

1760 Department of General Services

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007	\$11,794	\$-	\$-
Adjustment per Section 3.60	-1	-	-
Reduction per Section 4.44 (AB 3X-3, Chapter 1, Statutes of 2008)	-1,179	-	-
001 Budget Act appropriation	-	9,833	6,583
002 Budget Act appropriation	338	346	347
Allocation for employee compensation	<u>8</u>	<u>-</u>	<u>-</u>
Totals Available	\$10,960	\$10,179	\$6,930
Unexpended balance, estimated savings	<u>-446</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$10,514	\$10,179	\$6,930
0002 Property Acquisition Law Money Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,674	\$3,247	\$3,276
Allocation for employee compensation	83	2	-
Adjustment per Section 3.60	-7	-1	-
Prior year balances available:			
Item 1760-001-0002, Budget Act of 2007, as reappropriated by Item 1760-493, Budget Act of 2008	<u>-</u>	<u>800</u>	<u>-</u>
Totals Available	\$4,750	\$4,048	\$3,276
Unexpended balance, estimated savings	-950	-	-
Balance available in subsequent years	<u>-800</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$3,000	\$4,048	\$3,276
0003 Motor Vehicle Parking Facilities Moneys Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,238	\$2,404	\$2,328
Allocation for employee compensation	6	1	-
002 Budget Act appropriation	1,094	1,102	1,085
Adjustment per Section 4.30 (Lease-Revenue)	3	1	-
Interest expense on Service Revolving Fund Loan per Item 1760-011-0666, Budget Act of 2006	<u>88</u>	<u>69</u>	<u>69</u>
Totals Available	\$3,429	\$3,577	\$3,482
Unexpended balance, estimated savings	<u>-358</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$3,071	\$3,577	\$3,482
0006 Disability Access Account			
APPROPRIATIONS			
Government Code Section 4454	<u>\$6,148</u>	<u>\$7,017</u>	<u>\$8,501</u>
TOTALS, EXPENDITURES	\$6,148	\$7,017	\$8,501
0022 State Emergency Telephone Number Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,308	\$2,471	\$2,269
Allocation for employee compensation	55	2	-
Adjustment per Section 3.60	<u>-3</u>	<u>-1</u>	<u>-</u>
Totals Available	\$2,360	\$2,472	\$2,269
Unexpended balance, estimated savings	<u>-606</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,754	\$2,472	\$2,269
0026 State Motor Vehicle Insurance Account			
APPROPRIATIONS			

* Dollars in thousands

1760 Department of General Services

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
001 Budget Act appropriation	\$5,534	\$6,066	\$4,917
Allocation for employee compensation	32	2	-
Adjustment per Section 3.60	-3	-1	-
Government Code Section 16379	<u>11,388</u>	<u>18,000</u>	<u>18,000</u>
Totals Available	\$16,951	\$24,067	\$22,917
Unexpended balance, estimated savings	<u>-584</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$16,367	\$24,067	\$22,917
0328 Public School Planning, Design, and Construction Review Revolving Fund			
APPROPRIATIONS			
011 Budget Act appropriation (Loan to the General Fund)	\$-	(\$60,000)	\$-
Education Code Section 17301	<u>48,928</u>	<u>45,004</u>	<u>45,123</u>
TOTALS, EXPENDITURES	\$48,928	\$45,004	\$45,123
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$50</u>	<u>\$-</u>	<u>\$-</u>
Totals Available	\$50	\$-	\$-
Unexpended balance, estimated savings	<u>-50</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
0450 Seismic Gas Valve Certification Fee Account			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$75</u>	<u>\$75</u>	<u>\$-</u>
Totals Available	\$75	\$75	\$-
Unexpended balance, estimated savings	<u>-75</u>	<u>-75</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
0465 Energy Resources Programs Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,549	\$1,659	\$1,699
Allocation for employee compensation	68	51	-
Adjustment per Section 3.60	<u>-2</u>	<u>-</u>	<u>-</u>
Totals Available	\$1,615	\$1,710	\$1,699
Unexpended balance, estimated savings	<u>-246</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,369	\$1,710	\$1,699
0602 Architecture Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$41,283	\$43,632	\$43,676
Allocation for employee compensation	2,997	1,668	-
Adjustment per Section 3.60	<u>-79</u>	<u>-14</u>	<u>-</u>
Totals Available	\$44,201	\$45,286	\$43,676
Unexpended balance, estimated savings	<u>-6,645</u>	<u>-867</u>	<u>-</u>
TOTALS, EXPENDITURES	\$37,556	\$44,419	\$43,676
0666 Service Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007	\$718,655	\$-	\$-
Allocation for employee compensation	8,348	-	-
Adjustment per Section 3.60	-572	-	-
Adjustment per Section 15.25	-144	-	-
Revised expenditure authority per Provision 3 of Item 1760-001-0666, Budget Act of 2007	<u>30,307</u>	<u>-</u>	<u>-</u>
001 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	-	501,882	-
Allocation for employee compensation	-	917	-

