

Special Alcohol Fund (213)

	Actual 2012	Actual 2013	Actual 2014	Budget 2015	YTD 2015	% of Budget	Projected 2015	Projected 2016
Revenues								
Liquor Tax	<u>691,768</u>	<u>689,082</u>	<u>687,781</u>	<u>689,864</u>	<u>186,158</u>	27.0%	<u>689,864</u>	<u>689,864</u>
Total Revenue	691,768	689,082	687,781	689,864	186,158	27.0%	689,864	689,864
Expenditures								
School Resource Officers*	221,169	253,751	311,463	295,435	107,506	36.4%	295,435	295,435
Contractual Services	507,661	323,175	326,867	370,617	165,559	44.7%	370,617	370,617
other	<u>-</u>	<u>300,000</u>	<u>-</u>	<u>165,000</u>	<u>962</u>	0.6%	<u>-</u>	<u>-</u>
Total	728,830	876,926	638,330	831,052	274,027	33.0%	666,052	666,052
Revenue over Expenditures	<u>(37,062)</u>	<u>(187,844)</u>	<u>49,451</u>	<u>(141,188)</u>	<u>(87,869)</u>		<u>23,812</u>	<u>23,812</u>
Beginning Balance	<u>340,375</u>	<u>273,313</u>	<u>85,469</u>	<u>179,300</u>	<u>134,920</u>		<u>134,920</u>	<u>158,732</u>
Net change in Encumbrances	(30,000)	-	-	-	-	-	-	-
End Balance	<u>273,313</u>	<u>85,469</u>	<u>134,920</u>	<u>38,112</u>	<u>47,051</u>		<u>158,732</u>	<u>182,544</u>