

# SWCAP DETAIL REPORT BY BUSINESS UNIT AND FUNCTION - FEDERAL

## Business Unit 4100 State Council on Developmental Disabilities

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	4	1,342	803	539	1,958	2,497
005	Finance Budgets	Hours	277	45,851	33,007	12,844	64,912	77,755
011	Finance FSCU	Dollars	13,912	1,741	1,370	371	2,352	2,723
105	Department of Technology	Dollars	13,912	1,320	997	323	1,636	1,959
110	FI\$Cal Project	Dollars	13,912	4,429	71	4,358	4,429	8,788
115	Department of FI\$Cal	Users	15	78,605	105,220	-26,615	85,829	59,213
201	Controller Accounting	Records	5,378	30,839	29,621	1,218	32,381	33,600
202	Controller Claims Audits	Warrants	936	1,977	2,564	-587	2,075	1,488
203	Controller Payroll Disbursements	Warrants	1,892	669	634	35	702	737
204	Controller General Disbursements	Warrants	936	1,644	775	869	1,726	2,595
205	Controller Field Audits	Hours	10	1,833	791	1,042	1,925	2,967
211	Controller PPSD	Positions	94	13,707	16,433	-2,726	14,393	11,667
212	Controller CSPS Project	Positions	94	7,520	3,523	3,997	7,896	11,894
302	Treasurer Item Processing	Warrants	2,828	23	77	-54	111	57
303	Treasurer Cash Management	Dollars	13,912	1,172	866	306	1,410	1,716
400	Personnel Board	Positions	94	882	1,274	-392	1,172	780
410	Human Resources	Positions	94	12,717	7,478	5,239	9,573	14,812
510	Office of Administrative Law	Hours	1	279	3,110	-2,831	306	-2,525
520	State Library	Dollars	13,912	164	141	23	211	234
600	Health Benefits for Annuitants (Retired)	Dollars	997,046	684,788	656,284	28,504	842,859	871,363
601	Dental Benefits for Annuitants (Retired)	Dollars	41,589	31,243	31,709	-466	31,960	31,493
605	Justice Legal	Hours	113	3,823	2,332	1,491	3,182	4,673
607	Justice Tort Liability	Hours	10	643	163	480	723	1,203
799	State Auditors	Hours	8	-1,033	759	-1,792	1,239	-553
<b>Totals:</b>				<b>926,178</b>	<b>900,002</b>	<b>26,176</b>	<b>1,114,959</b>	<b>1,141,135</b>

# SWCAP DETAIL REPORT BY BUSINESS UNIT AND FUNCTION - FEDERAL

## Business Unit 4120 Emergency Medical Services Authority

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	13	4,363	8,436	-4,073	6,362	2,289
005	Finance Budgets	Hours	993	164,537	211,057	-46,520	232,939	186,419
011	Finance FSCU	Dollars	51,058	6,390	9,784	-3,394	8,632	5,238
105	Department of Technology	Dollars	51,058	4,844	7,117	-2,273	6,005	3,732
110	FI\$Cal Project	Dollars	51,058	16,256	505	15,751	16,256	32,007
115	Department of FI\$Cal	Users	9	47,163	37,579	9,584	51,497	61,081
150	General Services CFS	Hours	6,951	679,766	931,718	-251,952	795,880	543,928
201	Controller Accounting	Records	8,482	48,639	59,167	-10,528	51,071	40,542
202	Controller Claims Audits	Warrants	1,273	2,688	5,226	-2,538	2,823	285
203	Controller Payroll Disbursements	Warrants	2,356	833	1,202	-369	874	505
204	Controller General Disbursements	Warrants	1,273	2,236	1,579	657	2,348	3,004
205	Controller Field Audits	Hours	43	8,385	7,120	1,265	8,804	10,069
211	Controller PPSD	Positions	1,066	155,974	255,490	-99,516	163,772	64,256
212	Controller CSPS Project	Positions	1,066	85,573	54,779	30,794	89,852	120,646
302	Treasurer Item Processing	Warrants	3,629	29	151	-122	142	21
303	Treasurer Cash Management	Dollars	51,058	4,300	6,186	-1,886	5,175	3,289
400	Personnel Board	Positions	1,066	10,036	19,812	-9,776	13,335	3,560
410	Human Resources	Positions	1,066	144,710	116,269	28,441	108,928	137,369
510	Office of Administrative Law	Hours	59	11,188	1,146	10,042	12,274	22,316
520	State Library	Dollars	51,058	601	1,006	-405	774	369
600	Health Benefits for Annuitants (Retired)	Dollars	1,189,420	816,914	770,008	46,906	1,005,484	1,052,390
601	Dental Benefits for Annuitants (Retired)	Dollars	60,872	45,729	42,693	3,036	46,778	49,814
605	Justice Legal	Hours	415	14,031	16,598	-2,567	11,677	9,110
607	Justice Tort Liability	Hours	36	2,359	1,141	1,218	2,655	3,873
700	Health and Human Services Agency	Dollars	51,058	252,559	224,495	28,064	183,397	211,461
799	State Auditors	Hours	29	-3,788	5,616	-9,404	4,546	-4,859
<b>Totals:</b>				<b>2,526,315</b>	<b>2,795,880</b>	<b>-269,565</b>	<b>2,832,279</b>	<b>2,562,714</b>

