

SWCAP DETAIL REPORT BY BUSINESS UNIT AND FUNCTION - FEDERAL

Business Unit 8260 California Arts Council

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	1,007	402	605	1,468	2,073
005	Finance Budgets	Hours	313	51,788	116,918	-65,130	73,318	8,188
011	Finance FSCU	Dollars	13,701	1,715	759	956	2,316	3,272
105	Department of Technology	Dollars	13,701	1,300	552	748	1,611	2,359
110	FI\$Cal Project	Dollars	13,701	4,362	39	4,323	4,362	8,685
115	Department of FI\$Cal	Users	9	47,163	75,157	-27,994	51,497	23,503
150	General Services CFS	Hours	5,787	565,886	559,417	6,469	662,548	669,017
201	Controller Accounting	Records	8,247	47,291	65,393	-18,102	49,656	31,554
202	Controller Claims Audits	Warrants	2,038	4,304	8,081	-3,777	4,519	742
203	Controller Payroll Disbursements	Warrants	881	311	191	120	327	447
204	Controller General Disbursements	Warrants	2,038	3,579	2,441	1,138	3,758	4,897
205	Controller Field Audits	Hours	18	3,464	396	3,068	3,637	6,705
211	Controller PPSD	Positions	50	7,373	5,116	2,257	7,742	9,999
212	Controller CSPS Project	Positions	50	4,045	1,097	2,948	4,247	7,195
302	Treasurer Item Processing	Warrants	2,919	24	109	-85	114	29
303	Treasurer Cash Management	Dollars	13,701	1,154	480	674	1,389	2,063
400	Personnel Board	Positions	50	474	397	77	630	708
410	Human Resources	Positions	50	6,841	2,328	4,513	5,149	9,662
510	Office of Administrative Law	Hours	1	275	164	111	302	413
520	State Library	Dollars	13,701	161	78	83	208	291
600	Health Benefits for Annuitants (Retired)	Dollars	308,686	212,011	149,164	62,847	260,949	323,796
601	Dental Benefits for Annuitants (Retired)	Dollars	14,072	10,572	6,932	3,640	10,814	14,454
605	Justice Legal	Hours	262	8,864	4,047	4,817	7,377	12,195
607	Justice Tort Liability	Hours	10	633	82	551	712	1,263
799	State Auditors	Hours	8	-1,016	455	-1,471	1,219	-252
Totals:				983,580	1,000,195	-16,615	1,159,871	1,143,256

SWCAP DETAIL REPORT BY BUSINESS UNIT AND FUNCTION - FEDERAL

Business Unit 8570 Department of Food and Agriculture

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	187	62,762	40,172	22,590	91,519	114,109
005	Finance Budgets	Hours	1,464	242,465	498,588	-256,123	343,262	87,139
011	Finance FSCU	Dollars	738,006	92,366	64,489	27,877	124,771	152,648
105	Department of Technology	Dollars	738,006	70,012	46,905	23,107	86,799	109,907
110	FI\$Cal Project	Dollars	738,006	234,966	3,328	231,638	234,966	466,603
115	Department of FI\$Cal	Users	250	1,310,077	1,954,086	-644,009	1,430,476	786,466
201	Controller Accounting	Records	92,268	529,097	464,666	64,431	555,552	619,982
202	Controller Claims Audits	Warrants	22,946	48,456	49,068	-612	50,879	50,267
203	Controller Payroll Disbursements	Warrants	41,520	14,672	13,667	1,005	15,405	16,410
204	Controller General Disbursements	Warrants	22,946	40,299	14,825	25,474	42,314	67,789
205	Controller Field Audits	Hours	769	148,464	67,050	81,414	155,888	237,302
211	Controller PPSD	Positions	2,107	308,188	319,362	-11,174	323,597	312,423
212	Controller CSPS Project	Positions	2,107	169,083	68,473	100,610	177,537	278,148
302	Treasurer Item Processing	Warrants	64,466	520	1,591	-1,071	2,527	1,456
303	Treasurer Cash Management	Dollars	738,006	62,153	40,775	21,378	74,799	96,178
400	Personnel Board	Positions	2,107	19,831	24,765	-4,934	26,349	21,415
405	Personnel Board CRU	Hours	0	0	0	0	150,878	150,878
410	Human Resources	Positions	2,107	285,932	145,336	140,596	215,230	355,826
510	Office of Administrative Law	Hours	903	172,476	126,384	46,092	189,208	235,300
520	State Library	Dollars	738,006	8,686	6,630	2,056	11,187	13,243
600	Health Benefits for Annuitants (Retired)	Dollars	19,097,650	13,116,591	12,714,631	401,960	16,144,313	16,546,273
601	Dental Benefits for Annuitants (Retired)	Dollars	847,340	636,544	639,853	-3,309	651,155	647,846
605	Justice Legal	Hours	6,005	202,806	109,394	93,412	168,782	262,195
607	Justice Tort Liability	Hours	520	34,099	7,499	26,600	38,368	64,968
799	State Auditors	Hours	422	-54,750	36,881	-91,631	65,695	-25,936
Totals:				17,755,795	17,458,418	297,377	21,371,457	21,668,834

