STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE
2007-08 PRORATA DETAIL by FUNCTION

			UNIT	WORKLOAD	2005-06 PAST YEAR ACTUAL (+)	2005-06 PAST YEAR ESTIMATE (-)	ROLL-FORWARD (=)	2007-08 BUDGET YEAR ESTIMATE (+)	TOTAL ALLOCATED (=)
110	**6050**	**Sec, Education, Office of the**							
2072	**4**	Finance Audits	Hours	2	267	129	138	317	455
2073	**5**	Finance Budgets	Hours	121	12,185	16,607	-4,422	13,245	8,823
2074	**12**	Finance OTROS	Hours	1	103	336	-233	109	-124
2075	**201**	Controller Accounting	Records	23	145	72	73	154	227
2076	**205**	Controller Field Audits	Hours	3	207	0	207	227	434
2077	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	1798	154	244	-90	263	173
2078	**520**	State Library	Dollars	1798	154	139	15	201	216
2079	**799**	Bureau of State Audits	Hours	2	195	74	121	193	314
2080	**800**	Legislature	Dollars	13410	2,056	2,598	-542	1,791	1,249
Summary for 'agency' = 6050 (9 detail records)									
TOTALS:		Sec, Education, Office of the			*15,466*	*20,199*	*-4,733*	*16,500*	*11,767*
Percent					*0.00%*	*0.00%*	*-6.48%*	*0.00%*	*0.00%*

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			UNIT	WORKLOAD	2005-06 PAST YEAR ACTUAL (+)	2005-06 PAST YEAR ESTIMATE (-)	ROLL-FORWARD (=)	2007-08 BUDGET YEAR ESTIMATE (+)	TOTAL ALLOCATED (=)
111	**6054**	**Scholarshare Investment Board**							
2081	**4**	Finance Audits	Hours	2	267	129	138	317	455
2082	**5**	Finance Budgets	Hours	246	24,773	28,233	-3,460	26,927	23,467
2083	**10**	Finance CALSTARS	Dollars	2134	250	334	-84	220	136
2084	**12**	Finance OTROS	Hours	1	103	614	-511	109	-402
2085	**201**	Controller Accounting	Records	1255	7,895	6,044	1,851	8,387	10,238
2086	**202**	Controller Claims Audits	Warrants	101	177	105	72	186	258
2087	**203**	Controller Payroll	Warrants	82	56	45	11	59	70
2088	**204**	Controller General Disbursements	Warrants	101	104	124	-20	129	109
2089	**205**	Controller Field Audits	Hours	3	207	0	207	227	434
2090	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	7	426	346	80	467	547
2091	**301**	Treasurer Investment	Dollars	85609	48	19	29	54	83
2092	**302**	Treasurer Item Processing	Warrants	183	1	13	-12	16	4
2093	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	2134	183	446	-263	312	49
2094	**400**	State Personnel Board	Positions	7	122	102	20	154	174
2095	**410**	Personnel Administration	Positions	7	199	229	-30	356	326
2096	**520**	State Library	Dollars	2134	182	255	-73	238	165
2097	**600**	Health Benefits for Annuitants (Retired)	Dollars	37598	19,439	13,587	5,852	25,784	31,636
2098	**799**	Bureau of State Audits	Hours	2	195	74	121	193	314
2099	**800**	Legislature	Dollars	54626	8,373	7,483	890	7,808	8,698
Summary for 'agency' = 6054 (19 detail records)									
TOTALS:		Scholarshare Investment Board			*63,000*	*58,182*	*4,818*	*71,943*	*76,761*
Percent					*0.01%*	*0.00%*	*6.60%*	*0.00%*	*0.01%*

