

## 2100 Department of Alcoholic Beverage Control

## FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
<b>3036 Alcohol Beverages Control Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$34,224	\$34,832	\$30,439
Prior Year Adjustments	650	-	-
Adjusted Beginning Balance	\$34,874	\$34,832	\$30,439
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4125400 Liquor License Fees	56,083	57,196	57,768
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	51	51	51
4172500 Miscellaneous Revenue	65	37	37
Total Revenues, Transfers, and Other Adjustments	\$56,199	\$57,284	\$57,856
Total Resources	\$91,073	\$92,116	\$88,295
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0515 Secretary for Business, Consumer Services, and Housing Agency (State Operations)	229	246	246
2100 Department of Alcoholic Beverage Control (State Operations)	52,973	58,332	58,498
2100 Department of Alcoholic Beverage Control (Local Assistance)	2,995	3,000	3,000
8880 Financial Information System for California (State Operations)	44	99	71
Total Expenditures and Expenditure Adjustments	\$56,241	\$61,677	\$61,815
FUND BALANCE	\$34,832	\$30,439	\$26,480
Reserve for economic uncertainties	34,832	30,439	26,480

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