



County Board - General Fund - FY18 Budget Detail

Budget Year 2018

G/L 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
Fund 001 - General Fund									
REVENUE									
Department 010 - County Board									
Sub-Department 000 - Revenues									
001.010.000.31000	Liquor Licenses	79,925.00	92,109.00	91,850.00	92,775.00	92,000.00	2,450.00	94,450.00	3
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Based on 2017 actual license fees only. Excluded are fees for license violations, late application fees, temporary licenses, application fees, and fees for the sale of currently licensed establishments.									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
First Review Budget Liquor Licenses 1.00 94,450.00 94,450.00									
First Review Budget Totals \$94,450.00									
001.010.000.31390	Gathering Permits	9,000.00	6,375.00	3,000.00	5,400.00	6,000.00	(1,000.00)	5,000.00	(17)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Based on 2016 actual.									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
First Review Budget Gathering Permits 1.00 5,000.00 5,000.00									
First Review Budget Totals \$5,000.00									
001.010.000.38900	Miscellaneous Other	.00	.00	1,250.00	40,000.00	.00	.00	.00	
001.010.000.39000	Transfer From Other Funds	.00	81,000.00	50,000.00	50,000.00	50,000.00	.00	50,000.00	
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Assuming the same amount will be granted as last year.									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
First Review Budget Transfer from 120 - Internal Riverboat Grant Community Outreach 1.00 50,000.00 50,000.00									
First Review Budget Totals \$50,000.00									
Sub-Department 000 - Revenues Totals		\$88,925.00	\$179,484.00	\$146,100.00	\$188,175.00	\$148,000.00	\$1,450.00	\$149,450.00	1%
Department 010 - County Board Totals		\$88,925.00	\$179,484.00	\$146,100.00	\$188,175.00	\$148,000.00	\$1,450.00	\$149,450.00	1%
REVENUE TOTALS		\$88,925.00	\$179,484.00	\$146,100.00	\$188,175.00	\$148,000.00	\$1,450.00	\$149,450.00	1%



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Fund 001 - General Fund									
EXPENSE									
Department 010 - County Board									
Sub-Department 010 - County Board/Liquor									
001.010.010.40000	Salaries and Wages	872,551.39	869,585.02	935,150.10	954,270.13	954,323.00	(1,663.00)	952,660.00	

Budget Transactions						
Level	Transaction		Number of Units	Cost Per Unit	Total Amount	
First Review Budget	Administrative Officer- Ellyn McGrath		1.00	53,582.10	53,582.10	
First Review Budget	Board Member District 01- Myrna Molina*		1.00	25,000.00	25,000.00	
First Review Budget	Board Member District 02- Theresa Barreiro		1.00	25,000.00	25,000.00	
First Review Budget	Board Member District 03- Don Ishmael		1.00	25,000.00	25,000.00	
First Review Budget	Board Member District 04- Angela C. Thomas		1.00	25,000.00	25,000.00	
First Review Budget	Board Member District 05- Bill Lenert*		1.00	25,000.00	25,000.00	
First Review Budget	Board Member District 06- Brian Dahl		1.00	25,000.00	25,000.00	
First Review Budget	Board Member District 07- Monica Silva*		1.00	25,000.00	25,000.00	
First Review Budget	Board Member District 08- Barbara Hernandez		1.00	25,000.00	25,000.00	
First Review Budget	Board Member District 09- Thomas Smith*		1.00	25,000.00	25,000.00	
First Review Budget	Board Member District 10- Susan Starrett		1.00	25,000.00	25,000.00	
First Review Budget	Board Member District 11- John Martin*		1.00	25,000.00	25,000.00	
First Review Budget	Board Member District 12- John Hoscheit		1.00	25,000.00	25,000.00	
First Review Budget	Board Member District 13- Philip Lewis*		1.00	25,000.00	25,000.00	
First Review Budget	Board Member District 14- Mark Davoust		1.00	25,000.00	25,000.00	
First Review Budget	Board Member District 15- Barbara Wojnicki*		1.00	25,000.00	25,000.00	
First Review Budget	Board Member District 16- Michael Kenyon		1.00	25,000.00	25,000.00	
First Review Budget	Board Member District 17- Deborah Allan*		1.00	25,000.00	25,000.00	
First Review Budget	Board Member District 18- Drew Frasz		1.00	25,000.00	25,000.00	
First Review Budget	Board Member District 19- Kurt Kojzarek*		1.00	25,000.00	25,000.00	
First Review Budget	Board Member District 20- Penny Wegman		1.00	25,000.00	25,000.00	
First Review Budget	Board Member District 21- Rebecca Gillam*		1.00	25,000.00	25,000.00	
First Review Budget	Board Member District 22- Douglas Sceflow		1.00	25,000.00	25,000.00	
First Review Budget	Board Member District 23- Maggie Auger*		1.00	25,000.00	25,000.00	
First Review Budget	Board Member District 24- Jarett Sanchez		1.00	25,000.00	25,000.00	
First Review Budget	Chairman- Chris Lauzen		1.00	105,328.00	105,328.00	
First Review Budget	Community Outreach Coordinator- Rick Nagel		1.00	78,796.90	78,796.90	
First Review Budget	Executive Assistant- Dawn Barsanti		1.00	76,514.88	76,514.88	
First Review Budget	Recording Secretary- Christie Duffy		1.00	35,872.20	35,872.20	
First Review Budget	Z- Year-end Payroll Accrual		.00	950,094.08	2,565.25	
First Review Budget Totals						\$952,659.33