# SWCAP DETAIL REPORT BY BUSINESS UNIT AND FUNCTION - FEDERAL

## Business Unit 4140 Dept. of Health Care Access and Information

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	70	23,494	22,095	1,399	34,259	35,657
005	Finance Budgets	Hours	1,953	323,475	306,126	17,349	457,950	475,298
011	Finance FSCU	Dollars	177,306	22,191	35,376	-13,185	29,976	16,791
105	Department of Technology	Dollars	177,306	16,821	25,730	-8,909	20,854	11,944
110	FI\$Cal Project	Dollars	177,306	56,451	1,825	54,626	56,451	111,076
115	Department of FI\$Cal	Users	105	550,232	834,244	-284,012	600,800	316,788
201	Controller Accounting	Records	29,250	167,730	118,955	48,775	176,116	224,891
202	Controller Claims Audits	Warrants	6,020	12,713	10,847	1,866	13,348	15,214
203	Controller Payroll Disbursements	Warrants	14,962	5,287	3,614	1,673	5,551	7,224
204	Controller General Disbursements	Warrants	6,020	10,573	3,277	7,296	11,101	18,397
205	Controller Field Audits	Hours	121	23,355	22,548	807	24,522	25,329
211	Controller PPSD	Positions	569	83,195	78,755	4,440	87,354	91,794
212	Controller CSPS Project	Positions	569	45,644	16,886	28,758	47,926	76,684
302	Treasurer Item Processing	Warrants	20,982	169	396	-227	822	596
303	Treasurer Cash Management	Dollars	177,306	14,932	22,367	-7,435	17,971	10,536
400	Personnel Board	Positions	569	5,353	6,107	-754	7,113	6,359
405	Personnel Board CRU	Hours	758	68,710	92,214	-23,504	0	-23,504
410	Human Resources	Positions	569	77,187	35,840	41,347	58,101	99,448
510	Office of Administrative Law	Hours	563	107,414	17,844	89,570	117,834	207,404
520	State Library	Dollars	177,306	2,087	3,637	-1,550	2,688	1,138
600	Health Benefits for Annuitants (Retired)	Dollars	7,998,861	5,493,754	4,507,571	986,183	6,761,885	7,748,068
601	Dental Benefits for Annuitants (Retired)	Dollars	356,102	267,513	236,037	31,476	273,653	305,130
605	Justice Legal	Hours	1,443	48,724	60,013	-11,289	40,550	29,261
607	Justice Tort Liability	Hours	125	8,192	4,130	4,062	9,218	13,280
700	Health and Human Services Agency	Dollars	177,306	877,047	811,662	65,385	636,874	702,259
799	State Auditors	Hours	101	-13,154	20,186	-33,340	15,783	-17,557
<b>Totals:</b>				<b>8,299,088</b>	<b>7,298,282</b>	<b>1,000,806</b>	<b>9,508,700</b>	<b>10,509,505</b>

