

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2018-19

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 5225

Corrections and Rehabilitation, Dept of

| FUNCTION CODE | FUNCTION | UNITS | WORKLOAD | 2016-17 PAST YEAR ACTUAL COSTS (+) | 2016-17 PAST YEAR ESTIMATE COSTS (-) | ROLL- FORWARD (=) | 2018-19 BUDGET YEAR ESTIMATE COSTS (+) | TOTAL ALLOCATED (=) |
|---------------|--|-----------|-------------|--|--|-------------------------|--|---------------------------|
| 004 | Finance Audits | Hours | 4,069 | 1,179,114 | 1,366,612 | -187,498 | 1,366,848 | 1,179,350 |
| 005 | Finance Budgets | Hours | 17,657 | 2,512,175 | 2,891,171 | -378,996 | 2,600,889 | 2,221,893 |
| 011 | Finance FSCU | Dollars | 10,575,765 | 1,041,441 | 794,983 | 246,458 | 1,707,752 | 1,954,210 |
| 105 | Department of Technology | Dollars | 10,575,765 | 1,489,920 | 1,443,041 | 46,879 | 1,471,029 | 1,517,908 |
| 110 | FI\$Cal, Project | Dollars | 10,575,765 | 11,437,094 | 10,782,194 | 654,900 | 15,144,403 | 15,799,303 |
| 115 | FI\$Cal, Department of | Users | 459 | 2,087,973 | 0 | 2,087,973 | 2,110,660 | 4,198,633 |
| 201 | Controller Accounting | Records | 312,111 | 1,097,791 | 1,291,264 | -193,473 | 1,307,484 | 1,114,011 |
| 202 | Controller Claims Audits | Warrants | 119,434 | 236,909 | 222,026 | 14,883 | 248,755 | 263,638 |
| 203 | Controller Payroll Disbursements | Warrants | 1,513,908 | 367,322 | 329,123 | 38,199 | 385,688 | 423,887 |
| 204 | Controller General Disbursements | Warrants | 119,434 | 165,743 | 68,651 | 97,092 | 170,462 | 267,554 |
| 205 | Controller Field Audits | Hours | 20,485 | 2,464,273 | 2,074,296 | 389,977 | 2,587,274 | 2,977,251 |
| 211 | Controller Personnel/Payroll Srvs & SDD | Positions | 58,040 | 5,514,186 | 4,892,589 | 621,597 | 5,788,360 | 6,409,957 |
| 302 | Treasurer Item Processing | Warrants | 1,633,342 | 47,857 | 28,941 | 18,916 | 55,721 | 74,637 |
| 303 | Treasurer Cash Mgmt. & Public Finance/Security | Dollars | 10,575,765 | 725,979 | 770,476 | -44,497 | 791,072 | 746,575 |
| 400 | State Personnel Board (SPB) | Positions | 58,040 | 331,020 | 516,624 | -185,604 | 572,160 | 386,556 |
| 410 | Human Resources (CalHR) | Positions | 58,040 | 3,447,919 | 3,396,099 | 51,820 | 3,927,858 | 3,979,678 |
| 510 | Office of Administrative Law | Hours | 2,814 | 393,210 | 210,225 | 182,985 | 380,616 | 563,601 |
| 520 | State Library | Dollars | 10,575,765 | 87,508 | 105,153 | -17,645 | 108,628 | 90,983 |
| 600 | Health Benefits for Annuitants(Retired) | Dollars | 658,769,909 | 424,916,064 | 445,912,797 | -20,996,733 | 523,314,874 | 502,318,141 |
| 601 | Dental Benefits for Annuitants(Retired) | Dollars | 42,624,588 | 26,697,559 | 27,288,886 | -591,327 | 29,542,635 | 28,951,308 |
| 605 | Justice Legal | Hours | 85,472 | 2,745,816 | 2,849,087 | -103,271 | 3,921,092 | 3,817,821 |
| 607 | Justice Tort Liability | Hours | 9,801 | 634,687 | 753,094 | -118,407 | 786,105 | 667,698 |
| 799 | California State Auditor | Hours | 48,594 | 4,171,502 | 4,271,617 | -100,115 | 5,299,136 | 5,199,021 |
| TOTALS | | | | 493,793,062 | 512,258,949 | -18,465,887 | 603,589,501 | 585,123,614 |

