1760 Department of General Services

FUND CONDITION STATEMENTS	2009-10*	2010-11*	2011-12*
	2003-10	2010-11	2011-12
0002 Property Acquisition Law Money Account ^s	# 4.050	# 4.000	40.000
BEGINNING BALANCE	\$1,253	\$1,892	\$2,666
Prior year adjustments	-80		-
Adjusted Beginning Balance	\$1,173	\$1,892	\$2,666
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
152200 Rentals of State Property	1,972	1,900	1,900
152300 Misc Revenue Frm Use of Property & Money	1,341	7,031	1,336
Transfers and Other Adjustments:	.,	,,,,,,,	1,000
FO0001 From General Fund loan per Provison 1, Item 1760-001-0002, Budget Acts	1,202	_	1,211
FO0001 From General Fund loan per Chapter 20, Statutes of 2009	3,148	_	-
FO0001 From General Fund loan per Item 1760-001-0002, Provision 33, Budget Act of	1,900	_	-
2009			
TO0001 To General Fund loan repayment per Chapter 20, Statutes of 2009	-	-3,148	-
TO0001 To General Fund loan repayment per Item 1760-001-0002, Provision 3, Budget	-	-1,900	-
Act of 2009			
TO0001 To General Fund loan repayment per Item 1760-001-0002, Budget Acts	-1,202		-1,211
Total Revenues, Transfers, and Other Adjustments	\$8,361	\$3,883	\$3,236
Total Resources	\$9,534	\$5,775	\$5,902
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			_
0840 State Controller (State Operations)	1	2	2
1760 Department of General Services (State Operations)	7,641	3,105	3,476
8880 Financial Information System for California (State Operations)	<u> </u>	2	14
Total Expenditures and Expenditure Adjustments	\$7,642	\$3,109	\$3,492
FUND BALANCE	\$1,892	\$2,666	\$2,410
Reserve for economic uncertainties	1,892	2,666	2,410
0003 Motor Vehicle Parking Facilities Moneys Account ^s			
BEGINNING BALANCE	\$783	\$588	\$220
Prior year adjustments	73	<u> </u>	<u>-</u>
Adjusted Beginning Balance	\$856	\$588	\$220
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
140900 Parking Lot Revenues	3,330	3,400	3,500
Transfers and Other Adjustments:			
TO0666 To Service Revolving Fund loan repayment per Item 1760-011-0666, Budget Act	-397	-397	-184
of 2006 Total Revenues, Transfers, and Other Adjustments		\$3,003	\$2.21£
· · · · · · · · · · · · · · · · · · ·	\$2,933		\$3,316
Total Resources	\$3,789	\$3,591	\$3,536
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
0840 State Controller (State Operations)	1	2	3
1760 Department of General Services (State Operations)	3,200	3,367	3,479
8880 Financial Information System for California (State Operations)	-	2	15
Total Expenditures and Expenditure Adjustments	\$3,201	\$3,371	\$3,497
FUND BALANCE	\$588	\$220	\$39
Reserve for economic uncertainties	φ388 588	220	39
Noscity for economic uncertainties	500	220	39

^{*} Dollars in thousands, except in Salary Range.

1760 Department of General Services

	2009-10*	2010-11*	2011-12*
0006 Disability Access Account ^s			
BEGINNING BALANCE	\$4,947	\$3,619	\$2,260
Prior year adjustments	167	<u> </u>	<u>-</u>
Adjusted Beginning Balance	\$5,114	\$3,619	\$2,260
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
123800 Building Construction Filing Fees	4,480	4,994	4,994
Total Revenues, Transfers, and Other Adjustments	\$4,480	\$4,994	\$4,994
Total Resources	\$9,594	\$8,613	\$7,254
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	φο,σο .	ψο,σ.σ	ψ.,=σ.