# SWCAP DETAIL REPORT BY BUSINESS UNIT AND FUNCTION - FEDERAL

## Business Unit 4170 California Department of Aging

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	788	264,471	4,821	259,650	385,654	645,304
005	Finance Budgets	Hours	1,524	252,494	170,845	81,649	357,460	439,109
011	Finance FSCU	Dollars	71,678	8,971	7,474	1,497	12,118	13,615
105	Department of Technology	Dollars	71,678	6,800	5,436	1,364	8,430	9,794
110	FI\$Cal Project	Dollars	71,678	22,821	386	22,435	22,821	45,256
115	Department of FI\$Cal	Users	37	193,891	270,566	-76,675	211,710	135,036
201	Controller Accounting	Records	32,324	185,357	128,063	57,294	194,625	251,919
202	Controller Claims Audits	Warrants	7,689	16,237	11,267	4,970	17,049	22,019
203	Controller Payroll Disbursements	Warrants	7,471	2,640	1,475	1,165	2,772	3,937
204	Controller General Disbursements	Warrants	7,689	13,504	3,404	10,100	14,179	24,279
205	Controller Field Audits	Hours	237	45,818	27,097	18,721	48,108	66,829
211	Controller PPSD	Positions	253	36,967	28,526	8,441	38,816	47,257
212	Controller CSPS Project	Positions	253	20,282	6,116	14,166	21,296	35,461
302	Treasurer Item Processing	Warrants	15,160	122	242	-120	594	475
303	Treasurer Cash Management	Dollars	71,678	6,037	4,725	1,312	7,265	8,576
400	Personnel Board	Positions	253	2,379	2,212	167	3,161	3,327
405	Personnel Board CRU	Hours	548	49,675	66,667	-16,992	0	-16,992
410	Human Resources	Positions	253	34,298	12,981	21,317	25,817	47,134
510	Office of Administrative Law	Hours	8	1,434	982	452	1,573	2,025
520	State Library	Dollars	71,678	844	768	76	1,087	1,162
600	Health Benefits for Annuitants (Retired)	Dollars	3,218,725	2,210,675	1,456,439	754,236	2,720,969	3,475,205
601	Dental Benefits for Annuitants (Retired)	Dollars	153,601	115,390	78,847	36,543	118,038	154,581
605	Justice Legal	Hours	583	19,697	12,688	7,009	16,393	23,402
607	Justice Tort Liability	Hours	50	3,312	869	2,443	3,726	6,169
700	Health and Human Services Agency	Dollars	71,678	354,556	171,473	183,083	257,463	440,546
799	State Auditors	Hours	41	-5,318	15,481	-20,799	6,381	-14,418
<b>Totals:</b>				<b>3,863,352</b>	<b>2,489,850</b>	<b>1,373,502</b>	<b>4,497,505</b>	<b>5,871,007</b>

# SWCAP DETAIL REPORT BY BUSINESS UNIT AND FUNCTION - FEDERAL

## Business Unit 4180 Commission on Aging

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 (=)
005	Finance Budgets	Hours	181	30,013	30,682	-669	42,490	41,822
011	Finance FSCU	Dollars	1,060	133	102	31	179	210
105	Department of Technology	Dollars	1,060	101	74	27	125	151
110	FI\$Cal Project	Dollars	1,060	337	5	332	337	670
115	Department of FI\$Cal	Users	3	15,721	7,516	8,205	17,166	25,371
201	Controller Accounting	Records	1,189	6,818	4,913	1,905	7,159	9,064
202	Controller Claims Audits	Warrants	74	156	133	23	164	187
203	Controller Payroll Disbursements	Warrants	157	55	24	31	58	90
204	Controller General Disbursements	Warrants	74	130	40	90	136	226
205	Controller Field Audits	Hours	1	139	0	139	146	285
211	Controller PPSD	Positions	5	731	465	266	768	1,034
212	Controller CSPS Project	Positions	5	401	100	301	421	723
302	Treasurer Item Processing	Warrants	231	2	3	-1	9	8
303	Treasurer Cash Management	Dollars	1,060	89	65	24	107	132
400	Personnel Board	Positions	5	47	36	11	63	74
410	Human Resources	Positions	5	679	212	467	511	977
510	Office of Administrative Law	Hours	0	21	0	21	23	44
520	State Library	Dollars	1,060	12	10	2	16	19
600	Health Benefits for Annuitants (Retired)	Dollars	69,992	48,071	35,439	12,632	59,168	71,800
601	Dental Benefits for Annuitants (Retired)	Dollars	3,179	2,388	1,909	479	2,443	2,922
605	Justice Legal	Hours	9	291	171	120	243	363
607	Justice Tort Liability	Hours	1	49	0	49	55	105
799	State Auditors	Hours	1	-79	0	-79	95	16
<b>Totals:</b>				<b>106,308</b>	<b>81,899</b>	<b>24,409</b>	<b>131,883</b>	<b>156,292</b>

