

**0509 Governor's Office of Business and Economic Development (GO-Biz)****FUND CONDITION STATEMENTS**

	2014-15*	2015-16*	2016-17*
<b>3083 Welcome Center Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$57	\$54	\$44
Prior Year Adjustments	<u>9</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$66	\$54	\$44
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	<u>100</u>	<u>100</u>	<u>100</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$100</u>	<u>\$100</u>	<u>\$100</u>
Total Resources	\$166	\$154	\$144
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0509 Governor's Office of Business and Economic Development (GO-Biz) (State Operations)	<u>113</u>	<u>110</u>	<u>110</u>
Total Expenditures and Expenditure Adjustments	<u>\$113</u>	<u>\$110</u>	<u>\$110</u>
FUND BALANCE	\$54	\$44	\$34
Reserve for economic uncertainties	54	44	34
<b>3095 Film Promotion and Marketing Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$19	\$24	\$24
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$17	\$24	\$24
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4140000 Document Sales	<u>14</u>	<u>10</u>	<u>10</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$14</u>	<u>\$10</u>	<u>\$10</u>
Total Resources	\$31	\$34	\$34
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0509 Governor's Office of Business and Economic Development (GO-Biz) (State Operations)	<u>7</u>	<u>10</u>	<u>10</u>
Total Expenditures and Expenditure Adjustments	<u>\$7</u>	<u>\$10</u>	<u>\$10</u>
FUND BALANCE	\$24	\$24	\$24
Reserve for economic uncertainties	24	24	24

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.