#### 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 |            |
|------|---|--------------|--------------|------------|------------|--------------|------------|
|      |   | 2005-06      | 2006-07      | 2007-08    | 2005-06*   | 2006-07*     | 2007-08*   |
| 99   | Pro Rata Direct Charges   |              |              |            | -\$371,034 | -\$451,621   | -\$528,930 |
| TOTA | LS, POSITIONS AND EXPENDITURES (All Programs)                     | -            | -            | -          | -\$371,034 | -\$451,621   | -\$528,930 |
| FUNE | DING  |              |              |            | 2005-06*   | 2006-07*     | 2007-08*   |
| 0001 | General Fund  |              |              |            | -\$373,984 | -\$467,560   | -\$544,812 |
| 0002 | Property Acquisition Law Money Account                            |              |              |            | 4          | -            | -          |
| 0042 | State Highway Account, State Transportation Fund                  |              |              |            | -          | 197          | -          |
| 0046 | Public Transportation Account, State Transportation Fu            | ınd          |              |            | 34         | -            | -          |
| 0052 | Local Airport Loan Account  |              |              |            | 5          | 14           | -          |
| 0071 | Yosemite Foundation Account, California Environmenta              | al License [ | Plate Fund   |            | -          | 4            | =          |
| 0101 | School Facilities Fee Assistance Fund                             |              |              |            | 94         | -            | -          |
| 0140 | California Environmental License Plate Fund                       |              |              |            | 31         | 15           | -          |
| 0159 | Trial Court Improvement Fund                                      |              |              |            | -          | 278          | -          |
| 0183 | Environmental Enhancement and Mitigation Program F                | und          |              |            | -          | 12           | -          |
| 0193 | Waste Discharge Permit Fund                                       |              |              |            | -          | -            | 3          |
| 0214 | Restitution Fund  |              |              |            | -          | 102          | -          |
| 0231 | Health Education Account, Cigarette and Tobacco Prod              | ducts Surta  | x Fund       |            | 39         | -            | =          |
| 0232 | Hospital Services Account, Cigarette and Tobacco Production       | ducts Surta  | ax Fund      |            | -          | 56           | -          |
| 0233 | Physician Services Account, Cigarette and Tobacco Pr              | oducts Sur   | tax Fund     |            | -          | 27           | =          |
| 0234 | Research Account, Cigarette and Tobacco Products Su               | ırtax Fund   |              |            | 6          | -            | -          |
| 0236 | Unallocated Account, Cigarette and Tobacco Products               | Surtax Fur   | nd           |            | 34         | =            | -          |
| 0255 | Department of Justice DNA Testing Fund                            |              |              |            | 24         | -            | -          |
| 0262 | Habitat Conservation Fund   |              |              |            | 186        | 450          | -          |
| 0266 | Inland Wetlands Conservation Fund, Wildlife Restoration           | n Fund       |              |            | 9          | 5            | -          |
| 0289 | State HICAP Fund  |              |              |            | 7          | -            | -          |
| 0371 | California Beach and Coastal Enhancement Account, C<br>Plate Fund | California E | nvironment   | al License | 20         | 23           | -          |
| 0439 | Underground Storage Tank Cleanup Fund                             |              |              |            | -          | 7            | -          |
| 0455 | Hazardous Substance Subaccount                                    |              |              |            | 9          | -            | -          |
| 0483 | Deaf and Disabled Telecommunications Program Admi                 | nistrative C | Committee I  | -<br>und   | 6          | -            | -          |
| 0485 | Armory Discretionary Improvement Account                          |              |              |            | -          | -            | 22         |
| 0496 | Developmental Disabilities Services Account                       |              |              |            | -          | 3            | -          |
| 0514 | Employment Training Fund  |              |              |            | 80         | 87           | -          |
| 0557 | Toxic Substances Control Account                                  |              |              |            | -          | 79           | -          |
| 0562 | State Lottery Fund  |              |              |            | -          | 2,851        | 3,537      |
| 0577 | Abandoned Watercraft Abatement Fund                               |              |              |            | 5          | 5            | -          |
| 0587 | Family Law Trust Fund   |              |              |            | 5          | 62           | 126        |
| 0593 | Coastal Access Account, State Coastal Conservancy F               | und          |              |            | 32         | 32           | -          |
| 0631 | Mass Media Communications Account, California Child               | ren and Fa   | amilies Trus | t Fund     | -          | 76           | -          |

<sup>\*</sup> Dollars in thousands, except in Salary Range.