Expenditures:			
0840 State Controller (State Operations)	3	7	-
1760 Department of General Services (State Operations)	5,972	6,346	7,101
Total Expenditures and Expenditure Adjustments	\$5,975	\$6,353	\$7,101
FUND BALANCE	\$3,619	\$2,260	\$153
Reserve for economic uncertainties	3,619	2,260	153
0026 State Motor Vehicle Insurance Account ^s			
BEGINNING BALANCE	\$25,840	\$26,527	\$15,411
Prior year adjustments	-327	-	-
Adjusted Beginning Balance	\$25,513	\$26,527	\$15,411
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	4 ,	4 ,	* · · · , · · · ·
Revenues:			
161000 Escheat of Unclaimed Checks & Warrants	2	2	-
161400 Miscellaneous Revenue	16,259	22,067	22,700
Total Revenues, Transfers, and Other Adjustments	\$16,261	\$22,069	\$22,700
Total Resources	\$41,774	\$48,596	\$38,111
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	9	22	15
1760 Department of General Services (State Operations)	15,238	33,149	27,335
8880 Financial Information System for California (State Operations)	<u> </u>	14	88
Total Expenditures and Expenditure Adjustments	\$15,247	\$33,185	\$27,438
FUND BALANCE	\$26,527	\$15,411	\$10,673
Reserve for economic uncertainties	26,527	15,411	10,673
0328 Public School Planning, Design, and Construction Review Revolving Fund ^s			
BEGINNING BALANCE	\$8,289	\$18,514	\$7,670
Prior year adjustments	607	_	-
Adjusted Beginning Balance	\$8,896	\$18,514	\$7,670
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
130600 Architecture Public Building Fees	38,229	37,149	37,149
150300 Income From Surplus Money Investments	233	233	233
150500 Interest Income From Interfund Loans	439	439	439
161000 Escheat of Unclaimed Checks & Warrants	47	23	23
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 1760-011-0328, Budget Act of 2008	10,000	<u> </u>	10,000
Total Revenues, Transfers, and Other Adjustments	\$48,948	\$37,844	\$47,844
Total Resources	\$57,844	\$56,358	\$55,514

^{*} Dollars in thousands, except in Salary Range.

1760 Department of General Services

EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:		2009-10*	2010-11*	2011-12*
0840 State Controller (State Operations) 38,31 48,61 53,80 1760 Department of General Services (State Operations) 39,312 48,61 53,80 8880 Financial Information System for California (State Operations) 39,330 48,68 554,66 FUND BALANCE \$16,514 \$7,670 1,48 Reserve for economic uncertainties \$16,514 \$7,670 1,48 FUND BALANCE \$164 \$52,9 1,6 BEGINNING BALANCE \$164 \$52,9 6,6 Prior year adjustments \$12 \$52 2,6 Adjusted Beginning Balance \$112 \$52,9 \$682 REVENDES, TRANSFERS, AND OTHER ADJUSTMENTS \$12 \$3,33 \$3,83 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$4,33 \$3,81 \$1,13 \$1,3 \$1,3 \$1,3 \$1,3 \$1,3 \$1,3 \$1,3 \$1,3 \$1,3 \$1,3 \$1,3 \$1,3 \$1,3 \$1,3 \$1,3 \$1,3 \$1,2 \$1,2 \$1,2 \$1,2 \$1,2 \$1,2 \$1,2 \$1,2	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
1760 Department of General Services (State Operations) 39,312 48,617 527 227 8880 Financial Information System for California (State Operations) 2,6 2,7 227 10tal Expenditures and Expenditure Adjustments \$18,514 7,670 1,448 Reserve for economic uncertainties 18,514 7,670 1,448 Reserve for economic uncertainties 18,514 7,670 1,448 Reserve for economic uncertainties 3091 Certified Access Specialis Fund* \$164 \$529 8682 BEGINNING BALANCE \$164 \$529 \$682 262 262 260 260 260 262 260 </td <td>Expenditures:</td> <td></td> <td></td> <td></td>	Expenditures:			
