

8260 California Arts Council

FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
0078 Graphic Design License Plate Account ⁸			
BEGINNING BALANCE	\$3,447	\$2,596	\$1,955
Prior year adjustments	13	-	-
Adjusted Beginning Balance	\$3,460	\$2,596	\$1,955
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	2,237	2,181	2,154
150300 Income From Surplus Money Investments	20	8	8
Total Revenues, Transfers, and Other Adjustments	\$2,257	\$2,189	\$2,162
Total Resources	\$5,717	\$4,785	\$4,117
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	2	1
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State Operations	808	743	757
Local Assistance	2,310	2,075	2,075
8880 Financial Information System for California (State Operations)	1	10	3
Total Expenditures and Expenditure Adjustments	\$3,121	\$2,830	\$2,836
FUND BALANCE	\$2,596	\$1,955	\$1,281
Reserve for economic uncertainties	2,596	1,955	1,281

* Dollars in thousands, except in Salary Range.