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			UNIT	WORKLOAD	2005-06 PAST YEAR ACTUAL (+)	2005-06 PAST YEAR ESTIMATE (-)	ROLL-FORWARD (=)	2007-08 BUDGET YEAR ESTIMATE (+)	TOTAL ALLOCATED (=)
112	**6100**	**Education, Dept of**							
2100	4	Finance Audits	Hours	273	36,452	269,823	-233,371	43,266	-190,105
2101	5	Finance Budgets	Hours	22340	2,249,668	2,202,749	46,919	2,445,339	2,492,258
2102	10	Finance CALSTARS	Dollars	242243	28,347	21,877	6,470	24,972	31,442
2103	12	Finance OTROS	Hours	841	86,739	40,152	46,587	91,906	138,493
2104	201	Controller Accounting	Records	93879	590,555	464,009	126,546	627,385	753,931
2105	202	Controller Claims Audits	Warrants	105260	184,093	72,540	111,553	194,360	305,913
2106	203	Controller Payroll	Warrants	34166	23,247	24,772	-1,525	24,443	22,918
2107	204	Controller General Disbursements	Warrants	105260	108,369	86,150	22,219	134,401	156,620
2108	205	Controller Field Audits	Hours	7468	516,183	906,515	-390,332	566,032	175,700
2109	211	Controller PPSD(Payroll)/SDD(Systems)	Positions	2693	163,716	154,034	9,682	179,575	189,257
2110	301	Treasurer Investment	Dollars	198549	111	107	4	125	129
2111	302	Treasurer Item Processing	Warrants	139426	1,012	8,188	-7,176	12,014	4,838
2112	303	Treasurer Cash Mgmt & Public Finance Div	Dollars	242243	20,777	29,176	-8,399	35,418	27,019
2113	400	State Personnel Board	Positions	2693	46,830	45,628	1,202	59,391	60,593
2114	410	Personnel Administration	Positions	2693	76,539	101,956	-25,417	136,842	111,425
2115	510	Office of Administrative Law	Hours	392	82,730	100,865	-18,135	89,645	71,510
2116	520	State Library	Dollars	242243	20,708	16,662	4,046	27,070	31,116
2117	600	Health Benefits for Annuitants (Retired)	Dollars	13828148	7,149,604	7,293,307	-143,703	9,482,913	9,339,210
2118	799	Bureau of State Audits	Hours	19785	1,926,670	1,358,985	567,685	1,904,928	2,472,613
2119	800	Legislature	Dollars	13312352	2,040,580	1,947,786	92,794	1,957,567	2,050,361
Summary for 'agency' = 6100 (20 detail records)									
TOTALS:		Education, Dept of			*15,352,930*	*15,145,281*	*207,649*	*18,037,592*	*18,245,241*
Percent					*1.30%*	*1.28%*	*284.28%*	*1.20%*	*1.21%*

			UNIT	WORKLOAD	2005-06 PAST YEAR ACTUAL (+)	2005-06 PAST YEAR ESTIMATE (-)	ROLL-FORWARD (=)	2007-08 BUDGET YEAR ESTIMATE (+)	TOTAL ALLOCATED (=)
113	**6120**	***Library, CA State***							
2120	**4**	Finance Audits	Hours	0	0	0	0	0	0
2121	**5**	Finance Budgets	Hours	0	0	0	0	0	0
2122	**10**	Finance CALSTARS	Dollars	0	0	0	0	0	0
2123	**12**	Finance OTROS	Hours	0	0	0	0	0	0
2124	**201**	Controller Accounting	Records	0	0	0	0	0	0
2125	**202**	Controller Claims Audits	Warrants	0	0	0	0	0	0
2126	**203**	Controller Payroll	Warrants	0	0	0	0	0	0
2127	**204**	Controller General Disbursements	Warrants	0	0	0	0	0	0
2128	**205**	Controller Field Audits	Hours	0	0	0	0	0	0
2129	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	0	0	0	0	0	0
2130	**301**	Treasurer Investment	Dollars	0	0	0	0	0	0
2131	**302**	Treasurer Item Processing	Warrants	0	0	0	0	0	0
2132	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	0	0	0	0	0	0
2133	**400**	State Personnel Board	Positions	0	0	0	0	0	0
2134	**410**	Personnel Administration	Positions	0	0	0	0	0	0
2135	**520**	State Library	Dollars	0	0	0	0	0	0
2136	**600**	Health Benefits for Annuitants (Retired)	Dollars	0	0	0	0	0	0
2137	**799**	Bureau of State Audits	Hours	0	0	0	0	0	0
2138	**800**	Legislature	Dollars	0	0	0	0	0	0
2139	**992**	Other	Dollars	0	0	5,764	-5,764	0	-5,764
Summary for 'agency' = 6120 (20 detail records)									
TOTALS:		Library, CA State			*0*	*5,764*	*-5,764*	*0*	*-5,764*
Percent					*0.00%*	*0.00%*	*-7.89%*	*0.00%*	*0.00%*

