

## 7760 Department of General Services

## FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
<b>0002 Property Acquisition Law Money Account <sup>s</sup></b>			
BEGINNING BALANCE	\$1,914	\$1,448	\$1,558
Prior Year Adjustments	60	-	-
Adjusted Beginning Balance	\$1,974	\$1,448	\$1,558
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4151500 Miscellaneous Revenue - Use of Property and Money	38	3,131	1,625
4152500 Rental of State Property	1,891	1,948	2,006
4170400 Capital Asset Sales Proceeds	2,353	-	-
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to Property Acquisition Law Money Account (0002) per Item 7760-001-0002, BA of 2013	1,345	-	-
Loan Repayment from General Fund (0001) to Property Acquisition Law Money Account (0002) per Item 7760-001-0002, Prov 3, BA of 2013	993	-	-
Loan repayment to General Fund (0001) from Property Acquisition Law Money Account (0002) per Item 1760-001-0002, BA of 2013	-1,345	-	-
Loan repayment to General Fund (0001) from Property Acquisition Law Money Account (0002) per Item 1760-001-0002, BA of 2014	-	-2,851	-
Loan repayment to General Fund (0001) from Property Acquisition Law Money Account (0002) per Item 1760-001-0002, Prov 3, BA of 2011	-1,363	-	-
Loan repayment to General Fund (0001) from Property Acquisition Law Money Account (0002) per Item 7760-001-0002, Prov 3, BA of 2013	-993	-	-
Loan Repayment from General Fund (0001) to Property Acquisition Law Money Account (0002) per Item 7760-001-0002, BA of 2014	-	2,851	-
Total Revenues, Transfers, and Other Adjustments	\$2,920	\$5,079	\$3,631
Total Resources	\$4,894	\$6,527	\$5,189
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7760 Department of General Services (State Operations)	3,432	4,964	3,578
8880 Financial Information System for California (State Operations)	14	4	9
Total Expenditures and Expenditure Adjustments	\$3,446	\$4,968	\$3,587
FUND BALANCE	\$1,448	\$1,558	\$1,602
Reserve for economic uncertainties	1,448	1,558	1,602
<b>0003 Motor Vehicle Parking Facilities Moneys Account <sup>s</sup></b>			
BEGINNING BALANCE	\$1,983	\$1,581	\$1,944
Prior Year Adjustments	-263	-	-
Adjusted Beginning Balance	\$1,720	\$1,581	\$1,944
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4144500 Parking Lot Revenues	3,024	3,732	3,732
Total Revenues, Transfers, and Other Adjustments	\$3,024	\$3,732	\$3,732
Total Resources	\$4,744	\$5,313	\$5,676
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7760 Department of General Services (State Operations)	3,148	3,366	3,356
8880 Financial Information System for California (State Operations)	15	3	5
Total Expenditures and Expenditure Adjustments	\$3,163	\$3,369	\$3,361
FUND BALANCE	\$1,581	\$1,944	\$2,315

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

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**7760 Department of General Services**

	2013-14*	2014-15*	2015-16*
Reserve for economic uncertainties	1,581	1,944	2,315
<b>0006 Disability Access Account <sup>§</sup></b>			
BEGINNING BALANCE	\$2,467	\$5,250	\$7,546
Prior Year Adjustments	<u>60</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,527	\$5,250	\$7,546
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4120400 Building Construction Filing Fees (Physically Handicapped)	9,035	9,035	9,035
4163000 Investment Income - Surplus Money Investments	<u>1</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$9,036</u>	<u>\$9,036</u>	<u>\$9,036</u>
Total Resources	\$11,563	\$14,286	\$16,582
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7760 Department of General Services (State Operations)	6,283	6,733	7,483
8880 Financial Information System for California (State Operations)	<u>30</u>	<u>6</u>	<u>12</u>
Total Expenditures and Expenditure Adjustments	<u>\$6,313</u>	<u>\$6,739</u>	<u>\$7,495</u>
FUND BALANCE	\$5,250	\$7,546	\$9,087
Reserve for economic uncertainties	5,250	7,546	9,087
<b>0026 State Motor Vehicle Insurance Account <sup>§</sup></b>			
BEGINNING BALANCE	\$28,956	\$42,276	\$28,362
Prior Year Adjustments	<u>-129</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$28,827	\$42,276	\$28,362
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	<u>29,762</u>	<u>22,020</u>	<u>22,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$29,762</u>	<u>\$22,020</u>	<u>\$22,000</u>
Total Resources	\$58,589	\$64,296	\$50,362
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
7760 Department of General Services (State Operations)	16,192	35,905	35,029
8880 Financial Information System for California (State Operations)	<u>120</u>	<u>29</u>	<u>65</u>
Total Expenditures and Expenditure Adjustments	<u>\$16,314</u>	<u>\$35,934</u>	<u>\$35,094</u>
FUND BALANCE	\$42,276	\$28,362	\$15,268
Reserve for economic uncertainties	42,276	28,362	15,268
<b>0328 Public School Planning, Design, and Construction Review Revolving Fund <sup>§</sup></b>			
BEGINNING BALANCE	\$6,269	\$9,827	\$21,133
Prior Year Adjustments	<u>159</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$6,428	\$9,827	\$21,133
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4130000 Architecture Public Building Fees	29,808	36,955	40,280
4150500 Interest Income - Interfund Loans	2,152	2,870	-
4163000 Investment Income - Surplus Money Investments	49	49	49
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	-	1	1
Transfers and Other Adjustments			

