

7760 Department of General Services

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,313	\$27,513	\$9,509
Allocation of Unanticipated Costs from Supplemental Appropriations Bill - California First Sale Leaseback	2,500	-	-
Section 6.10 Deferred Maintenance Project Funding	-	5,000	-
Department of Justice Claims Bill - SB 302 (California First, LP)	<u>24,000</u>	<u>-</u>	<u>-</u>
Totals Available	\$37,813	\$32,513	\$9,509
Unexpended balance, estimated savings	<u>-500</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$37,313	\$32,513	\$9,509
0002 Property Acquisition Law Money Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,870	\$3,578	\$3,812
Allocation for Employee Compensation	31	43	-
Allocation for Staff Benefits	12	21	-
Section 3.60 Pension Contribution Adjustment	<u>53</u>	<u>14</u>	<u>-</u>
Totals Available	\$4,966	\$3,656	\$3,812
Unexpended balance, estimated savings	<u>-1,642</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$3,324	\$3,656	\$3,812
0003 Motor Vehicle Parking Facilities Moneys Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,351	\$3,356	\$3,486
Allocation for Employee Compensation	5	9	-
Allocation for Staff Benefits	3	5	-
FI\$Cal Current Service Level Adjustment	1	-	-
Section 3.60 Pension Contribution Adjustment	<u>8</u>	<u>4</u>	<u>-</u>
Totals Available	\$3,368	\$3,374	\$3,486
Unexpended balance, estimated savings	<u>-423</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,945	\$3,374	\$3,486
0006 Disability Access Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,568	\$7,483	\$8,989
Allocation for Employee Compensation	34	133	-
Allocation for Staff Benefits	17	61	-
Section 3.60 Pension Contribution Adjustment	115	37	-
Tenant Rent Adjustment	<u>-</u>	<u>-3</u>	<u>-</u>
Totals Available	\$6,734	\$7,711	\$8,989
Unexpended balance, estimated savings	<u>-214</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$6,520	\$7,711	\$8,989
0026 State Motor Vehicle Insurance Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,644	\$3,829	\$3,535
Allocation for Employee Compensation	20	22	-
Allocation for Staff Benefits	9	11	-
FI\$Cal Current Service Level Adjustment	-1	-	-
Section 3.60 Pension Contribution Adjustment	<u>32</u>	<u>8</u>	<u>-</u>

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1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Government Code section 16379	31,200	31,200	31,200
Totals Available	\$35,904	\$35,070	\$34,735
Unexpended balance, estimated savings	-14,383	-	-
TOTALS, EXPENDITURES	\$21,521	\$35,070	\$34,735
0328 Public School Planning, Design, and Construction Review Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$47,042	\$51,210	\$52,506
Allocation for Employee Compensation	511	862	-
Allocation for Staff Benefits	209	402	-
Section 3.60 Pension Contribution Adjustment	770	244	-
Tenant Rent Adjustment	-	-15	-
Totals Available	\$48,532	\$52,703	\$52,506
Unexpended balance, estimated savings	-3,483	-	-
TOTALS, EXPENDITURES	\$45,049	\$52,703	\$52,506
0465 Energy Resources Programs Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,788	\$1,714	\$1,969
Allocation for Employee Compensation	21	32	-
Allocation for Staff Benefits	9	15	-
Section 3.60 Pension Contribution Adjustment	27	9	-
Totals Available	\$1,845	\$1,770	\$1,969
Unexpended balance, estimated savings	-183	-	-
TOTALS, EXPENDITURES	\$1,662	\$1,770	\$1,969
0602 Architecture Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$36,665	\$38,678	\$39,569
Allocation for Employee Compensation	359	634	-
Allocation for Staff Benefits	140	289	-
FI\$Cal Current Service Level Adjustment	-1	-	-
Section 3.60 Pension Contribution Adjustment	613	177	-
Totals Available	\$37,776	\$39,778	\$39,569
Unexpended balance, estimated savings	-2,675	-	-
TOTALS, EXPENDITURES	\$35,101	\$39,778	\$39,569
0666 Service Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$435,113	\$448,204	\$460,601
Allocation for Employee Compensation	2,945	4,061	-
Allocation for Staff Benefits	1,546	1,989	-
Budget Position Transparency	-	-23,182	-
Expenditure by Category Redistribution	-	23,182	-
Office of Administrative Hearings-School Employee Dismissal Hearings, Provision 3	1,196	-	-
Section 3.60 Pension Contribution Adjustment	4,422	1,378	-
Section 3.60 Pension Contribution and Employee Compensation Program Overhead Allocations	1	-	-
Tenant Rent Adjustment	-	-20	-
002 Budget Act appropriation	174,210	170,472	158,368
Lease Revenue Debt Service Adjustment	-	-5,691	-
Section 4.30 Lease Revenue Payment Adjustment	-529	-	-
003 Budget Act appropriation	12,588	12,505	12,422

