

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

	2013-14*	2014-15*	2015-16*
3083 Welcome Center Fund [§]			
BEGINNING BALANCE	\$68	\$57	\$44
Prior Year Adjustments	-10	-	-
Adjusted Beginning Balance	<u>\$58</u>	<u>\$57</u>	<u>\$44</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	<u>90</u>	<u>100</u>	<u>100</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$90</u>	<u>\$100</u>	<u>\$100</u>
Total Resources	\$148	\$157	\$144
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0509 Governor's Office of Business and Economic Development (GO-Biz) (State Operations)	<u>90</u>	<u>113</u>	<u>107</u>
Total Expenditures and Expenditure Adjustments	<u>\$90</u>	<u>\$113</u>	<u>\$107</u>
FUND BALANCE	\$57	\$44	\$37
Reserve for economic uncertainties	57	44	37
3095 Film Promotion and Marketing Fund [§]			
BEGINNING BALANCE	\$11	\$19	\$19
Prior Year Adjustments	-6	-	-
Adjusted Beginning Balance	<u>\$5</u>	<u>\$19</u>	<u>\$19</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4140000 Document Sales	3	10	10
4172500 Miscellaneous Revenue	<u>11</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$14</u>	<u>\$10</u>	<u>\$10</u>
Total Resources	\$19	\$29	\$29
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0509 Governor's Office of Business and Economic Development (GO-Biz) (State Operations)	<u>-</u>	<u>10</u>	<u>10</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$10</u>	<u>\$10</u>
FUND BALANCE	\$19	\$19	\$19
Reserve for economic uncertainties	19	19	19

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.