SWCAP DETAIL REPORT BY BUSINESS UNIT AND FUNCTION - FEDERAL

Business Unit 8660 Public Utilities Commission

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	116	38,932	43,386	-4,454	56,771	52,318
005	Finance Budgets	Hours	2,869	475,216	655,253	-180,037	672,772	492,735
011	Finance FSCU	Dollars	455,889	57,057	69,675	-12,618	77,075	64,457
105	Department of Technology	Dollars	455,889	43,249	50,678	-7,429	53,618	46,189
110	FI\$Cal Project	Dollars	455,889	145,145	3,595	141,550	145,145	286,696
115	Department of FI\$Cal	Users	103	539,752	601,257	-61,505	589,356	527,851
201	Controller Accounting	Records	44,434	254,800	259,896	-5,096	267,540	262,444
202	Controller Claims Audits	Warrants	5,765	12,174	17,384	-5,210	12,783	7,573
203	Controller Payroll Disbursements	Warrants	38,983	13,775	10,910	2,865	14,464	17,329
204	Controller General Disbursements	Warrants	5,765	10,125	5,252	4,873	10,631	15,504
205	Controller Field Audits	Hours	311	60,048	44,502	15,546	63,050	78,597
211	Controller PPSD	Positions	1,442	211,008	214,562	-3,554	221,558	218,004
212	Controller CSPS Project	Positions	1,442	115,767	46,003	69,764	121,555	191,319
302	Treasurer Item Processing	Warrants	44,748	361	1,013	-652	1,754	1,102
303	Treasurer Cash Management	Dollars	455,889	38,394	44,054	-5,660	46,206	40,546
400	Personnel Board	Positions	1,442	13,578	16,638	-3,060	18,040	14,980
405	Personnel Board CRU	Hours	0	0	0	0	90,766	90,766
410	Human Resources	Positions	1,442	195,770	97,643	98,127	147,362	245,489
510	Office of Administrative Law	Hours	48	9,124	8,186	938	10,010	10,948
520	State Library	Dollars	455,889	5,365	7,164	-1,799	6,911	5,112
600	Health Benefits for Annuitants (Retired)	Dollars	19,327,700	13,274,593	12,071,411	1,203,182	16,338,787	17,541,969
601	Dental Benefits for Annuitants (Retired)	Dollars	888,438	667,419	634,604	32,815	682,738	715,553
605	Justice Legal	Hours	3,710	125,280	118,208	7,072	104,262	111,334
607	Justice Tort Liability	Hours	321	21,064	8,096	12,968	23,700	36,668
799	State Auditors	Hours	261	-33,820	39,917	-73,737	40,581	-33,156
Totals:				16,294,175	15,069,287	1,224,888	19,817,438	21,042,327

