

## 1760 Department of General Services

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

| 1 STATE OPERATIONS   | 2006-07*       | 2007-08*        | 2008-09*       |
|--|----------------|-----------------|----------------|
| <b>0001 General Fund</b>   |                |                 |                |
| APPROPRIATIONS   |                |                 |                |
| 001 Budget Act appropriation   | \$7,673        | \$-             | \$-            |
| 001 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007                  | -              | 11,794          | -              |
| 001 Budget Act appropriation   | -              | -               | 7,377          |
| 002 Budget Act appropriation   | 331            | 338             | 563            |
| Allocation for employee compensation   | 8              | 8               | -              |
| Adjustment per Section 3.60  | -              | -1              | -              |
| <b>Totals Available</b>  | <b>\$8,012</b> | <b>\$12,139</b> | <b>\$7,940</b> |
| Unexpended balance, estimated savings  | -210           | -               | -              |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$7,802</b> | <b>\$12,139</b> | <b>\$7,940</b> |
| <b>0002 Property Acquisition Law Money Account</b>   |                |                 |                |
| APPROPRIATIONS   |                |                 |                |
| 001 Budget Act appropriation   | \$3,657        | \$4,674         | \$3,747        |
| Allocation for employee compensation   | 104            | 83              | -              |
| Adjustment per Section 3.60  | 18             | -7              | -              |
| <b>Totals Available</b>  | <b>\$3,779</b> | <b>\$4,750</b>  | <b>\$3,747</b> |
| Unexpended balance, estimated savings  | -738           | -               | -              |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$3,041</b> | <b>\$4,750</b>  | <b>\$3,747</b> |
| <b>0003 Motor Vehicle Parking Facilities Moneys Account</b>                                |                |                 |                |
| APPROPRIATIONS   |                |                 |                |
| 001 Budget Act appropriation   | \$2,896        | \$2,238         | \$2,404        |
| Allocation for employee compensation   | 7              | 6               | -              |
| Adjustment per Section 3.60  | 1              | -               | -              |
| 002 Budget Act appropriation   | 1,093          | 1,094           | 1,102          |
| Adjustment per Section 4.30 (Lease-Revenue)  | -              | 3               | -              |
| Interest expense on Service Revolving Fund Loan per Item 1760-011-0666, Budget Act of 2006 | 89             | 69              | 69             |
| <b>Totals Available</b>  | <b>\$4,086</b> | <b>\$3,410</b>  | <b>\$3,575</b> |
| Unexpended balance, estimated savings  | -675           | -               | -              |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$3,411</b> | <b>\$3,410</b>  | <b>\$3,575</b> |
| <b>0006 Disability Access Account</b>  |                |                 |                |
| APPROPRIATIONS   |                |                 |                |
| Government Code Section 4454   | \$5,587        | \$8,187         | \$8,409        |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$5,587</b> | <b>\$8,187</b>  | <b>\$8,409</b> |
| <b>0022 State Emergency Telephone Number Account</b>                                       |                |                 |                |
| APPROPRIATIONS   |                |                 |                |
| 001 Budget Act appropriation   | \$5,572        | \$2,308         | \$2,471        |
| Allocation for employee compensation   | 79             | 55              | -              |
| Adjustment per Section 3.60  | 10             | -3              | -              |
| <b>Totals Available</b>  | <b>\$5,661</b> | <b>\$2,360</b>  | <b>\$2,471</b> |
| Unexpended balance, estimated savings  | -811           | -               | -              |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$4,850</b> | <b>\$2,360</b>  | <b>\$2,471</b> |
| <b>0026 State Motor Vehicle Insurance Account</b>  |                |                 |                |
| APPROPRIATIONS   |                |                 |                |
| 001 Budget Act appropriation   | \$5,392        | \$5,534         | \$6,066        |
| Allocation for employee compensation   | 30             | 32              | -              |
| Adjustment per Section 3.60  | 15             | -3              | -              |

\* Dollars in thousands, except in Salary Range.

