## 1760 Department of General Services

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$5,379	\$2,690
002 Budget Act appropriation	348	93	-
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	55	3	-
Adjustment per Section 3.90	-10	-1	-
Adjustment per Section 3.90(b)	-3	-	-
Adjustment per Section 3.91	-63	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-95	-
Prior year balances available:	_		
Chapter 549, Statutes of 2008 (Section 11.00)	5	3	
Totals Available	\$333	\$5,382	\$2,690
Unexpended balance, estimated savings	-200	-3	-
Balance available in subsequent years	3	<u> </u>	
TOTALS, EXPENDITURES	\$130	\$5,379	\$2,690
0002 Property Acquisition Law Money Account			
APPROPRIATIONS	<b>ФО О</b> 75	<b>#0.470</b>	¢0.005
001 Budget Act appropriation	\$3,275	\$3,476	\$3,225
Allocation for employee compensation	14	4	-
Adjustment per Section 3.60	52	15	-
Adjustment per Section 3.90	-60	-36	-
Adjustment per Section 3.91	-174	-	-
Adjustment per Provision 3	<u> </u>	1,363	
Totals Available	\$3,107	\$4,822	\$3,225
Unexpended balance, estimated savings	-645	<u> </u>	<u> </u>
TOTALS, EXPENDITURES	\$2,462	\$4,822	\$3,225
0003 Motor Vehicle Parking Facilities Moneys Account			
APPROPRIATIONS	<b>#0.040</b>	<b>#0.000</b>	¢0,000
001 Budget Act appropriation	\$2,342	\$2,363	\$2,300
Allocation for employee compensation	1	3	-
Adjustment per Section 3.60	2	-2	-
Adjustment per Section 3.90	-1	-4	-
Adjustment per Section 3.91	-6	-	-
002 Budget Act appropriation	1,085	1,084	1,077
Adjustment per Section 4.30	-1	-	-
Interest expense on Service Revolving Fund Loan per Item 1760-011-0666, Budget Act of 2006	45	32	<u> </u>
Totals Available	\$3,467	\$3,476	\$3,377
Unexpended balance, estimated savings	-566	<u> </u>	
TOTALS, EXPENDITURES	\$2,901	\$3,476	\$3,377
0006 Disability Access Account			
APPROPRIATIONS	<b>#C 00C</b>	<b>MT 404</b>	¢c 000
001 Budget Act appropriation	\$6,986	\$7,101	\$6,999
Allocation for employee compensation	21	9	-
Adjustment per Section 3.60	141	-34	-
Adjustment per Section 3.90	-171	-121	-
Adjustment per Section 3.91	-599	-	-

\* Dollars in thousands, except in Salary Range.

## 1760 Department of General Services

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Totals Available	\$6,378	\$6,955	\$6,999
Unexpended balance, estimated savings	-138		
TOTALS, EXPENDITURES	\$6,240	\$6,955	\$6,999
0026 State Motor Vehicle Insurance Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,166	\$6,569	\$6,331
Allocation for employee compensation	4	2	-
Adjustment per Section 3.60	21	6	-
Adjustment per Section 3.90	-6	-17	-
Adjustment per Section 3.91	-65	-	-
011 Budget Act Appropriation (Loan to the General Fund)	-	(25,000)	-
Government Code Section 16379	16,374	20,766	20,766
Totals Available	\$21,494	\$27,326	\$27,097
Unexpended balance, estimated savings	-369		
TOTALS, EXPENDITURES	\$21,125	\$27,326	\$27,097
0328 Public School Planning, Design, and Construction Review Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$53,257	\$53,801	\$52,772
Allocation for employee compensation	136	66	-
Adjustment per Section 3.60	931	-277	-
Adjustment per Section 3.90	-1,541	-914	-
Adjustment per Section 3.91	-3,955	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions		-9	
Totals Available	\$48,828	\$52,667	\$52,772
Unexpended balance, estimated savings	-6,676	<u> </u>	
TOTALS, EXPENDITURES	\$42,152	\$52,667	\$52,772
0465 Energy Resources Programs Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,715	\$1,767	\$1,741
Allocation for employee compensation	4	1	-
Adjustment per Section 3.60	25	-6	-
Adjustment per Section 3.90	-6	-27	-
Adjustment per Section 3.91	-88	<u> </u>	
Totals Available	\$1,650	\$1,735	\$1,741
Unexpended balance, estimated savings	-242	<u> </u>	-
TOTALS, EXPENDITURES	\$1,408	\$1,735	\$1,741
0602 Architecture Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$42,053	\$41,549	\$40,682
Allocation for employee compensation	117	57	-
Adjustment per Section 3.60	899	-271	-
Adjustment per Section 3.90	-1,896	-840	-
Adjustment per Section 3.91	-3,735	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions		-11	-
Totals Available	\$37,438	\$40,484	\$40,682
Unexpended balance, estimated savings	-9,273		-
TOTALS, EXPENDITURES	\$28,165	\$40,484	\$40,682
0666 Service Revolving Fund			

\* Dollars in thousands, except in Salary Range.

