

2100 Department of Alcoholic Beverage Control

FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
3036 Alcohol Beverages Control Fund ^s			
BEGINNING BALANCE	\$19,556	\$27,413	\$27,324
Prior year adjustments	<u>1,582</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$21,138	\$27,413	\$27,324
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121000 Liquor License Fees	51,072	52,105	53,020
161000 Escheat of Unclaimed Checks & Warrants	1	1	1
161400 Miscellaneous Revenue	<u>32</u>	<u>32</u>	<u>32</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$51,105</u>	<u>\$52,138</u>	<u>\$53,053</u>
Total Resources	\$72,243	\$79,551	\$80,377
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	157	105	101
2100 Department of Alcoholic Beverage Control			
State Operations	42,647	48,958	51,796
Local Assistance	1,995	3,000	3,000
8880 Financial Information System for California (State Operations)	<u>31</u>	<u>164</u>	<u>43</u>
Total Expenditures and Expenditure Adjustments	<u>\$44,830</u>	<u>\$52,227</u>	<u>\$54,940</u>
FUND BALANCE	\$27,413	\$27,324	\$25,437
Reserve for economic uncertainties	27,413	27,324	25,437

* Dollars in thousands, except in Salary Range.