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1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Lease Revenue Debt Service Adjustment	-	-117	-
Section 4.30 Lease Revenue Payment Adjustment	-93	-	-
Totals Available	\$631,399	\$632,781	\$631,391
Unexpended balance, estimated savings	-10,863	-	-
TOTALS, EXPENDITURES	\$620,536	\$632,781	\$631,391
0739 State School Building Aid Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$321	\$409	\$414
Allocation for Employee Compensation	4	2	-
Allocation for Staff Benefits	2	1	-
Section 3.60 Pension Contribution Adjustment	6	1	-
Totals Available	\$333	\$413	\$414
Unexpended balance, estimated savings	-4	-	-
TOTALS, EXPENDITURES	\$329	\$413	\$414
0956 State School Site Utilization Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,388	\$2,838	\$3,300
Allocation for Employee Compensation	27	40	-
Allocation for Staff Benefits	11	22	-
Section 3.60 Pension Contribution Adjustment	41	14	-
Totals Available	\$5,467	\$2,914	\$3,300
Unexpended balance, estimated savings	-521	-	-
TOTALS, EXPENDITURES	\$4,946	\$2,914	\$3,300
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$4,845	\$5,356	\$4,362
TOTALS, EXPENDITURES	\$4,845	\$5,356	\$4,362
3082 School Facilities Emergency Repair Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$83	\$83	\$83
Totals Available	\$83	\$83	\$83
Unexpended balance, estimated savings	-45	-	-
TOTALS, EXPENDITURES	\$38	\$83	\$83
3091 Certified Access Specialist Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$277	\$294	\$296
Allocation for Employee Compensation	1	-	-
Allocation for Staff Benefits	1	-	-
Section 3.60 Pension Contribution Adjustment	2	-	-
Totals Available	\$281	\$294	\$296
Unexpended balance, estimated savings	1	-	-
TOTALS, EXPENDITURES	\$282	\$294	\$296
3144 Building Standards Administration Special Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$860	\$1,178	\$954
Allocation for Employee Compensation	4	12	-
Allocation for Staff Benefits	2	6	-
Section 3.60 Pension Contribution Adjustment	13	5	-

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1 STATE OPERATIONS	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
Totals Available	\$879	\$1,201	\$954
Unexpended balance, estimated savings	-273	-	-
TOTALS, EXPENDITURES	\$606	\$1,201	\$954
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$30,000
TOTALS, EXPENDITURES	\$-	\$-	\$30,000
3245 Disability Access and Education Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$625	\$647	\$691
Allocation for Employee Compensation	6	10	-
Allocation for Staff Benefits	2	6	-
FI\$Cal Current Service Level Adjustment	-1	-	-
Section 3.60 Pension Contribution Adjustment	12	3	-
Totals Available	\$644	\$666	\$691
Unexpended balance, estimated savings	-74	-	-
TOTALS, EXPENDITURES	\$570	\$666	\$691
3292 State Office Infrastructure Fund			
APPROPRIATIONS			
Pending Legislation	-	-	\$1,000
TOTALS, EXPENDITURES	\$-	\$-	\$1,000
6036 2002 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$144	\$84	\$89
Allocation for Employee Compensation	1	1	-
Allocation for Staff Benefits	1	1	-
FI\$Cal Current Service Level Adjustment	-1	-	-
Section 3.60 Pension Contribution Adjustment	2	-	-
Totals Available	\$147	\$86	\$89
Unexpended balance, estimated savings	-28	-	-
TOTALS, EXPENDITURES	\$119	\$86	\$89
6044 2004 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,586	\$2,125	\$2,206
Allocation for Employee Compensation	41	30	-
Allocation for Staff Benefits	18	16	-
Section 3.60 Pension Contribution Adjustment	64	11	-
Totals Available	\$3,709	\$2,182	\$2,206
Unexpended balance, estimated savings	-676	-	-
TOTALS, EXPENDITURES	\$3,033	\$2,182	\$2,206
6057 2006 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,571	\$3,868	\$4,050
Allocation for Employee Compensation	83	56	-
Allocation for Staff Benefits	35	30	-
Section 3.60 Pension Contribution Adjustment	126	19	-
Totals Available	\$4,815	\$3,973	\$4,050
Unexpended balance, estimated savings	-878	-	-

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1 STATE OPERATIONS	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
TOTALS, EXPENDITURES	\$3,937	\$3,973	\$4,050
9746 Natural Gas Services Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,203	\$973	\$995
Allocation for Employee Compensation	9	9	-
Allocation for Staff Benefits	3	5	-
Section 3.60 Pension Contribution Adjustment	14	2	-
Public Contract Code section 10299.1	<u>248,979</u>	<u>248,979</u>	<u>248,979</u>
Totals Available	\$250,208	\$249,968	\$249,974
Unexpended balance, estimated savings	<u>-90,911</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$159,297	\$249,968	\$249,974
Total Expenditures, All Funds, (State Operations)	\$951,973	\$1,076,492	\$1,083,385

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