* Dollars in thousands

1760 Department of General Services

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Adjustment per Section 3.60	-	-106	-
Transfer to Legislative Claims (9670)	-	-564	-
001 Budget Act appropriation	-	-	518,640
002 Budget Act appropriation	150,619	156,455	150,741
Adjustment per Section 4.30 (Lease-Revenue)	-6,590	-9,653	-
003 Budget Act appropriation	14,418	14,498	14,490
Adjustment per Section 4.30 (Lease-Revenue)	148	-	-
004 Budget Act appropriation	-	313,875	323,979
Totals Available	\$915,189	\$977,304	\$1,007,850
Unexpended balance, estimated savings	-13,567	-	-
TOTALS, EXPENDITURES	\$901,622	\$977,304	\$1,007,850
0739 State School Building Aid Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$289	\$297	\$300
Allocation for employee compensation	7	-	-
Adjustment per Section 3.60	-1	-	-
Totals Available	\$295	\$297	\$300
Unexpended balance, estimated savings	-74	-	-
TOTALS, EXPENDITURES	\$221	\$297	\$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	\$153	\$159	\$160
Allocation for employee compensation	5	-	-
Totals Available	\$158	\$159	\$160
Unexpended balance, estimated savings	-25	-	-
TOTALS, EXPENDITURES	\$133	\$159	\$160
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$263	\$3,923	\$16,419
3144 Building Standards Administration Special Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$278
TOTALS, EXPENDITURES	\$-	\$-	\$278
6044 2004 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$12,525	\$-	\$-
Allocation for employee compensation	350	-	-
Adjustment per Section 3.60	-27	-	-
TOTALS, EXPENDITURES	\$12,848	\$-	\$-
6057 2006 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$575	\$14,253	\$15,118
Allocation for employee compensation	14	15	-
Adjustment per Section 3.60	-1	-5	-
Totals Available	\$588	\$14,263	\$15,118
Unexpended balance, estimated savings	-95	-	-

* Dollars in thousands

1760 Department of General Services

1 STATE OPERATIONS	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
TOTALS, EXPENDITURES	<u>\$493</u>	<u>\$14,263</u>	<u>\$15,118</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,044,287	\$1,138,439	\$1,180,251
2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
0022 State Emergency Telephone Number Account			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$152,270</u>	<u>\$152,270</u>	<u>\$120,604</u>
Totals Available	\$152,270	\$152,270	\$120,604
Unexpended balance, estimated savings	<u>-55,882</u>	<u>-31,666</u>	<u>-</u>
TOTALS, EXPENDITURES	\$96,388	\$120,604	\$120,604
0768 Earthquake Safety and Public Buildings Rehabilitation Fund of 1990			
APPROPRIATIONS			
Prior year balances available:			
Item 1760-101-0768, Budget Act of 1994, as reappropriated by Item 1760-491, Budget Acts of 1995-2002 and Item 1760-492, Budget Acts of 2003-2005 & 2007	<u>\$1,833</u>	<u>\$-</u>	<u>\$-</u>
Totals Available	\$1,833	\$-	\$-
Unexpended balance, estimated savings	<u>-1,833</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$96,388	\$120,604	\$120,604
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,140,675	\$1,259,043	\$1,300,855

* Dollars in thousands