

## 7760 Department of General Services

## FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
<b>0002 Property Acquisition Law Money Account <sup>s</sup></b>			
BEGINNING BALANCE	\$1,448	\$114	\$887
Prior Year Adjustments	2,803	-	-
Adjusted Beginning Balance	\$4,251	\$114	\$887
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4151500 Miscellaneous Revenue - Use of Property and Money	34	35	35
4152500 Rental of State Property	1,863	1,919	1,919
4170400 Capital Asset Sales Proceeds	-	984	1,500
Transfers and Other Adjustments			
Loan Repayment to General Fund (0001) from Property Acquisition Law Money Account (0002) per Item 7760-001-0002, Budget Act of 2014	-1,363	-	-
Loan from General Fund (0001) to Property Acquisition Law Money Account (0002) per Budget Act Item 7760-001-0002, Budget Act of 2015	-	1,500	-
Loan repayment to General Fund (0001) from Property Acquisition Law Money Account (0002) per Item 7760-001-0002, Budget Act of 2014	-1,345	-	-
Total Revenues, Transfers, and Other Adjustments	<u>-\$811</u>	<u>\$4,438</u>	<u>\$3,454</u>
Total Resources	\$3,440	\$4,552	\$4,341
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7760 Department of General Services (State Operations)	3,322	3,656	3,812
8880 Financial Information System for California (State Operations)	4	9	4
Total Expenditures and Expenditure Adjustments	<u>\$3,326</u>	<u>\$3,665</u>	<u>\$3,816</u>
FUND BALANCE	\$114	\$887	\$525
Reserve for economic uncertainties	114	887	525
<b>0003 Motor Vehicle Parking Facilities Moneys Account <sup>s</sup></b>			
BEGINNING BALANCE	\$1,581	\$2,066	\$2,385
Prior Year Adjustments	151	-	-
Adjusted Beginning Balance	\$1,732	\$2,066	\$2,385
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4144500 Parking Lot Revenues	3,281	3,698	3,698
Total Revenues, Transfers, and Other Adjustments	<u>\$3,281</u>	<u>\$3,698</u>	<u>\$3,698</u>
Total Resources	\$5,013	\$5,764	\$6,083
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7760 Department of General Services (State Operations)	2,944	3,374	3,486
8880 Financial Information System for California (State Operations)	3	5	4
Total Expenditures and Expenditure Adjustments	<u>\$2,947</u>	<u>\$3,379</u>	<u>\$3,490</u>
FUND BALANCE	\$2,066	\$2,385	\$2,593
Reserve for economic uncertainties	2,066	2,385	2,593
<b>0006 Disability Access Account <sup>s</sup></b>			
BEGINNING BALANCE	\$5,250	\$8,392	\$10,983
Prior Year Adjustments	-78	-	-
Adjusted Beginning Balance	\$5,172	\$8,392	\$10,983
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

