

7760 Department of General Services

FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
0002 Property Acquisition Law Money Account ^s			
BEGINNING BALANCE	\$1,655	\$1,089	\$974
Prior year adjustments	629	-	-
Adjusted Beginning Balance	\$2,284	\$1,089	\$974
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
152200 Rentals of State Property	1,412	1,500	1,600
152300 Misc Revenue Frm Use of Property & Money	2,661	2,833	1,625
Transfers and Other Adjustments:			
FO0001 From General Fund loan per Item 1760-001-0002, Provision 3, Budget Act of 2011	1,363	-	-
FO0001 From General Fund loan per Provision 1, Item 1760-001-0002, Budget Acts	-	1,345	-
FO0001 From General Fund Loan repayment per Item 1760-001-0002, Budget Act of 2013	-	-	1,500
TO0001 To General Fund Loan per Item 1760-001-0002, Budget Act of 2013	-	-	-1,500
TO0001 To General Fund loan repayment per Item 1760-001-0002, Budget Acts	-	-1,345	-
TO0001 To General Fund loan repayment per Item 1760-001-0002, Provision 3, Budget Act of 2011	-	-1,363	-
TO0001 To General Fund loan repayment per Item 1760-001-0002, Provision 3, Budget Act of 2009	-1,900	-	-
Total Revenues, Transfers, and Other Adjustments	\$3,536	\$2,970	\$3,225
Total Resources	\$5,820	\$4,059	\$4,199
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	3	-
7760 Department of General Services (State Operations)	4,722	3,065	3,083
8880 Financial Information System for California (State Operations)	7	17	14
Total Expenditures and Expenditure Adjustments	\$4,731	\$3,085	\$3,097
FUND BALANCE			
Reserve for economic uncertainties	1,089	974	1,102
0003 Motor Vehicle Parking Facilities Moneys Account ^s			
BEGINNING BALANCE	\$732	\$1,040	\$2,084
Prior year adjustments	-46	-	-
Adjusted Beginning Balance	\$686	\$1,040	\$2,084
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
140900 Parking Lot Revenues	3,486	3,371	3,386
Transfers and Other Adjustments:			
TO0666 To Service Revolving Fund loan repayment per Item 1760-011-0666, Budget Act of 2006	-184	-	-
Total Revenues, Transfers, and Other Adjustments	\$3,302	\$3,371	\$3,386
Total Resources	\$3,988	\$4,411	\$5,470
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	3	-
7760 Department of General Services (State Operations)	2,937	2,306	3,306
8880 Financial Information System for California (State Operations)	8	18	15
Total Expenditures and Expenditure Adjustments	\$2,948	\$2,327	\$3,321
FUND BALANCE	\$1,040	\$2,084	\$2,149

* Dollars in thousands, except in Salary Range.

7760 Department of General Services

	2011-12*	2012-13*	2013-14*
Reserve for economic uncertainties	1,040	2,084	2,149
0006 Disability Access Account ^s			
BEGINNING BALANCE	\$3,451	\$2,759	\$2,076
Prior year adjustments	<u>11</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,462	\$2,759	\$2,076
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
123800 Building Construction Filing Fees	5,718	4,962	4,474
161000 Escheat of Unclaimed Checks & Warrants	<u>1</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$5,719</u>	<u>\$4,962</u>	<u>\$4,474</u>
Total Resources	\$9,181	\$7,721	\$6,550
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	5	-
7760 Department of General Services (State Operations)	6,422	5,603	6,515
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>37</u>	<u>30</u>
Total Expenditures and Expenditure Adjustments	<u>\$6,422</u>	<u>\$5,645</u>	<u>\$6,545</u>
FUND BALANCE	\$2,759	\$2,076	\$5
Reserve for economic uncertainties	2,759	2,076	5
0026 State Motor Vehicle Insurance Account ^s			
BEGINNING BALANCE	\$27,434	\$8,955	\$2,713
Prior year adjustments	<u>24</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$27,458	\$8,955	\$2,713
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150500 Interest Income From Interfund Loans	35	-	-
161000 Escheat of Unclaimed Checks & Warrants	2	-	-
161400 Miscellaneous Revenue	22,063	33,195	40,000
Transfers and Other Adjustments:			
FO0001 From General Fund Loan Repayment per Item 1760-011-0026, Budget Act of 2011	15,000	10,000	-
TO0001 To General Fund loan per Item 1760-011-0026, Budget Act of 2011	<u>-25,000</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$12,100</u>	<u>\$43,195</u>	<u>\$40,000</u>
Total Resources	\$39,558	\$52,150	\$42,713
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	15	20	-
7760 Department of General Services (State Operations)	30,540	49,272	34,052
8880 Financial Information System for California (State Operations)	<u>48</u>	<u>145</u>	<u>120</u>
Total Expenditures and Expenditure Adjustments	<u>\$30,603</u>	<u>\$49,437</u>	<u>\$34,172</u>
FUND BALANCE	\$8,955	\$2,713	\$8,541
Reserve for economic uncertainties	8,955	2,713	8,541
0328 Public School Planning, Design, and Construction Review Revolving Fund ^s			
BEGINNING BALANCE	\$12,260	\$14,451	\$5,430
Prior year adjustments	<u>-150</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$12,110	\$14,451	\$5,430
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

