

Department of Finance		<b>Fund: 9740</b>
<b>STATE OF CALIFORNIA MANUAL OF STATE FUNDS</b>		<b>PAGE 1</b> Renumbered From:
<b><u>Legal Title</u></b> Central Service Cost Recovery Fund		
<b><u>Legal Citation/Authority</u></b> Chapter 751, Statutes of 2008 (AB 1389), section 24 Government Code section 11270.1(a)		
<b><u>Fund Classification</u></b> <b><u>GAAP Basis</u></b> Proprietary/Internal Service Funds	<b><u>Fund Classification</u></b> <b><u>Legal Basis</u></b> Nongovernmental/Working Capital and Revolving Funds	
<b><u>Purpose</u></b> Money in the Central Service Cost Recovery Fund shall be appropriated for the administration of the state government, as determined or redetermined by the Director of Finance in accordance with this article and Government Code sections 13332.02 and 13332.03. This fund effectively recovers a portion of appropriated amounts expended by central service agencies prescribed in Government Code section 11270.		
<b><u>Administering Agency/Organization Code</u></b> Statewide General Administration Expenditures(Pro-Rata)/Org 9900		
<b><u>Major Revenue Source</u></b> The Central Service Cost Recovery Fund shall consist of those amounts transferred in accordance with Government Code section 11274, and any interest earnings.		
<b><u>Disposition of Fund (upon abolishment)</u></b> Pursuant to Government Code 16346, in the absence of language that identifies a successor fund, any balance remaining in this fund upon abolishment, shall be transferred to the General Fund.		
<b><u>Appropriation Authority</u></b> Shall be appropriated for the administration of the state government.		
<b><u>State Appropriations Limit</u></b> <b>Always Excluded</b> – The major revenue source is transfers from other funds which have already been counted or will be counted in an included, excluded, or always excluded fund and should not be double counted.		
<b><u>Comments/Historical Information</u></b>		