DELTA COUNTY

2021-2022 RECOMMENDED BUDGET

FUND NUMBER: 101

GENERAL FUND

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2019-20 AMENDED BUDGET	2019-20 ACTIVITY
REVENUES						
TAXES						
101-000-402.000	CURRENT TAXES	5,800,000	5,800,000	2,762,396	5,800,000	5,957,343
101-000-403.000	INTEREST CURRENT TAXES	18,000	18,000	14,962	18,000	15,367
101-000-420.000	DELINQUENT PERSONAL PROPERTY TAXES	3,160	3,160	3,718	2,000	4,011
101-000-425.000	TRAILER TAXES	3,500	3,500	33,233	3,200	3,966
101-000-426.000	SWAMP TAX	140,748	140,748	140,748	132,000	138,878
101-000-432.000	FEDERAL IN LIEU OF	377,039	377,039	391,744	377,039	377,039
101-000-433.000	HOUSING IN LIEU OF	10,000	10,000	7,820	10,467	14,890
101-000-437.000	INDUSTRIAL FACILITY TAX	55,000	55,000	5,883	40,000	39,026
101-000-438.000	CFR TAX	20,000	20,000		15,764	15,764
101-000-439.000	CONVENTION FACILITIES TAX	144,000	144,000	126,664	144,000	146,848
101-000-440.000	OBSOLETE PROPERTY TAX ACT (OPRA)	3,329	3,329	3,329	2,913	3,329
101-000-441.000	STATE USE TAX PPT LOSS REIMBURSEMENT	1,000,000	877,767	1,084,154	560,000	532,988
101-000-445.000	PENALTIES AND INTEREST ON TAXES	500	500	1,572	672	676
TOTAL TAXES		7,575,276	7,453,043	4,576,223	7,106,055	7,250,125
LICENSES & PERMITS						
101-000-476.000	NON BUSINESS LICENSE/PERMITS	1,200	1,400	975	1,400	1,200
TOTAL LICENSES & PERMITS		1,200	1,400	975	1,400	1,200
CHARGES FOR SERVICES						
101-000-476.001	CLERK MARRIAGE LICENSE FEES	1,200	500	1,075	500	835
101-000-480.000	ANIMAL CONTROL FUND	2,000	2,000	1,875	2,000	2,185
101-000-602.000	CIRCUIT COURT ORDERED COSTS	9,000	13,000	7,688	10,289	11,252
101-000-605.000	NOTARY FEES	250	300	270	600	355
101-000-607.000	SEX OFFENDERS ACT	240	600	100	600	380
101-000-608.000	CIRCUIT COURT SERVICES	9,050	9,000	8,181	12,000	9,265
101-000-609.000	FOC STATUTORY FEE	29,000	29,000	28,613	29,000	30,736
101-000-609.001	FOC PROCESSING FEE	3,500	3,500	3,759	3,500	4,084
101-000-610.000	PROBATE COURT SERVICES	12,000	10,681	10,968	12,000	7,088
101-000-611.000	COUNTY TREASURER SERVICES	12,000	12,000	10,797	10,000	8,120
101-000-611.001	ATTORNEY SERVICES - CITY CONTRACT	33,000	30,000	28,000	26,256	26,256
101-000-612.000	COUNTY CLERK SERVICES	60,000	55,000	59,475	65,000	60,266
101-000-612.001	CO. CLERK SERVICES-ELECTIONS	15,000	25,000	13,198	32,000	50,096
101-000-613.000	REGISTER OF DEEDS SERVICES	200,000	180,855	214,959	183,351	201,003
101-000-614.000	REAL ESTATE PROPERTY TRANSFER TAX	100,000	102,000	157,672	145,595	155,668

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101-000-615.000	DISTRICT COURT FEES	90,000	80,000	85,436	80,000	89,697
101-000-615.001	PROBATION OVERSIGHT AND SCREENING - D	30,000	13,143	46,018	10,000	4,673
101-000-616.000	DISTRICT COURT COSTS	170,000	190,000	163,422	250,000	177,990
101-000-619.000	FINES	1,200	1,500	275	1,500	630
101-000-626.000	COMPUTER FORMS INC.-GOV. UNITS	40,000	40,000	32,683	39,000	40,165
101-000-627.000	SHERIFF SERVICES	400	500	277	500	176
101-000-627.001	CHARGE FOR DNA TESTING	1,000	2,500	979	650	935
101-000-628.000	EQUALIZATION FEES	10,000	10,000	22,822	11,069	11,150
101-000-634.000	SHERIFF - MISC. REVENUE	4,000	5,000	3,150	2,000	961
101-000-635.000	SHERIFF - CIVIL REIMBURSEMENT	2,500	360	2,017	8,675	7,675
101-000-636.000	OUT OF COUNTY PRISONER	3,000		3,355	3,600	14,080
101-000-642.000	ROOM AND BOARD PRISONERS	20,000	29,000	11,038	33,350	163,243
101-000-643.000	GPS MONITORING REIMB	40,000	85,630	107,797	69,000	72,320
101-000-656.000	FINES, FORFEITS, PENALTIES	80,000	60,000	59,874	60,000	59,878
101-000-657.000	CIRCUIT COURT FINES	1,000	1,500	2,108	1,000	556
101-000-658.000	PROBATION COSTS	150	100	73	500	65
101-000-658.001	COUNTY SUPERVISION	10,000	10,000	7,105	6,676	7,220
101-000-677.000	FOC BLOOD TESTING			14		63
101-000-677.001	BENCH WARRANT REIMBURSEMENT FOC				350	
101-000-679.000	TRANSFER OF PRISONER	3,500	4,500	2,453	4,000	4,419
101-000-685.000	MONUMENT REPLACEMENT FEES	300	300	636	429	563
101-000-686.000	PROBATE COURT ATTY FEES	700	1,000	755	1,275	1,275
101-000-688.000	ATTORNEY FEES	27,000	24,000	27,169	22,000	22,111
101-000-692.000	CIRCUIT COURT ATTORNEY FEES	25,000	29,000	19,782	27,572	29,493
101-000-693.000	SALE OF CAPITAL ASSETS	4,000		9,020		
TOTAL CHARGES FOR SERVICES		1,049,990	1,061,469	1,154,888	1,165,837	1,276,927
FEDERAL SOURCES						
101-000-501.001	FEDERAL GRANTS PASS THRU STATE		22,800		25,810	3,542
101-000-528.000	OTHER FEDERAL GRANTS		202,422	3,674,989	367,135	737,763
101-000-562.000	COOP REIMBURSE - FEDERAL	400,000	400,000	312,529	400,000	433,991
TOTAL FEDERAL SOURCES		400,000	625,222	3,987,518	792,945	1,175,296
STATE SOURCES						
101-000-539.001	PROBATE COURT - STATE GRANTS	20,000	16,009	15,520	14,430	22,722
101-000-541.000	PROBATE JUDGE SALARY	166,290	155,596	116,238	148,469	161,161
101-000-542.000	DISTRICT JUDGE SALARY	45,724	46,000	34,293	45,724	45,724
101-000-543.000	CIRCUIT JUDGE SALARY	45,724	46,000	34,293	45,724	45,724

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101-000-544.001	DRUG CASE INFO MGMT	3,000	3,000	7,651	300	3,172
101-000-545.000	MARINE SAFETY	14,900	15,000	14,900	15,000	14,900
101-000-548.000	STATE OF MI JUROR REIMBURSEMENT	3,500	3,000	1,046	2,208	2,208
101-000-550.000	COURT FUNDING	140,000	160,000	95,146	160,000	144,310
101-000-569.000	VICTIM OF CRIME ACT (VOCA) - CVS	195,441	265,660	115,527	198,081	179,982
101-000-569.002	CRIME VICTIMS RIGHT PROSECUTOR (CVRP)	58,525	59,725	25,051	58,525	49,202
101-000-570.000	ABUSE/NEGLECT GRANT	32,000	45,000	12,105	28,791	30,155
101-000-574.000	STATE GRANTS-STATE REVENUE SHARING	855,390	730,712	642,385	642,385	642,385
101-000-579.000	F.O.C. INCENTIVE	30,000	60,000	8,928	60,000	51,924
101-000-648.000	PROBATE - JUVENILE OFFICER	27,317	21,025	34,146	27,317	20,488
101-000-682.000	EMERGENCY MANAGMENT FUNDS	15,000	15,821	16,239	14,000	35,635
TOTAL STATE SOURCES		1,652,811	1,642,548	1,173,468	1,460,954	1,449,692
LOCAL SOURCES						
101-000-640.000	HANNAHVILLE CONTRACT	132,000	132,000	132,000		
TOTAL LOCAL SOURCES		132,000	132,000	132,000		
INTEREST & RENT						
101-000-664.000	INTEREST EARNED	30,000	30,525	36,246	30,258	67,598
TOTAL INTEREST & RENT		30,000	30,525	36,246	30,258	67,598
MISCELLANEOUS REVENUE						
101-000-687.000	GENERAL REFUNDS	5,000	15,366	11,476	12,581	13,296
101-000-691.000	INSURANCE REIMBURSEMENTS	80,000	114,000	53,485	111,385	117,178
101-000-691.001	INSURANCE REFUND HOSPITAL/LIFE EMP & F	1,157	471	1,576		2,515
101-000-694.000	MISCELLANEOUS REVENUES	10,000	21,676	34,800	2,626	2,586
TOTAL MISCELLANEOUS REVENUE		96,157	151,513	101,337	126,592	135,575
REVENUE FOR FUND BALANCE						
101-000-695.000	FUND BALANCE	288,431	193,985		505,334	
TOTAL REVENUE FOR FUND BALANCE		288,431	193,985		505,334	
TRANSFER IN						
101-000-699.000	TRANSFERS IN			9,500	111,118	
101-000-699.292	TRANSFERS INDIRECT COSTS CHILD CARE FUI	60,000	64,000	83,470	64,000	
TOTAL TRANSFER IN		60,000	64,000	92,970	175,118	
TOTAL REVENUES		11,285,865	11,355,705	11,255,625	11,364,493	11,356,413

