

**0520 Secretary for Business, Transportation and Housing**

**FUND CONDITION STATEMENTS**

	2010-11*	2011-12*	2012-13*
<b>3083 Welcome Center Fund <sup>§</sup></b>			
BEGINNING BALANCE	\$53	\$78	\$65
Prior year adjustments	<u>9</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$62	\$78	\$65
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	<u>93</u>	<u>94</u>	<u>94</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$93</u>	<u>\$94</u>	<u>\$94</u>
Total Resources	\$155	\$172	\$159
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0520 Secretary for Business, Transportation and Housing (State Operations)	<u>77</u>	<u>107</u>	<u>106</u>
Total Expenditures and Expenditure Adjustments	<u>\$77</u>	<u>\$107</u>	<u>\$106</u>
FUND BALANCE	\$78	\$65	\$53
Reserve for economic uncertainties	78	65	53
<b>3095 Film Promotion and Marketing Fund <sup>§</sup></b>			
BEGINNING BALANCE	\$8	\$2	\$2
Prior year adjustments	<u>-5</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3	\$2	\$2
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	<u>2</u>	<u>10</u>	<u>10</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2</u>	<u>\$10</u>	<u>\$10</u>
Total Resources	\$5	\$12	\$12
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0520 Secretary for Business, Transportation and Housing (State Operations)	<u>3</u>	<u>10</u>	<u>10</u>
Total Expenditures and Expenditure Adjustments	<u>\$3</u>	<u>\$10</u>	<u>\$10</u>
FUND BALANCE	\$2	\$2	\$2
Reserve for economic uncertainties	2	2	2

\* Dollars in thousands, except in Salary Range.