

2120 Alcoholic Beverage Control Appeals Board

FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
0117 Alcoholic Beverage Control Appeals Fund ^s			
BEGINNING BALANCE	\$1,260	\$1,255	\$1,646
Prior year adjustments	4	-	-
Adjusted Beginning Balance	<u>\$1,264</u>	<u>\$1,255</u>	<u>\$1,646</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,361	1,375	1,389
Transfers and Other Adjustments:			
TO0001 To General Fund Loan per Item 2120-011-0117, Budget Act of 2010 as added by Chapter 13/2011	-500	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$861</u>	<u>\$1,375</u>	<u>\$1,389</u>
Total Resources	<u>\$2,125</u>	<u>\$2,630</u>	<u>\$3,035</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	1	2
2120 Alcoholic Beverage Control Appeals Board (State Operations)	867	983	1,023
8880 Financial Information System for California (State Operations)	1	-	-
Total Expenditures and Expenditure Adjustments	<u>\$870</u>	<u>\$984</u>	<u>\$1,025</u>
FUND BALANCE	\$1,255	\$1,646	\$2,010
Reserve for economic uncertainties	1,255	1,646	2,010

* Dollars in thousands, except in Salary Range.