* Dollars in thousands, except in Salary Range.

7760 Department of General Services

	2011-12*	2012-13*	2013-14*
130600 Architecture Public Building Fees	34,074	32,691	32,691
150300 Income From Surplus Money Investments	147	147	147
150500 Interest Income From Interfund Loans	742	371	1,113
161000 Escheat of Unclaimed Checks & Warrants	15	15	15
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 1760-011-0328, Budget Act of 2008	<u>10,000</u>	<u>5,000</u>	<u>15,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$44,978</u>	<u>\$38,224</u>	<u>\$48,966</u>
Total Resources	\$57,088	\$52,675	\$54,396
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	38	31	-
7760 Department of General Services (State Operations)	42,476	46,932	46,247
8880 Financial Information System for California (State Operations)	<u>123</u>	<u>282</u>	<u>218</u>
Total Expenditures and Expenditure Adjustments	<u>\$42,637</u>	<u>\$47,245</u>	<u>\$46,465</u>
FUND BALANCE	\$14,451	\$5,430	\$7,931
Reserve for economic uncertainties	14,451	5,430	7,931
3091 Certified Access Specialist Fund ^s			
BEGINNING BALANCE	\$696	\$818	\$864
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$694	\$818	\$864
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125300 Processing Fees	320	257	320
125700 Other Regulatory Licenses and Permits	41	52	52
141200 Sales of Documents	<u>25</u>	<u>25</u>	<u>25</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$386</u>	<u>\$334</u>	<u>\$397</u>
Total Resources	\$1,080	\$1,152	\$1,261
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7760 Department of General Services (State Operations)	262	286	280
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>2</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$262</u>	<u>\$288</u>	<u>\$281</u>
FUND BALANCE	\$818	\$864	\$980
Reserve for economic uncertainties	818	864	980
3144 Building Standards Administration Special Revolving Fund ^s			
BEGINNING BALANCE	\$1,267	\$1,590	\$1,712
Prior year adjustments	<u>-3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,264	\$1,590	\$1,712
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	<u>1,471</u>	<u>1,472</u>	<u>1,572</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,471</u>	<u>\$1,472</u>	<u>\$1,572</u>
Total Resources	\$2,735	\$3,062	\$3,284
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	8	3	-
2240 Department of Housing and Community Development (State Operations)	528	544	643
3540 Department of Forestry and Fire Protection (State Operations)	5	158	158
7760 Department of General Services (State Operations)	604	637	646

* Dollars in thousands, except in Salary Range.

7760 Department of General Services

	<u>2011-12*</u>	<u>2012-13*</u>	<u>2013-14*</u>
8880 Financial Information System for California (State Operations)	-	8	6
Total Expenditures and Expenditure Adjustments	<u>\$1,145</u>	<u>\$1,350</u>	<u>\$1,453</u>
FUND BALANCE	\$1,590	\$1,712	\$1,831
Reserve for economic uncertainties	1,590	1,712	1,831
3245 Disability Access and Education Revolving Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	<u>-</u>	<u>-</u>	<u>\$532</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-</u>	<u>\$532</u>
Total Resources	-	-	\$532
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7760 Department of General Services (State Operations)	<u>-</u>	<u>-</u>	<u>532</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>\$532</u>
FUND BALANCE	-	-	-

* Dollars in thousands, except in Salary Range.