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EXPENDITURES						
Dept 000						
SALARIES & WAGES				210	500	
Totals for dept 000 -				210	500	

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Dept 101 - BOARD OF COMMISSIONERS						
SALARIES & WAGES		111,703	106,671	91,692	111,130	107,467
LIFE AND HOSPITAL INSURANCE		13,202	14,246	13,093	14,576	15,009
WORKER'S COMP		337	910	774	950	1,283
RETIREMENT		32,329	30,255	27,876	15,580	14,502
OFFICE SUPPLIES		300	220	245	900	131
TELEPHONE		2,300	1,700	1,583	2,103	1,967
TRAVEL EXPENSES		6,000	6,777	6,770	7,918	6,977
EDUCATION & TRAINING		1,200	1,575	1,575	264	180
Totals for dept 101 - BOARD OF COMMISSIONERS		167,371	162,354	143,608	153,421	147,516

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Dept 131 - CIRCUIT COURT						
	SALARIES & WAGES	190,917	181,709	157,270	193,852	187,823
	LIFE AND HOSPITAL INSURANCE	43,171	37,611	37,887	41,585	41,868
	WORKER'S COMP	574	402	454	472	1,074
	RETIREMENT	59,294	58,404	54,089	39,411	43,319
	OFFICE SUPPLIES	6,000	3,782	2,819	5,840	5,410
	TELEPHONE	500	818	777	520	513
	TRAVEL EXPENSES	250	123			
	EDUCATION & TRAINING	150	330	330	190	190
	LONGEVITY	350	350		700	700
	MEMBERSHIPS & DUES	650	650	590	640	640
	OFFICE EXPENSES	19,200	13,149	12,317	14,549	14,539
	PROFESSIONAL & CONTRACTUAL SERIVCES	18,100	16,807	16,605	17,210	18,238
	REPAIRS OF EQUIPMENT	200	300	99		38

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Totals for dept 131 - CIRCUIT COURT		339,356	314,435	283,237	314,969	314,352

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Dept 136 - DISTRICT COURT						
	SALARIES & WAGES	489,247	472,325	400,169	477,297	478,079
	LIFE AND HOSPITAL INSURANCE	115,804	135,034	96,083	130,463	132,525
	WORKER'S COMP	2,191	1,333	1,427	1,215	3,078
	RETIREMENT	126,110	120,706	108,638	73,900	74,450
	OFFICE SUPPLIES	2,500	2,662	2,469	3,300	3,209
	TELEPHONE	4,900	5,000	4,251	5,000	5,323
	TRAVEL EXPENSES	3,000	1,578	1,425	1,063	1,068
	EDUCATION & TRAINING				653	180
	LONGEVITY	650	350	350	700	700
	MEMBERSHIPS & DUES	900	810	725	1,050	1,069
	OFFICE EXPENSES	62,300	71,047	69,737	65,058	58,007
	REPAIRS OF EQUIPMENT	4,768	1,294	1,279	800	756
	PRINTING & PUBLISHING	5,000	3,923	3,769	3,900	3,553

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	BOOKS, MAGAZINES & PERIODICALS	580	500	486	500	494
Totals for dept 136 - DISTRICT COURT		817,950	816,562	690,808	764,899	762,491

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Dept 141 - FRIEND OF THE COURT						
	SALARIES & WAGES	401,723	392,183	321,405	414,496	416,303
	LIFE AND HOSPITAL INSURANCE	87,715	102,613	76,252	92,625	93,117
	WORKER'S COMP	1,215	3,471	1,041	1,155	2,869
	RETIREMENT	228,461	200,522	189,900	102,639	101,476
	OFFICE SUPPLIES	3,100	2,273	1,533	3,500	3,777
	TELEPHONE	3,100	2,500	2,229	2,250	2,555
	TRAVEL EXPENSES	2,000	750	571	536	536
	MEMBERSHIPS & DUES	1,200	1,074	790	(7,000)	1,295
	OFFICE EXPENSES	5,200	4,050	3,067	4,405	4,135
	PROFESSIONAL & CONTRACTUAL SERIVCES	800	2,326	2,038	10,750	212
	PRINTING & PUBLISHING	1,700	1,600	1,565	2,000	1,636
Totals for dept 141 - FRIEND OF THE COURT		736,214	713,362	600,391	627,356	627,911

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Dept 145 - JURY COMMISSION						
SALARIES & WAGES		200	100			105
OFFICE SUPPLIES		500	500	455	500	490
TRAVEL EXPENSES		100	50			13
OFFICE EXPENSES		1,500	1,200	957	1,266	1,262
Totals for dept 145 - JURY COMMISSION		2,300	1,850	1,412	1,766	1,870

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Dept 148 - PROBATE COURT						
	SALARIES & WAGES	238,843	237,857	206,783	233,133	232,357
	LIFE AND HOSPITAL INSURANCE	25,199	24,838	21,341	24,305	24,580
	WORKER'S COMP	685	226	270	240	1,622
	RETIREMENT	202,852	184,879	169,122	7,200	7,181
	OFFICE SUPPLIES	1,700	3,144	3,144	2,300	2,048
	TELEPHONE	3,300	2,600	2,557	2,763	2,858
	TRAVEL EXPENSES	500	750	500	925	925
	EDUCATION & TRAINING	100			100	100
	MEMBERSHIPS & DUES	400	516	482	700	455
	OFFICE EXPENSES	8,220	4,512	3,682	15,066	14,922
	PROFESSIONAL & CONTRACTUAL SERIVCES	86,680	94,375	86,238	75,000	81,205
	PRINTING & PUBLISHING	900	450	352	750	750
Totals for dept 148 - PROBATE COURT		569,379	554,147	494,471	362,482	369,003

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Dept 154 - PROBATE COURT - JUVENILE						
	SALARIES & WAGES	85,563	90,811	79,868	88,029	88,653
	LIFE AND HOSPITAL INSURANCE	12,718	13,016	5,035	6,493	5,941
	WORKER'S COMP	1,016	287	345	281	894
	RETIREMENT	41,431	38,044	34,564	27,775	27,782
	LONGEVITY	350	350	350	350	350
Totals for dept 154 - PROBATE COURT - JUVENILE		141,078	142,508	120,162	122,928	123,620

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Dept 191 - ELECTIONS						
SALARIES & WAGES		39,460	39,858	34,290	36,562	37,435
LIFE AND HOSPITAL INSURANCE		6,131	6,696	5,511	6,382	6,647
WORKER'S COMP		122	116	132	120	299
RETIREMENT		2,680	2,738	2,296	2,200	2,231
TRAVEL EXPENSES		200	300	300	300	270
REPAIRS OF EQUIPMENT		1,000				
PRINTING & PUBLISHING		20,000	20,000	19,356	57,216	57,216
Totals for dept 191 - ELECTIONS		69,593	69,708	61,885	102,780	104,098

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Dept 215 - COUNTY CLERK						
SALARIES & WAGES		115,527	109,369	98,621	117,341	118,346
LIFE AND HOSPITAL INSURANCE		22,643	24,355	19,296	15,300	15,609
WORKER'S COMP		387	345	358	400	961
RETIREMENT		94,642	85,900	78,742	55,490	55,459
OFFICE SUPPLIES		2,500	1,402	1,402	2,200	1,059
TELEPHONE		420	400	315	500	420
TRAVEL EXPENSES		500	298	67	326	750
LONGEVITY		390	390	390	426	390
MEMBERSHIPS & DUES		225	250	225	300	225
OFFICE EXPENSES		1,500	2,000	1,799	2,500	2,079
PRINTING & PUBLISHING		900	800	800	800	951
Totals for dept 215 - COUNTY CLERK		239,634	225,509	202,015	195,583	196,249

