

1760 Department of General Services

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
0002 Property Acquisition Law Money Account ^s			
BEGINNING BALANCE	\$2,681	\$1,253	\$2,883
Prior year adjustments	37	-	-
Adjusted Beginning Balance	\$2,718	\$1,253	\$2,883
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
152200 Rentals of State Property	1,929	2,081	2,185
152300 Misc Revenue Frm Use of Property & Money	150	2,529	125
Transfers and Other Adjustments:			
FO0001 From General Fund loan per Chapter 20, Statutes of 2009	-	3,148	-
FO0001 From General Fund loan per Provison 1, Item 1760-001-0002, Budget Acts	-	1,202	1,305
TO0001 To General Fund loan repayment per Item 1760-001-0002, Budget Acts	-	-1,202	-
Total Revenues, Transfers, and Other Adjustments	\$2,079	\$7,758	\$3,615
Total Resources	\$4,797	\$9,011	\$6,498
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	2
1760 Department of General Services (State Operations)	3,543	6,127	3,275
8880 Financial Information System for California (State Operations)	-	-	2
Total Expenditures and Expenditure Adjustments	\$3,544	\$6,128	\$3,279
FUND BALANCE	\$1,253	\$2,883	\$3,219
Reserve for economic uncertainties	1,253	2,883	3,219
0003 Motor Vehicle Parking Facilities Moneys Account ^s			
BEGINNING BALANCE	\$898	\$783	\$336
Prior year adjustments	135	-	-
Adjusted Beginning Balance	\$1,033	\$783	\$336
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
140900 Parking Lot Revenues	3,400	3,400	3,400
Transfers and Other Adjustments:			
TO0666 To Service Revolving Fund loan repayment per Item 1760-011-0666, Budget Act of 2006	-397	-397	-100
Total Revenues, Transfers, and Other Adjustments	\$3,003	\$3,003	\$3,300
Total Resources	\$4,036	\$3,786	\$3,636
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	2
1760 Department of General Services (State Operations)	3,252	3,449	3,496
8880 Financial Information System for California (State Operations)	-	-	2
Total Expenditures and Expenditure Adjustments	\$3,253	\$3,450	\$3,500
FUND BALANCE	\$783	\$336	\$136
Reserve for economic uncertainties	783	336	136
0006 Disability Access Account ^s			
BEGINNING BALANCE	\$6,415	\$4,947	\$4,105
Prior year adjustments	259	-	-
Adjusted Beginning Balance	\$6,674	\$4,947	\$4,105
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

* Dollars in thousands, except in Salary Range.

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	2008-09*	2009-10*	2010-11*
123800 Building Construction Filing Fees	4,577	5,492	7,322
150300 Income From Surplus Money Investments	<u>23</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4,600</u>	<u>\$5,493</u>	<u>\$7,323</u>
Total Resources	\$11,274	\$10,440	\$11,428
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	3	7
1760 Department of General Services (State Operations)	<u>6,325</u>	<u>6,332</u>	<u>6,986</u>
Total Expenditures and Expenditure Adjustments	<u>\$6,327</u>	<u>\$6,335</u>	<u>\$6,993</u>
FUND BALANCE	\$4,947	\$4,105	\$4,435
Reserve for economic uncertainties	4,947	4,105	4,435
0026 State Motor Vehicle Insurance Account ^s			
BEGINNING BALANCE	\$28,305	\$25,840	\$13,292
Prior year adjustments	<u>-205</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$28,100	\$25,840	\$13,292
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161000 Escheat of Unclaimed Checks & Warrants	5	-	-
161400 Miscellaneous Revenue	<u>15,113</u>	<u>16,000</u>	<u>22,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$15,118</u>	<u>\$16,000</u>	<u>\$22,000</u>
Total Resources	\$43,218	\$41,840	\$35,292
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	8	9	22
1760 Department of General Services (State Operations)	17,370	28,539	20,666
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>14</u>
Total Expenditures and Expenditure Adjustments	<u>\$17,378</u>	<u>\$28,548</u>	<u>\$20,702</u>
FUND BALANCE	\$25,840	\$13,292	\$14,590
Reserve for economic uncertainties	25,840	13,292	14,590
0328 Public School Planning, Design, and Construction Review Revolving Fund ^s			
BEGINNING BALANCE	\$72,969	\$8,289	\$1,481
Prior year adjustments	<u>-6</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$72,963	\$8,289	\$1,481
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
130600 Architecture Public Building Fees	42,415	31,674	31,674
150300 Income From Surplus Money Investments	1,261	323	323
161000 Escheat of Unclaimed Checks & Warrants	13	-	-
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 1760-011-0328, Budget Act of 2008	-	10,000	20,000
TO0001 To General Fund Loan per Item 1760-011-0328, Budget Act of 2008	<u>-60,000</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$16,311</u>	<u>\$41,997</u>	<u>\$51,997</u>
Total Resources	\$56,652	\$50,286	\$53,478
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	9	18	44
1760 Department of General Services (State Operations)	48,354	48,787	53,257
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>27</u>
Total Expenditures and Expenditure Adjustments	<u>\$48,363</u>	<u>\$48,805</u>	<u>\$53,328</u>

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	2008-09*	2009-10*	2010-11*
FUND BALANCE	\$8,289	\$1,481	\$150
Reserve for economic uncertainties	8,289	1,481	150
3091 Certified Access Specialist Fund ^s			
BEGINNING BALANCE	-	\$164	\$335
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125300 Processing Fees	\$152	455	409
125700 Other Regulatory Licenses and Permits	12	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$164</u>	<u>\$455</u>	<u>\$409</u>
Total Resources	\$164	\$619	\$744
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1760 Department of General Services (State Operations)	-	284	270
Total Expenditures and Expenditure Adjustments	-	<u>\$284</u>	<u>\$270</u>
FUND BALANCE	\$164	\$335	\$474
Reserve for economic uncertainties	164	335	474
3144 Building Standards Administration Special Revolving Fund ^s			
BEGINNING BALANCE	-	\$176	\$823
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
123800 Building Construction Filing Fees	\$176	1,147	1,228
Total Revenues, Transfers, and Other Adjustments	<u>\$176</u>	<u>\$1,147</u>	<u>\$1,228</u>
Total Resources	\$176	\$1,323	\$2,051
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1760 Department of General Services (State Operations)	-	248	664
2240 Department of Housing and Community Development (State Operations)	-	252	476
3540 Department of Forestry and Fire Protection (State Operations)	-	-	169
Total Expenditures and Expenditure Adjustments	-	<u>\$500</u>	<u>\$1,309</u>
FUND BALANCE	\$176	\$823	\$742
Reserve for economic uncertainties	176	823	742

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