

PROPOSED BUDGET AMENDMENT

CATAWBA COUNTY ABC BOARD

The following amendment to the annual budget document for the fiscal year ending June 30, 2020 has been approved and adopted.

Section 1. To amend Sales, Salaries, Payroll Taxes, Retirement, OPEB, Contract Labor, Rent, Repairs & Maintenance- Buildings, Waste Disposal, Office and Store Supplies, Licenses and Taxes, Payroll Expense, Alarm (Security), Credit Card Charges, Contingencies, Distributions and Capital Outlay to correct budget, the appropriations are to be made as follows:

Accounts

Revenue

	Decrease	Increase
Sales		\$1,650,000

Expenses

	Increase	Decrease
Taxes	\$ 396,000	
Cost of Sales	\$ 924,000	
Salaries and Wages	\$ 125,000	
Payroll Taxes	\$ 9,563	
Retirement	\$ 11,463	
OPEB	\$ 7,000	
Contract Labor		\$ 13,000
Rent	\$ 10,000	
Repairs & Maintenance- Bldgs.	\$ 35,000	
Waste Disposal	\$ 2,000	
Office and Store Supplies	\$ 15,000	
Licenses & Taxes	\$ 5,000	
Payroll Expense	\$ 10,000	
Alarm (Security)	\$ 5,974	

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Credit Card Charges	\$ 60,000	
Contingencies		\$ 58,000
Distributions-Alcohol & Rehab	\$ 15,000	
Distributions-Catawba County	\$ 85,000	
Distributions-Town of Taylorsville	\$ 5,000	
Capital Outlay		
Warehouse Fork Lift		\$ 19,153
Warehouse Upgrade		\$ 28,000
Working Capital/Appropriated Funds	\$ 47,153	
	<u>\$1,768,153</u>	<u>\$ 1,768,153</u>

Section 2. Copies of this budget amendment shall be furnished to the Clerk to the Catawba County, ABC Commission, and to the Budget Officer and the Finance Officer for their direction.

Adopted this _____ day of _____, Chairperson