# SWCAP DETAIL REPORT BY BUSINESS UNIT AND FUNCTION - FEDERAL

## Business Unit 4260 State Department of Health Care Services

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	337	113,105	98,824	14,281	164,931	179,212
005	Finance Budgets	Hours	14,789	2,449,483	3,471,053	-1,021,570	3,467,782	2,446,212
011	Finance FSCU	Dollars	1,326,506	166,020	157,760	8,260	224,266	232,526
105	Department of Technology	Dollars	1,326,506	125,842	114,745	11,097	156,014	167,111
110	FI\$Cal Project	Dollars	1,326,506	422,332	8,141	414,191	422,332	836,522
115	Department of FI\$Cal	Users	584	3,060,339	3,900,656	-840,317	3,341,591	2,501,274
201	Controller Accounting	Records	117,458	673,545	612,856	60,689	707,222	767,911
202	Controller Claims Audits	Warrants	27,570	58,221	61,994	-3,773	61,132	57,359
203	Controller Payroll Disbursements	Warrants	117,673	41,581	31,218	10,363	43,660	54,024
204	Controller General Disbursements	Warrants	27,570	48,421	18,730	29,691	50,842	80,532
205	Controller Field Audits	Hours	2,733	527,358	178,206	349,152	553,726	902,878
211	Controller PPSD	Positions	4,222	617,575	597,952	19,623	648,454	668,077
212	Controller CSPS Project	Positions	4,222	338,825	128,205	210,620	355,766	566,385
302	Treasurer Item Processing	Warrants	365,404	2,949	11,411	-8,462	14,324	5,862
303	Treasurer Cash Management	Dollars	1,326,506	111,716	99,747	11,969	134,445	146,414
400	Personnel Board	Positions	4,222	39,739	46,368	-6,629	52,801	46,171
405	Personnel Board CRU	Hours	1,260	114,215	153,284	-39,069	0	-39,069
410	Human Resources	Positions	4,222	572,978	272,116	300,862	431,297	732,159
510	Office of Administrative Law	Hours	166	31,704	21,119	10,585	34,779	45,364
520	State Library	Dollars	1,326,506	15,612	16,220	-608	20,109	19,500
600	Health Benefits for Annuitants (Retired)	Dollars	58,708,921	40,322,285	34,919,472	5,402,813	49,629,939	55,032,752
601	Dental Benefits for Annuitants (Retired)	Dollars	2,775,982	2,085,392	1,884,850	200,542	2,133,259	2,333,801
605	Justice Legal	Hours	10,794	364,528	267,656	96,872	303,373	400,245
607	Justice Tort Liability	Hours	934	61,290	18,367	42,923	68,962	111,885
700	Health and Human Services Agency	Dollars	1,326,506	6,561,579	3,619,642	2,941,937	4,764,734	7,706,671
799	State Auditors	Hours	7,674	-995,616	734,133	-1,729,749	1,194,641	-535,108
<b>Totals:</b>				<b>57,931,015</b>	<b>51,444,725</b>	<b>6,486,290</b>	<b>68,980,379</b>	<b>75,466,668</b>

# SWCAP DETAIL REPORT BY BUSINESS UNIT AND FUNCTION - FEDERAL

## Business Unit 4265 Department of Public Health

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	881	295,684	533,087	-237,403	431,169	193,766
005	Finance Budgets	Hours	8,815	1,460,000	1,759,817	-299,817	2,066,951	1,767,134
011	Finance FSCU	Dollars	2,041,378	255,491	444,279	-188,788	345,126	156,337
105	Department of Technology	Dollars	2,041,378	193,659	323,143	-129,484	240,093	110,609
110	FI\$Cal Project	Dollars	2,041,378	649,932	22,926	627,006	649,932	1,276,938
115	Department of FI\$Cal	Users	184	964,216	1,307,735	-343,519	1,052,830	709,312
201	Controller Accounting	Records	198,070	1,135,802	1,070,384	65,418	1,192,592	1,258,010
202	Controller Claims Audits	Warrants	36,522	77,126	86,397	-9,271	80,982	71,710
203	Controller Payroll Disbursements	Warrants	118,692	41,941	32,392	9,549	44,038	53,588
204	Controller General Disbursements	Warrants	36,522	64,143	26,103	38,040	67,350	105,389
205	Controller Field Audits	Hours	1,770	341,639	313,690	27,949	358,721	386,669
211	Controller PPSD	Positions	4,444	650,095	637,950	12,145	682,600	694,745
212	Controller CSPS Project	Positions	4,444	356,666	136,781	219,885	374,500	594,385
302	Treasurer Item Processing	Warrants	155,214	1,253	3,418	-2,165	6,084	3,919
303	Treasurer Cash Management	Dollars	2,041,378	171,921	280,906	-108,985	206,900	97,915
400	Personnel Board	Positions	4,444	41,832	49,470	-7,638	55,581	47,942
405	Personnel Board CRU	Hours	0	0	0	0	165,846	165,846
410	Human Resources	Positions	4,444	603,150	290,319	312,831	454,009	766,839
510	Office of Administrative Law	Hours	280	53,410	102,810	-49,400	58,591	9,191
520	State Library	Dollars	2,041,378	24,025	45,679	-21,654	30,945	9,291
600	Health Benefits for Annuitants (Retired)	Dollars	57,917,363	39,778,630	35,781,264	3,997,366	48,960,790	52,958,156
601	Dental Benefits for Annuitants (Retired)	Dollars	2,818,237	2,117,136	2,005,890	111,246	2,165,731	2,276,976
605	Justice Legal	Hours	16,611	560,977	753,793	-192,816	466,864	274,048
607	Justice Tort Liability	Hours	1,438	94,320	51,703	42,617	106,127	148,744
700	Health and Human Services Agency	Dollars	2,041,378	10,097,703	10,193,550	-95,847	7,332,513	7,236,666
799	State Auditors	Hours	2,216	-287,530	384,293	-671,823	345,008	-326,815
<b>Totals:</b>				<b>59,743,218</b>	<b>56,637,779</b>	<b>3,105,439</b>	<b>67,941,872</b>	<b>71,047,311</b>

