

0502 California Technology Agency

FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
0022 State Emergency Telephone Number Account ^S			
BEGINNING BALANCE	\$146,467	\$120,519	\$91,657
Prior year adjustments	<u>-5,637</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$140,830	\$120,519	\$91,657
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
141100 Emergency Telephone Users Surcharge	<u>90,000</u>	<u>100,444</u>	<u>100,444</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$90,000</u>	<u>\$100,444</u>	<u>\$100,444</u>
Total Resources	\$230,830	\$220,963	\$192,101
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0502 California Technology Agency			
State Operations	1,227	2,252	2,322
Local Assistance	104,453	122,604	122,604
0840 State Controller (State Operations)	21	51	165
0860 State Board of Equalization (State Operations)	1,330	1,401	1,552
3540 Department of Forestry and Fire Protection (State Operations)	3,280	2,995	3,009
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>3</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$110,311</u>	<u>\$129,306</u>	<u>\$129,652</u>
FUND BALANCE	\$120,519	\$91,657	\$62,449
Reserve for economic uncertainties	120,519	91,657	62,449
9730 Technology Services Revolving Fund ^N			
BEGINNING BALANCE	\$49,705	\$66,259	\$47,219
Prior year adjustments	<u>-1,451</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$48,254	\$66,259	\$47,219
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
299000 Other			
Miscellaneous Income	121	121	121
Income from Office of Technology Operations	240,004	232,894	242,245
Income from PSCD Operations	<u>-</u>	<u>75,649</u>	<u>70,744</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$240,125</u>	<u>\$308,664</u>	<u>\$313,110</u>
Total Resources	\$288,379	\$374,923	\$360,329
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0502 California Technology Agency (State Operations)	222,038	327,360	348,812
0840 State Controller (State Operations)	82	198	129
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>146</u>	<u>1,422</u>
Total Expenditures and Expenditure Adjustments	<u>\$222,120</u>	<u>\$327,704</u>	<u>\$350,363</u>
FUND BALANCE	\$66,259	\$47,219	\$9,966

* Dollars in thousands, except in Salary Range.