GG 2 GENERAL GOVERNMENT

#### 9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

| FUND | ING  | 2005-06*   | 2006-07*   | 2007-08*   |
|------|--|------------|------------|------------|
| 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                           | 73         | 70         | =          |
| 0666 | Service Revolving Fund   | -          | 27         | -          |
| 0904 | California Health Facilities Financing Authority Fund                            | 36         | 74         | -          |
| 0911 | Educational Facilities Authority Fund  | 21         | 20         | =          |
| 0918 | Small Business Expansion Fund  | 14         | -          | -          |
| 0930 | Pollution Control Financing Authority Fund                                       | 90         | 67         | 95         |
| 0932 | Trial Court Trust Fund   | 332        | 2,304      | -          |
| 0940 | Bosco-Keene Renewable Resources Investment Fund                                  | -          | 159        | -          |
| 0947 | California State University Special Projects Fund                                | -          | 1,883      | =          |
| 0948 | California State University Trust Fund   | -          | 6,112      | 12,092     |
| 0959 | Foster Children and Parent Training Fund   | 489        | -          | =          |
| 0960 | Student Tuition Recovery Fund  | -          | 256        | =          |
| 0975 | California Public School Library Protection Fund                                 | 1          | -          | -          |
| 0982 | California Urban Waterfront Area Restoration Fund                                | 10         | 6          | 5          |
| 3015 | Gas Consumption Surcharge Fund   | 1,136      | -          | =          |
| 3028 | Transitional Housing for Foster Youth Fund                                       | 1          | -          | =          |
| 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          |
| 9326 | California Consumer Power and Conservation Financing Authority Fund              | 117        | <u> </u>   | =          |
| TOTA | LS, EXPENDITURES, ALL FUNDS  | -\$371,034 | -\$451,621 | -\$528,930 |

#### 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   | 2005-06*   | 2006-07*   | 2007-08*   |
|--|------------|------------|------------|
| 0001 General Fund  |            |            |            |
| APPROPRIATIONS   |            |            |            |
| Government Code Sections 11270-11275 and 22883 General Fund Credits From Special Funds | -\$373,984 | -\$467,560 | -\$544,812 |
| TOTALS, EXPENDITURES   | -\$373,984 | -\$467,560 | -\$544,812 |
| 0002 Property Acquisition Law Money Account  |            |            |            |
| APPROPRIATIONS   |            |            |            |
| Government Code Section 13332.03   | \$4        |            |            |
| TOTALS, EXPENDITURES   | \$4        | \$-        | \$-        |
| 0042 State Highway Account, State Transportation Fund                                  |            |            |            |
| APPROPRIATIONS   |            |            |            |
| Government Code Section 13332.03   | <u> </u>   | \$197      |            |
| TOTALS, EXPENDITURES   | \$-        | \$197      | \$-        |
|  |            |            |            |

0046 Public Transportation Account, State Transportation Fund

<sup>\*</sup> Dollars in thousands, except in Salary Range.

