

# STATE OF CALIFORNIA DEPARTMENT OF FINANCE

## 2022-23

### SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

**DEPT# 5225**

**Corrections and Rehabilitation, Dept of**

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2020-21 PAST YEAR ACTUAL COSTS (+)	2020-21 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2022-23 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	3,066	837,193	1,452,408	-615,215	1,647,375	1,032,160
005	Finance Budgets	Hours	18,267	2,522,008	2,600,294	-78,286	2,941,038	2,862,752
011	Finance FSCU	Dollars	11,890,127	1,680,984	1,967,275	-286,291	2,108,960	1,822,669
105	Department of Technology	Dollars	11,890,127	1,405,556	1,431,948	-26,392	1,672,756	1,646,364
110	FI\$Cal, Project	Dollars	11,890,127	212,935	169,880	43,055	110,300	153,355
115	FI\$Cal, Department of	Users	332	2,824,706	1,123,623	1,701,083	2,220,880	3,921,963
201	Controller Accounting	Records	309,652	1,108,722	1,248,285	-139,563	1,164,158	1,024,595
202	Controller Claims Audits	Warrants	148,510	218,608	293,826	-75,218	229,539	154,321
203	Controller Payroll Disbursements	Warrants	1,656,741	557,016	527,178	29,838	584,867	614,705
204	Controller General Disbursements	Warrants	148,510	1,772	119,597	-117,825	1,861	-115,964
205	Controller Field Audits	Hours	10,619	2,007,179	2,742,690	-735,511	2,107,538	1,372,027
211	Controller Personnel/Payroll Svcs & SDD	Positions	58,973	8,692,441	8,044,073	648,368	9,642,770	10,291,138
302	Treasurer Item Processing	Warrants	1,805,251	53,781	91,215	-37,434	71,635	34,201
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	11,890,127	1,300,618	1,237,610	63,008	1,369,438	1,432,446
400	State Personnel Board (SPB)	Positions	58,973	428,115	1,140,557	-712,442	700,667	-11,775
405	Compliance Review Unit	Hours	2,050	0	0	0	234,072	234,072
410	Human Resources (CalHR)	Positions	58,973	4,270,316	2,808,878	1,461,438	4,362,429	5,823,867
510	Office of Administrative Law	Hours	2,068	271,936	491,438	-219,502	319,975	100,473
520	State Library	Dollars	11,890,127	81,448	86,891	-5,443	75,758	70,315
600	Health Benefits for Annuitants(Retired)	Dollars	710,881,095	509,591,910	560,058,367	-50,466,457	586,827,012	536,360,555
601	Dental Benefits for Annuitants(Retired)	Dollars	43,574,737	30,396,797	30,737,049	-340,252	32,432,411	32,092,159
605	Justice Legal	Hours	101,870	2,879,017	3,092,166	-213,149	3,293,472	3,080,323
607	Justice Tort Liability	Hours	9,718	207,933	221,071	-13,138	213,167	200,029
799	California State Auditor	Hours	11,251	1,315,992	5,936,244	-4,620,252	1,172,123	-3,448,129
<b>TOTALS</b>				<b>572,866,983</b>	<b>627,622,563</b>	<b>-54,755,580</b>	<b>655,504,201</b>	<b>600,748,621</b>

# SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

**DEPT# 5227**

**Board of State and Community Corrections**

FUNCTION		UNITS	WORKLOAD	2020-21	2020-21	ROLL-FORWARD	2022-23	TOTAL
CODE	FUNCTION			PAST YEAR ACTUAL COSTS (+)	PAST YEAR ESTIMATE COSTS (-)		BUDGET YEAR ESTIMATE COSTS (+)	
004	Finance Audits	Hours	7	1,911	2,075	-164	3,761	3,597
005	Finance Budgets	Hours	2,026	279,717	381,480	-101,763	326,192	224,429
011	Finance FSCU	Dollars	31,724	4,485	3,004	1,481	5,627	7,108
105	Department of Technology	Dollars	31,724	3,750	2,187	1,563	4,463	6,026
110	FI\$Cal, Project	Dollars	31,724	568	259	309	294	603
115	FI\$Cal, Department of	Users	38	323,310	260,730	62,580	254,197	316,777
201	Controller Accounting	Records	9,040	32,368	50,854	-18,486	33,987	15,501
202	Controller Claims Audits	Warrants	1,497	2,204	3,184	-980	2,314	1,334
203	Controller Payroll Disbursements	Warrants	1,999	672	409	263	706	969
204	Controller General Disbursements	Warrants	1,497	18	1,296	-1,278	19	-1,259
205	Controller Field Audits	Hours	70	13,231	15,168	-1,937	13,893	11,956
211	Controller Personnel/Payroll Svcs & SDD	Positions	103	15,182	12,403	2,779	16,842	19,621
302	Treasurer Item Processing	Warrants	3,496	104	142	-38	139	101
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	31,724	3,470	1,890	1,580	3,654	5,234
400	State Personnel Board (SPB)	Positions	103	748	1,759	-1,011	1,224	213
410	Human Resources (CalHR)	Positions	103	7,458	4,331	3,127	7,619	10,746
510	Office of Administrative Law	Hours	6	789	16,503	-15,714	928	-14,786
520	State Library	Dollars	31,724	217	133	84	202	286
600	Health Benefits for Annuitants(Retired)	Dollars	1,120,603	803,299	796,436	6,863	925,049	931,912
601	Dental Benefits for Annuitants(Retired)	Dollars	67,835	47,320	44,590	2,730	50,489	53,219
605	Justice Legal	Hours	272	7,687	4,710	2,977	8,794	11,771
607	Justice Tort Liability	Hours	26	556	344	212	570	782
799	California State Auditor	Hours	483	56,495	6,702	49,793	50,319	100,112
<b>TOTALS</b>				<b>1,605,559</b>	<b>1,610,589</b>	<b>-5,030</b>	<b>1,711,282</b>	<b>1,706,252</b>