

SWCAP DETAIL REPORT BY BUSINESS UNIT AND FUNCTION - FEDERAL

Business Unit 7600 California Department of Tax and Fee Administration

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	157	51,910	80,753	-28,843	58,897	30,054
005	Finance Budgets	Hours	1,662	303,732	337,824	-34,092	362,856	328,763
011	Finance FSCU	Dollars	507,050	65,447	109,915	-44,468	92,709	48,241
105	Department of Technology	Dollars	507,050	56,560	76,462	-19,902	69,180	49,278
110	FI\$Cal Project	Dollars	507,050	181,338	206,989	-25,651	181,338	155,687
115	Department of FI\$Cal	Users	173	1,318,556	1,255,060	63,496	1,410,751	1,474,246
201	Controller Accounting	Records	79,216	496,573	507,771	-11,198	521,402	510,204
202	Controller Claims Audits	Warrants	90,279	402,025	238,338	163,687	422,126	585,812
203	Controller Payroll Disbursements	Warrants	97,262	33,572	38,534	-4,962	35,251	30,288
204	Controller General Disbursements	Warrants	90,279	-256,700	198,218	-454,918	33,893	-421,025
205	Controller Field Audits	Hours	527	103,625	90,407	13,218	108,806	122,024
211	Controller PPSD	Positions	3,693	509,546	575,259	-65,713	535,023	469,309
212	Controller CSPS Project	Positions	3,693	1,296,955	315,608	981,347	1,331,483	2,312,830
302	Treasurer Item Processing	Warrants	187,541	1,939	8,267	-6,328	9,280	2,953
303	Treasurer Cash Management	Dollars	507,050	55,415	65,879	-10,464	57,645	47,181
400	Personnel Board	Positions	3,693	27,029	46,845	-19,816	34,738	14,923
410	Human Resources	Positions	3,693	588,060	382,653	205,407	363,385	568,792
510	Office of Administrative Law	Hours	374	67,922	44,416	23,506	72,645	96,151
520	State Library	Dollars	507,050	12,359	9,853	2,506	8,985	11,491
600	Health Benefits for Annuitants (Retired)	Dollars	61,139,368	43,191,478	44,006,913	-815,435	49,774,476	48,959,042
601	Dental Benefits for Annuitants (Retired)	Dollars	2,364,787	1,788,065	1,923,872	-135,807	1,883,080	1,747,274
605	Justice Legal	Hours	5,530	133,191	148,698	-15,507	164,767	149,260
607	Justice Tort Liability	Hours	362	27,288	33,818	-6,530	28,362	21,832
799	State Auditors	Hours	1,107	171,724	263,287	-91,563	167,714	76,152
Totals:				50,627,609	50,965,639	-338,030	57,728,790	57,390,761

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Business Unit 7870 California Victim Compensation Board

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	16	5,290	5,873	-583	6,002	5,419
005	Finance Budgets	Hours	130	23,718	77,625	-53,907	28,335	-25,573
011	Finance FSCU	Dollars	50,724	6,547	7,845	-1,298	9,274	7,977
105	Department of Technology	Dollars	50,724	5,658	5,458	200	6,921	7,121
110	FI\$Cal Project	Dollars	50,724	18,141	14,774	3,367	18,141	21,507
115	Department of FI\$Cal	Users	21	160,056	154,733	5,323	171,247	176,570
201	Controller Accounting	Records	16,063	100,692	108,407	-7,715	105,727	98,012
202	Controller Claims Audits	Warrants	69,572	309,814	165,646	144,168	325,304	469,472
203	Controller Payroll Disbursements	Warrants	6,629	2,288	2,401	-113	2,403	2,290
204	Controller General Disbursements	Warrants	69,572	-197,821	137,763	-335,584	26,119	-309,466
205	Controller Field Audits	Hours	1,010	198,525	116,962	81,563	208,451	290,014
211	Controller PPSD	Positions	257	35,442	36,876	-1,434	37,214	35,781
212	Controller CSPS Project	Positions	257	90,212	20,231	69,981	92,613	162,594
302	Treasurer Item Processing	Warrants	76,201	788	3,169	-2,381	3,771	1,390
303	Treasurer Cash Management	Dollars	50,724	5,544	4,702	842	5,767	6,608
400	Personnel Board	Positions	257	1,880	3,003	-1,123	2,416	1,293
405	Personnel Board CRU	Hours	0	0	0	0	56,747	56,747
410	Human Resources	Positions	257	40,903	24,529	16,374	25,276	41,650
510	Office of Administrative Law	Hours	56	10,187	38,131	-27,944	10,896	-17,048
520	State Library	Dollars	50,724	1,236	703	533	899	1,432
600	Health Benefits for Annuitants (Retired)	Dollars	4,260,162	3,009,562	2,849,407	160,155	3,468,262	3,628,417
601	Dental Benefits for Annuitants (Retired)	Dollars	163,711	123,785	123,888	-103	130,363	130,260
605	Justice Legal	Hours	553	13,324	10,625	2,699	16,483	19,182
607	Justice Tort Liability	Hours	36	2,730	2,437	293	2,837	3,130
799	State Auditors	Hours	33	5,088	4,206	882	4,969	5,850
Totals:				3,973,588	3,919,394	54,194	4,766,436	4,820,630