



County Board General Fund-FY2017 Budget-Summary

Budget Year 2017

Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 First Review Budget	% Change FY16-FY17
Fund 001 - General Fund								
REVENUE								
Department 010 - County Board								
Sub-Department 000 - Revenues								
31000	Liquor Licenses	78,850.00	79,925.00	92,109.00	91,850.00	92,000.00	92,000.00	.00
31390	Gathering Permits	6,175.00	9,000.00	6,375.00	3,000.00	6,000.00	6,000.00	.00
38900	Miscellaneous Other	.00	.00	.00	1,250.00	.00	.00	.00
39000	Transfer From Other Funds	.00	.00	81,000.00	50,000.00	50,000.00	50,000.00	.00
Sub-Department 000 - Revenues Totals		\$85,025.00	\$88,925.00	\$179,484.00	\$146,100.00	\$148,000.00	\$148,000.00	0.00%
Department 010 - County Board Totals		\$85,025.00	\$88,925.00	\$179,484.00	\$146,100.00	\$148,000.00	\$148,000.00	0.00%
REVENUE TOTALS		\$85,025.00	\$88,925.00	\$179,484.00	\$146,100.00	\$148,000.00	\$148,000.00	0.00%
EXPENSE								
Department 010 - County Board								
Sub-Department 010 - County Board/Liquor								
40000	Salaries and Wages	820,124.91	872,551.39	869,585.02	935,150.10	951,050.00	954,323.00	.34
45000	Healthcare Contribution	219,155.34	227,008.99	233,232.39	231,491.62	261,846.00	276,874.00	5.73
45010	Dental Contribution	7,803.87	8,272.14	8,973.07	8,684.85	9,500.00	10,944.00	15.20
50150	Contractual/Consulting Services	90,154.68	38,286.59	81,877.97	48,308.80	34,434.00	36,500.00	5.99
52140	Repairs and Maint- Copiers	4,249.00	.00	.00	297.58	500.00	500.00	.00
53060	General Printing	.00	163.10	40.00	.00	.00	.00	.00
53100	Conferences and Meetings	1,614.55	997.57	1,899.80	3,195.74	3,750.00	3,750.00	.00
53110	Employee Training	.00	.00	25.00	.00	.00	.00	.00
53120	Employee Mileage Expense	.00	175.63	742.22	.00	750.00	750.00	.00
53130	General Association Dues	15,780.00	2,400.00	2,550.00	2,550.00	12,820.00	11,970.00	(6.63)
60000	Office Supplies	3,996.30	3,625.88	1,537.45	6,264.53	4,000.00	4,900.00	22.50
60010	Operating Supplies	583.36	338.09	1,565.55	891.06	2,000.00	2,000.00	.00
60020	Computer Related Supplies	2,979.24	.00	2,872.52	.00	2,000.00	.00	(100.00)
60050	Books and Subscriptions	246.55	89.00	263.00	251.53	1,000.00	884.00	(11.60)
60200	Liquor Commission Supplies	.00	.00	.00	.00	300.00	300.00	.00
Sub-Department 010 - County Board/Liquor Totals		\$1,166,687.80	\$1,153,908.38	\$1,205,163.99	\$1,237,085.81	\$1,283,950.00	\$1,303,695.00	1.54%
Department 010 - County Board Totals		\$1,166,687.80	\$1,153,908.38	\$1,205,163.99	\$1,237,085.81	\$1,283,950.00	\$1,303,695.00	1.54%
EXPENSE TOTALS		\$1,166,687.80	\$1,153,908.38	\$1,205,163.99	\$1,237,085.81	\$1,283,950.00	\$1,303,695.00	1.54%
Fund 001 - General Fund Totals		\$85,025.00	\$88,925.00	\$179,484.00	\$146,100.00	\$148,000.00	\$148,000.00	0.00%
REVENUE TOTALS		\$85,025.00	\$88,925.00	\$179,484.00	\$146,100.00	\$148,000.00	\$148,000.00	0.00%
EXPENSE TOTALS		\$1,166,687.80	\$1,153,908.38	\$1,205,163.99	\$1,237,085.81	\$1,283,950.00	\$1,303,695.00	1.54%
Fund 001 - General Fund Totals		(\$1,081,662.80)	(\$1,064,983.38)	(\$1,025,679.99)	(\$1,090,985.81)	(\$1,135,950.00)	(\$1,155,695.00)	1.74%
Net Grand Totals								
REVENUE GRAND TOTALS		\$85,025.00	\$88,925.00	\$179,484.00	\$146,100.00	\$148,000.00	\$148,000.00	0.00%
EXPENSE GRAND TOTALS		\$1,166,687.80	\$1,153,908.38	\$1,205,163.99	\$1,237,085.81	\$1,283,950.00	\$1,303,695.00	1.54%
Net Grand Totals		(\$1,081,662.80)	(\$1,064,983.38)	(\$1,025,679.99)	(\$1,090,985.81)	(\$1,135,950.00)	(\$1,155,695.00)	1.74%