	68
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	16,162	1,118	1,109	9	1,219	1,228
400	State Personnel Board (SPB)	Positions	86	406	704	-298	820	522
410	Human Resources (CalHR)	Positions	86	4,907	4,368	539	7,222	7,761
510	Office of Administrative Law	Hours	57	6,986	42,416	-35,430	7,434	-27,996
520	State Library	Dollars	16,162	127	167	-40	161	121
600	Health Benefits for Annuitants(Retired)	Dollars	849,609	545,471	565,555	-20,084	620,109	600,025
601	Dental Benefits for Annuitants(Retired)	Dollars	57,322	34,925	34,330	595	39,894	40,489
605	Justice Legal	Hours	129	4,040	4,069	-29	4,482	4,453
607	Justice Tort Liability	Hours	16	785	1,134	-349	1,204	855
799	California State Auditor	Hours	57	3,796	5,147	-1,351	5,072	3,721
<b>TOTALS</b>				<b>1,302,700</b>	<b>986,937</b>	<b>315,763</b>	<b>1,330,647</b>	<b>1,646,410</b>

