

1760 Department of General Services

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,833	-	-
Reduction per Control Section 4.07	-1,965	-	-
002 Budget Act appropriation	346	\$347	\$348
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-8	-28	-
Chapter 549, Statutes of 2008 (Section 11.00)	80	-	-
Prior year balances available:			
Chapter 549, Statutes of 2008 (Section 11.00)	-	80	-
Totals Available	\$8,286	\$400	\$348
Unexpended balance, estimated savings	-203	-	-
Balance available in subsequent years	-80	-	-
TOTALS, EXPENDITURES	\$8,003	\$400	\$348
0002 Property Acquisition Law Money Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,247	\$3,276	\$3,275
Allocation for employee compensation	2	-	-
Adjustment per Section 3.60	-1	5	-
Reduction per Section 3.90	-77	-301	-
Adjustment per Section 3.55	-	-1	-
Chapter 20, Statutes of 2009	-	3,148	-
Prior year balances available:			
Item 1760-001-0002, Budget Act of 2007, as reappropriated by Item 1760-493, Budget Act of 2008	800	-	-
Totals Available	\$3,971	\$6,127	\$3,275
Unexpended balance, estimated savings	-428	-	-
TOTALS, EXPENDITURES	\$3,543	\$6,127	\$3,275
0003 Motor Vehicle Parking Facilities Moneys Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,404	\$2,328	\$2,342
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-5	-20	-
Adjustment per Section 3.55	-	-14	-
002 Budget Act appropriation	1,102	1,085	1,085
Adjustment per Section 4.30 (Lease-Revenue)	1	-	-
Interest expense on Service Revolving Fund Loan per Item 1760-011-0666, Budget Act of 2006	68	69	69
Totals Available	\$3,571	\$3,449	\$3,496
Unexpended balance, estimated savings	-319	-	-
TOTALS, EXPENDITURES	\$3,252	\$3,449	\$3,496
0006 Disability Access Account			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$6,986
Government Code Section 4454	\$6,325	\$6,332	-
TOTALS, EXPENDITURES	\$6,325	\$6,332	\$6,986
0022 State Emergency Telephone Number Account			

* Dollars in thousands, except in Salary Range.

1760 Department of General Services

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
APPROPRIATIONS			
001 Budget Act appropriation	\$2,471	-	-
Allocation for employee compensation	2	-	-
Adjustment per Section 3.60	-1	-	-
Reduction per Section 3.90	-38	-	-
Totals Available	\$2,434	\$-	\$-
Unexpended balance, estimated savings	-575	-	-
TOTALS, EXPENDITURES	\$1,859	\$-	\$-
0026 State Motor Vehicle Insurance Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,066	\$4,917	\$5,166
Allocation for employee compensation	2	-	-
Adjustment per Section 3.60	-1	3	-
Reduction per Section 3.90	-23	-130	-
Adjustment per Section 3.55	-	-1	-
Government Code Section 16379	12,574	23,750	15,500
Totals Available	\$18,618	\$28,539	\$20,666
Unexpended balance, estimated savings	-1,248	-	-
TOTALS, EXPENDITURES	\$17,370	\$28,539	\$20,666
0328 Public School Planning, Design, and Construction Review Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$53,257
011 Budget Act appropriation (Loan to the General Fund)	(\$60,000)	-	-
Education Code Section 17301	48,354	\$48,787	-
TOTALS, EXPENDITURES	\$48,354	\$48,787	\$53,257
0450 Seismic Gas Valve Certification Fee Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$75	-	-
Totals Available	\$75	\$-	\$-
Unexpended balance, estimated savings	-75	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0465 Energy Resources Programs Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,659	\$1,699	\$1,715
Allocation for employee compensation	51	-	-
Adjustment per Section 3.60	-	2	-
Reduction per Section 3.90	-24	-138	-
Adjustment per Section 3.55	-	-2	-
Totals Available	\$1,686	\$1,561	\$1,715
Unexpended balance, estimated savings	-299	-	-
TOTALS, EXPENDITURES	\$1,387	\$1,561	\$1,715
0602 Architecture Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$43,632	\$43,676	\$42,053
Allocation for employee compensation	1,668	-	-
Adjustment per Section 3.60	-14	69	-
Reduction per Section 3.90	-914	-4,753	-
Adjustment per Section 3.55	-	-77	-
Totals Available	\$44,372	\$38,915	\$42,053

