

## 2100 Department of Alcoholic Beverage Control

### FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
<b>0081 Alcohol Beverage Control Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$66	\$66	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO3036 To Alcohol Beverages Control Fund per Item 2100-011-0081, Budget Act of 2005	-	-66	-
Total Revenues, Transfers, and Other Adjustments	-	-66	-
Total Resources	\$66	-	-
FUND BALANCE	\$66	-	-
Reserve for economic uncertainties	66	-	-
<b>3036 Alcohol Beverages Control Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$11,353	\$14,863	\$10,145
Prior year adjustments	819	-	-
Adjusted Beginning Balance	\$12,172	\$14,863	\$10,145
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121000 Liquor License Fees	45,534	46,445	47,374
161000 Escheat of Unclaimed Checks & Warrants	51	10	10
161400 Miscellaneous Revenue	5	5	5
Transfers and Other Adjustments:			
FO0081 From Alcohol Beverage Control Fund per Item 2100-011-0081, Budget Act of 2005	-	66	-
Total Revenues, Transfers, and Other Adjustments	\$45,590	\$46,526	\$47,389
Total Resources	\$57,762	\$61,389	\$57,534
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	33	64	73
2100 Department of Alcoholic Beverage Control			
State Operations	41,366	48,180	47,464
Local Assistance	1,500	3,000	3,000
Total Expenditures and Expenditure Adjustments	\$42,899	\$51,244	\$50,537
FUND BALANCE	\$14,863	\$10,145	\$6,997
Reserve for economic uncertainties	14,863	10,145	6,997

\* Dollars in thousands, except in Salary Range.