# SWCAP DETAIL REPORT BY BUSINESS UNIT AND FUNCTION - FEDERAL

## Business Unit 4300 Department of Developmental Services

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	105	35,240	41,779	-6,539	51,388	44,849
005	Finance Budgets	Hours	3,093	512,353	794,951	-282,598	725,348	442,749
011	Finance FSCU	Dollars	412,215	51,591	66,591	-15,000	69,691	54,691
105	Department of Technology	Dollars	412,215	39,106	48,434	-9,328	48,482	39,153
110	FI\$Cal Project	Dollars	412,215	131,241	3,436	127,805	131,241	259,045
115	Department of FI\$Cal	Users	125	655,038	683,930	-28,892	715,238	686,346
201	Controller Accounting	Records	81,492	467,303	371,929	95,374	490,669	586,043
202	Controller Claims Audits	Warrants	24,385	51,495	52,578	-1,083	54,070	52,987
203	Controller Payroll Disbursements	Warrants	63,299	22,368	19,388	2,980	23,486	26,465
204	Controller General Disbursements	Warrants	24,385	42,827	15,885	26,942	44,968	71,910
205	Controller Field Audits	Hours	355	68,595	91,378	-22,783	72,025	49,242
211	Controller PPSD	Positions	2,226	325,625	338,586	-12,961	341,907	328,946
212	Controller CSPS Project	Positions	2,226	178,650	72,595	106,055	187,583	293,638
302	Treasurer Item Processing	Warrants	87,684	708	2,056	-1,348	3,437	2,089
303	Treasurer Cash Management	Dollars	412,215	34,716	42,104	-7,388	41,779	34,391
400	Personnel Board	Positions	2,226	20,953	26,256	-5,303	27,840	22,537
410	Human Resources	Positions	2,226	302,111	154,084	148,027	227,408	375,435
510	Office of Administrative Law	Hours	64	12,164	21,119	-8,955	13,344	4,389
520	State Library	Dollars	412,215	4,851	6,847	-1,996	6,249	4,253
600	Health Benefits for Annuitants (Retired)	Dollars	28,851,402	19,815,633	19,675,354	140,279	24,389,706	24,529,985
601	Dental Benefits for Annuitants (Retired)	Dollars	1,423,716	1,069,534	1,101,518	-31,984	1,094,083	1,062,099
605	Justice Legal	Hours	3,354	113,278	112,961	317	94,274	94,591
607	Justice Tort Liability	Hours	290	19,046	7,743	11,303	21,431	32,734
700	Health and Human Services Agency	Dollars	412,215	2,039,027	1,527,862	511,165	1,480,653	1,991,818
799	State Auditors	Hours	361	-46,877	50,086	-96,963	56,248	-40,715
<b>Totals:</b>				<b>25,966,576</b>	<b>25,329,450</b>	<b>637,126</b>	<b>30,412,544</b>	<b>31,049,671</b>



