

SWCAP DETAIL REPORT BY BUSINESS UNIT AND FUNCTION - FEDERAL

Business Unit 6100 Department of Education

FUNCTION CODE	FUNCTION	UNIT	WORKLOAD	2024-25 PAST YEAR ACTUAL COSTS (+)	2024-25 PAST YEAR ESTIMATE COSTS (-)	ROLL FORWARD (=)	2026-27 BUDGET YEAR ESTIMATE COSTS (+)	2026-27 TOTAL ALLOCATED (=)
004	Finance Audits	Hours	98	34,447	317,672	-283,225	41,419	-241,806
005	Finance Budgets	Hours	23,900	4,121,185	4,694,145	-572,960	5,180,259	4,607,298
011	Finance FSCU	Dollars	405,343	54,896	69,182	-14,286	65,595	51,310
105	Department of Technology	Dollars	405,343	39,432	48,133	-8,701	48,660	39,959
110	FI\$Cal Project	Dollars	405,343	132,300	135,873	-3,573	132,300	128,726
115	Department of FI\$Cal	Users	125	732,374	951,347	-218,973	755,251	536,278
201	Controller Accounting	Records	336,589	2,238,035	1,661,252	576,783	2,349,936	2,926,719
202	Controller Claims Audits	Warrants	54,497	145,124	109,610	35,514	152,380	187,894
203	Controller Payroll Disbursements	Warrants	52,015	14,771	21,433	-6,662	15,509	8,847
204	Controller General Disbursements	Warrants	54,497	-89,753	43,031	-132,784	14,095	-118,689
205	Controller Field Audits	Hours	14,752	2,929,924	3,247,831	-317,907	3,076,420	2,758,513
211	Controller PPSD	Positions	2,479	354,144	326,783	27,361	371,851	399,212
212	Controller CSPS Project	Positions	2,479	218,247	130,779	87,468	229,160	316,628
302	Treasurer Item Processing	Warrants	106,512	1,008	5,011	-4,003	4,824	821
303	Treasurer Cash Management	Dollars	405,343	37,206	41,287	-4,081	38,703	34,621
400	Personnel Board	Positions	2,479	21,540	28,856	-7,316	22,383	15,067
410	Human Resources	Positions	2,479	354,764	200,438	154,326	291,040	445,366
510	Office of Administrative Law	Hours	231	43,469	34,739	8,730	45,701	54,430
520	State Library	Dollars	405,343	6,528	6,701	-173	6,905	6,733
600	Health Benefits for Annuitants (Retired)	Dollars	33,699,977	23,127,991	21,087,339	2,040,652	27,884,271	29,924,922
601	Dental Benefits for Annuitants (Retired)	Dollars	1,361,830	1,022,797	1,023,491	-694	1,096,243	1,095,549
605	Justice Legal	Hours	3,926	93,946	188,928	-94,982	105,264	10,282
607	Justice Tort Liability	Hours	268	17,876	21,128	-3,252	20,621	17,369
799	State Auditors	Hours	2,015	245,001	439,340	-194,339	308,357	114,019
Totals:				35,897,251	34,834,329	1,062,922	42,257,146	43,320,067

SWCAP DETAIL REPORT BY BUSINESS UNIT AND FUNCTION - FEDERAL

Business Unit 6120 California State Library

FUNCTION CODE	FUNCTION	UNIT	WORKLOAD	2024-25 PAST YEAR ACTUAL COSTS (+)	2024-25 PAST YEAR ESTIMATE COSTS (-)	ROLL FORWARD (=)	2026-27 BUDGET YEAR ESTIMATE COSTS (+)	2026-27 TOTAL ALLOCATED (=)
004	Finance Audits	Hours	1	295	516	-221	355	134
005	Finance Budgets	Hours	791	136,386	269,964	-133,578	171,435	37,857
011	Finance FSCU	Dollars	4,929	668	727	-59	798	738
105	Department of Technology	Dollars	4,929	479	506	-27	592	565
110	FI\$Cal Project	Dollars	4,929	1,609	1,428	181	1,609	1,790
115	Department of FI\$Cal	Users	23	132,237	187,492	-55,255	136,368	81,114
150	General Services CFS	Hours	2,527	258,259	404,833	-146,574	293,163	146,589
201	Controller Accounting	Records	9,904	65,854	55,526	10,328	69,147	79,474
202	Controller Claims Audits	Warrants	1,711	4,557	3,848	709	4,785	5,494
203	Controller Payroll Disbursements	Warrants	3,523	1,000	1,370	-370	1,050	681
204	Controller General Disbursements	Warrants	1,711	-2,818	1,511	-4,329	443	-3,887
205	Controller Field Audits	Hours	44	8,679	8,493	186	9,113	9,299
211	Controller PPSD	Positions	138	19,693	18,332	1,361	20,677	22,038
212	Controller CSPS Project	Positions	138	12,136	7,337	4,799	12,743	17,542
302	Treasurer Item Processing	Warrants	5,234	50	254	-204	237	33
303	Treasurer Cash Management	Dollars	4,929	452	434	18	471	489
400	Personnel Board	Positions	138	1,198	1,619	-421	1,245	823
410	Human Resources	Positions	138	19,727	11,244	8,483	16,184	24,667
510	Office of Administrative Law	Hours	1	117	437	-320	123	-198
520	State Library	Dollars	4,929	79	70	9	84	93
600	Health Benefits for Annuitants (Retired)	Dollars	2,085,843	1,431,495	1,179,370	252,125	1,725,883	1,978,008
601	Dental Benefits for Annuitants (Retired)	Dollars	85,238	64,017	60,061	3,956	68,614	72,571
605	Justice Legal	Hours	46	1,107	1,049	58	1,240	1,298
607	Justice Tort Liability	Hours	3	217	164	53	251	304
799	State Auditors	Hours	4	454	281	173	571	744
Totals:				2,157,948	2,216,866	-58,918	2,537,178	2,478,260

