



# County Board - General Fund - FY18 Budget Summary

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 First Review Budget	% Change FY17-FY18
<b>Fund 001 - General Fund</b>									
<b>REVENUE</b>									
Department <b>010 - County Board</b>									
Sub-Department <b>000 - Revenues</b>									
31000	Liquor Licenses	79,925.00	92,109.00	91,850.00	92,775.00	92,000.00	2,450.00	94,450.00	3
31390	Gathering Permits	9,000.00	6,375.00	3,000.00	5,400.00	6,000.00	(1,000.00)	5,000.00	(17)
38900	Miscellaneous Other	.00	.00	1,250.00	40,000.00	.00	.00	.00	
39000	Transfer From Other Funds	.00	81,000.00	50,000.00	50,000.00	50,000.00	.00	50,000.00	
Sub-Department <b>000 - Revenues Totals</b>		<b>\$88,925.00</b>	<b>\$179,484.00</b>	<b>\$146,100.00</b>	<b>\$188,175.00</b>	<b>\$148,000.00</b>	<b>\$1,450.00</b>	<b>\$149,450.00</b>	<b>1%</b>
Department <b>010 - County Board Totals</b>		<b>\$88,925.00</b>	<b>\$179,484.00</b>	<b>\$146,100.00</b>	<b>\$188,175.00</b>	<b>\$148,000.00</b>	<b>\$1,450.00</b>	<b>\$149,450.00</b>	<b>1%</b>
<b>REVENUE TOTALS</b>		<b>\$88,925.00</b>	<b>\$179,484.00</b>	<b>\$146,100.00</b>	<b>\$188,175.00</b>	<b>\$148,000.00</b>	<b>\$1,450.00</b>	<b>\$149,450.00</b>	<b>1%</b>
<b>EXPENSE</b>									
Department <b>010 - County Board</b>									
Sub-Department <b>010 - County Board/Liquor</b>									
40000	Salaries and Wages	872,551.39	869,585.02	935,150.10	954,270.13	954,323.00	(1,663.00)	952,660.00	
45000	Healthcare Contribution	227,008.99	233,232.39	231,491.62	240,363.49	276,874.00	(24,931.00)	251,943.00	(9)
45009	Healthcare Subsidy	.00	.00	.00	(11,452.49)	.00	.00	.00	
45010	Dental Contribution	8,272.14	8,973.07	8,684.85	9,433.51	10,944.00	605.00	11,549.00	6
45019	Dental Subsidy	.00	.00	.00	(236.73)	.00	.00	.00	
50150	Contractual/Consulting Services	38,286.59	81,877.97	48,308.80	6,593.00	36,500.00	.00	36,500.00	
52140	Repairs and Maint- Copiers	.00	.00	297.58	32.07	500.00	.00	500.00	
53060	General Printing	163.10	40.00	.00	.00	.00	.00	.00	
53100	Conferences and Meetings	997.57	1,899.80	3,195.74	4,939.78	3,750.00	50.00	3,800.00	1
53110	Employee Training	.00	25.00	.00	.00	.00	.00	.00	
53120	Employee Mileage Expense	175.63	742.22	.00	40.50	750.00	.00	750.00	
53130	General Association Dues	2,400.00	2,550.00	2,550.00	13,014.50	11,970.00	(150.00)	11,820.00	(1)
60000	Office Supplies	3,625.88	1,537.45	6,264.53	6,209.28	4,900.00	100.00	5,000.00	2
60010	Operating Supplies	338.09	1,565.55	891.06	334.15	2,000.00	.00	2,000.00	
60020	Computer Related Supplies	.00	2,872.52	.00	.00	.00	.00	.00	
60050	Books and Subscriptions	89.00	263.00	251.53	431.84	884.00	.00	884.00	
60200	Liquor Commission Supplies	.00	.00	.00	.00	300.00	.00	300.00	
Sub-Department <b>010 - County Board/Liquor Totals</b>		<b>\$1,153,908.38</b>	<b>\$1,205,163.99</b>	<b>\$1,237,085.81</b>	<b>\$1,223,973.03</b>	<b>\$1,303,695.00</b>	<b>(\$25,989.00)</b>	<b>\$1,277,706.00</b>	<b>(2%)</b>
Department <b>010 - County Board Totals</b>		<b>\$1,153,908.38</b>	<b>\$1,205,163.99</b>	<b>\$1,237,085.81</b>	<b>\$1,223,973.03</b>	<b>\$1,303,695.00</b>	<b>(\$25,989.00)</b>	<b>\$1,277,706.00</b>	<b>(2%)</b>
<b>EXPENSE TOTALS</b>		<b>\$1,153,908.38</b>	<b>\$1,205,163.99</b>	<b>\$1,237,085.81</b>	<b>\$1,223,973.03</b>	<b>\$1,303,695.00</b>	<b>(\$25,989.00)</b>	<b>\$1,277,706.00</b>	<b>(2%)</b>
Fund <b>001 - General Fund Totals</b>		<b>\$88,925.00</b>	<b>\$179,484.00</b>	<b>\$146,100.00</b>	<b>\$188,175.00</b>	<b>\$148,000.00</b>	<b>\$1,450.00</b>	<b>\$149,450.00</b>	<b>1%</b>
<b>REVENUE TOTALS</b>		<b>\$88,925.00</b>	<b>\$179,484.00</b>	<b>\$146,100.00</b>	<b>\$188,175.00</b>	<b>\$148,000.00</b>	<b>\$1,450.00</b>	<b>\$149,450.00</b>	<b>1%</b>
<b>EXPENSE TOTALS</b>		<b>\$1,153,908.38</b>	<b>\$1,205,163.99</b>	<b>\$1,237,085.81</b>	<b>\$1,223,973.03</b>	<b>\$1,303,695.00</b>	<b>(\$25,989.00)</b>	<b>\$1,277,706.00</b>	<b>(2%)</b>
Fund <b>001 - General Fund Totals</b>		<b>(\$1,064,983.38)</b>	<b>(\$1,025,679.99)</b>	<b>(\$1,090,985.81)</b>	<b>(\$1,035,798.03)</b>	<b>(\$1,155,695.00)</b>	<b>\$27,439.00</b>	<b>(\$1,128,256.00)</b>	<b>(2%)</b>
Net Grand Totals									
<b>REVENUE GRAND TOTALS</b>		<b>\$88,925.00</b>	<b>\$179,484.00</b>	<b>\$146,100.00</b>	<b>\$188,175.00</b>	<b>\$148,000.00</b>	<b>\$1,450.00</b>	<b>\$149,450.00</b>	<b>1%</b>



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EXPENSE GRAND TOTALS	\$1,153,908.38	\$1,205,163.99	\$1,237,085.81	\$1,223,973.03	\$1,303,695.00	(\$25,989.00)	\$1,277,706.00	(2%)
Net Grand Totals	(\$1,064,983.38)	(\$1,025,679.99)	(\$1,090,985.81)	(\$1,035,798.03)	(\$1,155,695.00)	\$27,439.00	(\$1,128,256.00)	(2%)