

0520 Secretary for Business, Transportation and Housing

FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
3083 Welcome Center Fund [§]			
BEGINNING BALANCE	\$12	\$12	\$9
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	<u>56</u>	<u>75</u>	<u>75</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$56</u>	<u>\$75</u>	<u>\$75</u>
Total Resources	\$68	\$87	\$84
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0520 Secretary for Business, Transportation and Housing (State Operations)	<u>56</u>	<u>78</u>	<u>78</u>
Total Expenditures and Expenditure Adjustments	<u>\$56</u>	<u>\$78</u>	<u>\$78</u>
FUND BALANCE	\$12	\$9	\$6
Reserve for economic uncertainties	12	9	6
3095 Film Promotion and Marketing Fund [§]			
BEGINNING BALANCE	-	\$5	\$5
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	<u>\$5</u>	<u>10</u>	<u>10</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$5</u>	<u>\$10</u>	<u>\$10</u>
Total Resources	\$5	\$15	\$15
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0520 Secretary for Business, Transportation and Housing (State Operations)	<u>-</u>	<u>10</u>	<u>11</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$10</u>	<u>\$11</u>
FUND BALANCE	\$5	\$5	\$4
Reserve for economic uncertainties	5	5	4

* Dollars in thousands, except in Salary Range.