

8260 California Arts Council

FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
0078 Graphic Design License Plate Account ⁸			
BEGINNING BALANCE	\$2,596	\$2,169	\$1,620
Prior year adjustments	24	-	-
Adjusted Beginning Balance	\$2,620	\$2,169	\$1,620
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	2,341	2,271	2,203
150300 Income From Surplus Money Investments	11	8	8
Total Revenues, Transfers, and Other Adjustments	\$2,352	\$2,279	\$2,211
Total Resources	\$4,972	\$4,448	\$3,831
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	1	-
8260 California Arts Council			
State Operations	719	748	780
Local Assistance	2,075	2,075	2,075
8880 Financial Information System for California (State Operations)	7	4	13
Total Expenditures and Expenditure Adjustments	\$2,803	\$2,828	\$2,868
FUND BALANCE	\$2,169	\$1,620	\$963
Reserve for economic uncertainties	2,169	1,620	963

* Dollars in thousands, except in Salary Range.