

**0509 Governor's Office of Business and Economic Development (GO-Biz)****FUND CONDITION STATEMENTS**

	2012-13*	2013-14*	2014-15*
<b>3083 Welcome Center Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$67	\$68	\$64
Prior year adjustments	-20	-	-
Adjusted Beginning Balance	\$47	\$68	\$64
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	101	100	100
Total Revenues, Transfers, and Other Adjustments	\$101	\$100	\$100
Total Resources	\$148	\$168	\$164
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0509 Governor's Office of Business and Economic Development (GO-Biz) (State Operations)	-	104	110
0520 Secretary for Business, Transportation and Housing (State Operations)	79	-	-
8880 Financial Information System for California (State Operations)	1	-	-
Total Expenditures and Expenditure Adjustments	\$80	\$104	\$110
FUND BALANCE	\$68	\$64	\$54
Reserve for economic uncertainties	68	64	54
<b>3095 Film Promotion and Marketing Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$6	\$11	\$11
Prior year adjustments	1	-	-
Adjusted Beginning Balance	\$7	\$11	\$11
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
141200 Sales of Documents	7	10	10
Total Revenues, Transfers, and Other Adjustments	\$7	\$10	\$10
Total Resources	\$14	\$21	\$21
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0509 Governor's Office of Business and Economic Development (GO-Biz) (State Operations)	-	10	10
0520 Secretary for Business, Transportation and Housing (State Operations)	3	-	-
Total Expenditures and Expenditure Adjustments	\$3	\$10	\$10
FUND BALANCE	\$11	\$11	\$11
Reserve for economic uncertainties	11	11	11

\* Dollars in thousands, except in Salary Range.