

2100 Department of Alcoholic Beverage Control

FUND CONDITION STATEMENTS

| | 2006-07* | 2007-08* | 2008-09* |
|--|-----------------|-----------------|-----------------|
| 0081 Alcohol Beverage Control Fund ^s | | | |
| BEGINNING BALANCE | \$66 | \$39 | \$39 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Transfers and Other Adjustments: | | | |
| TO3036 To Alcohol Beverages Control Fund per Item 2100-011-0081, Budget Act of 2006 | -27 | - | - |
| Total Revenues, Transfers, and Other Adjustments | <u>-\$27</u> | <u>-</u> | <u>-</u> |
| Total Resources | <u>\$39</u> | <u>\$39</u> | <u>\$39</u> |
| FUND BALANCE | \$39 | \$39 | \$39 |
| Reserve for economic uncertainties | 39 | 39 | 39 |
| 3036 Alcohol Beverages Control Fund ^s | | | |
| BEGINNING BALANCE | \$14,863 | \$14,047 | \$9,581 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 121000 Liquor License Fees | 48,477 | 49,447 | 50,952 |
| 161000 Escheat of Unclaimed Checks & Warrants | 101 | 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 2006 | 27 | - | - |
| Total Revenues, Transfers, and Other Adjustments | <u>\$48,610</u> | <u>\$49,462</u> | <u>\$50,967</u> |
| Total Resources | <u>\$63,473</u> | <u>\$63,509</u> | <u>\$60,548</u> |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 0840 State Controller (State Operations) | 64 | 73 | 74 |
| 2100 Department of Alcoholic Beverage Control | | | |
| State Operations | 46,362 | 50,855 | 51,768 |
| Local Assistance | <u>3,000</u> | <u>3,000</u> | <u>2,000</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$49,426</u> | <u>\$53,928</u> | <u>\$53,842</u> |
| FUND BALANCE | \$14,047 | \$9,581 | \$6,706 |
| Reserve for economic uncertainties | 14,047 | 9,581 | 6,706 |

* Dollars in thousands, except in Salary Range.