

0520 Secretary for Business, Transportation and Housing

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
3083 Welcome Center Fund [§]			
BEGINNING BALANCE	\$23	\$49	\$47
Prior year adjustments	14	-	-
Adjusted Beginning Balance	<u>\$37</u>	<u>\$49</u>	<u>\$47</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	<u>66</u>	<u>75</u>	<u>75</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$66</u>	<u>\$75</u>	<u>\$75</u>
Total Resources	\$103	\$124	\$122
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0520 Secretary for Business, Transportation and Housing (State Operations)	<u>54</u>	<u>77</u>	<u>103</u>
Total Expenditures and Expenditure Adjustments	<u>\$54</u>	<u>\$77</u>	<u>\$103</u>
FUND BALANCE	\$49	\$47	\$19
Reserve for economic uncertainties	49	47	19
3095 Film Promotion and Marketing Fund [§]			
BEGINNING BALANCE	\$3	\$5	\$6
Prior year adjustments	1	-	-
Adjusted Beginning Balance	<u>\$4</u>	<u>\$5</u>	<u>\$6</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	<u>5</u>	<u>11</u>	<u>11</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$5</u>	<u>\$11</u>	<u>\$11</u>
Total Resources	\$9	\$16	\$17
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0520 Secretary for Business, Transportation and Housing (State Operations)	<u>4</u>	<u>10</u>	<u>10</u>
Total Expenditures and Expenditure Adjustments	<u>\$4</u>	<u>\$10</u>	<u>\$10</u>
FUND BALANCE	\$5	\$6	\$7
Reserve for economic uncertainties	5	6	7

* Dollars in thousands, except in Salary Range.