1760 Department of General Services

FUND CONDITION STAT	<i>TEMENTS</i>
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FUND CONDITION STATEMENTS	2005-06*	2006-07*	2007-08*
0002 Property Acquisition Law Money Account ^s			
BEGINNING BALANCE	\$2,430	\$13,481	\$493
Prior year adjustments	-100	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,330	\$13,481	\$493
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
152200 Rentals of State Property	3,756	1,637	1,637
152300 Misc Revenue Frm Use of Property & Money	8,632	575	1,707
Transfers and Other Adjustments:			
FO0001 From General Fund loan per Provison 1, Item 1760-001-0002, Budget Acts of 2005, 2006, and 2007	1,633	1,707	3,037
TO0001 To General Fund per Item 1760-001-0002, Prov. 5, as amended by Ch.733, Statutes of 2006	-	-12,000	-
TO0001 To General Fund loan repayment per Provision 1, Item 1760-001-0002, BA of 2005 and 2006	<u>-</u>	-1,633	-1,707
Total Revenues, Transfers, and Other Adjustments	\$14,021	-\$9,714	\$4,674
Total Resources	\$16,351	\$3,767	\$5,167
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	2	2
1760 Department of General Services (State Operations)	2,864	3,272	4,674
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	4	<u>-</u>	
Total Expenditures and Expenditure Adjustments	\$2,870	\$3,274	\$4,676
FUND BALANCE	\$13,481	\$493	\$491
Reserve for economic uncertainties	13,481	493	491
0003 Motor Vehicle Parking Facilities Moneys Account ^s			
BEGINNING BALANCE	-\$1,834	-\$1,163	\$167
Prior year adjustments	-5	-	-
Adjusted Beginning Balance	-\$1,839	-\$1,163	\$167
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	ψ1,000	ψ1,100	ψ.σ.
Revenues:			
140900 Parking Lot Revenues	4,209	3,647	3,647
Transfers and Other Adjustments:	•	,	•
FO0666 From Service Revolving Fund loan per Item 1760-011-0666, Budget Act of 2006	_	1,772	-
TO0666 To Service Revolving Fund loan repayment per Item 1760-011-0666, Budget Act of 2006	_	-	-328
Total Revenues, Transfers, and Other Adjustments	\$4,209	\$5,419	\$3,319
Total Resources	\$2,370	\$4,256	\$3,486
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:	, ,	. ,	, ,
0840 State Controller (State Operations)	2	3	2
1760 Department of General Services (State Operations)	3,531	4,086	3,401
Total Expenditures and Expenditure Adjustments	\$3,533	\$4,089	\$3,403
FUND BALANCE	-\$1,163	, φ.,οοο , \$167	\$83
Reserve for economic uncertainties	-1,163	167	83
	-1,103	107	US
0006 Disability Access Account ^s	* * * * * * * * * * * * * * * * * * *	^ :	A:
BEGINNING BALANCE	\$4,231	\$8,391	\$5,451
Prior year adjustments	-85	-	-

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

1760 Department of General Services

Adjusted Beginning Balance \$4,146 \$8,301 \$5,64 REVENUES. TRANSFERS. AND OTHER ADJUSTMENTS Revenues. 4,251 4,359 4,513 12380 Dailuding Construction Filing Fees 4,251 4,359 4,513 150040 Interest Income From Loans 220 223 407 Transfers and Other Adjustments \$9,854 34,977 \$5,552 Total Revenues. Transfers, and Other Adjustments \$1,000 \$13,388 \$10,000 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$1,000 7,333 7,797 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$5,600 7,337 7,790 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$5,600 7,337 7,790 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$5,600 \$7,337 7,790 FUND BALANCE \$5,600 \$7,337 \$7,800 FUND BALANCE \$117,495 \$133,237 \$6,612 Prior year adjustments \$10,490 \$10,200 Agjusted Beginning Balance \$117,495 \$133,237 \$6,612 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	_	2005-06*	2006-07*	2007-08*
Revenues	Adjusted Beginning Balance	\$4,146	\$8,391	\$5,451
