### 7760 Department of General Services

Effective July 1, 2013, the Governor's Reorganization Plan No. 2 of 2012 created the Government Operations Agency and, as part of the plan, moved the Department of General Services (previously budgeted within State and Consumer Services Agency under Organization Code 1760) to this new Agency (Government Operations).

As an enterprise organization, the Department of General Services provides centralized services to state agencies in the areas of: management of state-owned and leased real estate; approval of architectural designs for local schools and other state-owned building; printing services; procurement of commodities, services, and equipment for state agencies; and management of the state's vehicle fleet. Furthermore, the Department of General Services employs practices that support initiatives to reduce energy consumption and help preserve California resources. The Director of General Services serves on several state boards and commissions.

Because department programs drive the need for infrastructure investment, each department has a related capital outlay program to support this need. For the specifics on the Department of General Services' Capital Outlay Program, see "Infrastructure Overview."

#### **3-YR EXPENDITURES AND POSITIONS**

	Positions				Expenditures	
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
6320 Building Regulation Services	397.0	406.2	405.2	\$65,976	\$72,965	\$75,999
6325 Real Estate Services	1,765.9	1,960.9	1,960.9	471,084	499,275	501,986
6330 Statewide Support Services	752.2	809.6	821.6	382,764	488,871	481,128
6335 Program Overhead Allocations Interagency Support	8.8	5.0	5.0	-3	-8	375
Division and RESD Executive						
9900100 Administration	414.5	403.9	403.9	62,545	57,650	66,686
9900200 Administration - Distributed	-	-	-	-57,978	-54,458	-63,480
9900300 Distributed Services				-10,048	-9,196	-9,196
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3,338.4	3,585.6	3,596.6	\$914,340	\$1,055,099	\$1,053,498

FUND	ING	2013-14*	2014-15*	2015-16*
0001	General Fund	\$7,571	\$13,813	\$17,513
0002	Property Acquisition Law Money Account	3,429	4,966	3,578
0003	Motor Vehicle Parking Facilities Moneys Account	3,143	3,368	3,356
0006	Disability Access Account	6,285	6,734	7,483
0026	State Motor Vehicle Insurance Account	16,190	35,904	35,029
0328	Public School Planning, Design, and Construction Review Revolving Fund	43,390	48,532	51,210
0465	Energy Resources Programs Account	1,713	1,845	1,714
0602	Architecture Revolving Fund	35,268	37,776	38,678
0666	Service Revolving Fund	777,660	631,399	624,781
0739	State School Building Aid Fund	310	333	409
0956	State School Site Utilization Fund	-	5,467	2,838
0961	State School Deferred Maintenance Fund	8	-	
0995	Reimbursements	4,587	4,196	4,208
3082	School Facilities Emergency Repair Account	-	83	83
3091	Certified Access Specialist Fund	269	281	294
3144	Building Standards Administration Special Revolving Fund	660	879	1,178
3245	Disability Access and Education Revolving Fund	447	644	647
6036	2002 State School Facilities Fund	141	147	147
6044	2004 State School Facilities Fund	3,522	3,709	3,687
6057	2006 State School Facilities Fund	9,747	4,815	6,713
9746	Natural Gas Services Program Fund	<u> </u>	250,208	249,952
тота	LS, EXPENDITURES, ALL FUNDS	\$914,340	\$1,055,099	\$1,053,498

<sup>\*</sup> 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.

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

Government Code, Title 2, Division 3, Part 5.5, Chapters 1-3.

#### DETAILED BUDGET ADJUSTMENTS

	2014-15*		2015-16*			
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
<ul> <li>Mercury Cleaners Site Remediation</li> </ul>	\$-	\$-	-	\$9,319	\$-	-
<ul> <li>Dharma Realm Property Site, Ukiah</li> </ul>	-	-	-	1,115	-	-
<ul> <li>Chaptered Legislation: School Employee Dismissal Hearings (Chapter 55, Statutes of 2014)</li> </ul>	-	-	-	-	2,246	13.0
<ul> <li>High Speed Rail Project-Permanently Establish Positions</li> </ul>	-	-	-	-	840	5.0
Chaptered Legislation: California Building Standards Commission (Chapter 606, Statutes of 2014)	-	-	-	-	305	-
Statewide Travel Program	-	-	-	-	273	2.0
Statewide Disability Access and Education Program	-	-	-	-	132	1.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$10,434	\$3,796	21.0
Other Workload Budget Adjustments						
Retirement Rate Adjustments	\$-	\$6,372	-	\$-	\$6,375	-
Salary Adjustments	-	4,138	-	-	3,905	-
Pro Rata	-	-	-	-	3,335	-
Benefit Adjustments	-	2,031	-	-	2,361	-
Lease Revenue Debt Service Adjustment	-	-622	-	-	-3,821	-
Miscellaneous Baseline Adjustments	2,500	1,196	-0.8	-4,234	-8,136	-10.8
Totals, Other Workload Budget Adjustments	\$2,500	\$13,115	-0.8	-\$4,234	\$4,019	-10.8
Totals, Workload Budget Adjustments	\$2,500	\$13,115	-0.8	\$6,200	\$7,815	10.2
Totals, Budget Adjustments	\$2,500	\$13,115	-0.8	\$6,200	\$7,815	10.2

#### **PROGRAM DESCRIPTIONS**

#### 6320 - BUILDING REGULATION SERVICES

With a multi-billion dollar annual investment in facilities for state offices and public schools, centralized responsibilities for inspection and approval are needed. This is achieved in the following ways: (a) Assuring protection of lives and property in public buildings and schools through plan review and field supervision; (b) Ensuring that facilities constructed with state funds are accessible to persons with disabilities; (c) Developing uniform public health and safety regulations for state and public building construction; (d) Administering the State School Facility Program, which provides financial assistance to school districts for the development of schools sites, construction, and modernization or replacement of school buildings; and (e) Adopting, codifying and publishing building standards for design and construction throughout California.

#### 6325 - REAL ESTATE SERVICES

Centralized responsibilities for leasing, planning, acquisition, design, construction, maintenance, and operation are needed to ensure quality, avoid redundancy, and deliver property and facilities at the lowest possible cost. This is achieved by: (a) Providing adequate space for state operations at a cost below that which each agency could provide for itself; (b) Assuring protection of lives and property in public buildings through progressive design and proactive construction inspection; (c) Selecting the most qualified firms (both internal and external) to design and construct high quality facilities for other state departments to deliver their programs to the citizens of California; (d) Acquiring, managing, and disposing of real property assets for state agencies, and providing public service facilities with economy of operations and uniform practices for protecting the public's interests and ensuring equitable treatment of private property owners; (e) Preserving the state's capital investment in building, grounds, and equipment through an efficient and effective centralized maintenance and

operations program; and providing state-wide sustainability, energy efficiency and clean renewable energy generation programs.

#### 6330 - STATEWIDE SUPPORT SERVICES

To fulfill their program responsibilities, state agencies require support services for business transactions and activities which are basic to their organizational functions. These operational requirements include procurement of green and sustainable materials, energy/natural gas, and transportation; publishing and related business and office services. Other state agency support requirements include travel, consulting services for legal contracts, risk and insurance management services and budget, accounting and human resources services. Additionally, state and local agencies contract for the services of administrative judges to conduct quasi-judicial hearings and mediations authorized by law.

#### 9900 - ADMINISTRATION

The Administration program provides services essential to support the programmatic responsibilities of the Department. This program provides executive leadership and policy direction through the executive office, legislative affairs, legal services, auditing, research and strategic planning, public affairs and equal employment opportunity as well as central administrative services in accounting, budgeting, business services, human resources, training, labor relations, information technology, health and safety, procurement, and contracting.

DETAIL	ED EXPENDITURES BY PROGRAM			
		2013-14*	2014-15*	2015-16*
6320	BUILDING REGULATION SERVICES			
	State Operations:			
0006	Disability Access Account	\$6,283	\$6,734	\$7,483
0328	Public School Planning, Design, and Construction Review Revolving Fund	43,392	48,532	51,210
0666	Service Revolving Fund	1,184	1,339	1,321
0739	State School Building Aid Fund	310	333	409
0956	State School Site Utilization Fund	-	5,467	2,838
0961	State School Deferred Maintenance Fund	8	-	-
3082	School Facilities Emergency Repair Account	-	83	83
3091	Certified Access Specialist Fund	271	281	294
3144	Building Standards Administration Special Revolving	661	879	1,178
	Fund			
3245	Disability Access and Education Revolving Fund	450	644	647
6036	2002 State School Facilities Fund	142	148	147
6044	2004 State School Facilities Fund	3,526	3,710	3,687
6057	2006 State School Facilities Fund	9,749	4,815	6,702
	Totals, State Operations	\$65,976	\$72,965	\$75,999
	SUBPROGRAM REQUIREMENTS			
6320010	Division of the State Architect			
	State Operations:			
0006	Disability Access Account	\$6,283	\$6,734	\$7,483
0328	Public School Planning, Design, and Construction	43,392	48,532	51,210
	Review Revolving Fund			
0666	Service Revolving Fund	21	59	59
3091	Certified Access Specialist Fund	271	281	294
3245	Disability Access and Education Revolving Fund	450	644	647
	Totals, State Operations	\$50,417	\$56,250	\$59,693
	SUBPROGRAM REQUIREMENTS			
6320019	Public School Construction			
	State Operations:			
0739	State School Building Aid Fund	\$310	\$333	\$409

		2013-14*	2014-15*	2015-16*
0956	State School Site Utilization Fund	-	5,467	2,838
0961	State School Deferred Maintenance Fund	8	-	-
3082	School Facilities Emergency Repair Account	-	83	83
6036	2002 State School Facilities Fund	142	148	147
6044	2004 State School Facilities Fund	3,526	3,710	3,687
6057	2006 State School Facilities Fund	9,749	4,815	6,702
	Totals, State Operations	\$13,735	\$14,556	\$13,866
	SUBPROGRAM REQUIREMENTS			
6320028	Building Standards Commission			
	State Operations:			
0666	Service Revolving Fund	\$1,163	\$1,280	\$1,262
3144	Building Standards Administration Special Revolving	661	879	1,178
	Fund			
	Totals, State Operations	\$1,824	\$2,159	\$2,440
	PROGRAM REQUIREMENTS			
6325	REAL ESTATE SERVICES			
	State Operations:			
0001	General Fund	\$7,571	\$13,813	\$17,513
0002	Property Acquisition Law Money Account	3,432	4,966	3,578
0465	Energy Resources Programs Account	949	972	998
0602	Architecture Revolving Fund	35,268	37,785	38,495
0666	Service Revolving Fund	423,864	440,737	440,400
0995	Reimbursements	<u> </u>	1,002	1,002
	Totals, State Operations	\$471,084	\$499,275	\$501,986
	SUBPROGRAM REQUIREMENTS			
6325010	Asset Management Branch			
	State Operations:			
0001	General Fund	\$492	\$6,734	\$9,319
0002	Property Acquisition Law Money Account	1,944	3,109	1,821
0666	Service Revolving Fund	4,155	4,121	5,252
	Totals, State Operations	\$6,591	\$13,964	\$16,392
	SUBPROGRAM REQUIREMENTS			
6325019	Project Management Branch			
	State Operations:			
0602	Architecture Revolving Fund	\$11,754	\$10,017	\$-
0666	Service Revolving Fund	167	2,408	
	Totals, State Operations	\$11,921	\$12,425	\$
	SUBPROGRAM REQUIREMENTS			
6325037	Professional Services Branch			
	State Operations:			
0002	Property Acquisition Law Money Account	\$1,488	\$1,857	\$
0465	Energy Resources Programs Account	949	972	
0602	Architecture Revolving Fund	11,054	13,066	
0666	Service Revolving Fund	21,642	24,174	-1,000
0995	Reimbursements		1,000	1,000
	Totals, State Operations	\$35,133	\$41,069	\$-
	SUBPROGRAM REQUIREMENTS	· ·	*	

