

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 (Summary of Program Requirements)

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
99 Pro Rata Direct Charges	-	-	-	-\$584,115	-\$422,643	-\$481,908
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	-\$584,115	-\$422,643	-\$481,908
FUNDING				2008-09*	2009-10*	2010-11*
0001 General Fund				-\$508,516	-\$351,622	-\$411,235
0046 Public Transportation Account, State Transportation Fund				-	-	255
0159 Trial Court Improvement Fund				695	659	862
0193 Waste Discharge Permit Fund				3	-	-
0367 Indian Gaming Special Distribution Fund				1	-	-
0485 Armory Discretionary Improvement Account				12	-	-
0562 State Lottery Fund				3,586	2,679	3,534
0572 Stringfellow Insurance Proceeds Account				-	-	194
0587 Family Law Trust Fund				247	96	42
0904 California Health Facilities Financing Authority Fund				144	188	265
0911 Educational Facilities Authority Fund				39	-	31
0930 Pollution Control Financing Authority Fund				109	83	175
0932 Trial Court Trust Fund				293	540	634
0948 California State University Trust Fund				9,651	9,446	8,356
0982 California Urban Waterfront Area Restoration Fund				5	4	2
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account				-	-	5
3088 Registry of Charitable Trusts Fund				10	-	-
9740 Central Service Cost Recovery Fund				-\$90,394	-\$84,716	-\$85,028
TOTALS, EXPENDITURES, ALL FUNDS				-\$584,115	-\$422,643	-\$481,908

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
Government Code Sections 11270-11275 and 22883 General Fund Credits From Special Funds	-\$508,516	-\$362,193	-\$421,748
Government Code Sections 11270-11275 and 22883 General Fund Credits from Special Funds	-	10,571	10,513
TOTALS, EXPENDITURES	-\$508,516	-\$351,622	-\$411,235
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
Government Code Section 13332.03	-	-	\$255

* Dollars in thousands, except in Salary Range.

9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
TOTALS, EXPENDITURES	\$-	\$-	\$255
0159 Trial Court Improvement Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$695</u>	<u>\$659</u>	<u>\$862</u>
TOTALS, EXPENDITURES	\$695	\$659	\$862
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$3</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$3	\$-	\$-
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1	\$-	\$-
0485 Armory Discretionary Improvement Account			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$12</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$12	\$-	\$-
0562 State Lottery Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$3,586</u>	<u>\$2,679</u>	<u>\$3,534</u>
TOTALS, EXPENDITURES	\$3,586	\$2,679	\$3,534
0572 Stringfellow Insurance Proceeds Account			
APPROPRIATIONS			
Government Code Section 13332.03	<u>-</u>	<u>-</u>	<u>\$194</u>
TOTALS, EXPENDITURES	\$-	\$-	\$194
0587 Family Law Trust Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$247</u>	<u>\$96</u>	<u>\$42</u>
TOTALS, EXPENDITURES	\$247	\$96	\$42
0904 California Health Facilities Financing Authority Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$144</u>	<u>\$188</u>	<u>\$265</u>
TOTALS, EXPENDITURES	\$144	\$188	\$265
0911 Educational Facilities Authority Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$39</u>	<u>-</u>	<u>\$31</u>
TOTALS, EXPENDITURES	\$39	\$-	\$31
0930 Pollution Control Financing Authority Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$109</u>	<u>\$83</u>	<u>\$175</u>
TOTALS, EXPENDITURES	\$109	\$83	\$175
0932 Trial Court Trust Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$293</u>	<u>\$540</u>	<u>\$634</u>
TOTALS, EXPENDITURES	\$293	\$540	\$634
0948 California State University Trust Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$9,651</u>	<u>\$9,446</u>	<u>\$8,356</u>
TOTALS, EXPENDITURES	\$9,651	\$9,446	\$8,356
0982 California Urban Waterfront Area Restoration Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Government Code Section 13332.03	<u>\$5</u>	<u>\$4</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$5	\$4	\$2
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account			
APPROPRIATIONS			
Government Code Section 13332.03	<u>-</u>	<u>-</u>	<u>\$5</u>
TOTALS, EXPENDITURES	\$-	\$-	\$5
3088 Registry of Charitable Trusts Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$10</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$10	\$-	\$-
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
Government Code Section 11270.1	<u>-\$90,394</u>	<u>-\$74,145</u>	<u>-\$74,515</u>
TOTALS, EXPENDITURES	-\$90,394	-\$74,145	-\$74,515
Less Funding Provided by the General Fund	<u>-</u>	<u>-10,571</u>	<u>-10,513</u>
NET TOTALS, EXPENDITURES	-\$90,394	-\$84,716	-\$85,028
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	-\$584,115	-\$422,643	-\$481,908

* Dollars in thousands, except in Salary Range.