

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2016-17

SWCAP DETAIL REPORT BY AGENCY

Agency 5225

Corrections and Rehabilitation, Dept of

				2014-15	2014-15		2016-17	
				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	3,436	1,038,129	1,348,090	-309,961	1,366,612	1,056,651
005	Finance Budgets	Hours	19,124	2,684,974	2,388,608	296,366	2,891,171	3,187,537
011	Finance FSCU	Dollars	9,782,455	578,713	0	578,713	794,983	1,373,696
105	Department of Technology	Dollars	9,782,455	1,486,272	1,302,726	183,546	1,443,041	1,626,587
110	FI\$Cal	Dollars	9,782,455	11,007,793	7,189,426	3,818,367	10,782,194	14,600,561
201	Controller Accounting	Records	272,618	1,229,775	1,270,303	-40,528	1,291,264	1,250,736
202	Controller Claims Audits	Warrants	120,217	211,454	252,699	-41,245	222,026	180,781
203	Controller Payroll Disbursements	Warrants	1,374,391	313,451	279,800	33,651	329,123	362,774
204	Controller General Disbursements	Warrants	120,217	68,612	152,910	-84,298	68,651	-15,647
205	Controller Field Audits	Hours	19,115	1,975,520	1,528,707	446,813	2,074,296	2,521,109
211	Controller Personnel/Payroll Srvs & SDD	Positions	55,534	4,659,608	3,779,853	879,755	4,892,589	5,772,344
302	Treasurer Item Processing	Warrants	1,494,608	20,867	40,751	-19,884	28,941	9,057
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	9,782,455	728,011	511,332	216,679	770,476	987,155
400	State Personnel Board (SPB)	Positions	55,534	465,228	383,390	81,838	516,624	598,462
410	Human Resources (CalHR)	Positions	55,534	2,847,886	2,695,805	152,081	3,396,099	3,548,180
510	Office of Administrative Law	Hours	983	205,354	272,727	-67,373	210,225	142,852
520	State Library	Dollars	9,782,455	82,829	111,253	-28,424	105,153	76,729
600	Health Benefits for Annuitants(Retired)	Dollars	583,900,606	371,107,462	384,718,214	-13,610,752	445,912,797	432,302,045
601	Dental Benefits for Annuitants(Retired)	Dollars	39,876,385	23,906,414	23,992,743	-86,329	27,288,886	27,202,557
605	Justice Legal	Hours	78,797	2,545,998	2,470,523	75,475	2,849,087	2,924,562
607	Justice Tort Liability	Hours	10,024	790,372	152,442	637,930	753,094	1,391,024
799	California State Auditor	Hours	50,046	3,396,036	3,140,091	255,945	4,271,617	4,527,562
TOTALS				431,350,758	437,982,393	-6,631,635	512,258,949	505,627,314

SWCAP DETAIL REPORT BY AGENCY

Agency 5227

				2014-15	2014-15		2016-17	
Board of State and Community Corrections				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	143	43,205	1,691	41,514	56,876	98,390
005	Finance Budgets	Hours	2,085	292,730	162,977	129,753	315,211	444,964
011	Finance FSCU	Dollars	16,211	959	0	959	1,317	2,276
105	Department of Technology	Dollars	16,211	2,463	2,118	345	2,391	2,736
110	FI\$Cal	Dollars	16,211	18,242	11,687	6,555	17,868	24,423
201	Controller Accounting	Records	6,778	30,575	24,378	6,197	32,104	38,301
202	Controller Claims Audits	Warrants	1,399	2,461	2,743	-282	2,584	2,302
203	Controller Payroll Disbursements	Warrants	1,028	234	178	56	246	302
204	Controller General Disbursements	Warrants	1,399	798	1,660	-862	799	-63
205	Controller Field Audits	Hours	38	3,927	2,816	1,111	4,124	5,235
211	Controller Personnel/Payroll Svcs & SDD	Positions	80	6,712	4,831	1,881	7,048	8,929
302	Treasurer Item Processing	Warrants	2,427	34	64	-30	47	17
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	16,211	1,206	831	375	1,277	1,652
400	State Personnel Board (SPB)	Positions	80	670	490	180	744	924
410	Human Resources (CalHR)	Positions	80	4,103	3,446	657	4,892	5,549
510	Office of Administrative Law	Hours	448	93,589	24,927	68,662	95,810	164,472
520	State Library	Dollars	16,211	137	181	-44	174	130
600	Health Benefits for Annuitants(Retired)	Dollars	804,908	511,572	486,562	25,010	614,692	639,702
601	Dental Benefits for Annuitants(Retired)	Dollars	56,883	34,102	32,152	1,950	38,927	40,877
605	Justice Legal	Hours	131	4,233	4,013	220	4,737	4,957
607	Justice Tort Liability	Hours	17	1,340	245	1,095	1,277	2,372
799	California State Auditor	Hours	124	8,414	59,887	-51,473	10,584	-40,889
TOTALS				1,061,706	827,877	233,829	1,213,729	1,447,558