

SWCAP DETAIL REPORT BY BUSINESS UNIT AND FUNCTION - FEDERAL

Business Unit 0521 Secretary for Transportation Agency (New, 13/14)

FUNCTION CODE	FUNCTION	UNIT	WORKLOAD	2025-26 PAST YEAR ACTUAL COSTS (+)	2025-26 PAST YEAR ESTIMATE COSTS (-)	ROLL FORWARD (=)	2027-28 BUDGET YEAR ESTIMATE COSTS (+)	2027-28 TOTAL ALLOCATED (=)
004	Finance Audits	Hours	1,182	390,810	502,136	-111,326	443,418	332,092
005	Finance Budgets	Hours	2,221	405,856	563,685	-157,829	484,859	327,030
011	Finance FSCU	Dollars	175,430	22,643	32,376	-9,733	32,076	22,343
105	Department of Technology	Dollars	175,430	19,569	22,522	-2,953	23,935	20,982
110	FI\$Cal Project	Dollars	175,430	62,740	60,969	1,771	62,740	64,510
115	Department of FI\$Cal	Users	9	68,595	63,040	5,555	73,392	78,947
201	Controller Accounting	Records	14,839	93,020	75,505	17,515	97,671	115,185
202	Controller Claims Audits	Warrants	0	0	6,022	-6,022	0	-6,022
203	Controller Payroll Disbursements	Warrants	2,098	724	613	111	760	872
204	Controller General Disbursements	Warrants	0	0	5,008	-5,008	0	-5,008
205	Controller Field Audits	Hours	553	108,725	87,164	21,561	114,162	135,723
211	Controller PPSD	Positions	75	10,347	8,758	1,589	10,864	12,454
212	Controller CSPS Project	Positions	75	26,337	4,805	21,532	27,038	48,569
302	Treasurer Item Processing	Warrants	2,098	22	171	-149	104	-45
303	Treasurer Cash Management	Dollars	175,430	19,173	19,405	-232	19,944	19,712
400	Personnel Board	Positions	75	549	713	-164	705	541
405	Personnel Board CRU	Hours	249	33,845	0	33,845	29,810	63,655
410	Human Resources	Positions	75	11,941	5,826	6,115	7,379	13,495
510	Office of Administrative Law	Hours	26	4,774	4,190	584	5,106	5,689
520	State Library	Dollars	175,430	4,276	2,902	1,374	3,109	4,483
600	Health Benefits for Annuitants (Retired)	Dollars	1,281,319	905,179	744,456	160,723	1,043,141	1,203,864
601	Dental Benefits for Annuitants (Retired)	Dollars	56,095	42,415	37,586	4,829	44,668	49,497
605	Justice Legal	Hours	1,913	46,082	43,794	2,288	57,006	59,294
607	Justice Tort Liability	Hours	125	9,441	9,968	-527	9,813	9,286
799	State Auditors	Hours	113	17,597	16,981	616	17,186	17,802
Totals:				2,304,659	2,318,595	-13,936	2,608,885	2,594,949

