

SWCAP DETAIL REPORT BY BUSINESS UNIT AND FUNCTION - FEDERAL

Business Unit 3900 State Air Resources Board

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	692	232,251	281,206	-48,955	338,670	289,716
005	Finance Budgets	Hours	2,544	421,427	563,206	-141,779	596,622	454,843
011	Finance FSCU	Dollars	638,781	79,947	59,618	20,329	107,996	128,325
105	Department of Technology	Dollars	638,781	60,599	43,363	17,236	75,129	92,365
110	FI\$Cal Project	Dollars	638,781	203,374	3,076	200,298	203,374	403,673
115	Department of FI\$Cal	Users	144	754,604	939,464	-184,860	823,954	639,094
201	Controller Accounting	Records	39,411	225,996	178,362	47,634	237,296	284,931
202	Controller Claims Audits	Warrants	7,522	15,885	15,742	143	16,679	16,821
203	Controller Payroll Disbursements	Warrants	43,676	15,433	9,913	5,520	16,205	21,726
204	Controller General Disbursements	Warrants	7,522	13,211	4,756	8,455	13,871	22,326
205	Controller Field Audits	Hours	436	84,138	38,964	45,174	88,345	133,519
211	Controller PPSD	Positions	1,740	254,499	254,405	94	267,224	267,319
212	Controller CSPS Project	Positions	1,740	139,628	54,546	85,082	146,609	231,691
302	Treasurer Item Processing	Warrants	51,198	413	920	-507	2,007	1,500
303	Treasurer Cash Management	Dollars	638,781	53,797	37,695	16,102	64,742	80,844
400	Personnel Board	Positions	1,740	16,376	19,728	-3,352	21,759	18,407
405	Personnel Board CRU	Hours	758	68,710	92,214	-23,504	0	-23,504
410	Human Resources	Positions	1,740	236,121	115,775	120,346	177,735	298,082
510	Office of Administrative Law	Hours	1,313	250,776	172,551	78,225	275,103	353,328
520	State Library	Dollars	638,781	7,518	6,130	1,388	9,683	11,071
600	Health Benefits for Annuitants (Retired)	Dollars	24,616,136	16,906,780	15,659,686	1,247,094	20,809,398	22,056,492
601	Dental Benefits for Annuitants (Retired)	Dollars	1,111,215	834,774	811,801	22,973	853,935	876,908
605	Justice Legal	Hours	5,198	175,539	101,164	74,375	146,089	220,464
607	Justice Tort Liability	Hours	450	29,514	6,928	22,586	33,209	55,796
799	State Auditors	Hours	900	-116,770	38,247	-155,017	140,112	-14,905
Totals:				20,964,543	19,509,460	1,455,083	25,465,749	26,920,832

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	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	29	9,733	10,847	-1,114	14,193	13,079
005	Finance Budgets	Hours	653	108,148	162,244	-54,096	153,107	99,011
011	Finance FSCU	Dollars	114,011	14,269	17,465	-3,196	19,275	16,079
105	Department of Technology	Dollars	114,011	10,816	12,703	-1,887	13,409	11,522
110	FI\$Cal Project	Dollars	114,011	36,299	901	35,398	36,299	71,696
115	Department of FI\$Cal	Users	21	110,046	172,861	-62,815	120,160	57,345
201	Controller Accounting	Records	20,234	116,029	81,770	34,259	121,830	156,089
202	Controller Claims Audits	Warrants	4,552	9,613	7,913	1,700	10,093	11,793
203	Controller Payroll Disbursements	Warrants	11,031	3,898	2,919	979	4,093	5,072
204	Controller General Disbursements	Warrants	4,552	7,995	2,391	5,604	8,394	13,998
205	Controller Field Audits	Hours	78	15,018	11,076	3,942	15,769	19,710
211	Controller PPSD	Positions	433	63,358	65,888	-2,530	66,526	63,996
212	Controller CSPA Project	Positions	433	34,760	14,127	20,633	36,499	57,132
302	Treasurer Item Processing	Warrants	15,583	126	310	-184	611	427
303	Treasurer Cash Management	Dollars	114,011	9,602	11,043	-1,441	11,555	10,114
400	Personnel Board	Positions	433	4,077	5,109	-1,032	5,417	4,385
405	Personnel Board CRU	Hours	758	68,710	66,667	2,043	0	2,043
410	Human Resources	Positions	433	58,783	29,984	28,799	44,247	73,046
510	Office of Administrative Law	Hours	154	29,393	4,584	24,809	32,245	57,054
520	State Library	Dollars	114,011	1,342	1,796	-454	1,728	1,274
600	Health Benefits for Annuitants (Retired)	Dollars	5,646,269	3,877,953	3,690,724	187,229	4,773,107	4,960,337
601	Dental Benefits for Annuitants (Retired)	Dollars	266,456	200,169	187,950	12,219	204,764	216,983
605	Justice Legal	Hours	928	31,331	29,629	1,702	26,074	27,776
607	Justice Tort Liability	Hours	80	5,268	2,038	3,230	5,927	9,157
799	State Auditors	Hours	65	-8,459	10,017	-18,476	10,150	-8,326
Totals:				4,818,276	4,602,956	215,320	5,735,472	5,950,792