123800 Building Construction Filling Fees 4,251 4,359 4,351 1503000 Income From Surplus Money Investments 220 231 230 150400 Infected Income From Locans 338 407 30 Transfers and Other Adjustments: 5000 500 50 Total Revenues, Transfers, and Other Adjustments \$9,885 \$4,997 \$5,153 Total Revenues, Transfers, and Other Adjustments \$9,885 \$4,997 \$5,153 Total Revenues, Transfers, and Other Adjustments \$9,885 \$4,997 \$5,150 Total Revenues, Transfers, and Other Adjustments \$8,809 \$7,932 \$7,801 Total Expenditures: \$6,809 \$7,933 \$7,901 1750 Department of General Services (State Operations) \$5,609 \$7,932 \$7,801 1750 Department of General Services (State Operations) \$5,609 \$7,932 \$7,801 1760 Department of General Services (State Operations) \$5,609 \$7,932 \$7,801 1760 Department of General Services (State Operations) \$117,409 \$133,237 \$85,612 Priory year adjustments \$1,900	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
150300 Income From Surplus Money Investments				
150400 Interest Income From Loans 38 407 400 Transfers and Other Adjustments: 5,000 7,033 5,000 7,037 7,077 7,000 5,000 5,000 7,933 7,797 7,000 5,000 5,000 5,000 5,000 5,000 7,933 7,797 7,000 5,000 5,000 5,000 5,000 7,933 7,797 7,000 7,000 5,000 5,000 5,000 7,933 7,797 7,000 5,000 5,000 5,000 5,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000		•	•	•
Transfers and Other Adjustments				
FO0001 From General Fund loan repayment per Item 1760-011-0006, Budget Act of 2002 \$9,850 \$4,997 \$35,152 \$10 tall Resources		383	407	407
Total Revenues, Transfers, and Other Adjustments	•			
Total Resources				-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures Expend	·			
Expenditures: 0840 State Controller (State Operations)		\$14,000	\$13,388	\$10,604
0840 State Controller (State Operations) 3 4 4 1760 Department of General Services (State Operations) 5,600 7,933 7,780 Total Expenditures and Expenditure Adjustments \$5,600 \$7,937 7,801 FUND BALANCE \$8,931 \$6,451 \$2,000 REGINING BALANCE \$117,495 \$133,237 \$85,612 Prior year adjustments \$6,494 0 2 Adjusted Beginning Balance \$112,001 \$133,237 \$85,612 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS *** *** *** Revenues *** \$130,911 \$112,000 \$102,000 Total Revenues, Transfers, and Other Adjustments \$130,911 \$112,000 \$102,000 Total Resources \$242,912 \$245,237 \$187,612 EXPENDITURES AND EXPENDITURE ADJUSTMENTS *** *** \$102,000 \$102,000 \$102,000 \$102,000 \$102,000 \$102,000 \$102,000 \$102,000 \$102,000 \$102,000 \$102,000 \$102,000 \$102,000 \$102,000 \$102,000				
1760 Department of General Services (State Operations) 5.606 7.933 7.797 Total Expenditures and Expenditure Adjustments 5.609 5.797 5.708 FUND BALANCE 5.797 5.745 5.208 Reserve for economic uncertainties 5.609 5.797 5.745 5.208 Reserve for economic uncertainties 5.797 5.708 5.708 Reserve for economic uncertainties 5.797 5.661 5.708 Revenues	·	3	1	1
Total Expenditures and Expenditure Adjustments \$3,600 \$7,371 \$7,800 \$1,000 \$2,000				
PUND BALANCE \$8,391 \$5,451 \$2,803 Reserve for economic uncertainties 8,391 5,451 2,803 Reserve for economic uncertainties 8,391 5,451 2,803 Reserve for economic uncertainties \$117,495 \$133,237 \$85,612 \$100,000 \$112,000 \$133,237 \$85,612 \$100,000 \$112,000 \$133,237 \$85,612 \$100,000 \$112,000 \$133,237 \$85,612 \$100,000 \$102,000				
Reserve for economic uncertaintities 8,891 5,451 2,808	· · · · · · · · · · · · · · · · · · ·			
0022 State Emergency Telephone Number Account ** BEGINNING BALANCE \$117,495 \$133,237 \$85,612 Prior year adjustments .5,494				
BEGINNING BALANCE \$117,495 \$133,237 \$85,612 Prior year adjustments 5,494 - - Adjusted Beginning Balance \$112,001 \$133,237 \$85,612 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS TREVENUES, TRANSFERS, AND OTHER ADJUSTMENTS TIA0,911 \$112,000 \$102,000 Total Revenues, Transfers, and Other Adjustments \$130,911 \$112,000 \$102,000 Total Resources \$242,912 \$245,237 \$187,600 Total Resources \$242,912 \$245,237 \$187,600 Total Resources \$30,911 \$112,000 \$102,000 Total Resources \$130,911 \$112,000 \$102,000 Expenditures \$1242,912 \$245,237 \$187,600 Expenditures \$33,000 \$60 \$60 \$60 1760 Department of General Services \$15,907 \$5,661 \$2,000 \$1450 Operations \$1,078 \$1,622 \$152,270 \$152,270 \$152,270 \$152,270 \$152,270 \$152,270 \$152,270 \$152,270 \$152,270 \$152,2	Reserve for economic uncertainties	8,391	5,451	2,803