			UNIT	WORKLOAD	2005-06 PAST YEAR ACTUAL (+)	2005-06 PAST YEAR ESTIMATE (-)	ROLL-FORWARD (=)	2007-08 BUDGET YEAR ESTIMATE (+)	TOTAL ALLOCATED (=)
114	**6125**	***Education Audit Appeals Panel***							
2140	**4**	Finance Audits	Hours	2	267	0	267	317	584
2141	**5**	Finance Budgets	Hours	96	9,667	12,078	-2,411	10,508	8,097
2142	**10**	Finance CALSTARS	Dollars	1378	161	143	18	142	160
2143	**12**	Finance OTROS	Hours	1	103	262	-159	109	-50
2144	**201**	Controller Accounting	Records	453	2,850	1,649	1,201	3,027	4,228
2145	**202**	Controller Claims Audits	Warrants	101	177	80	97	186	283
2146	**203**	Controller Payroll	Warrants	71	48	42	6	51	57
2147	**204**	Controller General Disbursements	Warrants	101	104	95	9	129	138
2148	**205**	Controller Field Audits	Hours	2	138	0	138	152	290
2149	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	6	365	288	77	400	477
2150	**302**	Treasurer Item Processing	Warrants	172	1	10	-9	15	6
2151	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	1378	118	190	-72	201	129
2152	**400**	State Personnel Board	Positions	6	104	85	19	132	151
2153	**410**	Personnel Administration	Positions	6	171	191	-20	305	285
2154	**510**	Office of Administrative Law	Hours	94	19,838	0	19,838	21,497	41,335
2155	**520**	State Library	Dollars	1378	118	109	9	154	163
2156	**600**	Health Benefits for Annuitants (Retired)	Dollars	29015	15,002	10,180	4,822	19,898	24,720
2157	**799**	Bureau of State Audits	Hours	1	97	0	97	96	193
2158	**800**	Legislature	Dollars	49330	7,562	3,749	3,813	6,978	10,791
Summary for 'agency' = 6125 (19 detail records)									
TOTALS:		Education Audit Appeals Panel			*56,891*	*29,151*	*27,740*	*64,297*	*92,037*
Percent					*0.00%*	*0.00%*	*37.98%*	*0.00%*	*0.01%*

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			UNIT	WORKLOAD	2005-06 PAST YEAR ACTUAL (+)	2005-06 PAST YEAR ESTIMATE (-)	ROLL-FORWARD (=)	2007-08 BUDGET YEAR ESTIMATE (+)	TOTAL ALLOCATED (=)
115 **6130**		**Quality Education Commission, CA**							
2159	**5**	Finance Budgets	Hours	0	0	830	-830	0	-830
2160	**10**	Finance CALSTARS	Dollars	0	0	32	-32	0	-32
2161	**12**	Finance OTROS	Hours	0	0	59	-59	0	-59
2162	**201**	Controller Accounting	Records	0	0	10	-10	0	-10
2163	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	0	0	43	-43	0	-43
2164	**520**	State Library	Dollars	0	0	24	-24	0	-24
2165	**800**	Legislature	Dollars	0	0	147	-147	0	-147
Summary for 'agency' = 6130 (7 detail records)									
TOTALS:		Quality Education Commission, CA			*0*	*1,145*	*-1,145*	*0*	*-1,145*
Percent					*0.00%*	*0.00%*	*-1.57%*	*0.00%*	*0.00%*

