

Liquor Fund

| Financial Report & Budget | 2011-12 Budget | 2010-11 Actual | 2009-10 Actual | 2008-09 Actual |
|-----------------------------------|-------------------|-------------------|----------------|----------------|
| Beginning Balance | \$866.54 | \$1,293.79 | \$1,301.67 | \$1,534.39 |
| Revenues | | | | |
| State of Michigan Revenue Sharing | \$800.00 | \$1,045.00 | \$962.50 | \$1,100.00 |
| From Reserves | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Interest Income | \$5.00 | \$2.75 | \$4.62 | \$30.92 |
| Total Revenues | \$805.00 | \$1,047.75 | \$967.12 | \$1,130.92 |
| Expenditures | | | | |
| Inspection Fees | \$800.00 | \$475.00 | \$475.00 | \$525.00 |
| Administration Fees | \$1,000.00 | \$1,000.00 | \$500.00 | \$562.32 |
| Paper Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | \$1,800.00 | \$1,475.00 | \$975.00 | \$1,087.32 |