

Wilson County

Alcoholic Beverage Control Board



Early Wilson County ABC Store (East Nash Street)



2015 – 2016 Annual Budget



Newest Wilson County ABC Store (Eagle Farm)

*“Providing 80 Years of Control, Service and
Revenue in Wilson County”*



Wilson County
Alcoholic Beverage Control Board

2612 Forest Hills Road SW
Wilson, North Carolina 27893

J. Paul Farris
CHAIRMAN
Hadie C. Horne
MEMBER
Phillip D. Batts
MEMBER

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Lawrence T. Etheridge, II
GENERAL MANAGER

Budget Ordinance
2015 - 2016

The following budget ordinance establishing revenues and setting expense appropriations for fiscal year July 1, 2015 through June 30, 2016 has been presented to the Wilson County ABC Board for their consideration and approval.

Section 1. Estimated Revenues. It is estimated that the revenues listed below will be available during the fiscal year beginning July 1, 2015 and ending June 30, 2016 to meet the operational and functional appropriations as set forth in Section 2, in accordance with the chart of accounts prescribed by the North Carolina ABC Commission.

Estimated Revenues

Sales	6,871,000
Other Income	<u>4,000</u>
Total	6,875,000

Section 2. Expense Appropriations. The following expenses are hereby appropriated for fiscal year 2015 - 2016 and are funded by the revenues made available through Section 1, herein, and the Appropriated Fund Balance.

Expense Appropriations

Taxes Based on Revenues	1,486,000
Cost of Sales	<u>3,605,000</u>
Total	5,091,000

<u>Operating Expenses</u>					
	<u>Stores</u>	<u>Administration</u>	<u>Warehouse</u>	<u>Law Enforcement</u>	<u>Total</u>
Salaries and Benefits	881,000	140,000	40,000	0	1,061,000
Board Member Per Diem	0	3,800	0	0	3,800
Retiree's Insurance	0	41,000	0	0	41,000
Unemployment Insurance	0	3,000	0	0	3,000
Cash Over/Short	0	0	0	0	0
Rent	33,420	0	0	0	33,420
Repairs & Maintenance	30,000	3,000	2,000	0	35,000
Utilities / Phone	67,000	5,000	3,000	0	75,000
Licenses & Taxes	1,000	500	0	0	1,500
Insurance – General & Bonds	19,000	3,000	8,000	0	30,000
Store/Office Supplies	12,500	5,000	500	0	18,000
Postage	0	800	0	0	800
Dues & Subscriptions	0	1,475	0	0	1,475
Travel	2,000	4,000	0	0	6,000
Professional Fees	0	7,000	0	0	7,000
Alarm Monitoring Fees	875	125	125	0	1,125
Banking/Credit Card Fees	58,500	8,000	0	0	66,500
Uniforms	900	0	0	0	900
Meeting / Training	1,500	500	0	0	2,000
Vehicle	0	2,000	3,000	0	5,000
Contingencies	<u>0</u>	<u>4,000</u>	<u>0</u>	<u>0</u>	<u>4,000</u>
Totals	1,107,695	232,200	56,625	0	1,396,520

Distributions

County & Municipal Distributions	325,000
Law Enforcement (6%)	19,480
Alcohol/Substance Abuse Education	<u>20,000</u>
Total Distributions	364,480