6325046 Building and Property Management Branch

		2013-14*	2014-15*	2015-16*
	State Operations:			
0001	General Fund	\$7,079	\$7,079	\$7,079
0666	Service Revolving Fund	397,900	410,034	409,814
0995	Reimbursements	<u>-</u> .	2	2
	Totals, State Operations	\$404,979	\$417,115	\$416,895
	SUBPROGRAM REQUIREMENTS			
6325055	Construction Services Branch			
	State Operations:			
0602	Architecture Revolving Fund	\$12,460	\$14,702	\$15,109
	Totals, State Operations	\$12,460	\$14,702	\$15,109
	SUBPROGRAM REQUIREMENTS			
6325064	Project Management and Development Branch			
	State Operations:			
0001	General Fund	\$-	\$-	\$1,115
0002	Property Acquisition Law Money Account	-	-	1,757
0465	Energy Resources Programs Account	-	-	998
0602	Architecture Revolving Fund	-	-	23,386
0666	Service Revolving Fund	<u> </u>		26,334
	Totals, State Operations	\$-	\$-	\$53,590
	PROGRAM REQUIREMENTS			
6330	STATEWIDE SUPPORT SERVICES			
	State Operations:			
0003	Motor Vehicle Parking Facilities Moneys Account	\$3,145	\$3,367	\$3,356
0026	State Motor Vehicle Insurance Account	16,192	35,905	35,029
0465	Energy Resources Programs Account	767	873	714
0666	Service Revolving Fund	362,660	198,518	192,077
9746	Natural Gas Services Program Fund	<u> </u>	250,208	249,952
	Totals, State Operations	\$382,764	\$488,871	\$481,128
	SUBPROGRAM REQUIREMENTS			
6330010	Administrative Hearings			
	State Operations:			
0666	Service Revolving Fund	\$29,159	\$31,828	\$34,276
	Totals, State Operations	\$29,159	\$31,828	\$34,276
	SUBPROGRAM REQUIREMENTS			
6330019	Fleet Administration			
	State Operations:			
0003	Motor Vehicle Parking Facilities Moneys Account	\$3,145	\$3,367	\$3,356
0666	Service Revolving Fund	56,849	53,574	51,091
	Totals, State Operations	\$59,994	\$56,941	\$54,447
	SUBPROGRAM REQUIREMENTS			
6330028	Risk and Insurance Management			
	State Operations:			
0026		\$16,192	\$35,905	\$35,029
0666	State Motor Vehicle Insurance Account			
0000	State Motor Vehicle Insurance Account Service Revolving Fund	185,530	2,236	2,823
9746			2,236 250,208	2,823 249,952
	Service Revolving Fund			

<sup>\*</sup> 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.

		2013-14*	2014-15*	2015-16*
6330037	Legal Services			
	State Operations:			
0666	Service Revolving Fund	\$1,805	\$2,690	\$2,503
	Totals, State Operations	\$1,805	\$2,690	\$2,503
	SUBPROGRAM REQUIREMENTS			
6330046	Procurement			
	State Operations:			
0465	Energy Resources Programs Account	\$340	\$397	\$360
0666	Service Revolving Fund	30,154	32,617	31,281
	Totals, State Operations	\$30,494	\$33,014	\$31,641
	SUBPROGRAM REQUIREMENTS			
6330055	State Publishing			
	State Operations:			
0666	Service Revolving Fund	\$53,169	\$68,739	\$62,712
	Totals, State Operations	\$53,169	\$68,739	\$62,712
	SUBPROGRAM REQUIREMENTS			
6330064	Contracted Human Resources Services			
	State Operations:			
0666	Service Revolving Fund	\$783	\$941	\$1,006
	Totals, State Operations	\$783	\$941	\$1,006
	SUBPROGRAM REQUIREMENTS	<b>*</b> • • •		+-,
6330073	Contracted Fiscal Services			
	State Operations:			
0666	Service Revolving Fund	\$5,211	\$5,893	\$6,385
0000	Totals, State Operations	\$5,211	\$5,893	\$6,385
	SUBPROGRAM REQUIREMENTS	<b>4</b> 0,211	ψ0,000	ψ0,000
6330082	Executive Office of Sustainability			
0000002	State Operations:			
0465	Energy Resources Programs Account	\$427	\$476	\$354
0400	Totals, State Operations	<u>\$427</u>	<u>\$476</u>	\$354
	PROGRAM REQUIREMENTS	φ <del>4</del> <i>21</i>	φ+70	400 <del>4</del>
6225				
6335	PROGRAM OVERHEAD ALLOCATIONS INTERAGENCY SUPPORT DIVISION AND RESD			
	EXECUTIVE			
	State Operations:			
0002	Property Acquisition Law Money Account	-\$1	\$-	\$-
0465	Energy Resources Programs Account	-	-	2
0602	Architecture Revolving Fund	-1	-9	183
0666	Service Revolving Fund	-	1	179
6057	2006 State School Facilities Fund	-1	-	11
	Totals, State Operations	-\$3	-\$8	\$375
	SUBPROGRAM REQUIREMENTS			
6335010	Program Overhead Interagency Support Division			
	and RESD Executive			
	State Operations:			
0002	Property Acquisition Law Money Account	\$18	\$1	\$-
0465	Energy Resources Programs Account	6	-	2
0602	Architecture Revolving Fund	987	39	232
	······································	201		