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	2014-15*	2015-16*	2016-17*
4120400 Building Construction Filing Fees (Physically Handicapped)	9,743	10,313	11,232
4163000 Investment Income - Surplus Money Investments	2	1	1
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	-	1
Total Revenues, Transfers, and Other Adjustments	<u>\$9,746</u>	<u>\$10,314</u>	<u>\$11,234</u>
Total Resources	\$14,918	\$18,706	\$22,217
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
7760 Department of General Services (State Operations)	6,520	7,711	8,989
8880 Financial Information System for California (State Operations)	6	12	10
Total Expenditures and Expenditure Adjustments	<u>\$6,526</u>	<u>\$7,723</u>	<u>\$8,999</u>
FUND BALANCE	\$8,392	\$10,983	\$13,218
Reserve for economic uncertainties	8,392	10,983	13,218
<b>0026 State Motor Vehicle Insurance Account <sup>s</sup></b>			
BEGINNING BALANCE	\$42,276	\$42,574	\$35,331
Prior Year Adjustments	-97	-	-
Adjusted Beginning Balance	<u>\$42,179</u>	<u>\$42,574</u>	<u>\$35,331</u>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4172500 Miscellaneous Revenue	21,946	27,892	27,892
Total Revenues, Transfers, and Other Adjustments	<u>\$21,946</u>	<u>\$27,892</u>	<u>\$27,892</u>
Total Resources	\$64,125	\$70,466	\$63,223
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
7760 Department of General Services (State Operations)	21,522	35,070	34,735
8880 Financial Information System for California (State Operations)	29	65	45
Total Expenditures and Expenditure Adjustments	<u>\$21,551</u>	<u>\$35,135</u>	<u>\$34,780</u>
FUND BALANCE	\$42,574	\$35,331	\$28,443
Reserve for economic uncertainties	42,574	35,331	28,443
<b>0328 Public School Planning, Design, and Construction Review Revolving Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$9,827	\$19,824	\$3,851
Prior Year Adjustments	116	-	-
Adjusted Beginning Balance	<u>\$9,943</u>	<u>\$19,824</u>	<u>\$3,851</u>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4130000 Architecture Public Building Fees	31,446	36,764	50,463
4150500 Interest Income - Interfund Loans	3,450	-	-
4163000 Investment Income - Surplus Money Investments	69	49	-
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	2	1	1
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to Public School Planning Design & Construction Revolving Fund (0328) per Item 7760-011-0328, Budget Act of 2008	20,000	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$54,967</u>	<u>\$36,814</u>	<u>\$50,464</u>
Total Resources	\$64,910	\$56,638	\$54,315
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
7760 Department of General Services (State Operations)	45,048	52,703	52,506
8880 Financial Information System for California (State Operations)	38	84	64
Total Expenditures and Expenditure Adjustments	<u>\$45,086</u>	<u>\$52,787</u>	<u>\$52,570</u>

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	2014-15*	2015-16*	2016-17*
FUND BALANCE	\$19,824	\$3,851	\$1,745
Reserve for economic uncertainties	19,824	3,851	1,745
<b>3091 Certified Access Specialist Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1,251	\$1,406	\$1,579
Prior Year Adjustments	<u>11</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,262	\$1,406	\$1,579
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4126400 Processing Fee	336	367	360
4129400 Other Regulatory Licenses and Permits	51	54	45
4140000 Document Sales	<u>39</u>	<u>47</u>	<u>51</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$426</u>	<u>\$468</u>	<u>\$456</u>
Total Resources	\$1,688	\$1,874	\$2,035
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7760 Department of General Services (State Operations)	282	294	296
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>1</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$282</u>	<u>\$295</u>	<u>\$296</u>
FUND BALANCE	\$1,406	\$1,579	\$1,739
Reserve for economic uncertainties	1,406	1,579	1,739
<b>3144 Building Standards Administration Special Revolving Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$2,844	\$3,879	\$4,295
Prior Year Adjustments	<u>-6</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,838	\$3,879	\$4,295
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	<u>2,418</u>	<u>2,600</u>	<u>2,800</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,418</u>	<u>\$2,600</u>	<u>\$2,800</u>
Total Resources	\$5,256	\$6,479	\$7,095
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2240 Department of Housing and Community Development (State Operations)	636	815	992
3540 Department of Forestry and Fire Protection (State Operations)	135	164	306
7760 Department of General Services (State Operations)	605	1,201	954
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>3</u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,377</u>	<u>\$2,183</u>	<u>\$2,255</u>
FUND BALANCE	\$3,879	\$4,295	\$4,840
Reserve for economic uncertainties	3,879	4,295	4,840
<b>3245 Disability Access and Education Revolving Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$321	\$393	\$404
Prior Year Adjustments	<u>-3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$318	\$393	\$404
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	<u>646</u>	<u>677</u>	<u>710</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$646</u>	<u>\$677</u>	<u>\$710</u>
Total Resources	\$964	\$1,070	\$1,114
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

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