**1760 Department of General Services**

| <b>1 STATE OPERATIONS</b>  | <b>2006-07*</b> | <b>2007-08*</b> | <b>2008-09*</b> |
|--|-----------------|-----------------|-----------------|
| Government Code Section 16379  | 14,274          | 14,000          | 14,000          |
| <b>Totals Available</b>  | <b>\$19,711</b> | <b>\$19,563</b> | <b>\$20,066</b> |
| Unexpended balance, estimated savings  | -887            | -               | -               |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$18,824</b> | <b>\$19,563</b> | <b>\$20,066</b> |
| <b>0328 Public School Planning, Design, and Construction Review Revolving Fund</b>           |                 |                 |                 |
| APPROPRIATIONS   |                 |                 |                 |
| Education Code Section 17301   | \$42,272        | \$42,781        | \$43,858        |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$42,272</b> | <b>\$42,781</b> | <b>\$43,858</b> |
| <b>0367 Indian Gaming Special Distribution Fund</b>  |                 |                 |                 |
| APPROPRIATIONS   |                 |                 |                 |
| 001 Budget Act appropriation   | \$50            | \$50            | \$-             |
| <b>Totals Available</b>  | <b>\$50</b>     | <b>\$50</b>     | <b>\$-</b>      |
| Unexpended balance, estimated savings  | -50             | -50             | -               |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$-</b>      | <b>\$-</b>      | <b>\$-</b>      |
| <b>0450 Seismic Gas Valve Certification Fee Account</b>                                      |                 |                 |                 |
| APPROPRIATIONS   |                 |                 |                 |
| 001 Budget Act appropriation   | \$75            | \$75            | \$75            |
| <b>Totals Available</b>  | <b>\$75</b>     | <b>\$75</b>     | <b>\$75</b>     |
| Unexpended balance, estimated savings  | -75             | -               | -               |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$-</b>      | <b>\$75</b>     | <b>\$75</b>     |
| <b>0465 Energy Resources Programs Account</b>  |                 |                 |                 |
| APPROPRIATIONS   |                 |                 |                 |
| 001 Budget Act appropriation   | \$1,472         | \$1,549         | \$1,659         |
| Allocation for employee compensation   | 61              | 68              | -               |
| Adjustment per Section 3.60  | 6               | -2              | -               |
| <b>Totals Available</b>  | <b>\$1,539</b>  | <b>\$1,615</b>  | <b>\$1,659</b>  |
| Unexpended balance, estimated savings  | -294            | -               | -               |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$1,245</b>  | <b>\$1,615</b>  | <b>\$1,659</b>  |
| <b>0602 Architecture Revolving Fund</b>  |                 |                 |                 |
| APPROPRIATIONS   |                 |                 |                 |
| 001 Budget Act appropriation   | \$37,477        | \$41,283        | \$43,632        |
| Allocation for employee compensation   | 2,632           | 2,997           | -               |
| Adjustment per Section 3.60  | 213             | -79             | -               |
| <b>Totals Available</b>  | <b>\$40,322</b> | <b>\$44,201</b> | <b>\$43,632</b> |
| Unexpended balance, estimated savings  | -6,127          | -               | -               |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$34,195</b> | <b>\$44,201</b> | <b>\$43,632</b> |
| <b>0666 Service Revolving Fund</b>   |                 |                 |                 |
| APPROPRIATIONS   |                 |                 |                 |
| 001 Budget Act appropriation   | \$607,332       | \$-             | \$-             |
| Allocation for employee compensation   | 12,467          | -               | -               |
| Adjustment per Section 3.60  | 1,557           | -               | -               |
| Adjustment per Section 4.75 Statewide Surcharge  | -4              | -               | -               |
| Revised expenditure authority per Provision 3 of Item 1760-001-0666, Budget Act of 2006      | 5,671           | -               | -               |
| Revised expenditure authority per Provisions 3 & 4 of Item 1760-001-0666, Budget Act of 2006 | 64,419          | -               | -               |
| Allocation for contingencies or emergencies  | 5,000           | -               | -               |
| 001 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007                    | -               | 718,655         | -               |
| Allocation for employee compensation   | -               | 8,275           | -               |
| Adjustment per Section 3.60  | -               | -572            | -               |
| Adjustment per Section 15.25   | -               | -144            | -               |

\* Dollars in thousands, except in Salary Range.

