

1955 Department of Technology Services

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
9730 Department of Technology Services Revolving Fund ^N			
BEGINNING BALANCE	-	\$84,350	\$67,842
Prior year adjustments	<u>-\$7,382</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	-\$7,382	\$84,350	\$67,842
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
299000 Other			
Miscellaneous Income	1,909	1,700	1,700
Income from Operations	217,015	217,600	228,480
Transfers and Other Adjustments:			
FO0632 From Health and Human Services Agency Data Center Revolving Fund per Governor's Reorganization Plan #2	47,175	-	-
FO0683 From Stephen P. Teale Data Center Revolving Fund per Governor's Reorganization Plan #2	30,711	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$296,810</u>	<u>\$219,300</u>	<u>\$230,180</u>
Total Resources	\$289,428	\$303,650	\$298,022
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0502 Office of the Chief Information Officer (State Operations)	-	-	7,874
0840 State Controller (State Operations)	56	95	82
1955 Department of Technology Services (State Operations)	205,022	235,712	259,447
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	-	1	-
Total Expenditures and Expenditure Adjustments	<u>\$205,078</u>	<u>\$235,808</u>	<u>\$267,403</u>
FUND BALANCE	\$84,350	\$67,842	\$30,619

* Dollars in thousands, except in Salary Range.