

*Wilson County*  
**Alcoholic Beverage Control**  
*Board*



**2021 – 2022**  
***Annual Budget***

*“Providing 86 years of Control, Service and Revenue in Wilson County”*



*Wilson County*  
**Alcoholic Beverage Control Board**

**J. Stephen Brewer**  
CHAIRMAN  
**Phillip D. Batts**  
MEMBER  
**Erin J. Day**  
MEMBER

2612 Forest Hills Road SW  
Wilson, North Carolina 27893  
(252) 243-2456  
FAX (252) 243-1772  
[wilson.ncabcboards.com](http://wilson.ncabcboards.com)

**Lawrence T. Etheridge, II**  
GENERAL MANAGER  
**Kenneth W. Cooke**  
CHIEF, ABC ENFORCEMENT

**Budget Ordinance**  
**2021 - 2022**

The following budget ordinance establishing revenues and setting expense appropriations for fiscal year July 1, 2021 through June 30, 2022 has been adopted by the Wilson County ABC Board.

*Section 1. Estimated Revenues.* It is estimated that the revenues listed below will be available during the fiscal year beginning July 1, 2021 and ending June 30, 2022 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	\$ 11,989,000
Other Income	\$ 11,000
<b>Total</b>	<b>\$ 12,000,000</b>

*Section 2. Expense Appropriations.* The following expenses are hereby appropriated for fiscal year 2021 - 2022 and are funded by the revenues made available through Section 1, herein, and the Appropriated Fund Balance.

**Expense Appropriations**

Taxes Based on Revenues	\$ 2,694,000
Cost of Sales	\$ 6,505,000
<b>Total</b>	<b>\$ 9,199,000</b>

<b><u>Operating Expenses</u></b>	
Salaries and Benefits	1,699,000
Board Member	5,600
Retiree's Insurance	45,000
Unemployment Insurance	0
Cash Over/Short	0
Repairs & Maintenance	41,000
Utilities / Phone	75,000
Licenses, Taxes, Fees	1,000
Insurance – General & Bonds	32,000
Store/Office Supplies	41,000
Postage	2,000
Dues & Subscriptions	2,000
Travel	10,000
Professional Fees	15,000
Alarm Monitoring Fees	1,400
Banking/Credit Card Fees	158,000
Uniforms	2,000
Meeting / Training	5,000
Vehicle	6,000
Contingencies	<u>95,000</u>
<b>Total</b>	<b>2,236,000</b>

### **Capital Outlay**

	<u>Total</u>
Capital Project	0
Construction Loan	0
Loan Payments	<u>0</u>
<b>Total</b>	<b>0</b>

## Distributions

<u>Law Enforcement</u>	
Salary / Taxes	40,000
Vehicle	4,950
Supplies	200
Cellular Phone	1,100
Property/Liability Insurance	2,950
Association Dues	200
Holiday Security	15,000
Uniforms	100
License & Taxes	0
Contingencies	<u>500</u>
Law Enforcement Total	65,000
<u>Other</u>	
County & Municipal Distributions	550,000
Alcohol/Substance Abuse Education	<u>75,000</u>
Other Total	625,000
<b>Total Distributions</b>	<b>690,000</b>

### Reserve

Working Capital Retained	0
(Appropriated Fund Balance)	<b>(125,000)</b>

**Total Expense, Distributions & Reserve: \$ 12,000,000.00**

Section 3. Budget Amendments. G.S. 18B-702(h) authorizes the Board to amend this budget at any time after the budget is adopted, so long as the amended budget continues to meet the balanced budget statutory requirements. Additionally, the Budget Officer is hereby authorized to transfer funds from one line item to another within this budget. Good cause should be established prior to any transfer. Any transfers should subsequently be approved by the Wilson County ABC Board through a formal Budget Amendment.

Section 4. Budget Copies. Copies of this Budget Ordinance shall be furnished to the County of Wilson, the North Carolina ABC Commission, and to the Wilson County ABC Board Budget Officer and Finance Officer to be kept on file by them for their direction in the disbursement of funds.

Section 5. Effective Date. This Budget Ordinance shall be effective July 1, 2021 through June 30, 2022.

Adopted this 15<sup>th</sup> day of June, 2021.