9666         Service Revoluing Fund         955         49         229           6044         2004 State School Facilities Fund         3         -         13           Totals, State Operations         \$1,976         \$391         \$4776           SUBPROGRAM REQUIREMENTS         Support Division and RESD Executive         State Operations         5           633301         Distributed Program Overhead Interagency         State Operations         -           6002         Architecture Revolving Fund         -68         -           6023         Architecture Revolving Fund         -98         -           6026         Service Revolving Fund         -08         -         -           6026         Service Revolving Fund         -08         -         -           6026         Service Revolving Fund         -08         -         -           7         2008 State School Facilities Fund         -0         -         -           7         2008 State School Facilities Fund         -0         -         -           7         2008 State School Facilities Fund         -0         -         -           7         2008 State School Facilities Fund         -0         -         -           6002 <t< th=""><th></th><th></th><th>2013-14*</th><th>2014-15*</th><th>2015-16*</th></t<>			2013-14*	2014-15*	2015-16*	
9         2         13           Totals, State Operations         \$1,978         \$91         \$476           SUPPOCIAN RECORDINEMENTS         Support Division and RESD Executive         State Operations         Support Division and RESD Executive           533619         Distributed Program Overhead Interagency         Support Division and RESD Executive         Support Division and RESD Executive           0002         Property Acquisition Law Money Account         6         -         -           0002         Architecture Revolving Fund         -088         -4.48         -4.09           0004         2004 State Schord Calitities Fund         -10         -2         -2           Totals, State Operations         -51,981         -899         -5101           PROGRAM REQUIREMENTS	0666	Service Revolving Fund	955	49	229	
Totals, State Operations         \$1,978         \$97         \$476           SUBPROERAM REQUIREMENTS         633610         Distributed Program Overhead Interagency Support Division and RESD Executive         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         6         5         5         5         6         5         5         6         5         5         6         5         5         6         5         5         6         5         5         6         5         5         6         5         5         6         5         5         6         5	6044	2004 State School Facilities Fund	3	-	-	
SUBPROGRAM REQUIREMENTS           Static Degram Overhead Interagency           State Operations:           State Operations Fordman Account         - 0           State Operations         - 0           Operations State School Facilities Fund         - 0           PROGRAM REQUIREMENTS           State Operations         - 0           PROGRAM REQUIREMENTS           State Operations         - 0           PROGRAM REQUIREMENTS           Proferime Scatter           - 0 <th col<="" td=""><td>6057</td><td>2006 State School Facilities Fund</td><td>9</td><td>2</td><td>13</td></th>	<td>6057</td> <td>2006 State School Facilities Fund</td> <td>9</td> <td>2</td> <td>13</td>	6057	2006 State School Facilities Fund	9	2	13
6335019         Distributed Program Overhead Interagency Support Division and RESD Executive State Operations:         5           0002         Property Acquisition Law Money Account         -6         -           0002         Property Acquisition Law Money Account         -6         -           0002         Architecture Revolving Fund         -08         -48         -69           0002         Architecture Revolving Fund         -03         -         -         -           0005         States Color Facilities Fund         -10         -2         -2         -		Totals, State Operations	\$1,978	\$91	\$476	
Support Division and RESD Executive State Operations:         Support Division and RESD Executive State Operations:           0002         Proprety Acquisition Law Money Account         -519         5.51         5.51           0465         Energy Resources Programs Account         -6         -         -           0602         Architecture Revolving Fund         -988         -448         -500           0604         2004 State School Facilities Fund         -01         -2         -2           Tatals, State Operations         -10         -2         -2           PROGRAM REQUIREMENTS         -5198         -5199         -5199           9900         ADMINISTRATION - TOTAL         -52         -5         -           0002         Properly Acquisition Law Money Account         -2         -         -           0003         Motor Vehicle Instance Account         -2         -         -           0004         Disability Access Account         -2         -         -           0015         Energy Resources Programs Account         -2         -         -           002         Properly Acquisition Law Money Account         -2         -         -           0032         Public School Planing, Design, and Construction         -2		SUBPROGRAM REQUIREMENTS				
0002         Properly Acquisition Law Money Account         \$19         \$11         \$5           0465         Energy Resources Programs Account         6         -         -           0602         Architecture Revolving Fund         988         48         49           0604         2004 State School Facilities Fund         -         -         -         -           0607         2006 State School Facilities Fund         -         -         -         -         -           7007         2006 State School Facilities Fund         -	6335019					
0465         Energy Resources Programs Account         -6         -           0602         Architecture Revolving Fund         -988         -48         -49           0666         Service Revolving Fund         -055         -48         -50           0607         2006 State School Facilities Fund         -10         -2         -2           Totals, State Operations         -110         -2         -2           7000         ADMINISTRATION - TOTAL		State Operations:				
0602Architecture Revolving Fund-988-48-490666Service Revolving Fund-955-48-5006042006 State School Facilities Fund-10-2-2Totals, State Operations-10-2-27000ADMINISTRATION TOTAL-10-2-28000ADMINISTRATION TOTAL-10-2-28000Property Acquisition Law Money Account-25-59000Disability Access Account-2-1-29001Disability Access Account-2-1-29002State Motor Vehicle Parking Facilities Moneys Account-2-1-29003Motor Vehicle Parking Facilities Moneys Account-2-1-29004Disability Access Account-2-1-2-29005State Motor Vehicle Parking Facilities Moneys Account-2-1-2-29006Disability Access Account-2-1-2-2-29007Administration Special Revolving Fund-3-1-2	0002	Property Acquisition Law Money Account	-\$19	-\$1	\$-	
0666         Service Revolving Fund         -955         -48         -50           6044         2004 State School Facilities Fund         -0         -2         -2           7 totals, State Operations         -10         -2         -2           9000         ADMINISTRATION - TOTAL         -519801         -500           State Operations         -519801         -500           0002         Property Acquisition Law Money Account         -2         1         -           0003         Motor Vehicle Parking Facilities Moneys Account         -2         1         -           0004         Disability Access Account         -2         1         -           0005         State Motor Vehicle Insurance Account         -2         1         -           0004         Disability Access Account         -2         1         -           0005         State Motor Vehicle Insurance Account         -2         -         -           0005         Reinery Resources Programs Account         -2         -         -           0010         Architecture Revolving Fund         1         -         -         -           0057         Reinery Resources Programs Account         -3         -         -         -	0465	Energy Resources Programs Account	-6	-	-	
6044         2004 State School Facilities Fund         -10         -2         -2           7006 State School Facilities Fund         10         -2         -2           7008 State Operations         51,981         \$990         ADMINISTRATION - TOTAL           State Operations:         -         -         -         -           0000         Property Acquisition Law Money Account         -2         1         -           0000         Disability Access Account         -2         1         -           0000         Disability Access Account         -2         1         -           0000         Disability Access Account         -2         1         -           0001         Disability Access Account         -2         1         -           0025         State Motor Vehicle Parking Fund         -2         -1         -           0046         Service Revolving Fund         1         -2         -2         -           0045         Reimbursements         4,587         3,194         3,206         -         -           0104         Building Access Specialist Fund         -2         -2         -         -         -         -         -         -         -         -	0602	Architecture Revolving Fund	-988	-48	-49	
6057         2006 State School Facilities Fund         -10         -2         -2           Totals, State Operations         -51,981         -599         -5101           PROGRAM REQUIREMENTS         9900         ADMINISTRATION - TOTAL	0666	Service Revolving Fund	-955	-48	-50	
Totals, State Operations         \$1,951         \$399         \$101           PROGRAM REQUIREMENTS         9900         ADMINISTRATION - TOTAL         52         \$-         \$-           State Operations:         0002         Property Acquisition Law Money Account         -\$2         \$-         \$-           0003         Motor Vehicle Parking Facilities Moneys Account         -2         1         -           0006         Disability Access Account         -2         -         -           0028         Public School Planning, Design, and Construction         -2         -         -           0020         Architecture Revolving Fund         -         -         -           0021         Certified Access Specialist Fund         -3         -         -           0022         State Motor Vehicle Insurance Scount         -3         -         -           0203         Motor Vehicle Insurance Account         -3         -         -         -           0202         Architecture Revolving Fund         1         -         -         -         -           0203         Motor Vehice Revolving Fund         -1         -         -         -         -         -         -         -         -         -	6044	2004 State School Facilities Fund	-3	-	-	
PROGRAM REQUIREMENTS           9900         ADMINISTRATION - TOTAL State Operations:           0020         Property Acquisition Law Money Account         -52         \$           0031         Motor Vehicle Parking Facilities Money Account         -2         1         -           0006         Disability Access Account         -2         1         -           0006         Disability Access Account         -2         1         -           0016         Disability Access Account         -2         1         -           0026         State Motor Vehicle Insurance Account         -2         -1         -           0017         Review Revolving Fund         -2         -1         -           0465         Energy Resources Programs Account         -3         -         -           0465         Energy Resources Programs Account         -3         -         -           0465         Energy Resources Programs Account         -10.048         -9.196         -9.196           0465         Energy Resources Programs Account         -10.04         -9.196         -9.196           0465         Energy Resources Programs Account         -10.04         -9.196         -9.196           0501         Certified Access Specialit Fund<	6057	2006 State School Facilities Fund	10	-2	-2	
9900         ADMINISTRATION - TOTAL State Operations:           0002         Property Acquisition Law Money Account         \$2         \$-           0003         Motor Vehicle Parking Facilities Moneys Account         -2         1         -           0006         Disability Access Account         -2         1         -           0026         State Motor Vehicle Insurance Account         -2         -1         -           0028         Review Revolving Fund         -2         -1         -           0455         Energy Resources Programs Account         -3         -         -           0465         Service Revolving Fund         1         -         -           0465         Certified Access Specialist Fund         1         -         -           0501         Certified Access Specialist Fund         -2         -         -           0503         2002 State School Facilities Fund         -1         -         -           1245         Disability Access and Education Revolving Fund         -1         -         -           1244         2004 State School Facilities Fund         -1         -         -         -           1245         Disability Access Account         -5         -         -         <		Totals, State Operations	-\$1,981	-\$99	-\$101	
State Operations:           0002         Property Acquisition Law Money Account         \$2         \$-           0003         Motor Vehicle Parking Facilities Moneys Account         -2         1           0006         Disability Access Account         -2         1           0026         State Motor Vehicle Insurance Account         -2            028         Public School Planning, Design, and Construction         -2            0280         Service Revolving Fund         -3            04605         Energy Resources Programs Account         -3            0602         Architecture Revolving Fund         -10,048         -9,196           0995         Reimbursements         4,587         3,194         3,206           0995         Reimbursements         4,587         3,194         3,206           0995         Reimbursements         -9,196         -9,196           0995         Isability Access and Education Revolving Fund         -2         -           1044         Disability Access and Education Revolving Fund         -1         -           6044         2002 State School Facilities Fund         -1         -         -           6045         State Operations		PROGRAM REQUIREMENTS				
0002         Property Acquisition Law Money Account         -\$2         \$.         \$.           0003         Motor Vehicle Parking Facilities Moneys Account         -2         1         -           0006         Disability Access Account         2         -         -           0026         State Motor Vehicle Insurance Account         -2         -1         -           0028         Public School Planning, Design, and Construction         -2         -         -           0485         Energy Resources Programs Account         -3         -         -           0465         Energy Resources Programs Account         -3         -         -           0602         Architecture Revolving Fund         -10.048         -9.196         -9.196           0995         Reimbursements         4.567         3.194         3.206           3091         Certified Access Specialist Fund         -2         -         -          -10.048         2002 State School Facilities Fund         -1         -         -           3245         Disability Access and Education Revolving Fund         -3         -         -         -           6044         2002 State School Facilities Fund         -1         1         -         -	9900	ADMINISTRATION - TOTAL				
0003         Motor Vehicle Parking Facilities Moneys Account         -2         1           0006         Disability Access Account         2         -           0026         State Motor Vehicle Insurance Account         -2         -1           0028         Public School Planning, Design, and Construction         -2         -1           028         Review Revolving Fund         -3         -           0465         Energy Resources Programs Account         -3         -           0666         Service Revolving Fund         1         -           0666         Service Revolving Fund         -10.048         -9.196           07937         Reimbursements         4,587         3,194         3,206           07911         Certified Access Specialist Fund         -1         -         -         -           1244         Building Standards Administration Special Revolving         -1         -         -         -           2345         Disability Access and Education Revolving Fund         -3         -         -         -           3244         Disability Access and Education Revolving Fund         -1         -         -         -           3245         Disability Access Account         -1         -         -		State Operations:				
0006         Disability Access Account         2         -           0026         State Motor Vehicle Insurance Account         -2         1           0028         Public School Planning, Design, and Construction Review Revolving Fund         -2         -           0465         Energy Resources Programs Account         -3         -           0602         Architecture Revolving Fund         1         -           0606         Service Revolving Fund         1         -           0606         Service Revolving Fund         1         -           0995         Reimbursements         4,587         3,194         3,206           3091         Certified Access Specialist Fund         -2         -         -           3144         Building Standards Administration Special Revolving Fund         -1         -         -           6036         2002 State School Facilities Fund         -3         -         -         -           6044         2004 State School Facilities Fund         -1         -         -         -           6057         2006 State School Facilities Fund         -1         -         -         -           6057         State Operations:         -         -         -         -         -	0002	Property Acquisition Law Money Account	-\$2	\$-	\$-	
0026         State Motor Vehicle Insurance Account         -2         -1           0328         Public School Planning, Design, and Construction         -2            0465         Energy Resources Programs Account         -3            0602         Architecture Revolving Fund         1            0605         Service Revolving Fund         10.048         9.9196         -9.196           0995         Reimbursements         4.587         3.194         3.206           3091         Certified Access Specialist Fund         -2             3144         Building Standards Administration Special Revolving Fund         -1             3245         Disability Access and Education Revolving Fund         -3             6036         2002 State School Facilities Fund         -1         1            6044         2004 State School Facilities Fund         -1         1            6057         2006 State School Facilities Fund         -1             7010         General Fund         -5         \$5,481         -\$5,990         -\$5,980           70209         Property Acquisition Law Money Account <td< td=""><td>0003</td><td>Motor Vehicle Parking Facilities Moneys Account</td><td>-2</td><td>1</td><td>-</td></td<>	0003	Motor Vehicle Parking Facilities Moneys Account	-2	1	-	
0328 Review Revolving Fund-2 Review Revolving Fund-2 Review Revolving Fund-3 Review Revolving Fund-3 	0006	Disability Access Account	2	-	-	
Review Revolving Fund	0026	State Motor Vehicle Insurance Account	-2	-1	-	
0465         Energy Resources Programs Account         -3         -           0602         Architecture Revolving Fund         1         -           0666         Service Revolving Fund         -10,048         -9,196           0995         Reimbursements         4,587         3,194         3,206           3091         Certified Access Specialist Fund         -2         -         -           3144         Building Standards Administration Special Revolving Fund         -1         -         -           3245         Disability Access and Education Revolving Fund         -3         -         -           3245         Disability Access and Education Revolving Fund         -1         -         -           6036         2002 State School Facilities Fund         -1         1         -           6044         2004 State School Facilities Fund         -1         -         -           6057         2006 State School Facilities Fund         -1         -         -         -           6057         2006 State School Facilities Fund         -1         -         -         -         -           990100         Administration         -         -         -         -         -         -         -         -<	0328	Public School Planning, Design, and Construction	-2	-	-	
06002         Architecture Revolving Fund         1         -         -           0666         Service Revolving Fund         -10,048         -9,196         -9,196           0995         Reimbursements         4,587         3,194         3,206           3091         Certified Access Specialist Fund         -2         -         -           3144         Building Standards Administration Special Revolving Fund         -1         -         -           3245         Disability Access and Education Revolving Fund         -3         -         -           6036         2002 State School Facilities Fund         -1         -1         -           6036         2002 State School Facilities Fund         -1         -1         -           6044         204 State School Facilities Fund         -1         -         -           6057         2006 State School Facilities Fund         -1         -         -           6057         2006 State School Facilities Fund         -1         -         -         -           6057         2006 State School Facilities Fund         -1         -         -         -         -           9900100         Administration         -         -         -         -         -		Review Revolving Fund				
0666         Service Revolving Fund         10,048         -9,196         -9,196           0995         Reimbursements         4,587         3,194         3,206           3091         Certified Access Specialist Fund         -2            3144         Building Standards Administration Special Revolving Fund             3245         Disability Access and Education Revolving Fund         -3            6036         2002 State School Facilities Fund         -1         1            6044         2004 State School Facilities Fund         -4              6057         2006 State School Facilities Fund         -4   -	0465	Energy Resources Programs Account	-3	-	-	
0995         Reimbursements         4,587         3,194         3,206           3091         Certified Access Specialist Fund         -2         -         -           3144         Building Standards Administration Special Revolving Fund         -1         -         -           3245         Disability Access and Education Revolving Fund         -3         -         -           6036         2002 State School Facilities Fund         -1         1         -           6044         2004 State School Facilities Fund         -4         -1         -           6057         2006 State School Facilities Fund         -4         -1         -           6057         2006 State School Facilities Fund         -4         -1         -         -           6057         2006 State School Facilities Fund         -1         -         <	0602	Architecture Revolving Fund	1	-	-	
3091Certified Access Specialist Fund-2-3144Building Standards Administration Special Revolving Fund-1-1-3245Disability Access and Education Revolving Fund-360362002 State School Facilities Fund-1-1-60442004 State School Facilities Fund-4-1-60572006 State School Facilities Fund-4-1-60572006 State School Facilities Fund-17018State Operations-17028SUBPROGRAM REQUIREMENTS9900100General Fund\$\$\$900101General Fund\$\$\$\$0002Property Acquisition Law Money Account3035564780003Motor Vehicle Parking Facilities Moneys Account160165710006Disability Access Account6544131,0810026State Motor Vehicle Insurance Account5056852770328Public School Planning, Design, and Construction Review Revolving Fund4.894,5657,0140465Energy Resources Programs Account187273257	0666	Service Revolving Fund	-10,048	-9,196	-9,196	
3144 Building Standards Administration Special Revolving Fund-1-3245Disability Access and Education Revolving Fund-3-60362002 State School Facilities Fund-1-160442004 State School Facilities Fund-4-160572006 State School Facilities Fund-1-60572006 State Operations-1-7018State Operations-1-7020SUBPROGRAM REQUIREMENTS9900100Administration7021State Operations:7022Property Acquisition Law Money Account3035564787033Motor Vehicle Parking Facilities Moneys Account6544131,0817026State Motor Vehicle Insurance Account50566527770328Public School Planning, Design, and Construction Review Revolving Fund4,4994,5657,01470455Energy Resources Programs Account187223257	0995	Reimbursements	4,587	3,194	3,206	
Fund         -           3245         Disability Access and Education Revolving Fund         -3         -           6036         2002 State School Facilities Fund         -1         -1           6044         2004 State School Facilities Fund         -4         -1           6057         2006 State School Facilities Fund         -4         -1           6057         2006 State School Facilities Fund         -4         -1           6057         2006 State School Facilities Fund         -1            Totals, State Operations         -55,481         -\$6,004         -\$55,990           SUBPROGRAM REQUIREMENTS              9900100         Administration             State Operations:              0001         General Fund         \$         \$           0002         Property Acquisition Law Money Account         303         556         478           0003         Motor Vehicle Parking Facilities Moneys Account         160         165         71           0046         Disability Access Account         505         685         277           0328         Public School Plan	3091	Certified Access Specialist Fund	-2	-	-	
3245Disability Access and Education Revolving Fund-3-60362002 State School Facilities Fund-1-160442004 State School Facilities Fund-4-160572006 State School Facilities Fund-160572006 State School Facilities Fund-17otals, State Operations-\$5,481-\$6,004SUBPROGRAM REQUIREMENTS-\$-\$9900100Administration-State Operations:0001General Fund\$\$0002Property Acquisition Law Money Account3035560003Motor Vehicle Parking Facilities Moneys Account1601650006Disability Access Account6544130026State Motor Vehicle Insurance Account5056850271028Public School Planning, Design, and Construction Review Revolving Fund4,4994,5650465Energy Resources Programs Account187273257	3144	Building Standards Administration Special Revolving	-1	-	-	
60362002 State School Facilities Fund-1-160442004 State School Facilities Fund-4-1-60572006 State School Facilities Fund-160572006 State School Facilities Fund-17018, State Operations-\$5,481-\$6,004-\$5,990SUBPROGRAM REQUIREMENTS9900100Administration5tate Operations:0001General Fund\$\$\$2930002Property Acquisition Law Money Account3035564780003Motor Vehicle Parking Facilities Moneys Account160165710006Disability Access Account6544131,0810026State Motor Vehicle Insurance Account5056852770328Public School Planning, Design, and Construction Review Revolving Fund4,4994,5657,0140465Energy Resources Programs Account187273257		Fund				
60442004 State School Facilities Fund-4-1-160572006 State School Facilities Fund-1-1-2Totals, State Operations-\$5,481-\$6,004-\$5,990SUBPROGRAM REQUIREMENTS9900100AdministrationState Operations:-0001General Fund\$-0002Property Acquisition Law Money Account3035560003Motor Vehicle Parking Facilities Moneys Account1601650006Disability Access Account6544130026State Motor Vehicle Insurance Account5056850027Qubic School Planning, Design, and Construction Review Revolving Fund4,4994,5650465Energy Resources Programs Account187273257	3245	Disability Access and Education Revolving Fund	-3	-	-	
60572006 State School Facilities Fund1Totals, State Operations-\$5,481-\$6,004-\$5,990SUBPROGRAM REQUIREMENTS9900100AdministrationState Operations:	6036	2002 State School Facilities Fund	-1	-1	-	
Totals, State Operations SUBPROGRAM REQUIREMENTS-\$5,481-\$6,004-\$5,9909900100Administration State Operations:0001General Fund\$-\$-\$2930002Property Acquisition Law Money Account3035564780003Motor Vehicle Parking Facilities Moneys Account160165710006Disability Access Account6544131,0810026State Motor Vehicle Insurance Account5056852770328Public School Planning, Design, and Construction Review Revolving Fund4,4994,5657,0140465Energy Resources Programs Account187273257		2004 State School Facilities Fund	-4	-1	-	
SUBPROGRAM REQUIREMENTS9900100Administration5ate Operations:50001General Fund\$0002Property Acquisition Law Money Account3035560003Motor Vehicle Parking Facilities Moneys Account1601650006Disability Access Account6544131,0810026State Motor Vehicle Insurance Account5056852770328Public School Planning, Design, and Construction Review Revolving Fund4,4994,5657,0140465Energy Resources Programs Account187273257	6057	2006 State School Facilities Fund		<u> </u>		
9900100Administration State Operations:0001General Fund\$-\$-0002Property Acquisition Law Money Account3035564780003Motor Vehicle Parking Facilities Moneys Account160165710006Disability Access Account6544131,0810026State Motor Vehicle Insurance Account5056852770328Public School Planning, Design, and Construction Review Revolving Fund4,4994,5657,0140465Energy Resources Programs Account187273257			-\$5,481	-\$6,004	-\$5,990	
State Operations:0001General Fund\$-\$-\$2930002Property Acquisition Law Money Account3035564780003Motor Vehicle Parking Facilities Moneys Account160165710006Disability Access Account6544131,0810026State Motor Vehicle Insurance Account5056852770328Public School Planning, Design, and Construction Review Revolving Fund4,4994,5657,0140465Energy Resources Programs Account187273257		SUBPROGRAM REQUIREMENTS				
0001General Fund\$-\$-\$2930002Property Acquisition Law Money Account3035564780003Motor Vehicle Parking Facilities Moneys Account160165710006Disability Access Account6544131,0810026State Motor Vehicle Insurance Account5056852770328Public School Planning, Design, and Construction Review Revolving Fund4,4994,5657,0140465Energy Resources Programs Account187273257	9900100	Administration				
0002Property Acquisition Law Money Account3035564780003Motor Vehicle Parking Facilities Moneys Account160165710006Disability Access Account6544131,0810026State Motor Vehicle Insurance Account5056852770328Public School Planning, Design, and Construction Review Revolving Fund4,4994,5657,0140465Energy Resources Programs Account187273257		State Operations:				
0003Motor Vehicle Parking Facilities Moneys Account160165710006Disability Access Account6544131,0810026State Motor Vehicle Insurance Account5056852770328Public School Planning, Design, and Construction Review Revolving Fund4,4994,5657,0140465Energy Resources Programs Account187273257	0001	General Fund	\$-	\$-	\$293	
0006Disability Access Account6544131,0810026State Motor Vehicle Insurance Account5056852770328Public School Planning, Design, and Construction Review Revolving Fund4,4994,5657,0140465Energy Resources Programs Account187273257	0002	Property Acquisition Law Money Account	303	556	478	
0026State Motor Vehicle Insurance Account5056852770328Public School Planning, Design, and Construction Review Revolving Fund4,4994,5657,0140465Energy Resources Programs Account187273257	0003	Motor Vehicle Parking Facilities Moneys Account	160	165	71	
0328Public School Planning, Design, and Construction Review Revolving Fund4,4994,5657,0140465Energy Resources Programs Account187273257	0006	Disability Access Account	654	413	1,081	
Review Revolving Fund1872732570465Energy Resources Programs Account187273257			505	685		
	0328		4,499	4,565	7,014	
0602         Architecture Revolving Fund         6,346         5,318         5,720	0465	Energy Resources Programs Account	187	273	257	
	0602	Architecture Revolving Fund	6,346	5,318	5,720	

