

STATE OF CALIFORNIA DEPARTMENT OF FINANCE
2020-21
SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 5225

Corrections and Rehabilitation, Dept of

FUNCTION		UNITS	WORKLOAD	2018-19	2018-19	ROLL-	2020-21	TOTAL
CODE	FUNCTION			PAST YEAR ACTUAL COSTS (+)	PAST YEAR ESTIMATE COSTS (-)	FORWARD (=)	BUDGET YEAR ESTIMATE COSTS (+)	ALLOCATED (=)
004	Finance Audits	Hours	4,200	1,110,035	1,350,490	-240,455	1,452,408	1,211,953
005	Finance Budgets	Hours	16,775	2,546,389	2,589,038	-42,649	2,600,294	2,557,645
011	Finance FSCU	Dollars	12,170,470	1,799,685	1,682,532	117,153	1,967,275	2,084,428
105	Department of Technology	Dollars	12,170,470	1,433,670	1,448,962	-15,292	1,431,948	1,416,656
110	FI\$Cal, Project	Dollars	12,170,470	1,244,787	14,920,749	-13,675,962	169,880	-13,506,082
115	FI\$Cal, Department of	Users	181	880,684	2,110,660	-1,229,976	1,123,623	-106,353
201	Controller Accounting	Records	270,405	1,188,843	1,307,484	-118,641	1,248,285	1,129,644
202	Controller Claims Audits	Warrants	131,506	279,835	248,755	31,080	293,826	324,906
203	Controller Payroll Disbursements	Warrants	1,567,101	502,074	385,688	116,386	527,178	643,564
204	Controller General Disbursements	Warrants	131,506	117,322	170,462	-53,140	119,597	66,457
205	Controller Field Audits	Hours	14,466	2,612,086	2,545,030	67,056	2,742,690	2,809,746
211	Controller Personnel/Payroll Svcs & SDD	Positions	59,017	7,661,022	5,788,360	1,872,662	8,044,073	9,916,735
302	Treasurer Item Processing	Warrants	1,698,607	43,950	55,721	-11,771	91,215	79,444
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	12,170,470	778,755	778,529	226	1,237,610	1,237,836
400	State Personnel Board (SPB)	Positions	59,017	690,463	572,160	118,303	1,140,557	1,258,860
410	Human Resources (CalHR)	Positions	59,017	3,407,047	3,927,858	-520,811	2,808,878	2,288,067
510	Office of Administrative Law	Hours	3,097	457,280	377,326	79,954	491,438	571,392
520	State Library	Dollars	12,170,470	86,889	106,907	-20,018	86,891	66,873
600	Health Benefits for Annuitants(Retired)	Dollars	705,711,324	476,367,990	523,314,874	-46,946,884	560,058,367	513,111,483
601	Dental Benefits for Annuitants(Retired)	Dollars	44,718,154	29,599,116	29,542,635	56,481	30,737,049	30,793,530
605	Justice Legal	Hours	91,256	2,796,510	3,863,192	-1,066,682	3,092,166	2,025,484
607	Justice Tort Liability	Hours	8,355	192,032	774,570	-582,538	221,071	-361,467
799	California State Auditor	Hours	53,142	4,895,618	5,216,281	-320,663	5,936,244	5,615,581
TOTALS				540,692,082	603,078,263	-62,386,181	627,622,563	565,236,382

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 5227

Board of State and Community Corrections

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2018-19 PAST YEAR ACTUAL COSTS (+)	2018-19 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2020-21 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	6	1,586	1,679	-93	2,075	1,982
005	Finance Budgets	Hours	2,461	373,572	438,798	-65,226	381,480	316,254
011	Finance FSCU	Dollars	18,585	2,748	2,563	185	3,004	3,189
105	Department of Technology	Dollars	18,585	2,189	2,208	-19	2,187	2,168
110	FI\$Cal, Project	Dollars	18,585	1,901	22,733	-20,832	259	-20,573
115	FI\$Cal, Department of	Users	42	204,358	165,542	38,816	260,730	299,546
201	Controller Accounting	Records	11,016	48,432	46,361	2,071	50,854	52,925
202	Controller Claims Audits	Warrants	1,425	3,032	233	2,799	3,184	5,983
203	Controller Payroll Disbursements	Warrants	1,217	390	307	83	409	492
204	Controller General Disbursements	Warrants	1,425	1,271	160	1,111	1,296	2,407
205	Controller Field Audits	Hours	80	14,445	14,396	49	15,168	15,217
211	Controller Personnel/Payroll Srvs & SDD	Positions	91	11,813	9,175	2,638	12,403	15,041
302	Treasurer Item Processing	Warrants	2,642	68	45	23	142	165
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	18,585	1,189	1,186	3	1,890	1,893
400	State Personnel Board (SPB)	Positions	91	1,065	907	158	1,759	1,917
410	Human Resources (CalHR)	Positions	91	5,253	6,226	-973	4,331	3,358
510	Office of Administrative Law	Hours	104	15,356	21,917	-6,561	16,503	9,942
520	State Library	Dollars	18,585	133	163	-30	133	103
600	Health Benefits for Annuitants(Retired)	Dollars	1,003,563	677,423	744,307	-66,884	796,436	729,552
601	Dental Benefits for Annuitants(Retired)	Dollars	64,873	42,940	43,366	-426	44,590	44,164
605	Justice Legal	Hours	139	4,260	5,871	-1,611	4,710	3,099
607	Justice Tort Liability	Hours	13	299	1,203	-904	344	-560
799	California State Auditor	Hours	60	5,527	6,978	-1,451	6,702	5,251
TOTALS				1,419,250	1,536,324	-117,074	1,610,589	1,493,515