

PROPOSED BUDGET DOCUMENT
CATAWBA COUNTY ABC BOARD
Fiscal Year 2020 - 2021

The following budget establishing revenues and setting expense appropriations is hereby adopted and effective July 1, 2020, through June 30, 2021.

Section 1. Estimated Revenues. It is estimated that the revenues listed below will be available during the fiscal year beginning July 1, 2020 and ending June 30, 2021 to meet the operational and functional appropriations as set forth in Section 2, in accordance with the chart of accounts prescribed by the state ABC Commission.

Estimated Revenues:

Sales	\$22,430,022
Mixed Beverage Tax	\$540,750
Other Income	\$4,500
Total	\$22,975,272

Section 2. Appropriations. The following expenses are hereby appropriated for fiscal year 2020 - 2021 and are funded by the revenues made available through Section 1, herein.

Appropriations:

Taxes Based on Revenue	\$5,158,905
Cost of Goods Sold	\$12,112,212

Operating Expenses	Store(s)	Admin.	Warehouse	Total
Salaries & Wages	\$1,452,400	\$310,695	\$91,705	\$1,854,800
Board Member Per Diem		\$7,800		\$7,800
Payroll Taxes	\$111,109	\$24,365	\$7,015	\$142,489
Retirement	\$123,500	\$26,930	\$6,208	\$156,638
Group Insurance	\$252,804	\$28,980	\$9,660	\$291,444
Unemployment Insurance		\$10,000		\$10,000
Contracted Labor	\$197,600			\$197,600
Contract Labor - Law Enforcement	\$162,000			\$162,000
Cash Over/Short	\$1,000			\$1,000
Rent	\$220,000			\$220,000
Repairs & Maintenance- Bldgs	\$70,500	\$9,700	\$2,500	\$82,700
Repairs & Maintenance- Equip	\$8,700	\$500	\$300	\$9,500
Utilities	\$100,000	\$10,000		\$110,000
Telephone	\$16,023	\$2,977		\$19,000
Waste Disposal	\$15,000	\$2,000		\$17,000
Insurance - General & Bonds	\$61,386	\$10,025	\$3,589	\$75,000
Drug Screening/Physical	\$3,000	\$500	\$500	\$4,000
Office Supplies and Store Supplies	\$39,530	\$5,800	\$520	\$45,850
Travel		\$500		\$500

