

8260 California Arts Council

FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
0078 Graphic Design License Plate Account ^s			
BEGINNING BALANCE	\$2,596	\$2,169	\$1,620
Prior year adjustments	<u>24</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,620	\$2,169	\$1,620
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	2,341	2,271	2,203
150300 Income From Surplus Money Investments	<u>11</u>	<u>8</u>	<u>8</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,352</u>	<u>\$2,279</u>	<u>\$2,211</u>
Total Resources	\$4,972	\$4,448	\$3,831
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	1	-
8260 California Arts Council			
State Operations	719	748	780
Local Assistance	2,075	2,075	2,075
8880 Financial Information System for California (State Operations)	<u>7</u>	<u>4</u>	<u>13</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,803</u>	<u>\$2,828</u>	<u>\$2,868</u>
FUND BALANCE	\$2,169	\$1,620	\$963
Reserve for economic uncertainties	2,169	1,620	963

* Dollars in thousands, except in Salary Range.