

## 1760 Department of General Services

## FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
<b>0002 Property Acquisition Law Money Account <sup>s</sup></b>			
BEGINNING BALANCE	\$1,892	\$1,655	\$2,112
Prior year adjustments	-2	-	-
Adjusted Beginning Balance	\$1,890	\$1,655	\$2,112
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
152200 Rentals of State Property	1,755	1,800	1,800
152300 Misc Revenue Frm Use of Property & Money	553	4,028	2,833
Transfers and Other Adjustments:			
FO0001 From General Fund loan per Provison 1, Item 1760-001-0002, Budget Acts	-	1,211	1,345
FO0001 From General Fund loan 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 2011	-	-	-1,363
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	-	-1,211	-1,345
TO0001 To General Fund loan repayment per Chapter 20, Statutes of 2009	-77	-	-
Total Revenues, Transfers, and Other Adjustments	\$2,231	\$5,291	\$3,270
Total Resources	\$4,121	\$6,946	\$5,382
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	2	2
1760 Department of General Services (State Operations)	2,462	4,822	3,225
8880 Financial Information System for California (State Operations)	2	10	3
Total Expenditures and Expenditure Adjustments	\$2,466	\$4,834	\$3,230
FUND BALANCE	\$1,655	\$2,112	\$2,152
Reserve for economic uncertainties	1,655	2,112	2,152
<b>0003 Motor Vehicle Parking Facilities Moneys Account <sup>s</sup></b>			
BEGINNING BALANCE	\$588	\$732	\$544
Prior year adjustments	-5	-	-
Adjusted Beginning Balance	\$583	\$732	\$544
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
140900 Parking Lot Revenues	3,451	3,486	3,469
Transfers and Other Adjustments:			
TO0666 To Service Revolving Fund loan repayment per Item 1760-011-0666, Budget Act of 2006	-397	-184	-
Total Revenues, Transfers, and Other Adjustments	\$3,054	\$3,302	\$3,469
Total Resources	\$3,637	\$4,034	\$4,013
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	3	2
1760 Department of General Services (State Operations)	2,901	3,476	3,377
8880 Financial Information System for California (State Operations)	2	11	3
Total Expenditures and Expenditure Adjustments	\$2,905	\$3,490	\$3,382
FUND BALANCE	\$732	\$544	\$631
Reserve for economic uncertainties	732	544	631

\* Dollars in thousands, except in Salary Range.

## 1760 Department of General Services

	2010-11*	2011-12*	2012-13*
<b>0006 Disability Access Account <sup>s</sup></b>			
BEGINNING BALANCE	\$3,619	\$3,451	\$1,816
Prior year adjustments	21	-	-
Adjusted Beginning Balance	\$3,640	\$3,451	\$1,816
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
123800 Building Construction Filing Fees	6,058	5,320	5,189
Total Revenues, Transfers, and Other Adjustments	\$6,058	\$5,320	\$5,189
Total Resources	\$9,698	\$8,771	\$7,005
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	7	-	4
1760 Department of General Services (State Operations)	6,240	6,955	6,999
Total Expenditures and Expenditure Adjustments	\$6,247	\$6,955	\$7,003
FUND BALANCE	\$3,451	\$1,816	\$2
Reserve for economic uncertainties	3,451	1,816	2
<b>0026 State Motor Vehicle Insurance Account <sup>s</sup></b>			
BEGINNING BALANCE	\$26,527	\$27,434	\$12,529
Prior year adjustments	-39	-	-
Adjusted Beginning Balance	\$26,488	\$27,434	\$12,529
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
161400 Miscellaneous Revenue	22,106	22,500	27,000
Transfers and Other Adjustments:			
FO0001 From General Fund Loan Repayment per Item 1760-011-0026, Budget Act of 2011	-	15,000	-
TO0001 To General Fund loan per Item 1760-011-0026, Budget Act of 2011	-	-25,000	-
Total Revenues, Transfers, and Other Adjustments	\$22,107	\$12,500	\$27,000
Total Resources	\$48,595	\$39,934	\$39,529
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	22	15	16
1760 Department of General Services (State Operations)	21,125	27,326	27,097
8880 Financial Information System for California (State Operations)	14	64	17
Total Expenditures and Expenditure Adjustments	\$21,161	\$27,405	\$27,130
FUND BALANCE	\$27,434	\$12,529	\$12,399
Reserve for economic uncertainties	27,434	12,529	12,399
<b>0328 Public School Planning, Design, and Construction Review Revolving Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$18,514	\$12,260	\$6,111
Prior year adjustments	-13	-	-
Adjusted Beginning Balance	\$18,501	\$12,260	\$6,111
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
130600 Architecture Public Building Fees	35,769	35,769	35,785
150300 Income From Surplus Money Investments	186	186	186
150500 Interest Income From Interfund Loans	-	742	742
161000 Escheat of Unclaimed Checks & Warrants	27	23	23
Transfers and Other Adjustments:			

\* Dollars in thousands, except in Salary Range.

**1760 Department of General Services**

	2010-11*	2011-12*	2012-13*
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	<u>\$35,982</u>	<u>\$46,720</u>	<u>\$46,736</u>
Total Resources	\$54,483	\$58,980	\$52,847
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	44	38	31
1760 Department of General Services (State Operations)	42,152	52,667	52,772
8880 Financial Information System for California (State Operations)	<u>27</u>	<u>164</u>	<u>43</u>
Total Expenditures and Expenditure Adjustments	<u>\$42,223</u>	<u>\$52,869</u>	<u>\$52,846</u>
FUND BALANCE	\$12,260	\$6,111	\$1
Reserve for economic uncertainties	12,260	6,111	1
<b>3091 Certified Access Specialist Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$529	\$696	\$838
Prior year adjustments	<u>-10</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$519	\$696	\$838
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125300 Processing Fees	380	380	380
125700 Other Regulatory Licenses and Permits	31	31	31
141200 Sales of Documents	<u>20</u>	<u>20</u>	<u>20</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$431</u>	<u>\$431</u>	<u>\$431</u>
Total Resources	\$950	\$1,127	\$1,269
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
1760 Department of General Services (State Operations)	<u>254</u>	<u>289</u>	<u>290</u>
Total Expenditures and Expenditure Adjustments	<u>\$254</u>	<u>\$289</u>	<u>\$290</u>
FUND BALANCE	\$696	\$838	\$979
Reserve for economic uncertainties	696	838	979
<b>3144 Building Standards Administration Special Revolving Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$904	\$1,267	\$1,227
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
131700 Misc Revenue From Local Agencies	<u>1,343</u>	<u>1,316</u>	<u>1,347</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,343</u>	<u>\$1,316</u>	<u>\$1,347</u>
Total Resources	\$2,247	\$2,583	\$2,574
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	-	8	2
1760 Department of General Services (State Operations)	544	680	714
2240 Department of Housing and Community Development (State Operations)	408	529	552
3540 Department of Forestry and Fire Protection (State Operations)	<u>28</u>	<u>139</u>	<u>158</u>
Total Expenditures and Expenditure Adjustments	<u>\$980</u>	<u>\$1,356</u>	<u>\$1,426</u>
FUND BALANCE	\$1,267	\$1,227	\$1,148
Reserve for economic uncertainties	1,267	1,227	1,148

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