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Dept 223 - ADMINISTRATION						
	SALARIES & WAGES	301,981	293,863	268,332	250,555	255,189
	LIFE AND HOSPITAL INSURANCE	53,522	52,644	45,399	38,488	38,748
	WORKER'S COMP	1,021	941	961	764	2,343
	RETIREMENT	97,970	89,174	86,038	31,946	33,641
	OFFICE SUPPLIES	2,500	1,626	1,414	2,764	2,838
	TELEPHONE	1,850	2,704	2,520	2,200	2,190
	TRAVEL EXPENSES	3,900	950	3,405	3,800	3,849
	EDUCATION & TRAINING	1,000	385	385	1,637	1,246
	MEMBERSHIPS & DUES				100	
	OFFICE EXPENSES	2,100	2,100	1,348	2,200	1,803
	UNEMPLOYMENT		724	724		
Totals for dept 223 - ADMINISTRATION		465,844	445,111	410,526	334,454	341,847

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Dept 224 - TECHNOLOGY DEPT.						
PROFESSIONAL & CONTRACTUAL SERIVCES		150,178	149,304	133,386	243,285	228,705
REPAIRS OF EQUIPMENT		63,782	39,052	12,451	51,315	34,318
CAPITAL OUTLAY			62,122		500	
Totals for dept 224 - TECHNOLOGY DEPT.		213,960	250,478	145,837	295,100	263,023

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GENERAL FUND

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2019-20 AMENDED BUDGET	2019-20 ACTIVITY
Dept 225 - EQUALIZATION						
	SALARIES & WAGES	39,204	38,838	37,679	55,310	40,814
	LIFE AND HOSPITAL INSURANCE	16,694	15,303	8,972	10,884	11,024
	WORKER'S COMP	133	123	143	200	1,850
	RETIREMENT	41,414	37,887	34,898	4,331	4,313
	OFFICE SUPPLIES	4,850	5,243	5,107	5,465	4,132
	TRAVEL EXPENSES	300	250		162	162
	EDUCATION & TRAINING	500	700	620	825	425
	LONGEVITY	390	390	390	390	390
	OFFICE EXPENSES	13,000	12,444	12,444	14,598	14,080
Totals for dept 225 - EQUALIZATION		116,485	111,178	100,253	92,165	77,190

DELTA COUNTY

2021-2022 RECOMMENDED BUDGET

FUND NUMBER: 101

GENERAL FUND

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2019-20 AMENDED BUDGET	2019-20 ACTIVITY
Dept 229 - PROSECUTING ATTORNEY						
SALARIES & WAGES		577,882	551,767	476,024	543,911	537,426
LIFE AND HOSPITAL INSURANCE		103,941	70,626	56,200	63,224	63,636
WORKER'S COMP		1,745	2,371	1,501	1,409	2,146
RETIREMENT		125,360	121,293	104,454	45,200	45,282
OFFICE SUPPLIES		14,926	51,912	8,374	31,710	23,381
TELEPHONE		4,100	4,000	3,669	4,500	4,605
TRAVEL EXPENSES		3,526	3,326		3,178	
EDUCATION & TRAINING		8,484	10,412	2,626	4,524	731
MEMBERSHIPS & DUES		6,100	6,055	6,055	6,300	5,819
OFFICE EXPENSES		6,800	10,975	1,506	17,415	8,161
PROFESSIONAL & CONTRACTUAL SERIVCES			11,300	1,981	9,600	8,640
REPAIRS OF EQUIPMENT		500	35,258	34,194	1,000	340
BOOKS, MAGAZINES & PERIODICALS		600	552	552	600	502

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2021-2022 RECOMMENDED BUDGET

FUND NUMBER: 101

GENERAL FUND

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2019-20 AMENDED BUDGET	2019-20 ACTIVITY
CAPITAL OUTLAY					4,206	4,206
Totals for dept 229 - PROSECUTING ATTORNEY		853,964	879,847	697,136	736,777	704,875

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2021-2022 RECOMMENDED BUDGET
FUND NUMBER: 101
GENERAL FUND

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2019-20 AMENDED BUDGET	2019-20 ACTIVITY
Dept 236 - REGISTER OF DEEDS						
	SALARIES & WAGES	73,701	73,025	63,371	73,752	74,866
	LIFE AND HOSPITAL INSURANCE	26,058	24,456	18,804	21,682	21,679
	WORKER'S COMP	249	231	222	246	550
	RETIREMENT	28,273	25,913	23,659	22,057	20,075
	OFFICE SUPPLIES	500	465	311	587	587
	LONGEVITY	845	780	780	780	780
	MEMBERSHIPS & DUES	200	200	200	200	200
	OFFICE EXPENSES	3,000	3,210	2,977	2,833	2,972
	PRINTING & PUBLISHING	700	550	350	430	430
Totals for dept 236 - REGISTER OF DEEDS		133,526	128,830	110,674	122,567	122,139

DELTA COUNTY

2021-2022 RECOMMENDED BUDGET

FUND NUMBER: 101

GENERAL FUND

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2019-20 AMENDED BUDGET	2019-20 ACTIVITY
Dept 253 - COUNTY TREASURER						
	SALARIES & WAGES	112,106	109,911	95,729	116,190	113,088
	LIFE AND HOSPITAL INSURANCE	33,649	28,811	24,045	30,207	30,292
	WORKER'S COMP	380	347	332	200	803
	RETIREMENT	51,369	47,605	43,097	13,155	13,026
	OFFICE SUPPLIES	1,500	500	127	1,500	281
	TELEPHONE	620	800	567	1,000	633
	TRAVEL EXPENSES	100				143
	EDUCATION & TRAINING	250	237			
	LONGEVITY	390	325	325	325	325
	MEMBERSHIPS & DUES	150	50	25	250	25
	OFFICE EXPENSES	1,000	917	917	200	
	PROFESSIONAL & CONTRACTUAL SERIVCES	500			600	
	PRINTING & PUBLISHING				100	

DELTA COUNTY

2021-2022 RECOMMENDED BUDGET

FUND NUMBER: 101

GENERAL FUND

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2019-20 AMENDED BUDGET	2019-20 ACTIVITY
BOOKS, MAGAZINES & PERIODICALS		900	913	913	1,000	900
MISCELLANEOUS EXPENSES		2,550	10,760	10,195	10,079	2,742
Totals for dept 253 - COUNTY TREASURER		205,464	201,176	176,272	174,806	162,258

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2021-2022 RECOMMENDED BUDGET

FUND NUMBER: 101

GENERAL FUND

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2019-20 AMENDED BUDGET	2019-20 ACTIVITY
Dept 257 - ASSESSOR/EQUALIZATION DEPARTMENT						
RETIREMENT		10,698	9,725	8,915		
Totals for dept 257 - ASSESSOR/EQUALIZATION DEPARTMENT		10,698	9,725	8,915		

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2021-2022 RECOMMENDED BUDGET
FUND NUMBER: 101
GENERAL FUND

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2019-20 AMENDED BUDGET	2019-20 ACTIVITY
Dept 266 - BLDG MAINTENANCE & CUSTODIAN						
SALARIES & WAGES		172,723	208,078	146,920	226,975	222,792
LIFE AND HOSPITAL INSURANCE		17,411	99,040	44,546	51,900	50,769
WORKER'S COMP		8,225	8,953	7,879	8,580	9,711
RETIREMENT		119,841	101,007	99,337	60,167	55,791
OFFICE SUPPLIES		8,000	7,500	7,386	7,815	7,562
TELEPHONE		2,077	3,577	1,902	2,147	2,320
LONGEVITY		390	390	390	845	845
OFFICE EXPENSES		3,100	2,000	1,925	2,850	2,850
REPAIRS OF EQUIPMENT		43,930	39,723	32,085	92,290	86,084
UNEMPLOYMENT		455			89	89
CAPITAL OUTLAY		15,000	10,000	9,404	15,760	14,948
OVERTIME WAGES				99		
PUBLIC UTILITIES		58,516	65,000	50,970	64,785	60,257

DELTA COUNTY

2021-2022 RECOMMENDED BUDGET

FUND NUMBER: 101

GENERAL FUND

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2019-20 AMENDED BUDGET	2019-20 ACTIVITY
Totals for dept 266 - BLDG MAINTENANCE & CUSTODIAN		449,668	545,268	402,843	534,203	514,018

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2021-2022 RECOMMENDED BUDGET

FUND NUMBER: 101

GENERAL FUND

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2019-20 AMENDED BUDGET	2019-20 ACTIVITY
Dept 275 - DRAIN COMMISSIONER						
SALARIES & WAGES		54		54	55	54
WORKER'S COMP					1	1
RETIREMENT		1,043	948	869		
TRAVEL EXPENSES			591	591		
EDUCATION & TRAINING			450	450		
Totals for dept 275 - DRAIN COMMISSIONER		1,097	1,989	1,964	56	55

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GENERAL FUND

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2019-20 AMENDED BUDGET	2019-20 ACTIVITY
Dept 286 - RECORD COPYING						
OFFICE SUPPLIES		6,500	6,960	6,958	5,600	3,599
REPAIRS OF EQUIPMENT		5,000	5,800	5,086	6,600	6,597
Totals for dept 286 - RECORD COPYING		11,500	12,760	12,044	12,200	10,196

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2021-2022 RECOMMENDED BUDGET

