

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2023-24

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT# 5225

Corrections and Rehabilitation, Dept of

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2021-22 PAST YEAR ACTUAL COSTS (+)	2021-22 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2023-24 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	4,450	1,304,157	1,859,050	-554,893	1,787,668	1,232,775
005	Finance Budgets	Hours	17,719	2,780,941	3,377,891	-596,950	4,118,636	3,521,686
011	Finance FSCU	Dollars	13,980,610	1,960,396	2,489,396	-529,000	2,242,683	1,713,683
105	Department of Technology	Dollars	13,980,610	1,266,904	1,984,317	-717,413	1,631,198	913,785
110	FI\$Cal, Project	Dollars	13,980,610	182,930	151,649	31,281	115,729	147,010
115	FI\$Cal, Department of	Users	362	2,578,910	2,136,243	442,667	2,720,689	3,163,356
201	Controller Accounting	Records	252,857	1,209,820	1,185,429	24,391	1,267,535	1,291,926
202	Controller Claims Audits	Warrants	146,419	303,458	304,624	-1,166	318,404	317,238
203	Controller Payroll Disbursements	Warrants	1,754,493	577,495	611,256	-33,761	605,660	571,899
204	Controller General Disbursements	Warrants	146,419	91,685	75,612	16,073	96,200	112,273
205	Controller Field Audits	Hours	9,115	1,719,967	2,731,354	-1,011,387	1,802,827	791,440
211	Controller Personnel/Payroll Srvs & SDD	Positions	57,620	8,043,902	9,424,145	-1,380,243	8,932,845	7,552,602
212	Controller California State Payroll System	Positions	57,620	1,826,444	0	1,826,444	1,915,261	3,741,705
302	Treasurer Item Processing	Warrants	1,900,912	8,372	68,277	-59,905	48,649	-11,256
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	13,980,610	1,251,789	1,592,995	-341,206	1,417,988	1,076,782
400	State Personnel Board (SPB)	Positions	57,620	632,356	1,168,395	-536,039	692,701	156,662
405	Compliance Review Unit	Hours	2,288	0	0	0	278,345	278,345
410	Human Resources (CalHR)	Positions	57,620	3,508,405	5,438,081	-1,929,676	4,065,167	2,135,491
510	Office of Administrative Law	Hours	2,602	409,258	469,944	-60,686	425,974	365,288
520	State Library	Dollars	13,980,610	102,784	121,052	-18,268	230,582	212,314
600	Health Benefits for Annuitants(Retired)	Dollars	726,653,256	520,760,909	626,651,586	-105,890,677	597,599,049	491,708,372
601	Dental Benefits for Annuitants(Retired)	Dollars	42,171,760	30,349,028	31,820,903	-1,471,875	32,118,220	30,646,345
605	Justice Legal	Hours	110,954	3,616,242	3,742,955	-126,713	3,804,939	3,678,226
607	Justice Tort Liability	Hours	9,606	265,246	255,003	10,243	260,989	271,232
799	California State Auditor	Hours	8,581	1,004,215	6,128,102	-5,123,887	1,302,377	-3,821,510
TOTALS				585,755,613	703,788,259	-118,032,646	669,800,315	551,767,669

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT# 5227

Board of State and Community Corrections

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2021-22 PAST YEAR ACTUAL COSTS (+)	2021-22 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2023-24 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	11	3,224	20,938	-17,714	4,419	-13,295
005	Finance Budgets	Hours	2,631	412,927	267,230	145,697	611,554	757,251
011	Finance FSCU	Dollars	42,653	5,981	5,090	891	6,842	7,733
105	Department of Technology	Dollars	42,653	3,865	4,057	-192	4,977	4,785
110	FI\$Cal, Project	Dollars	42,653	558	310	248	353	601
115	FI\$Cal, Department of	Users	46	327,707	264,871	62,836	345,723	408,559
201	Controller Accounting	Records	10,516	50,315	51,578	-1,263	52,715	51,452
202	Controller Claims Audits	Warrants	1,835	3,803	4,273	-470	3,990	3,520
203	Controller Payroll Disbursements	Warrants	2,214	729	488	241	764	1,005
204	Controller General Disbursements	Warrants	1,835	1,149	1,061	88	1,206	1,294
205	Controller Field Audits	Hours	114	21,511	21,462	49	22,548	22,597
211	Controller Personnel/Payroll Svcs & SDD	Positions	109	15,217	15,600	-383	16,898	16,515
212	Controller California State Payroll System	Positions	109	3,455	0	3,455	3,623	7,078
302	Treasurer Item Processing	Warrants	4,049	18	125	-107	104	-3
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	42,653	3,819	3,257	562	4,326	4,888
400	State Personnel Board (SPB)	Positions	109	1,196	1,934	-738	1,310	572
410	Human Resources (CalHR)	Positions	109	6,637	9,002	-2,365	7,690	5,325
510	Office of Administrative Law	Hours	5	786	8,027	-7,241	819	-6,422
520	State Library	Dollars	42,653	314	248	66	703	769
600	Health Benefits for Annuitants(Retired)	Dollars	1,219,245	873,780	945,567	-71,787	1,002,706	930,919
601	Dental Benefits for Annuitants(Retired)	Dollars	71,797	51,669	48,232	3,437	54,681	58,118
605	Justice Legal	Hours	339	11,049	7,658	3,391	11,625	15,016
607	Justice Tort Liability	Hours	29	801	511	290	788	1,078
799	California State Auditor	Hours	1,511	176,829	25,544	151,285	229,331	380,616
TOTALS				1,977,339	1,707,063	270,276	2,389,695	2,659,971