| APPROPRIATIONS  Covernment Code Section 13332.03  TOTALS, EXPENDITURES  APPROPRIATIONS  Co | 1 STATE OPERATIONS  | 2005-06* | 2006-07*        | 2007-08*    |
|--|---|----------|-----------------|-------------|
| TOTALS, EXPENDITURES   |   |          |                 |             |
| ### PROPRIATIONS   Section 1332.03   \$5   \$14   \$1   \$1   \$1   \$1   \$1   \$1   \$   |   |          | <del></del>     | <del></del> |
| APPROPRIATIONS   S.   S.   S.   S.   S.   S.   S.  | ·   | \$34     | <b>\$-</b>      | \$-         |
| Solit   Soli   | •   |          |                 |             |
| TOTALS, EXPENDITURES   S.   \$14   S.  |   | \$5      | ¢1 <i>1</i>     | _           |
| March   Marc   |   |          |                 |             |
| APPROPRIATIONS   |   | φυ       | Ψ1 <del>4</del> | φ-          |
| Section 13332.03   Section 133   | ,   |          |                 |             |
| TOTALS, EXPENDITURES   \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   |   | _        | \$4             | _           |
| Name   |   | <u> </u> |                 | <u>\$-</u>  |
| APPROPRIATIONS   |   | •        | Ψ.              | •           |
| Squemment Code Section 13332.03   Squemment Sque   |   |          |                 |             |
| TOTALS, EXPENDITURES   |   | \$94     | -               | -           |
| ### PAPPROPRIATIONS ### Covernment Code Section 13332.03 ### Covernment Code Section  | TOTALS, EXPENDITURES  |          |                 |             |
| APPROPRIATIONS   | ·   | • •      | ·               | ,           |
| TOTALS, EXPENDITURES   |   |          |                 |             |
| ### PROPRIATIONS   Government Code Section 13332.03  | Government Code Section 13332.03                                  | \$31     | \$15            |             |
| APPROPRIATIONS   | TOTALS, EXPENDITURES  | \$31     | \$15            | \$-         |
| APPROPRIATIONS   | 0159 Trial Court Improvement Fund                                 |          |                 |             |
| Name   | •   |          |                 |             |
| 0183 Environmental Enhancement and Mitigation Program Fund           APPROPRIATIONS         3 12         -         -         512         -         -         TOTALS, EXPENDITURES         \$ \$12         -         -         \$ \$12         -         -         -         \$ \$12         -         -         -         \$ \$12         -         -         \$ \$12         -         -         \$ \$12         -         -         \$ \$12         -         -         \$ \$12         -         -         \$ \$12         -         -         \$ \$12         -         -         \$ \$12         -         -         \$ \$32         -         \$ \$33         -         \$ \$33         -         \$ \$33         -         \$ \$33         -         -         \$ \$102         -         -         \$ \$102         -         -         \$ \$102         -         -         \$ \$102         -         -         \$ \$102         -         -         \$ \$102         -         -         \$ \$102         -         -         \$ \$102         -         -         \$ \$102         -         -         \$ \$102         -         -         \$ \$102         -         -         \$ \$102         -         -         \$ \$102         -         -<  | Government Code Section 13332.03                                  |          | \$278           |             |
| ######################################   | TOTALS, EXPENDITURES  | \$-      | \$278           | \$-         |
| State  | 0183 Environmental Enhancement and Mitigation Program Fund        |          |                 |             |
| Name   | APPROPRIATIONS  |          |                 |             |
| ### Discharge Permit Fund  ### APPROPRIATIONS    Government Code Section 13332.03  | Government Code Section 13332.03                                  |          | \$12            |             |
| ### APPROPRIATIONS   Government Code Section 13332.03  | TOTALS, EXPENDITURES  | \$-      | \$12            | \$-         |
| Covernment Code Section 13332.03   | 0193 Waste Discharge Permit Fund                                  |          |                 |             |
| TOTALS, EXPENDITURES   \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$-   | APPROPRIATIONS  |          |                 |             |
| APPROPRIATIONS   Squernment Code Section 13332.03   | Government Code Section 13332.03                                  |          |                 | \$3         |
| APPROPRIATIONS   | TOTALS, EXPENDITURES  | \$-      | \$-             | \$3         |
| Sovernment Code Section 13332.03   | 0214 Restitution Fund   |          |                 |             |
| TOTALS, EXPENDITURES   \$- \$102   |   |          |                 |             |
| ### PROPRIATIONS    Covernment Code Section 13332.03   |   |          | \$102           |             |
| APPROPRIATIONS   \$39  | TOTALS, EXPENDITURES  | \$-      | \$102           | \$-         |
| TOTALS, EXPENDITURES  0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund  APPROPRIATIONS  Government Code Section 13332.03 - \$56  TOTALS, EXPENDITURES  0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund  APPROPRIATIONS  Government Code Section 13332.03 - \$27  TOTALS, EXPENDITURES  \$- \$27  TOTALS, EXPENDITURES  \$- \$27 \$-  Q234 Research Account, Cigarette and Tobacco Products Surtax Fund  APPROPRIATIONS  Government Code Section 13332.03 - \$27 \$-  COMMANDIATIONS  Government Code Section 13332.03 - \$27 \$-  COMMANDIATIONS  Government Code Section 13332.03   |   |          |                 |             |
| O232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund  APPROPRIATIONS Government Code Section 13332.03 - \$56 -  TOTALS, EXPENDITURES S- \$56 \$-  O233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund  APPROPRIATIONS Government Code Section 13332.03 - \$27 -  TOTALS, EXPENDITURES S- \$27 \$-  O234 Research Account, Cigarette and Tobacco Products Surtax Fund  APPROPRIATIONS Government Code Section 13332.03 \$- \$27 \$-  O234 Research Account, Cigarette and Tobacco Products Surtax Fund  APPROPRIATIONS Government Code Section 13332.03 \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$-   | Government Code Section 13332.03                                  | \$39     |                 |             |
| APPROPRIATIONS       -       \$56       -         TOTALS, EXPENDITURES       \$-       \$56       \$-         0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund         APPROPRIATIONS         Government Code Section 13332.03       -       \$27       -         TOTALS, EXPENDITURES       \$-       \$27       \$-         0234 Research Account, Cigarette and Tobacco Products Surtax Fund         APPROPRIATIONS         Government Code Section 13332.03       \$6       -       -       -         Government Code Section 13332.03  | TOTALS, EXPENDITURES  | \$39     | \$-             | \$-         |
| TOTALS, EXPENDITURES  0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund  APPROPRIATIONS  Government Code Section 13332.03  - \$27  TOTALS, EXPENDITURES \$-\$27 \$-  0234 Research Account, Cigarette and Tobacco Products Surtax Fund  APPROPRIATIONS  Government Code Section 13332.03  \$6  |   |          |                 |             |
| 0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund  APPROPRIATIONS  Government Code Section 13332.03 - \$27 -  TOTALS, EXPENDITURES \$-\$27 \$-  0234 Research Account, Cigarette and Tobacco Products Surtax Fund  APPROPRIATIONS  Government Code Section 13332.03 \$6  | Government Code Section 13332.03                                  |          | <u>\$56</u>     |             |
| APPROPRIATIONS       -       \$27       -         Government Code Section 13332.03       -       \$27       -         TOTALS, EXPENDITURES       \$-       \$27       \$-         0234 Research Account, Cigarette and Tobacco Products Surtax Fund         APPROPRIATIONS         Government Code Section 13332.03       \$6       -       -       -  | TOTALS, EXPENDITURES  | \$-      | \$56            | \$-         |
| TOTALS, EXPENDITURES  0234 Research Account, Cigarette and Tobacco Products Surtax Fund  APPROPRIATIONS  Government Code Section 13332.03  \$6   |   |          |                 |             |
| O234 Research Account, Cigarette and Tobacco Products Surtax Fund  APPROPRIATIONS  Government Code Section 13332.03 \$6  | Government Code Section 13332.03                                  |          | \$27            |             |
| APPROPRIATIONS         Government Code Section 13332.03       \$6  | TOTALS, EXPENDITURES  | \$-      | \$27            | \$-         |
| Government Code Section 13332.03   | 0234 Research Account, Cigarette and Tobacco Products Surtax Fund |          |                 |             |
|  | APPROPRIATIONS  |          |                 |             |
| TOTALS, EXPENDITURES \$6 \$- \$-   | Government Code Section 13332.03                                  | \$6      |                 |             |
|  | TOTALS, EXPENDITURES  | \$6      | \$-             | \$-         |

