

SWCAP DETAIL REPORT BY BUSINESS UNIT AND FUNCTION - FEDERAL

Business Unit 3900 State Air Resources Board

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	1,517	533,225	532,719	506	641,143	641,650
005	Finance Budgets	Hours	2,391	412,376	675,725	-263,349	518,349	255,000
011	Finance FSCU	Dollars	653,161	88,459	93,602	-5,143	105,698	100,555
105	Department of Technology	Dollars	653,161	63,540	65,124	-1,584	78,409	76,826
110	FI\$Cal Project	Dollars	653,161	213,185	183,835	29,350	213,185	242,534
115	Department of FI\$Cal	Users	115	673,784	951,347	-277,563	694,831	417,268
201	Controller Accounting	Records	38,073	253,154	184,886	68,268	265,811	334,079
202	Controller Claims Audits	Warrants	7,488	19,940	15,294	4,646	20,937	25,584
203	Controller Payroll Disbursements	Warrants	45,469	12,912	15,055	-2,143	13,558	11,415
204	Controller General Disbursements	Warrants	7,488	-12,332	6,004	-18,336	1,937	-16,400
205	Controller Field Audits	Hours	591	117,279	71,801	45,478	123,143	168,621
211	Controller PPSD	Positions	1,936	276,550	230,539	46,011	290,377	336,388
212	Controller CSPS Project	Positions	1,936	170,429	92,262	78,167	178,950	257,117
302	Treasurer Item Processing	Warrants	52,957	501	2,217	-1,716	2,398	683
303	Treasurer Cash Management	Dollars	653,161	59,952	55,860	4,092	62,364	66,457
400	Personnel Board	Positions	1,936	16,820	20,357	-3,537	17,479	13,942
405	Personnel Board CRU	Hours	0	0	0	0	141,645	141,645
410	Human Resources	Positions	1,936	277,034	141,406	135,628	227,272	362,900
510	Office of Administrative Law	Hours	760	143,149	193,137	-49,988	150,500	100,513
520	State Library	Dollars	653,161	10,520	9,066	1,454	11,127	12,581
600	Health Benefits for Annuitants (Retired)	Dollars	28,172,703	19,334,673	17,264,255	2,070,418	23,310,855	25,381,273
601	Dental Benefits for Annuitants (Retired)	Dollars	1,142,447	858,030	808,526	49,504	919,644	969,148
605	Justice Legal	Hours	6,128	146,649	133,074	13,575	164,315	177,890
607	Justice Tort Liability	Hours	432	28,805	28,498	307	33,227	33,534
799	State Auditors	Hours	953	115,961	74,769	41,192	145,948	187,140
Totals:				23,814,595	21,849,358	1,965,237	28,333,106	30,298,343

SWCAP DETAIL REPORT BY BUSINESS UNIT AND FUNCTION - FEDERAL

**Business Unit 3930 Department of Pesticide Regulation (Board
portion merged into 1110, 13/14)**

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	29	10,193	14,440	-4,247	12,257	8,010
005	Finance Budgets	Hours	819	141,178	233,331	-92,153	177,458	85,305
011	Finance FSCU	Dollars	119,165	16,139	19,271	-3,132	19,284	16,152
105	Department of Technology	Dollars	119,165	11,592	13,408	-1,816	14,305	12,490
110	FI\$Cal Project	Dollars	119,165	38,894	37,848	1,046	38,894	39,940
115	Department of FI\$Cal	Users	18	105,462	145,827	-40,365	108,756	68,391
201	Controller Accounting	Records	19,177	127,511	98,034	29,477	133,887	163,364
202	Controller Claims Audits	Warrants	4,324	11,515	9,026	2,489	12,090	14,579
203	Controller Payroll Disbursements	Warrants	11,891	3,377	4,067	-690	3,546	2,855
204	Controller General Disbursements	Warrants	4,324	-7,121	3,543	-10,664	1,118	-9,546
205	Controller Field Audits	Hours	104	20,744	14,669	6,075	21,782	27,857
211	Controller PPSD	Positions	456	65,209	59,301	5,908	68,470	74,378
212	Controller CSPS Project	Positions	456	40,186	23,733	16,453	42,196	58,649
302	Treasurer Item Processing	Warrants	16,215	153	702	-549	734	186
303	Treasurer Cash Management	Dollars	119,165	10,938	11,500	-562	11,378	10,816
400	Personnel Board	Positions	456	3,966	5,236	-1,270	4,121	2,852
405	Personnel Board CRU	Hours	0	0	0	0	85,212	85,212
410	Human Resources	Positions	456	65,323	36,374	28,949	53,590	82,539
510	Office of Administrative Law	Hours	263	49,493	52,872	-3,379	52,035	48,656
520	State Library	Dollars	119,165	1,919	1,867	52	2,030	2,082
600	Health Benefits for Annuitants (Retired)	Dollars	6,326,368	4,341,729	4,111,882	229,847	5,234,607	5,464,454
601	Dental Benefits for Annuitants (Retired)	Dollars	271,683	204,046	195,897	8,149	218,698	226,848
605	Justice Legal	Hours	1,118	26,755	27,402	-647	29,978	29,331
607	Justice Tort Liability	Hours	79	5,255	5,896	-641	6,062	5,422
799	State Auditors	Hours	90	10,961	10,681	280	13,796	14,076
Totals:				5,305,420	5,136,807	168,613	6,366,284	6,534,897