Prior year adjustments 5.494 — — Adjusted Beginning Balance \$112,001 \$133,237 \$85,612 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS TREVENUES. TRANSFERS, AND OTHER ADJUSTMENTS TRANSFERS, AND OTHER ADJUSTMENTS TRANSFERS, and Other Adjustments \$130,911 \$112,000 \$000 \$102,000	0022 State Emergency Telephone Number Account ^s			
Adjusted Beginning Balance \$112,001 \$133,237 \$85,612 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 130,911 112,000 102,000 141100 Emergency Telephone Users Surcharge 130,911 \$112,000 \$102,000 Total Revenues, Transfers, and Other Adjustments \$130,911 \$112,000 \$102,000 Total Resources \$242,912 \$245,237 \$187,612 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$280,000 \$10,000	BEGINNING BALANCE	\$117,495	\$133,237	\$85,612
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 130,911 112,000 102,000 141100 Emergency Telephone Users Surcharge \$130,911 \$112,000 \$00 Total Revenues, Transfers, and Other Adjustments \$130,911 \$112,000 \$102,000 Total Resources \$242,912 \$245,237 \$187,612 EXPENDITURES AND EXPENDITURE ADJUSTMENTS *** *** *** Expenditures: *** *** 60	Prior year adjustments	-5,494	<u>-</u>	
Revenues: 130,911 112,000 102,000 Total Revenues, Transfers, and Other Adjustments \$130,911 \$112,000 \$102,000 Total Revenues, Transfers, and Other Adjustments \$242,912 \$245,237 \$187,612 EXPENDITURES AND EXPENDITURE ADJUSTMENTS SEXPENDITURES AND EXPENDITURE ADJUSTMENTS SEXPENDITURES AND EXPENDITURE ADJUSTMENTS S \$9 0840 State Controller (State Operations) 3 8 9 0860 State Board of Equalization (State Operations) 569 601 606 1760 Department of General Services \$197 5,661 2,308 State Operations 5,197 5,661 2,308 Local Assistance 102,828 152,270 152,270 3540 Department of Forestry and Fire Protection (State Operations) 1,078 1,085 - FUND BALANCE \$133,237 \$85,612 \$32,419 Reserve for economic uncertainties \$17,280 \$25,815 \$16,861 Prior year adjustments 96 \$25,815 \$16,861 Adjusted Beginning Balance \$17,280 \$25,815 \$16,8	Adjusted Beginning Balance	\$112,001	\$133,237	\$85,612
141100 Emergency Telephone Users Surcharge 130,911 112,000 102,000 Total Revenues, Transfers, and Other Adjustments \$130,911 \$112,000 \$102,000 Total Resources \$242,912 \$245,237 \$187,612 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Separations \$880 \$880 \$880 \$9 0840 State Controller (State Operations) \$69 601 606	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Total Revenues, Transfers, and Other Adjustments \$130,911 \$112,000 \$102,000 Total Resources \$242,912 \$245,237 \$187,612 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$242,912 \$245,237 \$187,612 Expenditures: \$840 State Controller (State Operations) \$3 \$8 9 0860 State Board of Equalization (State Operations) 569 601 606 1760 Department of General Services \$5,197 \$5,661 2,308 Local Assistance 102,828 152,270 152,270 3540 Department of Forestry and Fire Protection (State Operations) 1,078 1,085 - 3540 Department of Forestry and Fire Protection (State Operations) 1,078 1,085 - Total Expenditures and Expenditure Adjustments \$133,237 \$85,612 \$32,419 Reserve for economic uncertainties \$133,237 \$85,612 \$32,419 Pior year adjustments \$9 - - Adjusted Beginning Balance \$17,280 \$25,815 \$16,861 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$26,061 \$21,0	Revenues:			
Total Resources \$242,912 \$245,237 \$187,612 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 3 8 9 0840 State Controller (State Operations) 569 601 606 1760 Department of General Services 5,197 5,661 2,308 Local Assistance 102,828 152,270 152,270 3540 Department of Forestry and Fire Protection (State Operations) 1,078 1,085 - Total Expenditures and Expenditure Adjustments \$109,675 \$159,625 \$155,193 FUND BALANCE \$133,237 \$85,612 32,419 Reserve for economic uncertainties 133,237 \$85,612 32,419 BEGINNING BALANCE \$17,280 \$25,815 \$16,861 Prior year adjustments 96 - - Adjusted Beginning Balance \$17,184 \$25,815 \$16,861 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS 826,061 \$21,000 \$21,000 Total Revenues, Transfers, and Other Adjustments \$26,061 \$21,000 \$21,000 Total Revenues, Transfe	141100 Emergency Telephone Users Surcharge			