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			UNIT	WORKLOAD	2005-06 PAST YEAR ACTUAL (+)	2005-06 PAST YEAR ESTIMATE (-)	ROLL-FORWARD (=)	2007-08 BUDGET YEAR ESTIMATE (+)	TOTAL ALLOCATED (=)
116	**6255**	***Summer School for the Arts, State***							
2166	**4**	Finance Audits	Hours	2	267	0	267	317	584
2167	**5**	Finance Budgets	Hours	21	2,115	5,360	-3,245	2,299	-946
2168	**10**	Finance CALSTARS	Dollars	1960	229	168	61	202	263
2169	**12**	Finance OTROS	Hours	1	103	308	-205	109	-96
2170	**201**	Controller Accounting	Records	641	4,032	3,456	576	4,284	4,860
2171	**202**	Controller Claims Audits	Warrants	344	602	250	352	635	987
2172	**203**	Controller Payroll	Warrants	45	31	32	-1	32	31
2173	**204**	Controller General Disbursements	Warrants	344	354	297	57	439	496
2174	**205**	Controller Field Audits	Hours	3	207	0	207	227	434
2175	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	4	243	231	12	267	279
2176	**301**	Treasurer Investment	Dollars	17997	10	7	3	11	14
2177	**302**	Treasurer Item Processing	Warrants	389	3	23	-20	34	14
2178	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	1960	168	224	-56	287	231
2179	**400**	State Personnel Board	Positions	4	70	68	2	88	90
2180	**410**	Personnel Administration	Positions	4	114	153	-39	203	164
2181	**520**	State Library	Dollars	1960	168	128	40	219	259
2182	**600**	Health Benefits for Annuitants (Retired)	Dollars	23466	12,133	15,105	-2,972	16,092	13,120
2183	**799**	Bureau of State Audits	Hours	2	195	74	121	193	314
2184	**800**	Legislature	Dollars	21043	3,226	3,820	-594	3,158	2,564
Summary for 'agency' = 6255 (19 detail records)									
TOTALS:		Summer School for the Arts, State			*24,270*	*29,704*	*-5,434*	*29,096*	*23,662*
Percent					*0.00%*	*0.00%*	*-7.44%*	*0.00%*	*0.00%*

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			UNIT	WORKLOAD	2005-06 PAST YEAR ACTUAL (+)	2005-06 PAST YEAR ESTIMATE (-)	ROLL-FORWARD (=)	2007-08 BUDGET YEAR ESTIMATE (+)	TOTAL ALLOCATED (=)
117	**6330**	***Occupational Info Coord Committee, CA***							
2185	**5**	Finance Budgets	Hours	162	16,314	2,567	13,747	17,733	31,480
2186	**12**	Finance OTROS	Hours	0	0	63	-63	0	-63
2187	**201**	Controller Accounting	Records	1017	6,398	4,795	1,603	6,797	8,400
2188	**202**	Controller Claims Audits	Warrants	165	289	142	147	305	452
2189	**203**	Controller Payroll	Warrants	24	16	18	-2	17	15
2190	**204**	Controller General Disbursements	Warrants	165	170	169	1	211	212
2191	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	2	122	115	7	133	140
2192	**302**	Treasurer Item Processing	Warrants	189	1	13	-12	16	4
2193	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	80	7	46	-39	12	-27
2194	**400**	State Personnel Board	Positions	2	35	34	1	44	45
2195	**410**	Personnel Administration	Positions	2	57	76	-19	102	83
2196	**520**	State Library	Dollars	80	7	26	-19	9	-10
2197	**600**	Health Benefits for Annuitants (Retired)	Dollars	8216	4,248	4,070	178	5,634	5,812
2198	**800**	Legislature	Dollars	27662	4,240	1,791	2,449	3,775	6,224
Summary for 'agency' = 6330 (14 detail records)									
TOTALS:		Occupational Info Coord Committee, CA			*31,904*	*13,925*	*17,979*	*34,788*	*52,767*
Percent					*0.00%*	*0.00%*	*24.61%*	*0.00%*	*0.00%*

