

2100 Department of Alcoholic Beverage Control

FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
3036 Alcohol Beverages Control Fund ^s			
BEGINNING BALANCE	\$31,982	\$34,224	\$29,190
Prior Year Adjustments	<u>2,064</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$34,046	\$34,224	\$29,190
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4125400 Liquor License Fees	55,125	54,712	55,259
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	56	70	70
4172500 Miscellaneous Revenue	<u>38</u>	<u>37</u>	<u>37</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$55,220</u>	<u>\$54,819</u>	<u>\$55,366</u>
Total Resources	\$89,266	\$89,043	\$84,556
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0515 Secretary for Business, Consumer Services, and Housing Agency (State Operations)	194	239	240
0840 State Controller (State Operations)	8	-	-
2100 Department of Alcoholic Beverage Control (State Operations)	51,602	56,570	56,623
2100 Department of Alcoholic Beverage Control (Local Assistance)	3,000	3,000	3,000
8880 Financial Information System for California (State Operations)	<u>238</u>	<u>44</u>	<u>99</u>
Total Expenditures and Expenditure Adjustments	<u>\$55,042</u>	<u>\$59,853</u>	<u>\$59,962</u>
FUND BALANCE	\$34,224	\$29,190	\$24,594
Reserve for economic uncertainties	34,224	29,190	24,594

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

† Past year appropriations are net of subsequent budget adjustments.