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:	Total Revenues, Transfers, and Other Adjustments	\$130,911	\$112,000	\$102,000
Expenditures:	Total Resources	\$242,912	\$245,237	\$187,612
0840 State Controller (State Operations) 3 8 9 0860 State Board of Equalization (State Operations) 569 601 606 1760 Department of General Services 5197 5,661 2,308 State Operations 102,828 152,270 152,270 3540 Department of Forestry and Fire Protection (State Operations) 1,078 1,085 Total Expenditures and Expenditure Adjustments \$109,675 \$159,625 \$155,193 FUND BALANCE \$133,237 \$85,612 \$32,419 Reserve for economic uncertainties 133,237 85,612 \$32,419 BEGINNING BALANCE \$17,280 \$25,815 \$16,861 Prior year adjustments -96 - - Adjusted Beginning Balance \$17,184 \$25,815 \$16,861 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 26,061 21,000 21,000 Total Revenues, Transfers, and Other Adjustments \$26,061 \$21,000 \$37,861 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$43,245 \$46,815 \$37,861				
0860 State Board of Equalization (State Operations) 569 601 606 1760 Department of General Services 5,197 5,661 2,308 State Operations 5,197 5,661 2,308 Local Assistance 102,828 152,270 152,270 3540 Department of Forestry and Fire Protection (State Operations) 1,078 1,085 Total Expenditures and Expenditure Adjustments \$109,675 \$159,625 \$155,193 FUND BALANCE \$133,237 \$85,612 \$32,419 Reserve for economic uncertainties 133,237 85,612 \$32,419 BEGINNING BALANCE \$17,280 \$25,815 \$16,861 Prior year adjustments -96 - - Adjusted Beginning Balance \$17,184 \$25,815 \$16,861 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 26,061 21,000 21,000 Total Revenues, Transfers, and Other Adjustments \$26,061 \$21,000 \$21,000 Total Resources \$43,245 \$46,815 \$37,861 EXPENDITURES AND EX	•			
1760 Department of General Services State Operations 5,197 5,661 2,308 Local Assistance 102,828 152,270 152,270 3540 Department of Forestry and Fire Protection (State Operations) 1,078 1,085 - Total Expenditures and Expenditure Adjustments \$109,675 \$159,625 \$155,193 FUND BALANCE \$133,237 \$85,612 \$32,419 Reserve for economic uncertainties 133,237 85,612 \$32,419 O026 State Motor Vehicle Insurance Account * BEGINNING BALANCE \$17,280 \$25,815 \$16,861 Prior year adjustments 96 - - - Adjusted Beginning Balance \$17,184 \$25,815 \$16,861 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 26,061 21,000 21,000 Total Revenues, Transfers, and Other Adjustments \$26,061 \$21,000 \$21,000 Total Resources \$43,245 \$46,815 \$37,861 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:	, ,			-
State Operations 5,197 5,661 2,308 Local Assistance 102,828 152,270 152,270 3540 Department of Forestry and Fire Protection (State Operations) 1,078 1,085 - Total Expenditures and Expenditure Adjustments \$109,675 \$159,625 \$155,193 FUND BALANCE \$133,237 \$85,612 \$32,419 Reserve for economic uncertainties 133,237 \$5,612 \$32,419 O026 State Motor Vehicle Insurance Account* BEGINNING BALANCE \$17,280 \$25,815 \$16,861 Prior year adjustments -96 - - - Adjusted Beginning Balance \$17,184 \$25,815 \$16,861 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 26,061 21,000 21,000 Total Revenues, Transfers, and Other Adjustments \$26,061 \$21,000 \$21,000 Total Resources \$43,245 \$46,815 \$37,861 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:		569	601	606
