

SWCAP DETAIL REPORT BY BUSINESS UNIT AND FUNCTION - FEDERAL

Business Unit 2660 Department of Transportation

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	2,514	843,757	1,397,193	-553,436	1,230,372	676,936
005	Finance Budgets	Hours	7,030	1,164,304	1,619,422	-455,118	1,648,329	1,193,211
011	Finance FSCU	Dollars	6,186,699	774,302	908,777	-134,474	1,045,954	911,480
105	Department of Technology	Dollars	6,186,699	586,914	660,992	-74,078	727,636	653,558
110	FI\$Cal Project	Dollars	6,186,699	1,969,715	46,895	1,922,820	1,969,715	3,892,535
115	Department of FI\$Cal	Users	1,176	6,162,600	5,629,271	533,329	6,728,958	7,262,288
201	Controller Accounting	Records	96,087	550,996	461,699	89,297	578,546	667,843
202	Controller Claims Audits	Warrants	71,751	151,521	140,747	10,774	159,097	169,870
203	Controller Payroll Disbursements	Warrants	594,628	210,120	160,945	49,175	220,625	269,800
204	Controller General Disbursements	Warrants	71,751	126,014	42,524	83,490	132,315	215,806
205	Controller Field Audits	Hours	5,642	1,088,833	1,107,606	-18,773	1,143,275	1,124,502
211	Controller PPSD	Positions	22,299	3,262,090	3,316,563	-54,473	3,425,195	3,370,722
212	Controller CSPS Project	Positions	22,299	1,789,704	711,093	1,078,611	1,879,189	2,957,800
302	Treasurer Item Processing	Warrants	666,379	5,378	13,588	-8,210	26,122	17,912
303	Treasurer Cash Management	Dollars	6,186,699	521,031	574,595	-53,564	627,041	573,477
400	Personnel Board	Positions	22,299	209,905	257,184	-47,279	278,897	231,618
410	Human Resources	Positions	22,299	3,026,524	1,509,304	1,517,220	2,278,155	3,795,375
510	Office of Administrative Law	Hours	649	123,818	130,805	-6,986	135,830	128,843
520	State Library	Dollars	6,186,699	72,811	93,436	-20,625	93,784	73,159
600	Health Benefits for Annuitants (Retired)	Dollars	300,788,946	206,586,962	204,939,606	1,647,356	254,273,741	255,921,096
601	Dental Benefits for Annuitants (Retired)	Dollars	14,192,645	10,661,898	10,753,292	-91,394	10,906,622	10,815,228
605	Justice Legal	Hours	50,343	1,700,125	1,541,845	158,280	1,414,901	1,573,181
607	Justice Tort Liability	Hours	4,357	285,850	105,743	180,107	321,634	501,741
799	State Auditors	Hours	8,186	-1,062,020	838,554	-1,900,574	1,274,319	-626,255
Totals:				240,813,153	236,961,679	3,851,474	292,520,251	296,371,725