		2013-14*	2014-15*	2015-16*
0666	Service Revolving Fund	42,549	39,355	45,458
0739	State School Building Aid Fund	-	-	77
0956	State School Site Utilization Fund	-	-	989
0995	Reimbursements	4,587	3,194	3,206
3091	Certified Access Specialist Fund	14	15	27
3144	Building Standards Administration Special Revolving Fund	112	120	140
3245	Disability Access and Education Revolving Fund	72	83	91
6036	2002 State School Facilities Fund	26	24	24
6044	2004 State School Facilities Fund	674	690	649
6057	2006 State School Facilities Fund	1,857	1,830	725
9746	Natural Gas Services Program Fund		364	109
	Totals, State Operations	\$62,545	\$57,650	\$66,686
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0001	General Fund	\$-	\$-	-\$293
0002	Property Acquisition Law Money Account	-305	-556	-478
0003	Motor Vehicle Parking Facilities Moneys Account	-162	-164	-71
0006	Disability Access Account	-652	-413	-1,081
0026	State Motor Vehicle Insurance Account	-507	-686	-277
0328	Public School Planning, Design, and Construction	-4,501	-4,565	-7,014
	Review Revolving Fund	,	,	7-
0465	Energy Resources Programs Account	-190	-273	-257
0602	Architecture Revolving Fund	-6,345	-5,318	-5,720
0666	Service Revolving Fund	-42,549	-39,355	-45,458
0739	State School Building Aid Fund	-	-	-77
0956	State School Site Utilization Fund	-	-	-989
3091	Certified Access Specialist Fund	-16	-15	-27
3144	Building Standards Administration Special Revolving Fund	-113	-120	-140
3245	Disability Access and Education Revolving Fund	-75	-83	-91
6036	2002 State School Facilities Fund	-27	-25	-24
6044	2004 State School Facilities Fund	-678	-691	-649
6057	2006 State School Facilities Fund	-1,858	-1,830	-725
9746	Natural Gas Services Program Fund		-364	-109
	Totals, State Operations	-\$57,978	-\$54,458	-\$63,480
	SUBPROGRAM REQUIREMENTS			
9900300	Distributed Services			
	State Operations:			
0666	Service Revolving Fund	-\$10,048	-\$9,196	-\$9,196
	Totals, State Operations	-\$10,048	-\$9,196	-\$9,196
	TOTALS, EXPENDITURES			
	State Operations	914,340	1,055,099	1,053,498
	Totals, Expenditures	\$914,340	\$1,055,099	\$1,053,498

### **EXPENDITURES BY CATEGORY**

<sup>\*</sup> 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.