SWCAP DETAIL REPORT BY BUSINESS UNIT AND FUNCTION - FEDERAL

Business Unit 6440 University of California

FUNCTION CODE	FUNCTION	UNIT	WORKLOAD	2024-25 PAST YEAR ACTUAL COSTS (+)	2024-25 PAST YEAR ESTIMATE COSTS (-)	ROLL FORWARD (=)	2026-27 BUDGET YEAR ESTIMATE COSTS (+)	2026-27 TOTAL ALLOCATED (=)
004	Finance Audits	Hours	1,178	414,067	592,025	-177,958	497,869	319,910
005	Finance Budgets	Hours	5,229	901,725	1,246,219	-344,494	1,133,452	788,958
011	Finance FSCU	Dollars	4,864,580	658,820	801,591	-142,771	787,216	644,444
105	Department of Technology	Dollars	4,864,580	473,231	557,712	-84,481	583,973	499,493
110	FI\$Cal Project	Dollars	4,864,580	1,587,745	1,574,333	13,412	1,587,745	1,601,158
115	Department of FI\$Cal	Users	16	93,744	118,050	-24,306	96,672	72,366
201	Controller Accounting	Records	4,312	28,671	22,006	6,665	30,105	36,770
202	Controller Claims Audits	Warrants	415	1,105	976	129	1,160	1,290
204	Controller General Disbursements	Warrants	415	-683	383	-1,066	107	-959
211	Controller PPSD	Positions	0	0	556	-556	0	-556
212	Controller CSPS Project	Positions	0	0	222	-222	0	-222
302	Treasurer Item Processing	Warrants	415	4	21	-17	19	2
605	Justice Legal	Hours	45,638	1,092,205	1,139,630	-47,425	1,223,778	1,176,354
607	Justice Tort Liability	Hours	3,217	214,530	244,364	-29,834	247,468	217,633
799	State Auditors	Hours	13	1,615	1,265	350	2,033	2,383
Totals:				5,466,778	6,299,353	-832,575	6,191,597	5,359,022

SWCAP DETAIL REPORT BY BUSINESS UNIT AND FUNCTION - FEDERAL

Business Unit 6610 Total California State University

FUNCTION CODE	FUNCTION	UNIT	WORKLOAD	2024-25 PAST YEAR ACTUAL COSTS (+)	2024-25 PAST YEAR ESTIMATE COSTS (-)	ROLL FORWARD (=)	2026-27 BUDGET YEAR ESTIMATE COSTS (+)	2026-27 TOTAL ALLOCATED (=)
004	Finance Audits	Hours	3,132	1,100,897	1,442,932	-342,035	1,323,705	981,671
005	Finance Budgets	Hours	9,806	1,690,890	1,939,444	-248,554	2,125,420	1,876,866
011	Finance FSCU	Dollars	12,932,282	1,751,445	1,952,862	-201,417	2,092,779	1,891,362
105	Department of Technology	Dollars	12,932,282	1,258,065	1,358,715	-100,650	1,552,469	1,451,819
110	FI\$Cal Project	Dollars	12,932,282	4,220,955	3,835,441	385,514	4,220,955	4,606,468
115	Department of FI\$Cal	Users	156	914,002	1,180,503	-266,501	942,553	676,053
201	Controller Accounting	Records	74,962	498,434	416,981	81,453	523,356	604,810
202	Controller Claims Audits	Warrants	816	2,173	1,606	567	2,282	2,849
203	Controller Payroll Disbursements	Warrants	1,244,098	353,290	421,783	-68,493	370,955	302,462
204	Controller General Disbursements	Warrants	816	-1,344	630	-1,974	211	-1,763
211	Controller PPSD	Positions	79,874	11,409,713	11,213,934	195,779	11,980,199	12,175,978
212	Controller CSPA Project	Positions	79,874	7,031,436	4,487,847	2,543,589	7,383,008	9,926,598
302	Treasurer Item Processing	Warrants	1,244,914	11,782	53,101	-41,319	56,381	15,062
303	Treasurer Cash Management	Dollars	12,932,282	1,187,028	1,165,445	21,583	1,234,787	1,256,371
510	Office of Administrative Law	Hours	24	4,424	3,714	710	4,651	5,362
520	State Library	Dollars	12,932,282	208,287	189,154	19,133	220,314	239,448
602	Health Benefits for Annuitants, CSU (Retired)	Dollars	834,678,689	454,195,417	456,434,250	-2,238,833	565,353,751	563,114,918
605	Justice Legal	Hours	121,327	2,903,582	2,776,431	127,151	3,253,363	3,380,514
607	Justice Tort Liability	Hours	8,553	570,318	595,433	-25,115	657,883	632,768
799	State Auditors	Hours	9	1,061	13,352	-12,291	1,335	-10,957
Totals:				489,311,857	489,483,558	-171,701	603,300,358	603,128,657