

## 2120 Alcoholic Beverage Control Appeals Board

### FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
<b>0117 Alcoholic Beverage Control Appeals Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$2,826	\$3,258	\$3,473
Prior Year Adjustments	<u>-20</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,806	\$3,258	\$3,473
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	<u>1,265</u>	<u>1,278</u>	<u>1,278</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,265</u>	<u>\$1,278</u>	<u>\$1,278</u>
Total Resources	\$4,071	\$4,536	\$4,751
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2120 Alcoholic Beverage Control Appeals Board (State Operations)	812	1,061	1,077
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>2</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$813</u>	<u>\$1,063</u>	<u>\$1,078</u>
FUND BALANCE	\$3,258	\$3,473	\$3,673
Reserve for economic uncertainties	3,258	3,473	3,673

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