8880 Financial Information System for California (State Operations) 2 27 Total Expenditures and Expenditure Adjustments \$39,330 \$48,688 \$54,066 FUND BALANCE \$18,514 76,767 \$1,486 FUND BALANCE \$18,514 76,767 \$1,486 Agency for economic uncertainties \$18,514 76,767 \$1,486 BEGINNING BALANCE \$164 \$529 \$682 Prior year adjustments \$162 \$2 \$62 Adjusted Beginning Balance \$122 \$2 \$62 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$463 368 31 125700 Other Regulatory Licenses and Permits \$463 368 36 125700 Other Regulatory Licenses and Permits \$53 30 30 1501al Revenues, Transfers, and Other Adjustments \$530 30 30 1501al Revenues, Transfers, and Other Adjustments \$113 256 295 1760 Department of General Services (State Operations) \$113 256 \$225 1760 Department of General Services (State Operations)	0840 State Controller (State Operations)	18	44	38
Total Expenditures and Expenditure Adjustments \$39,330 \$48,686 \$54,066 FUND BALANCE \$18,514 \$7,670 \$1,486 \$18,514 \$7,670 \$1,486 \$18,514 \$7,670 \$1,486 \$18,514 \$7,670 \$1,486 \$18,514 \$7,670 \$1,486 \$18,514 \$1,570 \$1,486 \$1,570 \$1,486 \$1,570 \$1,486 \$1,570 \$1,486 \$1,570 \$1,486 \$1,570 \$1,486 \$1,570 \$1,486 \$1,570 \$1,486 \$1,570 \$1,486 \$1,570 \$1,486 \$1,570 \$1,486 \$1,570 \$1,486 \$1,570 \$1,486 \$1,570 \$1,486 \$1,570 \$1,486 \$1,570	1760 Department of General Services (State Operations)	39,312	48,617	53,801
Stand	8880 Financial Information System for California (State Operations)		27	227
Reserve for economic uncertainties	Total Expenditures and Expenditure Adjustments	\$39,330	\$48,688	\$54,066
Section Sect	FUND BALANCE	\$18,514	\$7,670	\$1,448
BEGINNING BALANCE \$164 \$529 \$682 Prior year adjustments 525 - - Adjusted Beginning Balance \$112 \$529 \$682 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS ************************************	Reserve for economic uncertainties	18,514	7,670	1,448
Prior year adjustments 55 - Adjusted Beginning Balance \$112 \$529 \$682 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: State of the Controller of State Operations \$3530 311 125300 Processing Fees 463 358 311 125700 Other Regulatory Licenses and Permits 54 38 38 141200 Sales of Documents 13 13 13 15tal Revenues, Transfers, and Other Adjustments \$530 \$409 \$362 15tal Revenues, Transfers, and Other Adjustments \$642 \$938 \$104 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$255 \$262 \$285 15tola Expenditures and Expenditure Adjustments \$113 \$256 \$295 15tola Expenditures and Expenditure Adjustments \$129 \$682 \$749 15tola Expenditures and Expenditure Adjustments \$129 \$682 \$749 15tola Expenditures and Expenditure Adjustments \$176 \$904 \$938 15tola Expenditures \$178 \$14 \$140 \$120 15tola Expen	3091 Certified Access Specialist Fund ^s			
Adjusted Beginning Balance \$112 \$529 \$682 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 358 311 125700 Other Regulatory Licenses and Permits 463 358 311 125700 Other Regulatory Licenses and Permits 54 38 38 141200 Sales of Documents 13 13 13 Total Revenues, Transfers, and Other Adjustments \$530 \$409 \$362 Total Resources \$642 \$938 \$1,04 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 113 256 295 Expenditures \$113 256 295 502 529 502 295 FUND BALANCE \$529 \$682 \$749 529 682 \$749 529 682 \$749 529 682 \$749 529 682 \$749 529 682 \$749 529 682 \$749 529 529 682 \$749 529 529 529 529 529 529 529	BEGINNING BALANCE	\$164	\$529	\$682