FUND NUMBER: 101

GENERAL FUND

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2019-20 AMENDED BUDGET	2019-20 ACTIVITY
Dept 301 - SHERIFF						
SALARIES & WAGES				(13)	32,089	32,089
LIFE AND HOSPITAL INSURANCE					8,216	8,216
WORKER'S COMP					1,199	1,199
RETIREMENT					777	777
Totals for dept 301 - SHERIFF				(13)	42,281	42,281

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FUND NUMBER: 101

GENERAL FUND

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2019-20 AMENDED BUDGET	2019-20 ACTIVITY
Dept 305 - SHERIFF - ADMINISTRATION						
SALARIES & WAGES		378,021	329,519	278,417	294,623	295,175
LIFE AND HOSPITAL INSURANCE		103,709	71,710	78,893	79,176	78,748
WORKER'S COMP		12,175	13,759	9,992	8,913	10,260
RETIREMENT		132,181	111,307	109,557	34,525	33,807
OFFICE SUPPLIES		4,000	2,724	1,631	3,334	8,333
TELEPHONE		3,500	2,276	2,172	2,000	2,000
TRAVEL EXPENSES		5,700	5,000	4,324	6,761	4,457
EDUCATION & TRAINING		6,000	11,000	7,961	1,136	6,036
LONGEVITY		1,450	1,450	1,450	1,450	1,450
MEMBERSHIPS & DUES		1,000	800	800	800	775
REPAIRS OF EQUIPMENT		2,000	1,200	1,020	600	85
CAPITAL OUTLAY		3,000	2,500	566	7,000	7,893
OVERTIME WAGES		5,000	12,000	3,486	10,000	9,324

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2021-2022 RECOMMENDED BUDGET

FUND NUMBER: 101

GENERAL FUND

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2019-20 AMENDED BUDGET	2019-20 ACTIVITY
	MAINTENANCE OF UNIFORMS	2,600	2,000	1,356	2,575	3,114
Totals for dept 305 - SHERIFF - ADMINISTRATION		660,336	567,245	501,625	452,893	461,457

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2021-2022 RECOMMENDED BUDGET

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GENERAL FUND

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2019-20 AMENDED BUDGET	2019-20 ACTIVITY
Dept 331 - SHERIFF - MARINE						
	SALARIES & WAGES	19,842	26,690	17,117	20,799	20,038
	LIFE AND HOSPITAL INSURANCE	2,964	10,662	2,239	3,730	3,748
	WORKER'S COMP	799	655	697	787	817
	RETIREMENT		1,200	738		
	TELEPHONE	500	700	448	880	710
	TRAVEL EXPENSES	1,500	2,089	179	1,500	1,283
	REPAIRS OF EQUIPMENT	1,500	2,467	2,433	1,220	757
	CAPITAL OUTLAY	750	610	334	900	259
	OVERTIME WAGES	300	500	333	500	389
Totals for dept 331 - SHERIFF - MARINE		28,155	45,573	24,518	30,316	28,001

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GENERAL FUND

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2019-20 AMENDED BUDGET	2019-20 ACTIVITY
Dept 351 - SHERIFF - CORRECTIONS						
SALARIES & WAGES		1,429,259	1,372,750	1,153,512	1,447,911	1,456,024
LIFE AND HOSPITAL INSURANCE		412,212	392,741	321,529	316,631	317,852
WORKER'S COMP		55,353	47,113	50,100	54,785	57,934
RETIREMENT		232,947	181,614	175,853	208,486	208,909
OFFICE SUPPLIES		43,500	42,000	34,620	42,354	41,549
TELEPHONE		600	600	560	850	558
TRAVEL EXPENSES		506	5,000	2,799	4,500	4,334
EDUCATION & TRAINING		9,000	5,466	5,093	8,500	8,486
LONGEVITY		10,450	8,500	7,775	7,500	7,930
OFFICE EXPENSES		540,412	606,193	575,442	559,812	570,584
REPAIRS OF EQUIPMENT		82,087	88,064	69,570	56,075	66,126
UNEMPLOYMENT					2,188	2,188
CAPITAL OUTLAY		4,500	146,400	2,139	5,214	4,530

DELTA COUNTY

2021-2022 RECOMMENDED BUDGET

FUND NUMBER: 101

GENERAL FUND

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2019-20 AMENDED BUDGET	2019-20 ACTIVITY
	OVERTIME WAGES	129,661	95,000	68,955	83,000	84,400
	PUBLIC UTILITIES	147,000	127,500	118,405	133,082	131,297
	MAINTENANCE OF UNIFORMS	13,000	11,000	7,464	15,605	13,048
	MEDICAL EXPENSES	300	972	263	1,470	952
Totals for dept 351 - SHERIFF - CORRECTIONS		3,110,787	3,130,913	2,594,079	2,947,963	2,976,701

DELTA COUNTY
2021-2022 RECOMMENDED BUDGET
FUND NUMBER: 101
GENERAL FUND

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2019-20 AMENDED BUDGET	2019-20 ACTIVITY
Dept 426 - EMERGENCY MANAGEMENT						
	SALARIES & WAGES	60,887	59,208	58,059	64,806	64,843
	LIFE AND HOSPITAL INSURANCE	8,162	8,865	1,006	1,270	1,222
	WORKER'S COMP	735	858	913	912	1,074
	RETIREMENT	11,984	11,432	10,120	7,988	7,991
	OFFICE SUPPLIES	500	1,000	532		
	TELEPHONE	1,240	540	415		
	TRAVEL EXPENSES	1,250	1,250	142		
	EDUCATION & TRAINING	3,550	3,550			
	OFFICE EXPENSES			41	3,500	2,478
Totals for dept 426 - EMERGENCY MANAGEMENT		88,308	86,703	71,228	78,476	77,608

DELTA COUNTY

2021-2022 RECOMMENDED BUDGET

FUND NUMBER: 101

GENERAL FUND

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2019-20 AMENDED BUDGET	2019-20 ACTIVITY
Dept 602 - ANIMAL SHELTER						
RETIREMENT		9,726	8,842	8,105		
Totals for dept 602 - ANIMAL SHELTER		9,726	8,842	8,105		

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FUND NUMBER: 101

GENERAL FUND

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2019-20 AMENDED BUDGET	2019-20 ACTIVITY
Dept 648 - MEDICAL EXAMINER						
OFFICE EXPENSES		52,000	57,000	51,701	66,105	64,631
PROFESSIONAL & CONTRACTUAL SERIVCES		5,500	6,000	4,059	5,200	4,766
Totals for dept 648 - MEDICAL EXAMINER		57,500	63,000	55,760	71,305	69,397

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2021-2022 RECOMMENDED BUDGET

FUND NUMBER: 101

GENERAL FUND

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2019-20 AMENDED BUDGET	2019-20 ACTIVITY
Dept 682 - VETERANS AFFAIRS						
SALARIES & WAGES		46,697	47,253	39,532	44,774	44,777
LIFE AND HOSPITAL INSURANCE		8,162	6,996	6,958	8,192	8,201
WORKER'S COMP		158	142	175	160	375
RETIREMENT		6,507	6,265	5,445	6,200	6,165
OFFICE SUPPLIES		200	70	70	400	78
TELEPHONE		420	420	315	450	315
EDUCATION & TRAINING		100	350	350	100	65
OFFICE EXPENSES		50	55	55	200	57
MISCELLANEOUS EXPENSES		280	375	75	500	440
Totals for dept 682 - VETERANS AFFAIRS		62,574	61,926	52,975	60,976	60,473

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2021-2022 RECOMMENDED BUDGET

FUND NUMBER: 101

GENERAL FUND

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2019-20 AMENDED BUDGET	2019-20 ACTIVITY
Dept 731 - EXTENSION SERVICE						
RETIREMENT		9,535	8,668	7,946		
Totals for dept 731 - EXTENSION SERVICE		9,535	8,668	7,946		

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2021-2022 RECOMMENDED BUDGET

FUND NUMBER: 101

GENERAL FUND

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2019-20 AMENDED BUDGET	2019-20 ACTIVITY
Dept 751 - PARKS AND RECREATION						
RETIREMENT		18,091	16,446	15,076		
Totals for dept 751 - PARKS AND RECREATION		18,091	16,446	15,076		

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FUND NUMBER: 101
GENERAL FUND

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2019-20 AMENDED BUDGET	2019-20 ACTIVITY
Dept 941 - CONTINGENCY						
OFFICE EXPENSES					14,300	
Totals for dept 941 - CONTINGENCY					14,300	

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2021-2022 RECOMMENDED BUDGET

