

2120 Alcoholic Beverage Control Appeals Board

FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
0117 Alcoholic Beverage Control Appeals Fund ^s			
BEGINNING BALANCE	\$995	\$1,260	\$1,332
Prior year adjustments	-1	-	-
Adjusted Beginning Balance	<u>\$994</u>	<u>\$1,260</u>	<u>\$1,332</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	<u>1,015</u>	<u>1,043</u>	<u>1,053</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,015</u>	<u>\$1,043</u>	<u>\$1,053</u>
Total Resources	\$2,009	\$2,303	\$2,385
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	1
2120 Alcoholic Beverage Control Appeals Board (State Operations)	748	968	1,029
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>1</u>	<u>4</u>
Total Expenditures and Expenditure Adjustments	<u>\$749</u>	<u>\$971</u>	<u>\$1,034</u>
FUND BALANCE	\$1,260	\$1,332	\$1,351
Reserve for economic uncertainties	1,260	1,332	1,351

* Dollars in thousands, except in Salary Range.