



County Board Budget Summary - GF

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
Fund 001 - General Fund									
REVENUE									
Department 010 - County Board									
Sub-Department 000 - Revenues									
31000	Liquor Licenses	91,850.00	92,775.00	98,100.00	98,535.00	97,435.00	(2,985.00)	94,450.00	(3.06)
31390	Gathering Permits	3,000.00	5,400.00	1,750.00	300.00	5,000.00	(2,500.00)	2,500.00	(50.00)
38900	Miscellaneous Other	1,250.00	40,000.00	.00	.00	.00	.00	.00	.00
39000	Transfer From Other Funds	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.00	50,000.00	.00
Sub-Department 000 - Revenues Totals		\$146,100.00	\$188,175.00	\$149,850.00	\$148,835.00	\$152,435.00	(\$5,485.00)	\$146,950.00	(3.60%)
Department 010 - County Board Totals		\$146,100.00	\$188,175.00	\$149,850.00	\$148,835.00	\$152,435.00	(\$5,485.00)	\$146,950.00	(3.60%)
REVENUE TOTALS		\$146,100.00	\$188,175.00	\$149,850.00	\$148,835.00	\$152,435.00	(\$5,485.00)	\$146,950.00	(3.60%)
EXPENSE									
Department 010 - County Board									
Sub-Department 010 - County Board/Liquor									
40000	Salaries and Wages	935,150.10	954,270.13	954,714.76	963,944.88	946,474.00	(3,635.00)	942,839.00	(.38)
45000	Healthcare Contribution	231,491.62	240,363.49	264,680.53	291,127.91	394,080.00	(87,261.00)	306,819.00	(22.14)
45009	Healthcare Subsidy	.00	(11,452.49)	(12,675.16)	(11,783.40)	.00	.00	.00	.00
45010	Dental Contribution	8,684.85	9,433.51	11,073.12	12,274.94	14,724.00	(3,726.00)	10,998.00	(25.30)
45019	Dental Subsidy	.00	(236.73)	(962.20)	(39.93)	.00	.00	.00	.00
50150	Contractual/Consulting Services	48,308.80	6,593.00	5,007.00	4,562.00	5,841.00	12,009.00	17,850.00	205.59
52140	Repairs and Maint- Copiers	297.58	32.07	198.70	228.08	500.00	.00	500.00	.00
53100	Conferences and Meetings	3,195.74	4,939.78	710.28	407.33	2,167.00	.00	2,167.00	.00
53110	Employee Training	.00	.00	.00	25.00	.00	.00	.00	.00
53120	Employee Mileage Expense	.00	40.50	169.60	.00	750.00	.00	750.00	.00
53130	General Association Dues	2,550.00	13,014.50	8,923.00	8,833.00	36,400.00	.00	36,400.00	.00
60000	Office Supplies	6,264.53	6,209.28	9,002.83	4,667.54	6,000.00	.00	6,000.00	.00
60010	Operating Supplies	891.06	334.15	599.61	458.50	500.00	.00	500.00	.00
60020	Computer Related Supplies	.00	.00	495.00	.00	500.00	.00	500.00	.00
60050	Books and Subscriptions	251.53	431.84	258.81	139.71	500.00	.00	500.00	.00
Sub-Department 010 - County Board/Liquor Totals		\$1,237,085.81	\$1,223,973.03	\$1,242,195.88	\$1,274,845.56	\$1,408,436.00	(\$82,613.00)	\$1,325,823.00	(5.87%)
Department 010 - County Board Totals		\$1,237,085.81	\$1,223,973.03	\$1,242,195.88	\$1,274,845.56	\$1,408,436.00	(\$82,613.00)	\$1,325,823.00	(5.87%)
EXPENSE TOTALS		\$1,237,085.81	\$1,223,973.03	\$1,242,195.88	\$1,274,845.56	\$1,408,436.00	(\$82,613.00)	\$1,325,823.00	(5.87%)
Fund 001 - General Fund Totals									
REVENUE TOTALS		\$146,100.00	\$188,175.00	\$149,850.00	\$148,835.00	\$152,435.00	(\$5,485.00)	\$146,950.00	(3.60%)
EXPENSE TOTALS		\$1,237,085.81	\$1,223,973.03	\$1,242,195.88	\$1,274,845.56	\$1,408,436.00	(\$82,613.00)	\$1,325,823.00	(5.87%)



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Fund	001 - General Fund Totals	(\$1,090,985.81)	(\$1,035,798.03)	(\$1,092,345.88)	(\$1,126,010.56)	(\$1,256,001.00)	\$77,128.00	(\$1,178,873.00)	(6.14%)
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$146,100.00	\$188,175.00	\$149,850.00	\$148,835.00	\$152,435.00	(\$5,485.00)	\$146,950.00	(3.60%)
	EXPENSE GRAND TOTALS	\$1,237,085.81	\$1,223,973.03	\$1,242,195.88	\$1,274,845.56	\$1,408,436.00	(\$82,613.00)	\$1,325,823.00	(5.87%)
	Net Grand Totals	(\$1,090,985.81)	(\$1,035,798.03)	(\$1,092,345.88)	(\$1,126,010.56)	(\$1,256,001.00)	\$77,128.00	(\$1,178,873.00)	(6.14%)