<sup>\*</sup> Dollars in thousands, except in Salary Range.

GG 4 **GENERAL GOVERNMENT** 

# 9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

| 1 STATE OPERATIONS   | 2005-06* | 2006-07*     | 2007-08*        |
|--|----------|--------------|-----------------|
| 0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund             |          |              |                 |
| APPROPRIATIONS   | Φ0.4     |              |                 |
| Government Code Section 13332.03   | \$34     | <del></del>  | <del></del>     |
| TOTALS, EXPENDITURES   | \$34     | \$-          | \$-             |
| 0255 Department of Justice DNA Testing Fund                                      |          |              |                 |
| APPROPRIATIONS Covernment Code Section 13333 03                                  | ¢24      |              |                 |
| Government Code Section 13332.03   | \$24     |              | <u>-</u><br>\$- |
| TOTALS, EXPENDITURES   | \$24     | \$-          | <b>⊅-</b>       |
| 0262 Habitat Conservation Fund APPROPRIATIONS                                    |          |              |                 |
| Government Code Section 13332.03   | \$186    | \$450        | _               |
| TOTALS, EXPENDITURES   | \$186    | \$450        |                 |
| ·  | \$100    | <b>\$430</b> | Φ-              |
| 0266 Inland Wetlands Conservation Fund, Wildlife Restoration Fund APPROPRIATIONS |          |              |                 |
| Government Code Section 13332.03   | \$9      | \$5          | _               |
| TOTALS, EXPENDITURES   | \$9      | \$5          | <b>\$-</b>      |
| 0289 State HICAP Fund  | Ψ        | ΨΟ           | Ψ               |
| APPROPRIATIONS   |          |              |                 |
| Government Code Section 13332.03   | \$7      | _            | _               |
| TOTALS, EXPENDITURES   | \$7      |              | \$-             |
| 0371 California Beach and Coastal Enhancement Account, California Environmental  | **       | •            | •               |
| License Plate Fund   |          |              |                 |
| APPROPRIATIONS   |          |              |                 |
| Government Code Section 13332.03   | \$20     | \$23         | <u>-</u>        |
| TOTALS, EXPENDITURES   | \$20     | \$23         | \$-             |
| 0439 Underground Storage Tank Cleanup Fund                                       |          |              |                 |
| APPROPRIATIONS   |          |              |                 |
| Government Code Section 13332.03   |          | \$7          |                 |
| TOTALS, EXPENDITURES   | \$-      | \$7          | \$-             |
| 0455 Hazardous Substance Subaccount  |          |              |                 |
| APPROPRIATIONS   |          |              |                 |
| Government Code Section 13332.03   | \$9      |              |                 |
| TOTALS, EXPENDITURES   | \$9      | \$-          | \$-             |
| 0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund  |          |              |                 |
| APPROPRIATIONS   |          |              |                 |
| Government Code Section 13332.03   | \$6      |              |                 |
| TOTALS, EXPENDITURES   | \$6      | \$-          | \$-             |
| 0485 Armory Discretionary Improvement Account                                    |          |              |                 |
| APPROPRIATIONS   |          |              |                 |
| Government Code Section 13332.03   |          |              | \$22            |
| TOTALS, EXPENDITURES   | \$-      | \$-          | \$22            |
| 0496 Developmental Disabilities Services Account                                 |          |              |                 |
| APPROPRIATIONS   |          |              |                 |
| Government Code Section 13332.03   |          | \$3          |                 |
| TOTALS, EXPENDITURES   | \$-      | \$3          | \$-             |
| 0514 Employment Training Fund  |          |              |                 |
| APPROPRIATIONS   |          |              |                 |
| Government Code Section 13332.03   | \$80     | \$87         | <del>-</del>    |
| TOTALS, EXPENDITURES   | \$80     | \$87         | \$-             |
| 0557 Toxic Substances Control Account  |          |              |                 |

