

# SWCAP DETAIL REPORT BY BUSINESS UNIT AND FUNCTION - FEDERAL

## Business Unit 6100 Department of Education

FUNCTION CODE	FUNCTION	UNIT	WORKLOAD	2023-24 PAST YEAR ACTUAL COSTS (+)	2023-24 PAST YEAR ESTIMATE COSTS (-)	ROLL FORWARD (=)	2025-26 BUDGET YEAR ESTIMATE COSTS (+)	2025-26 TOTAL ALLOCATED (=)
004	Finance Audits	Hours	111	37,254	255,496	-218,242	54,324	-163,918
005	Finance Budgets	Hours	23,545	3,899,686	4,828,280	-928,594	5,520,863	4,592,269
011	Finance FSCU	Dollars	421,598	52,765	71,936	-19,171	71,277	52,107
105	Department of Technology	Dollars	421,598	39,996	52,322	-12,326	49,585	37,259
110	FI\$Cal Project	Dollars	421,598	134,228	3,712	130,516	134,228	264,744
115	Department of FI\$Cal	Users	148	775,565	939,464	-163,899	846,842	682,943
201	Controller Accounting	Records	333,036	1,909,744	1,898,833	10,911	2,005,231	2,016,142
202	Controller Claims Audits	Warrants	53,900	113,824	137,331	-23,507	119,515	96,007
203	Controller Payroll Disbursements	Warrants	54,254	19,171	17,927	1,244	20,130	21,374
204	Controller General Disbursements	Warrants	53,900	94,663	41,492	53,171	99,396	152,568
205	Controller Field Audits	Hours	16,807	3,243,428	2,386,100	857,328	3,405,600	4,262,928
211	Controller PPSD	Positions	2,411	352,703	350,989	1,714	370,339	372,053
212	Controller CSPS Project	Positions	2,411	193,506	75,254	118,252	203,182	321,434
302	Treasurer Item Processing	Warrants	108,154	873	2,945	-2,072	4,240	2,167
303	Treasurer Cash Management	Dollars	421,598	35,506	45,483	-9,977	42,730	32,753
400	Personnel Board	Positions	2,411	22,695	27,218	-4,523	30,155	25,632
405	Personnel Board CRU	Hours	0	0	0	0	150,878	150,878
410	Human Resources	Positions	2,411	327,234	159,728	167,506	246,318	413,824
510	Office of Administrative Law	Hours	257	49,152	35,034	14,118	53,921	68,039
520	State Library	Dollars	421,598	4,962	7,396	-2,434	6,391	3,957
600	Health Benefits for Annuitants (Retired)	Dollars	29,745,506	20,429,719	18,550,688	1,879,031	25,145,542	27,024,573
601	Dental Benefits for Annuitants (Retired)	Dollars	1,374,778	1,032,770	994,604	38,166	1,056,476	1,094,642
605	Justice Legal	Hours	5,692	192,228	186,485	5,743	159,979	165,722
607	Justice Tort Liability	Hours	297	19,479	8,368	11,111	21,918	33,029
799	State Auditors	Hours	2,219	-287,899	460,787	-748,686	345,450	-403,236
<b>Totals:</b>				<b>32,693,255</b>	<b>31,537,872</b>	<b>1,155,383</b>	<b>40,164,509</b>	<b>41,319,892</b>

# SWCAP DETAIL REPORT BY BUSINESS UNIT AND FUNCTION - FEDERAL

## Business Unit 6120 California State Library

FUNCTION CODE	FUNCTION	UNIT	WORKLOAD	2023-24 PAST YEAR ACTUAL COSTS (+)	2023-24 PAST YEAR ESTIMATE COSTS (-)	ROLL FORWARD (=)	2025-26 BUDGET YEAR ESTIMATE COSTS (+)	2025-26 TOTAL ALLOCATED (=)
004	Finance Audits	Hours	1	295	402	-107	431	324
005	Finance Budgets	Hours	863	142,862	240,112	-97,250	202,252	105,002
011	Finance FSCU	Dollars	5,120	641	756	-115	866	751
105	Department of Technology	Dollars	5,120	486	550	-64	602	538
110	FI\$Cal Project	Dollars	5,120	1,630	39	1,591	1,630	3,222
115	Department of FI\$Cal	Users	24	123,933	240,503	-116,570	135,323	18,753
150	General Services CFS	Hours	3,020	295,343	414,346	-119,003	345,792	226,788
201	Controller Accounting	Records	11,597	66,503	57,974	8,529	69,828	78,358
202	Controller Claims Audits	Warrants	2,125	4,488	4,212	276	4,712	4,988
203	Controller Payroll Disbursements	Warrants	3,926	1,387	1,178	209	1,457	1,666
204	Controller General Disbursements	Warrants	2,125	3,732	1,273	2,459	3,919	6,378
205	Controller Field Audits	Hours	86	16,598	12,461	4,137	17,428	21,566
211	Controller PPSD	Positions	143	20,978	21,394	-416	22,027	21,611
212	Controller CSPS Project	Positions	143	11,509	4,587	6,922	12,085	19,007
302	Treasurer Item Processing	Warrants	6,051	49	137	-88	237	149
303	Treasurer Cash Management	Dollars	5,120	431	478	-47	519	472
400	Personnel Board	Positions	143	1,350	1,659	-309	1,794	1,484
405	Personnel Board CRU	Hours	0	0	0	0	57,483	57,483
410	Human Resources	Positions	143	19,463	9,736	9,727	14,650	24,377
510	Office of Administrative Law	Hours	1	101	164	-63	111	48
520	State Library	Dollars	5,120	60	78	-18	78	60
600	Health Benefits for Annuitants (Retired)	Dollars	1,905,265	1,308,568	1,097,104	211,464	1,610,627	1,822,091
601	Dental Benefits for Annuitants (Retired)	Dollars	88,848	66,745	59,997	6,748	68,277	75,024
605	Justice Legal	Hours	42	1,407	1,269	138	1,171	1,309
607	Justice Tort Liability	Hours	4	237	82	155	266	421
799	State Auditors	Hours	3	-380	455	-835	456	-379
<b>Totals:</b>				<b>2,088,417</b>	<b>2,170,946</b>	<b>-82,529</b>	<b>2,574,021</b>	<b>2,491,493</b>

