

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		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
99 Pro Rata Direct Charges	-	-	-	-\$483,223	-\$547,665	-\$647,326
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	-\$483,223	-\$547,665	-\$647,326
FUNDING				2010-11*	2011-12*	2012-13*
0001 General Fund				-\$412,042	-\$476,279	-\$582,431
0046 Public Transportation Account, State Transportation Fund				255	-	-
0159 Trial Court Improvement Fund				862	446	163
0526 California School Finance Authority Fund				-	-	32
0562 State Lottery Fund				3,534	4,077	4,557
0572 Stringfellow Insurance Proceeds Account				194	-	-
0587 Family Law Trust Fund				42	100	131
0904 California Health Facilities Financing Authority Fund				265	135	51
0911 Educational Facilities Authority Fund				31	69	56
0930 Pollution Control Financing Authority Fund				175	176	189
0932 Trial Court Trust Fund				634	328	212
0948 California State University Trust Fund				8,356	10,778	13,947
0982 California Urban Waterfront Area Restoration Fund				2	-	-
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account				5	-	-
3085 Mental Health Services Fund				-	24	13
9740 Central Service Cost Recovery Fund				-\$85,536	-\$87,519	-\$84,246
TOTALS, EXPENDITURES, ALL FUNDS				-\$483,223	-\$547,665	-\$647,326

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0001 General Fund			
APPROPRIATIONS			
Government Code Sections 11270-11275 and 22883 General Fund Credits From Special Funds	\$-419,583	\$-476,279	\$-582,431
Government Code Sections 11270-11275 and 22883 General Fund Credits from Special Funds	7,541	-	-
TOTALS, EXPENDITURES	-\$412,042	-\$476,279	-\$582,431
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
Government Code Section 13332.03	\$255	\$-	\$-
TOTALS, EXPENDITURES	\$255	\$-	\$-
0159 Trial Court Improvement Fund			

* Dollars in thousands, except in Salary Range.

9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$862</u>	<u>\$446</u>	<u>\$163</u>
TOTALS, EXPENDITURES	\$862	\$446	\$163
0526 California School Finance Authority Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$-</u>	<u>\$-</u>	<u>\$32</u>
TOTALS, EXPENDITURES	\$-	\$-	\$32
0562 State Lottery Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$3,534</u>	<u>\$4,077</u>	<u>\$4,557</u>
TOTALS, EXPENDITURES	\$3,534	\$4,077	\$4,557
0572 Stringfellow Insurance Proceeds Account			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$194</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$194	\$-	\$-
0587 Family Law Trust Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$42</u>	<u>\$100</u>	<u>\$131</u>
TOTALS, EXPENDITURES	\$42	\$100	\$131
0904 California Health Facilities Financing Authority Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$265</u>	<u>\$135</u>	<u>\$51</u>
TOTALS, EXPENDITURES	\$265	\$135	\$51
0911 Educational Facilities Authority Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$31</u>	<u>\$69</u>	<u>\$56</u>
TOTALS, EXPENDITURES	\$31	\$69	\$56
0930 Pollution Control Financing Authority Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$175</u>	<u>\$176</u>	<u>\$189</u>
TOTALS, EXPENDITURES	\$175	\$176	\$189
0932 Trial Court Trust Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$634</u>	<u>\$328</u>	<u>\$212</u>
TOTALS, EXPENDITURES	\$634	\$328	\$212
0948 California State University Trust Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$8,356</u>	<u>\$10,778</u>	<u>\$13,947</u>
TOTALS, EXPENDITURES	\$8,356	\$10,778	\$13,947
0982 California Urban Waterfront Area Restoration Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$2</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$2	\$-	\$-
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$5</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$5	\$-	\$-
3085 Mental Health Services Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$-</u>	<u>\$24</u>	<u>\$13</u>
TOTALS, EXPENDITURES	\$-	\$24	\$13

* Dollars in thousands, except in Salary Range.

9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
Government Code Section 11270.1	<u>\$-77,995</u>	<u>\$-87,519</u>	<u>\$-84,246</u>
TOTALS, EXPENDITURES	\$-77,995	\$-87,519	\$-84,246
Less Funding Provided by the General Fund	<u>-7,541</u>	<u>-</u>	<u>-</u>
NET TOTALS, EXPENDITURES	<u>\$-85,536</u>	<u>\$-87,519</u>	<u>\$-84,246</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$-483,223	\$-547,665	\$-647,326

* Dollars in thousands, except in Salary Range.