

## 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		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
7900 Pro Rata Direct Charges	-	-	-	-\$732,208	-\$688,314	-\$765,954
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-\$732,208</b>	<b>-\$688,314</b>	<b>-\$765,954</b>
<b>FUNDING</b>				<b>2013-14*</b>	<b>2014-15*</b>	<b>2015-16*</b>
0001 General Fund				-\$644,005	-\$595,358	-\$671,387
0129 Water Device Certification Special Account				-	-	5
0159 State Trial Court Improvement and Modernization Fund				581	-	-
0247 Drinking Water Operator Certification Special Account				-	-	3
0306 Safe Drinking Water Account				-	-	10
0587 Family Law Trust Fund				162	-	-
0932 Trial Court Trust Fund				415	-	-
9740 Central Service Cost Recovery Fund				-\$89,361	-\$92,956	-\$94,585
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>-\$732,208</b>	<b>-\$688,314</b>	<b>-\$765,954</b>

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

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

### DETAILED BUDGET ADJUSTMENTS

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Other Workload Budget Adjustments</b>						
• Pro Rata	\$3,194	-\$28,842	-	-\$72,835	-\$30,453	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$3,194</b>	<b>-\$28,842</b>	<b>-</b>	<b>-\$72,835</b>	<b>-\$30,453</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$3,194</b>	<b>-\$28,842</b>	<b>-</b>	<b>-\$72,835</b>	<b>-\$30,453</b>	<b>-</b>
<b>Totals, Budget Adjustments</b>	<b>\$3,194</b>	<b>-\$28,842</b>	<b>-</b>	<b>-\$72,835</b>	<b>-\$30,453</b>	<b>-</b>

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
<b>0001 General Fund</b>			
<b>APPROPRIATIONS</b>			
Government Code sections 11270-11275 and 22883 General Fund credits from special funds	\$-644,005	\$-598,552	\$-671,387
Adjust Recovery of Central Services Costs from Special Funds	-	3,194	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-644,005</b>	<b>\$-595,358</b>	<b>\$-671,387</b>

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

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

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
<b>0129 Water Device Certification Special Account</b>			
APPROPRIATIONS			
Government Code section 13332.03	-	-	\$5
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$5</b>
<b>0159 State Trial Court Improvement and Modernization Fund</b>			
APPROPRIATIONS			
Government Code section 13332.03	\$581	\$298	-
Adjust Recovery of Central Services Costs from Special Funds	-	-298	-
<b>TOTALS, EXPENDITURES</b>	<b>\$581</b>	<b>\$-</b>	<b>\$-</b>
<b>0247 Drinking Water Operator Certification Special Account</b>			
APPROPRIATIONS			
Government Code section 13332.03	-	-	\$3
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$3</b>
<b>0306 Safe Drinking Water Account</b>			
APPROPRIATIONS			
Government Code section 13332.03	-	-	\$10
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$10</b>
<b>0562 State Lottery Fund</b>			
APPROPRIATIONS			
Government Code section 13332.03	-	\$5,604	-
Adjust Recovery of Central Services Costs from Special Funds	-	-5,604	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0587 Family Law Trust Fund</b>			
APPROPRIATIONS			
Government Code section 13332.03	\$162	\$119	-
Adjust Recovery of Central Services Costs from Special Funds	-	-119	-
<b>TOTALS, EXPENDITURES</b>	<b>\$162</b>	<b>\$-</b>	<b>\$-</b>
<b>0904 California Health Facilities Financing Authority Fund</b>			
APPROPRIATIONS			
Government Code section 13332.03	-	\$275	-
Adjust Recovery of Central Services Costs from Special Funds	-	-275	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0911 Educational Facilities Authority Fund</b>			
APPROPRIATIONS			
Government Code section 13332.03	-	\$74	-
Adjust Recovery of Central Services Costs from Special Funds	-	-74	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0930 Pollution Control Financing Authority Fund</b>			
APPROPRIATIONS			
Government Code section 13332.03	-	\$190	-
Adjust Recovery of Central Services Costs from Special Funds	-	-190	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0932 Trial Court Trust Fund</b>			
APPROPRIATIONS			
Government Code section 13332.03	\$415	\$3,103	-
Adjust Recovery of Central Services Costs from Special Funds	-	-3,103	-
<b>TOTALS, EXPENDITURES</b>	<b>\$415</b>	<b>\$-</b>	<b>\$-</b>
<b>0948 California State University Trust Fund</b>			
APPROPRIATIONS			

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

<b>1 STATE OPERATIONS</b>	<b>2013-14*†</b>	<b>2014-15*</b>	<b>2015-16*</b>
Government Code section 13332.03	-	\$15,970	-
Adjust Recovery of Central Services Costs from Special Funds	-	-15,970	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0954 Student Loan Authority Fund</b>			
APPROPRIATIONS			
Government Code section 13332.03	-	\$15	-
Adjust Recovery of Central Services Costs from Special Funds	-	-15	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>9740 Central Service Cost Recovery Fund</b>			
APPROPRIATIONS			
Government Code section 11270.1	\$-89,361	\$-89,762	\$-94,585
Adjust Recovery of Central Services Costs from Special Funds	-	-3,194	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-89,361</b>	<b>\$-92,956</b>	<b>\$-94,585</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$-732,208</b>	<b>\$-688,314</b>	<b>\$-765,954</b>

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