

## 2100 Department of Alcoholic Beverage Control

### FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
<b>3036 Alcohol Beverages Control Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$13,087	\$19,556	\$20,029
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121000 Liquor License Fees	51,059	52,724	53,773
161000 Escheat of Unclaimed Checks & Warrants	84	58	58
161400 Miscellaneous Revenue	<u>37</u>	<u>37</u>	<u>37</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$51,180</u>	<u>\$52,819</u>	<u>\$53,868</u>
Total Resources	\$64,267	\$72,375	\$73,897
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	65	157	105
2100 Department of Alcoholic Beverage Control			
State Operations	42,647	49,158	51,762
Local Assistance	1,999	3,000	3,000
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>31</u>	<u>227</u>
Total Expenditures and Expenditure Adjustments	<u>\$44,711</u>	<u>\$52,346</u>	<u>\$55,094</u>
FUND BALANCE	\$19,556	\$20,029	\$18,803
Reserve for economic uncertainties	19,556	20,029	18,803

\* Dollars in thousands, except in Salary Range.