

# SWCAP DETAIL REPORT BY BUSINESS UNIT AND FUNCTION - FEDERAL

**Business Unit 7600 California Department of Tax and Fee  
Administration**

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	166	55,713	52,626	3,087	81,242	84,329
005	Finance Budgets	Hours	1,399	231,635	368,188	-136,553	327,930	191,376
011	Finance FSCU	Dollars	652,353	81,646	84,041	-2,395	110,290	107,895
105	Department of Technology	Dollars	652,353	61,887	61,127	760	76,725	77,485
110	FI\$Cal Project	Dollars	652,353	207,695	4,337	203,358	207,695	411,054
115	Department of FI\$Cal	Users	219	1,147,627	1,826,319	-678,692	1,253,097	574,405
201	Controller Accounting	Records	83,013	476,025	441,311	34,714	499,827	534,541
202	Controller Claims Audits	Warrants	106,897	225,740	260,973	-35,233	237,027	201,794
203	Controller Payroll Disbursements	Warrants	103,809	36,682	33,509	3,173	38,516	41,690
204	Controller General Disbursements	Warrants	106,897	187,741	78,848	108,893	197,128	306,020
205	Controller Field Audits	Hours	448	86,429	57,952	28,477	90,750	119,227
211	Controller PPSD	Positions	3,744	547,692	583,224	-35,532	575,077	539,546
212	Controller CSPS Project	Positions	3,744	300,484	125,047	175,437	315,509	490,946
302	Treasurer Item Processing	Warrants	210,706	1,700	5,556	-3,856	8,260	4,404
303	Treasurer Cash Management	Dollars	652,353	54,940	53,137	1,803	66,118	67,921
400	Personnel Board	Positions	3,744	35,242	45,226	-9,984	46,826	36,842
405	Personnel Board CRU	Hours	1,260	114,215	153,284	-39,069	0	-39,069
410	Human Resources	Positions	3,744	508,142	265,414	242,728	382,493	625,221
510	Office of Administrative Law	Hours	213	40,597	28,977	11,620	44,535	56,155
520	State Library	Dollars	652,353	7,678	8,641	-963	9,889	8,926
600	Health Benefits for Annuitants (Retired)	Dollars	52,039,360	35,741,517	35,382,258	359,259	43,991,785	44,351,044
601	Dental Benefits for Annuitants (Retired)	Dollars	2,502,717	1,880,109	1,926,919	-46,810	1,923,263	1,876,453
605	Justice Legal	Hours	5,308	179,269	142,590	36,679	149,193	185,872
607	Justice Tort Liability	Hours	459	30,142	9,781	20,361	33,915	54,275
799	State Auditors	Hours	1,692	-219,527	50,844	-270,371	263,411	-6,960
<b>Totals:</b>				<b>42,021,020</b>	<b>42,050,129</b>	<b>-29,109</b>	<b>50,930,501</b>	<b>50,901,392</b>

# SWCAP DETAIL REPORT BY BUSINESS UNIT AND FUNCTION - FEDERAL

## Business Unit 7870 California Victim Compensation Board

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	12	4,027	4,821	-794	5,873	5,079
005	Finance Budgets	Hours	321	53,238	91,117	-37,879	75,369	37,490
011	Finance FSCU	Dollars	46,563	5,828	7,734	-1,906	7,872	5,966
105	Department of Technology	Dollars	46,563	4,417	5,625	-1,208	5,476	4,269
110	FI\$Cal Project	Dollars	46,563	14,825	399	14,426	14,825	29,250
115	Department of FI\$Cal	Users	27	141,488	165,346	-23,858	154,491	130,634
201	Controller Accounting	Records	17,723	101,630	82,627	19,003	106,711	125,714
202	Controller Claims Audits	Warrants	74,294	156,891	182,348	-25,457	164,735	139,278
203	Controller Payroll Disbursements	Warrants	6,469	2,286	1,989	297	2,400	2,697
204	Controller General Disbursements	Warrants	74,294	130,481	55,093	75,388	137,005	212,392
205	Controller Field Audits	Hours	577	111,327	200,358	-89,031	116,893	27,862
211	Controller PPSD	Positions	240	35,168	36,432	-1,264	36,926	35,662
212	Controller CSPS Project	Positions	240	19,294	7,811	11,483	20,259	31,743
302	Treasurer Item Processing	Warrants	80,763	652	2,293	-1,641	3,166	1,525
303	Treasurer Cash Management	Dollars	46,563	3,921	4,890	-969	4,719	3,751
400	Personnel Board	Positions	240	2,263	2,825	-562	3,007	2,445
410	Human Resources	Positions	240	32,628	16,580	16,048	24,560	40,609
510	Office of Administrative Law	Hours	182	34,793	982	33,811	38,168	71,979
520	State Library	Dollars	46,563	548	795	-247	706	459
600	Health Benefits for Annuitants (Retired)	Dollars	3,369,500	2,314,230	2,267,151	47,079	2,848,427	2,895,506
601	Dental Benefits for Annuitants (Retired)	Dollars	161,163	121,070	124,973	-3,903	123,849	119,946
605	Justice Legal	Hours	379	12,796	13,134	-338	10,649	10,311
607	Justice Tort Liability	Hours	33	2,151	897	1,254	2,421	3,675
799	State Auditors	Hours	27	-3,455	4,401	-7,856	4,145	-3,710
<b>Totals:</b>				<b>3,302,497</b>	<b>3,280,621</b>	<b>21,876</b>	<b>3,912,654</b>	<b>3,934,530</b>