SWCAP DETAIL REPORT BY BUSINESS UNIT AND FUNCTION - FEDERAL

Business Unit 3940 State Water Resources Control Board

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	1,655	581,732	1,076,268	-494,536	699,467	204,932
005	Finance Budgets	Hours	3,292	567,723	454,995	112,728	713,617	826,345
011	Finance FSCU	Dollars	1,011,527	136,993	130,030	6,963	163,691	170,654
105	Department of Technology	Dollars	1,011,527	98,402	90,469	7,933	121,430	129,363
110	FI\$Cal Project	Dollars	1,011,527	330,151	255,380	74,771	330,151	404,923
115	Department of FI\$Cal	Users	209	1,224,529	1,465,213	-240,684	1,262,780	1,022,095
201	Controller Accounting	Records	87,635	582,699	459,732	122,967	611,834	734,802
202	Controller Claims Audits	Warrants	11,410	30,384	24,193	6,191	31,904	38,095
203	Controller Payroll Disbursements	Warrants	63,454	18,019	22,689	-4,670	18,920	14,250
204	Controller General Disbursements	Warrants	11,410	-18,792	9,498	-28,290	2,951	-25,338
205	Controller Field Audits	Hours	955	189,594	113,492	76,102	199,074	275,176
211	Controller PPSD	Positions	2,617	373,857	354,975	18,882	392,549	411,431
212	Controller CSPS Project	Positions	2,617	230,396	142,062	88,334	241,916	330,249
302	Treasurer Item Processing	Warrants	74,864	709	3,365	-2,656	3,391	734
303	Treasurer Cash Management	Dollars	1,011,527	92,846	77,600	15,246	96,582	111,828
400	Personnel Board	Positions	2,617	22,739	31,345	-8,606	23,629	15,023
410	Human Resources	Positions	2,617	374,511	217,731	156,780	307,240	464,020
510	Office of Administrative Law	Hours	719	135,434	192,045	-56,611	142,389	85,778
520	State Library	Dollars	1,011,527	16,292	12,595	3,697	17,232	20,929
600	Health Benefits for Annuitants (Retired)	Dollars	36,872,762	25,305,445	25,386,324	-80,879	30,509,519	30,428,640
601	Dental Benefits for Annuitants (Retired)	Dollars	1,515,639	1,138,314	1,157,686	-19,372	1,220,056	1,200,684
605	Justice Legal	Hours	9,490	227,110	184,876	42,234	254,469	296,703
607	Justice Tort Liability	Hours	669	44,609	39,635	4,974	51,458	56,432
799	State Auditors	Hours	1,217	148,050	100,067	47,983	186,335	234,318
Totals:				31,851,747	32,002,265	-150,518	37,602,584	37,452,066

SWCAP DETAIL REPORT BY BUSINESS UNIT AND FUNCTION - FEDERAL

Business Unit 3960 Department of Toxic Substances Control

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	163	57,294	85,091	-27,797	68,890	41,094
005	Finance Budgets	Hours	1,578	272,175	427,695	-155,520	342,120	186,600
011	Finance FSCU	Dollars	667,388	90,386	115,350	-24,964	108,001	83,036
105	Department of Technology	Dollars	667,388	64,924	80,256	-15,332	80,117	64,785
110	FI\$Cal Project	Dollars	667,388	217,828	226,549	-8,721	217,828	209,107
115	Department of FI\$Cal	Users	127	744,092	1,159,671	-415,579	767,335	351,756
201	Controller Accounting	Records	39,754	264,331	195,150	69,181	277,547	346,728
202	Controller Claims Audits	Warrants	8,676	23,104	19,383	3,721	24,259	27,980
203	Controller Payroll Disbursements	Warrants	30,508	8,663	10,413	-1,750	9,097	7,347
204	Controller General Disbursements	Warrants	8,676	-14,289	7,609	-21,898	2,244	-19,654
205	Controller Field Audits	Hours	585	116,181	88,400	27,781	121,990	149,771
211	Controller PPSD	Positions	1,264	180,515	150,128	30,387	189,540	219,927
212	Controller CSPS Project	Positions	1,264	111,245	60,082	51,163	116,808	167,971
302	Treasurer Item Processing	Warrants	39,184	371	1,719	-1,348	1,775	426
303	Treasurer Cash Management	Dollars	667,388	61,258	68,840	-7,582	63,723	56,141
400	Personnel Board	Positions	1,264	10,979	13,257	-2,278	11,409	9,131
405	Personnel Board CRU	Hours	0	0	0	0	85,212	85,212
410	Human Resources	Positions	1,264	180,831	92,084	88,747	148,349	237,096
510	Office of Administrative Law	Hours	353	66,482	64,670	1,812	69,896	71,708
520	State Library	Dollars	667,388	10,749	11,173	-424	11,370	10,946
600	Health Benefits for Annuitants (Retired)	Dollars	17,363,468	11,916,392	10,485,470	1,430,922	14,367,002	15,797,924
601	Dental Benefits for Annuitants (Retired)	Dollars	692,892	520,393	498,086	22,307	557,763	580,070
605	Justice Legal	Hours	6,261	149,843	164,004	-14,161	167,894	153,734
607	Justice Tort Liability	Hours	441	29,432	35,131	-5,699	33,951	28,252
799	State Auditors	Hours	505	61,391	63,666	-2,275	77,267	74,992
Totals:				15,144,572	14,123,877	1,020,695	17,921,386	18,942,080