1 State Operations	Positions		Expenditures			
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	3,338.4	3,586.4	3,586.4	\$201,914	\$221,749	\$221,749
Total Adjustments		-0.8	10.2	<u> </u>	1,927	4,725
Net Totals, Salaries and Wages	3,338.4	3,585.6	3,596.6	\$201,914	\$223,676	\$226,474
Staff Benefits				97,118	109,944	109,294
Totals, Personal Services	3,338.4	3,585.6	3,596.6	\$299,032	\$333,620	\$335,768
OPERATING EXPENSES AND EQUIPMENT				\$236,654	\$255,415	\$251,666
SPECIAL ITEMS OF EXPENSES				378,654	466,064	466,064
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$914,340	\$1,055,099	\$1,053,498

#### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,571	\$11,313	\$17,513
Allocation of Unanticipated Costs from Supplemental Appropriations Bill - California First Sale Leaseback	-	2,500	-
TOTALS, EXPENDITURES	\$7,571	\$13,813	\$17,513
0002 Property Acquisition Law Money Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,248	\$4,870	\$3,578
Allocation for Employee Compensation	-	31	-
Allocation for Staff Benefits	-	12	-
Section 3.60 Pension Contribution Adjustment		53	-
Totals Available	\$4,248	\$4,966	\$3,578
Unexpended balance, estimated savings	-819	<u> </u>	-
TOTALS, EXPENDITURES	\$3,429	\$4,966	\$3,578
0003 Motor Vehicle Parking Facilities Moneys Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,333	\$3,351	\$3,356
Allocation for Employee Compensation	-	5	-
Allocation for Staff Benefits	-	3	-
FI\$Cal Current Service Levels/Schedule 8 Adjustment	-	1	-
Section 3.60 Pension Contribution Adjustment		8	-
Totals Available	\$3,333	\$3,368	\$3,356
Unexpended balance, estimated savings	-190	<u> </u>	-
TOTALS, EXPENDITURES	\$3,143	\$3,368	\$3,356
0006 Disability Access Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,614	\$6,568	\$7,483
Allocation for Employee Compensation	-	34	-
Allocation for Staff Benefits	-	17	-
Section 3.60 Pension Contribution Adjustment		115	-
Totals Available	\$6,614	\$6,734	\$7,483

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Unexpended balance, estimated savings	-329		
TOTALS, EXPENDITURES	\$6,285	\$6,734	\$7,483
0026 State Motor Vehicle Insurance Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,047	\$4,644	\$3,829
Allocation for Employee Compensation	-	20	-
Allocation for Staff Benefits	-	9	-
FI\$Cal Current Service Levels/Schedule 8 Adjustment	-	-1	-
Section 3.60 Pension Contribution Adjustment	-	32	-
Government Code Section 16379	13,824	31,200	31,200
Totals Available	\$16,871	\$35,904	\$35,029
Unexpended balance, estimated savings	-681		
TOTALS, EXPENDITURES	\$16,190	\$35,904	\$35,029
0328 Public School Planning, Design, and Construction Review Revolving Fund APPROPRIATIONS			
001 Budget Act appropriation	\$46,726	\$47,042	\$51,210
Allocation for Employee Compensation	-	511	-
Allocation for Staff Benefits	-	209	-
Section 3.60 Pension Contribution Adjustment	-	770	-
Totals Available	\$46,726	\$48,532	\$51,210
Unexpended balance, estimated savings	-3,336	-	-
TOTALS, EXPENDITURES	\$43,390	\$48,532	\$51,210
0465 Energy Resources Programs Account	+,	••••••	<b>*</b> •••,••
APPROPRIATIONS			
001 Budget Act appropriation	\$1,715	\$1,788	\$1,714
Allocation for Employee Compensation	-	21	-
Allocation for Staff Benefits	-	9	-
Section 3.60 Pension Contribution Adjustment	-	27	-
Totals Available	\$1,715	\$1,845	\$1,714
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$1,713	\$1,845	\$1,714
0602 Architecture Revolving Fund	<i>•••••••••••••••••••••••••••••••••••••</i>	<i><b>4</b></i> · <b>,</b> · · · ·	<i>•••••••••••••••••••••••••••••••••••••</i>
APPROPRIATIONS			
001 Budget Act appropriation	\$41,958	\$36,665	\$38,678
Allocation for Employee Compensation	-	343	-
Allocation for Employee Compensation (Adjustment 2)	-	16	-
Allocation for Staff Benefits	-	140	-
FI\$Cal Current Service Levels/Schedule 8 Adjustment	-	-1	-
Section 3.60 Pension Contribution Adjustment	-	613	-
Totals Available	\$41,958	\$37,776	\$38,678
Unexpended balance, estimated savings	-6,690	-	-
TOTALS, EXPENDITURES	\$35,268	\$37,776	\$38,678
0666 Service Revolving Fund	¥00,200	ψ01,110	ψου, στ σ
APPROPRIATIONS			
001 Budget Act appropriation	\$421,923	\$435,113	\$441,804
Allocation for Employee Compensation	-	2,945	-
Allocation for Staff Benefits	-	1,546	-
Distributed Administration Current Service Levels Adjustment	-4,587	.,010	_
Sources Automotivation Cartoni Corvice Ecvels Aujustificiti		-	-

