



FY21 County Board GF Budget Summary

Budget Year 2021

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
Fund 001 - General Fund									
REVENUE									
Department 010 - County Board									
Sub-Department 000 - Revenues									
31000	Liquor Licenses	92,775.00	98,100.00	98,535.00	96,114.00	94,450.00	(9,450.00)	85,000.00	(10.00)
31390	Gathering Permits	5,400.00	1,750.00	300.00	800.00	2,500.00	.00	2,500.00	.00
38900	Miscellaneous Other	40,000.00	.00	.00	150.00	.00	.00	.00	.00
39000	Transfer From Other Funds	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	(50,000.00)	.00	(100.00)
Sub-Department 000 - Revenues Totals		\$188,175.00	\$149,850.00	\$148,835.00	\$147,064.00	\$146,950.00	(\$59,450.00)	\$87,500.00	(40.46%)
Department 010 - County Board Totals		\$188,175.00	\$149,850.00	\$148,835.00	\$147,064.00	\$146,950.00	(\$59,450.00)	\$87,500.00	(40.46%)
REVENUE TOTALS		\$188,175.00	\$149,850.00	\$148,835.00	\$147,064.00	\$146,950.00	(\$59,450.00)	\$87,500.00	(40.46%)
EXPENSE									
Department 010 - County Board									
Sub-Department 010 - County Board/Liquor									
40000	Salaries and Wages	954,270.13	954,714.76	963,944.88	940,504.84	942,839.00	(61,559.00)	881,280.00	(6.52)
45000	Healthcare Contribution	240,363.49	264,680.53	291,127.91	310,326.45	306,819.00	(18,898.00)	287,921.00	(6.15)
45009	Healthcare Subsidy	(11,452.49)	(12,675.16)	(11,783.40)	.00	.00	.00	.00	.00
45010	Dental Contribution	9,433.51	11,073.12	12,274.94	10,355.15	10,998.00	(1,468.00)	9,530.00	(13.34)
45019	Dental Subsidy	(236.73)	(962.20)	(39.93)	.00	.00	.00	.00	.00
50150	Contractual/Consulting Services	6,593.00	5,007.00	4,562.00	820.00	17,850.00	.00	17,850.00	.00
52140	Repairs and Maint- Copiers	32.07	198.70	228.08	234.87	500.00	.00	500.00	.00
53100	Conferences and Meetings	4,939.78	710.28	407.33	81.45	2,167.00	.00	2,167.00	.00
53105	Conferences and Meetings - Board Members	.00	.00	.00	.00	5,000.00	.00	5,000.00	.00
53110	Employee Training	.00	.00	25.00	940.50	.00	.00	.00	.00
53120	Employee Mileage Expense	40.50	169.60	.00	.00	750.00	.00	750.00	.00
53130	General Association Dues	13,014.50	8,923.00	8,833.00	34,447.00	36,400.00	.00	36,400.00	.00
60000	Office Supplies	6,209.28	9,002.83	4,667.54	2,110.54	6,000.00	.00	6,000.00	.00
60010	Operating Supplies	334.15	599.61	458.50	416.85	500.00	.00	500.00	.00
60020	Computer Related Supplies	.00	495.00	.00	.00	500.00	.00	500.00	.00
60050	Books and Subscriptions	431.84	258.81	139.71	.00	500.00	.00	500.00	.00
Sub-Department 010 - County Board/Liquor Totals		\$1,223,973.03	\$1,242,195.88	\$1,274,845.56	\$1,300,237.65	\$1,330,823.00	(\$81,925.00)	\$1,248,898.00	(6.16%)
Department 010 - County Board Totals		\$1,223,973.03	\$1,242,195.88	\$1,274,845.56	\$1,300,237.65	\$1,330,823.00	(\$81,925.00)	\$1,248,898.00	(6.16%)
EXPENSE TOTALS		\$1,223,973.03	\$1,242,195.88	\$1,274,845.56	\$1,300,237.65	\$1,330,823.00	(\$81,925.00)	\$1,248,898.00	(6.16%)
Fund 001 - General Fund Totals									
REVENUE TOTALS		\$188,175.00	\$149,850.00	\$148,835.00	\$147,064.00	\$146,950.00	(\$59,450.00)	\$87,500.00	(40.46%)
EXPENSE TOTALS		\$1,223,973.03	\$1,242,195.88	\$1,274,845.56	\$1,300,237.65	\$1,330,823.00	(\$81,925.00)	\$1,248,898.00	(6.16%)



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Fund	001 - General Fund Totals	(\$1,035,798.03)	(\$1,092,345.88)	(\$1,126,010.56)	(\$1,153,173.65)	(\$1,183,873.00)	\$22,475.00	(\$1,161,398.00)	(1.90%)
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$188,175.00	\$149,850.00	\$148,835.00	\$147,064.00	\$146,950.00	(\$59,450.00)	\$87,500.00	(40.46%)
	EXPENSE GRAND TOTALS	\$1,223,973.03	\$1,242,195.88	\$1,274,845.56	\$1,300,237.65	\$1,330,823.00	(\$81,925.00)	\$1,248,898.00	(6.16%)
	Net Grand Totals	(\$1,035,798.03)	(\$1,092,345.88)	(\$1,126,010.56)	(\$1,153,173.65)	(\$1,183,873.00)	\$22,475.00	(\$1,161,398.00)	(1.90%)