# SWCAP DETAIL REPORT BY BUSINESS UNIT AND FUNCTION - FEDERAL

## Business Unit 4440 Department of State Hospitals

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	904	303,403	257,505	45,898	442,425	488,323
005	Finance Budgets	Hours	3,415	565,622	950,454	-384,832	800,762	415,929
011	Finance FSCU	Dollars	3,564,446	446,112	411,709	34,403	602,623	637,026
105	Department of Technology	Dollars	3,564,446	338,148	299,453	38,695	419,225	457,920
110	FI\$Cal Project	Dollars	3,564,446	1,134,845	21,245	1,113,600	1,134,845	2,248,445
115	Department of FI\$Cal	Users	282	1,477,766	1,969,118	-491,352	1,613,577	1,122,225
201	Controller Accounting	Records	394,622	2,262,899	1,689,868	573,031	2,376,044	2,949,076
202	Controller Claims Audits	Warrants	79,005	166,839	140,995	25,844	175,181	201,025
203	Controller Payroll Disbursements	Warrants	338,825	119,728	107,004	12,724	125,715	138,439
204	Controller General Disbursements	Warrants	79,005	138,755	42,599	96,156	145,692	241,848
205	Controller Field Audits	Hours	2,514	485,209	262,661	222,548	509,469	732,017
211	Controller PPSD	Positions	11,654	1,704,782	1,960,358	-255,576	1,790,021	1,534,446
212	Controller CSPS Project	Positions	11,654	935,307	420,314	514,993	982,072	1,497,065
302	Treasurer Item Processing	Warrants	417,830	3,372	9,592	-6,220	16,379	10,159
303	Treasurer Cash Management	Dollars	3,564,446	300,191	260,312	39,879	361,267	401,146
400	Personnel Board	Positions	11,654	109,697	152,017	-42,320	145,753	103,433
405	Personnel Board CRU	Hours	0	0	0	0	241,046	241,046
410	Human Resources	Positions	11,654	1,581,674	892,121	689,553	1,190,573	1,880,127
510	Office of Administrative Law	Hours	830	158,497	87,258	71,239	173,872	245,111
520	State Library	Dollars	3,564,446	41,950	42,330	-380	54,033	53,653
600	Health Benefits for Annuitants (Retired)	Dollars	148,338,769	101,881,588	106,231,396	-4,349,808	125,399,068	121,049,261
601	Dental Benefits for Annuitants (Retired)	Dollars	7,644,598	5,742,828	6,109,185	-366,357	5,874,644	5,508,287
605	Justice Legal	Hours	29,005	979,521	698,513	281,008	815,191	1,096,199
607	Justice Tort Liability	Hours	2,510	164,691	47,900	116,791	185,308	302,099
700	Health and Human Services Agency	Dollars	3,564,446	17,631,578	9,446,257	8,185,321	12,803,287	20,988,608
799	State Auditors	Hours	2,169	-281,392	244,205	-525,597	337,643	-187,954
<b>Totals:</b>				<b>138,393,612</b>	<b>132,754,369</b>	<b>5,639,243</b>	<b>158,715,717</b>	<b>164,354,959</b>

# SWCAP DETAIL REPORT BY BUSINESS UNIT AND FUNCTION - FEDERAL

**Business Unit 4700 Department of Community Services and  
Development**

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	9	3,021	3,616	-595	4,405	3,809
005	Finance Budgets	Hours	591	97,917	159,223	-61,306	138,623	77,317
011	Finance FSCU	Dollars	35,742	4,473	6,045	-1,572	6,043	4,471
105	Department of Technology	Dollars	35,742	3,391	4,396	-1,005	4,204	3,198
110	FI\$Cal Project	Dollars	35,742	11,380	312	11,068	11,380	22,447
115	Department of FI\$Cal	Users	37	193,891	240,503	-46,612	211,710	165,099
201	Controller Accounting	Records	32,018	183,602	159,554	24,048	192,782	216,831
202	Controller Claims Audits	Warrants	8,082	17,067	18,576	-1,509	17,921	16,412
203	Controller Payroll Disbursements	Warrants	3,271	1,156	953	203	1,214	1,416
204	Controller General Disbursements	Warrants	8,082	14,194	5,612	8,582	14,904	23,486
205	Controller Field Audits	Hours	254	49,094	52,216	-3,122	51,549	48,428
211	Controller PPSD	Positions	122	17,789	17,363	426	18,678	19,104
212	Controller CSPS Project	Positions	122	9,760	3,723	6,037	10,248	16,284
302	Treasurer Item Processing	Warrants	17,598	142	587	-445	690	245
303	Treasurer Cash Management	Dollars	35,742	3,010	3,822	-812	3,623	2,811
400	Personnel Board	Positions	122	1,145	1,346	-201	1,521	1,320
410	Human Resources	Positions	122	16,504	7,902	8,602	12,423	21,025
510	Office of Administrative Law	Hours	4	716	655	61	785	846
520	State Library	Dollars	35,742	421	621	-200	542	341
600	Health Benefits for Annuitants (Retired)	Dollars	1,535,688	1,054,737	973,235	81,502	1,298,203	1,379,705
601	Dental Benefits for Annuitants (Retired)	Dollars	68,072	51,138	47,729	3,409	52,311	55,720
605	Justice Legal	Hours	291	9,822	10,254	-432	8,174	7,743
607	Justice Tort Liability	Hours	25	1,651	706	945	1,858	2,803
700	Health and Human Services Agency	Dollars	35,742	176,798	138,686	38,112	128,383	166,495
799	State Auditors	Hours	47	-6,040	15,633	-21,673	7,248	-14,426
<b>Totals:</b>				<b>1,916,778</b>	<b>1,873,268</b>	<b>43,510</b>	<b>2,199,422</b>	<b>2,242,932</b>