Office of Administrative Hearings-School Employee Dismissal Hearings, Provision 3         -         1,196         -           Past Year: Expenditure Adjustment         62,565         -         -           Section 30: Persion Contribution Adjustment         -         4,422         -           O22 Budget Act appropriation         171,726         172,101         170,472           Section 30: Dension Contribution Adjustment         -         -         -           O03 Budget Act appropriation         12,574         12,588         12,555           Section 4.30 Lesse Revenue Payment Adjustment         -         -         -           O43 Budget Act appropriation         248,979         -         -         -           Totals Avaitable         \$931,180         \$6531,399         \$562,781           Unexpended balance, seitmated savings         -         12,575         -         -           OT Budget Act appropriation         S321         \$5419         -         -           Allocation for Employee Compensation         S321         \$531,399         \$562,4781           Unexpended balance, estimated savings         -11         -         -         -           OT ELS, EXPENDITURES         \$310         \$333         \$409           Unexpended bal	1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Section 3.60 Pension Contribution Adjustment         -         4.422         -           Section 3.60 Pension Contribution and Employee Compensation Program Overhead Allocations         -         1         -           OO2 Budget Act appropriation         12.574         12.588         12.505           Section 4.30 Lease Revenue Payment Adjustment         -         -933         -           004 Budget Act appropriation         248.979         -         -           Totals Available         \$\$913,180         \$624,781         -           Unexpended balance, estimated savings         -135,520         -         -           TOTALS, EXPENDITURES         \$777,660         \$631,399         \$624,781           OVB Budget Act appropriation         -         4         -           Allocation for Employee Componsation         -         4         -           Allocation for Employee Componsation         -         2         -           Totals Available         Sasta         \$409         -         -           Unexpended balance, estimated savings         -11         -         -         -           Totals Available         Sasta         \$409         -         -         -           Unexpended balance, estimated savings         -11	Office of Administrative Hearings-School Employee Dismissal Hearings, Provision 3	-	1,196	-
Section 3.60 Pension Contribution Adjustment         -         4.422         -           Section 3.60 Pension Contribution and Employee Compensation Program Overhead Allocations         -         1         -           OO2 Budget Act appropriation         12.574         12.588         12.505           Section 4.30 Lease Revenue Payment Adjustment         -         -933         -           004 Budget Act appropriation         248.979         -         -           Totals Available         \$\$913,180         \$624,781         -           Unexpended balance, estimated savings         -135,520         -         -           TOTALS, EXPENDITURES         \$777,660         \$631,399         \$624,781           OVB Budget Act appropriation         -         4         -           Allocation for Employee Componsation         -         4         -           Allocation for Employee Componsation         -         2         -           Totals Available         Sasta         \$409         -         -           Unexpended balance, estimated savings         -11         -         -         -           Totals Available         Sasta         \$409         -         -         -           Unexpended balance, estimated savings         -11	Past Year Expenditure Adjustment	62,565	-	-
Section 3.60 Pension Contribution and Employee Compensation Program Overhead Allocations         1         1           002 Budget Act appropriation         171.726         174.220         170.472           003 Budget Act appropriation         12,574         12,588         12,505           Section 4.30 Lease Revenue Payment Adjustment         -		-	4,422	-
002 Budget Act appropriation         171,726         174,210         170,472           Section 4.30 Lease Revenue Payment Adjustment         -         529         -           003 Budget Act appropriation         12,574         12,588         12,555           Section 4.30 Lease Revenue Payment Adjustment         -         -93         -           004 Budget Act appropriation         246,979         -         -           Totals Available         \$131,180         \$531,399         \$624,781           Unexpended balance, estimated savings         -135,520         -         -           TOTALS, EXPENDITURES         \$777,660         \$631,399         \$624,781           019 Budget Act appropriation         \$321         \$3321         \$409           Allocation for Employee Compensation         -         4         -           Allocation for Staff Benefits         -         2         -           Totals Available         \$321         \$333         \$409           Unexpended balance, estimated savings         -11         -         -           Totals Available         \$333         \$409         \$333         \$409           Unexpende balance, estimated savings         -11         -         -         -           Tot		-	1	-
Section 4.30 Lease Revenue Payment Adjustment         -         -529         -           003 Budget Adt appropriation         12.574         12.568         12.505           Section 4.30 Lease Revenue Payment Adjustment         -93         -         -           004 Budget Adt appropriation         248.979         -         -         -           Totals Available         \$913.180         \$624.781         -<		171,726	174,210	170,472
003 Budget Act appropriation         12,574         12,588         12,505           Section 4.30 Lease Revenue Payment Adjustment         -         -93         -           004 Budget Act appropriation         248,979         -         -           Totals Available         \$913,180         \$531,399         \$524,781           Unexpended balance, estimated savings         -135,520         -         -           0739 State School Building Ald Fund         \$777,660         -         -           APPROPRIATIONS         001 Budget Act appropriation         \$321         \$321         \$409           Allocation for Employee Compensation         -         4         -         -           Section 3.60 Pension Contribution Adjustment         -         6         -         -           Totals Available         \$321         \$333         \$409         -         <		-		-
Section 4.30 Lease Revenue Payment Adjustment         -         -93         -           Ode Budget Act appropriation         248.979         -		12.574		12.505
004 Budget Act appropriation         248,979         -         -           Totals Available         \$913,180         \$631,399         \$624,781           Unexpended balance, estimated savings         -135,520         -         -           073         State School Building Aid Fund         \$777,660         \$631,399         \$624,781           073         State School Building Aid Fund         3221         \$321         \$409           Allocation for Employee Compensation         -         4         -           Allocation for Employee Compensation         -         2         -           Totals, EXPENDITURES         \$321         \$333         \$409           Unexpended balance, estimated savings         -11         -         -         -           Totals Available         \$321         \$333         \$409         0         \$333         \$409           0956         State School Site Utilization Fund         -         \$5,388         \$2,838         Allocation for Staff Benefits         -         11         -           Section 3.00 Pension Contribution Adjustment         -         41         -         -         41         -           Section 3.00 Pension Contribution Adjustment         -         41         -         -		-		-
Totals Available         \$913,180         \$651,399         \$624,781           Unexpended balance, estimated savings         -135,520         -         -           TOTALS, EXPENDITURES         \$777,600         \$631,399         \$624,781           O739         State School Building Ald Fund         -         \$624,781           APPROPRIATIONS         001 Budget Act appropriation         \$321         \$321         \$409           Allocation for Employee Compensation         -         4         -         -           Section 3.60 Pension Contribution Adjustment         -         6         -		248,979		-
Unexpended balance, estimated savings         -135,520         -           TOTALS, EXPENDITURES         \$777,660         \$631,399         \$624,781           APPROPRIATIONS         0739         State School Building Aid Fund         -         4         -           APPROPRIATIONS         001         S321         \$321         \$321         \$409           Allocation for Staff Benefits         -         2         -         6         -         -         6         -         -         6         -         -         1         -         -         6         -         -         1         -         -         6         -         -         1         -         -         -         -         1         -         -         1         -         -         -         1         -         -         1         -         -         -         1         -         -         1         -         1         -         1         -         1         -         1         -         1         -         1         -         1         -         1         -         1         -         1         -         1         -         1         1         1         <				\$624,781
TOTALS, EXPENDITURES         \$777,660         \$624,781           0739         State School Building Aid Fund         APPROPRIATIONS         001 Budget Act appropriation         \$321         \$321         \$409           Allocation for Employee Compensation         -         4         -         -         4         -         -         4         -         -         4         -         -         4         -         -         4         -         -         4         -         -         4         -         -         4         -         -         4         -         -         2         -         -         4         -         -         5         5         -         2         -         -         5				
OT39 State School Building Aid Fund           APPROPRIATIONS           O01 Budget Act appropriation         \$321         \$321         \$321         \$340           Allocation for Employee Compensation         -         4         -           Allocation for Staff Benefits         -         2         -           Section 3.60 Pension Contribution Adjustment         -         6         -         -           Totals Available         \$310         \$333         \$409           Unexpended balance, estimated savings         -11         -         -         -           Totals Act appropriation         -         \$5,388         \$2,838           Allocation for Staff Benefits         -         11         -         -           Section 3.60 Pension Contribution Adjustment         -         \$2,638         \$2,838           Allocation for Staff Benefits         -         11         -           Section 3.60 Pension Contribution Adjustment         -         41         -           IDeaget Act appropriation         -         \$5,467         \$2,838           O18 Udget Act appropriation         \$52         -         -           IDeaget Act appropriation         \$52         -         -           IDeaget Act				\$624 781
APPROPRIATIONS         001 Budget Act appropriation         \$321         \$321         \$409           Allocation for Employee Compensation         -         4         -           Allocation for Staff Benefits         -         2         -           Section 3.60 Pension Contribution Adjustment         -         6         -           Totals Available         \$321         \$333         \$409           Unexpended balance, estimated savings         -11         -         -           TOTALS, EXPENDITURES         \$310         \$3333         \$409           001 Budget Act appropriation         -         \$5,388         \$2,838           Allocation for Staff Benefitis         -         11         -           O01 Budget Act appropriation         -         \$5,467         \$2,838           O11 Budget Act appropriation         -         \$27         -           Allocation for Staff Benefitis         -         11         -           Totals Available         \$282         \$-         \$5,467         \$2,838           091 Budget Act appropriation         _         \$21         \$5         \$4,677         \$2,838           001 Budget Act appropriation         _         \$82         \$-         \$5         \$4,08		ψΠΤ,000	ψ001,000	Ψ <b>02</b> 4,701
001 Budget Act appropriation         \$321         \$321         \$409           Allocation for Employee Compensation         -         4         -           Allocation for Staff Benefits         -         2         -           Section 3.00 Pension Contribution Adjustment         -         6         -           Totals Available         \$321         \$333         \$409           Unexpended balance, estimated savings         -11         -         -           TOTALS, EXPENDITURES         \$310         \$333         \$409           0956         State School Site Utilization Fund         -         55,388         \$2,838           001 Budget Act appropriation         -         \$5,388         \$2,838           001 Budget Act appropriation         -         27         -           Allocation for Employee Compensation         -         27         -           Allocation for Staff Benefits         -         11         -           Section 3.60 Pension Contribution Adjustment         -         41         -           TOTALS, EXPENDITURES         \$5,467         \$2,838         \$           091 Budget Act appropriation         \$82         -         -           Totals Available         \$82         \$				
Allocation for Employee Compensation       -       4         Allocation for Staff Benefits       -       2         Section 3.60 Pension Contribution Adjustment		\$321	\$321	\$409
Allocation for Staff Benefits       -       2         Section 3.60 Pension Contribution Adjustment       -       6         Totals Available       \$321       \$333       \$409         Unexpended balance, estimated savings       -11       -       -         TOTALS, EXPENDITURES       \$310       \$333       \$409         0956       State School Site Utilization Fund       -       -       -         APPROPRIATIONS       0916 udget Act appropriation       -       \$5,388       \$2,838         Allocation for Staff Benefits       -       11       -       -         Allocation for Staff Benefits       -       11       -       -         Section 3.60 Pension Contribution Adjustment       -       41       - <td< td=""><td></td><td>· _</td><td>4</td><td>· _</td></td<>		· _	4	· _
Section 3.60 Pension Contribution Adjustment		-		-
Totals Available         \$321         \$333         \$409           Unexpended balance, estimated savings         -11         -         -           TOTALS, EXPENDITURES         \$310         \$333         \$409           0956         State School Site Utilization Fund         -         -           APROPRIATIONS         -         \$5,388         \$2,838           Allocation for Employee Compensation         -         27         -           Allocation for Staff Benefits         -         11         -           Section 3.60 Pension Contribution Adjustment         -         41         -           TOTALS, EXPENDITURES         \$-         \$5,467         \$2,838           0961         State School Deferred Maintenance Fund         -         -         -           APPROPRIATIONS         -         -         -         -         -           001 Budget Act appropriation         \$82         \$         -		-		-
Unexpended balance, estimated savings       -11       -         TOTALS, EXPENDITURES       \$310       \$333       \$409         0956       State School Site Utilization Fund		\$321		\$409
TOTALS, EXPENDITURES         \$310         \$333         \$409           0956         State School Site Utilization Fund         .<				φ+00
0956 State School Site Utilization Fund           APPROPRIATIONS         01 Budget Act appropriation         .         \$5,388         \$2,838           Allocation for Employee Compensation         .         27         .           Allocation for Employee Compensation         .         11         .           Section 3.60 Pension Contribution Adjustment         . <td></td> <td></td> <td>\$333</td> <td>\$409</td>			\$333	\$409
APPROPRIATIONS       01 Budget Act appropriation       -       \$5,388       \$2,838         Allocation for Employee Compensation       -       27       -         Allocation for Staff Benefits       -       11       -         Section 3.60 Pension Contribution Adjustment       -       41       -         TOTALS, EXPENDITURES       \$       \$5,467       \$2,838         0961       State School Deferred Maintenance Fund       -       -       -         APPROPRIATIONS       001 Budget Act appropriation       \$82       -       -       -         001 Budget Act appropriation       \$82       - </td <td></td> <td>φ<b>5</b>10</td> <td>4000</td> <td>\$<del>+</del>05</td>		φ <b>5</b> 10	4000	\$ <del>+</del> 05
001 Budget Act appropriation-\$5,388\$2,838Allocation for Employee Compensation-27-Allocation for Staff Benefits-11-Section 3.60 Pension Contribution Adjustment-41-TOTALS, EXPENDITURES\$\$5,467\$2,8380961 State School Deferred Maintenance FundAPPROPRIATIONS01 Budget Act appropriation\$82\$Totals Available\$82\$Totals, EXPENDITURES\$8\$-\$TOTALS, EXPENDITURES\$8\$-\$O995 ReimbursementsAPPROPRIATIONS\$4,587\$4,196\$4,208\$4,208O1Budget Act appropriation-\$83\$83\$83TOTALS, EXPENDITURES\$4,587\$4,196\$4,2083082 School Facilities Emergency Repair Account-\$83\$83APPROPRIATIONS-\$83\$83301 Budget Act appropriation-\$83\$833091 Certified Access Specialist Fund-\$83\$83APPROPRIATIONS-\$272\$277\$294Allocation for Employee Compensation-1-Allocation for Staff Benefits-1-				
Allocation for Employee Compensation-27-Allocation for Staff Benefits-11-Section 3.60 Pension Contribution Adjustment41-TOTALS, EXPENDITURES\$-\$\$\$\$,4567\$2,8380961 State School Deferred Maintenance FundAPPROPRIATIONS\$82Totals Available\$82\$Totals Available\$82\$Unexpended balance, estimated savings-74TOTALS, EXPENDITURES\$8\$-\$0995 Reimbursements\$4,587\$4,196\$4,208\$4,208\$TOTALS, EXPENDITURES\$4,587\$4,196\$4,208\$4,208\$3082 School Facilities Emergency Repair Account-\$83\$83\$83\$-\$APPROPRIATIONS\$83\$83\$83\$83\$-\$-\$-\$-3082 School Facilities Emergency Repair Account\$83\$83\$83\$-<		-	\$5,388	\$2,838
Allocation for Staff Benefits-11Section 3.60 Pension Contribution Adjustment41TOTALS, EXPENDITURES\$-\$5,467\$2,8380961 State School Deferred Maintenance Fund\$5,467\$2,838APPROPRIATIONS001 Budget Act appropriation\$82Totals Available\$82\$Unexpended balance, estimated savingsTOTALS, EXPENDITURES\$8\$0995 Reimbursements		-		-
Section 3.60 Pension Contribution Adjustment41TOTALS, EXPENDITURES\$-\$5,467\$2,8380961State School Deferred Maintenance FundAPPROPRIATIONS001 Budget Act appropriation\$82Totals Available\$82\$Unexpended balance, estimated savings-74TOTALS, EXPENDITURES\$8\$-\$-0995Reimbursements\$4,587\$4,196\$4,208APPROPRIATIONS\$4,587\$4,196\$4,208TOTALS, EXPENDITURES\$4,587\$4,196\$4,208O01 Budget Act appropriation\$83\$83TOTALS, EXPENDITURES\$\$83\$83TOTALS, EXPENDITURES\$\$83\$83TOTALS, EXPENDITURES\$\$83\$83TOTALS, EXPENDITURES\$\$83\$83TOTALS, EXPENDITURES\$\$83\$83TOTALS, EXPENDITURES\$\$83\$83O11 Budget Act appropriation\$83\$833091 Certified Access Specialist FundAPPROPRIATIONS\$272\$277\$294Allocation for Employee Compensation		-		-
TOTALS, EXPENDITURES\$\$5,467\$2,8380961 State School Deferred Maintenance FundAPPROPRIATIONS\$82001 Budget Act appropriation\$82Totals Available\$82\$\$Unexpended balance, estimated savings.74TOTALS, EXPENDITURES\$8\$\$0995 Reimbursements\$4,587\$4,196\$4,208OPROPRIATIONS\$\$4,587\$4,196\$4,208TOTALS, EXPENDITURES\$4,587\$4,196\$4,208O01 Budget Act appropriation\$\$4,587\$4,196\$4,208O01 Budget Act appropriation\$\$83\$83TOTALS, EXPENDITURES\$\$83\$83O01 Budget Act appropriation\$\$83\$83O01 Budget Act appropriation\$\$\$83\$83O01 Budget Act appropriation\$\$\$\$277\$294Allocation for Employee Compensation-1-1Allocation for Staff Benefits-1-1-		-		-
0961 State School Deferred Maintenance FundAPPROPRIATIONS001 Budget Act appropriation\$82-Totals Available\$82\$Unexpended balance, estimated savings-74-TOTALS, EXPENDITURES\$8\$0995 Reimbursements\$4,587\$4,196APPROPRIATIONS\$4,587\$4,196Reimbursements\$4,587\$4,1963082 School Facilities Emergency Repair Account\$APPROPRIATIONS-\$83001 Budget Act appropriation-\$833091 Certified Access Specialist Fund\$\$83APPROPRIATIONS\$\$272\$277001 Budget Act appropriation\$1APPROPRIATIONS\$\$001 Budget Act appropriation\$\$1-\$Allocation for Employee Compensation11Allocation for Staff Benefits11		\$-		\$2 838
APPROPRIATIONS001 Budget Act appropriation\$82-Totals Available\$82\$Unexpended balance, estimated savings-74-TOTALS, EXPENDITURES\$8\$-0995 Reimbursements\$82\$APPROPRIATIONS\$4,587\$4,196Reimbursements\$4,587\$4,1963082 School Facilities Emergency Repair Account\$4,587\$4,196APPROPRIATIONS\$4,587\$4,196\$4,208TOTALS, EXPENDITURES\$4,587\$4,196\$4,2083082 School Facilities Emergency Repair Account\$4,587\$4,196\$4,208APPROPRIATIONS\$4,587\$4,196\$4,208001 Budget Act appropriation-\$83\$83TOTALS, EXPENDITURES\$\$883\$83001 Budget Act appropriation\$272\$277\$294Allocation for Employee Compensation-1-Allocation for Staff Benefits-1-		Ψ	ψ0,401	Ψ2,000
001 Budget Act appropriation\$82Totals Available\$82\$\$Unexpended balance, estimated savings-74TOTALS, EXPENDITURES\$8\$-\$0995 ReimbursementsAPPROPRIATIONSReimbursements\$4,587\$4,196\$4,208TOTALS, EXPENDITURES\$4,587\$4,196\$4,2083082 School Facilities Emergency Repair AccountAPPROPRIATIONS-\$83\$83TOTALS, EXPENDITURES\$\$\$83\$833082 School Facilities Emergency Repair Account-\$83\$83O11 Budget Act appropriation\$\$\$83\$833091 Certified Access Specialist Fund\$\$272\$277\$294Allocation for Employee Compensation-1-4Allocation for Staff Benefits-1				
Totals Available\$82\$-Unexpended balance, estimated savings-74-TOTALS, EXPENDITURES\$8\$-0995 Reimbursements\$4,587\$4,196APPROPRIATIONS\$4,587\$4,196\$4,208TOTALS, EXPENDITURES\$4,587\$4,196\$4,2083082 School Facilities Emergency Repair Account\$4,587\$4,196\$4,208APPROPRIATIONS\$\$4,587\$4,196\$4,2083082 School Facilities Emergency Repair Account\$\$\$833081 Certified Access Specialist Fund\$\$83\$83APPROPRIATIONS\$\$272\$277\$294Allocation for Employee Compensation\$1\$Allocation for Staff Benefits\$1\$\$		\$82	-	-
Unexpended balance, estimated savings-74-TOTALS, EXPENDITURES9995 ReimbursementsAPPROPRIATIONSReimbursements\$4,587Stable\$4,587Stable\$4,587Stable\$4,587Stable\$4,587Stable\$4,587Stable\$4,587Stable\$4,587Stable\$4,587Stable\$4,587Stable\$4,587Stable\$4,587Stable\$4,208Stable\$4,587Stable\$4,587Stable\$4,587Stable\$4,587Stable\$4,587Stable\$4,587Stable\$4,208Stable <td< td=""><td></td><td>\$82</td><td>\$-</td><td>\$-</td></td<>		\$82	\$-	\$-
TOTALS, EXPENDITURES\$8\$-0995 ReimbursementsAPPROPRIATIONSReimbursements\$4,587\$4,196\$4,208TOTALS, EXPENDITURES\$4,587\$4,196\$4,2083082 School Facilities Emergency Repair Account\$4,587\$4,196\$4,208APPROPRIATIONS\$1\$4,587\$4,196\$4,208001 Budget Act appropriation\$2\$4,587\$83\$83TOTALS, EXPENDITURES\$\$883\$83TOTALS, EXPENDITURES\$\$883\$83O01 Budget Act appropriation\$\$\$272\$277001 Budget Act appropriation\$272\$277\$294Allocation for Employee Compensation\$1\$Allocation for Staff Benefits\$1\$	Unexpended balance, estimated savings		-	-
0995 ReimbursementsAPPROPRIATIONSReimbursements\$4,587\$4,196\$4,208TOTALS, EXPENDITURES\$4,587\$4,196\$4,2083082 School Facilities Emergency Repair AccountAPPROPRIATIONS			\$-	\$-
APPROPRIATIONSReimbursements\$4,587\$4,196\$4,208TOTALS, EXPENDITURES\$4,587\$4,196\$4,2083082School Facilities Emergency Repair AccountAPPROPRIATIONS\$83\$83TOTALS, EXPENDITURES\$83\$83TOTALS, EXPENDITURES\$83\$83TOTALS, EXPENDITURES\$\$83\$83O01 Budget Act appropriation\$83\$83APPROPRIATIONS\$\$\$83O01 Budget Act appropriation\$272\$277\$294Allocation for Employee Compensation1Allocation for Staff Benefits1		+-	Ŧ	Ŧ
TOTALS, EXPENDITURES\$4,587\$4,196\$4,2083082School Facilities Emergency Repair Account </td <td></td> <td></td> <td></td> <td></td>				
3082 School Facilities Emergency Repair AccountAPPROPRIATIONS-\$83\$83001 Budget Act appropriation-\$83\$83TOTALS, EXPENDITURES\$-\$83\$833091 Certified Access Specialist FundAPPROPRIATIONS-\$272\$277001 Budget Act appropriation\$272\$277\$294Allocation for Employee Compensation-1-Allocation for Staff Benefits-1-	Reimbursements	\$4,587	\$4,196	\$4,208
APPROPRIATIONS001 Budget Act appropriation\$83\$83TOTALS, EXPENDITURES\$83\$833091 Certified Access Specialist Fund\$83APPROPRIATIONS\$272\$277\$294Allocation for Employee Compensation1Allocation for Staff Benefits1	TOTALS, EXPENDITURES	\$4,587	\$4,196	\$4,208
001 Budget Act appropriation	3082 School Facilities Emergency Repair Account			
TOTALS, EXPENDITURES\$-\$83\$833091 Certified Access Specialist FundAPPROPRIATIONS001 Budget Act appropriation\$272\$277\$294Allocation for Employee Compensation1-Allocation for Staff Benefits-1-	APPROPRIATIONS			
3091 Certified Access Specialist FundAPPROPRIATIONS001 Budget Act appropriation\$272\$277\$294Allocation for Employee Compensation-1-Allocation for Staff Benefits-1-	001 Budget Act appropriation	-	\$83	\$83
APPROPRIATIONS001 Budget Act appropriation\$272\$277\$294Allocation for Employee Compensation-1-Allocation for Staff Benefits-1-	TOTALS, EXPENDITURES	\$-	\$83	\$83
001 Budget Act appropriation\$272\$277\$294Allocation for Employee Compensation-1-Allocation for Staff Benefits-1-	3091 Certified Access Specialist Fund			
Allocation for Employee Compensation-1-Allocation for Staff Benefits-1-	APPROPRIATIONS			
Allocation for Staff Benefits - 1 -	001 Budget Act appropriation	\$272	\$277	\$294
	Allocation for Employee Compensation	-	1	-
Section 3.60 Pension Contribution Adjustment - 2 -	Allocation for Staff Benefits	-	1	-
	Section 3.60 Pension Contribution Adjustment	-	2	-

