

9900 Statewide General Administrative Expenditures (Pro Rata)

Central service agencies, such as Department of Finance, the State Treasurer, the State Controller, State Personnel Board, and Legislature, provide budgeting, banking, accounting, auditing, payroll, and other services to all state departments. The General Fund primarily supports central service agencies; however, the services they provide benefit not only General Fund programs but also programs supported by all funds. The Pro Rata process apportions the costs of providing central administrative services to all state departments and funding sources that benefit from the services. Amounts apportioned to special funds for their fair share of central administrative services costs are transferred from the special funds to the General Fund.

Pro Rata charges to special funds are normally included in the appropriate departmental budgets. This budget item includes Pro Rata charges to special funds for those cases where appropriate funding was not provided for in departmental budgets.

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
99 Pro Rata Direct Charges	-	-	-	-\$454,362	-\$537,992	-\$574,417
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	-\$454,362	-\$537,992	-\$574,417
FUNDING				2006-07*	2007-08*	2008-09*
0001 General Fund				-\$474,779	-\$551,327	-\$589,212
0042 State Highway Account, State Transportation Fund				197	-	-
0052 Local Airport Loan Account				14	-	-
0071 Yosemite Foundation Account, California Environmental License Plate Fund				4	-	-
0140 California Environmental License Plate Fund				15	-	-
0152 State Board of Chiropractic Examiners Fund				-	127	-
0159 Trial Court Improvement Fund				278	-	695
0183 Environmental Enhancement and Mitigation Program Fund				12	-	-
0193 Waste Discharge Permit Fund				-	3	3
0195 Conservatorship Registry Fund				-	-	10
0214 Restitution Fund				102	-	-
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund				56	-	-
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund				27	-	-
0262 Habitat Conservation Fund				450	-	-
0266 Inland Wetlands Conservation Fund, Wildlife Restoration Fund				5	-	-
0367 Indian Gaming Special Distribution Fund				-	-	1
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund				23	-	-
0439 Underground Storage Tank Cleanup Fund				7	-	-
0485 Armory Discretionary Improvement Account				-	22	12
0496 Developmental Disabilities Services Account				3	-	-
0514 Employment Training Fund				87	-	-
0557 Toxic Substances Control Account				79	-	-
0562 State Lottery Fund				2,851	3,537	3,586
0577 Abandoned Watercraft Abatement Fund				5	-	-
0587 Family Law Trust Fund				62	126	247
0593 Coastal Access Account, State Coastal Conservancy Fund				32	-	-
0631 Mass Media Communications Account, California Children and Families Trust Fund				76	-	-
0634 Education Account, California Children and Families Trust Fund				142	-	-
0636 Child Care Account, California Children and Families Trust Fund				96	-	-
0637 Research and Development Account, California Children and Families Trust Fund				98	-	-
0638 Administration Account, California Children and Families Trust Fund				8	-	-
0639 Unallocated Account, California Children and Families Trust Fund				39	-	-
0641 Domestic Violence Restraining Order Reimbursement Fund				70	-	-
0666 Service Revolving Fund				27	-	-

* Dollars in thousands, except in Salary Range.

9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

FUNDING	2006-07*	2007-08*	2008-09*
0904 California Health Facilities Financing Authority Fund	74	-	144
0911 Educational Facilities Authority Fund	20	-	39
0930 Pollution Control Financing Authority Fund	67	95	109
0932 Trial Court Trust Fund	2,304	-	293
0940 Bosco-Keene Renewable Resources Investment Fund	159	-	-
0948 California State University Trust Fund	12,473	9,415	9,651
0960 Student Tuition Recovery Fund	256	3	-
0982 California Urban Waterfront Area Restoration Fund	6	5	5
3079 Children's Medical Services Rebate Fund	5	-	-
3080 AIDS Drug Assistance Program Rebate Fund	188	-	-
8024 Worker Safety Bilingual Investigative Support, Enforcement, and Training Account	-	2	-
TOTALS, EXPENDITURES, ALL FUNDS	<u>-\$454,362</u>	<u>-\$537,992</u>	<u>-\$574,417</u>

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 11010, 11270-11277, 13332.03 and 22883.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
Government Code Sections 11270-11275 and 22883 General Fund Credits From Special Funds	<u>\$-474,779</u>	<u>\$-551,327</u>	<u>\$-589,212</u>
TOTALS, EXPENDITURES	<u>\$-474,779</u>	<u>\$-551,327</u>	<u>\$-589,212</u>
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$197</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	<u>\$197</u>	<u>\$-</u>	<u>\$-</u>
0052 Local Airport Loan Account			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$14</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	<u>\$14</u>	<u>\$-</u>	<u>\$-</u>
0071 Yosemite Foundation Account, California Environmental License Plate Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$4</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	<u>\$4</u>	<u>\$-</u>	<u>\$-</u>
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$15</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	<u>\$15</u>	<u>\$-</u>	<u>\$-</u>
0152 State Board of Chiropractic Examiners Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$-</u>	<u>\$127</u>	<u>\$-</u>
TOTALS, EXPENDITURES	<u>\$-</u>	<u>\$127</u>	<u>\$-</u>
0159 Trial Court Improvement Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$278</u>	<u>\$-</u>	<u>\$695</u>
TOTALS, EXPENDITURES	<u>\$278</u>	<u>\$-</u>	<u>\$695</u>

* Dollars in thousands, except in Salary Range.

