

BUDGET AMENDMENT

CATAWBA COUNTY ABC BOARD

The following amendment to the annual budget document for the fiscal year ending June 30, 2019 has been approved and adopted.

Section 1. To amend Sales, Salaries, Payroll Taxes, Retirement, Group Insurance, Retiree's Group Insurance, Contract Labor, Rent, Repairs & Maintenance- Buildings, Utilities, Waste Disposal, Insurance-General & Bond, Drug Testing, Maintenance Agreement, Professional Fees, Dues & Subscriptions, Alarm (Security), Vehicle, Bank Charges, Credit Card Charges, Miscellaneous, Contingencies, Distributions and Capital Outlay to correct budget, the appropriations are to be made as follows:

Accounts

Revenue

	Decrease	Increase
Sales		\$1,403,000

Expenses

	Increase	Decrease
Taxes	\$ 368,000	
Cost of Sales	\$ 725,000	
Payroll Taxes	\$ 7,100	
Retirement	\$ 20,000	
Group Insurance		\$ 27,000
Retiree's Group Insurance	\$ 100	
Contract Labor		\$ 22,200
Rent	\$ 19,000	
Repairs & Maintenance- Bldgs.	\$ 18,000	
Utilities	\$ 5,000	
Drug Testing	\$ 2,000	
Maintenance Agreement		\$ 29,000
Dues & Subscriptions	\$ 8,000	
Alarm (Security)		\$ 6,000

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Vehicle Expense		\$ 8,100
Waste Disposal	\$ 3,000	
Dues & Subscriptions	\$ 8,100	
Bank Charges	\$ 2,000	
Credit Card Charges	\$ 47,000	
Miscellaneous	\$ 1,000	
Contingencies		\$ 18,000
Distributions-Alcohol & Rehab	\$ 70,000	
Distributions-Catawba County	\$ 200,000	
Distributions-Town of Taylorsville	\$ 10,000	
Capital Outlay		
Microsoft NAV 2018 Full ERP/POS		\$ 225,000
Debt Proceeds	\$ 225,000	
	<u>\$1,738,300</u>	<u>\$ 1,738,300</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