1 STATE OPERATIONS	_2013-14*†_	2014-15*	2015-16*
Totals Available	\$272	\$281	\$294
Unexpended balance, estimated savings	3	<u> </u>	
TOTALS, EXPENDITURES	\$269	\$281	\$294
3144 Building Standards Administration Special Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$692	\$860	\$1,178
Allocation for Employee Compensation	-	4	
Allocation for Staff Benefits	-	2	
Section 3.60 Pension Contribution Adjustment	<u> </u>	13	
Totals Available	\$692	\$879	\$1,178
Unexpended balance, estimated savings	-32		
TOTALS, EXPENDITURES	\$660	\$879	\$1,178
3245 Disability Access and Education Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$615	\$625	\$64
Allocation for Employee Compensation	-	6	
Allocation for Staff Benefits	-	2	
FI\$Cal Current Service Levels/Schedule 8 Adjustment	-	-1	
Section 3.60 Pension Contribution Adjustment	<u> </u>	12	
Totals Available	\$615	\$644	\$64
Unexpended balance, estimated savings	-168		
TOTALS, EXPENDITURES	\$447	\$644	\$64
6036 2002 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$145	\$144	\$14
Allocation for Employee Compensation	-	1	
Allocation for Staff Benefits	-	1	
FI\$Cal Current Service Levels/Schedule 8 Adjustment	-	-1	
Section 3.60 Pension Contribution Adjustment	-	2	
Totals Available	\$145	\$147	\$14
Unexpended balance, estimated savings	-4	-	
TOTALS, EXPENDITURES	\$141	\$147	\$14
6044 2004 State School Facilities Fund	<b>*</b> ····	<b>*</b> ····	<b>*</b> ···
APPROPRIATIONS			
001 Budget Act appropriation	\$3,585	\$3,586	\$3,68
Allocation for Employee Compensation	-	41	
Allocation for Staff Benefits	-	18	
Section 3.60 Pension Contribution Adjustment	-	64	
Totals Available	\$3,585	\$3,709	\$3,687
Unexpended balance, estimated savings	-63	φ0,700 -	ψ0,00
TOTALS, EXPENDITURES	\$3,522	\$3,709	\$3,68
6057 2006 State School Facilities Fund	<b>\$</b> 5,522	<i>4</i> 5,705	<b>\$3,00</b>
APPROPRIATIONS			
001 Budget Act appropriation	\$9,910	\$4,571	\$6,71
Allocation for Employee Compensation	ψ0,010	φ <del>-</del> ,371 83	ψ0,7 Γ
Allocation for Staff Benefits	-	35	
Section 3.60 Pension Contribution Adjustment	-	35 126	
Totals Available	\$9,910	\$4,815	<b>\$6,7</b> 1

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Unexpended balance, estimated savings	-163		
TOTALS, EXPENDITURES	\$9,747	\$4,815	\$6,713
9746 Natural Gas Services Program Fund			
APPROPRIATIONS		¢4,000	¢070
001 Budget Act appropriation	-	\$1,203	\$973
Allocation for Employee Compensation	-	9	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	14	-
Public Contract Code Section 10299.1		248,979	248,979
TOTALS, EXPENDITURES	\$-	\$250,208	\$249,952
Total Expenditures, All Funds, (State Operations)	\$914,340	\$1,055,099	\$1,053,498
FUND CONDITION STATEMENTS	2013-14*	2014-15*	2015-16*
0002 Broparty Acquisition Law Manay Account <sup>8</sup>			
0002 Property Acquisition Law Money Account <sup>®</sup> BEGINNING BALANCE	\$1,914	\$1,448	\$1,558
Prior Year Adjustments	¢۱,914 60	ψ1,440	ψ1,550
Adjusted Beginning Balance	<u>00</u>	<u>-</u>	- \$1,558
	φ1, <del>3</del> 74	<b>\$1,440</b>	φ1,550
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
4151500 Miscellaneous Revenue - Use of Property and Money	38	3,131	1,625
4152500 Rental of State Property	1,891	1,948	2,006
4170400 Capital Asset Sales Proceeds		1,040	2,000
•	2,353	-	-
Transfers and Other Adjustments Loan Repayment from General Fund (0001) to Property Acquisition Law Money Account	1,345		
(0002) per Item 7760-001-0002, BA of 2013	1,545	-	-
Loan Repayment from General Fund (0001) to Property Acquisition Law Money Account	993	-	-
(0002) per Item 7760-001-0002, Prov 3, BA of 2013			
Loan repayment to General Fund (0001) from Property Acquisition Law Money Account (0002) per Item 1760-001-0002, BA of 2013	-1,345	-	-
Loan repayment to General Fund (0001) from Property Acquisition Law Money Account (0002) per Item 1760-001-0002, BA of 2014	-	-2,851	-
Loan repayment to General Fund (0001) from Property Acquisition Law Money Account (0002)per Item 1760-001-0002, Prov 3, BA of 2011	-1,363	-	-
Loan repayment to General Fund (0001) from Property Acquisition Law Money Account (0002)per Item 7760-001-0002, Prov 3, BA of 2013	-993	-	-
Loan Repayment from General Fund (0001) to Property Acquisition Law Money Account (0002) per Item 7760-001-0002, BA of 2014		2,851	
Total Revenues, Transfers, and Other Adjustments	\$2,920	\$5,079	\$3,631
Total Resources	\$4,894	\$6,527	\$5,189
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7760 Department of General Services (State Operations)	3,432	4,964	3,578
8880 Financial Information System for California (State Operations)	14	4	9
Total Expenditures and Expenditure Adjustments	\$3,446	\$4,968	\$3,587
FUND BALANCE	\$1,448	\$1,558	\$1,602
Reserve for economic uncertainties	1,448	1,558	1,602
0003 Motor Vehicle Parking Facilities Moneys Account <sup>s</sup>	<b>#</b> 4 000	<b>A</b> 4 <b>F</b> 54	<b>*</b> * * * *
BEGINNING BALANCE	\$1,983	\$1,581	\$1,944

<sup>\*</sup> 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.

