

STATE OF CALIFORNIA DEPARTMENT OF FINANCE
2021-22
SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT 5225

Corrections and Rehabilitation, Dept of

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2019-20 PAST YEAR ACTUAL COSTS (+)	2019-20 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2021-22 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	5,061	1,361,286	1,493,522	-132,236	1,859,050	1,726,814
005	Finance Budgets	Hours	21,021	3,283,794	2,832,972	450,822	3,377,891	3,828,713
011	Finance FSCU	Dollars	12,949,702	2,131,049	2,187,353	-56,304	2,489,396	2,433,092
105	Department of Technology	Dollars	12,949,702	1,591,494	1,561,504	29,990	1,984,317	2,014,307
110	FI\$Cal, Project	Dollars	12,949,702	549,129	272,984	276,145	151,649	427,794
115	FI\$Cal, Department of	Users	371	2,734,958	2,110,043	624,915	2,136,243	2,761,158
201	Controller Accounting	Records	278,628	1,128,980	1,609,420	-480,440	1,185,429	704,989
202	Controller Claims Audits	Warrants	130,245	290,118	257,417	32,701	304,624	337,325
203	Controller Payroll Disbursements	Warrants	1,542,296	582,148	393,124	189,024	611,256	800,280
204	Controller General Disbursements	Warrants	130,245	75,244	583	74,661	75,612	150,273
205	Controller Field Audits	Hours	13,108	2,601,290	3,371,356	-770,066	2,731,354	1,961,288
211	Controller Personnel/Payroll Svcs & SDD	Positions	59,203	8,483,543	6,689,641	1,793,902	9,424,145	11,218,047
302	Treasurer Item Processing	Warrants	1,672,541	32,858	57,049	-24,191	68,277	44,086
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	12,949,702	1,557,835	913,119	644,716	1,592,995	2,237,711
400	State Personnel Board (SPB)	Positions	59,203	561,325	580,009	-18,684	1,168,395	1,149,711
410	Human Resources (CalHR)	Positions	59,203	2,719,336	3,981,743	-1,262,407	5,438,081	4,175,674
510	Office of Administrative Law	Hours	2,693	453,980	470,855	-16,875	469,944	453,069
520	State Library	Dollars	12,949,702	79,890	113,015	-33,125	121,052	87,927
600	Health Benefits for Annuitants(Retired)	Dollars	726,743,278	493,604,035	520,532,383	-26,928,348	626,651,586	599,723,238
601	Dental Benefits for Annuitants(Retired)	Dollars	45,023,669	29,999,520	29,906,303	93,217	31,820,903	31,914,120
605	Justice Legal	Hours	115,836	4,180,194	3,561,150	619,044	3,742,955	4,361,999
607	Justice Tort Liability	Hours	9,984	231,278	238,903	-7,625	255,003	247,378
799	California State Auditor	Hours	45,342	4,479,014	4,707,029	-228,015	6,128,102	5,900,087
TOTALS				562,712,298	587,841,477	-25,129,179	703,788,259	678,659,080

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT 5227

Board of State and Community Corrections

FUNCTION		UNITS	WORKLOAD	2019-20	2019-20	ROLL-FORWARD	2021-22	TOTAL
CODE	FUNCTION			PAST YEAR ACTUAL COSTS (+)	PAST YEAR ESTIMATE COSTS (-)		BUDGET YEAR ESTIMATE COSTS (+)	
004	Finance Audits	Hours	57	15,332	1,854	13,478	20,938	34,416
005	Finance Budgets	Hours	1,663	259,785	255,619	4,166	267,230	271,396
011	Finance FSCU	Dollars	26,477	4,357	3,193	1,164	5,090	6,254
105	Department of Technology	Dollars	26,477	3,254	2,279	975	4,057	5,032
110	FI\$Cal, Project	Dollars	26,477	1,123	398	725	310	1,035
115	FI\$Cal, Department of	Users	46	339,105	199,306	139,799	264,871	404,670
201	Controller Accounting	Records	12,123	49,121	70,528	-21,407	51,578	30,171
202	Controller Claims Audits	Warrants	1,827	4,070	3,666	404	4,273	4,677
203	Controller Payroll Disbursements	Warrants	1,231	465	311	154	488	642
204	Controller General Disbursements	Warrants	1,827	1,055	8	1,047	1,061	2,108
205	Controller Field Audits	Hours	103	20,440	17,623	2,817	21,462	24,279
211	Controller Personnel/Payroll Srvs & SDD	Positions	98	14,043	10,529	3,514	15,600	19,114
302	Treasurer Item Processing	Warrants	3,058	60	101	-41	125	84
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	26,477	3,185	1,333	1,852	3,257	5,109
400	State Personnel Board (SPB)	Positions	98	929	913	16	1,934	1,950
410	Human Resources (CalHR)	Positions	98	4,501	6,267	-1,766	9,002	7,236
510	Office of Administrative Law	Hours	46	7,755	25,444	-17,689	8,027	-9,662
520	State Library	Dollars	26,477	163	165	-2	248	246
600	Health Benefits for Annuitants(Retired)	Dollars	1,096,597	744,809	712,406	32,403	945,567	977,970
601	Dental Benefits for Annuitants(Retired)	Dollars	68,244	45,471	43,766	1,705	48,232	49,937
605	Justice Legal	Hours	237	8,553	5,188	3,365	7,658	11,023
607	Justice Tort Liability	Hours	20	463	349	114	511	625
799	California State Auditor	Hours	189	18,670	24,542	-5,872	25,544	19,672
TOTALS				1,546,709	1,385,788	160,921	1,707,063	1,867,984