001 Budget Act appropriation    \$434,973    \$434,973    \$434,873    \$434,873    \$434,873    \$434,873    \$434,873    \$434,873    \$434,873    \$434,873    \$434,873    \$434,873    \$434,873    \$434,873    \$434,873    \$434,873    \$434,873    \$434,873    \$434,873    \$434,873    \$434,873    \$434,873    \$434,873    \$434,873    \$434,873    \$434,873    \$434,873    \$434,873    \$434,873    \$434,873    \$434,873    \$434,873    \$434,873    \$434,873    \$434,873    \$434,873    \$434,873    \$434,873    \$434,873    \$434,873    \$434,873    \$434,873    \$434,873    \$434,873    \$434,873    \$434,873    \$434,873    \$434,873    \$434,873    \$434,873    \$434,873    \$434,873    \$434,873    \$434,873    \$434,873    \$434,873    \$434,873    \$434,873    \$434,873    \$434,873    \$434,873    \$434,873    \$434,873    \$434,873    \$434,873    \$434,873    \$434,873    \$434,873    \$434,873    \$434,873    \$434,873    \$434,873    \$434,873    \$434,873    \$434,873    \$434,873    \$	1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Alocation for employee compensation    1.011    1.136    -      Adjustment per Section 3.60    4.640    1.225    -      Adjustment per Section 3.91    -    -    -      Adjustment per Section 3.91 (b) Cell Phone Reductions    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -<	001 Budget Act appropriation	\$434,973	\$434,427	\$430,853
Adjustment per Section 3.60    4.640    1.255      Adjustmet per Section 3.00    4.645    3.261      Adjustmet per Section 3.91 (b) Cell Phone Reductions    -    3.28      Adjustmet per Section 3.91 (b) Cent Phone Reductions    -    3.28      Adjustmet per Section 3.91 (b) Cent Phone Reductions    -    -      Adjustmet per Section 4.30    20    -      O22 Budget Act appropriation    187.983    172.661    176.732      Adjustmet per Section 4.30    -    -    -      O03 Budget Act appropriation    14.495    14.507    14.507      Adjustmet per Section 4.30    -    -    -    -      O04 Budget Act appropriation    323.979    323.979    323.979    323.979    323.979    323.979    323.979    323.979    323.979    323.979    323.979    323.979    323.979    323.979    323.979    323.979    323.979    323.979    323.979    323.979    323.979    323.979    323.979    323.979    323.979    323.979    323.979    323.979    323.979    323.979<	Allocation for employee compensation	1,011	1,136	-
Adjustment per Section 3.91    -15,799    -      Adjustment per Section 3.91 (b) Cell Phone Reductions    -    -29      Adjustment per Section 3.91 (b) Cell Phone Reductions    -    -29      Adjustment per Section 3.91 (b) Operational Efficiency Plan    -    -      Adjustment per Section 4.30    20    -    -      O2B budget Act appropriation    187,993    172,661    176,722      Adjustment per Section 4.30    -    -    -    -      O04 Budget Act appropriation    184,903    14,495    14,507    14,507      O14 Budget Act appropriation    223,879    323,879    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979 <td></td> <td>4,640</td> <td>1,255</td> <td>-</td>		4,640	1,255	-
