

2100 Department of Alcoholic Beverage Control

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
3036 Alcohol Beverages Control Fund ^s			
BEGINNING BALANCE	\$34,224	\$34,832	\$29,887
Prior Year Adjustments	<u>650</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$34,874	\$34,832	\$29,887
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4125400 Liquor License Fees	56,083	56,644	57,210
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	51	51	51
4172500 Miscellaneous Revenue	<u>65</u>	<u>37</u>	<u>37</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$56,199</u>	<u>\$56,732</u>	<u>\$57,298</u>
Total Resources	\$91,073	\$91,564	\$87,185
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0515 Secretary for Business, Consumer Services, and Housing Agency (State Operations)	229	246	246
2100 Department of Alcoholic Beverage Control (State Operations)	52,973	58,332	58,498
2100 Department of Alcoholic Beverage Control (Local Assistance)	2,995	3,000	3,000
8880 Financial Information System for California (State Operations)	<u>44</u>	<u>99</u>	<u>71</u>
Total Expenditures and Expenditure Adjustments	<u>\$56,241</u>	<u>\$61,677</u>	<u>\$61,815</u>
FUND BALANCE	\$34,832	\$29,887	\$25,370
Reserve for economic uncertainties	34,832	29,887	25,370

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