FUND NUMBER: 101

GENERAL FUND

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2019-20 AMENDED BUDGET	2019-20 ACTIVITY
Dept 958 - MISCELLANEOUS						
LIFE AND HOSPITAL INSURANCE		140	146	135		172
WORKER'S COMP						141
RETIREMENT					578,058	578,058
TELEPHONE		360	350	296	400	335
OFFICE EXPENSES		57,050	54,847	53,378	54,240	53,979
PROFESSIONAL & CONTRACTUAL SERIVCES		500	4,797	4,697	32,974	32,153
REPAIRS OF EQUIPMENT			14	14	753	50
PRINTING & PUBLISHING		1,850	1,984	1,983	1,556	1,672
UNEMPLOYMENT			2			
CAPITAL OUTLAY		900	1,802	1,721	2,829	634
MISCELLANEOUS EXPENSES		1,000	654	581	(5,406)	(5,120)
INSURANCE & BONDS		140,000	145,000	186,398	178,958	110,158
Totals for dept 958 - MISCELLANEOUS		201,800	209,596	249,203	844,362	772,232

DELTA COUNTY

2021-2022 RECOMMENDED BUDGET

FUND NUMBER: 101

GENERAL FUND

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2019-20 AMENDED BUDGET	2019-20 ACTIVITY
Dept 965 - APPROPRIATIONS						
TRANSFER OUT		538,558	578,782	118,345	899,592	970,962
APPROPRIATION		955,414	991,214	861,742	972,714	931,872
Totals for dept 965 - APPROPRIATIONS		1,493,972	1,569,996	980,087	1,872,306	1,902,834

DELTA COUNTY

2021-2022 RECOMMENDED BUDGET

FUND NUMBER: 101

GENERAL FUND

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2019-20 AMENDED BUDGET	2019-20 ACTIVITY
TOTAL EXPENDITURES		11,285,865	11,355,705	9,225,252	11,364,190	11,233,695
NET REVENUES (EXPENDITURES)		0	0	2,030,373	303	122,718
BEGINNING FUND BALANCE		6,328,777	6,328,777	6,328,777	6,206,059	6,206,059
ENDING FUND BALANCE		6,328,777	6,328,777	8,359,150	6,206,362	6,328,777

DELTA COUNTY
2021-2022 RECOMMENDED BUDGET
FUND NUMBER: 201
ROAD COMMISSION

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2019-20 AMENDED BUDGET	2019-20 ACTIVITY
REVENUES						
Dept 000						
STATE SOURCES						5,000
CHARGES FOR SERVICES		8,000,000	8,030,000	8,530,708	8,030,000	10,408,642
INTEREST & RENT		10,000	2,500	20,180	2,500	19,003
Totals for dept 000 -		8,010,000	8,032,500	8,550,888	8,032,500	10,432,645

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2021-2022 RECOMMENDED BUDGET

FUND NUMBER: 201

ROAD COMMISSION

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2019-20 AMENDED BUDGET	2019-20 ACTIVITY
EXPENDITURES						
Dept 000						
APPROPRIATION		7,949,000	7,701,500	9,852,747	7,971,500	9,100,052
INTEREST EXPENSE		61,000	61,000	45,679	61,000	23,540
Totals for dept 000 -		8,010,000	7,762,500	9,898,426	8,032,500	9,123,592

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2021-2022 RECOMMENDED BUDGET

FUND NUMBER: 201

ROAD COMMISSION

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2019-20 AMENDED BUDGET	2019-20 ACTIVITY
NET REVENUES (EXPENDITURES)		0	270,000	(1,347,538)	0	1,309,053
BEGINNING BALANCE		37,221,688	36,951,688	38,299,226	36,990,173	36,990,173
ENDING BALANCE		37,221,688	37,221,688	36,951,688	38,299,226	38,299,226

DELTA COUNTY
2021-2022 RECOMMENDED BUDGET
FUND NUMBER 205:
ROAD PATROL

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2019-20 AMENDED BUDGET	2019-20 ACTIVITY
REVENUES						
Dept 000						
LICENSES & PERMITS		6,000	4,000	28	7,136	9,034
CHARGES FOR SERVICES		54,530	43,100	45,502	69,446	67,022
STATE SOURCES		195,687	150,867	144,705	168,782	184,701
SALE OF CAPITAL ASSETS		6,500	4,000	14,700	8,312	8,312
LOCAL SOURCES		6,700	6,700		6,700	6,700
MISCELLANEOUS REVENUE		50,000	90,000	16,242	27,936	65,865
TAXES		1,591,350	1,516,350	1,544,904	1,066,777	1,052,100
FEDERAL SOURCES			44,992	40,674	13,000	
REVENUE FOR FUND BALANCE		79,029	203,579		407,963	
TRANSFER IN				59,664		
Totals for dept 000 -		1,989,796	2,063,588	1,866,419	1,776,052	1,393,734

DELTA COUNTY

2021-2022 RECOMMENDED BUDGET

FUND NUMBER 205:

ROAD PATROL

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2019-20 AMENDED BUDGET	2019-20 ACTIVITY
Dept 334 - OPERATION STONEGARDEN						
FEDERAL SOURCES		50,000	73,125	47,164		2,839
Totals for dept 334 - OPERATION STONEGARDEN		50,000	73,125	47,164		2,839

DELTA COUNTY

2021-2022 RECOMMENDED BUDGET

FUND NUMBER 205:

ROAD PATROL

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2019-20 AMENDED BUDGET	2019-20 ACTIVITY
TOTAL REVENUES		2,039,796	2,136,713	1,913,583	1,776,052	1,396,573

DELTA COUNTY

2021-2022 RECOMMENDED BUDGET

FUND NUMBER: 205

ROAD PATROL

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2019-20 AMENDED BUDGET	2019-20 ACTIVITY
EXPENDITURES						
Dept 253 - COUNTY TREASURER						
	MISCELLANEOUS EXPENSES	1,000		1,617	37	195
	Totals for dept 253 - COUNTY TREASURER	1,000		1,617	37	195

DELTA COUNTY
2021-2022 RECOMMENDED BUDGET
FUND NUMBER: 205
ROAD PATROL

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2019-20 AMENDED BUDGET	2019-20 ACTIVITY
Dept 301 - SHERIFF						
	MISCELLANEOUS EXPENSES				5,896	3,006
	SALARIES & WAGES	758,314	703,119	676,361	699,627	703,363
	OVERTIME WAGES	100,200	79,000	57,124	72,131	70,779
	LONGEVITY	7,450	6,450	5,450	6,900	6,350
	LIFE AND HOSPITAL INSURANCE	206,635	188,797	173,444	172,800	173,021
	WORKER'S COMP	31,175	23,692	29,061	29,518	30,555
	RETIREMENT	211,682	168,640	164,262	170,648	171,057
	UNEMPLOYMENT		181	181		
	OFFICE SUPPLIES	5,000	5,819	3,470	6,000	6,239
	TRAVEL EXPENSES	40,000	39,000	33,093	29,655	24,140
	MAINTENANCE OF UNIFORMS	10,000	10,000	4,874	12,000	7,490
	OFFICE EXPENSES	500	73,500	472	73,518	518
	PROFESSIONAL & CONTRACTUAL SERIVCES	2,000	1,800	1,698	800	661
	TELEPHONE	13,871	18,490	16,798	15,000	14,168
	INSURANCE & BONDS	70,000	56,000		69,000	68,799
	REPAIRS OF EQUIPMENT	180,269	132,543	50,431	127,340	76,668
	EDUCATION & TRAINING	7,000	5,000	1,919	6,000	4,428
	CAPITAL OUTLAY	160,260	158,558	131,828	101,724	70,841

DELTA COUNTY
2021-2022 RECOMMENDED BUDGET
FUND NUMBER: 205
ROAD PATROL

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2019-20 AMENDED BUDGET	2019-20 ACTIVITY
TRANSFER OUT		80,000	89,674		5,081	18,319
Totals for dept 301 - SHERIFF		1,884,356	1,760,263	1,350,466	1,603,638	1,450,402

DELTA COUNTY

2021-2022 RECOMMENDED BUDGET

FUND NUMBER: 205

ROAD PATROL

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2019-20 AMENDED BUDGET	2019-20 ACTIVITY
Dept 320 - FOREST SERVICE GRANT						
	SALARIES & WAGES	53	224	119	278	293
	OVERTIME WAGES	2,900	2,500	1,308	3,162	3,315
	LIFE AND HOSPITAL INSURANCE	86	500	327	713	745
	WORKER'S COMP	13	100	38	88	94
	RETIREMENT	11	100	66	103	103
Totals for dept 320 - FOREST SERVICE GRANT		3,063	3,424	1,858	4,344	4,550

DELTA COUNTY
2021-2022 RECOMMENDED BUDGET
FUND NUMBER: 205
ROAD PATROL

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2019-20 AMENDED BUDGET	2019-20 ACTIVITY
Dept 321 - ORV GRANT						
	SALARIES & WAGES	878	765	754	800	759
	OVERTIME WAGES	10,687	10,000	9,856	9,900	9,923
	LIFE AND HOSPITAL INSURANCE	2,206	1,564	3,015	2,702	2,540
	WORKER'S COMP	465	300	413	400	399
	CAPITAL OUTLAY	1,000	900	174	1,200	464
	Totals for dept 321 - ORV GRANT	15,236	13,529	14,212	15,002	14,085

