

## 1760 Department of General Services

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$5,379
002 Budget Act appropriation	\$347	\$348	93
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	1	4	-
Reduction per Section 3.90	-28	-10	-
Reduction per Section 15.30	-1	-	-
Reduction per Control Section 3.91	-	-63	-
Prior year balances available:			
Chapter 549, Statutes of 2008 (Section 11.00)	80	5	-
<b>Totals Available</b>	<b>\$399</b>	<b>\$285</b>	<b>\$5,472</b>
Unexpended balance, estimated savings	-218	-	-
Balance available in subsequent years	-5	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$176</b>	<b>\$285</b>	<b>\$5,472</b>
<b>0002 Property Acquisition Law Money Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,276	\$3,275	\$3,476
Allocation for employee compensation	-	14	-
Adjustment per Section 3.60	5	50	-
Reduction per Section 3.90	-301	-60	-
Reduction per Control Section 3.91	-	-174	-
Adjustment per Section 3.55	-1	-	-
Chapter 20, Statutes of 2009	3,148	-	-
Revised expenditure authority per Provision 3	1,900	-	-
<b>Totals Available</b>	<b>\$8,027</b>	<b>\$3,105</b>	<b>\$3,476</b>
Unexpended balance, estimated savings	-386	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$7,641</b>	<b>\$3,105</b>	<b>\$3,476</b>
<b>0003 Motor Vehicle Parking Facilities Moneys Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,328	\$2,342	\$2,363
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	1	2	-
Reduction per Section 3.90	-20	-1	-
Reduction per Control Section 3.91	-	-6	-
Adjustment per Section 3.55	-14	-	-
002 Budget Act appropriation	1,085	1,085	1,084
Adjustment per Section 4.30	-	-1	-
Interest expense on Service Revolving Fund Loan per Item 1760-011-0666, Budget Act of 2006	69	45	32
<b>Totals Available</b>	<b>\$3,449</b>	<b>\$3,467</b>	<b>\$3,479</b>
Unexpended balance, estimated savings	-249	-100	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,200</b>	<b>\$3,367</b>	<b>\$3,479</b>
<b>0006 Disability Access Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$6,986	\$7,101
Allocation for employee compensation	-	21	-
Adjustment per Section 3.60	-	109	-

\* Dollars in thousands, except in Salary Range.

## 1760 Department of General Services

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Reduction per Section 3.90	-	-171	-
Reduction per Control Section 3.91	-	-599	-
Government Code Section 4454	<u>\$5,972</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$5,972</b>	<b>\$6,346</b>	<b>\$7,101</b>
<b>0026 State Motor Vehicle Insurance Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,917	\$5,166	\$6,569
Allocation for employee compensation	-	4	-
Adjustment per Section 3.60	3	22	-
Reduction per Section 3.90	-130	-6	-
Reduction per Control Section 3.91	-	-65	-
Adjustment per Section 3.55	-1	-	-
Government Code Section 16379	<u>11,277</u>	<u>28,028</u>	<u>20,766</u>
<b>Totals Available</b>	<b>\$16,066</b>	<b>\$33,149</b>	<b>\$27,335</b>
Unexpended balance, estimated savings	<u>-828</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$15,238</b>	<b>\$33,149</b>	<b>\$27,335</b>
<b>0328 Public School Planning, Design, and Construction Review Revolving Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$53,257	\$53,801
Allocation for employee compensation	-	136	-
Adjustment per Section 3.60	-	720	-
Reduction per Section 3.90	-	-1,541	-
Reduction per Control Section 3.91	-	-3,955	-
Education Code Section 17301	<u>\$39,312</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$39,312</b>	<b>\$48,617</b>	<b>\$53,801</b>
<b>0465 Energy Resources Programs Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,699	\$1,715	\$1,767
Allocation for employee compensation	-	4	-
Adjustment per Section 3.60	2	24	-
Reduction per Section 3.90	-138	-6	-
Reduction per Control Section 3.91	-	-88	-
Adjustment per Section 3.55	<u>-2</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$1,561</b>	<b>\$1,649</b>	<b>\$1,767</b>
Unexpended balance, estimated savings	<u>-178</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,383</b>	<b>\$1,649</b>	<b>\$1,767</b>
<b>0602 Architecture Revolving Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$43,676	\$42,053	\$41,549
Allocation for employee compensation	-	117	-
Adjustment per Section 3.60	69	711	-
Reduction per Section 3.90	-4,753	-1,896	-
Reduction per Section 15.30	-141	-	-
Reduction per Control Section 3.91	-	-3,735	-
Adjustment per Section 3.55	<u>-77</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$38,774</b>	<b>\$37,250</b>	<b>\$41,549</b>
Unexpended balance, estimated savings	<u>-6,590</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$32,184</b>	<b>\$37,250</b>	<b>\$41,549</b>
<b>0666 Service Revolving Fund</b>			

\* Dollars in thousands, except in Salary Range.

