

## 2100 Department of Alcoholic Beverage Control

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,300	\$1,307	\$1,404
Budget Adjustment	<u>-1,038</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$262</b>	<b>\$1,307</b>	<b>\$1,404</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$1,891	\$1,047	\$1,047
<b>3036 Alcohol Beverages Control Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$51,688	\$52,969	\$53,018
Allocation for employee compensation	49	-	-
Adjustment per Section 3.60	53	-16	-
Reduction per Section 3.90	-962	-4,723	-
Adjustment per Section 3.55	<u>-</u>	<u>-73</u>	<u>-</u>
<b>Totals Available</b>	<b>\$50,828</b>	<b>\$48,157</b>	<b>\$53,018</b>
Unexpended balance, estimated savings	<u>-4,466</u>	<u>-116</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$46,362</b>	<b>\$48,041</b>	<b>\$53,018</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$48,515</b>	<b>\$50,395</b>	<b>\$55,469</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2008-09*</b>	<b>2009-10*</b>	<b>2010-11*</b>
<b>3036 Alcohol Beverages Control Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$3,000</u>	<u>\$3,000</u>	<u>\$3,000</u>
<b>Totals Available</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>
Unexpended balance, estimated savings	<u>-6</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,994</b>	<b>\$3,000</b>	<b>\$3,000</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$2,994</b>	<b>\$3,000</b>	<b>\$3,000</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$51,509</b>	<b>\$53,395</b>	<b>\$58,469</b>

\* Dollars in thousands, except in Salary Range.