DELTA COUNTY
2021-2022 RECOMMENDED BUDGET
FUND NUMBER: 205
ROAD PATROL

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2019-20 AMENDED BUDGET	2019-20 ACTIVITY
Dept 322 - WEIGHMASTER						
	SALARIES & WAGES	4,365	6,685	3,956	3,468	3,468
	LIFE AND HOSPITAL INSURANCE	1,268	2,433	1,186	1,017	1,017
	WORKER'S COMP	175	248	160	130	130
	Totals for dept 322 - WEIGHMASTER	5,808	9,366	5,302	4,615	4,615

DELTA COUNTY
2021-2022 RECOMMENDED BUDGET
FUND NUMBER: 205
ROAD PATROL

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2019-20 AMENDED BUDGET	2019-20 ACTIVITY
Dept 324 - SNOWMOBILE GRANT						
SALARIES & WAGES		22,540	34,194	9,794	10,161	10,161
LIFE AND HOSPITAL INSURANCE		6,667	7,299	2,700	2,355	2,355
WORKER'S COMP		908	1,311	444	379	379
RETIREMENT		1,659	1,182	715	747	747
TRAVEL EXPENSES		50	50		300	21
CAPITAL OUTLAY		800	500	463	1,000	222
Totals for dept 324 - SNOWMOBILE GRANT		32,624	44,536	14,116	14,942	13,885

DELTA COUNTY
2021-2022 RECOMMENDED BUDGET
FUND NUMBER: 205
ROAD PATROL

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2019-20 AMENDED BUDGET	2019-20 ACTIVITY
Dept 325 - AIRPORT PATROL						
SALARIES & WAGES		13,777	17,483	9,588	11,134	10,931
OVERTIME WAGES		1,800	1,500	225	2,000	1,639
LIFE AND HOSPITAL INSURANCE		3,711	6,334	1,658	2,398	2,413
WORKER'S COMP		364	650	425	420	432
RETIREMENT		53	300	160	50	24
Totals for dept 325 - AIRPORT PATROL		19,705	26,267	12,056	16,002	15,439

DELTA COUNTY

2021-2022 RECOMMENDED BUDGET

FUND NUMBER: 205

ROAD PATROL

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2019-20 AMENDED BUDGET	2019-20 ACTIVITY
Dept 329 - K-9 PATROL						
MEDICAL EXPENSES			200		100	
Totals for dept 329 - K-9 PATROL			200		100	

DELTA COUNTY
2021-2022 RECOMMENDED BUDGET
FUND NUMBER: 205
ROAD PATROL

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2019-20 AMENDED BUDGET	2019-20 ACTIVITY
Dept 333 - SECONDARY ROAD PATROL - OHSP						
SALARIES & WAGES		64,462	71,646	55,448	66,932	67,065
LIFE AND HOSPITAL INSURANCE		17,147	20,506	12,782	14,736	14,453
WORKER'S COMP		2,608	2,733	2,243	2,065	2,562
RETIREMENT		16,961	15,666	12,939	2,589	2,604
CAPITAL OUTLAY			14,712	9,453	15,000	12,941
Totals for dept 333 - SECONDARY ROAD PATROL - OHSP		101,178	125,263	92,865	101,322	99,625

DELTA COUNTY

2021-2022 RECOMMENDED BUDGET

FUND NUMBER: 205

ROAD PATROL

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2019-20 AMENDED BUDGET	2019-20 ACTIVITY
Dept 334 - OPERATION STONEGARDEN						
SALARIES & WAGES		5,785	5,785	1,513	101	196
OVERTIME WAGES		33,393	33,393	18,177	1,256	2,380
LIFE AND HOSPITAL INSURANCE		1,661	1,661	4,196	326	466
WORKER'S COMP		137	137	492		64
RETIREMENT		2,603	2,603	496		81
CAPITAL OUTLAY		6,421	27,242	27,242		
Totals for dept 334 - OPERATION STONEGARDEN		50,000	70,821	52,116	1,683	3,187

DELTA COUNTY

2021-2022 RECOMMENDED BUDGET

FUND NUMBER: 205

ROAD PATROL

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2019-20 AMENDED BUDGET	2019-20 ACTIVITY
TOTAL EXPENDITURES		2,112,970	2,053,669	1,544,608	1,761,685	1,605,983
NET REVENUES (EXPENDITURES)		(73,174)	83,044	368,975	14,367	(209,410)
BEGINNING FUND BALANCE		320,789	237,745	13,969	223,378	223,379
ENDING FUND BALANCE		247,615	320,789	382,944	237,745	13,969

DELTA COUNTY
2021-2022 RECOMMENDED BUDGET
FUND NUMBER: 212
FOREST TITLE III

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2019-20 AMENDED BUDGET	2019-20 ACTIVITY
REVENUES						
Dept 000						
FEDERAL SOURCES		45,000	51,615	48,714	51,616	51,616
REVENUE FOR FUND BALANCE		58,570	210,000		(51,616)	
Totals for dept 000 -		103,570	261,615	48,714		51,616

DELTA COUNTY
2021-2022 RECOMMENDED BUDGET
FUND NUMBER: 212
FOREST TITLE III

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2019-20 AMENDED BUDGET	2019-20 ACTIVITY
TOTAL REVENUE		103,570	261,615	48,714	0	51,616

DELTA COUNTY
2021-2022 RECOMMENDED BUDGET
FUND NUMBER: 212
FOREST TITLE III

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2019-20 AMENDED BUDGET	2019-20 ACTIVITY
EXPENDITURES						
Dept 426 - EMERGENCY MANAGEMENT						
CAPITAL OUTLAY		103,570	261,615	257,457		
Totals for dept 426 - EMERGENCY MANAGEMENT		103,570	261,615	257,457		

DELTA COUNTY

2021-2022 RECOMMENDED BUDGET

FUND NUMBER: 212

FOREST TITLE III

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2019-20 AMENDED BUDGET	2019-20 ACTIVITY
NET REVENUES (EXPENDITURES)		0	0	(208,743)	0	51,616
BEGINNING FUND BALANCE		309,411	309,411	309,411	309,411	309,411
ENDING FUND BALANCE		309,411	309,411	100,668	309,411	361,027

DELTA COUNTY

2021-2022 RECOMENDED BUDGET

FUND NUMBER: 213

MIDC GRANT

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2019-20 AMENDED BUDGET	2019-20 ACTIVITY
REVENUES						
Dept 000						
FEDERAL SOURCES					1,000	
STATE SOURCES		633,402	475,852	356,970	311,740	263,674
REVENUE FOR FUND BALANCE			75,412			
TRANSFER IN		108,594	52,589	7,732	109,591	109,592
Totals for dept 000 -		741,996	603,853	364,702	422,331	373,266

DELTA COUNTY

2021-2022 RECOMENDED BUDGET

FUND NUMBER: 213

MIDC GRANT

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2019-20 AMENDED BUDGET	2019-20 ACTIVITY
TOTAL REVENUES		741,996	603,853	364,702	422,331	373,266

DELTA COUNTY

2021-2022 RECOMMENDED BUDGET

FUND NUMBER: 213

MIDC GRANT

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2019-20 AMENDED BUDGET	2019-20 ACTIVITY
EXPENSES						
Dept 000						
SALARIES & WAGES		48,678	47,492	43,475	46,628	30,439
LONGEVITY		700	700	700	700	700
LIFE AND HOSPITAL INSURANCE		103,478	18,040	16,138	16,550	10,832
WORKER'S COMP		412	401	1,815	348	2,112
RETIREMENT		20,258	37,627	15,923	6,455	
OFFICE SUPPLIES		500	500			
MAINTENANCE OF UNIFORMS		450	450	210	450	90
PROFESSIONAL & CONTRACTUAL SERIVCES		474,500	429,445	293,183	332,100	315,512
OFFICE EXPENSES		63,000	61,175	55,525		3,580
TRAVEL EXPENSES		6,080	3,827	214	10,000	4,802
EDUCATION & TRAINING		1,440	2,200		2,100	200
CAPITAL OUTLAY		500	1,995		7,000	6,332

DELTA COUNTY

2021-2022 RECOMMENDED BUDGET

FUND NUMBER: 213

MIDC GRANT

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2019-20 AMENDED BUDGET	2019-20 ACTIVITY
REPAIRS OF EQUIPMENT		22,000				
Totals for dept 000 -		741,996	603,852	427,183	422,331	374,599

DELTA COUNTY

2021-2022 RECOMMENDED BUDGET

FUND NUMBER: 213

MIDC GRANT

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2019-20 AMENDED BUDGET	2019-20 ACTIVITY
NET REVENUES (EXPENDITURES)		0	1	(62,481)	0	(1,333)
BEGINNING FUND BALANCE		24,536	24,535	24,535	25,868	25,868
ENDING FUND BALANCE		24,536	24,536	(37,946)	25,868	24,535

DELTA COUNTY
2021-2022 RECOMMENDED BUDGET
FUND NUMBER: 215
FRIEND OF THE COURT

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2019-20 AMENDED BUDGET	2019-20 ACTIVITY
REVENUES						
Dept 000						
CHARGES FOR SERVICES		8,280	8,600	6,865	9,000	8,770
REVENUE FOR FUND BALANCE			77,510		55,668	
Totals for dept 000 -		8,280	86,110	6,865	64,668	8,770