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 5227

Board of State and Community Corrections

| FUNCTION | | | | 2016-17 PAST YEAR ACTUAL COSTS | 2016-17 PAST YEAR ESTIMATE COSTS | ROLL- FORWARD | 2018-19 BUDGET YEAR ESTIMATE COSTS | TOTAL ALLOCATED |
|---------------|---|-----------|----------|---|---|------------------|---|--------------------|
| CODE | FUNCTION | UNITS | WORKLOAD | (+) | (-) | (=) | (+) | (=) |
| 004 | Finance Audits | Hours | 5 | 1,449 | 56,876 | -55,427 | 1,680 | -53,747 |
| 005 | Finance Budgets | Hours | 2,979 | 423,841 | 315,211 | 108,630 | 438,809 | 547,439 |
| 011 | Finance FSCU | Dollars | 16,113 | 1,587 | 1,317 | 270 | 2,602 | 2,872 |
| 105 | Department of Technology | Dollars | 16,113 | 2,270 | 2,391 | -121 | 2,241 | 2,120 |
| 110 | FI\$Cal, Project | Dollars | 16,113 | 17,425 | 17,868 | -443 | 23,074 | 22,631 |
| 115 | FI\$Cal, Department of | Users | 36 | 163,763 | 0 | 163,763 | 165,542 | 329,305 |
| 201 | Controller Accounting | Records | 11,067 | 38,926 | 32,104 | 6,822 | 46,361 | 53,183 |
| 202 | Controller Claims Audits | Warrants | 112 | 222 | 2,584 | -2,362 | 233 | -2,129 |
| 203 | Controller Payroll Disbursements | Warrants | 1,207 | 293 | 246 | 47 | 307 | 354 |
| 204 | Controller General Disbursements | Warrants | 112 | 155 | 799 | -644 | 160 | -484 |
| 205 | Controller Field Audits | Hours | 114 | 13,714 | 4,124 | 9,590 | 14,398 | 23,988 |
| 211 | Controller Personnel/Payroll Svcs & SDD | Positions | 92 | 8,741 | 7,048 | 1,693 | 9,175 | 10,868 |
| 302 | Treasurer Item Processing | Warrants | 1,319 | 39 | 47 | -8 | 45 | 37 |
| 303 | Treasurer Cash Mgmt.& Public Finance/Security | Dollars | 16,113 | 1,106 | 1,277 | -171 | 1,205 | 1,034 |
| 400 | State Personnel Board (SPB) | Positions | 92 | 525 | 744 | -219 | 907 | 688 |
| 410 | Human Resources (CalHR) | Positions | 92 | 5,465 | 4,892 | 573 | 6,226 | 6,799 |
| 510 | Office of Administrative Law | Hours | 162 | 22,637 | 95,810 | -73,173 | 21,912 | -51,261 |
| 520 | State Library | Dollars | 16,113 | 133 | 174 | -41 | 166 | 125 |
| 600 | Health Benefits for Annuitants(Retired) | Dollars | 936,964 | 604,355 | 614,692 | -10,337 | 744,307 | 733,970 |
| 601 | Dental Benefits for Annuitants(Retired) | Dollars | 62,569 | 39,190 | 38,927 | 263 | 43,366 | 43,629 |
| 605 | Justice Legal | Hours | 130 | 4,176 | 4,737 | -561 | 5,964 | 5,403 |
| 607 | Justice Tort Liability | Hours | 15 | 971 | 1,277 | -306 | 1,203 | 897 |
| 799 | California State Auditor | Hours | 66 | 5,666 | 10,584 | -4,918 | 7,197 | 2,279 |
| TOTALS | | | | 1,356,649 | 1,213,729 | 142,920 | 1,537,080 | 1,680,000 |

