

02/28/2019
Fund 212 Liquor Law

BUDGET REPORT FOR GENOA TOWNSHIP

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY 02/28/2019	2018-19 AMENDED BUDGET	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES								
212-000-570-000	STATE SHARED REV LIQUOR LAW	13,660	13,833	14,942	15,500	14,034	15,500	15,700
TOTAL ESTIMATED REVENUES		<u>13,660</u>	<u>13,833</u>	<u>14,942</u>	<u>15,500</u>	<u>14,034</u>	<u>15,500</u>	<u>15,700</u>
APPROPRIATIONS								
212-000-956-000	MISC EXPENSE		200					
212-330-702-000	LIQUOR LAW ENF WAGES	8,240	8,240	8,240	8,240	6,180	8,240	9,064
212-330-704-000	RETIREMENT	824	824	824	824	618	824	906
212-330-715-000	EMPLOYER'S SHARE FICA	640	640	640	640	480	640	703
212-330-716-000	LIQUOR LAW ADM FEE/GENOA TWP	3,500	3,500	3,500	3,500	2,625	3,500	5,000
212-330-717-000	AUDITING EXPENSE	200			200	200	200	200
TOTAL APPROPRIATIONS		<u>13,404</u>	<u>13,404</u>	<u>13,204</u>	<u>13,404</u>	<u>10,103</u>	<u>13,404</u>	<u>15,873</u>
NET OF REVENUES/APPROPRIATIONS - FUND 212		<u>256</u>	<u>429</u>	<u>1,738</u>	<u>2,096</u>	<u>3,931</u>	<u>2,096</u>	<u>(173)</u>
BEGINNING FUND BALANCE		<u>415</u>	<u>671</u>	<u>1,100</u>	<u>2,837</u>	<u>2,837</u>	<u>2,837</u>	<u>4,933</u>
ENDING FUND BALANCE		<u>671</u>	<u>1,100</u>	<u>2,838</u>	<u>4,933</u>	<u>6,768</u>	<u>4,933</u>	<u>4,760</u>