DELTA COUNTY
2021-2022 RECOMMENDED BUDGET
FUND NUMBER: 215
FRIEND OF THE COURT

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2019-20 AMENDED BUDGET	2019-20 ACTIVITY
Dept 141 - FRIEND OF THE COURT						
CHARGES FOR SERVICES					25	25
Totals for dept 141 - FRIEND OF THE COURT					25	25

DELTA COUNTY
2021-2022 RECOMMENDED BUDGET
FUND NUMBER: 215
FRIEND OF THE COURT

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2019-20 AMENDED BUDGET	2019-20 ACTIVITY
TOTAL REVENUES		8,280	86,110	6,865	64,693	8,795

DELTA COUNTY
2021-2022 RECOMMENDED BUDGET
FUND NUMBER: 215
FRIEND OF THE COURT

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2019-20 AMENDED BUDGET	2019-20 ACTIVITY
EXPENDITURES						
Dept 000						
MISCELLANEOUS EXPENSES		8,280	82,510	78,458	60,593	50,705
Totals for dept 000 -		8,280	82,510	78,458	60,593	50,705

DELTA COUNTY
2021-2022 RECOMMENDED BUDGET
FUND NUMBER: 215
FRIEND OF THE COURT

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2019-20 AMENDED BUDGET	2019-20 ACTIVITY
NET REVENUES (EXPENDITURES)		0	3,600	(71,593)	4,100	(41,910)
BEGINNING BALANCE		126,821	123,221	123,221	165,131	165,131
ENDING BALANCE		126,821	126,821	51,628	169,231	123,221

DELTA COUNTY

2021-2022 RECOMMENDED BUDGET

FUND NUMBER: 216

CIRCUIT COURT COUNSELING

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2019-20 AMENDED BUDGET	2019-20 ACTIVITY
REVENUES						
Dept 000						
MISCELLANEOUS REVENUE		3,000	3,000	2,460	3,000	2,930
Totals for dept 000 -		3,000	3,000	2,460	3,000	2,930

DELTA COUNTY

2021-2022 RECOMMENDED BUDGET

FUND NUMBER: 216

CIRCUIT COURT COUNSELING

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2019-20 AMENDED BUDGET	2019-20 ACTIVITY
TOTAL REVENUES		3,000	3,000	2,460	3,000	2,930

DELTA COUNTY

2021-2022 RECOMMENDED BUDGET

FUND NUMBER: 216

CIRCUIT COURT COUNSELING

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2019-20 AMENDED BUDGET	2019-20 ACTIVITY
EXPENDITURES						
Dept 000						
MISCELLANEOUS EXPENSES			3,000		3,000	
Totals for dept 000 -			3,000		3,000	

DELTA COUNTY

2021-2022 RECOMMENDED BUDGET

FUND NUMBER: 216

CIRCUIT COURT COUNSELING

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2019-20 AMENDED BUDGET	2019-20 ACTIVITY
NET REVENUES (EXPENDITURES)		3,000	0	2,460	0	2,930
BEGINNING BALANCE		97,055	97,055	97,055	94,125	94,125
ENDING BALANCE		100,055	97,055	99,515	94,125	97,055

DELTA COUNTY
2021-2022 RECOMMENDED BUDGET
FUND NUMBER: 221
HEALTH DEPARTMENT

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2019-20 AMENDED BUDGET	2019-20 ACTIVITY
REVENUES						
Dept 000						
CHARGES FOR SERVICES		3,300,000	3,300,000	3,312,282	3,300,000	3,165,439
TRANSFER IN		270,231	270,231	175,007	270,231	199,657
Totals for dept 000 -		3,570,231	3,570,231	3,487,289	3,570,231	3,365,096

DELTA COUNTY
2021-2022 RECOMMENDED BUDGET
FUND NUMBER: 221
HEALTH DEPARTMENT

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2019-20 AMENDED BUDGET	2019-20 ACTIVITY
TOTAL REVENUES		3,570,231	3,570,231	3,487,289	3,570,231	3,365,096

DELTA COUNTY
2021-2022 RECOMMENDED BUDGET
FUND NUMBER: 221
HEALTH DEPARTMENT

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2019-20 AMENDED BUDGET	2019-20 ACTIVITY
EXPENDITURES						
Dept 601 - HEALTH DEPARTMENT						
APPROPRIATION		3,570,231	3,570,231	3,286,712	3,570,231	2,962,483
Totals for dept 601 - HEALTH DEPARTMENT		3,570,231	3,570,231	3,286,712	3,570,231	2,962,483

DELTA COUNTY

2021-2022 RECOMMENDED BUDGET

FUND NUMBER: 221

HEALTH DEPARTMENT

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2019-20 AMENDED BUDGET	2019-20 ACTIVITY
NET REVENUES (EXPENDITURES)		0	0	200,577	0	402,613
BEGINNING BALANCE		281	281	281	(402,332)	(402,332)
ENDING BALANCE		281	281	200,858	(402,332)	281

DELTA COUNTY
2021-2022 RECOMMENDED BUDGET
FUND NUMBER: 225
COMMUNITY ACTION AGENCY

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2019-20 AMENDED BUDGET	2019-20 ACTIVITY
REVENUES						
Dept 000						
CHARGES FOR SERVICES		44,290	44,424	44,424	40,000	48,638
TAXES		965,673	965,673	940,381	709,444	699,377
STATE SOURCES		70,484	70,484			86,917

DELTA COUNTY
2021-2022 RECOMMENDED BUDGET
FUND NUMBER: 225
COMMUNITY ACTION AGENCY

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2019-20 AMENDED BUDGET	2019-20 ACTIVITY
REVENUE FOR FUND BALANCE			28,374			
Totals for dept 000 -		1,080,447	1,108,955	984,805	749,444	834,932
TOTAL REVENUES		1,080,447	1,108,955	984,805	749,444	834,932

DELTA COUNTY
2021-2022 RECOMMENDED BUDGET
FUND NUMBER: 225
COMMUNITY ACTION AGENCY

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2019-20 AMENDED BUDGET	2019-20 ACTIVITY
EXPENDITURES						
Dept 000						
MISCELLANEOUS EXPENSES		965,423	965,423	953,681	700,882	698,693
APPROPRIATION		114,774	114,908	44,424	38,882	135,555
Totals for dept 000 -		1,080,197	1,080,331	998,105	739,764	834,248
Dept 253 - COUNTY TREASURER						

DELTA COUNTY

2021-2022 RECOMMENDED BUDGET

FUND NUMBER: 225

COMMUNITY ACTION AGENCY

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2019-20 AMENDED BUDGET	2019-20 ACTIVITY
MISCELLANEOUS EXPENSES		250	250	1,226	80	161
Totals for dept 253 - COUNTY TREASURER		250	250	1,226	80	161
TOTAL EXPENDITURES		1,080,447	1,080,581	999,331	739,844	834,409
NET REVENUES (EXPENDITURES)		0	374	(14,526)	9,600	520
BEGINNING BALANCE		(13,994)	532	532	12	12
ENDING BALANCE		(13,994)	906	(13,994)	9,612	532

DELTA COUNTY
2021-2022 RECOMMENDED BUDGET
FUND NUMBER: 227
SANITARY LANDFILL

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2019-20 AMENDED BUDGET	2019-20 ACTIVITY
REVENUES						
Dept 000						
TAXES		341,000	341,000	354,994	364,284	349,623
STATE SOURCES		30,421	30,421	32,372	43,458	43,458
Totals for dept 000 -		371,421	371,421	387,366	407,742	393,081
TOTAL REVENUES		371,421	371,421	387,366	407,742	393,081

DELTA COUNTY
2021-2022 RECOMMENDED BUDGET
FUND NUMBER: 227
SANITARY LANDFILL

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2019-20 AMENDED BUDGET	2019-20 ACTIVITY
EXPENDITURES						
Dept 253 - COUNTY TREASURER						
MISCELLANEOUS EXPENSES		100	100	383	100	107
Totals for dept 253 - COUNTY TREASURER		100	100	383	100	107
Dept 965 - APPROPRIATIONS						
APPROPRIATION		371,321	371,321	353,717	391,742	391,741

DELTA COUNTY

2021-2022 RECOMMENDED BUDGET

FUND NUMBER: 227

SANITARY LANDFILL

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2019-20 AMENDED BUDGET	2019-20 ACTIVITY
Totals for dept 965 - APPROPRIATIONS		371,321	371,321	353,717	391,742	391,741
TOTAL EXPENDITURES		371,421	371,421	354,100	391,842	391,848
NET REVENUES (EXPENDITURES)		0	0	33,266	15,900	1,233
BEGINNING BALANCE		36,557	3,291	3,291	2,058	2,058
ENDING BALANCE		36,557	3,291	36,557	17,958	3,291