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 463 358 318 125300 Processing Fees 463 358 318 125700 Other Regulatory Licenses and Permits 54 38 38 141200 Sales of Documents 13 13 13 150tal Revenues, Transfers, and Other Adjustments \$530 \$409 \$362 Total Resources \$642 \$938 \$1,04 EXPENDITURES AND EXPENDITURE ADJUSTMENTS *** *** \$20 1760 Department of General Services (State Operations) 1113 256 295 1701 Expenditures and Expenditure Adjustments \$113 \$256 \$295 FUND BALANCE \$529 \$682 \$749 Reserve for economic uncertainties \$176 \$904 \$938 BEGINNING BALANCE \$176 \$904 \$938 Revenues. \$1138 \$1,260 \$1,290 1514 Revenues, Transfers, AND OTHER ADJUSTMENTS \$1,188 \$1,260 \$1,290 1504 Revenues, Transfers, and Other Adjustments \$1,364	Prior year adjustments	52	<u>-</u> .	<u>-</u>
Revenues: 463 358 311 125700 Other Regulatory Licenses and Permits 54 38 38 141200 Sales of Documents 13 13 13 Total Revenues, Transfers, and Other Adjustments \$530 \$409 \$362 Total Resources \$642 \$938 \$1,048 EXPENDITURES AND EXPENDITURE ADJUSTMENTS *** *** \$295 Expenditures: 113 256 295 170al Expenditures and Expenditure Adjustments \$113 256 295 FUND BALANCE \$529 \$682 \$749 Reserve for economic uncertainties \$529 \$682 \$749 Reserve for economic uncertainties \$176 \$90 \$938 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS *** \$90 \$938 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$1,188 \$1,260 \$1,290 Total Revenues, Transfers, and Other Adjustments \$1,188 \$1,260 \$1,290 Total Resources \$1,384 \$1,260 \$2,224 EXPENDITURES AND	Adjusted Beginning Balance	\$112	\$529	\$682
125700 Other Regulatory Licenses and Permits 54 38 38 141200 Sales of Documents 13 13 13 Total Revenues, Transfers, and Other Adjustments \$530 \$409 \$362 Total Resources \$642 \$938 \$1,048 EXPENDITURES AND EXPENDITURE ADJUSTMENTS ************************************				
141200 Sales of Documents 13 13 13 Total Revenues, Transfers, and Other Adjustments \$530 \$409 \$362 Total Resources \$642 \$938 \$1,044 EXPENDITURES AND EXPENDITURE ADJUSTMENTS ************************************	125300 Processing Fees	463	358	311
Total Revenues, Transfers, and Other Adjustments \$530 \$409 \$336 Total Resources \$642 \$938 \$1,044 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$842 \$938 \$1,044 Expenditures: \$872 \$882 \$982 1760 Department of General Services (State Operations) \$113 \$256 \$295 Total Expenditures and Expenditure Adjustments \$113 \$256 \$295 FUND BALANCE \$529 \$682 \$749 Reserve for economic uncertainties \$529 \$682 \$749 \$444 \$840 Iding Standards Administration Special Revolving Fund \$168 \$904 \$938 \$859 \$862 \$749 \$938 \$938 \$938 \$86GINNING BALANCE \$176 \$904 \$938 \$938 \$938 \$938 \$870 \$144 \$113 \$168 \$1,260 \$1,290 \$938 \$1,290 \$1,290 \$1,290 \$1,290 \$1,290 \$1,290 \$1,290 \$1,290 \$1,290 \$1,290 \$1,290	125700 Other Regulatory Licenses and Permits	54	38	38
Total Resources \$642 \$938 \$1,044 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 3 3 256 295 1760 Department of General Services (State Operations) 113 256 295 Total Expenditures and Expenditure Adjustments \$113 \$256 \$295 FUND BALANCE \$529 \$682 \$749 Reserve for economic uncertainties 529 \$682 \$749 3144 Building Standards Administration Special Revolving Fund ** \$176 \$904 \$938 8EGINNING BALANCE \$176 \$904 \$938 8REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$1,188 1,260 1,290 Total Revenues, Transfers, and Other Adjustments \$1,188 \$1,260 \$1,290 Total Resources \$1,364 \$2,164 \$2,228 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$250 \$68 \$1,260 \$1,260 \$1,260 \$1,260 \$1,260 \$1,260 \$1,260 \$1,260 \$1,260 \$1,260 \$1,260 \$1,260 \$1,260	141200 Sales of Documents	13	13	13
