



**BUDGET WORKSHEET**

**CHATHAM COUNTY ABC BOARD**

**ANNUAL BUDGET ESTIMATE - EXPENDITURES**

Fiscal Year: 2014-2015	Last Year	Current Year					Year Total (Round Up)	Requested	Coming Year Recommended	Approved By Board
		Actual	Budget	Actual Thru March	Estimated Apr-June	Estimated Apr-June				
Taxes Based on Revenue:										
NC Excise Tax	556,521	564,653	449,025	142,827	142,827	591,852	597,771	597,771		
MXB Tax (Dept. of Rev.)	14,080	13,977	11,022	4,266	4,266	15,288	15,441	15,441		
MXB Tax (DHHS)	0	0	0	0	0	0	0	0		
Rehabilitation Tax	7,103	6,483	5,482	2,530	2,530	8,012	8,092	8,092		
Wine/Mixer Sales Tax	303	272	203	90	90	293	295	295		
Total	578,007	585,385	465,732	149,713	149,713	615,445	621,599	621,599	0	
Cost of Sales:										
Cost of Liquor Sold	1,341,269	1,358,113	1,080,080	347,619	347,619	1,427,699	1,441,976	1,441,976		
Cost of Wine/Mixers Sold		0		0	0					
Total	1,341,269	1,358,113	1,080,080	347,619	347,619	1,427,699	1,441,976	1,441,976	0	
Operating Expenses:										
Salaries and Wages	215,179	220,432	162,054	60,491	60,491	222,545	233,672	233,672		
Payroll Taxes	15,974	16,314	13,495	4,003	4,003	17,498	18,373	18,373		
Retirement	8,120	8,504	7,732	1,823	1,823	9,555	9,746	9,746		
Group Insurance	20,780	21,054	21,070	5,899	5,899	26,969	30,624	30,624		
401K	0	0	0	0	0	0	0	0		
Retiree's Group Insurance	0	0	0	0	0	0	0	0		
Board Member Per Diem	0	0	0	0	0	0	0	0		
Board Member Travel	2,063	8,138	1,662	136	136	1,798	8,140	8,140		
Unemployment Insurance	0	3,210		310	310	310	3,110	3,110		
Cash Over/Short	-721	0	-361	-113	-113	-474	0	0		
Rent	87,542	90,800	67,177	20,412	20,412	87,589	90,800	90,800		