

## 0509 Governor's Office of Business and Economic Development (GO-Biz)

### FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
<b>3083 Welcome Center Fund <sup>§</sup></b>			
BEGINNING BALANCE	\$78	\$67	\$67
Prior year adjustments	-27	-	-
Adjusted Beginning Balance	<u>\$51</u>	<u>\$67</u>	<u>\$67</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	<u>100</u>	<u>105</u>	<u>105</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$100</u>	<u>\$105</u>	<u>\$105</u>
Total Resources	\$151	\$172	\$172
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0509 Governor's Office of Business and Economic Development (GO-Biz) (State Operations)	-	-	104
0520 Secretary for Business, Transportation and Housing (State Operations)	84	104	-
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>1</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$84</u>	<u>\$105</u>	<u>\$104</u>
FUND BALANCE	\$67	\$67	\$68
Reserve for economic uncertainties	67	67	68
<b>3095 Film Promotion and Marketing Fund <sup>§</sup></b>			
BEGINNING BALANCE	\$2	\$6	\$6
Prior year adjustments	-1	-	-
Adjusted Beginning Balance	<u>\$1</u>	<u>\$6</u>	<u>\$6</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
141200 Sales of Documents	4	-	-
142500 Miscellaneous Services to the Public	4	-	-
161400 Miscellaneous Revenue	<u>-</u>	<u>10</u>	<u>10</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$8</u>	<u>\$10</u>	<u>\$10</u>
Total Resources	\$9	\$16	\$16
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0509 Governor's Office of Business and Economic Development (GO-Biz) (State Operations)	-	-	10
0520 Secretary for Business, Transportation and Housing (State Operations)	<u>3</u>	<u>10</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$3</u>	<u>\$10</u>	<u>\$10</u>
FUND BALANCE	\$6	\$6	\$6
Reserve for economic uncertainties	6	6	6

\* Dollars in thousands, except in Salary Range.