# SWCAP DETAIL REPORT BY BUSINESS UNIT AND FUNCTION - FEDERAL

**Business Unit 6440 University of California**

FUNCTION CODE	FUNCTION	UNIT	WORKLOAD	2023-24 PAST YEAR ACTUAL COSTS (+)	2023-24 PAST YEAR ESTIMATE COSTS (-)	ROLL FORWARD (=)	2025-26 BUDGET YEAR ESTIMATE COSTS (+)	2025-26 TOTAL ALLOCATED (=)
004	Finance Audits	Hours	1,234	414,159	476,444	-62,285	603,930	541,645
005	Finance Budgets	Hours	4,772	790,394	824,006	-33,612	1,118,977	1,085,365
011	Finance FSCU	Dollars	4,865,210	608,910	761,622	-152,712	822,537	669,825
105	Department of Technology	Dollars	4,865,210	461,548	553,960	-92,412	572,212	479,800
110	FI\$Cal Project	Dollars	4,865,210	1,548,981	39,302	1,509,679	1,548,981	3,058,659
115	Department of FI\$Cal	Users	15	78,605	105,220	-26,615	85,829	59,213
201	Controller Accounting	Records	4,653	26,682	22,162	4,520	28,016	32,536
202	Controller Claims Audits	Warrants	545	1,151	1,061	90	1,208	1,298
204	Controller General Disbursements	Warrants	545	957	321	636	1,005	1,641
211	Controller PPSD	Positions	3	439	620	-181	461	280
212	Controller CSPS Project	Positions	3	241	133	108	253	361
302	Treasurer Item Processing	Warrants	545	4	12	-8	21	14
605	Justice Legal	Hours	39,590	1,336,976	1,292,158	44,818	1,112,676	1,157,494
607	Justice Tort Liability	Hours	3,426	224,792	88,627	136,165	252,933	389,098
799	State Auditors	Hours	9	-1,216	218,252	-219,468	1,459	-218,009
<b>Totals:</b>				<b>5,492,623</b>	<b>4,383,900</b>	<b>1,108,723</b>	<b>6,150,496</b>	<b>7,259,219</b>

# SWCAP DETAIL REPORT BY BUSINESS UNIT AND FUNCTION - FEDERAL

**Business Unit 6610 Total California State University**

FUNCTION CODE	FUNCTION	UNIT	WORKLOAD	2023-24 PAST YEAR ACTUAL COSTS (+)	2023-24 PAST YEAR ESTIMATE COSTS (-)	ROLL FORWARD (=)	2025-26 BUDGET YEAR ESTIMATE COSTS (+)	2025-26 TOTAL ALLOCATED (=)
004	Finance Audits	Hours	3,083	1,034,726	1,203,965	-169,239	1,508,845	1,339,607
005	Finance Budgets	Hours	7,978	1,321,335	1,505,525	-184,190	1,870,641	1,686,451
011	Finance FSCU	Dollars	12,151,143	1,520,788	1,925,568	-404,780	2,054,333	1,649,553
105	Department of Technology	Dollars	12,151,143	1,152,742	1,400,547	-247,805	1,429,132	1,181,328
110	FI\$Cal Project	Dollars	12,151,143	3,868,669	99,365	3,769,304	3,868,669	7,637,973
115	Department of FI\$Cal	Users	189	990,418	1,262,640	-272,222	1,081,440	809,218
201	Controller Accounting	Records	76,914	441,052	379,623	61,429	463,104	524,533
202	Controller Claims Audits	Warrants	757	1,599	2,344	-745	1,679	933
203	Controller Payroll Disbursements	Warrants	1,298,820	458,955	422,236	36,719	481,902	518,621
204	Controller General Disbursements	Warrants	757	1,330	708	622	1,396	2,017
211	Controller PPSD	Positions	80,814	11,822,179	11,893,148	-70,969	12,413,288	12,342,320
212	Controller CSPA Project	Positions	80,814	6,486,086	2,549,970	3,936,116	6,810,391	10,746,507
302	Treasurer Item Processing	Warrants	1,299,577	10,488	31,331	-20,843	50,943	30,100
303	Treasurer Cash Management	Dollars	12,151,143	1,023,345	1,217,485	-194,140	1,231,555	1,037,415
510	Office of Administrative Law	Hours	14	2,625	3,274	-649	2,880	2,231
520	State Library	Dollars	12,151,143	143,007	197,978	-54,971	184,199	129,228
602	Health Benefits for Annuitants, CSU (Retired)	Dollars	765,638,174	402,486,035	418,000,000	-15,513,965	514,102,299	498,588,334
605	Justice Legal	Hours	98,878	3,339,174	3,266,917	72,257	2,778,973	2,851,229
607	Justice Tort Liability	Hours	8,558	561,430	224,093	337,337	631,714	969,051
799	State Auditors	Hours	99	-12,815	229,179	-241,994	15,377	-226,617
<b>Totals:</b>				<b>436,653,168</b>	<b>445,815,896</b>	<b>-9,162,728</b>	<b>550,982,759</b>	<b>541,820,031</b>