

Department of Revenue				
Liquor Division Fund - 06005				
	Actual FY 2020	Estimated FY 2021	Proposed FY 2022	Proposed FY 2023
Beginning Balance	6,515,275	6,685,195	(9,202,694)	(36,830,226)
Revenue	<u>149,237,171</u>	<u>143,637,481</u>	<u>147,525,667</u>	<u>148,173,667</u>
Expenditures				
Department of Revenue				
Directors Office	155,465	155,452	155,452	155,452
Technology Services Division	255,955	255,942	255,942	255,942
Alcohol Beverage Control Division	147,159,180	157,682,734	173,319,749	179,886,402
Information Management & Collections Div	<u>16,621</u>	<u>16,623</u>	<u>16,623</u>	<u>16,623</u>
Total Department of Revenue Expenditures	147,587,221	158,110,751	173,747,766	180,314,419
Department of Justice				
Central Services Division	55,272	36,832	35,827	35,827
Gambling Control Division	1,417,626	1,370,655	1,362,474	1,368,352
JITSD	<u>7,132</u>	<u>7,132</u>	<u>7,132</u>	<u>7,132</u>
Total Department of Justice Expenditures	1,480,030	1,414,619	1,405,433	1,411,311
Total Expenditures	<u>149,067,251</u>	<u>159,525,370</u>	<u>175,153,199</u>	<u>181,725,730</u>
Ending Fund Balance	<u>\$ 6,685,195</u>	<u>\$ (9,202,694)</u>	<u>\$ (36,830,226)</u>	<u>\$ (70,382,289)</u>

\$ 6,401,687.00 \$ 6,685,195.00 \$ (9,202,694.00)