

**Alcohol Beverage Control Fund
2021 Updated Operating Budget**

2022.01.25

	Account Number		Annual Budget
Revenue			
General Revenue			
	4106	Investment Interest	30.00
	4615	5% Alcohol Beverage Tax	23,960.00
	4945	Transfers In	2,550.00
	4991	Federal Grant	17,348.00
		Total Revenue	\$43,888.00
Expenses			
Miscellaneous			
	5202	Supplies, Materials	8,831.00
		Total Miscellaneous	8,831.00
Maintenance of Equipment/Structures			
	5502	Maintenance - Equipment/Vehicles	3,234.00
		Total Maintenance of Equipment/Structures	3,234.00
Capital Outlay of Equipment/Structures			
	5702	Outlay - Mach, Equip, Vehicle	22,823.00
		Total Capital Outlay of Equipment/Structures	22,823.00
		Total Expenses	\$34,888.00
		Total Revenue	\$43,888.00
		Total Expenses	\$34,888.00
		Total Net Income (Loss)	\$9,000.00