			UNIT	WORKLOAD	2005-06 PAST YEAR ACTUAL (+)	2005-06 PAST YEAR ESTIMATE (-)	ROLL-FORWARD (=)	2007-08 BUDGET YEAR ESTIMATE (+)	TOTAL ALLOCATED (=)
118	**6360**	***Teacher Credentialing, Comm on***							
2199	**4**	Finance Audits	Hours	50	6,676	1,031	5,645	7,924	13,569
2200	**5**	Finance Budgets	Hours	1288	129,703	100,399	29,304	140,985	170,289
2201	**10**	Finance CALSTARS	Dollars	18704	2,189	2,720	-531	1,928	1,397
2202	**12**	Finance OTROS	Hours	192	19,802	4,993	14,809	20,982	35,791
2203	**201**	Controller Accounting	Records	3380	21,262	18,000	3,262	22,588	25,850
2204	**202**	Controller Claims Audits	Warrants	1219	2,132	984	1,148	2,251	3,399
2205	**203**	Controller Payroll	Warrants	2489	1,694	1,713	-19	1,781	1,762
2206	**204**	Controller General Disbursements	Warrants	1219	1,255	1,168	87	1,556	1,643
2207	**205**	Controller Field Audits	Hours	29	2,004	277	1,727	2,198	3,925
2208	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	176	10,700	10,838	-138	11,736	11,598
2209	**301**	Treasurer Investment	Dollars	199962	112	135	-23	125	102
2210	**302**	Treasurer Item Processing	Warrants	3708	27	241	-214	320	106
2211	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	18704	1,604	3,628	-2,024	2,735	711
2212	**400**	State Personnel Board	Positions	177	3,078	3,210	-132	3,904	3,772
2213	**410**	Personnel Administration	Positions	177	5,031	7,174	-2,143	8,994	6,851
2214	**510**	Office of Administrative Law	Hours	41	8,653	2,108	6,545	9,376	15,921
2215	**520**	State Library	Dollars	18704	1,599	2,072	-473	2,090	1,617
2216	**600**	Health Benefits for Annuitants (Retired)	Dollars	955828	494,194	591,015	-96,821	655,477	558,656
2217	**799**	Bureau of State Audits	Hours	16	1,558	57,122	-55,564	1,541	-54,023
2218	**800**	Legislature	Dollars	713273	109,334	119,373	-10,039	109,381	99,342
Summary for 'agency' = 6360 (20 detail records)									
TOTALS:		Teacher Credentialing, Comm on			*822,607*	*928,201*	*-105,594*	*1,007,872*	*902,278*
Percent					*0.07%*	*0.08%*	*-144.56%*	*0.07%*	*0.06%*