# SWCAP DETAIL REPORT BY BUSINESS UNIT AND FUNCTION - FEDERAL

## Business Unit 5160 Department of Rehabilitation

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	54	18,124	41,377	-23,253	26,428	3,175
005	Finance Budgets	Hours	834	138,191	181,305	-43,114	195,640	152,526
011	Finance FSCU	Dollars	211,894	26,520	66,005	-39,485	35,824	-3,661
105	Department of Technology	Dollars	211,894	20,102	48,009	-27,907	24,921	-2,986
110	FI\$Cal Project	Dollars	211,894	67,463	3,406	64,057	67,463	131,519
115	Department of FI\$Cal	Users	431	2,258,572	255,534	2,003,038	2,466,140	4,469,178
201	Controller Accounting	Records	38,238	219,270	177,114	42,156	230,233	272,389
202	Controller Claims Audits	Warrants	34,216	72,256	64,684	7,572	75,869	83,440
203	Controller Payroll Disbursements	Warrants	47,246	16,695	13,079	3,616	17,530	21,146
204	Controller General Disbursements	Warrants	34,216	60,093	19,543	40,550	63,097	103,647
205	Controller Field Audits	Hours	213	41,130	49,051	-7,921	43,187	35,266
211	Controller PPSD	Positions	1,872	273,839	286,341	-12,502	287,531	275,029
212	Controller CSPS Project	Positions	1,872	150,238	61,393	88,845	157,750	246,595
302	Treasurer Item Processing	Warrants	81,462	657	1,731	-1,074	3,193	2,120
303	Treasurer Cash Management	Dollars	211,894	17,845	41,733	-23,888	21,476	-2,412
400	Personnel Board	Positions	1,872	17,621	22,204	-4,583	23,412	18,829
410	Human Resources	Positions	1,872	254,064	130,308	123,756	191,242	314,998
510	Office of Administrative Law	Hours	176	33,643	7,858	25,785	36,907	62,692
520	State Library	Dollars	211,894	2,494	6,786	-4,292	3,212	-1,080
600	Health Benefits for Annuitants (Retired)	Dollars	21,514,671	14,776,642	15,178,558	-401,916	18,187,556	17,785,640
601	Dental Benefits for Annuitants (Retired)	Dollars	1,045,943	785,741	851,066	-65,325	803,776	738,451
605	Justice Legal	Hours	1,724	58,229	112,001	-53,772	48,460	-5,311
607	Justice Tort Liability	Hours	149	9,790	7,689	2,101	11,016	13,118
700	Health and Human Services Agency	Dollars	211,894	1,048,136	1,514,432	-466,296	761,111	294,815
799	State Auditors	Hours	121	-15,720	54,183	-69,903	18,862	-51,041
<b>Totals:</b>				<b>20,351,635</b>	<b>19,195,390</b>	<b>1,156,245</b>	<b>23,801,837</b>	<b>24,958,082</b>