SWCAP DETAIL REPORT BY BUSINESS UNIT AND FUNCTION - FEDERAL

Business Unit 2660 Department of Transportation

FUNCTION CODE	FUNCTION	UNIT	WORKLOAD	2025-26 PAST YEAR ACTUAL COSTS (+)	2025-26 PAST YEAR ESTIMATE COSTS (-)	ROLL FORWARD (=)	2027-28 BUDGET YEAR ESTIMATE COSTS (+)	2027-28 TOTAL ALLOCATED (=)
004	Finance Audits	Hours	2,331	770,709	1,227,445	-456,736	874,456	417,721
005	Finance Budgets	Hours	8,158	1,490,899	1,697,102	-206,203	1,781,114	1,574,911
011	Finance FSCU	Dollars	5,045,934	651,299	1,042,394	-391,095	922,599	531,503
105	Department of Technology	Dollars	5,045,934	562,859	725,139	-162,280	688,447	526,167
110	FI\$Cal Project	Dollars	5,045,934	1,804,593	1,963,016	-158,423	1,804,593	1,646,169
115	Department of FI\$Cal	Users	1,129	8,604,910	6,739,502	1,865,408	9,206,574	11,071,982
201	Controller Accounting	Records	106,744	669,135	587,742	81,393	702,592	783,984
202	Controller Claims Audits	Warrants	66,548	296,347	159,977	136,370	311,165	447,535
203	Controller Payroll Disbursements	Warrants	530,686	183,177	220,724	-37,547	192,336	154,789
204	Controller General Disbursements	Warrants	66,548	-189,223	133,047	-322,270	24,983	-297,287
205	Controller Field Audits	Hours	6,549	1,287,659	1,139,823	147,836	1,352,042	1,499,879
211	Controller PPSP	Positions	23,195	3,200,063	3,426,199	-226,136	3,360,066	3,133,930
212	Controller CSPS Project	Positions	23,195	8,145,176	1,879,740	6,265,436	8,362,016	14,627,452
302	Treasurer Item Processing	Warrants	597,234	6,175	26,146	-19,971	29,554	9,584
303	Treasurer Cash Management	Dollars	5,045,934	551,465	624,778	-73,313	573,657	500,344
400	Personnel Board	Positions	23,195	169,750	279,008	-109,258	218,166	108,908
405	Personnel Board CRU	Hours	1,988	270,218	0	270,218	265,058	535,276
410	Human Resources	Positions	23,195	3,693,150	2,279,054	1,414,096	2,282,140	3,696,236
510	Office of Administrative Law	Hours	871	158,277	135,344	22,933	169,282	192,215
520	State Library	Dollars	5,045,934	122,995	93,447	29,548	89,414	118,962
600	Health Benefits for Annuitants (Retired)	Dollars	359,217,251	253,766,513	254,361,178	-594,665	292,444,153	291,849,487
601	Dental Benefits for Annuitants (Retired)	Dollars	14,037,666	10,614,174	10,910,077	-295,903	11,178,193	10,882,290
605	Justice Legal	Hours	55,032	1,325,457	1,410,098	-84,641	1,639,687	1,555,046
607	Justice Tort Liability	Hours	3,599	271,561	320,608	-49,047	282,245	233,198
799	State Auditors	Hours	6,553	1,016,488	1,272,816	-256,328	992,751	736,423
Totals:				299,443,825	292,654,404	6,789,421	339,747,283	346,536,704

SWCAP DETAIL REPORT BY BUSINESS UNIT AND FUNCTION - FEDERAL

Business Unit 2720 Department of the California Highway Patrol

FUNCTION CODE	FUNCTION	UNIT	WORKLOAD	2025-26 PAST YEAR ACTUAL COSTS (+)	2025-26 PAST YEAR ESTIMATE COSTS (-)	ROLL FORWARD (=)	2027-28 BUDGET YEAR ESTIMATE COSTS (+)	2027-28 TOTAL ALLOCATED (=)
004	Finance Audits	Hours	1,014	335,264	396,424	-61,160	380,394	319,234
005	Finance Budgets	Hours	4,843	885,022	1,054,825	-169,803	1,057,298	887,495
011	Finance FSCU	Dollars	3,286,161	424,158	539,708	-115,550	600,842	485,292
105	Department of Technology	Dollars	3,286,161	366,561	375,446	-8,885	448,351	439,466
110	FI\$Cal Project	Dollars	3,286,161	1,175,240	1,016,367	158,873	1,175,240	1,334,112
115	Department of FI\$Cal	Users	599	4,565,404	4,166,342	399,062	4,884,622	5,283,684
201	Controller Accounting	Records	254,060	1,592,599	1,571,025	21,574	1,672,229	1,693,803
202	Controller Claims Audits	Warrants	28	125	158,666	-158,541	131	-158,410
203	Controller Payroll Disbursements	Warrants	287,492	99,234	119,162	-19,928	104,195	84,267
204	Controller General Disbursements	Warrants	28	-80	131,957	-132,037	11	-132,026
205	Controller Field Audits	Hours	2,975	585,063	441,294	143,769	614,316	758,084
211	Controller PPSD	Positions	10,667	1,471,659	1,532,025	-60,366	1,545,242	1,484,875
212	Controller CSPS Project	Positions	10,667	3,745,838	840,526	2,905,312	3,845,560	6,750,872
302	Treasurer Item Processing	Warrants	287,520	2,973	15,388	-12,415	14,228	1,813
303	Treasurer Cash Management	Dollars	3,286,161	359,141	323,484	35,657	373,594	409,251
400	Personnel Board	Positions	10,667	78,065	124,758	-46,693	100,331	53,638
405	Personnel Board CRU	Hours	1,713	232,839	0	232,839	232,136	464,974
410	Human Resources	Positions	10,667	1,698,422	1,019,079	679,343	1,049,520	1,728,863
510	Office of Administrative Law	Hours	547	99,402	108,736	-9,334	106,313	96,979
520	State Library	Dollars	3,286,161	80,100	48,383	31,717	58,231	89,948
600	Health Benefits for Annuitants (Retired)	Dollars	205,598,884	145,243,892	143,791,082	1,452,810	167,381,135	168,833,945
601	Dental Benefits for Annuitants (Retired)	Dollars	7,858,240	5,941,780	6,127,900	-186,120	6,257,516	6,071,397
605	Justice Legal	Hours	35,840	863,203	730,080	133,123	1,067,845	1,200,968
607	Justice Tort Liability	Hours	2,344	176,854	165,990	10,864	183,812	194,676
799	State Auditors	Hours	2,201	341,370	302,235	39,135	333,399	372,534
Totals:				170,364,128	165,100,882	5,263,246	193,486,489	198,749,735