**APPROPRIATIONS** 

<sup>\*</sup> Dollars in thousands, except in Salary Range.

| 1 STATE OPERATIONS  | 2005-06*   | 2006-07*    | 2007-08* |
|---|------------|-------------|----------|
| Government Code Section 13332.03  |            | \$79        |          |
| TOTALS, EXPENDITURES  | \$-        | \$79        | \$-      |
| 0562 State Lottery Fund   |            |             |          |
| APPROPRIATIONS  |            |             |          |
| Government Code Section 13332.03  |            | \$2,851     | \$3,537  |
| TOTALS, EXPENDITURES  | \$-        | \$2,851     | \$3,537  |
| 0577 Abandoned Watercraft Abatement Fund  |            |             |          |
| APPROPRIATIONS  |            |             |          |
| Government Code Section 13332.03  | \$5        | <u>\$5</u>  |          |
| TOTALS, EXPENDITURES  | \$5        | \$5         | \$-      |
| 0587 Family Law Trust Fund  |            |             |          |
| APPROPRIATIONS  |            |             |          |
| Government Code Section 13332.03  | <u>\$5</u> | \$62        | \$126    |
| TOTALS, EXPENDITURES  | \$5        | \$62        | \$126    |
| 0593 Coastal Access Account, State Coastal Conservancy Fund   |            |             |          |
| APPROPRIATIONS  |            |             |          |
| Government Code Section 13332.03  | \$32       | \$32        |          |
| TOTALS, EXPENDITURES  | \$32       | \$32        | \$-      |
| <b>0631 Mass Media Communications Account, California Children and Families Trust Fund</b> APPROPRIATIONS |            |             |          |
| Government Code Section 13332.03  | _          | \$76        | _        |
|   |            | \$76        |          |
| TOTALS, EXPENDITURES  | Φ-         | \$70        | φ-       |
| 0634 Education Account, California Children and Families Trust Fund APPROPRIATIONS                        |            |             |          |
| Government Code Section 13332.03  | _          | \$142       | _        |
|   |            |             |          |
| TOTALS, EXPENDITURES  | φ-         | \$142       | <b></b>  |
| 0636 Child Care Account, California Children and Families Trust Fund APPROPRIATIONS                       |            |             |          |
| Government Code Section 13332.03  |            | \$96        |          |
|   |            |             |          |
| TOTALS, EXPENDITURES  | \$-        | \$96        | \$-      |
| 0637 Research and Development Account, California Children and Families Trust Fund                        |            |             |          |
| APPROPRIATIONS Coveryment Code Section 13333 03   |            | <b>\$00</b> |          |
| Government Code Section 13332.03  | <u>-</u>   | \$98        |          |
| TOTALS, EXPENDITURES  | \$-        | \$98        | \$-      |
| 0638 Administration Account, California Children and Families Trust Fund APPROPRIATIONS                   |            |             |          |
|   |            | co.         |          |
| Government Code Section 13332.03  |            | \$8         | <u>-</u> |
| TOTALS, EXPENDITURES  | \$-        | \$8         | \$-      |
| 0639 Unallocated Account, California Children and Families Trust Fund APPROPRIATIONS                      |            |             |          |
| Government Code Section 13332.03  | _          | \$39        | _        |
| TOTALS, EXPENDITURES  |            | \$39        |          |
|   | Φ-         | <b>439</b>  | Ψ-       |
| 0641 Domestic Violence Restraining Order Reimbursement Fund   |            |             |          |
| APPROPRIATIONS Government Code Section 13332.03   | \$73       | \$70        |          |
|   |            |             |          |
| TOTALS, EXPENDITURES  | \$73       | \$70        | \$-      |
| 0666 Service Revolving Fund   |            |             |          |
| APPROPRIATIONS Government Code Section 13332.03   |            | ¢o7         |          |
|   | <u>-</u>   | \$27        | <u>-</u> |
| TOTALS, EXPENDITURES  | \$-        | \$27        | \$-      |
| 0904 California Health Facilities Financing Authority Fund  |            |             |          |

<sup>\*</sup> Dollars in thousands, except in Salary Range.

