

7760 Department of General Services

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	-	-
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	-	-
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
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

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1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
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			
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			
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			
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	-	-
Office of Administrative Hearings-School Employee Dismissal Hearings, Provision 3	-	1,196	-
Past Year Expenditure Adjustment	62,565	-	-
Section 3.60 Pension Contribution Adjustment	-	4,422	-
Section 3.60 Pension Contribution and Employee Compensation Program Overhead Allocations	-	1	-
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	12,505
Section 4.30 Lease Revenue Payment Adjustment	-	-93	-
004 Budget Act appropriation	248,979	-	-
Totals Available	\$913,180	\$631,399	\$624,781
Unexpended balance, estimated savings	-135,520	-	-
TOTALS, EXPENDITURES	\$777,660	\$631,399	\$624,781

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1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0739 State School Building Aid Fund			
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	\$333	\$409
0956 State School Site Utilization Fund			
APPROPRIATIONS			
001 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	-	-
Totals Available	\$82	\$-	\$-
Unexpended balance, estimated savings	-74	-	-
TOTALS, EXPENDITURES	\$8	\$-	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$4,587	\$4,196	\$4,208
TOTALS, EXPENDITURES	\$4,587	\$4,196	\$4,208
3082 School Facilities Emergency Repair Account			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$83	\$83
TOTALS, EXPENDITURES	\$-	\$83	\$83
3091 Certified Access Specialist Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$272	\$277	\$294
Allocation for Employee Compensation	-	1	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	2	-
Totals Available	\$272	\$281	\$294
Unexpended balance, estimated savings	-3	-	-
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	-	13	-
Totals Available	\$692	\$879	\$1,178
Unexpended balance, estimated savings	-32	-	-
TOTALS, EXPENDITURES	\$660	\$879	\$1,178

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1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
3245 Disability Access and Education Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$615	\$625	\$647
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	-	12	-
Totals Available	\$615	\$644	\$647
Unexpended balance, estimated savings	-168	-	-
TOTALS, EXPENDITURES	\$447	\$644	\$647
6036 2002 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$145	\$144	\$147
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	\$147
Unexpended balance, estimated savings	-4	-	-
TOTALS, EXPENDITURES	\$141	\$147	\$147
6044 2004 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,585	\$3,586	\$3,687
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	-	-
TOTALS, EXPENDITURES	\$3,522	\$3,709	\$3,687
6057 2006 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,910	\$4,571	\$6,713
Allocation for Employee Compensation	-	83	-
Allocation for Staff Benefits	-	35	-
Section 3.60 Pension Contribution Adjustment	-	126	-
Totals Available	\$9,910	\$4,815	\$6,713
Unexpended balance, estimated savings	-163	-	-
TOTALS, EXPENDITURES	\$9,747	\$4,815	\$6,713
9746 Natural Gas Services Program Fund			
APPROPRIATIONS			
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

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