

RESOLUTION NO. 12 - ~~14~~

RESOLUTION ADOPTING WORCESTER COUNTY
DEPARTMENT OF LIQUOR CONTROL ENTERPRISE FUND BUDGET
FOR JULY 1, 2012 THROUGH JUNE 30, 2013

WHEREAS, Section 15-201(a)(3) of Article 2B of the Annotated Code of Maryland created the Worcester County Department of Liquor Control effective July 1, 2011 to succeed the Worcester County Liquor Control Board for the purchase and sale of alcoholic beverages in Worcester County, Maryland; and

WHEREAS, effective July 1, 2011, Worcester County assumed the assets and liabilities of the former Worcester County Liquor Control Board since which time Worcester County owns or leases and operates facilities for the distribution and sale of alcoholic beverages in Worcester County, Maryland including the liquor control dispensary in Snow Hill, Maryland, and several retail stores known by the name "Liquor Mart" located throughout the County; and

WHEREAS, the Worcester County Commissioners established a Worcester County Liquor Control Enterprise Fund (which has become known as the "Liquor Control Enterprise Fund") by resolution dated June 21, 2011 to account for the revenues and expenditures associated with the daily operation of the dispensary and retail stores; and

WHEREAS, it is the desire of the County Commissioners that revenues generated by the wholesale and retail sale of alcoholic beverages by the Worcester County Department of Liquor Control be sufficient to cover all expenses related to the daily operation of the liquor dispensary and retail stores and to generate additional revenues as determined by the County Commissioners for distribution to the General Fund of the County and to each of the municipalities in Worcester County.

NOW, THEREFORE, BE IT RESOLVED that the County Commissioners of Worcester County, Maryland do hereby adopt the following Liquor Control Enterprise Fund budget for the year July 1, 2012 through June 30, 2013:

WORCESTER COUNTY
2012/2013 OPERATING BUDGET
LIQUOR CONTROL ENTERPRISE FUND

EXPENDITURES

Personnel Services	\$1,873,016
Supplies & Materials	\$118,500
Cost of Goods Sold	\$12,148,769
Maintenance & Services	\$512,000
Other Charges	\$157,000
Payout of Net Income to County and Municipalities	\$472,983
Interfund Charges	\$228,132
Capital Equipment & Depreciation	<u>\$105,000</u>

TOTAL EXPENDITURES \$15,615,400

REVENUES


Sales - Wholesale	\$10,615,000
Sales - Retail	<u>\$5,000,400</u>

TOTAL REVENUES \$15,615,400

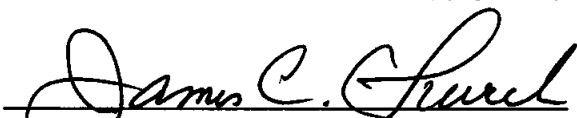
AND, BE IT FURTHER RESOLVED that this Resolution shall take effect on July 1, 2012.

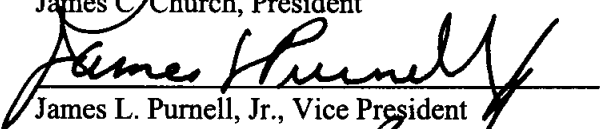
PASSED AND ADOPTED this 19th day of June, 2012.

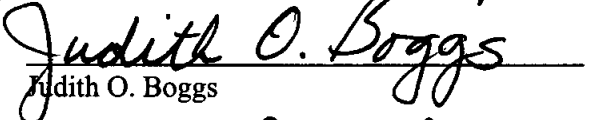
ATTEST:



Gerald T. Mason
Chief Administrative Officer

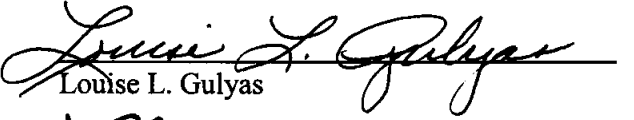
WORCESTER COUNTY COMMISSIONERS

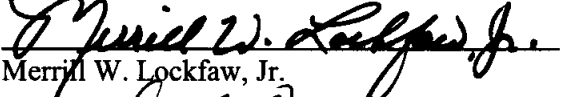

James C. Church, President

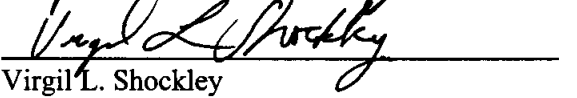

James L. Purnell, Jr., Vice President


Judith O. Boggs


Madison J. Bunting, Jr.


Louise L. Gulyas


Merrill W. Lockfaw, Jr.


Virgil L. Shockley