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**7760 Department of General Services**

	2013-14*	2014-15*	2015-16*
Loan Repayment from General Fund (0001) to Public School Planning Design & Construction Revolving Fund (0328) per Item 1760-011-0328, BA of 2008	15,000	-	-
Loan Repayment from General Fund (0001) to Public School Planning Design & Construction Revolving Fund (0328) per Item 1760-011-0328, BA of 2008	-	20,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$47,010</u>	<u>\$59,875</u>	<u>\$40,330</u>
Total Resources	\$53,438	\$69,702	\$61,463
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	2	-	-
7760 Department of General Services (State Operations)	43,391	48,532	51,210
8880 Financial Information System for California (State Operations)	<u>218</u>	<u>38</u>	<u>84</u>
Total Expenditures and Expenditure Adjustments	<u>\$43,611</u>	<u>\$48,570</u>	<u>\$51,294</u>
FUND BALANCE	\$9,827	\$21,133	\$10,169
Reserve for economic uncertainties	9,827	21,133	10,169
<b>3091 Certified Access Specialist Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$945	\$1,251	\$1,415
Prior Year Adjustments	<u>10</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$955	\$1,251	\$1,415
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4126400 Processing Fee	496	372	372
4129400 Other Regulatory Licenses and Permits	39	39	39
4140000 Document Sales	<u>34</u>	<u>34</u>	<u>34</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$569</u>	<u>\$445</u>	<u>\$445</u>
Total Resources	\$1,524	\$1,696	\$1,860
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
7760 Department of General Services (State Operations)	272	281	294
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>-</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$273</u>	<u>\$281</u>	<u>\$295</u>
FUND BALANCE	\$1,251	\$1,415	\$1,565
Reserve for economic uncertainties	1,251	1,415	1,565
<b>3144 Building Standards Administration Special Revolving Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$2,198	\$2,844	\$2,978
Prior Year Adjustments	<u>-6</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,192	\$2,844	\$2,978
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	<u>2,057</u>	<u>2,064</u>	<u>2,100</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,057</u>	<u>\$2,064</u>	<u>\$2,100</u>
Total Resources	\$4,249	\$4,908	\$5,078
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
2240 Department of Housing and Community Development (State Operations)	647	642	1,063
3540 Department of Forestry and Fire Protection (State Operations)	90	408	159
7760 Department of General Services (State Operations)	661	879	1,178
8880 Financial Information System for California (State Operations)	<u>6</u>	<u>1</u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	\$1,405	\$1,930	\$2,403

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	<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
FUND BALANCE	\$2,844	\$2,978	\$2,674
Reserve for economic uncertainties	2,844	2,978	2,674
<b>3245 Disability Access and Education Revolving Fund <sup>§</sup></b>			
BEGINNING BALANCE	\$158	\$321	\$292
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$156	\$321	\$292
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	<u>616</u>	<u>616</u>	<u>616</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$616</u>	<u>\$616</u>	<u>\$616</u>
Total Resources	\$772	\$937	\$908
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7760 Department of General Services (State Operations)	<u>451</u>	<u>645</u>	<u>647</u>
Total Expenditures and Expenditure Adjustments	<u>\$451</u>	<u>\$645</u>	<u>\$647</u>
FUND BALANCE	\$321	\$292	\$261
Reserve for economic uncertainties	321	292	261

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