



# FY22 County Board GF Budget Detail

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021-2022
Fund <b>001 - General Fund</b>									
REVENUE									
Department <b>010 - County Board</b>									
Sub-Department <b>000 - Revenues</b>									
001.010.000.31000	Liquor Licenses	98,100.00	98,535.00	96,114.00	89,118.00	42,500.00	42,500.00	85,000.00	100.00
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		Liquor Licenses		1.0000		85,000.00		85,000.00	
Submitted Budget Totals								85,000.00	
001.010.000.31390	Gathering Permits	1,750.00	300.00	800.00	150.00	2,500.00	.00	2,500.00	.00
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		Gathering Permits		1.0000		2,500.00		2,500.00	
Submitted Budget Totals								2,500.00	
001.010.000.38900	Miscellaneous Other	.00	.00	150.00	.00	.00	.00	.00	.00
001.010.000.39000	Transfer From Other Funds	50,000.00	50,000.00	50,000.00	50,000.00	15,000.00	(15,000.00)	.00	(100.00)
Sub-Department <b>000 - Revenues Totals</b>		\$149,850.00	\$148,835.00	\$147,064.00	\$139,268.00	\$60,000.00	\$27,500.00	\$87,500.00	45.83%
Department <b>010 - County Board Totals</b>		\$149,850.00	\$148,835.00	\$147,064.00	\$139,268.00	\$60,000.00	\$27,500.00	\$87,500.00	45.83%
<b>REVENUE TOTALS</b>		\$149,850.00	\$148,835.00	\$147,064.00	\$139,268.00	\$60,000.00	\$27,500.00	\$87,500.00	45.83%
EXPENSE									
Department <b>010 - County Board</b>									
Sub-Department <b>010 - County Board/Liquor</b>									
001.010.010.40000	Salaries and Wages	954,714.76	963,944.88	940,504.84	921,519.38	935,023.00	281,199.00	1,216,222.00	30.07
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		1.Madam Chair - Corinne Pierog		1.0000		105,328.00		105,328.00	
Submitted Budget		2.Executive Admin Assistant - Jane Tallitsch		1.0000		72,828.00		72,828.00	
Submitted Budget		3.Senior Recording Secretary - Karen Hames		1.0000		45,000.00		45,000.00	
Submitted Budget		8.Year-end Payroll Accrual		.0029		1,212,704.56		3,516.84	
Submitted Budget		Board Member District 01- Myrna Molina		1.0000		25,000.00		25,000.00	
Submitted Budget		Board Member District 02- Dale Berman		1.0000		25,000.00		25,000.00	
Submitted Budget		Board Member District 03- Anita Lewis		1.0000		25,000.00		25,000.00	
Submitted Budget		Board Member District 04- Mavis Bates		1.0000		25,000.00		25,000.00	
Submitted Budget		Board Member District 05- Bill Lenert		1.0000		25,000.00		25,000.00	
Submitted Budget		Board Member District 06 - Ron Ford		1.0000		25,000.00		25,000.00	
Submitted Budget		Board Member District 07- Monica Silva		1.0000		25,000.00		25,000.00	
Submitted Budget		Board Member District 08- Michelle Gumz		1.0000		25,000.00		25,000.00	
Submitted Budget		Board Member District 09- Thomas A. Koppie		1.0000		25,000.00		25,000.00	



# FY22 County Board GF Budget Detail

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021-2022
Fund 001 - General Fund									

