

0520 Secretary for Business, Transportation and Housing

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
3083 Welcome Center Fund [§]			
BEGINNING BALANCE	\$12	\$23	\$20
Prior year adjustments	-2	-	-
Adjusted Beginning Balance	<u>\$10</u>	<u>\$23</u>	<u>\$20</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	<u>68</u>	<u>75</u>	<u>75</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$68</u>	<u>\$75</u>	<u>\$75</u>
Total Resources	\$78	\$98	\$95
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0520 Secretary for Business, Transportation and Housing (State Operations)	<u>55</u>	<u>78</u>	<u>77</u>
Total Expenditures and Expenditure Adjustments	<u>\$55</u>	<u>\$78</u>	<u>\$77</u>
FUND BALANCE	\$23	\$20	\$18
Reserve for economic uncertainties	23	20	18
3095 Film Promotion and Marketing Fund [§]			
BEGINNING BALANCE	\$5	\$3	\$2
Prior year adjustments	-2	-	-
Adjusted Beginning Balance	<u>\$3</u>	<u>\$3</u>	<u>\$2</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	<u>5</u>	<u>10</u>	<u>11</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$5</u>	<u>\$10</u>	<u>\$11</u>
Total Resources	\$8	\$13	\$13
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0520 Secretary for Business, Transportation and Housing (State Operations)	<u>5</u>	<u>11</u>	<u>10</u>
Total Expenditures and Expenditure Adjustments	<u>\$5</u>	<u>\$11</u>	<u>\$10</u>
FUND BALANCE	\$3	\$2	\$3
Reserve for economic uncertainties	3	2	3

* Dollars in thousands