

**Special Alcohol Fund**

	<b>Actual 2007</b>	<b>Actual 2008</b>	<b>Actual 2009</b>	<b>Budget 2010</b>	<b>2010 YTD as of 5/31/10</b>	<b>Projected 2010</b>	<b>Projection 2011</b>	<b>Projection 2012</b>
<b>Revenues</b>								
Liquor Tax	<u>548,596</u>	<u>638,887</u>	<u>615,744</u>	<u>629,052</u>	<u>164,433</u>	<u>630,000</u>	<u>650,000</u>	<u>675,000</u>
Total Revenue	548,596	638,887	615,744	629,052	164,433	630,000	650,000	675,000
<b>Expenditures</b>								
School Resource Officers*						250,000	250,000	250,000
Contractual Services	<u>644,839</u>	<u>631,655</u>	<u>545,961</u>	<u>707,150</u>	<u>240,429</u>	<u>312,150</u>	<u>307,650</u>	<u>307,650</u>
Total						562,150	557,650	557,650
<b>Revenue over Expenditures</b>	<u>(96,243)</u>	<u>7,232</u>	<u>69,783</u>	<u>(78,098)</u>	<u>(75,996)</u>	<u>67,850</u>	<u>92,350</u>	<u>117,350</u>
<b>Beginning Balance</b>	<u>184,781</u>	<u>88,538</u>	<u>95,770</u>	<u>112,848</u>		<u>165,553</u>	<u>233,403</u>	<u>325,753</u>
<b>End Balance</b>	<u><u>88,538</u></u>	<u><u>95,770</u></u>	<u><u>165,553</u></u>	<u><u>34,750</u></u>		<u><u>233,403</u></u>	<u><u>325,753</u></u>	<u><u>443,103</u></u>

**Assumptions**

Revenue: 2010 projected - 2% increase over 2009 actual, 2011 - 3% increase, 2012 - 4% increase

Expenditures: 2010 projected assumes no transfer of \$130000, budgeted for fund balance, and no \$15000 contingency assumes funding flat in 2011 and 2012

\*School Resource Officer funded included in Contractual Services prior to 2010 projected