

Department Of Finance			
2013-14 Fund Condition System			
<i>7502 Department of Technology</i>			
(Dollars in Thousands)			
FCS001		Date:	12/11/12
DB2P Database		Time:	16:26:10
<b>0022 State Emergency Telephone Number Account (S)</b>	PY	CY	BY
BEGINNING BALANCE	\$61,125	\$54,568	\$40,882
Prior year adjustments	8,702	-	-
	-----	-----	-----
Adjusted Beginning Balance	\$69,827	\$54,568	\$40,882
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
141100 Emergency Telephone Users Surcharge	83,320	80,700	78,100
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 0502-012-0022, Budget Act of 2010	-	28,000	-
	-----	-----	-----
Total Revenues, Transfers, and Other Adjustments	\$83,320	\$108,700	\$78,100
	-----	-----	-----
Total Resources	\$153,147	\$163,268	\$118,982
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	165	53	-
0860 State Board of Equalization (State Operations)	1,462	1,521	1,551
3540 Department of Forestry and Fire Protection (State Operations)	2,954	8,886	4,357
7502 Department of Technology			
State Operations	1,535	2,367	2,453
Local Assistance	92,463	109,490	110,619
8880 Financial Information System for California (State Operations)	-	69	-
	-----	-----	-----
Total Expenditures and Expenditure Adjustments	\$98,579	\$122,386	\$118,980
	=====	=====	=====
FUND BALANCE	\$54,568	\$40,882	\$2
Reserve for economic uncertainties	54,568	40,882	2