**1760 Department of General Services**

| <b>1 STATE OPERATIONS</b>  | <b>2006-07*</b>  | <b>2007-08*</b>  | <b>2008-09*</b>  |
|--|------------------|------------------|------------------|
| Revised expenditure authority per Provision 3 of Item 1760-001-0666, Budget Act of 2006    | -                | 139              | -                |
| 001 Budget Act appropriation   | -                | -                | 502,728          |
| 002 Budget Act appropriation   | 133,352          | 150,619          | 156,455          |
| Adjustment per Section 4.30 (Lease-Revenue)  | -                | -6,590           | -                |
| Adjustment per Section 4.30  | -12              | -                | -                |
| 003 Budget Act appropriation   | 14,404           | 14,418           | 14,498           |
| Adjustment per Section 4.30 (Lease-Revenue)  | 154              | 148              | -                |
| 004 Budget Act appropriation   | -                | -                | 238,875          |
| 011 Budget Act appropriation (loan to the Motor Vehicle Parking Facilities Moneys Account) | (1,772)          | -                | -                |
| <b>Totals Available</b>  | <b>\$844,340</b> | <b>\$884,948</b> | <b>\$912,556</b> |
| Unexpended balance, estimated savings  | -19,584          | -                | -                |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$824,756</b> | <b>\$884,948</b> | <b>\$912,556</b> |
| <b>0739 State School Building Aid Fund</b>   |                  |                  |                  |
| APPROPRIATIONS   |                  |                  |                  |
| 001 Budget Act appropriation   | \$234            | \$289            | \$297            |
| Allocation for employee compensation   | 12               | 7                | -                |
| Adjustment per Section 3.60  | 2                | -1               | -                |
| 011 Budget Act appropriation (Transfer to 2002 State School Facilities Fund)               | 1,510            | -                | -                |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$1,758</b>   | <b>\$295</b>     | <b>\$297</b>     |
| <b>0768 Earthquake Safety and Public Buildings Rehabilitation Fund of 1990</b>             |                  |                  |                  |
| APPROPRIATIONS   |                  |                  |                  |
| 001 Budget Act appropriation   | \$651            | \$-              | \$-              |
| <b>Totals Available</b>  | <b>\$651</b>     | <b>\$-</b>       | <b>\$-</b>       |
| Unexpended balance, estimated savings  | -490             | -                | -                |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$161</b>     | <b>\$-</b>       | <b>\$-</b>       |
| <b>0961 State School Deferred Maintenance Fund</b>   |                  |                  |                  |
| APPROPRIATIONS   |                  |                  |                  |
| 001 Budget Act appropriation   | \$150            | \$153            | \$159            |
| Allocation for employee compensation   | 1                | 5                | -                |
| Adjustment per Section 3.60  | 1                | -                | -                |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$152</b>     | <b>\$158</b>     | <b>\$159</b>     |
| <b>0995 Reimbursements</b>   |                  |                  |                  |
| APPROPRIATIONS   |                  |                  |                  |
| Reimbursements   | \$30             | \$363            | \$2,423          |
| <b>6036 2002 State School Facilities Fund</b>  |                  |                  |                  |
| APPROPRIATIONS   |                  |                  |                  |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$-</b>       | <b>\$-</b>       | <b>\$-</b>       |
| Less funding provided by State School Building Aid Fund                                    | -1,510           | -                | -                |
| <b>NET TOTALS, EXPENDITURES</b>  | <b>\$-1,510</b>  | <b>\$-</b>       | <b>\$-</b>       |
| <b>6044 2004 State School Facilities Fund</b>  |                  |                  |                  |
| APPROPRIATIONS   |                  |                  |                  |
| 001 Budget Act appropriation   | \$12,016         | \$12,525         | \$-              |
| Allocation for employee compensation   | 485              | 350              | -                |
| Adjustment per Section 3.60  | 76               | -27              | -                |
| <b>Totals Available</b>  | <b>\$12,577</b>  | <b>\$12,848</b>  | <b>\$-</b>       |
| Unexpended balance, estimated savings  | -353             | -                | -                |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$12,224</b>  | <b>\$12,848</b>  | <b>\$-</b>       |
| <b>6057 2006 State School Facilities Fund</b>  |                  |                  |                  |
| APPROPRIATIONS   |                  |                  |                  |
| 001 Budget Act appropriation   | \$-              | \$575            | \$14,253         |

\* Dollars in thousands, except in Salary Range.

**1760 Department of General Services**

| <b>1 STATE OPERATIONS</b>   | <b>2006-07*</b>     | <b>2007-08*</b>     | <b>2008-09*</b>     |
|---|---------------------|---------------------|---------------------|
| Allocation for employee compensation  | -                   | 14                  | -                   |
| Adjustment per Section 3.60   | -                   | -1                  | -                   |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$-</b>          | <b>\$588</b>        | <b>\$14,253</b>     |
| <b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>   | <b>\$958,798</b>    | <b>\$1,038,281</b>  | <b>\$1,065,120</b>  |
| <br><b>2 LOCAL ASSISTANCE</b>   | <br><b>2006-07*</b> | <br><b>2007-08*</b> | <br><b>2008-09*</b> |
| <b>0022 State Emergency Telephone Number Account</b>  |                     |                     |                     |
| APPROPRIATIONS  |                     |                     |                     |
| 101 Budget Act appropriation  | \$152,270           | \$152,270           | \$152,270           |
| <b>Totals Available</b>   | <b>\$152,270</b>    | <b>\$152,270</b>    | <b>\$152,270</b>    |
| Unexpended balance, estimated savings   | -59,922             | -                   | -                   |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$92,348</b>     | <b>\$152,270</b>    | <b>\$152,270</b>    |
| <b>0768 Earthquake Safety and Public Buildings Rehabilitation Fund of 1990</b>  |                     |                     |                     |
| 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 | \$2,334             | \$1,833             | \$-                 |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$2,334</b>      | <b>\$1,833</b>      | <b>\$-</b>          |
| <b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>   | <b>\$94,682</b>     | <b>\$154,103</b>    | <b>\$152,270</b>    |
| <b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>  | <b>\$1,053,480</b>  | <b>\$1,192,384</b>  | <b>\$1,217,390</b>  |

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