GG 6 GENERAL GOVERNMENT

| APPROPRIATIONS  | 1 STATE OPERATIONS                                     | 2005-06* | 2006-07*       | 2007-08*     |  |
|---|--|----------|----------------|--------------|--|
| TOTALS, EXPENDITURES  |  | •        | <b>^-</b> .    |              |  |
| ### PROPRIATIONS    Comment Code Section 1332 03   \$21   \$20 |  |          |                | <del>-</del> |  |
| PAPPE   PAPP  | ·  | \$36     | \$74           | \$-          |  |
| Section   13312.03   521   520   5  | •  |          |                |              |  |
| S21   S20   |  | ¢21      | \$20           |              |  |
| ### PAPPOPRIATIONS   Sample   |  |          |                |              |  |
| PAPE   | ·  | \$21     | \$20           | Ф-           |  |
| Section   1332.03   134   5   5   5   5   5   5   5   5   5   | •  |          |                |              |  |
| TOTALS, EXPENDITURES   \$14   \$   \$   \$   \$   \$   \$   \$   \$   \$  |  | \$14     | _              | _            |  |
| 0930 Pollution Control Financing Authority Fund           APPROPRIATIONS         \$90         \$67         \$95           TOTALS, EXPENDITURES         \$90         \$67         \$95           APPROPRIATIONS           Government Code Section 13332.03         \$332         \$2,304         \$-           TOTALS, EXPENDITURES         \$332         \$2,304         \$-           APPROPRIATIONS         \$332         \$2,304         \$-           Government Code Section 13332.03         \$32         \$2,304         \$-           TOTALS, EXPENDITURES         \$359         \$-         \$159         \$-           O947 California State University Special Projects Fund         \$-         \$1,893         \$-   |  |          | <b>\$</b> _    | <b>\$</b> -  |  |
| APPROPRIATIONS  |  | ΨΙΨ      | Ψ              | Ψ            |  |
| Second   Section   13332.03   Second   |  |          |                |              |  |
| Name  |  | \$90     | \$67           | \$95         |  |
| Page  |  |          |                |              |  |
| APPROPRIATIONS  |  | <b>V</b> | <b>4</b> 0.    | 400          |  |
| Same   |  |          |                |              |  |
| Notal Streen   Same  |  | \$332    | \$2.304        | _            |  |
| Page   |  |          |                |              |  |
| APPROPRIATIONS   Section 13332.03   S 159   C   | ·  | 400-     | <b>V</b> =,00. | *            |  |
| Name  |  |          |                |              |  |
| S   |  | -        | \$159          | -            |  |
| ### PROPRIATIONS   Squerment Code Section 13332.03   \$1,883   \$1,893   \$1,993   \$1,9  | TOTALS, EXPENDITURES                                   | <u> </u> |                |              |  |
| ### APPROPRIATIONS   Government Code Section 13332.03   |  | •        | ,              | •            |  |
| TOTALS, EXPENDITURES         \$ \$1,883         \$ \$1,883         \$ \$1,883         \$ \$1,883         \$ \$1,883         \$ \$1,883         \$ \$1,883         \$ \$1,002         <  |  |          |                |              |  |
| 0948 California State University Trust Fund           APPROPRIATIONS         -         \$6,112         \$12,092           TOTALS, EXPENDITURES         \$-         \$6,112         \$12,092           0959 Foster Children and Parent Training Fund           APPROPRIATIONS           Government Code Section 13332.03         \$489         -         -           TOTALS, EXPENDITURES         \$489         -         -           0960 Student Tuition Recovery Fund           APPROPRIATIONS           Government Code Section 13332.03         -         \$256         -           TOTALS, EXPENDITURES         \$         \$256         \$           Government Code Section 13332.03         \$1         -         -           TOTALS, EXPENDITURES         \$1         -         -           Government Code Section 13332.03         \$1         -         -           TOTALS, EXPENDITURES         \$10         \$6         \$5           TOTALS, EXPENDITURES         \$10         \$6         \$5           TOTALS, EXPENDITURES         \$10         \$6         \$5           TOTALS, EXPENDITURES         \$10         \$  | Government Code Section 13332.03                       | -        | \$1,883        | -            |  |
| 0948 California State University Trust Fund           APPROPRIATIONS         -         \$6,112         \$12,092           TOTALS, EXPENDITURES         \$-         \$6,112         \$12,092           0959 Foster Children and Parent Training Fund           APPROPRIATIONS           Government Code Section 13332.03         \$489         -         -           TOTALS, EXPENDITURES         \$489         -         -           0960 Student Tuition Recovery Fund           APPROPRIATIONS           Government Code Section 13332.03         -         \$256         -           TOTALS, EXPENDITURES         -         \$256         -           Government Code Section 13332.03         \$1         -         -           TOTALS, EXPENDITURES         \$1         -         -           Government Code Section 13332.03         \$1         -         -           TOTALS, EXPENDITURES         \$10         \$6         \$5           TOTALS, EXPENDITURES         \$10         \$6         \$5           TOTALS, EXPENDITURES         \$10         \$6         \$5           TOTALS, EXPENDITURES         \$10         \$  | TOTALS, EXPENDITURES                                   | <u> </u> | \$1,883        | \$-          |  |
| ### APPROPRIATIONS   Government Code Section 13332.03   | ·  | •        | , ,            | ·            |  |
| TOTALS, EXPENDITURES         \$-         \$6,112         \$12,092           APPROPRIATIONS           Government Code Section 13332.03         \$489         -         -           TOTALS, EXPENDITURES         \$489         -         -           0960 Student Tuition Recovery Fund           APPROPRIATIONS           Government Code Section 13332.03         -         \$256         -           TOTALS, EXPENDITURES         \$         \$256         \$           APPROPRIATIONS           Government Code Section 13332.03         \$1         -         -           TOTALS, EXPENDITURES         \$1         -         -           0982 California Urban Waterfront Area Restoration Fund           APPROPRIATIONS           Government Code Section 13332.03         \$10         \$6         \$5           TOTALS, EXPENDITURES         \$1         \$6         \$5 <td cols<="" td=""><td></td><td></td><td></td><td></td></td>   | <td></td> <td></td> <td></td> <td></td>                |          |                |              |  |
| 0959 Foster Children and Parent Training Fund           APPROPRIATIONS         \$489         -         -           Government Code Section 13332.03         \$489         -         -           TOTALS, EXPENDITURES         \$489         \$-         \$-           O960 Student Tuition Recovery Fund           APPROPRIATIONS           Government Code Section 13332.03         -         \$256         -           TOTALS, EXPENDITURES         \$         \$256         \$           Government Code Section 13332.03         \$1         -         -           TOTALS, EXPENDITURES         \$1         \$-         -           APPROPRIATIONS           Government Code Section 13332.03         \$10         \$6         \$5           TOTALS, EXPENDITURES         \$1         \$-         \$-         \$5           T  | Government Code Section 13332.03                       |          | \$6,112        | \$12,092     |  |
| APPROPRIATIONS           Government Code Section 13332.03         \$489         -   | TOTALS, EXPENDITURES                                   | \$-      | \$6,112        | \$12,092     |  |