# SWCAP DETAIL REPORT BY BUSINESS UNIT AND FUNCTION - FEDERAL

## Business Unit 5175 Department of Child Support Services

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	55	18,459	20,890	-2,431	26,917	24,487
005	Finance Budgets	Hours	974	161,258	186,418	-25,160	228,296	203,136
011	Finance FSCU	Dollars	216,978	27,156	33,290	-6,134	36,683	30,549
105	Department of Technology	Dollars	216,978	20,584	24,213	-3,629	25,519	21,890
110	FI\$Cal Project	Dollars	216,978	69,081	1,718	67,363	69,081	136,444
115	Department of FI\$Cal	Users	53	277,736	405,849	-128,113	303,261	175,148
201	Controller Accounting	Records	22,217	127,400	113,125	14,275	133,770	148,045
202	Controller Claims Audits	Warrants	3,165	6,684	7,017	-333	7,018	6,685
203	Controller Payroll Disbursements	Warrants	16,554	5,850	5,020	830	6,142	6,972
204	Controller General Disbursements	Warrants	3,165	5,559	2,120	3,439	5,837	9,275
205	Controller Field Audits	Hours	467	90,199	50,633	39,566	94,709	134,276
211	Controller PPSD	Positions	589	86,194	88,057	-1,863	90,503	88,640
212	Controller CSPS Project	Positions	589	47,289	18,880	28,409	49,653	78,063
302	Treasurer Item Processing	Warrants	19,719	159	455	-296	773	477
303	Treasurer Cash Management	Dollars	216,978	18,273	21,048	-2,775	21,991	19,217
400	Personnel Board	Positions	589	5,546	6,828	-1,282	7,369	6,088
405	Personnel Board CRU	Hours	758	68,710	92,214	-23,504	0	-23,504
410	Human Resources	Positions	589	79,969	40,073	39,896	60,195	100,092
510	Office of Administrative Law	Hours	71	13,506	851,130	-837,624	14,816	-822,807
520	State Library	Dollars	216,978	2,554	3,423	-869	3,289	2,420
600	Health Benefits for Annuitants (Retired)	Dollars	9,073,221	6,231,642	5,850,356	381,286	7,670,102	8,051,388
601	Dental Benefits for Annuitants (Retired)	Dollars	440,862	331,187	323,851	7,336	338,789	346,125
605	Justice Legal	Hours	1,766	59,626	56,480	3,146	49,623	52,769
607	Justice Tort Liability	Hours	153	10,025	3,885	6,140	11,280	17,421
700	Health and Human Services Agency	Dollars	216,978	1,073,284	763,797	309,487	779,373	1,088,860
799	State Auditors	Hours	124	-16,097	24,739	-40,836	19,315	-21,521
<b>Totals:</b>				<b>8,821,835</b>	<b>8,995,509</b>	<b>-173,674</b>	<b>10,054,308</b>	<b>9,880,634</b>

# SWCAP DETAIL REPORT BY BUSINESS UNIT AND FUNCTION - FEDERAL

## Business Unit 5180 Department of Social Services

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	249	83,570	88,379	-4,809	121,863	117,054
005	Finance Budgets	Hours	19,034	3,152,464	4,233,462	-1,080,998	4,463,006	3,382,008
011	Finance FSCU	Dollars	981,779	122,876	141,581	-18,705	165,984	147,279
105	Department of Technology	Dollars	981,779	93,138	102,978	-9,840	115,470	105,630
110	FI\$Cal Project	Dollars	981,779	312,578	7,306	305,272	312,578	617,850
115	Department of FI\$Cal	Users	459	2,405,301	2,660,563	-255,262	2,626,354	2,371,091
201	Controller Accounting	Records	239,408	1,372,849	959,675	413,174	1,441,491	1,854,664
202	Controller Claims Audits	Warrants	277,987	587,040	746,552	-159,512	616,392	456,881
203	Controller Payroll Disbursements	Warrants	146,861	51,895	40,166	11,729	54,490	66,219
204	Controller General Disbursements	Warrants	277,987	488,222	225,558	262,664	512,633	775,296
205	Controller Field Audits	Hours	1,447	279,225	291,538	-12,313	293,186	280,872
211	Controller PPSD	Positions	5,356	783,511	787,399	-3,888	822,686	818,798
212	Controller CSPS Project	Positions	5,356	429,863	168,824	261,039	451,356	712,395
302	Treasurer Item Processing	Warrants	4,571,645	36,893	139,455	-102,562	179,208	76,647
303	Treasurer Cash Management	Dollars	981,779	82,683	89,518	-6,835	99,506	92,672
400	Personnel Board	Positions	5,356	50,416	61,059	-10,643	66,987	56,345
405	Personnel Board CRU	Hours	0	0	168,491	-168,491	0	-168,491
410	Human Resources	Positions	5,356	726,931	358,330	368,601	547,183	915,784
510	Office of Administrative Law	Hours	331	63,180	81,037	-17,857	69,309	51,452
520	State Library	Dollars	981,779	11,555	14,557	-3,002	14,883	11,880
600	Health Benefits for Annuitants (Retired)	Dollars	71,249,911	48,935,650	45,528,613	3,407,037	60,231,540	63,638,577
601	Dental Benefits for Annuitants (Retired)	Dollars	3,438,805	2,583,323	2,498,833	84,490	2,642,618	2,727,108
605	Justice Legal	Hours	7,989	269,796	240,222	29,574	224,533	254,107
607	Justice Tort Liability	Hours	691	45,362	16,465	28,897	51,041	79,938
700	Health and Human Services Agency	Dollars	981,779	4,856,383	3,248,430	1,607,953	3,526,494	5,134,447
799	State Auditors	Hours	1,815	-235,496	514,364	-749,860	282,572	-467,288
<b>Totals:</b>				<b>67,589,207</b>	<b>63,413,355</b>	<b>4,175,852</b>	<b>79,933,364</b>	<b>84,109,216</b>