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			UNIT	WORKLOAD	2005-06 PAST YEAR ACTUAL (+)	2005-06 PAST YEAR ESTIMATE (-)	ROLL-FORWARD (=)	2007-08 BUDGET YEAR ESTIMATE (+)	TOTAL ALLOCATED (=)
119	**6420**	**Postsecondary Education Commission, CA**							
2219	**4**	Finance Audits	Hours	3	401	387	14	475	489
2220	**5**	Finance Budgets	Hours	182	18,328	15,098	3,230	19,922	23,152
2221	**12**	Finance OTROS	Hours	1	103	470	-367	109	-258
2222	**201**	Controller Accounting	Records	971	6,108	4,962	1,146	6,489	7,635
2223	**202**	Controller Claims Audits	Warrants	357	624	737	-113	659	546
2224	**203**	Controller Payroll	Warrants	367	250	203	47	263	310
2225	**204**	Controller General Disbursements	Warrants	357	368	875	-507	456	-51
2226	**205**	Controller Field Audits	Hours	4	276	92	184	303	487
2227	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	37	2,249	2,133	116	2,467	2,583
2228	**302**	Treasurer Item Processing	Warrants	724	5	79	-74	62	-12
2229	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	2482	213	342	-129	363	234
2230	**400**	State Personnel Board	Positions	37	643	632	11	816	827
2231	**410**	Personnel Administration	Positions	37	1,052	1,412	-360	1,880	1,520
2232	**510**	Office of Administrative Law	Hours	0	0	105	-105	0	-105
2233	**520**	State Library	Dollars	2482	212	195	17	277	294
2234	**600**	Health Benefits for Annuitants (Retired)	Dollars	127086	65,708	63,008	2,700	87,152	89,852
2235	**799**	Bureau of State Audits	Hours	82	7,985	3,685	4,300	7,895	12,195
2236	**800**	Legislature	Dollars	104525	16,022	13,934	2,088	15,776	17,864
Summary for 'agency' = 6420 (18 detail records)									
TOTALS:		Postsecondary Education Commission, CA			*120,547*	*108,349*	*12,198*	*145,364*	*157,562*
Percent					*0.01%*	*0.01%*	*16.70%*	*0.01%*	*0.01%*

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			UNIT	WORKLOAD	2005-06 PAST YEAR ACTUAL (+)	2005-06 PAST YEAR ESTIMATE (-)	ROLL-FORWARD (=)	2007-08 BUDGET YEAR ESTIMATE (+)	TOTAL ALLOCATED (=)
120	**6440**	***University of California***							
2237	**5**	Finance Budgets	Hours	6097	613,976	325,204	288,772	667,378	956,150
2238	**201**	Controller Accounting	Records	10855	68,284	50,800	17,484	72,543	90,027
2239	**202**	Controller Claims Audits	Warrants	2095	3,664	1,532	2,132	3,868	6,000
2240	**204**	Controller General Disbursements	Warrants	2095	2,157	1,819	338	2,675	3,013
2241	**301**	Treasurer Investment	Dollars	4788723	2,683	2,093	590	3,003	3,593
2242	**302**	Treasurer Item Processing	Warrants	2095	15	124	-109	181	72
2243	**799**	Bureau of State Audits	Hours	3557	346,382	117,192	229,190	342,473	571,663
2244	**800**	Legislature	Dollars	1037162	158,981	73,611	85,370	132,954	218,324
Summary for 'agency' = 6440 (8 detail records)									
TOTALS:		University of California			*1,196,142*	*572,375*	*623,767*	*1,225,075*	*1,848,842*
Percent					*0.10%*	*0.05%*	*853.96%*	*0.08%*	*0.12%*

STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE
2007-08 PRORATA DETAIL by FUNCTION

			UNIT	WORKLOAD	2005-06 PAST YEAR ACTUAL (+)	2005-06 PAST YEAR ESTIMATE (-)	ROLL-FORWARD (=)	2007-08 BUDGET YEAR ESTIMATE (+)	TOTAL ALLOCATED (=)
121	**6600**	***Hastings College of the Law***							
2245	**5**	Finance Budgets	Hours	208	20,946	18,344	2,602	22,768	25,370
2246	**12**	Finance OTROS	Hours	4	413	2,079	-1,666	437	-1,229
2247	**201**	Controller Accounting	Records	264	1,661	825	836	1,764	2,600
2248	**202**	Controller Claims Audits	Warrants	15	26	10	16	28	44
2249	**204**	Controller General Disbursements	Warrants	15	15	12	3	19	22
2250	**301**	Treasurer Investment	Dollars	401638	225	5	220	252	472
2251	**302**	Treasurer Item Processing	Warrants	15	0	1	-1	1	0
2252	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	8363	717	1,511	-794	1,223	429
2253	**800**	Legislature	Dollars	24003	3,679	3,363	316	3,225	3,541
Summary for 'agency' = 6600 (9 detail records)									
TOTALS:		Hastings College of the Law			*27,682*	*26,150*	*1,532*	*29,717*	*31,249*
Percent					*0.00%*	*0.00%*	*2.10%*	*0.00%*	*0.00%*