Adjustment per Section 3.91    -15,799    -      Adjustment per Section 3.91 (b) Cell Phone Reductions    -    -29      Adjustment per Section 3.91 (b) Cell Phone Reductions    -    -29      Adjustment per Section 3.91 (b) Operational Efficiency Plan    -    -      Adjustment per Section 4.30    20    -    -      O2B budget Act appropriation    187,993    172,661    176,722      Adjustment per Section 4.30    -    -    -    -      O04 Budget Act appropriation    184,903    14,495    14,507    14,507      O14 Budget Act appropriation    223,879    323,879    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979 <td>Adjustment per Section 3.90</td> <td>-8,645</td> <td>-3,261</td> <td>-</td>	Adjustment per Section 3.90	-8,645	-3,261	-
Adjustment per Section 3.91 (b) Cell Phone Reductions  -328    Adjustment per Section 3.91 (b) Poprational Efficiency Plan  -29    Adjustment per Section 3.91 (b) Operational Efficiency Plan  -5.071    Adjustment per Section 4.30  20  -    002 Budget Act appropriation  1167.983  172.661  176.732    Adjustment per Section 4.30  -25.00  -5.531  -    003 Budget Act appropriation  14.495  14.507  14.556    Adjustment per Section 4.30  -  -13  -    004 Budget Act appropriation  323.979  323.979  323.979    Prior year balances available:  -  -  -  -  -  -  -  -  -  -  -  -  -  -  -  -  -  -  -  -  -  -  -  -  -  -  -  -  -  -  -  -  -  -  -  -  -  -  -  -  -  -  -  -  -  -  -  -  -  -  -  -  -  -<			-, -	-
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Adjustment per Section 3.91 (b) Operational Efficiency Plan    -    5,071    -      Adjustment per Section 4.30    20    -    -      O2E Budget Act appropriation    187,983    172,661    176,732      Adjustment per Section 4.30    -25,300    5,531    -      O03 Budget Act appropriation    144,95    144,955    144,955      Adjustment per Section 4.30    323,979    323,979    323,979    323,979      OV4 Budget Act appropriation    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979 <td< td=""><td></td><td>-</td><td></td><td>-</td></td<>		-		-
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002 Budget Act appropriation    187,983    172,661    176,732      Adjustment per Section 4.30    -25,300    -5,531    -      003 Budget Act appropriation    14,495    14,507    14,550      004 Budget Act appropriation    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979		20	-	-
Adjustment per Section 4.30    -25.30    -5.53    -      O0B Budget Act appropriation    14.455    14.556    Adjustment per Section 4.30    -    -13    -    -    3    23.979    323.979    323.979    323.979    323.979    323.979    323.979    323.979    323.979    323.979    323.979    323.979    323.979    323.979    323.979    323.979    323.979    323.979    323.979    323.979    323.979    323.979    323.979    323.979    323.979    323.979    323.979    323.979    323.979    323.979    323.979    323.979    323.979    323.979    323.979    323.979    323.979    323.979    323.979    323.979    323.979    323.979    323.979    323.979    323.979    323.979    323.979    323.973    2544.120    Unexpended balance, estimated savings    -    5    5933.732    5946.120    Unexpended balance, estimated savings    -    -    -    -    -    -    -    -    -    -    -    -    - <td></td> <td></td> <td>172 661</td> <td>176 732</td>			172 661	176 732
003 Budget Act appropriation    14,495    14,556      Adjustment per Section 4.30    -   13       004 Budget Act appropriation    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979				