	2013-14*	2014-15*	2015-16*
Prior Year Adjustments	-263	<u> </u>	-
Adjusted Beginning Balance	\$1,720	\$1,581	\$1,944
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4144500 Parking Lot Revenues	3,024	3,732	3,732
Total Revenues, Transfers, and Other Adjustments	\$3,024	\$3,732	\$3,732
Total Resources	\$4,744	\$5,313	\$5,676
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:	0.440		0.050
7760 Department of General Services (State Operations)	3,148	3,366	3,356
8880 Financial Information System for California (State Operations)	15	3	5
Total Expenditures and Expenditure Adjustments	\$3,163	\$3,369	\$3,361
FUND BALANCE	\$1,581	\$1,944	\$2,315
Reserve for economic uncertainties	1,581	1,944	2,315
0006 Disability Access Account <sup>s</sup>			
BEGINNING BALANCE	\$2,467	\$5,250	\$7,546
Prior Year Adjustments	60	<u> </u>	-
Adjusted Beginning Balance	\$2,527	\$5,250	\$7,546
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4120400 Building Construction Filing Fees (Physically Handicapped)	9,035	9,035	9,035
4163000 Investment Income - Surplus Money Investments	1	1	1
Total Revenues, Transfers, and Other Adjustments	\$9,036	\$9,036	\$9,036
Total Resources	\$11,563	\$14,286	\$16,582
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7760 Department of General Services (State Operations)	6,283	6,733	7,483
8880 Financial Information System for California (State Operations)		6	12
Total Expenditures and Expenditure Adjustments	\$6,313	\$6,739	\$7,495
FUND BALANCE	\$5,250	\$7,546	\$9,087
Reserve for economic uncertainties	5,250	7,546	9,087
0026 State Motor Vehicle Insurance Account <sup>s</sup>			
BEGINNING BALANCE	\$28,956	\$42,276	\$28,362
Prior Year Adjustments	-129		-
Adjusted Beginning Balance	\$28,827	\$42,276	\$28,362
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	29,762	22,020	22,000
Total Revenues, Transfers, and Other Adjustments	\$29,762	\$22,020	\$22,000
Total Resources	\$58,589	\$64,296	\$50,362
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
7760 Department of General Services (State Operations)	16,192	35,905	35,029
8880 Financial Information System for California (State Operations)	120	29	65
Total Expenditures and Expenditure Adjustments	\$16,314	\$35,934	\$35,094
	<b>*</b> 40.070	<b>*</b> ~~~~~~~	<b>•</b> · <b>-</b> • • •
FUND BALANCE	\$42,276	\$28,362	\$15,268

	2013-14*	2014-15*	2015-16*
0328 Public School Planning, Design, and Construction Review Revolving Fund $^{ m s}$			
BEGINNING BALANCE	\$6,269	\$9,827	\$21,133
Prior Year Adjustments	159	<u> </u>	-
Adjusted Beginning Balance	\$6,428	\$9,827	\$21,133
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4130000 Architecture Public Building Fees	29,808	36,955	40,280
4150500 Interest Income - Interfund Loans	2,152	2,870	-
4163000 Investment Income - Surplus Money Investments	49	49	49
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	-	1	1
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to Public School Planning Design & Construction Revolving Fund (0328) per Item 1760-011-0328, BA of 2008	15,000	-	-
Loan Repayment from General Fund (0001) to Public School Planning Design & Construction Revolving Fund (0328) per Item 1760-011-0328, BA of 2008	-	20,000	-
Total Revenues, Transfers, and Other Adjustments	\$47,010	\$59,875	\$40,330
Total Resources	\$53,438	\$69,702	\$61,463
EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures:			
0840 State Controller (State Operations)	2	-	-
7760 Department of General Services (State Operations)	43,391	48,532	51,210
8880 Financial Information System for California (State Operations)	218	38	84
Total Expenditures and Expenditure Adjustments	\$43,611	\$48,570	\$51,294
FUND BALANCE	\$9,827	\$21,133	\$10,169
Reserve for economic uncertainties	9,827	21,133	10,169
3091 Certified Access Specialist Fund <sup>s</sup>			
BEGINNING BALANCE	\$945	\$1,251	\$1,415
Prior Year Adjustments	10	<u> </u>	-
Adjusted Beginning Balance	\$955	\$1,251	\$1,415
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
4126400 Processing Fee	496	372	372
4129400 Other Regulatory Licenses and Permits	39	39	39
4140000 Document Sales	34	34	34
Total Revenues, Transfers, and Other Adjustments	\$569	\$445	<u> </u>
Total Resources	<u></u> \$1,524	\$1,696	<u>\$1,860</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures:	φ1,524	\$1,090	φ1,000
7760 Department of General Services (State Operations)	272	281	294
8880 Financial Information System for California (State Operations)			1
Total Expenditures and Expenditure Adjustments	\$273	\$281	\$295
FUND BALANCE	<u> </u>	\$1,415	<u>\$1,565</u>
Reserve for economic uncertainties	1,251	1,415	1,565
3144 Building Standards Administration Special Revolving Fund <sup>s</sup>		·	·
BEGINNING BALANCE	\$2,198	\$2,844	\$2,978
Prior Year Adjustments	-6	-	-
Adjusted Beginning Balance	\$2,192	\$2,844	\$2,978
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	÷,		÷ ,

#### GOP 16

# 7760 Department of General Services - Continued

	2013-14*	2014-15*	2015-16*
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	2,057	2,064	2,100
Total Revenues, Transfers, and Other Adjustments	\$2,057	\$2,064	\$2,100
Total Resources	\$4,249	\$4,908	\$5,078
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2240 Department of Housing and Community Development (State Operations)	647	642	1,063
3540 Department of Forestry and Fire Protection (State Operations)	90	408	159
7760 Department of General Services (State Operations)	661	879	1,178
8880 Financial Information System for California (State Operations)	6	1	3
Total Expenditures and Expenditure Adjustments	\$1,405	\$1,930	\$2,403
FUND BALANCE	\$2,844	\$2,978	\$2,674
Reserve for economic uncertainties	2,844	2,978	2,674
3245 Disability Access and Education Revolving Fund <sup>s</sup>			
BEGINNING BALANCE	\$158	\$321	\$292
Prior Year Adjustments	2	<u> </u>	
Adjusted Beginning Balance	\$156	\$321	\$292
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	616	616	616
Total Revenues, Transfers, and Other Adjustments	\$616	\$616	\$616
Total Resources	\$772	\$937	\$908
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7760 Department of General Services (State Operations)	451	645	647
Total Expenditures and Expenditure Adjustments	\$451	\$645	\$647
FUND BALANCE	\$321	\$292	\$261
Reserve for economic uncertainties	321	292	261

#### **CHANGES IN AUTHORIZED POSITIONS**

	Positions		E			
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Totals, Authorized Positions	3,338.4	3,586.4	3,586.4	\$201,914	\$221,749	\$221,749
Salary and Other Adjustments	-	-0.8	-10.8	-	1,927	3,046
Workload and Administrative Adjustments						
Chaptered Legislation: School Employee Dismissal Hearings (Chapter 55, Statutes of 2014)						
Administrative Law Judge II Spec	-	-	8.0	-	-	852
Assoc Govtl Program Analyst	-	-	1.0	-	-	61
Legal Support Supvr I	-	-	1.0	-	-	48
Sr Legal Typist	-	-	3.0	-	-	114
High Speed Rail Project-Permanently Establish Positions						
Atty III	-	-	1.0	-	-	107
Sr Real Estate Officer (Spec)	-	-	3.0	-	-	225
Supvng Real Estate Officer	-	-	1.0	-	-	89
Statewide Disability Access and Education Program						

	Positions			xpenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Assoc Govtl Program Analyst	-	-	1.0	-	-	61
Statewide Travel Program						
Assoc Govtl Program Analyst			2.0		<u> </u>	122
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	21.0	\$-	\$-	\$1,679
Totals, Adjustments		-0.8	10.2	\$-	\$1,927	\$4,725
TOTALS, SALARIES AND WAGES	3,338.4	3,585.6	3,596.6	\$201,914	\$223,676	\$226,474

#### INFRASTRUCTURE OVERVIEW

As of July 1, 2014, the Department of General Services (DGS) is responsible for managing approximately 39 million square feet (sf) of all types of space that supports a variety of state programs and functions. Of this amount, approximately 19.4 million sf is attributable to DGS-managed state-owned office, warehouse, storage, and other space; and 19.6 million sf to DGS-managed leases. DGS has control and jurisdiction over 58 office buildings totaling 16.6 million sf (including the State Capitol), as well as 22 other buildings totaling 2.8 million sf including warehouses, storage, the Central Heating and Cooling Plant, the State Printing Plant, three state-owned, stand-alone parking structures in Sacramento, and the State Records Warehouse. DGS also has jurisdiction over retail and residential properties in downtown Sacramento that are directly managed by the Capitol Area Development Authority.

SUM				-	15 101
	State Building Program Expenditures	2013-14*	2014-1	5* 20	15-16*
6340	CAPITAL OUTLAY				
	Projects				
00006	9 Sacramento Long-Range Planning	-	2,	500 <sup>sg</sup>	-
00007	50.99.428 CDCR: Corona CIW Walker Clinic EQ Structual Retrofit	3,832 <sup>Cr</sup>	I	<u> </u>	
	Totals, Projects	\$3,832	\$2,	500	\$-
ΤΟΤΑ	S, EXPENDITURES, ALL PROJECTS	\$3,832	\$2,	500	\$-
FUND	NG		2013-14*	2014-15*	2015-16*
0001	General Fund		\$-	\$2,500	\$-
0768	Earthquake Safety and Public Buildings Rehabilitation Fund of 1990	-	3,832		
ΤΟΤΑ	S, EXPENDITURES, ALL FUNDS		\$3,832	\$2,500	\$-

#### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2013-14*†	2014-15*	2015-16*
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation		\$2,500	
TOTALS, EXPENDITURES	\$-	\$2,500	\$-
0768 Earthquake Safety and Public Buildings Rehabilitation Fund of 1990			
Prior Year Balances Available:			
Item 1760-301-0768, Budget Act of 2010, as reappropriated by Item 1760-490, Budget Act of	5,452	-	-
2011			
Totals Available	\$5,452	\$-	\$-
Unexpended balance, estimated savings	-1,620		
TOTALS, EXPENDITURES	\$3,832	\$-	\$-
Total Expenditures, All Funds, (Capital Outlay)	\$3,832	\$2,500	\$0

<sup>\*</sup> 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.

<sup>\*</sup> 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.