9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0183 Environmental Enhancement and Mitigation Program Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$12</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$12	\$-	\$-
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$-</u>	<u>\$3</u>	<u>\$3</u>
TOTALS, EXPENDITURES	\$-	\$3	\$3
0195 Conservatorship Registry Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$-</u>	<u>\$-</u>	<u>\$10</u>
TOTALS, EXPENDITURES	\$-	\$-	\$10
0214 Restitution Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$102</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$102	\$-	\$-
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$56</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$56	\$-	\$-
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$27</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$27	\$-	\$-
0262 Habitat Conservation Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$450</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$450	\$-	\$-
0266 Inland Wetlands Conservation Fund, Wildlife Restoration Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$5</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$5	\$-	\$-
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$-</u>	<u>\$-</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$-	\$-	\$1
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$23</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$23	\$-	\$-
0439 Underground Storage Tank Cleanup Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$7</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$7	\$-	\$-
0485 Armory Discretionary Improvement Account			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$-</u>	<u>\$22</u>	<u>\$12</u>
TOTALS, EXPENDITURES	\$-	\$22	\$12
0496 Developmental Disabilities Services Account			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
Government Code Section 13332.03	<u>\$3</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$3	\$-	\$-
0514 Employment Training Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$87</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$87	\$-	\$-
0557 Toxic Substances Control Account			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$79</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$79	\$-	\$-
0562 State Lottery Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$2,851</u>	<u>\$3,537</u>	<u>\$3,586</u>
TOTALS, EXPENDITURES	\$2,851	\$3,537	\$3,586
0577 Abandoned Watercraft Abatement Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$5</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$5	\$-	\$-
0587 Family Law Trust Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$62</u>	<u>\$126</u>	<u>\$247</u>
TOTALS, EXPENDITURES	\$62	\$126	\$247
0593 Coastal Access Account, State Coastal Conservancy Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$32</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$32	\$-	\$-
0631 Mass Media Communications Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$76</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$76	\$-	\$-
0634 Education Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$142</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$142	\$-	\$-
0636 Child Care Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$96</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$96	\$-	\$-
0637 Research and Development Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$98</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$98	\$-	\$-
0638 Administration Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$8</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$8	\$-	\$-
0639 Unallocated Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$39</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$39	\$-	\$-
0641 Domestic Violence Restraining Order Reimbursement Fund			

* Dollars in thousands, except in Salary Range.

9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$70</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$70	\$-	\$-
0666 Service Revolving Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$27</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$27	\$-	\$-
0904 California Health Facilities Financing Authority Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$74</u>	<u>\$-</u>	<u>\$144</u>
TOTALS, EXPENDITURES	\$74	\$-	\$144
0911 Educational Facilities Authority Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$20</u>	<u>\$-</u>	<u>\$39</u>
TOTALS, EXPENDITURES	\$20	\$-	\$39
0930 Pollution Control Financing Authority Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$67</u>	<u>\$95</u>	<u>\$109</u>
TOTALS, EXPENDITURES	\$67	\$95	\$109
0932 Trial Court Trust Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$2,304</u>	<u>\$-</u>	<u>\$293</u>
TOTALS, EXPENDITURES	\$2,304	\$-	\$293
0940 Bosco-Keene Renewable Resources Investment Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$159</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$159	\$-	\$-
0948 California State University Trust Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$12,473</u>	<u>\$9,415</u>	<u>\$9,651</u>
TOTALS, EXPENDITURES	\$12,473	\$9,415	\$9,651
0960 Student Tuition Recovery Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$256</u>	<u>\$3</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$256	\$3	\$-
0982 California Urban Waterfront Area Restoration Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$6</u>	<u>\$5</u>	<u>\$5</u>
TOTALS, EXPENDITURES	\$6	\$5	\$5
3079 Children's Medical Services Rebate Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$5</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$5	\$-	\$-
3080 AIDS Drug Assistance Program Rebate Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$188</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$188	\$-	\$-
8024 Worker Safety Bilingual Investigative Support, Enforcement, and Training Account			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$-</u>	<u>\$2</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$-	\$2	\$-

* Dollars in thousands, except in Salary Range.

9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$-454,362	\$-537,992	\$-574,417

* Dollars in thousands, except in Salary Range.