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Fund 001 - General Fund									
EXPENSE									
Department 010 - County Board									
Sub-Department 010 - County Board/Liquor									
001.010.010.45000	Healthcare Contribution	227,008.99	233,232.39	231,491.62	240,363.49	276,874.00	(24,931.00)	251,943.00	(9)
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		The increase reflects the 5% budgeted increase in healthcare contribution plus a change in the number of covered employees.							
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
First Review Budget	Board Member District 01- Myrna Molina*			1.00	14,125.00	14,125.00			
First Review Budget	Board Member District 04- Angela Thomas			1.00	12,282.00	12,282.00			
First Review Budget	Board Member District 05- Bill Lenert*			1.00	14,125.00	14,125.00			
First Review Budget	Board Member District 07- Monica Silva*			1.00	7,069.00	7,069.00			
First Review Budget	Board Member District 08- Barbara Hernandez			1.00	6,344.00	6,344.00			
First Review Budget	Board Member District 09- Thomas Smith			1.00	7,069.00	7,069.00			
First Review Budget	Board Member District 10- Susan Starett			1.00	14,125.00	14,125.00			
First Review Budget	Board Member District 13- Philip Lewis*			1.00	14,125.00	14,125.00			
First Review Budget	Board Member District 14- Mark Davoust			1.00	14,125.00	14,125.00			
First Review Budget	Board Member District 15- Barbara Wojnicki*			1.00	7,069.00	7,069.00			
First Review Budget	Board Member District 16- Michael Kenyon			1.00	14,125.00	14,125.00			
First Review Budget	Board Member District 17- Deborah Allan*			1.00	12,282.00	12,282.00			
First Review Budget	Board Member District 18- Andrew Frasz			1.00	14,125.00	14,125.00			
First Review Budget	Board Member District 19- Kurt Kojzarek*			1.00	17,382.00	17,382.00			
First Review Budget	Board Member District 20- Peggy Wegman			1.00	7,069.00	7,069.00			
First Review Budget	Board Member District 22- Douglas Scheflow			1.00	17,753.00	17,753.00			
First Review Budget	Board Member District 24- Jarett Sanchez			1.00	17,753.00	17,753.00			
First Review Budget	Chairman - Chris Lauzen			1.00	17,753.00	17,753.00			
First Review Budget	Chairman - Chris Lauzen			(1.00)	17,753.00	(17,753.00)			
First Review Budget	Community Outreach Coordinator - Rick Nagel			1.00	20,527.00	20,527.00			
First Review Budget	Executive Admin Assistant- Dawn Barsanti			1.00	20,527.00	20,527.00			
First Review Budget	Executive Admin Assistant- Dawn Barsanti - Reduced coverage			1.00	(6,402.00)	(6,402.00)			
First Review Budget	Recording Secretary - Christie Duffy			1.00	17,753.00	17,753.00			
First Review Budget	Recording Secretary - Christie Duffy - opted out			(1.00)	17,753.00	(17,753.00)			
First Review Budget	Recording Secretary- Ellyn McGrath			1.00	6,344.00	6,344.00			
							First Review Budget Totals	\$251,943.00	
001.010.010.45009	Healthcare Subsidy	.00	.00	.00	(11,452.49)	.00	.00	.00	



