

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
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	-\$371,034	-\$451,621	-\$528,930
FUNDING				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 Fund				34	-	-
0052 Local Airport Loan Account				5	14	-
0071 Yosemite Foundation Account, California Environmental 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 Fund				-	12	-
0193 Waste Discharge Permit Fund				-	-	3
0214 Restitution Fund				-	102	-
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund				39	-	-
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund				-	56	-
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund				-	27	-
0234 Research Account, Cigarette and Tobacco Products Surtax Fund				6	-	-
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund				34	-	-
0255 Department of Justice DNA Testing Fund				24	-	-
0262 Habitat Conservation Fund				186	450	-
0266 Inland Wetlands Conservation Fund, Wildlife Restoration Fund				9	5	-
0289 State HICAP Fund				7	-	-
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund				20	23	-
0439 Underground Storage Tank Cleanup Fund				-	7	-
0455 Hazardous Substance Subaccount				9	-	-
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund				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 Fund				32	32	-
0631 Mass Media Communications Account, California Children and Families Trust Fund				-	76	-

* Dollars in thousands, except in Salary Range.

9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

FUNDING	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	-	-
TOTALS, 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	-	\$197	-
TOTALS, EXPENDITURES	\$-	\$197	\$-
0046 Public Transportation Account, State Transportation Fund			

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
APPROPRIATIONS			
Government Code Section 13332.03	\$34	-	-
TOTALS, EXPENDITURES	\$34	\$-	\$-
0052 Local Airport Loan Account			
APPROPRIATIONS			
Government Code Section 13332.03	\$5	\$14	-
TOTALS, EXPENDITURES	\$5	\$14	\$-
0071 Yosemite Foundation Account, California Environmental License Plate Fund			
APPROPRIATIONS			
Government Code Section 13332.03	-	\$4	-
TOTALS, EXPENDITURES	\$-	\$4	\$-
0101 School Facilities Fee Assistance Fund			
APPROPRIATIONS			
Government Code Section 13332.03	\$94	-	-
TOTALS, EXPENDITURES	\$94	\$-	\$-
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
Government Code Section 13332.03	\$31	\$15	-
TOTALS, EXPENDITURES	\$31	\$15	\$-
0159 Trial Court Improvement Fund			
APPROPRIATIONS			
Government Code Section 13332.03	-	\$278	-
TOTALS, EXPENDITURES	\$-	\$278	\$-
0183 Environmental Enhancement and Mitigation Program Fund			
APPROPRIATIONS			
Government Code Section 13332.03	-	\$12	-
TOTALS, EXPENDITURES	\$-	\$12	\$-
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
Government Code Section 13332.03	-	-	\$3
TOTALS, EXPENDITURES	\$-	\$-	\$3
0214 Restitution Fund			
APPROPRIATIONS			
Government Code Section 13332.03	-	\$102	-
TOTALS, EXPENDITURES	\$-	\$102	\$-
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
Government Code Section 13332.03	\$39	-	-
TOTALS, EXPENDITURES	\$39	\$-	\$-
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
Government Code Section 13332.03	-	\$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	-	-
TOTALS, EXPENDITURES	\$6	\$-	\$-

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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			
Government Code Section 13332.03	\$34	-	-
TOTALS, EXPENDITURES	\$34	\$-	\$-
0255 Department of Justice DNA Testing Fund			
APPROPRIATIONS			
Government Code Section 13332.03	\$24	-	-
TOTALS, EXPENDITURES	\$24	\$-	\$-
0262 Habitat Conservation Fund			
APPROPRIATIONS			
Government Code Section 13332.03	\$186	\$450	-
TOTALS, EXPENDITURES	\$186	\$450	\$-
0266 Inland Wetlands Conservation Fund, Wildlife Restoration Fund			
APPROPRIATIONS			
Government Code Section 13332.03	\$9	\$5	-
TOTALS, EXPENDITURES	\$9	\$5	\$-
0289 State HICAP Fund			
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	-
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	-
TOTALS, EXPENDITURES	\$80	\$87	\$-
0557 Toxic Substances Control Account			
APPROPRIATIONS			

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

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	\$5	-
TOTALS, EXPENDITURES	\$5	\$5	\$-
0587 Family Law Trust Fund			
APPROPRIATIONS			
Government Code Section 13332.03	\$5	\$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	\$-
0631 Mass Media Communications Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Government Code Section 13332.03	-	\$76	-
TOTALS, EXPENDITURES	\$-	\$76	\$-
0634 Education Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Government Code Section 13332.03	-	\$142	-
TOTALS, EXPENDITURES	\$-	\$142	\$-
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			
Government Code Section 13332.03	-	\$98	-
TOTALS, EXPENDITURES	\$-	\$98	\$-
0638 Administration Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Government Code Section 13332.03	-	\$8	-
TOTALS, EXPENDITURES	\$-	\$8	\$-
0639 Unallocated Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Government Code Section 13332.03	-	\$39	-
TOTALS, EXPENDITURES	\$-	\$39	\$-
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	-	\$27	-
TOTALS, EXPENDITURES	\$-	\$27	\$-
0904 California Health Facilities Financing Authority Fund			

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$36</u>	<u>\$74</u>	<u>-</u>
TOTALS, EXPENDITURES	\$36	\$74	\$-
0911 Educational Facilities Authority Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$21</u>	<u>\$20</u>	<u>-</u>
TOTALS, EXPENDITURES	\$21	\$20	\$-
0918 Small Business Expansion Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$14</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$14	\$-	\$-
0930 Pollution Control Financing Authority Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$90</u>	<u>\$67</u>	<u>\$95</u>
TOTALS, EXPENDITURES	\$90	\$67	\$95
0932 Trial Court Trust Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$332</u>	<u>\$2,304</u>	<u>-</u>
TOTALS, EXPENDITURES	\$332	\$2,304	\$-
0940 Bosco-Keene Renewable Resources Investment Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>-</u>	<u>\$159</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$159	\$-
0947 California State University Special Projects Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>-</u>	<u>\$1,883</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$1,883	\$-
0948 California State University Trust Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>-</u>	<u>\$6,112</u>	<u>\$12,092</u>
TOTALS, EXPENDITURES	\$-	\$6,112	\$12,092
0959 Foster Children and Parent Training Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$489</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$489	\$-	\$-
0960 Student Tuition Recovery Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>-</u>	<u>\$256</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$256	\$-
0975 California Public School Library Protection Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1	\$-	\$-
0982 California Urban Waterfront Area Restoration Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$10</u>	<u>\$6</u>	<u>\$5</u>
TOTALS, EXPENDITURES	\$10	\$6	\$5
3015 Gas Consumption Surcharge Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$1,136</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,136	\$-	\$-

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
3028 Transitional Housing for Foster Youth Fund			
APPROPRIATIONS			
Government Code Section 13332.03	\$1	-	-
TOTALS, EXPENDITURES	\$1	\$-	\$-
3079 Children's Medical Services Rebate Fund			
APPROPRIATIONS			
Government Code Section 13332.03	-	\$5	-
TOTALS, EXPENDITURES	\$-	\$5	\$-
3080 AIDS Drug Assistance Program Rebate Fund			
APPROPRIATIONS			
Government Code Section 13332.03	-	\$188	-
TOTALS, EXPENDITURES	\$-	\$188	\$-
8024 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	\$117	-	-
TOTALS, EXPENDITURES	\$117	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	-\$371,034	-\$451,621	-\$528,930

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