Adjustment per Section 4.30  -  -13    004 Budget Act appropriation  323.979  323.979  323.979    Prior year balances available:  -  0  -    Item 1760-001-0666, Budget Act of 2009  0  -  -    Totals Available  \$9107,357  \$933,732  \$946,120    Unexpended balance, estimated savings  -187,530  -  -    TOTALS, EXPENDITURES  \$729,827  \$933,732  \$946,120    O01 Budget Act appropriation  \$300  \$302  \$306    Allocation for employee compensation  1  -  -    Adjustment per Section 3.60  7  3  -    Adjustment per Section 3.90  -  -  -    OUTALS, EXPENDITURES  \$288  \$302  \$306    DAPPROPRIATIONS  -  -  -  -    OUB Udget Act appropriation  \$1  -  -  -  -    Adjustment per Section 3.91  -20  -  -  -  -  -  -  -  -  -  -  -  -  -  -  -				14 556
004 Budget Act appropriation    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    323,979    32		14,495		14,000
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Item 1760-001-0666, Budget Act of 2008    -    0    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -		525,979	323,979	323,979
Item 1760-001-0666, Budget Act of 2009    0    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -	•	_	0	
Totals Available    \$917,357    \$933,732    \$946,120      Unexpended balance, estimated savings    -187,530    -    -      TOTALS, EXPENDITURES    \$729,827    \$933,732    \$946,120      0739    State School Building Aid Fund    -    -    -      APPROPRIATIONS    \$300    \$302    \$306      Oll Budget Act appropriation    \$300    \$302    \$306      Adjustment per Section 3.60    7    3    -      Adjustment per Section 3.91    -20    -    -      TOTALS, EXPENDITURES    \$288    \$302    \$306      0890    Federal Trust Fund    APPROPRIATIONS    -    -      0890    Federal Trust Fund    -    -    -      APPROPRIATIONS    \$6,917    \$    \$    \$      001    Budget Act appropriation    \$160    \$83    \$83      Adjustment per Section 3.60    1    -    -    -      011    State School Deferred Maintenance Fund    -    -    -      0201 </td <td></td> <td>-</td> <td>0</td> <td></td>		-	0	
Unexpended balance, estimated savings	-			¢046 120
TOTALS, EXPENDITURES    \$729,827    \$933,732    \$946,120      0739    State School Building Aid Fund			\$933,13Z	<b>\$940,120</b>
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APPROPRIATIONS    001 Budget Act appropriation  \$300  \$302  \$306    Allocation for employee compensation  1  -  -    Adjustment per Section 3.60  7  3  -    Adjustment per Section 3.90  -  -3  -    Adjustment per Section 3.91  -20  -  -    TOTALS, EXPENDITURES  \$288  \$302  \$306    B890  Federal Trust Fund  -  -  -    APPROPRIATIONS  \$6,917  \$-  \$-  \$-    Federal Funds  \$6,917  \$-  \$-  \$-    O961  State School Deferred Maintenance Fund  -  -  \$-  \$-    Adjustment per Section 3.60  1  -  -  -  -  \$-  \$-  \$-  \$-  \$-  \$-  \$-  \$-  \$-  \$-  \$-  \$-  \$-  \$-  \$-  \$-  \$-  \$-  \$-  \$-  \$-  \$-  \$-  \$-  \$-  \$-  \$-  \$-  \$-  \$-  \$-  \$-  \$-  \$- <td></td> <td>\$729,827</td> <td>\$933,13Z</td> <td><b>\$940,120</b></td>		\$729,827	\$933,13Z	<b>\$940,120</b>
