

1955 Department of Technology Services

FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
9730 Department of Technology Services Revolving Fund ^N			
BEGINNING BALANCE	\$84,350	\$86,724	\$61,732
Prior year adjustments	<u>-2,870</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$81,480	\$86,724	\$61,732
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
299000 Other			
Miscellaneous Income	1,830	1,700	1,500
Income from Operations	<u>208,135</u>	<u>231,196</u>	<u>252,004</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$209,965</u>	<u>\$232,896</u>	<u>\$253,504</u>
Total Resources	\$291,445	\$319,620	\$315,236
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0502 Office of the Chief Information Officer (State Operations)	-	4,714	-
0840 State Controller (State Operations)	95	82	85
1955 Department of Technology Services (State Operations)	204,625	253,092	279,219
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	<u>1</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$204,721</u>	<u>\$257,888</u>	<u>\$279,304</u>
FUND BALANCE	\$86,724	\$61,732	\$35,932

* Dollars in thousands, except in Salary Range.