SWCAP DETAIL REPORT BY BUSINESS UNIT AND FUNCTION - FEDERAL

Business Unit 3940 State Water Resources Control Board

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	3,000	1,006,870	435,468	571,402	1,468,224	2,039,626
005	Finance Budgets	Hours	2,777	459,970	332,624	127,346	651,188	778,534
011	Finance FSCU	Dollars	893,386	111,813	167,030	-55,217	151,040	95,823
105	Department of Technology	Dollars	893,386	84,753	121,488	-36,735	105,074	68,339
110	FI\$Cal Project	Dollars	893,386	284,435	8,619	275,816	284,435	560,252
115	Department of FI\$Cal	Users	236	1,236,712	1,563,269	-326,557	1,350,369	1,023,812
201	Controller Accounting	Records	91,258	523,305	434,143	89,162	549,470	638,632
202	Controller Claims Audits	Warrants	11,851	25,026	27,596	-2,570	26,278	23,708
203	Controller Payroll Disbursements	Warrants	63,370	22,393	16,258	6,135	23,512	29,647
204	Controller General Disbursements	Warrants	11,851	20,814	8,338	12,476	21,854	34,330
205	Controller Field Audits	Hours	635	122,634	125,595	-2,961	128,765	125,804
211	Controller PPSD	Positions	2,594	379,401	386,801	-7,400	398,371	390,972
212	Controller CSPS Project	Positions	2,594	208,154	82,933	125,221	218,561	343,782
302	Treasurer Item Processing	Warrants	75,221	607	1,530	-923	2,949	2,026
303	Treasurer Cash Management	Dollars	893,386	75,239	105,608	-30,369	90,547	60,179
400	Personnel Board	Positions	2,594	24,413	29,995	-5,582	32,438	26,856
405	Personnel Board CRU	Hours	0	0	0	0	150,878	150,878
410	Human Resources	Positions	2,594	352,003	176,026	175,977	264,963	440,941
510	Office of Administrative Law	Hours	611	116,733	125,566	-8,833	128,057	119,224
520	State Library	Dollars	893,386	10,514	17,173	-6,659	13,543	6,884
600	Health Benefits for Annuitants (Retired)	Dollars	33,977,169	23,336,097	22,556,732	779,365	28,722,804	29,502,169
601	Dental Benefits for Annuitants (Retired)	Dollars	1,541,058	1,157,685	1,122,455	35,230	1,184,257	1,219,487
605	Justice Legal	Hours	7,270	245,506	283,397	-37,891	204,318	166,426
607	Justice Tort Liability	Hours	629	41,278	19,426	21,852	46,446	68,298
799	State Auditors	Hours	1,026	-133,155	112,768	-245,923	159,773	-86,150
Totals:				29,713,200	28,260,838	1,452,362	36,378,117	37,830,478

SWCAP DETAIL REPORT BY BUSINESS UNIT AND FUNCTION - FEDERAL

Business Unit 3960 Department of Toxic Substances Control

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	433	145,325	78,336	66,989	211,914	278,903
005	Finance Budgets	Hours	1,629	269,760	324,721	-54,961	381,905	326,944
011	Finance FSCU	Dollars	679,294	85,018	125,017	-39,999	114,845	74,846
105	Department of Technology	Dollars	679,294	64,443	90,930	-26,487	79,894	53,406
110	FI\$Cal Project	Dollars	679,294	216,273	6,451	209,822	216,273	426,095
115	Department of FI\$Cal	Users	156	817,488	1,014,622	-197,134	892,617	695,483
201	Controller Accounting	Records	38,003	217,922	196,855	21,067	228,818	249,886
202	Controller Claims Audits	Warrants	8,743	18,463	20,217	-1,754	19,386	17,632
203	Controller Payroll Disbursements	Warrants	27,982	9,888	7,499	2,389	10,382	12,771
204	Controller General Disbursements	Warrants	8,743	15,355	6,108	9,247	16,123	25,370
205	Controller Field Audits	Hours	464	89,476	80,697	8,779	93,950	102,728
211	Controller PPSD	Positions	1,129	165,190	154,565	10,625	173,449	184,074
212	Controller CSPS Project	Positions	1,129	90,629	33,140	57,489	95,161	152,650
302	Treasurer Item Processing	Warrants	36,725	296	794	-498	1,440	942
303	Treasurer Cash Management	Dollars	679,294	57,209	79,045	-21,836	68,848	47,012
400	Personnel Board	Positions	1,129	10,629	11,986	-1,357	14,123	12,767
405	Personnel Board CRU	Hours	758	68,710	92,214	-23,504	0	-23,504
410	Human Resources	Positions	1,129	153,261	70,340	82,921	115,364	198,285
510	Office of Administrative Law	Hours	320	61,137	54,516	6,621	67,068	73,689
520	State Library	Dollars	679,294	7,995	12,854	-4,859	10,297	5,438
600	Health Benefits for Annuitants (Retired)	Dollars	14,894,902	10,230,072	9,038,883	1,191,189	12,591,495	13,782,684
601	Dental Benefits for Annuitants (Retired)	Dollars	686,434	515,668	468,944	46,724	527,504	574,228
605	Justice Legal	Hours	5,528	186,672	212,102	-25,430	155,355	129,925
607	Justice Tort Liability	Hours	478	31,386	14,536	16,850	35,315	52,165
799	State Auditors	Hours	388	-50,394	71,638	-122,032	60,468	-61,564
Totals:				13,477,871	12,267,010	1,210,861	16,181,994	17,392,855