

## 1760 Department of General Services

## FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
<b>0002 Property Acquisition Law Money Account <sup>s</sup></b>			
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:			
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 2009	1,900	-	-
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 Act of 2009	-	-1,900	-
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)	-	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
<b>0003 Motor Vehicle Parking Facilities Moneys Account <sup>s</sup></b>			
BEGINNING BALANCE	\$783	\$588	\$220
Prior year adjustments	73	-	-
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 of 2006	-397	-397	-184
Total Revenues, Transfers, and Other Adjustments	\$2,933	\$3,003	\$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	588	220	39

\* Dollars in thousands, except in Salary Range.

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	2009-10*	2010-11*	2011-12*
<b>0006 Disability Access Account <sup>s</sup></b>			
BEGINNING BALANCE	\$4,947	\$3,619	\$2,260
Prior year adjustments	167	-	-
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			
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
<b>0026 State Motor Vehicle Insurance Account <sup>s</sup></b>			
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			
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)	-	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
<b>0328 Public School Planning, Design, and Construction Review Revolving Fund <sup>s</sup></b>			
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	-	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.

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	2009-10*	2010-11*	2011-12*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	18	44	38
1760 Department of General Services (State Operations)	39,312	48,617	53,801
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>27</u>	<u>227</u>
Total Expenditures and Expenditure Adjustments	<u>\$39,330</u>	<u>\$48,688</u>	<u>\$54,066</u>
FUND BALANCE	\$18,514	\$7,670	\$1,448
Reserve for economic uncertainties	18,514	7,670	1,448
<b>3091 Certified Access Specialist Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$164	\$529	\$682
Prior year adjustments	<u>-52</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$112	\$529	\$682
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125300 Processing Fees	463	358	311
125700 Other Regulatory Licenses and Permits	54	38	38
141200 Sales of Documents	<u>13</u>	<u>13</u>	<u>13</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$530</u>	<u>\$409</u>	<u>\$362</u>
Total Resources	\$642	\$938	\$1,044
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1760 Department of General Services (State Operations)	<u>113</u>	<u>256</u>	<u>295</u>
Total Expenditures and Expenditure Adjustments	<u>\$113</u>	<u>\$256</u>	<u>\$295</u>
FUND BALANCE	\$529	\$682	\$749
Reserve for economic uncertainties	529	682	749
<b>3144 Building Standards Administration Special Revolving Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$176	\$904	\$938
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	<u>1,188</u>	<u>1,260</u>	<u>1,290</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,188</u>	<u>\$1,260</u>	<u>\$1,290</u>
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)	<u>-</u>	<u>142</u>	<u>142</u>
Total Expenditures and Expenditure Adjustments	<u>\$460</u>	<u>\$1,226</u>	<u>\$1,368</u>
FUND BALANCE	\$904	\$938	\$860
Reserve for economic uncertainties	904	938	860

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