## 1760 Department of General Services

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
APPROPRIATIONS			
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 4.30	6	-	-
Reduction per Section 15.30	-1,459	-	-
Adjustment per Section 3.55	-216	-	-
001 Budget Act appropriation	-	\$434,973	\$434,427
Allocation for employee compensation	-	1,011	-
Adjustment per Section 3.60	-	4,465	-
Reduction per Section 3.90	-	-8,631	-
Adjustment per Section 4.30	-	20	-
Reduction per Control Section 3.91	-	-15,799	-
002 Budget Act appropriation	150,741	187,983	172,661
Adjustment per Section 4.30	-28,699	-15,484	-
003 Budget Act appropriation	14,490	14,495	14,507
Adjustment per Section 4.30	9	-	-
004 Budget Act appropriation	323,979	323,979	323,979
Prior year balances available:			
Item 1760-001-0666, Budget Act of 2009	-	0	-
<b>Totals Available</b>	<b>\$871,422</b>	<b>\$927,012</b>	<b>\$945,574</b>
Unexpended balance, estimated savings	-150,410	-31	-
<b>TOTALS, EXPENDITURES</b>	<b>\$721,012</b>	<b>\$926,981</b>	<b>\$945,574</b>
<b>0739 State School Building Aid Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$300	\$300	\$302
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-	6	-
Reduction per Section 3.90	-36	-	-
Reduction per Control Section 3.91	-	-20	-
<b>TOTALS, EXPENDITURES</b>	<b>\$264</b>	<b>\$287</b>	<b>\$302</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
Federal Funds	-	\$6,917	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$6,917</b>	<b>\$-</b>
<b>0942 Special Deposit Fund</b>			
APPROPRIATIONS			
Government Code Section 16370	\$2,253	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,253</b>	<b>\$-</b>	<b>\$-</b>
<b>0961 State School Deferred Maintenance Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$160	\$160	\$83
Adjustment per Section 3.60	-	2	-
Reduction per Section 3.90	-18	-79	-
Reduction per Control Section 3.91	-	-6	-
<b>Totals Available</b>	<b>\$142</b>	<b>\$77</b>	<b>\$83</b>
Unexpended balance, estimated savings	-69	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$73</b>	<b>\$77</b>	<b>\$83</b>

\* Dollars in thousands, except in Salary Range.

## 1760 Department of General Services

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$107,300	\$7,920	\$3,430
<b>3091 Certified Access Specialist Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$270	\$295
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-	3	-
Reduction per Control Section 3.91	-	-18	-
Government Code Section 4459.8(c)	<u>\$113</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$113</b>	<b>\$256</b>	<b>\$295</b>
<b>3144 Building Standards Administration Special Revolving Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$278	\$664	\$689
Allocation for employee compensation	-	3	-
Adjustment per Section 3.60	-	11	-
Reduction per Section 3.90	-30	-3	-
Reduction per Control Section 3.91	<u>-</u>	<u>-50</u>	<u>-</u>
<b>Totals Available</b>	<b>\$248</b>	<b>\$625</b>	<b>\$689</b>
Unexpended balance, estimated savings	<u>-12</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$236</b>	<b>\$625</b>	<b>\$689</b>
<b>6057 2006 State School Facilities Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$15,118	\$14,712	\$14,754
Allocation for employee compensation	-	44	-
Adjustment per Section 3.60	24	246	-
Reduction per Section 3.90	-1,581	-445	-
Reduction per Section 15.30	-73	-	-
Reduction per Control Section 3.91	-	-723	-
Adjustment per Section 3.55	<u>-5</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$13,483</b>	<b>\$13,834</b>	<b>\$14,754</b>
Unexpended balance, estimated savings	<u>-1,088</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$12,395</b>	<b>\$13,834</b>	<b>\$14,754</b>
<b>9741 Energy Efficient State Property Revolving Fund</b>			
APPROPRIATIONS			
Public Resources Code 25471 (a)	<u>\$24,872</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$24,872</b>	<b>\$-</b>	<b>\$-</b>
Less Funding Provided by the Federal Trust Fund	<u>-24,872</u>	<u>-</u>	<u>-</u>
<b>NET TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$948,752</b>	<b>\$1,090,665</b>	<b>\$1,109,107</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2009-10*</b>	<b>2010-11*</b>	<b>2011-12*</b>
<b>0022 State Emergency Telephone Number Account</b>			
APPROPRIATIONS			
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	0	-	-
<b>TOTALS, EXPENDITURES</b>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$104,453	-	-

\* Dollars in thousands, except in Salary Range.

## 1760 Department of General Services

2 LOCAL ASSISTANCE	<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	<u>\$104,453</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,053,205	\$1,090,665	\$1,109,107

\* Dollars in thousands, except in Salary Range.