

BUDGET DOCUMENT

ABC BOARD

2012 - 2013

The following budget establishing revenues and setting expense appropriations is hereby adopted and effective July 1, 2012, through June 30, 2013.

Section 1. Estimated Revenues. It is estimated that the revenues listed below will be available during the fiscal year beginning July 1, 2012 and ending June 30, 2013 to meet the operational and functional appropriations as set forth in Section 2, in accordance with the chart of accounts prescribed by the state ABC Commission.

Estimated Revenues:	\$
Sales	
Other Income	
 Total	 \$ <u> </u>

Section 2. Appropriations. The following expenses are hereby appropriated for fiscal year 2011 - 2012 and are funded by the revenues made available through Section 1, herein.

Appropriations:

Taxes Based on Revenue					\$
Cost of Sales					
Operating Expenses:	Store(s)	Admin.	Warehouse	Law Enf.	Total
Salaries and Benefits	\$	\$	\$	\$	\$
Board Member Per Diem					
Unemployment Insurance					
Cash Over/Short					
Rent					
Repairs & Maintenance					
Utilities					
Insurance – General & Bonds					
Store/Office Supplies					
Travel					
Professional Fees					

Operating Expenses (cont.):	Store(s)	Admin.	Warehouse	Law Enf.	Total
Credit Card Fees	\$	\$	\$	\$	\$
Uniforms					
Vehicle					
Contingencies					
Total	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	\$	\$	\$	\$	\$
Capital Outlay:					
(define)	\$	\$	\$	\$	\$
Debt Proceeds					
					<hr/>
					\$
Debt Service/Lease					
(define)					
Total Estimated Expense	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	\$	\$	\$	\$	\$
Distributions:					
Mandatory 3.5% and Bottle Tax					\$
Law Enforcement					
Alcohol Education & Rehab					
Other County/Municipal					
Other Distributions					
Total distributions					<hr/>
					\$
Working Capital Retained (Appropriated Fund Balance)					\$
Total Expense, Distributions & Reserve					<hr/> <hr/>
					\$

Section 3. Copies of this Budget Document shall be furnished to the [appointing authority], the state ABC Commission, and to the Budget Officer and Finance Officer to be kept on file by them for their direction in the disbursement of funds.

Adopted by the _____ ABC Board on ____/____/____