

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2019-20

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 5225

				2017-18	2017-18	2019-20		
Corrections and Rehabilitation, Dept of				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	5,640	1,399,841	1,262,279	137,562	1,493,522	1,631,084
005	Finance Budgets	Hours	19,140	2,897,979	2,461,229	436,750	2,832,972	3,269,722
011	Finance FSCU	Dollars	11,471,723	1,631,578	980,264	651,314	2,187,353	2,838,667
105	Department of Technology	Dollars	11,471,723	1,559,022	1,401,541	157,481	1,561,504	1,718,985
110	FI\$Cal, Project	Dollars	11,471,723	5,943,611	15,432,969	-9,489,358	272,984	-9,216,374
115	FI\$Cal, Department of	Users	474	2,456,990	2,285,890	171,100	2,110,043	2,281,143
201	Controller Accounting	Records	279,929	1,532,806	1,481,261	51,545	1,609,420	1,660,965
202	Controller Claims Audits	Warrants	120,850	245,159	214,964	30,195	257,417	287,612
203	Controller Payroll Disbursements	Warrants	1,524,932	374,403	353,990	20,413	393,124	413,537
204	Controller General Disbursements	Warrants	120,850	3,864	72,471	-68,607	583	-68,024
205	Controller Field Audits	Hours	19,704	3,210,872	2,441,469	769,403	3,371,356	4,140,759
211	Controller Personnel/Payroll Svcs & SDD	Positions	58,451	6,371,087	5,617,190	753,897	6,689,641	7,443,538
302	Treasurer Item Processing	Warrants	1,645,782	67,343	51,497	15,846	57,049	72,895
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	11,471,723	846,140	758,563	87,577	913,119	1,000,696
400	State Personnel Board (SPB)	Positions	58,451	335,442	548,412	-212,970	580,009	367,039
410	Human Resources (CalHR)	Positions	58,451	3,493,978	4,827,880	-1,333,902	3,981,743	2,647,841
510	Office of Administrative Law	Hours	3,183	449,768	322,030	127,738	470,855	598,593
520	State Library	Dollars	11,471,723	93,933	100,313	-6,380	113,015	106,635
600	Health Benefits for Annuitants(Retired)	Dollars	695,842,069	460,021,716	451,674,165	8,347,551	520,532,383	528,879,934
601	Dental Benefits for Annuitants(Retired)	Dollars	44,444,010	28,827,867	28,722,654	105,213	29,906,303	30,011,516
605	Justice Legal	Hours	95,411	3,142,637	2,791,896	350,741	3,561,150	3,911,891
607	Justice Tort Liability	Hours	9,597	240,225	732,811	-492,586	238,903	-253,683
799	California State Auditor	Hours	48,908	3,877,877	3,480,588	397,289	4,707,029	5,104,318
TOTALS				529,024,138	528,016,326	1,007,812	587,841,477	588,849,289

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 5227

Board of State and Community Corrections

FUNCTION		UNITS	WORKLOAD	2017-18	2017-18	ROLL-FORWARD	2019-20	TOTAL
CODE	FUNCTION			PAST YEAR	PAST YEAR		BUDGET YEAR	
				ACTUAL COSTS (+)	ESTIMATE COSTS (-)		ESTIMATE COSTS (+)	ALLOCATED (=)
004	Finance Audits	Hours	7	1,737	10,548	-8,811	1,854	-6,957
005	Finance Budgets	Hours	1,727	261,484	342,531	-81,047	255,619	174,572
011	Finance FSCU	Dollars	16,746	2,382	1,575	807	3,193	4,000
105	Department of Technology	Dollars	16,746	2,276	2,252	24	2,279	2,303
110	FI\$Cal, Project	Dollars	16,746	8,676	24,794	-16,118	398	-15,720
115	FI\$Cal, Department of	Users	45	233,259	214,302	18,957	199,306	218,263
201	Controller Accounting	Records	12,267	67,170	30,619	36,551	70,528	107,079
202	Controller Claims Audits	Warrants	1,721	3,491	665	2,826	3,666	6,492
203	Controller Payroll Disbursements	Warrants	1,206	296	276	20	311	331
204	Controller General Disbursements	Warrants	1,721	55	224	-169	8	-161
205	Controller Field Audits	Hours	103	16,784	6,792	9,992	17,623	27,615
211	Controller Personnel/Payroll Svcs & SDD	Positions	92	10,028	8,402	1,626	10,529	12,155
302	Treasurer Item Processing	Warrants	2,927	120	50	70	101	171
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	16,746	1,235	1,219	16	1,333	1,349
400	State Personnel Board (SPB)	Positions	92	528	820	-292	913	621
410	Human Resources (CalHR)	Positions	92	5,499	7,222	-1,723	6,267	4,544
510	Office of Administrative Law	Hours	172	24,304	7,434	16,870	25,444	42,314
520	State Library	Dollars	16,746	137	161	-24	165	141
600	Health Benefits for Annuitants(Retired)	Dollars	952,336	629,590	620,109	9,481	712,406	721,887
601	Dental Benefits for Annuitants(Retired)	Dollars	65,041	42,188	39,894	2,294	43,766	46,060
605	Justice Legal	Hours	139	4,578	4,482	96	5,188	5,284
607	Justice Tort Liability	Hours	14	350	1,204	-854	349	-505
799	California State Auditor	Hours	255	20,219	5,072	15,147	24,542	39,689
TOTALS				1,336,386	1,330,647	5,739	1,385,788	1,391,527