Local Assistance 102,828 152,270 152,270 3540 Department of Forestry and Fire Protection (State Operations) 1,078 1,085 - Total Expenditures and Expenditure Adjustments \$109,675 \$159,625 \$155,193 FUND BALANCE \$133,237 \$85,612 \$32,419 0026 State Motor Vehicle Insurance Accounts BEGINNING BALANCE \$17,280 \$25,815 \$16,861 Prior year adjustments 96 - - - Adjusted Beginning Balance \$17,184 \$25,815 \$16,861 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: - - - 161400 Miscellaneous Revenue 26,061 21,000 21,000 21,000 Total Revenues, Transfers, and Other Adjustments \$26,061 \$21,000 \$21,000 Total Resources \$43,245 \$46,815 \$37,861 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:	·	F 407	E 004	2 200
3540 Department of Forestry and Fire Protection (State Operations) 1,078 1,085 - Total Expenditures and Expenditure Adjustments \$109,675 \$159,625 \$155,193 FUND BALANCE \$133,237 \$85,612 \$32,419 0026 State Motor Vehicle Insurance Account * BEGINNING BALANCE \$17,280 \$25,815 \$16,861 Prior year adjustments 96 - - - Adjusted Beginning Balance \$17,184 \$25,815 \$16,861 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: \$16,400 Miscellaneous Revenue 26,061 21,000 21,000 Total Revenues, Transfers, and Other Adjustments \$26,061 \$21,000 \$21,000 Total Resources \$43,245 \$46,815 \$37,861 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:		•	•	•
Total Expenditures and Expenditure Adjustments \$109,675 \$159,625 \$155,193 FUND BALANCE \$133,237 \$85,612 \$32,419 Reserve for economic uncertainties 133,237 85,612 32,419 0026 State Motor Vehicle Insurance Account* BEGINNING BALANCE \$17,280 \$25,815 \$16,861 Prior year adjustments -96 - - - Adjusted Beginning Balance \$17,184 \$25,815 \$16,861 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 26,061 21,000 21,000 Total Revenues, Transfers, and Other Adjustments \$26,061 \$21,000 \$21,000 Total Resources \$43,245 \$46,815 \$37,861 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:				152,270
FUND BALANCE \$133,237 \$85,612 \$32,419 Reserve for economic uncertainties 133,237 85,612 32,419 0026 State Motor Vehicle Insurance Account * BEGINNING BALANCE \$17,280 \$25,815 \$16,861 Prior year adjustments -96 Adjusted Beginning Balance \$17,184 \$25,815 \$16,861 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: \$16,400 Miscellaneous Revenue 26,061 21,000 21,000 Total Revenues, Transfers, and Other Adjustments \$26,061 \$21,000 \$21,000 Total Resources \$43,245 \$46,815 \$37,861 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:	· · · · · · · · · · · · · · · · · · ·			
Reserve for economic uncertainties 133,237 85,612 32,419 0026 State Motor Vehicle Insurance Account ** BEGINNING BALANCE \$17,280 \$25,815 \$16,861 Prior year adjustments -96 -	· · · · · · · · · · · · · · · · · · ·			
0026 State Motor Vehicle Insurance Account * BEGINNING BALANCE \$17,280 \$25,815 \$16,861 Prior year adjustments -96 - - Adjusted Beginning Balance \$17,184 \$25,815 \$16,861 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: \$25,815 \$16,861 Revenues: 161400 Miscellaneous Revenue \$26,061 \$21,000 \$21,000 Total Revenues, Transfers, and Other Adjustments \$26,061 \$21,000 \$21,000 Total Resources \$43,245 \$46,815 \$37,861 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:				
BEGINNING BALANCE \$17,280 \$25,815 \$16,861 Prior year adjustments -96 - - Adjusted Beginning Balance \$17,184 \$25,815 \$16,861 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS *** *** Revenues: 161400 Miscellaneous Revenue 26,061 21,000 21,000 Total Revenues, Transfers, and Other Adjustments \$26,061 \$21,000 \$21,000 Total Resources \$43,245 \$46,815 \$37,861 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:	Reserve for economic uncertainties	133,237	85,612	32,419
Prior year adjustments -96 - - Adjusted Beginning Balance \$17,184 \$25,815 \$16,861 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$25,815 \$16,861 Revenues: \$26,061 \$21,000 \$21,000 Total Revenues, Transfers, and Other Adjustments \$26,061 \$21,000 \$21,000 Total Resources \$43,245 \$46,815 \$37,861 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$25,815 \$37,861	0026 State Motor Vehicle Insurance Account ^s			
