

**PROPOSED BUDGET DOCUMENT  
CATAWBA COUNTY ABC BOARD  
Fiscal Year 2019 - 2020**

The following budget establishing revenues and setting expense appropriations is hereby adopted and effective July 1, 2019, through June 30, 2020.

*Section 1. Estimated Revenues.* It is estimated that the revenues listed below will be available during the fiscal year beginning July 1, 2019 and ending June 30, 2020 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	\$21,776,720
Mixed Beverage Tax	\$525,000
Other Income	\$3,000
<b>Total</b>	<b>\$22,304,720</b>

*Section 2. Appropriations.* The following expenses are hereby appropriated for fiscal year 2019 - 2020 and are funded by the revenues made available through Section 1, herein.

**Appropriations:**

Taxes Based on Revenue	\$5,214,800
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<b>Cost of Goods Sold</b>	<b>\$11,940,000</b>
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Operating Expenses	Store(s)	Admin.	Warehouse	Total
Salaries & Wages	\$1,235,700	\$295,900	\$38,400	\$1,570,000
Board Member Per Diem		\$7,800		\$7,800
Payroll Taxes	\$94,424	\$22,636	\$2,940	\$120,000
Retirement	\$103,380	\$26,930	\$3,490	\$133,800
Group Insurance	\$235,500	\$28,200	\$8,400	\$272,100
Retiree's Group Insurance		\$2,000		\$2,000
Unemployment Insurance		\$10,000		\$10,000
Contracted Labor	\$309,000		\$41,000	\$350,000
Cash Over/Short	\$1,000			\$1,000
Rent	\$202,000			\$202,000
Repairs & Maintenance- Bldgs	\$70,500	\$9,700	\$2,500	\$82,750
Repairs & Maintenance- Equip	\$8,700	\$500	\$300	\$9,500
Utilities	\$100,000	\$10,000		\$110,000
Telephone	\$16,023	\$2,877		\$18,900
Waste Disposal	\$11,600	\$2,000		\$13,600
Insurance - General & Bonds	\$60,586	\$10,025	\$3,589	\$74,200
Drug Screening/Physical	\$3,000	\$500	\$500	\$4,000
Office Supplies and Store Supplies	\$31,180	\$4,800	\$220	\$36,200
Travel		\$2,000		\$2,000