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 113 256 295 1760 Department of General Services (State Operations) \$113 \$256 \$295 Total Expenditures and Expenditure Adjustments \$113 \$256 \$295 FUND BALANCE \$529 \$682 \$749 Reserve for economic uncertainties 529 682 749 3144 Building Standards Administration Special Revolving Fund * ** \$904 \$938 REGINNING BALANCE \$176 \$904 \$938 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 1,188 1,260 1,290 131700 Misc Revenue From Local Agencies 1,188 1,260 \$1,290 131700 Misc Revenues, Transfers, and Other Adjustments \$1,364 \$2,164 \$2,228 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) - - - 8 1760 Department of General Services (State Operations) 224 <t< td=""><td>Total Revenues, Transfers, and Other Adjustments</td><td>\$530</td><td>\$409</td><td>\$362</td></t<>	Total Revenues, Transfers, and Other Adjustments	\$530	\$409	\$362
Expenditures: 113 256 295 1760 Department of General Services (State Operations) 113 256 295 Total Expenditures and Expenditure Adjustments \$113 \$256 \$295 FUND BALANCE \$529 \$682 \$749 Reserve for economic uncertainties 529 682 749 3144 Building Standards Administration Special Revolving Funds BEGINNING BALANCE \$176 \$904 \$938 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues 1,188 1,260 1,290 Total Revenues, Transfers, and Other Adjustments \$1,188 \$1,260 \$1,290 Total Resources \$1,364 \$2,164 \$2,228 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures \$1,364 \$2,164 \$2,228 EXPENDITURES AND EXPENDITURE ADJUSTMENTS 2 6 689 689 689 689 689 689 689 689 689 689 689 689 689 689 689 689 689 689	Total Resources	\$642	\$938	\$1,044
Total Expenditures and Expenditure Adjustments \$113 \$256 \$295 FUND BALANCE \$529 \$682 \$749 Reserve for economic uncertainties \$29 682 749 3144 Building Standards Administration Special Revolving Fund ** BEGINNING BALANCE \$176 \$904 \$938 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 131700 Misc Revenue From Local Agencies 1,188 1,260 1,290 Total Revenues, Transfers, and Other Adjustments \$1,364 \$2,164 \$2,228 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: \$2 \$6				
FUND BALANCE \$529 \$682 \$749 Reserve for economic uncertainties 529 682 749 3144 Building Standards Administration Special Revolving Fund ** BEGINNING BALANCE \$176 \$904 \$938 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 131700 Misc Revenue From Local Agencies 1,188 1,260 1,290 Total Revenues, Transfers, and Other Adjustments \$1,188 \$1,260 \$1,290 Total Resources \$1,364 \$2,164 \$2,228 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 8 0840 State Controller (State Operations) 2 5 689 2240 Department of General Services (State Operations) 236 625 689 2240 Department of Housing and Community Development (State Operations) 224 459 529 3540 Department of Forestry and Fire Protection (State Operations) - 142 142 Total Expenditures and Expenditure Adjustments \$460 \$1,226 \$1,368 FUND BALANCE \$904 <	1760 Department of General Services (State Operations)	113	256	295