**EXPENSE**

Department 010 - County Board

Sub-Department 010 - County Board/Liquor

Submitted Budget	Board Member District 10- David Brown					1.0000	25,000.00	25,000.00	
Submitted Budget	Board Member District 11- John Martin					1.0000	25,000.00	25,000.00	
Submitted Budget	Board Member DIstrict 12- Ken Shepro					1.0000	25,000.00	25,000.00	
Submitted Budget	Board Member District 13- Todd Wallace					1.0000	25,000.00	25,000.00	
Submitted Budget	Board Member DIstrict 14- Mark Davoust					1.0000	25,000.00	25,000.00	
Submitted Budget	Board Member District 15- Barbara Wojnicki					1.0000	25,000.00	25,000.00	
Submitted Budget	Board Member District 16- Michael Kenyon					1.0000	25,000.00	25,000.00	
Submitted Budget	Board Member District 17- Deborah Allan					1.0000	25,000.00	25,000.00	
Submitted Budget	Board Member District 18- Drew Frasz					1.0000	25,000.00	25,000.00	
Submitted Budget	Board Member District 19- Mohammad "Mo" Iqbal					1.0000	25,000.00	25,000.00	
Submitted Budget	Board Member District 20- Cherryl Strathmann					1.0000	25,000.00	25,000.00	
Submitted Budget	Board Member District 21- Clifford Surges					1.0000	25,000.00	25,000.00	
Submitted Budget	Board Member District 22- Verner Tepe					1.0000	25,000.00	25,000.00	
Submitted Budget	Board Member District 23- Chris Kious					1.0000	25,000.00	25,000.00	
Submitted Budget	Board Member District 24- Jarett Sanchez					1.0000	25,000.00	25,000.00	
Submitted Budget	4.Recording Secretary - Savanah Valdez					1.0000	39,600.00	39,600.00	
Submitted Budget	7. Non-Union Increase (2%)					.0200	497,428.00	9,948.56	
Submitted Budget	5.New - County Administrator					1.0000	240,000.00	240,000.00	
Submitted Budget	6.Vacant-Public Information Officer					1.0000	100,000.00	100,000.00	
Submitted Budget Totals								\$1,216,221.40	

001.010.010.45000	Healthcare Contribution	264,680.53	291,127.91	310,326.45	291,080.66	310,241.00	(239.00)	310,002.00	(.07)
-------------------	-------------------------	------------	------------	------------	------------	------------	----------	------------	-------

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Board Member District 17- Deborah Allan	1.0000	13,775.00	13,775.00
Submitted Budget	2.Executive Admin Assistant- Jane Tallitsch	1.0000	7,004.00	7,004.00
Submitted Budget	Board Member District 14- Mark Davoust	1.0000	20,324.00	20,324.00
Submitted Budget	Board Member District 18- Drew Frasz	1.0000	20,324.00	20,324.00
Submitted Budget	Board Member District 24- Jarett Sanchez	1.0000	20,008.00	20,008.00
Submitted Budget	Board Member District 16- Michael Kenyon	1.0000	20,324.00	20,324.00
Submitted Budget	Board Member District 01- Myrna Molina	1.0000	20,324.00	20,324.00
Submitted Budget	Board Member District 07- Monica Silva	1.0000	10,280.00	10,280.00
Submitted Budget	Board Member District 05- Bill Lenert	1.0000	20,324.00	20,324.00
Submitted Budget	Board Member District 15- Barbara Wojnicki	1.0000	10,280.00	10,280.00
Submitted Budget	Board Member District 03- Anita Lewis	1.0000	7,004.00	7,004.00
Submitted Budget	Board Member District 21- Cliff Surges	1.0000	20,008.00	20,008.00
Submitted Budget	Board Member District 23- Chris Kious	1.0000	17,400.00	17,400.00



# FY22 County Board GF Budget Detail

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021-2022	
Fund <b>001 - General Fund</b>										
EXPENSE										
Department <b>010 - County Board</b>										
Sub-Department <b>010 - County Board/Liquor</b>										
	Submitted Budget					1.0000	29,616.00	29,616.00		
	Submitted Budget					1.0000	13,775.00	13,775.00		
	Submitted Budget					1.0000	29,616.00	29,616.00		
	Submitted Budget					1.0000	29,616.00	29,616.00		
	Submitted Budget Totals								\$310,002.00	
001.010.010.45009	Healthcare Subsidy	(12,675.16)	(11,783.40)	.00	.00	.00	.00	.00	.00	
001.010.010.45010	Dental Contribution	11,073.12	12,274.94	10,355.15	9,228.86	10,003.00	276.00	10,279.00	2.75	
Budget Transactions										
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
	Submitted Budget	2.Executive Admin Assistant- Jane Tallitsch				1.0000	269.00	269.00		
	Submitted Budget	Board Member DIstrict 14- Mark Davoust				1.0000	699.00	699.00		
	Submitted Budget	Board Member District 18- Drew Frasz				1.0000	699.00	699.00		
	Submitted Budget	Board Member District 24- Jarett Sanchez				1.0000	699.00	699.00		
	Submitted Budget	Board Member DIstrict 16- Michael Kenyon				1.0000	699.00	699.00		
	Submitted Budget	3.Recording Secretary- Savanah Valdez				1.0000	699.00	699.00		
	Submitted Budget	4.New-County Administrator				1.0000	699.00	699.00		
	Submitted Budget	Board Member District 01- Myrna Molina				1.0000	699.00	699.00		
	Submitted Budget	Board Member District 07- Monica Silva				1.0000	699.00	699.00		
	Submitted Budget	Board Member District 05- Bill Lenert				1.0000	699.00	699.00		
	Submitted Budget	Board Member District 15- Barbara Wojnicki				1.0000	269.00	269.00		
	Submitted Budget	Board Member District 17- Deborah Allen				1.0000	699.00	699.00		
	Submitted Budget	5.Vacant-Public Information Officer				1.0000	699.00	699.00		
	Submitted Budget	Board Member District 21- Cliff Surges				1.0000	699.00	699.00		
	Submitted Budget	1.Madam Chair - Corinne Pierog				1.0000	269.00	269.00		
	Submitted Budget	Board Member District 03-Anita Lewis				1.0000	116.00	116.00		
	Submitted Budget	Board Member District 06 - Ron Ford				1.0000	699.00	699.00		
	Submitted Budget	Board Member District 12-Ken Shepro				1.0000	269.00	269.00		
	Submitted Budget Totals								\$10,279.00	
001.010.010.45019	Dental Subsidy	(962.20)	(39.93)	.00	.00	.00	.00	.00	.00	
001.010.010.50150	Contractual/Consulting Services	5,007.00	4,562.00	820.00	2,690.00	22,850.00	8,000.00	30,850.00	35.01	
Budget Transactions										
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
	Submitted Budget	Community Outreach - Facebook Promotion				1.0000	500.00	500.00		
	Submitted Budget	Community Outreach - Local Advertising				1.0000	500.00	500.00		



