

9900 Statewide General Administrative Expenditures (Pro Rata)

Central service agencies, such as Department of Finance, the State Treasurer, the State Controller, and Legislature, provide budgeting, banking, accounting, auditing, payroll, and other services to all state departments. 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 and the Central Service Cost Recovery Fund.

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
99 Pro Rata Direct Charges	-	-	-	-\$557,584	-\$647,326	-\$701,496
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	-\$557,584	-\$647,326	-\$701,496
FUNDING				2011-12*	2012-13*	2013-14*
0001 General Fund				-\$486,198	-\$583,854	-\$636,604
0159 State Trial Court Improvement and Modern ization Fund				446	163	581
0526 California School Finance Authority Fund				-	32	-
0562 State Lottery Fund				4,077	4,557	5,029
0587 Family Law Trust Fund				100	131	162
0904 California Health Facilities Financing Authority Fund				135	51	476
0911 Educational Facilities Authority Fund				69	56	78
0930 Pollution Control Financing Authority Fund				176	189	263
0932 Trial Court Trust Fund				328	212	415
0948 California State University Trust Fund				10,778	13,947	15,776
3085 Mental Health Services Fund				24	13	-
9740 Central Service Cost Recovery Fund				-\$87,519	-\$82,823	-\$87,672
TOTALS, EXPENDITURES, ALL FUNDS				-\$557,584	-\$647,326	-\$701,496

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
Government Code Sections 11270-11275 and 22883 General Fund Credits From Special Funds	-\$486,198	-\$583,854	-\$636,604
TOTALS, EXPENDITURES	-\$486,198	-\$583,854	-\$636,604
0159 State Trial Court Improvement and Modern ization Fund			
APPROPRIATIONS			
Government Code Section 13332.03	\$446	\$163	\$581
TOTALS, EXPENDITURES	\$446	\$163	\$581
0526 California School Finance Authority Fund			
APPROPRIATIONS			
Government Code Section 13332.03	\$-	\$32	\$-
TOTALS, EXPENDITURES	\$-	\$32	\$-
0562 State Lottery Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Government Code Section 13332.03	<u>\$4,077</u>	<u>\$4,557</u>	<u>\$5,029</u>
TOTALS, EXPENDITURES	\$4,077	\$4,557	\$5,029
0587 Family Law Trust Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$100</u>	<u>\$131</u>	<u>\$162</u>
TOTALS, EXPENDITURES	\$100	\$131	\$162
0904 California Health Facilities Financing Authority Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$135</u>	<u>\$51</u>	<u>\$476</u>
TOTALS, EXPENDITURES	\$135	\$51	\$476
0911 Educational Facilities Authority Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$69</u>	<u>\$56</u>	<u>\$78</u>
TOTALS, EXPENDITURES	\$69	\$56	\$78
0930 Pollution Control Financing Authority Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$176</u>	<u>\$189</u>	<u>\$263</u>
TOTALS, EXPENDITURES	\$176	\$189	\$263
0932 Trial Court Trust Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$328</u>	<u>\$212</u>	<u>\$415</u>
TOTALS, EXPENDITURES	\$328	\$212	\$415
0948 California State University Trust Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$10,778</u>	<u>\$13,947</u>	<u>\$15,776</u>
TOTALS, EXPENDITURES	\$10,778	\$13,947	\$15,776
3085 Mental Health Services Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$24</u>	<u>\$13</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$24	\$13	\$-
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
Government Code Section 11270.1	<u>\$-87,519</u>	<u>\$-82,823</u>	<u>\$-87,672</u>
TOTALS, EXPENDITURES	\$-87,519	\$-82,823	\$-87,672
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$-557,584	\$-647,326	\$-701,496

* Dollars in thousands, except in Salary Range.