Reserve for economic uncertainties 529 682 749 3144 Building Standards Administration Special Revolving Fund * BEGINNING BALANCE \$176 \$904 \$938 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$176 \$904 \$938 Revenues: 1,188 1,260 1,290 Total Revenues, Transfers, and Other Adjustments \$1,188 \$1,260 \$1,290 Total Resources \$1,364 \$2,164 \$2,228 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: \$8 0840 State Controller (State Operations) - - - 8 1760 Department of General Services (State Operations) 236 625 689 2240 Department of Housing and Community Development (State Operations) 224 459 529 3540 Department of Forestry and Fire Protection (State Operations) - 142 142 Total Expenditures and Expenditure Adjustments \$460 \$1,226 \$1,368 FUND BALANCE \$994 \$938 \$860	Total Expenditures and Expenditure Adjustments	<u>\$113</u>	\$256	\$295
3144 Building Standards Administration Special Revolving Fund * BEGINNING BALANCE \$176 \$904 \$938 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 131700 Misc Revenue From Local Agencies 1,188 1,260 1,290 Total Revenues, Transfers, and Other Adjustments \$1,188 \$1,260 \$1,290 Total Resources \$1,364 \$2,164 \$2,228 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) - - 8 1760 Department of General Services (State Operations) 236 625 689 2240 Department of Housing and Community Development (State Operations) 224 459 529 3540 Department of Forestry and Fire Protection (State Operations) - 142 142 Total Expenditures and Expenditure Adjustments \$460 \$1,226 \$1,368 FUND BALANCE \$904 \$938 \$860	FUND BALANCE	\$529	\$682	\$749
BEGINNING BALANCE \$904 \$938 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$120 \$120 Revenues: \$1,188 \$1,260 \$1,290 Total Revenues, Transfers, and Other Adjustments \$1,188 \$1,260 \$1,290 Total Resources \$1,364 \$2,164 \$2,228 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$224 \$2,228 Expenditures: 0840 State Controller (State Operations) \$ 2 \$ 625 689 2240 Department of General Services (State Operations) 236 625 689 2240 Department of Housing and Community Development (State Operations) 224 459 529 3540 Department of Forestry and Fire Protection (State Operations) - 142 142 Total Expenditures and Expenditure Adjustments \$460 \$1,226 \$1,368 FUND BALANCE \$904 \$938 \$860	Reserve for economic uncertainties	529	682	749
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 1,188 1,260 1,290 Total Revenues, Transfers, and Other Adjustments \$1,188 \$1,260 \$1,290 Total Resources \$1,364 \$2,164 \$2,228 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 8 0840 State Controller (State Operations) - - - 8 1760 Department of General Services (State Operations) 236 625 689 2240 Department of Housing and Community Development (State Operations) 224 459 529 3540 Department of Forestry and Fire Protection (State Operations) - 142 142 Total Expenditures and Expenditure Adjustments \$460 \$1,226 \$1,368 FUND BALANCE \$904 \$938 \$860	3144 Building Standards Administration Special Revolving Fund ^s			
Revenues: 1,188 1,260 1,290 Total Revenues, Transfers, and Other Adjustments \$1,188 \$1,260 \$1,290 Total Revenues, Transfers, and Other Adjustments \$1,364 \$2,164 \$2,228 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: \$1,364 \$2,164 \$2,228 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$1,364 \$2,164 \$2,228 Expenditures: \$340 State Controller (State Operations) \$- \$- \$8 1760 Department of General Services (State Operations) 236 625 689 2240 Department of Housing and Community Development (State Operations) 224 459 529 3540 Department of Forestry and Fire Protection (State Operations) - 142 142 Total Expenditures and Expenditure Adjustments \$460 \$1,226 \$1,368 FUND BALANCE \$904 \$938 \$860	BEGINNING BALANCE	\$176	\$904	\$938
