

SWCAP DETAIL REPORT BY BUSINESS UNIT AND FUNCTION - FEDERAL

Business Unit 7600 California Department of Tax and Fee Administration

FUNCTION CODE	FUNCTION	UNIT	WORKLOAD	2024-25 PAST YEAR ACTUAL COSTS (+)	2024-25 PAST YEAR ESTIMATE COSTS (-)	ROLL FORWARD (=)	2026-27 BUDGET YEAR ESTIMATE COSTS (+)	2026-27 TOTAL ALLOCATED (=)
004	Finance Audits	Hours	128	44,992	250,115	-205,123	54,098	-151,025
005	Finance Budgets	Hours	1,580	272,370	412,295	-139,925	342,365	202,440
011	Finance FSCU	Dollars	527,447	71,433	82,041	-10,608	85,355	74,747
105	Department of Technology	Dollars	527,447	51,311	57,081	-5,770	63,318	57,547
110	FI\$Cal Project	Dollars	527,447	172,153	161,130	11,023	172,153	183,176
115	Department of FI\$Cal	Users	188	1,101,490	1,576,319	-474,829	1,135,898	661,068
201	Controller Accounting	Records	80,382	534,473	429,383	105,090	561,197	666,287
202	Controller Claims Audits	Warrants	95,916	255,421	201,701	53,720	268,192	321,913
203	Controller Payroll Disbursements	Warrants	94,847	26,934	43,814	-16,880	28,281	11,401
204	Controller General Disbursements	Warrants	95,916	-157,968	79,184	-237,152	24,808	-212,344
205	Controller Field Audits	Hours	479	95,156	63,501	31,655	99,914	131,570
211	Controller PPSD	Positions	3,730	532,801	518,436	14,365	559,442	573,807
212	Controller CSPS Project	Positions	3,730	328,348	207,479	120,869	344,766	465,635
302	Treasurer Item Processing	Warrants	190,763	1,805	9,771	-7,966	8,639	674
303	Treasurer Cash Management	Dollars	527,447	48,413	48,961	-548	50,361	49,813
400	Personnel Board	Positions	3,730	32,406	45,779	-13,373	33,675	20,302
405	Personnel Board CRU	Hours	0	0	0	0	141,645	141,645
410	Human Resources	Positions	3,730	533,734	317,992	215,742	437,863	653,605
510	Office of Administrative Law	Hours	238	44,779	54,839	-10,060	47,078	37,018
520	State Library	Dollars	527,447	8,495	7,947	548	8,986	9,534
600	Health Benefits for Annuitants (Retired)	Dollars	57,841,771	39,696,287	38,639,175	1,057,112	47,859,843	48,916,955
601	Dental Benefits for Annuitants (Retired)	Dollars	2,421,882	1,818,944	1,932,368	-113,424	1,949,561	1,836,138
605	Justice Legal	Hours	4,948	118,423	116,633	1,790	132,689	134,480
607	Justice Tort Liability	Hours	349	23,261	24,977	-1,716	26,832	25,116
799	State Auditors	Hours	1,516	184,316	192,686	-8,370	231,980	223,610
Totals:				45,839,780	45,473,607	366,173	54,668,937	55,035,110

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Business Unit 7870 California Victim Compensation Board

FUNCTION CODE	FUNCTION	UNIT	WORKLOAD	2024-25 PAST YEAR ACTUAL COSTS (+)	2024-25 PAST YEAR ESTIMATE COSTS (-)	ROLL FORWARD (=)	2026-27 BUDGET YEAR ESTIMATE COSTS (+)	2026-27 TOTAL ALLOCATED (=)
004	Finance Audits	Hours	12	4,218	6,704	-2,486	5,072	2,586
005	Finance Budgets	Hours	275	47,442	65,099	-17,657	59,634	41,977
011	Finance FSCU	Dollars	48,496	6,568	9,020	-2,452	7,848	5,396
105	Department of Technology	Dollars	48,496	4,718	6,276	-1,558	5,822	4,263
110	FI\$Cal Project	Dollars	48,496	15,829	17,715	-1,886	15,829	13,942
115	Department of FI\$Cal	Users	22	128,898	152,771	-23,873	132,924	109,051
201	Controller Accounting	Records	18,091	120,290	89,885	30,405	126,304	156,709
202	Controller Claims Audits	Warrants	71,815	191,241	170,741	20,500	200,803	221,303
203	Controller Payroll Disbursements	Warrants	6,559	1,863	2,649	-786	1,956	1,169
204	Controller General Disbursements	Warrants	71,815	-118,275	67,029	-185,304	18,575	-166,730
205	Controller Field Audits	Hours	735	146,038	80,679	65,359	153,339	218,698
211	Controller PPSD	Positions	256	36,597	33,053	3,544	38,427	41,971
212	Controller CSPS Project	Positions	256	22,554	13,228	9,326	23,681	33,007
302	Treasurer Item Processing	Warrants	78,374	742	3,938	-3,196	3,549	353
303	Treasurer Cash Management	Dollars	48,496	4,451	5,383	-932	4,630	3,699
400	Personnel Board	Positions	256	2,226	2,919	-693	2,313	1,620
405	Personnel Board CRU	Hours	548	73,178	67,481	5,697	0	5,697
410	Human Resources	Positions	256	36,661	20,274	16,387	30,076	46,463
510	Office of Administrative Law	Hours	149	28,016	8,739	19,277	29,454	48,731
520	State Library	Dollars	48,496	781	874	-93	826	733
600	Health Benefits for Annuitants (Retired)	Dollars	3,963,746	2,720,283	2,453,247	267,036	3,279,711	3,546,747
601	Dental Benefits for Annuitants (Retired)	Dollars	165,633	124,398	126,041	-1,643	133,331	131,687
605	Justice Legal	Hours	455	10,888	12,826	-1,938	12,200	10,263
607	Justice Tort Liability	Hours	32	2,139	2,784	-645	2,467	1,821
799	State Auditors	Hours	37	4,461	4,919	-458	5,615	5,156
Totals:				3,616,203	3,424,274	191,929	4,294,386	4,486,315