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			UNIT	WORKLOAD	2005-06 PAST YEAR ACTUAL (+)	2005-06 PAST YEAR ESTIMATE (-)	ROLL-FORWARD (=)	2007-08 BUDGET YEAR ESTIMATE (+)	TOTAL ALLOCATED (=)
122	**6610**	***University, CA State***							
2254	**5**	Finance Budgets	Hours	2491	250,847	317,806	-66,959	272,665	205,706
2255	**201**	Controller Accounting	Records	142473	896,241	685,448	210,793	952,134	1,162,927
2256	**202**	Controller Claims Audits	Warrants	6273	10,971	4,650	6,321	11,583	17,904
2257	**203**	Controller Payroll	Warrants	1014035	689,963	620,606	69,357	725,468	794,825
2258	**204**	Controller General Disbursements	Warrants	6273	6,458	5,523	935	8,010	8,945
2259	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	62130	3,777,090	3,215,926	561,164	4,142,955	4,704,119
2260	**301**	Treasurer Investment	Dollars	51106169	28,636	22,758	5,878	32,052	37,930
2261	**302**	Treasurer Item Processing	Warrants	1020308	7,409	58,836	-51,427	87,917	36,490
2262	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	319083	27,368	407,160	-379,792	46,653	-333,139
2263	**510**	Office of Administrative Law	Hours	3	633	0	633	686	1,319
2264	**520**	State Library	Dollars	319083	27,276	0	27,276	35,657	62,933
2265	**600**	Health Benefits for Annuitants (Retired)	Dollars	287763896	148,783,333	143,817,269	4,966,064	197,339,516	202,305,580
2266	**799**	Bureau of State Audits	Hours	2	195	70,757	-70,562	193	-70,369
2267	**800**	Legislature	Dollars	154506420	23,683,468	22,024,011	1,659,457	24,792,824	26,452,281
Summary for 'agency' = 6610 (14 detail records)									
TOTALS:		University, CA State			*178,189,888*	*171,250,750*	*6,939,138*	*228,448,313*	*235,387,451*
Percent					*15.05%*	*14.47%*	*9499.94%*	*15.21%*	*15.67%*

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			UNIT	WORKLOAD	2005-06 PAST YEAR ACTUAL (+)	2005-06 PAST YEAR ESTIMATE (-)	ROLL-FORWARD (=)	2007-08 BUDGET YEAR ESTIMATE (+)	TOTAL ALLOCATED (=)
123	**6870**	***Comm Colleges, Bd of Governors of the CA***							
2268	**4**	Finance Audits	Hours	11	1,469	387	1,082	1,743	2,825
2269	**5**	Finance Budgets	Hours	3105	312,678	355,701	-43,023	339,874	296,851
2270	**10**	Finance CALSTARS	Dollars	9408	1,101	902	199	970	1,169
2271	**201**	Controller Accounting	Records	16581	104,304	74,491	29,813	110,809	140,622
2272	**202**	Controller Claims Audits	Warrants	4787	8,372	3,383	4,989	8,839	13,828
2273	**203**	Controller Payroll	Warrants	1887	1,284	1,473	-189	1,350	1,161
2274	**204**	Controller General Disbursements	Warrants	4787	4,928	4,018	910	6,112	7,022
2275	**205**	Controller Field Audits	Hours	15	1,037	92	945	1,137	2,082
2276	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	167	10,152	9,108	1,044	11,136	12,180
2277	**301**	Treasurer Investment	Dollars	7585984	4,251	6,546	-2,295	4,758	2,463
2278	**302**	Treasurer Item Processing	Warrants	6674	48	412	-364	575	211
2279	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	9408	807	1,203	-396	1,376	980
2280	**400**	State Personnel Board	Positions	167	2,904	2,698	206	3,683	3,889
2281	**410**	Personnel Administration	Positions	167	4,746	6,029	-1,283	8,486	7,203
2282	**510**	Office of Administrative Law	Hours	0	0	105	-105	0	-105
2283	**520**	State Library	Dollars	9408	804	687	117	1,051	1,168
2284	**600**	Health Benefits for Annuitants (Retired)	Dollars	871145	450,410	500,180	-49,770	597,404	547,634
2285	**799**	Bureau of State Audits	Hours	1158	112,766	63,903	48,863	111,494	160,357
2286	**800**	Legislature	Dollars	1022063	156,667	152,210	4,457	147,401	151,858
Summary for 'agency' = 6870 (19 detail records)									
TOTALS:		Comm Colleges, Bd of Governors of the CA			*1,178,728*	*1,183,528*	*-4,800*	*1,358,198*	*1,353,398*
Percent					*0.10%*	*0.10%*	*-6.57%*	*0.09%*	*0.09%*

