

2100 Department of Alcoholic Beverage Control**FUND CONDITION STATEMENTS**

	2012-13*	2013-14*	2014-15*
3036 Alcohol Beverages Control Fund ^s			
BEGINNING BALANCE	\$33,284	\$31,982	\$28,590
Prior year adjustments	<u>-528</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$32,756	\$31,982	\$28,590
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121000 Liquor License Fees	52,587	53,639	54,712
161000 Escheat of Unclaimed Checks & Warrants	70	70	70
161400 Miscellaneous Revenue	<u>37</u>	<u>37</u>	<u>37</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$52,694</u>	<u>\$53,746</u>	<u>\$54,819</u>
Total Resources	\$85,450	\$85,728	\$83,409
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0515 Secretary for Business, Consumer Services, and Housing Agency (State Operations)	-	239	232
0840 State Controller (State Operations)	64	8	-
2100 Department of Alcoholic Beverage Control			
State Operations	50,151	53,653	53,895
Local Assistance	2,997	3,000	3,000
8880 Financial Information System for California (State Operations)	<u>256</u>	<u>238</u>	<u>44</u>
Total Expenditures and Expenditure Adjustments	<u>\$53,468</u>	<u>\$57,138</u>	<u>\$57,171</u>
FUND BALANCE	\$31,982	\$28,590	\$26,238
Reserve for economic uncertainties	31,982	28,590	26,238

* Dollars in thousands, except in Salary Range.