

0502 Office of the State Chief Information Officer

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
0022 State Emergency Telephone Number Account ^S			
BEGINNING BALANCE	\$141,135	\$146,467	\$125,842
Prior year adjustments	<u>-2,297</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$138,838	\$146,467	\$125,842
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
141100 Emergency Telephone Users Surcharge	<u>108,000</u>	<u>107,000</u>	<u>107,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$108,000</u>	<u>\$107,000</u>	<u>\$107,000</u>
Total Resources	\$246,838	\$253,467	\$232,842
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0502 Office of the State Chief Information Officer			
State Operations	-	2,272	2,360
Local Assistance	-	120,604	122,604
0840 State Controller (State Operations)	11	21	52
0860 State Board of Equalization (State Operations)	644	1,387	1,410
1760 Department of General Services			
State Operations	1,859	-	-
Local Assistance	95,625	-	-
3540 Department of Forestry and Fire Protection (State Operations)	2,232	3,341	2,995
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	<u>\$100,371</u>	<u>\$127,625</u>	<u>\$129,424</u>
FUND BALANCE	\$146,467	\$125,842	\$103,418
Reserve for economic uncertainties	146,467	125,842	103,418
9730 Technology Services Revolving Fund ^N			
BEGINNING BALANCE	\$50,846	\$49,705	\$42,981
Prior year adjustments	<u>-1,697</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$49,149	\$49,705	\$42,981
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
299000 Other			
Miscellaneous Income	279	279	279
Income from Office of Technology Operations	206,824	222,273	218,659
Income from PSCD Operations	<u>-</u>	<u>-</u>	<u>75,844</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$207,103</u>	<u>\$222,552</u>	<u>\$294,782</u>
Total Resources	\$256,252	\$272,257	\$337,763
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0502 Office of the State Chief Information Officer (State Operations)	-	229,194	333,582
0840 State Controller (State Operations)	43	82	202
1955 Department of Technology Services (State Operations)	206,504	-	-
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>146</u>
Total Expenditures and Expenditure Adjustments	<u>\$206,547</u>	<u>\$229,276</u>	<u>\$333,930</u>
FUND BALANCE	\$49,705	\$42,981	\$3,833

* Dollars in thousands, except in Salary Range.