

## 1955 Department of Technology Services

### FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
<b>9730 Department of Technology Services Revolving Fund <sup>N</sup></b>			
BEGINNING BALANCE	\$86,724	\$50,846	\$8,704
Prior year adjustments	<u>-4,628</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$82,096	\$50,846	\$8,704
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
299000 Other			
Miscellaneous Income	1,217	1,500	1,500
Income from Operations	<u>194,566</u>	<u>201,763</u>	<u>235,700</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$195,783</u>	<u>\$203,263</u>	<u>\$237,200</u>
Total Resources	\$277,879	\$254,109	\$245,904
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0502 Office of the State Chief Information Officer (State Operations)	2,639	-	-
0840 State Controller (State Operations)	82	85	-
1955 Department of Technology Services (State Operations)	<u>224,312</u>	<u>245,320</u>	<u>239,283</u>
Total Expenditures and Expenditure Adjustments	<u>\$227,033</u>	<u>\$245,405</u>	<u>\$239,283</u>
FUND BALANCE	\$50,846	\$8,704	\$6,621

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\* Dollars in thousands