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Fund **001 - General Fund**

EXPENSE

Department **010 - County Board**

Sub-Department **010 - County Board/Liquor**

001.010.010.45010	Dental Contribution	8,272.14	8,973.07	8,684.85	9,433.51	10,944.00	605.00	11,549.00	6
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Comments

Level

Comment

Submitted Budget

The increase reflects the 15% budgeted increase in dental contribution plus a change in the number of covered employees.

Budget Transactions

Level

Transaction

Number of Units

Cost Per Unit

Total Amount

First Review Budget	Board Member District 01- Myrna Molina*	1.00	644.00	644.00
First Review Budget	Board Member District 04- Angela Thomas	1.00	644.00	644.00
First Review Budget	Board Member District 05- Bill Lenert*	1.00	644.00	644.00
First Review Budget	Board Member District 07- Monica Silva*	1.00	644.00	644.00
First Review Budget	Board Member District 08- Barbara Hernandez	1.00	249.00	249.00
First Review Budget	Board member DIstrict 09- Thomas Smith*	1.00	249.00	249.00
First Review Budget	Board Member DIstrict 10- Susan Starrett	1.00	644.00	644.00
First Review Budget	Board Member District 13- Philip Lewis*	1.00	644.00	644.00
First Review Budget	Board Member DIstrict 14- Mark Davoust	1.00	644.00	644.00
First Review Budget	Board Member District 15- Barbara Wojnicki*	1.00	249.00	249.00
First Review Budget	Board Member DIstrict 16- Michael Kenyon	1.00	644.00	644.00
First Review Budget	Board Member District 17- Deborah Allen*	1.00	644.00	644.00
First Review Budget	Board Member District 18- Drew Frasz	1.00	644.00	644.00
First Review Budget	Board Member District 19- Kurt Kojzarek*	1.00	644.00	644.00
First Review Budget	Board Member District 20- Peggy Wegman	1.00	249.00	249.00
First Review Budget	Board member District 22- Douglas Scheflow	1.00	644.00	644.00
First Review Budget	Board Member District 24- Jarett Sanchez	1.00	644.00	644.00
First Review Budget	Chairman - Chris Lauzen	1.00	644.00	644.00
First Review Budget	Chairman - Chris Lauzen	(1.00)	644.00	(644.00)
First Review Budget	Community Outreach Coordinator - Rick Nagel	1.00	644.00	644.00
First Review Budget	Executive Admin Assistant- Dawn Barsanti	1.00	644.00	644.00
First Review Budget	Recording Secretary - Christie Duffy	1.00	644.00	644.00
First Review Budget	Recording Secretary- Ellyn McGrath	1.00	249.00	249.00
First Review Budget Totals				\$11,549.00

001.010.010.45019	Dental Subsidy	.00	.00	.00	(236.73)	.00	.00	.00
001.010.010.50150	Contractual/Consulting Services	38,286.59	81,877.97	48,308.80	6,593.00	36,500.00	.00	36,500.00