# FY22 County Board GF Budget Detail

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021-2022
Fund <b>001 - General Fund</b>									
EXPENSE									
Department <b>010 - County Board</b>									
Sub-Department <b>010 - County Board/Liquor</b>									
	Submitted Budget					1.0000	500.00	500.00	
	Submitted Budget					1.0000	4,350.00	4,350.00	
	Submitted Budget					1.0000	25,000.00	25,000.00	
	Submitted Budget Totals							\$30,850.00	
001.010.010.52140	Repairs and Maint- Copiers	198.70	228.08	234.87	86.72	500.00	.00	500.00	.00
	Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget					1.0000	500.00	500.00	
	Submitted Budget Totals							\$500.00	
001.010.010.53100	Conferences and Meetings	710.28	407.33	81.45	.00	2,167.00	408.00	2,575.00	18.82
	Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget					1.0000	500.00	500.00	
	Submitted Budget					1.0000	900.00	900.00	
	Submitted Budget					1.0000	675.00	675.00	
	Submitted Budget					1.0000	500.00	500.00	
	Submitted Budget Totals							\$2,575.00	
001.010.010.53105	Conferences and Meetings - Board Members	.00	.00	.00	.00	5,000.00	.00	5,000.00	.00
	Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget					1.0000	5,000.00	5,000.00	
	Submitted Budget Totals							\$5,000.00	
001.010.010.53110	Employee Training	.00	25.00	940.50	.00	.00	.00	.00	.00
001.010.010.53120	Employee Mileage Expense	169.60	.00	.00	.00	750.00	.00	750.00	.00
	Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget					1.0000	350.00	350.00	
	Submitted Budget					1.0000	400.00	400.00	
	Submitted Budget Totals							\$750.00	





# FY22 County Board GF Budget Detail

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021-2022
	REVENUE TOTALS	\$149,850.00	\$148,835.00	\$147,064.00	\$139,268.00	\$60,000.00	\$27,500.00	\$87,500.00	45.83%
	EXPENSE TOTALS	\$1,242,195.88	\$1,274,845.56	\$1,300,237.65	\$1,261,628.82	\$1,330,434.00	\$291,644.00	\$1,622,078.00	21.92%
Fund	<b>001 - General Fund</b> Totals	(\$1,092,345.88)	(\$1,126,010.56)	(\$1,153,173.65)	(\$1,122,360.82)	(\$1,270,434.00)	(\$264,144.00)	(\$1,534,578.00)	20.79%
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$149,850.00	\$148,835.00	\$147,064.00	\$139,268.00	\$60,000.00	\$27,500.00	\$87,500.00	45.83%
	EXPENSE GRAND TOTALS	\$1,242,195.88	\$1,274,845.56	\$1,300,237.65	\$1,261,628.82	\$1,330,434.00	\$291,644.00	\$1,622,078.00	21.92%
	Net Grand Totals	(\$1,092,345.88)	(\$1,126,010.56)	(\$1,153,173.65)	(\$1,122,360.82)	(\$1,270,434.00)	(\$264,144.00)	(\$1,534,578.00)	20.79%