SWCAP DETAIL REPORT BY BUSINESS UNIT AND FUNCTION - FEDERAL

Business Unit 2720 Department of the California Highway Patrol

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	813	272,862	274,377	-1,515	397,889	396,373
005	Finance Budgets	Hours	4,368	723,461	734,284	-10,823	1,024,218	1,013,395
011	Finance FSCU	Dollars	3,203,213	400,901	438,818	-37,917	541,551	503,635
105	Department of Technology	Dollars	3,203,213	303,879	319,171	-15,292	376,739	361,448
110	FI\$Cal Project	Dollars	3,203,213	1,019,836	22,644	997,192	1,019,836	2,017,028
115	Department of FI\$Cal	Users	727	3,809,703	4,982,920	-1,173,217	4,159,824	2,986,606
201	Controller Accounting	Records	256,839	1,472,804	1,215,266	257,538	1,546,444	1,803,982
202	Controller Claims Audits	Warrants	71,163	150,279	143,857	6,422	157,793	164,215
203	Controller Payroll Disbursements	Warrants	321,021	113,437	97,567	15,870	119,109	134,979
204	Controller General Disbursements	Warrants	71,163	124,982	43,464	81,518	131,231	212,749
205	Controller Field Audits	Hours	2,186	421,919	280,066	141,853	443,015	584,868
211	Controller PPSD	Positions	9,971	1,458,636	1,541,621	-82,985	1,531,568	1,448,583
212	Controller CSPS Project	Positions	9,971	800,262	330,534	469,728	840,275	1,310,003
302	Treasurer Item Processing	Warrants	392,184	3,165	8,926	-5,761	15,374	9,613
303	Treasurer Cash Management	Dollars	3,203,213	269,768	277,453	-7,685	324,655	316,970
400	Personnel Board	Positions	9,971	93,858	119,546	-25,688	124,708	99,021
410	Human Resources	Positions	9,971	1,353,303	701,562	651,741	1,018,671	1,670,413
510	Office of Administrative Law	Hours	521	99,429	70,723	28,706	109,075	137,781
520	State Library	Dollars	3,203,213	37,699	45,117	-7,418	48,558	41,139
600	Health Benefits for Annuitants (Retired)	Dollars	170,036,829	116,784,185	124,445,730	-7,661,545	143,741,653	136,080,108
601	Dental Benefits for Annuitants (Retired)	Dollars	7,971,631	5,988,504	6,430,945	-442,441	6,125,959	5,683,518
605	Justice Legal	Hours	26,066	880,253	744,500	135,753	732,577	868,330
607	Justice Tort Liability	Hours	2,256	148,001	51,079	96,922	166,529	263,451
799	State Auditors	Hours	1,948	-252,772	263,784	-516,556	303,301	-213,255
Totals:				136,478,354	143,583,954	-7,105,600	165,000,550	157,894,950

SWCAP DETAIL REPORT BY BUSINESS UNIT AND FUNCTION - FEDERAL

Business Unit 2740 Department of Motor Vehicles

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	913	306,424	159,886	146,538	446,830	593,368
005	Finance Budgets	Hours	4,378	725,144	648,977	76,167	1,026,600	1,102,767
011	Finance FSCU	Dollars	1,537,203	192,390	255,655	-63,265	259,887	196,622
105	Department of Technology	Dollars	1,537,203	145,830	185,949	-40,119	180,795	140,676
110	FI\$Cal Project	Dollars	1,537,203	489,413	13,193	476,220	489,413	965,633
115	Department of FI\$Cal	Users	83	434,945	518,584	-83,639	474,918	391,279
201	Controller Accounting	Records	54,101	310,234	249,334	60,900	325,746	386,645
202	Controller Claims Audits	Warrants	19,111	40,358	41,500	-1,142	42,376	41,233
203	Controller Payroll Disbursements	Warrants	215,323	76,087	86,607	-10,520	79,892	69,372
204	Controller General Disbursements	Warrants	19,111	33,564	12,539	21,025	35,242	56,268
205	Controller Field Audits	Hours	1,132	218,493	204,314	14,179	229,418	243,597
211	Controller PPSD	Positions	9,458	1,383,546	1,507,669	-124,123	1,452,723	1,328,600
212	Controller CSPS Project	Positions	9,458	759,064	323,254	435,810	797,018	1,232,828
302	Treasurer Item Processing	Warrants	234,434	1,892	6,909	-5,017	9,190	4,173
303	Treasurer Cash Management	Dollars	1,537,203	129,460	161,644	-32,184	155,800	123,616
400	Personnel Board	Positions	9,458	89,027	116,913	-27,886	118,288	90,402
410	Human Resources	Positions	9,458	1,283,635	686,112	597,523	966,230	1,563,754
510	Office of Administrative Law	Hours	665	126,994	59,427	67,567	139,313	206,879
520	State Library	Dollars	1,537,203	18,091	26,285	-8,194	23,302	15,109
600	Health Benefits for Annuitants (Retired)	Dollars	117,214,382	80,504,830	83,857,602	-3,352,772	99,087,881	95,735,109
601	Dental Benefits for Annuitants (Retired)	Dollars	5,548,043	4,167,840	4,394,485	-226,645	4,263,505	4,036,859
605	Justice Legal	Hours	12,509	422,428	433,737	-11,309	351,559	340,251
607	Justice Tort Liability	Hours	1,083	71,025	29,751	41,274	79,916	121,190
799	State Auditors	Hours	1,751	-227,171	166,800	-393,971	272,583	-121,388
Totals:				91,703,544	94,147,126	-2,443,582	111,308,426	108,864,843