

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2015-16

SWCAP DETAIL REPORT BY AGENCY

Agency 5225

Corrections and Rehabilitation, Dept of

FUNCTION		UNITS	WORKLOAD	2013-14	2013-14	ROLL-FORWARD (=)	2015-16	TOTAL ALLOCATED (=)
CODE	FUNCTION			PAST YEAR ACTUAL COSTS (+)	PAST YEAR ESTIMATE COSTS (-)		BUDGET YEAR ESTIMATE COSTS (+)	
004	Finance Audits	Hours	3,240	850,133	1,372,940	-522,807	1,573,794	1,050,987
005	Finance Budgets	Hours	16,492	2,136,138	2,842,426	-706,288	2,357,791	1,651,503
010	Finance CALSTARS	Dollars	9,209,708	0	53,626	-53,626	0	-53,626
011	Finance FSCU	Dollars	9,209,708	604,680	0	604,680	814,272	1,418,952
105	Department of Technology	Dollars	9,209,708	1,306,223	1,394,867	-88,644	1,478,067	1,389,423
110	Fi\$Cal	Dollars	9,209,708	8,755,554	6,636,991	2,118,563	11,747,692	13,866,255
201	Controller Accounting	Records	290,420	1,534,300	1,335,994	198,306	1,595,010	1,793,316
202	Controller Claims Audits	Warrants	154,621	67,148	233,813	-166,665	70,498	-96,167
203	Controller Payroll Disbursements	Warrants	1,282,303	216,421	248,186	-31,765	227,201	195,436
204	Controller General Disbursements	Warrants	154,621	12,931	156,854	-143,923	12,456	-131,467
205	Controller Field Audits	Hours	17,974	1,621,557	552,580	1,068,977	1,692,377	2,761,354
210	Controller MyCalPays	Positions	0	0	7,856,913	-7,856,913	0	-7,856,913
211	Controller Personnel/Payroll Svcs & Systems Dev.	Positions	54,093	4,462,352	3,913,218	549,134	4,683,983	5,233,117
302	Treasurer Item Processing	Warrants	1,436,924	3,643	41,835	-38,192	12,752	-25,440
303	Treasurer Cash Mgmt.&Public Finance/Security	Dollars	9,209,708	673,429	322,503	350,926	741,913	1,092,839
400	State Personnel Board (SPB)	Positions	54,093	469,960	508,671	-38,711	494,333	455,622
410	Department of Human Resources (CalHR)	Positions	54,093	3,197,877	3,017,793	180,084	3,068,391	3,248,475
510	Office of Administrative Law	Hours	957	213,725	373,807	-160,082	217,073	56,991
520	State Library	Dollars	9,209,708	111,394	94,973	16,421	111,684	128,105
600	Health Benefits for Annuitants(Retired)	Dollars	558,306,685	346,042,060	377,794,043	-31,751,983	416,505,671	384,753,688
601	Dental Benefits for Annuitants(Retired)	Dollars	39,880,425	23,452,420	28,243,162	-4,790,742	25,216,259	20,425,517
605	Justice Legal	Hours	76,178	2,352,796	2,508,352	-155,556	2,718,930	2,563,374
607	Justice Tort Liability	Hours	11,390	686,868	676,026	10,842	759,837	770,679
799	California State Auditor	Hours	53,931	3,357,638	3,816,782	-459,144	4,082,073	3,622,929
TOTALS				402,129,247	443,996,355	-41,867,108	480,182,057	438,314,949

SWCAP DETAIL REPORT BY AGENCY

Agency 5227

				2013-14	2013-14		2015-16	
Board of State and Community Corrections				PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
FUNCTION				ACTUAL COSTS	ESTIMATE COSTS	FORWARD	ESTIMATE COSTS	ALLOCATED
CODE	FUNCTION	UNITS	WORKLOAD	(+)	(-)	(=)	(+)	(=)
004	Finance Audits	Hours	4	1,050	0	1,050	1,943	2,993
005	Finance Budgets	Hours	1,805	233,794	302	233,492	258,053	491,545
010	Finance CALSTARS	Dollars	13,766	0	16	-16	0	-16
011	Finance FSCU	Dollars	13,766	904	0	904	1,217	2,121
105	Department of Technology	Dollars	13,766	1,952	426	1,526	2,209	3,735
110	Fi\$Cal	Dollars	13,766	13,087	2,025	11,062	17,560	28,622
201	Controller Accounting	Records	6,727	35,539	0	35,539	36,945	72,484
202	Controller Claims Audits	Warrants	1,812	787	0	787	826	1,613
203	Controller Payroll Disbursements	Warrants	1,014	171	0	171	180	351
204	Controller General Disbursements	Warrants	1,812	152	0	152	146	298
205	Controller Field Audits	Hours	23	2,075	148	1,927	2,166	4,093
211	Controller Personnel/Payroll Svcs & Systems Dev.	Positions	77	6,352	0	6,352	6,668	13,020
302	Treasurer Item Processing	Warrants	2,826	7	0	7	25	32
303	Treasurer Cash Mgmt.&Public Finance/Security	Dollars	13,766	1,007	98	909	1,109	2,018
400	State Personnel Board (SPB)	Positions	77	669	0	669	704	1,373
410	Department of Human Resources (CalHR)	Positions	77	4,552	0	4,552	4,368	8,920
510	Office of Administrative Law	Hours	187	41,762	0	41,762	42,416	84,178
520	State Library	Dollars	13,766	167	29	138	167	305
600	Health Benefits for Annuitants(Retired)	Dollars	758,101	469,876	0	469,876	565,555	1,035,431
601	Dental Benefits for Annuitants(Retired)	Dollars	54,294	31,929	0	31,929	34,330	66,259
605	Justice Legal	Hours	114	3,521	779	2,742	4,069	6,811
607	Justice Tort Liability	Hours	17	1,025	195	830	1,134	1,964
799	California State Auditor	Hours	68	4,234	910	3,324	5,147	8,471
TOTALS				854,612	4,928	849,684	986,937	1,836,621