

RESOLUTION NO. 15 - 17

RESOLUTION ADOPTING WORCESTER COUNTY
DEPARTMENT OF LIQUOR CONTROL ENTERPRISE FUND BUDGET
FOR JULY 1, 2015 THROUGH JUNE 30, 2016

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 "Shore Spirits" 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 the municipalities in Worcester County in accordance with State Law.

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, 2015 through June 30, 2016:

WORCESTER COUNTY
2015/2016 OPERATING BUDGET
LIQUOR CONTROL ENTERPRISE FUND

EXPENDITURES

Personnel Services	\$1,341,904
Supplies & Materials	\$90,000
Cost of Goods Sold	\$8,244,602
Maintenance & Services	\$422,550
Other Charges	\$124,500
Payout of Net Income to County and Municipalities	\$70,661
Interfund Charges	\$177,787
Capital Equipment & Depreciation	<u>\$125,000</u>

TOTAL EXPENDITURES \$10,597,004

REVENUES

Sales - Wholesale	\$6,365,404
Sales - Retail	<u>\$4,231,600</u>

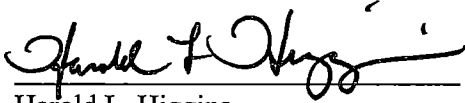
TOTAL REVENUES \$10,597,004

AND, BE IT FURTHER RESOLVED that this Resolution shall take effect on July 1, 2015.

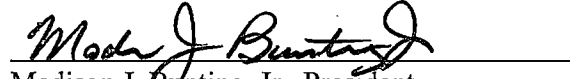
PASSED AND ADOPTED this 16th day of June, 2015.

ATTEST:

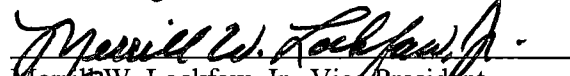
WORCESTER COUNTY COMMISSIONERS



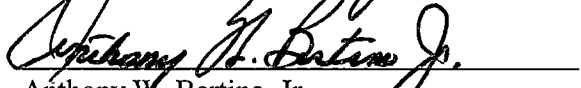
Harold L. Higgins
Chief Administrative Officer



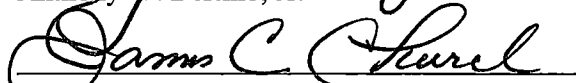
Madison J. Bunting, Jr., President



Merrill W. Lockfaw, Jr., Vice President



Anthony W. Bertino, Jr.



James C. Church



Theodore J. Elder

Joseph M. Mitrecic

Absent

Diana Purnell