| APPROPRIATIONS           Government Code Section 13332.03         \$489         -   | 0959 Foster Children and Parent Training Fund          |          |                |              |  |
| TOTALS, EXPENDITURES         \$489         \$         \$           0960 Student Tuition Recovery Fund           APPROPRIATIONS         -         \$256         -           Government Code Section 13332.03         -         \$256         \$           TOTALS, EXPENDITURES         \$1         -         -         -           Government Code Section 13332.03         \$1         -         -         -           TOTALS, EXPENDITURES         \$1         \$         \$         *         *         \$           APPROPRIATIONS         \$         \$10         \$6         \$5           TOTALS, EXPENDITURES         \$10         \$6         \$5           TOTALS, EXPENDITURES         \$10         \$6         \$5           TOTALS, EXPENDITURES         \$10         \$6         \$5           APPROPRIATIONS           Government Code Section 13332.03         \$1,136         -         -           Government Code Section 13332.03         \$1,136         -         -  |  |          |                |              |  |
| 0960 Student Tuition Recovery Fund         APPROPRIATIONS       -       \$256       -         Government Code Section 13332.03       -       \$256       -         TOTALS, EXPENDITURES       \$       \$256       \$         APPROPRIATIONS         Government Code Section 13332.03       \$1       -       -         TOTALS, EXPENDITURES       \$1       \$-       \$-         APPROPRIATIONS         Government Code Section 13332.03       \$10       \$6       \$5         TOTALS, EXPENDITURES       \$10       \$6       \$5         APPROPRIATIONS         Government Code Section 13332.03       \$1,136       -       -       -         Government Code Section 13332.03       \$1,136       -       -       -  | Government Code Section 13332.03                       | \$489    | <u> </u>       |              |  |
| APPROPRIATIONS         3256         -           TOTALS, EXPENDITURES         \$-         \$256         -           0975 California Public School Library Protection Fund           APPROPRIATIONS           Government Code Section 13332.03         \$1         -         -           TOTALS, EXPENDITURES         \$1         \$-         \$-           0982 California Urban Waterfront Area Restoration Fund           APPROPRIATIONS           Government Code Section 13332.03         \$10         \$6         \$5           TOTALS, EXPENDITURES         \$10         \$6         \$5           TOTALS, EXPENDITURES         \$10         \$6         \$5           APPROPRIATIONS           Government Code Section 13332.03         \$1,136         -         -         -           Government Code Section 13332.03         \$1,136         -         -         -  | TOTALS, EXPENDITURES                                   | \$489    | \$-            | \$-          |  |
| Government Code Section 13332.03         -         \$256         -           TOTALS, EXPENDITURES         \$-         \$256         \$-           0975 California Public School Library Protection Fund           APPROPRIATIONS           Government Code Section 13332.03         \$1         -   | 0960 Student Tuition Recovery Fund                     |          |                |              |  |
| TOTALS, EXPENDITURES         \$-         \$256         \$-           0975 California Public School Library Protection Fund           APPROPRIATIONS           Government Code Section 13332.03         \$1         -         -         -           TOTALS, EXPENDITURES         \$1         \$-<  | APPROPRIATIONS   |          |                |              |  |
| 0975 California Public School Library Protection Fund         APPROPRIATIONS       \$1       -       -       -         Government Code Section 13332.03       \$1       \$-       -       -         TOTALS, EXPENDITURES       \$1       \$-       \$-       \$-         APPROPRIATIONS         Government Code Section 13332.03       \$10       \$6       \$5         TOTALS, EXPENDITURES       \$10       \$6       \$5         APPROPRIATIONS         Government Code Section 13332.03       \$1,136       -<  | Government Code Section 13332.03                       |          | \$256          |              |  |
| APPROPRIATIONS  Government Code Section 13332.03 \$1  | TOTALS, EXPENDITURES                                   | \$-      | \$256          | \$-          |  |
| Simple Code Section 13332.03  | 0975 California Public School Library Protection Fund  |          |                |              |  |
| TOTALS, EXPENDITURES         \$1         \$-         \$-           0982 California Urban Waterfront Area Restoration Fund           APPROPRIATIONS           Government Code Section 13332.03         \$10         \$6         \$5           TOTALS, EXPENDITURES         \$10         \$6         \$5           3015 Gas Consumption Surcharge Fund           APPROPRIATIONS           Government Code Section 13332.03         \$1,136         -         -         -  | APPROPRIATIONS   |          |                |              |  |
| 0982 California Urban Waterfront Area Restoration Fund         APPROPRIATIONS       \$10       \$6       \$5         Government Code Section 13332.03       \$10       \$6       \$5         TOTALS, EXPENDITURES       \$10       \$6       \$5         3015 Gas Consumption Surcharge Fund         APPROPRIATIONS         Government Code Section 13332.03       \$1,136       -       -       -  | Government Code Section 13332.03                       | \$1      |                |              |  |
| APPROPRIATIONS           Government Code Section 13332.03         \$10         \$6         \$5           TOTALS, EXPENDITURES         \$10         \$6         \$5           3015 Gas Consumption Surcharge Fund           APPROPRIATIONS           Government Code Section 13332.03         \$1,136         -  | TOTALS, EXPENDITURES                                   | \$1      | \$-            | \$-          |  |
| Government Code Section 13332.03         \$10         \$6         \$5           TOTALS, EXPENDITURES         \$10         \$6         \$5           3015 Gas Consumption Surcharge Fund           APPROPRIATIONS           Government Code Section 13332.03         \$1,136         -         -         -         -   | 0982 California Urban Waterfront Area Restoration Fund |          |                |              |  |
| TOTALS, EXPENDITURES         \$10         \$6         \$5           3015 Gas Consumption Surcharge Fund           APPROPRIATIONS         5         5         5         5         5         5         6         5         5         1 </td <td>APPROPRIATIONS</td> <td></td> <td></td> <td></td>   | APPROPRIATIONS   |          |                |              |  |
| 3015 Gas Consumption Surcharge Fund           APPROPRIATIONS         \$1,136         -         -         -           Government Code Section 13332.03         \$1,136         -         -         -   | Government Code Section 13332.03                       | \$10     | \$6            | \$5          |  |
| APPROPRIATIONS         Government Code Section 13332.03       \$1,136       -       -       -   | TOTALS, EXPENDITURES                                   | \$10     | \$6            | \$5          |  |
| Government Code Section 13332.03  | 3015 Gas Consumption Surcharge Fund                    |          |                |              |  |
|   |  |          |                |              |  |
| TOTALS, EXPENDITURES \$1,136 \$- \$-  |  |          |                |              |  |
|   | TOTALS, EXPENDITURES                                   | \$1,136  | \$-            | \$-          |  |

