

8260 California Arts Council

FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
0078 Graphic Design License Plate Account ⁸			
BEGINNING BALANCE	\$4,073	\$3,447	\$2,676
Prior year adjustments	<u>7</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,080	\$3,447	\$2,676
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	2,412	2,352	2,323
150300 Income From Surplus Money Investments	<u>32</u>	<u>24</u>	<u>23</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,444</u>	<u>\$2,376</u>	<u>\$2,346</u>
Total Resources	\$6,524	\$5,823	\$5,022
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	2
8260 California Arts Council			
State Operations	766	834	756
Local Assistance	2,310	2,310	2,075
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>1</u>	<u>14</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,077</u>	<u>\$3,147</u>	<u>\$2,847</u>
FUND BALANCE	\$3,447	\$2,676	\$2,175
Reserve for economic uncertainties	3,447	2,676	2,175

* Dollars in thousands, except in Salary Range.