

SECTION VI--BUDGET AND APPROPRIATIONS

ILLUSTRATION 1

BUDGET WORKSHEET FOR ESTIMATED REVENUE AND EXPENDITURES LIQUOR FUND BUDGET 20X2

Acct. No.	Actual Revenue 20X0	Estimated Revenue for 20X1	Revenue 1-1-X1 thru 6-30-X1	Estimated Revenue for 20X2
Estimated Unencumbered Cash Balance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Revenue:				
380.11 On-Sale Liquor Sales	23,401.83	25,000.00	10,775.04	35,000.00
380.12 Off-Sale Liquor Sales	59,502.26	65,000.00	26,353.16	70,000.00
380.21 On-Sale Wine Sales				
380.22 Off-Sale Wine Sales				
380.31 On-Sale Beer Sales				
380.32 Off-Sale Beer Sales	12,550.25	13,500.00	5,783.54	15,000.00
380.4 Other Sales			243.70	1,000.00
380.5 Lottery Sales				
380.8 Operating Agreements	18,777.92	19,000.00	9,946.41	19,000.00
380.9 Other	2,535.08	2,600.00	1,890.71	5,000.00
Total Balance and Revenue	116,767.34	125,100.00	54,992.56	145,000.00
Expenditures:				
426.21 On-Sale Liquor	46,056.44	50,000.00	23,039.26	53,500.00
426.22 Off-Sale Liquor	23,550.15	25,000.00	12,000.00	30,000.00
426.23 On-Sale Wine				
426.24 Off-Sale Wine				
426.25 On-Sale Beer	9,010.04	9,500.00	4,136.29	15,000.00
426.26 Off-Sale Beer			27.05	1,500.00
426.27 Lottery Tickets				
426.29 Other Materials for Resale				
Total Merchandise for Resale	78,616.63	84,500.00	39,203.10	100,000.00
411 Salaries and Wages	10,211.37	11,000.00	4,988.58	12,400.00
412 OASI	453.2	528.00	241.56	100.00
414 Workmen's Compensation	67.37	80.00	241.56	95.00
415 Group Insurance	412.39	460.00	278.16	500.00
Total Personal Services	11,144.34	12,068.00	5,508.30	13,095.00
421 Insurance				
423 Publishing			47.97	
425 Repairs and Maintenance	167.05	250.00	51.85	500.00
426.1 Supplies	454.83	1,000.00	204.86	3,700.00
428 Utilities	1,277.87	1,500.00	704.97	1,800.00
429 Other	2,843.80	6,000.00	2,120.16	9,000.00
Total Other Current Expense	4,743.55	8,750.00	3,129.81	15,000.00
Total Expenditures	94,504.52	105,318.00	47,841.21	128,095.00
Excess (deficit) Cash	22,262.82	19,782.00	7,151.35	16,905.00
Transfers to General Fund	20,000.00	18,000.00	6,000.00	15,000.00
Cash Retained	\$ 2,262.82	\$ 1,782.00	\$ 1,151.35	\$ 1,905.00