Adjusted Beginning Balance \$17,184 \$25,815 \$16,861 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 161400 Miscellaneous Revenue 26,061 21,000 21,000 Total Revenues, Transfers, and Other Adjustments \$26,061 \$21,000 \$21,000 Total Resources \$43,245 \$46,815 \$37,861 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:	BEGINNING BALANCE	\$17,280	\$25,815	\$16,861
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 26,061 21,000 21,000 Total Revenues, Transfers, and Other Adjustments \$26,061 \$21,000 \$21,000 Total Resources \$43,245 \$46,815 \$37,861 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:	Prior year adjustments	-96	<u>-</u>	<u>-</u>
Revenues: 161400 Miscellaneous Revenue 26,061 21,000 21,000 Total Revenues, Transfers, and Other Adjustments \$26,061 \$21,000 \$21,000 Total Resources \$43,245 \$46,815 \$37,861 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:	Adjusted Beginning Balance	\$17,184	\$25,815	\$16,861
161400 Miscellaneous Revenue 26,061 21,000 21,000 Total Revenues, Transfers, and Other Adjustments \$26,061 \$21,000 \$21,000 Total Resources \$43,245 \$46,815 \$37,861 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: ***	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Total Revenues, Transfers, and Other Adjustments \$26,061 \$21,000 \$21,000 Total Resources \$43,245 \$46,815 \$37,861 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:	Revenues:			
Total Resources \$43,245 \$46,815 \$37,861 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:	161400 Miscellaneous Revenue	26,061	21,000	21,000
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:	Total Revenues, Transfers, and Other Adjustments	\$26,061	\$21,000	\$21,000
Expenditures:	Total Resources	\$43,245	\$46,815	\$37,861
·	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
0840 State Controller (State Operations) 9 17 18	·			
55.15 Class Common (Class Operations)	0840 State Controller (State Operations)	9	17	18

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

1760 Department of General Services

	2005-06*	2006-07*	2007-08*
1760 Department of General Services (State Operations)	17,421	29,937	30,034
Total Expenditures and Expenditure Adjustments	\$17,430	\$29,954	\$30,052
FUND BALANCE	\$25,815	\$16,861	\$7,809
Reserve for economic uncertainties	25,815	16,861	7,809
0328 Public School Planning, Design, and Construction Review Revolving Fund ^s			
BEGINNING BALANCE	\$11,043	\$55,385	\$64,414
Prior year adjustments	316		<u>-</u>
Adjusted Beginning Balance	\$11,359	\$55,385	\$64,414
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
130600 Architecture Public Building Fees	39,668	41,519	44,163
150300 Income From Surplus Money Investments	2,837	2,969	3,158
150500 Interest Income From Interfund Loans	2,681	-	-
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 1760-011-0328, Budget Act of 2002	35,000	<u>-</u>	-
Total Revenues, Transfers, and Other Adjustments	\$80,187	\$44,488	\$47,321
Total Resources	\$91,546	\$99,873	\$111,735
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
0840 State Controller (State Operations)	12	19	19
1760 Department of General Services (State Operations)	36,149	35,440	35,638
Total Expenditures and Expenditure Adjustments	\$36,161	\$35,459	\$35,657
FUND BALANCE	\$55,385	\$64,414	\$76,078
Reserve for economic uncertainties	55,385	64,414	76,078
0450 Seismic Gas Valve Certification Fee Account ^s BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
125600 Other Regulatory Fees	<u>-</u>	<u>\$75</u>	<u>\$75</u>
Total Revenues, Transfers, and Other Adjustments	<u> </u>	\$75	\$75
Total Resources	-	\$75	\$75
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
1760 Department of General Services (State Operations)	<u> </u>	75	75
Total Expenditures and Expenditure Adjustments	<u> </u>	\$75	\$75
FUND BALANCE	-	-	-

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