

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		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
99 Pro Rata Direct Charges	-	-	-	-\$657,327	-\$701,496	-\$662,666
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	-\$657,327	-\$701,496	-\$662,666
FUNDING				2012-13*	2013-14*	2014-15*
0001 General Fund				-\$592,832	-\$634,912	-\$598,552
0159 State Trial Court Improvement and Modernization Fund				163	581	298
0562 State Lottery Fund				4,557	5,029	5,604
0587 Family Law Trust Fund				131	162	119
0904 California Health Facilities Financing Authority Fund				51	476	275
0911 Educational Facilities Authority Fund				56	78	74
0930 Pollution Control Financing Authority Fund				189	263	190
0932 Trial Court Trust Fund				212	415	3,103
0948 California State University Trust Fund				13,947	15,776	15,970
0954 Student Loan Authority Fund				-	-	15
3085 Mental Health Services Fund				13	-	-
9740 Central Service Cost Recovery Fund				-\$83,814	-\$89,364	-\$89,762
TOTALS, EXPENDITURES, ALL FUNDS				-\$657,327	-\$701,496	-\$662,666

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Pro Rata Adjustments	\$1,692	-\$1,692	-	\$38,052	\$778	-
Totals, Other Workload Budget Adjustments	\$1,692	-\$1,692	-	\$38,052	\$778	-
Totals, Workload Budget Adjustments	\$1,692	-\$1,692	-	\$38,052	\$778	-
Totals, Budget Adjustments	\$1,692	-\$1,692	-	\$38,052	\$778	-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
0001 General Fund			
APPROPRIATIONS			
Government Code Sections 11270-11275 and 22883 General Fund Credits From Special Funds	\$-592,832	\$-634,912	\$-598,552

* Dollars in thousands, except in Salary Range.

9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
TOTALS, EXPENDITURES	\$-592,832	\$-634,912	\$-598,552
0159 State Trial Court Improvement and Modernization Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$163</u>	<u>\$581</u>	<u>\$298</u>
TOTALS, EXPENDITURES	\$163	\$581	\$298
0562 State Lottery Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$4,557</u>	<u>\$5,029</u>	<u>\$5,604</u>
TOTALS, EXPENDITURES	\$4,557	\$5,029	\$5,604
0587 Family Law Trust Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$131</u>	<u>\$162</u>	<u>\$119</u>
TOTALS, EXPENDITURES	\$131	\$162	\$119
0904 California Health Facilities Financing Authority Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$51</u>	<u>\$476</u>	<u>\$275</u>
TOTALS, EXPENDITURES	\$51	\$476	\$275
0911 Educational Facilities Authority Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$56</u>	<u>\$78</u>	<u>\$74</u>
TOTALS, EXPENDITURES	\$56	\$78	\$74
0930 Pollution Control Financing Authority Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$189</u>	<u>\$263</u>	<u>\$190</u>
TOTALS, EXPENDITURES	\$189	\$263	\$190
0932 Trial Court Trust Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$212</u>	<u>\$415</u>	<u>\$3,103</u>
TOTALS, EXPENDITURES	\$212	\$415	\$3,103
0948 California State University Trust Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$13,947</u>	<u>\$15,776</u>	<u>\$15,970</u>
TOTALS, EXPENDITURES	\$13,947	\$15,776	\$15,970
0954 Student Loan Authority Fund			
APPROPRIATIONS			
Government Code section 13332.03	<u>\$-</u>	<u>\$-</u>	<u>\$15</u>
TOTALS, EXPENDITURES	\$-	\$-	\$15
3085 Mental Health Services Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$13</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$13	\$-	\$-
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
Government Code Section 11270.1	<u>\$-83,814</u>	<u>\$-89,364</u>	<u>\$-89,762</u>
TOTALS, EXPENDITURES	\$-83,814	\$-89,364	\$-89,762
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$-657,327	\$-701,496	\$-662,666

* Dollars in thousands, except in Salary Range.

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