

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

	2011-12*	2012-13*	2013-14*
3036 Alcohol Beverages Control Fund ^s			
BEGINNING BALANCE	\$27,413	\$33,284	\$32,765
Prior year adjustments	<u>61</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$27,474	\$33,284	\$32,765
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121000 Liquor License Fees	52,786	53,842	54,919
161000 Escheat of Unclaimed Checks & Warrants	73	73	73
161400 Miscellaneous Revenue	<u>25</u>	<u>25</u>	<u>25</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$52,884</u>	<u>\$53,940</u>	<u>\$55,017</u>
Total Resources	\$80,358	\$87,224	\$87,782
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0515 Secretary for Business, Consumer Services, and Housing Agency (State Operations)	-	-	237
0840 State Controller (State Operations)	105	127	-
2100 Department of Alcoholic Beverage Control			
State Operations	44,850	51,054	52,784
Local Assistance	1,996	3,000	3,000
8880 Financial Information System for California (State Operations)	<u>123</u>	<u>278</u>	<u>238</u>
Total Expenditures and Expenditure Adjustments	<u>\$47,074</u>	<u>\$54,459</u>	<u>\$56,259</u>
FUND BALANCE	\$33,284	\$32,765	\$31,523
Reserve for economic uncertainties	33,284	32,765	31,523

* Dollars in thousands, except in Salary Range.