

## 1760 Department of General Services

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
<b>0001 General Fund</b>			
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	-
<b>Totals Available</b>	<b>\$333</b>	<b>\$5,382</b>	<b>\$2,690</b>
Unexpended balance, estimated savings	-200	-3	-
Balance available in subsequent years	-3	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$130</b>	<b>\$5,379</b>	<b>\$2,690</b>
<b>0002 Property Acquisition Law Money Account</b>			
APPROPRIATIONS			
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	-	1,363	-
<b>Totals Available</b>	<b>\$3,107</b>	<b>\$4,822</b>	<b>\$3,225</b>
Unexpended balance, estimated savings	-645	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,462</b>	<b>\$4,822</b>	<b>\$3,225</b>
<b>0003 Motor Vehicle Parking Facilities Moneys Account</b>			
APPROPRIATIONS			
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	-
<b>Totals Available</b>	<b>\$3,467</b>	<b>\$3,476</b>	<b>\$3,377</b>
Unexpended balance, estimated savings	-566	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,901</b>	<b>\$3,476</b>	<b>\$3,377</b>
<b>0006 Disability Access Account</b>			
APPROPRIATIONS			
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*
<b>Totals Available</b>	<b>\$6,378</b>	<b>\$6,955</b>	<b>\$6,999</b>
Unexpended balance, estimated savings	-138	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$6,240</b>	<b>\$6,955</b>	<b>\$6,999</b>
<b>0026 State Motor Vehicle Insurance Account</b>			
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
<b>Totals Available</b>	<b>\$21,494</b>	<b>\$27,326</b>	<b>\$27,097</b>
Unexpended balance, estimated savings	-369	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$21,125</b>	<b>\$27,326</b>	<b>\$27,097</b>
<b>0328 Public School Planning, Design, and Construction Review Revolving Fund</b>			
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	-
<b>Totals Available</b>	<b>\$48,828</b>	<b>\$52,667</b>	<b>\$52,772</b>
Unexpended balance, estimated savings	-6,676	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$42,152</b>	<b>\$52,667</b>	<b>\$52,772</b>
<b>0465 Energy Resources Programs Account</b>			
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	-	-
<b>Totals Available</b>	<b>\$1,650</b>	<b>\$1,735</b>	<b>\$1,741</b>
Unexpended balance, estimated savings	-242	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,408</b>	<b>\$1,735</b>	<b>\$1,741</b>
<b>0602 Architecture Revolving Fund</b>			
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	-
<b>Totals Available</b>	<b>\$37,438</b>	<b>\$40,484</b>	<b>\$40,682</b>
Unexpended balance, estimated savings	-9,273	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$28,165</b>	<b>\$40,484</b>	<b>\$40,682</b>
<b>0666 Service Revolving Fund</b>			
APPROPRIATIONS			

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## 1760 Department of General Services

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
001 Budget Act appropriation	\$434,973	\$434,427	\$430,853
Allocation for employee compensation	1,011	1,136	-
Adjustment per Section 3.60	4,640	1,255	-
Adjustment per Section 3.90	-8,645	-3,261	-
Adjustment per Section 3.91	-15,799	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-328	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-29	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-5,071	-
Adjustment per Section 4.30	20	-	-
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	14,556
Adjustment per Section 4.30	-	-13	-
004 Budget Act appropriation	323,979	323,979	323,979
Prior year balances available:			
Item 1760-001-0666, Budget Act of 2008	-	0	-
Item 1760-001-0666, Budget Act of 2009	0	-	-
<b>Totals Available</b>	<b>\$917,357</b>	<b>\$933,732</b>	<b>\$946,120</b>
Unexpended balance, estimated savings	-187,530	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$729,827</b>	<b>\$933,732</b>	<b>\$946,120</b>
<b>0739 State School Building Aid Fund</b>			
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	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$288</b>	<b>\$302</b>	<b>\$306</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
Federal Funds	\$6,917	\$-	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$6,917</b>	<b>\$-</b>	<b>\$-</b>
<b>0961 State School Deferred Maintenance Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$160	\$83	\$83
Adjustment per Section 3.60	1	-	-
Adjustment per Section 3.90	-79	-1	-
Adjustment per Section 3.91	-6	-	-
<b>Totals Available</b>	<b>\$76</b>	<b>\$82</b>	<b>\$83</b>
Unexpended balance, estimated savings	-36	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$40</b>	<b>\$82</b>	<b>\$83</b>
<b>0988 Other - Unallocated Non-Governmental Cost Funds</b>			
APPROPRIATIONS			
Unallocated Reduction per Item 1760-001-0666, Provision 10, Budget Act of 2012	\$-	\$-	\$-59,080
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-59,080</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$14,032	\$3,423	\$3,455
<b>3091 Certified Access Specialist Fund</b>			

\* Dollars in thousands, except in Salary Range.

## 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	-	-
<b>Totals Available</b>	<b>\$257</b>	<b>\$289</b>	<b>\$290</b>
Unexpended balance, estimated savings	-3	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$254</b>	<b>\$289</b>	<b>\$290</b>
<b>3144 Building Standards Administration Special Revolving Fund</b>			
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	-	-
<b>Totals Available</b>	<b>\$627</b>	<b>\$680</b>	<b>\$714</b>
Unexpended balance, estimated savings	-83	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$544</b>	<b>\$680</b>	<b>\$714</b>
<b>6057 2006 State School Facilities Fund</b>			
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	-
<b>Totals Available</b>	<b>\$13,781</b>	<b>\$14,708</b>	<b>\$14,879</b>
Unexpended balance, estimated savings	-1,609	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$12,172</b>	<b>\$14,708</b>	<b>\$14,879</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$868,657</b>	<b>\$1,096,060</b>	<b>\$1,045,350</b>

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