



FY22 County Board GF Budget Summary

Budget Year 2022

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 FY21-FY22
Fund 001 - General Fund									
REVENUE									
Department 010 - County Board									
Sub-Department 000 - Revenues									
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
31390	Gathering Permits	1,750.00	300.00	800.00	150.00	2,500.00	.00	2,500.00	.00
38900	Miscellaneous Other	.00	.00	150.00	.00	.00	.00	.00	.00
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 000 - Revenues Totals		\$149,850.00	\$148,835.00	\$147,064.00	\$139,268.00	\$60,000.00	\$27,500.00	\$87,500.00	45.83%
Department 010 - County Board Totals		\$149,850.00	\$148,835.00	\$147,064.00	\$139,268.00	\$60,000.00	\$27,500.00	\$87,500.00	45.83%
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									
Department 010 - County Board									
Sub-Department 010 - County Board/Liquor									
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
45000	Healthcare Contribution	264,680.53	291,127.91	310,326.45	291,080.66	310,241.00	(239.00)	310,002.00	(.07)
45009	Healthcare Subsidy	(12,675.16)	(11,783.40)	.00	.00	.00	.00	.00	.00
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
45019	Dental Subsidy	(962.20)	(39.93)	.00	.00	.00	.00	.00	.00
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
52140	Repairs and Maint- Copiers	198.70	228.08	234.87	86.72	500.00	.00	500.00	.00
53100	Conferences and Meetings	710.28	407.33	81.45	.00	2,167.00	408.00	2,575.00	18.82
53105	Conferences and Meetings - Board Members	.00	.00	.00	.00	5,000.00	.00	5,000.00	.00
53110	Employee Training	.00	25.00	940.50	.00	.00	.00	.00	.00
53120	Employee Mileage Expense	169.60	.00	.00	.00	750.00	.00	750.00	.00
53130	General Association Dues	8,923.00	8,833.00	34,447.00	32,047.00	36,400.00	.00	36,400.00	.00
60000	Office Supplies	9,002.83	4,667.54	2,110.54	4,503.45	6,000.00	.00	6,000.00	.00
60010	Operating Supplies	599.61	458.50	416.85	472.75	500.00	2,000.00	2,500.00	400.00
60020	Computer Related Supplies	495.00	.00	.00	.00	500.00	.00	500.00	.00
60050	Books and Subscriptions	258.81	139.71	.00	.00	500.00	.00	500.00	.00
Sub-Department 010 - County Board/Liquor 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%
Department 010 - County Board 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%
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 001 - General Fund Totals									
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%



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Fund	001 - General Fund 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%