

2120 Alcoholic Beverage Control Appeals Board

FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
0117 Alcoholic Beverage Control Appeals Fund ^s			
BEGINNING BALANCE	\$1,255	\$1,535	\$1,794
Prior year adjustments	<u>-62</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,193	\$1,535	\$1,794
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,251	1,276	1,302
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 2120-011-0117, BA of 2010, as amended by Ch 13 of 2011	-	-	500
Total Revenues, Transfers, and Other Adjustments	<u>\$1,251</u>	<u>\$1,276</u>	<u>\$1,802</u>
Total Resources	\$2,444	\$2,811	\$3,596
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	3	-
2120 Alcoholic Beverage Control Appeals Board (State Operations)	908	1,009	1,028
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>5</u>	<u>5</u>
Total Expenditures and Expenditure Adjustments	<u>\$909</u>	<u>\$1,017</u>	<u>\$1,033</u>
FUND BALANCE	\$1,535	\$1,794	\$2,563
Reserve for economic uncertainties	1,535	1,794	2,563

* Dollars in thousands, except in Salary Range.