

**BUDGET DOCUMENT**  
**ABC BOARD**  
**Fiscal Year 2012 - 2013**

The following budget establishing revenues and setting expense appropriations is hereby adopted and effective July 1, 20\_\_, through June 30, 20\_\_.

*Section 1. Estimated Revenues.* It is estimated that the revenues listed below will be available during the fiscal year beginning July 1, 20\_\_ and ending June 30, 20\_\_ 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	\$0
Other Income	\$0
Total	\$0

*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	\$0
<b>Cost of Goods Sold</b>	<b>\$0</b>

Operating Expenses	Store(s)	Admin.	Warehouse	Law Enf.	Total
Salaries & Wages					\$0
Board Member Per Diem					\$0
Unemployment Insurance					\$0
Cash Over/Short					\$0
Rent					\$0
Repairs & Maintenance					\$0
Insurance - General & Bonds					\$0
Store/Office Supplies					\$0
Travel					\$0
Professional Fees					\$0
Credit Card Fees					\$0
Uniforms					\$0
Vehicle					\$0
Contingencies					\$0
Total					\$0
	<b>Store(s)</b>	<b>Admin.</b>	<b>Warehouse</b>	<b>Law Enf.</b>	<b>Total</b>

**Capital Outlay:**

(define)

\$0

\$0

Debt Proceeds

\$0

\_\_\_\_\_ \$                      \$                      \$                      \$                      \$0

**Debt Service/Lease:**

(define)

\$                      \$                      \$                      \$                      \$0

\$0

\_\_\_\_\_ \$                      \$                      \$                      \$                      \$0

**Total Estimated Expenses**

\$0                      \$0                      \$0                      \$0                      \$0

**Distributions:**

County/Municipal

\$

Law Enforcement

Alcohol Education & Rehab.

Other Distributions

Total Distributions

\_\_\_\_\_ \$0

Working Capital Retained

\$0

**Total Expense, Distribution & Reserve**

===== \$0

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 \_\_\_\_/\_\_\_\_/\_\_\_\_.