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			UNIT	WORKLOAD	2005-06 PAST YEAR ACTUAL (+)	2005-06 PAST YEAR ESTIMATE (-)	ROLL-FORWARD (=)	2007-08 BUDGET YEAR ESTIMATE (+)	TOTAL ALLOCATED (=)
129	**7980**	***Student Aid Commission***							
2386	**4**	Finance Audits	Hours	822	109,756	48,321	61,435	130,273	191,708
2387	**5**	Finance Budgets	Hours	1991	200,496	110,288	90,208	217,935	308,143
2388	**10**	Finance CALSTARS	Dollars	731036	85,544	65,471	20,073	75,361	95,434
2389	**12**	Finance OTROS	Hours	627	64,667	120,164	-55,497	68,520	13,023
2390	**201**	Controller Accounting	Records	5891	37,058	27,152	9,906	39,369	49,275
2391	**202**	Controller Claims Audits	Warrants	12312	21,533	8,909	12,624	22,734	35,358
2392	**203**	Controller Payroll	Warrants	2476	1,685	1,992	-307	1,771	1,464
2393	**204**	Controller General Disbursements	Warrants	12312	12,676	10,580	2,096	15,721	17,817
2394	**205**	Controller Field Audits	Hours	1338	92,482	54,406	38,076	101,413	139,489
2395	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	164	9,970	6,860	3,110	10,936	14,046
2396	**301**	Treasurer Investment	Dollars	1483549	831	5,260	-4,429	930	-3,499
2397	**302**	Treasurer Item Processing	Warrants	14788	107	907	-800	1,274	474
2398	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	731036	62,701	87,314	-24,613	106,885	82,272
2399	**400**	State Personnel Board	Positions	164	2,852	2,032	820	3,617	4,437
2400	**410**	Personnel Administration	Positions	164	4,661	4,541	120	8,333	8,453
2401	**510**	Office of Administrative Law	Hours	0	0	8,959	-8,959	0	-8,959
2402	**520**	State Library	Dollars	731036	62,492	49,864	12,628	81,692	94,320
2403	**600**	Health Benefits for Annuitants (Retired)	Dollars	1039880	537,652	624,312	-86,660	713,117	626,457
2404	**799**	Bureau of State Audits	Hours	7901	769,402	170,702	598,700	760,719	1,359,419
2405	**800**	Legislature	Dollars	2076565	318,306	207,808	110,498	287,377	397,875
Summary for 'agency' = 7980 (20 detail records)									
TOTALS:		Student Aid Commission			*2,394,871*	*1,615,842*	*779,029*	*2,647,977*	*3,427,006*
Percent					*0.20%*	*0.14%*	*1066.52%*	*0.18%*	*0.23%*