131700 Misc Revenue From Local Agencies 1,188 1,260 1,290 Total Revenues, Transfers, and Other Adjustments \$1,188 \$1,260 \$1,290 Total Resources \$1,364 \$2,164 \$2,228 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) - - - 8 1760 Department of General Services (State Operations) 236 625 689 2240 Department of Housing and Community Development (State Operations) 224 459 529 3540 Department of Forestry and Fire Protection (State Operations) - 142 142 Total Expenditures and Expenditure Adjustments \$460 \$1,226 \$1,368 FUND BALANCE \$904 \$938 \$860				
Total Revenues, Transfers, and Other Adjustments \$1,188 \$1,260 \$1,290 Total Resources \$1,364 \$2,164 \$2,228 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) - - - 8 1760 Department of General Services (State Operations) 236 625 689 2240 Department of Housing and Community Development (State Operations) 224 459 529 3540 Department of Forestry and Fire Protection (State Operations) - 142 142 Total Expenditures and Expenditure Adjustments \$460 \$1,226 \$1,368 FUND BALANCE \$904 \$938 \$860		1 188	1 260	1 290
Total Resources \$1,364 \$2,164 \$2,228 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) - - - 8 1760 Department of General Services (State Operations) 236 625 689 2240 Department of Housing and Community Development (State Operations) 224 459 529 3540 Department of Forestry and Fire Protection (State Operations) - 142 142 Total Expenditures and Expenditure Adjustments \$460 \$1,226 \$1,368 FUND BALANCE \$904 \$938 \$860				
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) - - - 8 1760 Department of General Services (State Operations) 236 625 689 2240 Department of Housing and Community Development (State Operations) 224 459 529 3540 Department of Forestry and Fire Protection (State Operations) - 142 142 Total Expenditures and Expenditure Adjustments \$460 \$1,226 \$1,368 FUND BALANCE \$904 \$938 \$860	•			
Expenditures: 0840 State Controller (State Operations) - - - 8 1760 Department of General Services (State Operations) 236 625 689 2240 Department of Housing and Community Development (State Operations) 224 459 529 3540 Department of Forestry and Fire Protection (State Operations) - 142 142 Total Expenditures and Expenditure Adjustments \$460 \$1,226 \$1,368 FUND BALANCE \$904 \$938 \$860		Ψ1,001	Ψ2,101	Ψ2,220
0840 State Controller (State Operations) - - - 8 1760 Department of General Services (State Operations) 236 625 689 2240 Department of Housing and Community Development (State Operations) 224 459 529 3540 Department of Forestry and Fire Protection (State Operations) - 142 142 Total Expenditures and Expenditure Adjustments \$460 \$1,226 \$1,368 FUND BALANCE \$904 \$938 \$860				
1760 Department of General Services (State Operations) 236 625 689 2240 Department of Housing and Community Development (State Operations) 224 459 529 3540 Department of Forestry and Fire Protection (State Operations) - 142 142 Total Expenditures and Expenditure Adjustments \$460 \$1,226 \$1,368 FUND BALANCE \$904 \$938 \$860	•	-	_	8
3540 Department of Forestry and Fire Protection (State Operations) - 142 142 Total Expenditures and Expenditure Adjustments \$460 \$1,226 \$1,368 FUND BALANCE \$904 \$938 \$860		236	625	689
Total Expenditures and Expenditure Adjustments \$460 \$1,226 \$1,368 FUND BALANCE \$904 \$938 \$860	2240 Department of Housing and Community Development (State Operations)	224	459	529
Total Expenditures and Expenditure Adjustments \$460 \$1,226 \$1,368 FUND BALANCE \$904 \$938 \$860	3540 Department of Forestry and Fire Protection (State Operations)	_	142	142
FUND BALANCE \$904 \$938 \$860		\$460		

^{*} Dollars in thousands, except in Salary Range.