001 Budget Act appropriation    \$300    \$302    \$306      Allocation for employee compensation    1    -    -      Adjustment per Section 3.60    7    3    -      Adjustment per Section 3.90    -    -3    -      Adjustment per Section 3.91    -20    -    -      TOTALS, EXPENDITURES    \$288    \$302    \$306      0890 Federal Trust Fund      APPROPRIATIONS    \$6,917    \$-    \$-      Federal Funds    \$6,917    \$-    \$-      0961 State School Deferred Maintenance Fund    APPROPRIATIONS    \$-    \$-      001 Budget Act appropriation    \$160    \$83    \$83      Adjustment per Section 3.60    1    -    -      Adjustment per Section 3.90    -79    -1    -      Adjustment per Section 3.90    -79    5    -      Totals Available    \$76    \$822    \$83      Unexpended balance, estimated savings    -36    -    -      Totals, EXPENDITURES    \$40    \$82	-			
Allocation for employee compensation  1  -  -    Adjustment per Section 3.60  7  3  -    Adjustment per Section 3.90  -  -3  -    Adjustment per Section 3.91  -20  -  -    TOTALS, EXPENDITURES  \$288  \$302  \$306    0890 Federal Trust Fund    APPROPRIATIONS  \$6,917  \$-  \$-    Federal Funds  \$6,917  \$-  \$-    O961  State School Deferred Maintenance Fund  APPROPRIATIONS  0961  \$160  \$83  \$83    O1B udget Act appropriation  \$160  \$83  \$83  Adjustment per Section 3.60  1  -  -  -  -  -  -  -  -  -  -  -  -  -  -  -  -  -  -  -  -  -  -  -  -  -  -  -  -  -  -  -  -  -  -  -  -  -  -  -  -  -  -  -  -  -  -  -		\$300	\$302	\$306
Adjustment per Section 3.6073-Adjustment per Section 3.903-Adjustment per Section 3.91-20TOTALS, EXPENDITURES\$288\$302\$3060890 Federal Trust FundAPPROPRIATIONS\$6,917\$-\$-Federal Funds\$6,917\$-\$-TOTALS, EXPENDITURES\$6,917\$-\$-0961 State School Deferred Maintenance FundAPPROPRIATIONS\$160\$83\$83Adjustment per Section 3.601Adjustment per Section 3.90-779-1Adjustment per Section 3.90-779-1Adjustment per Section 3.90-36Totals Available\$76\$82\$83\$83Unexpended balance, estimated savings-36TOTALS, EXPENDITURES\$40\$82\$83\$830938 Other - Unallocated Non-Governmental Cost Funds\$40\$82\$830938 Other - Unallocated Non-Governmental Cost Funds\$40\$82\$59,080TOTALS, EXPENDITURES\$40\$82\$59,0800935 Reimbursements\$14,032\$3,423\$3,455				-
Adjustment per Section 3.90  - 3  -    Adjustment per Section 3.91  -20      TOTALS, EXPENDITURES  \$288  \$302  \$306    0890  Federal Trust Fund       APPROPRIATIONS  \$6,917  \$-  \$-  \$-    Federal Funds  \$6,917  \$-  \$-  \$-    0961  State School Deferred Maintenance Fund   \$-  \$-  \$-    Adjustment per Section 3.60  1     \$-  \$-  \$-  \$-  \$-  \$-  \$-  \$-  \$-  \$-  \$-  \$-  \$-  \$-  \$-  \$-  \$-  \$-  \$-  \$-  \$-  \$-  \$-  \$-  \$-  \$-  \$-  \$-  \$-  \$-  \$-  \$-  \$-  \$-  \$-  \$-  \$-  \$-  \$-  \$-  \$-  \$-  \$-  \$-  \$-  \$-  \$-  \$-  \$-  \$-  \$-  \$-  \$-  \$-  \$-  \$-  \$- <td></td> <td></td> <td>з</td> <td>_</td>			з	_
Adjustment per Section 3.91				_
TOTALS, EXPENDITURES    \$288    \$302    \$306      0890 Federal Trust Fund      APPROPRIATIONS    \$6,917    \$-    \$-      Federal Funds    \$6,917    \$-    \$-      O961    \$tate School Deferred Maintenance Fund    \$    \$-      APPROPRIATIONS    \$    \$6,917    \$-    \$-      0961    \$tate School Deferred Maintenance Fund    \$    \$-    \$-      APPROPRIATIONS    \$160    \$83    \$83    \$40    \$-    \$-      001    Budget Act appropriation    \$160    \$83    \$83    \$40    \$82    \$83      Adjustment per Section 3.60    1    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -<		-20	5	