SWCAP DETAIL REPORT BY BUSINESS UNIT AND FUNCTION - FEDERAL

Business Unit 2740 Department of Motor Vehicles

FUNCTION CODE	FUNCTION	UNIT	WORKLOAD	2025-26 PAST YEAR ACTUAL COSTS (+)	2025-26 PAST YEAR ESTIMATE COSTS (-)	ROLL FORWARD (=)	2027-28 BUDGET YEAR ESTIMATE COSTS (+)	2027-28 TOTAL ALLOCATED (=)
004	Finance Audits	Hours	604	199,703	445,854	-246,151	226,586	-19,565
005	Finance Budgets	Hours	4,096	748,586	1,057,968	-309,382	894,303	584,921
011	Finance FSCU	Dollars	1,488,185	192,086	259,002	-66,916	272,100	205,184
105	Department of Technology	Dollars	1,488,185	166,003	180,174	-14,171	203,042	188,871
110	FI\$Cal Project	Dollars	1,488,185	532,224	487,749	44,475	532,224	576,699
115	Department of FI\$Cal	Users	81	617,358	475,662	141,696	660,525	802,221
201	Controller Accounting	Records	52,939	331,853	330,923	930	348,446	349,376
202	Controller Claims Audits	Warrants	20,675	92,069	42,610	49,459	96,672	146,131
203	Controller Payroll Disbursements	Warrants	187,136	64,594	79,927	-15,333	67,824	52,490
204	Controller General Disbursements	Warrants	20,675	-58,787	35,437	-94,224	7,762	-86,463
205	Controller Field Audits	Hours	1,373	269,910	228,654	41,256	283,405	324,661
211	Controller PPSD	Positions	8,245	1,137,489	1,453,204	-315,715	1,194,364	878,649
212	Controller CSPS Project	Positions	8,245	2,895,271	797,282	2,097,989	2,972,349	5,070,338
302	Treasurer Item Processing	Warrants	207,811	2,149	9,198	-7,049	10,284	3,234
303	Treasurer Cash Management	Dollars	1,488,185	162,642	155,238	7,404	169,187	176,592
400	Personnel Board	Positions	8,245	60,339	118,340	-58,001	77,549	19,548
405	Personnel Board CRU	Hours	1,085	147,478	0	147,478	156,952	304,430
410	Human Resources	Positions	8,245	1,312,761	966,648	346,113	811,206	1,157,319
510	Office of Administrative Law	Hours	596	108,293	139,115	-30,822	115,823	85,001
520	State Library	Dollars	1,488,185	36,275	23,219	13,056	26,371	39,426
600	Health Benefits for Annuitants (Retired)	Dollars	129,037,628	91,157,729	99,121,955	-7,964,226	105,051,468	97,087,242
601	Dental Benefits for Annuitants (Retired)	Dollars	4,971,932	3,759,382	4,264,855	-505,473	3,959,149	3,453,676
605	Justice Legal	Hours	16,230	390,914	350,353	40,561	483,589	524,150
607	Justice Tort Liability	Hours	1,061	80,091	79,672	419	83,242	83,661
799	State Auditors	Hours	1,140	176,787	272,168	-95,381	172,659	77,278
Totals:				104,583,198	111,375,207	-6,792,009	118,877,079	112,085,070