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1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Unexpended balance, estimated savings	-4,707	-1,689	-
TOTALS, EXPENDITURES	\$39,665	\$37,226	\$42,053
0666 Service Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	\$501,882	-	-
Allocation for employee compensation	917	-	-
Adjustment per Section 3.60	-106	-	-
Reduction per Section 3.90	-6,315	-	-
Transfer to Legislative Claims (9670)	-564	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$439,884	-
Adjustment per Section 3.60	-	437	-
Reduction per Section 3.90	-	-27,750	-
Adjustment per Section 3.55	-	-216	-
001 Budget Act appropriation	-	-	\$436,672
002 Budget Act appropriation	156,455	150,741	187,983
Adjustment per Section 4.30 (Lease-Revenue)	-9,653	-28,202	-
003 Budget Act appropriation	14,498	14,490	14,495
Adjustment per Section 4.30 (Lease-Revenue)	-	9	-
004 Budget Act appropriation	313,875	323,979	323,979
Totals Available	\$970,989	\$873,372	\$963,129
Unexpended balance, estimated savings	-99,257	-403	-
TOTALS, EXPENDITURES	\$871,732	\$872,969	\$963,129
0739 State School Building Aid Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$297	\$300	\$300
Reduction per Section 3.90	-7	-36	-
Totals Available	\$290	\$264	\$300
Unexpended balance, estimated savings	-5	-	-
TOTALS, EXPENDITURES	\$285	\$264	\$300
0942 Special Deposit Fund			
APPROPRIATIONS			
Government Code Section 16370	-	\$2,253	-
TOTALS, EXPENDITURES	\$-	\$2,253	\$-
0961 State School Deferred Maintenance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$159	\$160	\$160
Reduction per Section 3.90	-3	-18	-
Totals Available	\$156	\$142	\$160
Unexpended balance, estimated savings	-54	-	-
TOTALS, EXPENDITURES	\$102	\$142	\$160
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$423	\$113,033	\$8,569
3091 Certified Access Specialist Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$270
Government Code Section 4459.8(c)	-	\$284	-
TOTALS, EXPENDITURES	\$-	\$284	\$270
3144 Building Standards Administration Special Revolving Fund			

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1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
APPROPRIATIONS			
001 Budget Act appropriation	-	\$278	\$664
Reduction per Section 3.90	-	-30	-
TOTALS, EXPENDITURES	\$-	\$248	\$664
6057 2006 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$14,253	\$15,118	\$15,074
Allocation for employee compensation	15	-	-
Adjustment per Section 3.60	-5	24	-
Reduction per Section 3.90	-296	-1,581	-
Adjustment per Section 3.55	-	-5	-
Totals Available	\$13,967	\$13,556	\$15,074
Unexpended balance, estimated savings	-694	-	-
TOTALS, EXPENDITURES	\$13,273	\$13,556	\$15,074
9741 Energy Efficient State Property Revolving Fund			
APPROPRIATIONS			
Public Resources Code 25471 (a)	-	\$25,000	-
TOTALS, EXPENDITURES	\$-	\$25,000	\$-
Less Funding Provided by the Federal Trust Fund	-	-25,000	-
NET TOTALS, EXPENDITURES	\$-	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,015,573	\$1,135,170	\$1,119,962
2 LOCAL ASSISTANCE			
0022 State Emergency Telephone Number Account			
APPROPRIATIONS			
101 Budget Act appropriation	\$152,270	-	-
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	0	-
Totals Available	\$152,270	\$-	\$-
Unexpended balance, estimated savings	-56,645	-	-
TOTALS, EXPENDITURES	\$95,625	\$-	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	\$120,604	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$95,625	\$120,604	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,111,198	\$1,255,774	\$1,119,962

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