Budget Transactions

Level

Transaction

Number of Units

Cost Per Unit

Total Amount

First Review Budget	Community Outreach - Facebook Promotion	1.00	1,000.00	1,000.00
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Fund 001 - General Fund									
EXPENSE									
Department 010 - County Board									
Sub-Department 010 - County Board/Liquor									
	First Review Budget					1.00	1,000.00	1,000.00	
	First Review Budget					1.00	1,000.00	1,000.00	
	First Review Budget					1.00	29,000.00	29,000.00	
	First Review Budget					1.00	4,500.00	4,500.00	
						First Review Budget Totals		\$36,500.00	
001.010.010.52140	Repairs and Maint- Copiers	.00	.00	297.58	32.07	500.00	.00	500.00	
	Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	First Review Budget					1.00	500.00	500.00	
						First Review Budget Totals		\$500.00	
001.010.010.53060	General Printing	163.10	40.00	.00	.00	.00	.00	.00	
001.010.010.53100	Conferences and Meetings	997.57	1,899.80	3,195.74	4,939.78	3,750.00	50.00	3,800.00	1
	Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	First Review Budget					1.00	750.00	750.00	
	First Review Budget					1.00	1,750.00	1,750.00	
	First Review Budget					1.00	800.00	800.00	
	First Review Budget					1.00	500.00	500.00	
						First Review Budget Totals		\$3,800.00	
001.010.010.53110	Employee Training	.00	25.00	.00	.00	.00	.00	.00	
001.010.010.53120	Employee Mileage Expense	175.63	742.22	.00	40.50	750.00	.00	750.00	
	Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	First Review Budget					1.00	350.00	350.00	
	First Review Budget					1.00	400.00	400.00	
						First Review Budget Totals		\$750.00	
001.010.010.53130	General Association Dues	2,400.00	2,550.00	2,550.00	13,014.50	11,970.00	(150.00)	11,820.00	(1)
	Comments								
	<i>Level</i>								
	Submitted Budget					GFOA membership fee will be eliminated as result of membership being included in overall county membership paid out of Finance Department.			
	Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	First Review Budget					1.00	320.00	320.00	



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Fund 001 - General Fund									
EXPENSE									
Department 010 - County Board									
Sub-Department 010 - County Board/Liquor									
	First Review Budget					1.00	2,500.00	2,500.00	
	First Review Budget					1.00	9,000.00	9,000.00	
	First Review Budget					1.00	5,000.00	5,000.00	
	First Review Budget					1.00	(5,000.00)	(5,000.00)	
								<u>\$11,820.00</u>	
	First Review Budget Totals								
001.010.010.60000	Office Supplies	3,625.88	1,537.45	6,264.53	6,209.28	4,900.00	100.00	5,000.00	
	Budget Transactions								
	Level					Number of Units	Cost Per Unit	Total Amount	
	First Review Budget					1.00	5,000.00	5,000.00	
								<u>\$5,000.00</u>	
	First Review Budget Totals								
001.010.010.60010	Operating Supplies	338.09	1,565.55	891.06	334.15	2,000.00	.00	2,000.00	
	Budget Transactions								
	Level					Number of Units	Cost Per Unit	Total Amount	
	First Review Budget					1.00	2,000.00	2,000.00	
								<u>\$2,000.00</u>	
	First Review Budget Totals								
001.010.010.60020	Computer Related Supplies	.00	2,872.52	.00	.00	.00	.00	.00	
001.010.010.60050	Books and Subscriptions	89.00	263.00	251.53	431.84	884.00	.00	884.00	
	Budget Transactions								
	Level					Number of Units	Cost Per Unit	Total Amount	
	First Review Budget					1.00	75.00	75.00	
	First Review Budget					1.00	52.00	52.00	
	First Review Budget					1.00	130.00	130.00	
	First Review Budget					1.00	627.00	627.00	
								<u>\$884.00</u>	
	First Review Budget Totals								
001.010.010.60200	Liquor Commission Supplies	.00	.00	.00	.00	300.00	.00	300.00	
	Budget Transactions								
	Level					Number of Units	Cost Per Unit	Total Amount	
	First Review Budget					1.00	300.00	300.00	
								<u>\$300.00</u>	
	First Review Budget Totals								
Sub-Department 010 - County Board/Liquor 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%)
Department 010 - County Board 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%)
	EXPENSE 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%)
Fund 001 - General Fund Totals									



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G/L 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
	REVENUE TOTALS	\$88,925.00	\$179,484.00	\$146,100.00	\$188,175.00	\$148,000.00	\$1,450.00	\$149,450.00	1%
	EXPENSE 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%)
Fund	001 - General Fund 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%)
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$88,925.00	\$179,484.00	\$146,100.00	\$188,175.00	\$148,000.00	\$1,450.00	\$149,450.00	1%
	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%)