

2120 Alcoholic Beverage Control Appeals Board

FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
0117 Alcoholic Beverage Control Appeals Fund ^s			
BEGINNING BALANCE	\$1,927	\$2,826	\$3,073
Prior Year Adjustments	-6	-	-
Adjusted Beginning Balance	<u>\$1,921</u>	<u>\$2,826</u>	<u>\$3,073</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,296	1,296	1,309
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the Alcoholic Beverage Control Appeals Fund (0117), per Item 2120-011-0117, Budget Act of 2010, as amended by Chapter 13, Statutes of 2011.	500	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$1,796</u>	<u>\$1,296</u>	<u>\$1,309</u>
Total Resources	<u>\$3,717</u>	<u>\$4,122</u>	<u>\$4,382</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2120 Alcoholic Beverage Control Appeals Board (State Operations)	885	1,049	1,043
8880 Financial Information System for California (State Operations)	<u>5</u>	<u>1</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$890</u>	<u>\$1,050</u>	<u>\$1,044</u>
FUND BALANCE	\$2,826	\$3,073	\$3,338
Reserve for economic uncertainties	2,826	3,073	3,338

* 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.