

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 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 charges to special funds for those cases where appropriate funding was not provided for in departmental budgets.

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
99 Pro Rata Direct Charges	-	-	-	-\$427,843	-\$481,284	-\$549,494
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	-\$427,843	-\$481,284	-\$549,494
FUNDING				2009-10*	2010-11*	2011-12*
0001 General Fund				-\$356,761	-\$410,103	-\$468,708
0046 Public Transportation Account, State Transportation Fund				-	255	-
0159 Trial Court Improvement Fund				659	862	446
0562 State Lottery Fund				2,679	3,534	4,077
0572 Stringfellow Insurance Proceeds Account				-	194	-
0587 Family Law Trust Fund				96	42	100
0904 California Health Facilities Financing Authority Fund				188	265	135
0911 Educational Facilities Authority Fund				-	31	69
0930 Pollution Control Financing Authority Fund				83	175	176
0932 Trial Court Trust Fund				540	634	328
0948 California State University Trust Fund				9,446	8,356	10,778
0982 California Urban Waterfront Area Restoration Fund				4	2	-
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account				-	5	-
9740 Central Service Cost Recovery Fund				-\$84,777	-\$85,536	-\$96,895
TOTALS, EXPENDITURES, ALL FUNDS				-\$427,843	-\$481,284	-\$549,494

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0001 General Fund			
APPROPRIATIONS			
Government Code Sections 11270-11275 and 22883 General Fund Credits From Special Funds	-\$363,909	-\$417,644	-\$468,708
Government Code Sections 11270-11275 and 22883 General Fund Credits from Special Funds	7,148	7,541	-
TOTALS, EXPENDITURES	-\$356,761	-\$410,103	-\$468,708
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
Government Code Section 13332.03	-	\$255	-
TOTALS, EXPENDITURES	\$-	\$255	\$-
0159 Trial Court Improvement Fund			
APPROPRIATIONS			
Government Code Section 13332.03	\$659	\$862	\$446

* Dollars in thousands, except in Salary Range.

9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
TOTALS, EXPENDITURES	\$659	\$862	\$446
0562 State Lottery Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$2,679</u>	<u>\$3,534</u>	<u>\$4,077</u>
TOTALS, EXPENDITURES	\$2,679	\$3,534	\$4,077
0572 Stringfellow Insurance Proceeds Account			
APPROPRIATIONS			
Government Code Section 13332.03	<u>-</u>	<u>\$194</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$194	\$-
0587 Family Law Trust Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$96</u>	<u>\$42</u>	<u>\$100</u>
TOTALS, EXPENDITURES	\$96	\$42	\$100
0904 California Health Facilities Financing Authority Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$188</u>	<u>\$265</u>	<u>\$135</u>
TOTALS, EXPENDITURES	\$188	\$265	\$135
0911 Educational Facilities Authority Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>-</u>	<u>\$31</u>	<u>\$69</u>
TOTALS, EXPENDITURES	\$-	\$31	\$69
0930 Pollution Control Financing Authority Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$83</u>	<u>\$175</u>	<u>\$176</u>
TOTALS, EXPENDITURES	\$83	\$175	\$176
0932 Trial Court Trust Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$540</u>	<u>\$634</u>	<u>\$328</u>
TOTALS, EXPENDITURES	\$540	\$634	\$328
0948 California State University Trust Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$9,446</u>	<u>\$8,356</u>	<u>\$10,778</u>
TOTALS, EXPENDITURES	\$9,446	\$8,356	\$10,778
0982 California Urban Waterfront Area Restoration Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$4</u>	<u>\$2</u>	<u>-</u>
TOTALS, EXPENDITURES	\$4	\$2	\$-
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account			
APPROPRIATIONS			
Government Code Section 13332.03	<u>-</u>	<u>\$5</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$5	\$-
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
Government Code Section 11270.1	<u>-\$77,629</u>	<u>-\$77,995</u>	<u>-\$96,895</u>
TOTALS, EXPENDITURES	-\$77,629	-\$77,995	-\$96,895
Less Funding Provided by the General Fund	<u>-7,148</u>	<u>-7,541</u>	<u>-</u>
NET TOTALS, EXPENDITURES	-\$84,777	-\$85,536	-\$96,895
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	-\$427,843	-\$481,284	-\$549,494

* Dollars in thousands, except in Salary Range.

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