SWCAP DETAIL REPORT BY BUSINESS UNIT AND FUNCTION - FEDERAL

Business Unit 8940 Military Department

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	73	24,500	21,693	2,807	35,727	38,534
005	Finance Budgets	Hours	2,835	469,478	361,912	107,566	664,650	772,216
011	Finance FSCU	Dollars	289,602	36,245	34,400	1,845	48,962	50,807
105	Department of Technology	Dollars	289,602	27,474	25,021	2,453	34,061	36,514
110	FI\$Cal Project	Dollars	289,602	92,203	1,775	90,428	92,203	182,631
115	Department of FI\$Cal	Users	253	1,325,798	1,397,923	-72,125	1,447,641	1,375,516
201	Controller Accounting	Records	42,284	242,471	197,917	44,554	254,595	299,149
202	Controller Claims Audits	Warrants	10,282	21,713	21,931	-218	22,799	22,581
203	Controller Payroll Disbursements	Warrants	24,536	8,670	7,032	1,638	9,104	10,742
204	Controller General Disbursements	Warrants	10,282	18,058	6,626	11,432	18,961	30,393
205	Controller Field Audits	Hours	368	71,069	29,866	41,203	74,623	115,826
211	Controller PPSD	Positions	1,024	149,829	141,698	8,131	157,321	165,452
212	Controller CSPS Project	Positions	1,024	82,202	30,381	51,821	86,312	138,133
302	Treasurer Item Processing	Warrants	34,818	281	779	-498	1,365	867
303	Treasurer Cash Management	Dollars	289,602	24,390	21,750	2,640	29,352	31,992
400	Personnel Board	Positions	1,024	9,641	10,988	-1,347	12,810	11,463
410	Human Resources	Positions	1,024	139,010	64,484	74,526	104,637	179,163
510	Office of Administrative Law	Hours	30	5,797	4,093	1,704	6,359	8,062
520	State Library	Dollars	289,602	3,408	3,537	-129	4,390	4,261
600	Health Benefits for Annuitants (Retired)	Dollars	10,685,069	7,338,687	7,022,577	316,110	9,032,687	9,348,797
601	Dental Benefits for Annuitants (Retired)	Dollars	686,105	515,421	496,656	18,765	527,251	546,016
605	Justice Legal	Hours	2,441	82,429	60,116	22,313	68,600	90,913
607	Justice Tort Liability	Hours	222	14,561	4,809	9,752	16,384	26,137
799	State Auditors	Hours	166	-21,484	19,731	-41,215	25,779	-15,436
Totals:				10,681,852	9,987,695	694,157	12,776,572	13,470,729

SWCAP DETAIL REPORT BY BUSINESS UNIT AND FUNCTION - FEDERAL

Business Unit 8955 Department of Veterans Affairs

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	161	54,035	52,626	1,409	78,795	80,204
005	Finance Budgets	Hours	1,904	315,306	387,945	-72,639	446,385	373,746
011	Finance FSCU	Dollars	636,216	79,626	84,269	-4,643	107,562	102,919
105	Department of Technology	Dollars	636,216	60,356	61,292	-936	74,827	73,891
110	FI\$Cal Project	Dollars	636,216	202,558	4,348	198,210	202,558	400,768
115	Department of FI\$Cal	Users	465	2,436,743	3,171,632	-734,889	2,660,685	1,925,795
201	Controller Accounting	Records	136,338	781,809	734,232	47,577	820,900	868,477
202	Controller Claims Audits	Warrants	26,754	56,498	62,313	-5,815	59,323	53,508
203	Controller Payroll Disbursements	Warrants	66,507	23,501	29,003	-5,502	24,676	19,174
204	Controller General Disbursements	Warrants	26,754	46,987	18,827	28,160	49,337	77,497
205	Controller Field Audits	Hours	477	92,060	54,589	37,471	96,663	134,134
211	Controller PPSD	Positions	3,017	441,296	483,229	-41,933	463,361	421,428
212	Controller CSPS Project	Positions	3,017	242,112	103,608	138,504	254,217	392,721
302	Treasurer Item Processing	Warrants	93,261	753	2,884	-2,131	3,656	1,524
303	Treasurer Cash Management	Dollars	636,216	53,581	53,281	300	64,482	64,782
400	Personnel Board	Positions	3,017	28,396	37,472	-9,076	37,729	28,653
410	Human Resources	Positions	3,017	409,429	219,908	189,521	308,189	497,710
510	Office of Administrative Law	Hours	226	43,138	44,693	-1,555	47,323	45,768
520	State Library	Dollars	636,216	7,488	8,664	-1,176	9,644	8,468
600	Health Benefits for Annuitants (Retired)	Dollars	35,855,304	24,626,032	25,849,217	-1,223,185	30,310,496	29,087,311
601	Dental Benefits for Annuitants (Retired)	Dollars	1,766,782	1,327,254	1,430,921	-103,667	1,357,719	1,254,052
605	Justice Legal	Hours	5,177	174,834	142,967	31,867	145,503	177,370
607	Justice Tort Liability	Hours	448	29,396	9,808	19,588	33,076	52,663
799	State Auditors	Hours	364	-47,199	48,264	-95,463	56,634	-38,829
Totals:				31,485,989	33,095,992	-1,610,003	37,713,739	36,103,736