<sup>\*</sup> Dollars in thousands, except in Salary Range.

| 1 STATE OPERATIONS  | 2005-06*     | 2006-07*   | 2007-08*   |
|---|--------------|------------|------------|
| 3028 Transitional Housing for Foster Youth Fund   |              |            |            |
| APPROPRIATIONS  |              |            |            |
| Government Code Section 13332.03  | \$1          |            | <u>-</u>   |
| TOTALS, EXPENDITURES  | \$1          | \$-        | \$-        |
| 3079 Children's Medical Services Rebate Fund  |              |            |            |
| APPROPRIATIONS  |              |            |            |
| Government Code Section 13332.03  | <u>-</u> .   | \$5        | <u>-</u>   |
| TOTALS, EXPENDITURES  | \$-          | \$5        | \$-        |
| 3080 AIDS Drug Assistance Program Rebate Fund   |              |            |            |
| APPROPRIATIONS  |              |            |            |
| Government Code Section 13332.03  |              | \$188      |            |
| TOTALS, EXPENDITURES  | \$-          | \$188      | \$-        |
| <b>8024</b> Worker Safety Bilingual Investigative Support, Enforcement, and Training Account APPROPRIATIONS |              |            |            |
| Government Code Section 13332.03  |              |            | \$2        |
| TOTALS, EXPENDITURES  | \$-          | \$-        | \$2        |
| 9326 California Consumer Power and Conservation Financing Authority Fund                                    |              |            |            |
| APPROPRIATIONS  |              |            |            |
| Government Code Section 13332.03  | <u>\$117</u> |            | <u>-</u>   |
| TOTALS, EXPENDITURES  | \$117        | \$-        | \$-        |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations)  | -\$371,034   | -\$451,621 | -\$528,930 |

<sup>\*</sup> Dollars in thousands, except in Salary Range.