0890 Federal Trust Fund      APPROPRIATIONS    \$6,917    \$-    \$-      Federal Funds    \$6,917    \$-    \$-      TOTALS, EXPENDITURES    \$6,617    \$-    \$-      0961 State School Deferred Maintenance Fund    X    X      APPROPRIATIONS    X    X      001 Budget Act appropriation    \$160    \$833    \$833      Adjustment per Section 3.60    1    -    -      Adjustment per Section 3.90    -79    -1    -      Adjustment per Section 3.91    -6    -    -      Totals Available    \$766    \$822    \$833      Unexpended balance, estimated savings    -36    -    -      0938 Other - Unallocated Non-Governmental Cost Funds    X    S      APPROPRIATIONS    S    \$5    \$-59,080      Unallocated Reduction per Item 1760-001-0666, Provision 10, Budget Act of 2012    \$-    \$-    \$-59,080      OPTALS, EXPENDITURES    \$-    \$-    \$-    \$-59,080      OPTALS, EXPENDITURES    \$-    \$- <th< td=""><td></td><td></td><td>\$202</td><td>\$206</td></th<>			\$202	\$206
APPROPRIATIONS    Federal Funds  \$6,917  \$-  \$-    TOTALS, EXPENDITURES  \$6,917  \$-  \$-    0961  State School Deferred Maintenance Fund  X  X    APPROPRIATIONS  \$160  \$83  \$833    O01 Budget Act appropriation  \$160  \$83  \$833    Adjustment per Section 3.60  1  -  -    Adjustment per Section 3.90  -79  -1  -    Adjustment per Section 3.91  -6  -  -    Totals Available  \$76  \$82  \$833    Unexpended balance, estimated savings  -36  -  -    O988  Other - Unallocated Non-Governmental Cost Funds  \$40  \$82  \$83    APPROPRIATIONS		φ200	\$30Z	<b>\$</b> 500
Federal Funds    \$6,917    \$-    \$-      TOTALS, EXPENDITURES    \$6,917    \$-    \$-      0961    State School Deferred Maintenance Fund    \$-    \$-      APPROPRIATIONS    \$160    \$83    \$833      Odjusted Act appropriation    \$160    \$833    \$833      Adjustment per Section 3.60    1    -    -      Adjustment per Section 3.90    -79    -1    -      Adjustment per Section 3.91    -6        Totals Available    \$76    \$822    \$833      Unexpended balance, estimated savings         O938    Other - Unallocated Non-Governmental Cost Funds    \$400    \$822    \$833      APPROPRIATIONS           O938    Other - Unallocated Non-Governmental Cost Funds         APPROPRIATIONS           O935    Reimbursements				
TOTALS, EXPENDITURES    \$6,917    \$    \$      0961    State School Deferred Maintenance Fund		\$6.917	\$-	\$-
0961 State School Deferred Maintenance FundAPPROPRIATIONS001 Budget Act appropriation\$160\$83\$83Adjustment per Section 3.601-Adjustment per Section 3.90-79-1Adjustment per Section 3.91-6-Totals Available\$76\$82\$83Unexpended balance, estimated savings-36-TOTALS, EXPENDITURES\$40\$82\$83O988 Other - Unallocated Non-Governmental Cost Funds\$40\$82\$83APPROPRIATIONS\$\$\$-59,080TOTALS, EXPENDITURES\$\$-59,080\$-59,080O995 Reimbursements\$14,032\$3,423\$3,455				
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001 Budget Act appropriation  \$160  \$83  \$83    Adjustment per Section 3.60  1  -  -    Adjustment per Section 3.90  -79  -1  -    Adjustment per Section 3.91  -6  -  -    Totals Available  \$76  \$82  \$83    Unexpended balance, estimated savings  -36  -  -    TOTALS, EXPENDITURES  \$400  \$82  \$83    0988 Other - Unallocated Non-Governmental Cost Funds  \$400  \$82  \$83    APPROPRIATIONS				
