

2100 Department of Alcoholic Beverage Control

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
3036 Alcohol Beverages Control Fund ^s			
BEGINNING BALANCE	\$14,047	\$10,741	\$5,227
Prior year adjustments	-219	-	-
Adjusted Beginning Balance	<u>\$13,828</u>	<u>\$10,741</u>	<u>\$5,227</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121000 Liquor License Fees	47,436	49,273	52,727
161000 Escheat of Unclaimed Checks & Warrants	92	29	29
161400 Miscellaneous Revenue	<u>51</u>	<u>48</u>	<u>48</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$47,579</u>	<u>\$49,350</u>	<u>\$52,804</u>
Total Resources	\$61,407	\$60,091	\$58,031
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	73	74	-
2100 Department of Alcoholic Beverage Control			
State Operations	47,605	51,790	52,969
Local Assistance	<u>2,988</u>	<u>3,000</u>	<u>3,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$50,666</u>	<u>\$54,864</u>	<u>\$55,969</u>
FUND BALANCE	\$10,741	\$5,227	\$2,062
Reserve for economic uncertainties	10,741	5,227	2,062

* Dollars in thousands