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Totals Available\$76\$82\$83Unexpended balance, estimated savings-36TOTALS, EXPENDITURES\$40\$82\$830988 Other - Unallocated Non-Governmental Cost Funds\$40\$82\$83APPROPRIATIONSUnallocated Reduction per Item 1760-001-0666, Provision 10, Budget Act of 2012\$-\$-\$-59,080TOTALS, EXPENDITURES\$-\$-\$-59,080\$-59,080D995 Reimbursements\$-\$-\$-\$-APPROPRIATIONS\$-\$-\$-\$-Reimbursements\$14,032\$3,423\$3,455	Adjustment per Section 3.90	-79	-1	-
Unexpended balance, estimated savings-36TOTALS, EXPENDITURES\$40\$82\$830988 Other - Unallocated Non-Governmental Cost FundsAPPROPRIATIONS </td <td>Adjustment per Section 3.91</td> <td>-6</td> <td></td> <td></td>	Adjustment per Section 3.91	-6		
TOTALS, EXPENDITURES\$40\$82\$830988Other - Unallocated Non-Governmental Cost Funds<	Totals Available	\$76	\$82	\$83
TOTALS, EXPENDITURES\$40\$82\$830988Other - Unallocated Non-Governmental Cost Funds<	Unexpended balance, estimated savings	-36	-	-
0988 Other - Unallocated Non-Governmental Cost FundsAPPROPRIATIONS			\$82	\$83
APPROPRIATIONSUnallocated Reduction per Item 1760-001-0666, Provision 10, Budget Act of 2012\$-\$-\$-59,080TOTALS, EXPENDITURES\$-\$-59,0800995 ReimbursementsAPPROPRIATIONSReimbursements\$14,032\$3,423\$3,455		• -	• -	• • •
TOTALS, EXPENDITURES\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$- <th< td=""><td></td><td></td><td></td><td></td></th<>				
0995 ReimbursementsAPPROPRIATIONSReimbursements\$14,032\$3,423\$3,455	Unallocated Reduction per Item 1760-001-0666, Provision 10, Budget Act of 2012	\$-	\$-	\$-59,080
APPROPRIATIONSReimbursements\$14,032\$3,423\$3,455	TOTALS, EXPENDITURES	\$-	\$-	\$-59,080
Reimbursements    \$14,032    \$3,423    \$3,455	0995 Reimbursements			
	APPROPRIATIONS			
3091 Certified Access Specialist Fund	Reimbursements	\$14,032	\$3,423	\$3,455
	3091 Certified Access Specialist Fund			

## 1760 Department of General Services

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
APPROPRIATIONS			
001 Budget Act appropriation	\$270	\$295	\$290
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	4	-1	-
Adjustment per Section 3.90	-	-5	-
Adjustment per Section 3.91	-18		
Totals Available	\$257	\$289	\$290
Unexpended balance, estimated savings	-3		
TOTALS, EXPENDITURES	\$254	\$289	\$290
3144 Building Standards Administration Special Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$664	\$689	\$714
Allocation for employee compensation	3	1	-
Adjustment per Section 3.60	13	-	-
Adjustment per Section 3.90	-3	-10	-
Adjustment per Section 3.91	-50		
Totals Available	\$627	\$680	\$714
Unexpended balance, estimated savings	-83		
TOTALS, EXPENDITURES	\$544	\$680	\$714
6057 2006 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$14,712	\$14,754	\$14,879
Allocation for employee compensation	44	20	-
Adjustment per Section 3.60	193	98	-
Adjustment per Section 3.90	-445	-156	-
Adjustment per Section 3.91	-723	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions		-8	
Totals Available	\$13,781	\$14,708	\$14,879
Unexpended balance, estimated savings	-1,609		
TOTALS, EXPENDITURES	\$12,172	\$14,708	\$14,879
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$868,657	\$1,096,060	\$1,045,350

\* Dollars in thousands, except in Salary Range.