DELTA COUNTY
2021-2022 RECOMMENDED BUDGET
FUND NUMBER: 235
HANNAHVILLE FUNDING

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2019-20 AMENDED BUDGET	2019-20 ACTIVITY
REVENUES						
Dept 000						
MISCELLANEOUS REVENUE		96,300	96,300	96,300	224,014	192,014
REVENUE FOR FUND BALANCE			47,461			
Totals for dept 000 -		96,300	143,761	96,300	224,014	192,014
TOTAL REVENUES		96,300	143,761	96,300	224,014	192,014

DELTA COUNTY

2021-2022 RECOMMENDED BUDGET

FUND NUMBER: 235

HANNAHVILLE FUNDING

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2019-20 AMENDED BUDGET	2019-20 ACTIVITY
EXPENDITURES						
Dept 000						
MISCELLANEOUS EXPENSES		96,300	143,761	143,761	224,014	192,014
Totals for dept 000 -		96,300	143,761	143,761	224,014	192,014
TOTAL EXPENDITURES		96,300	143,761	143,761	224,014	192,014
NET REVENUES (EXPENDITURES)		0	0	(47,461)	0	0
BEGINNING BALANCE		15,000	62,461	62,461	62,461	62,461
ENDING BALANCE		15,000	62,461	15,000	62,461	62,461

DELTA COUNTY
2021-2022 RECOMMENDED BUDGET
FUND NUMBER: 237
SHERIFF DONATIONS

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2019-20 AMENDED BUDGET	2019-20 ACTIVITY
REVENUES						
Dept 000						
STATE SOURCES			5,000			(4,850)
REVENUE FOR FUND BALANCE		67,307	20,812			
Totals for dept 000 -		67,307	25,812			(4,850)
Dept 301 - SHERIFF						
CHARGES FOR SERVICES		3,000	3,000	1,300	3,000	2,600
MISCELLANEOUS REVENUE		90,000	106,688	26,366	100,000	104,363
Totals for dept 301 - SHERIFF		93,000	109,688	27,666	103,000	106,963
TOTAL REVENUES		160,307	135,500	27,666	103,000	102,113

DELTA COUNTY

2021-2022 RECOMMENDED BUDGET

FUND NUMBER: 237

SHERIFF DONATIONS

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2019-20 AMENDED BUDGET	2019-20 ACTIVITY
EXPENDITURES						
Dept 301 - SHERIFF						
OFFICE SUPPLIES		23,500	57,500	28,227	57,500	42,746
TRAVEL EXPENSES		500	500	257	2,000	
EDUCATION & TRAINING		500	500	165	1,000	375
MISCELLANEOUS EXPENSES		1,000	1,000	269	2,000	
CAPITAL OUTLAY		134,807	67,500		40,000	38,780
Totals for dept 301 - SHERIFF		160,307	127,000	28,918	102,500	81,901
NET REVENUES (EXPENDITURES)		0	8,500	(1,252)	500	20,212
BEGINNING BALANCE		154,797	156,049	156,049	135,837	135,837
ENDING BALANCE		154,797	164,549	154,797	136,337	156,049

DELTA COUNTY
2021-2022 RECOMMENDED BUDGET
FUND NUMBER: 240
BUILDING ZONING FUND

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2019-20 AMENDED BUDGET	2019-20 ACTIVITY
REVENUES						
Dept 000						
	MISCELLANEOUS REVENUE	22,000	26,200	24,204	27,500	25,506
	CHARGES FOR SERVICES	2,500	8,000	8,543	7,974	7,974
	LICENSES & PERMITS	140,700	143,000	66,813	111,636	111,544
	REVENUE FOR FUND BALANCE	55,112	13,341		4,126	
	TRANSFER IN	5,000	5,000		23,000	23,000
Totals for dept 000 -		225,312	195,541	99,560	174,236	168,024
TOTAL REVENUES		225,312	195,541	99,560	174,236	168,024

DELTA COUNTY

2021-2022 RECOMMENDED BUDGET

FUND NUMBER: 240

BUILDING ZONING FUND

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2019-20 AMENDED BUDGET	2019-20 ACTIVITY
EXPENDITURES						
Dept 801 - PLANNING COMMISSION						
	SALARIES & WAGES	1,200	1,200	900	700	780
	OFFICE SUPPLIES	150	150	104	79	59
	PROFESSIONAL & CONTRACTUAL SERIVCES		11,000		11,000	5,002
	TRAVEL EXPENSES	2,000	1,500	1,213	1,200	857
	PRINTING & PUBLISHING	1,200	1,028	1,027	1,000	1,373
	EDUCATION & TRAINING		172			
Totals for dept 801 - PLANNING COMMISSION		4,550	15,050	3,244	13,979	8,071
Dept 805 - CONSTRUCTION & ZONING BOARD						
	SALARIES & WAGES	350	490	480	350	300
	TRAVEL EXPENSES	1,000	560	552	500	361
Totals for dept 805 - CONSTRUCTION & ZONING BOARD		1,350	1,050	1,032	850	661
Dept 810 - ZONING & BUILDING DEPT						
	SALARIES & WAGES	154,378	99,424	85,140	94,050	98,094

DELTA COUNTY

2021-2022 RECOMMENDED BUDGET

FUND NUMBER: 240

BUILDING ZONING FUND

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2019-20 AMENDED BUDGET	2019-20 ACTIVITY
	OFFICE SUPPLIES	700	1,022	1,111	400	386
	PROFESSIONAL & CONTRACTUAL SERIVCES	9,000	17,328	1,991	851	13,550
	TRAVEL EXPENSES	1,300	1,500	1,202	1,500	1,341
	PRINTING & PUBLISHING	400	1,000	490	871	800
	EDUCATION & TRAINING		900	786		
	LIFE AND HOSPITAL INSURANCE	34,089	7,530	11,149	9,995	10,170
	WORKER'S COMP	1,960	1,722	995	1,398	1,291
	RETIREMENT	54,250	44,715	38,127	44,486	44,511
	MEMBERSHIPS & DUES	500	500	500	500	475
	TELEPHONE		1,750	979	1,750	1,114
	OFFICE EXPENSES		500	139	500	382
	REPAIRS OF EQUIPMENT		1,300	571	2,800	2,400
	MISCELLANEOUS EXPENSES		250	70	250	
Totals for dept 810 - ZONING & BUILDING DEPT		256,577	179,441	143,250	159,351	174,514

DELTA COUNTY
2021-2022 RECOMMENDED BUDGET
FUND NUMBER: 240
BUILDING ZONING FUND

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2019-20 AMENDED BUDGET	2019-20 ACTIVITY
TOTAL EXPENDITURES		262,477	195,541	147,526	174,180	183,246
NET REVENUES (EXPENDITURES)		(37,165)	0	(47,966)	56	(15,222)
BEGINNING BALANCE		91,108	139,074	139,074	154,296	154,296
ENDING BALANCE		53,943	139,074	91,108	154,352	139,074

DELTA COUNTY
2021-2022 RECOMMENDED BUDGET
FUND NUMBER: 245
CO SURVEY REMONT FUND

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2019-20 AMENDED BUDGET	2019-20 ACTIVITY
REVENUES						
Dept 000						
MISCELLANEOUS REVENUE		15,000	15,200	15,632	10,000	14,750
TAXES					18,050	
STATE SOURCES		65,000	67,788	38,990	70,000	88,055
REVENUE FOR FUND BALANCE					9,000	
Totals for dept 000 -		80,000	82,988	54,622	107,050	102,805
TOTAL REVENUES		80,000	82,988	54,622	107,050	102,805

DELTA COUNTY

2021-2022 RECOMMENDED BUDGET

FUND NUMBER: 245

CO SURVEY REMONT FUND

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2019-20 AMENDED BUDGET	2019-20 ACTIVITY
EXPENDITURES						
Dept 000						
	MISCELLANEOUS EXPENSES	80,000	82,988	48,644	107,050	106,560
Totals for dept 000 -		80,000	82,988	48,644	107,050	106,560
TOTAL EXPENDITURES		80,000	82,988	48,644	107,050	106,560
NET REVENUES (EXPENDITURES)		0	0	5,978	0	(3,755)
BEGINNING BALANCE		118,591	112,613	112,613	116,368	116,368
ENDING BALANCE		118,591	112,613	118,591	116,368	112,613

DELTA COUNTY
2021-2022 RECOMMENDED BUDGET
FUND NUMBER: 254
FORECLOSURE FUND

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2019-20 AMENDED BUDGET	2019-20 ACTIVITY
REVENUES						
Dept 000						
MISCELLANEOUS REVENUE		117,000	27,000	397,351	30,000	28,229
TAXES		23,000	25,000	19,331	25,000	20,214
CHARGES FOR SERVICES		74,500	80,000	61,629	75,000	67,507
LICENSES & PERMITS		3,200	4,500	2,900	4,500	2,900
INTEREST & RENT		6,500	4,000		4,000	6,773
Totals for dept 000 -		224,200	140,500	481,211	138,500	125,623
TOTAL REVENUES		224,200	140,500	481,211	138,500	125,623

DELTA COUNTY
2021-2022 RECOMMENDED BUDGET
FUND NUMBER: 254
FORECLOSURE FUND

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2019-20 AMENDED BUDGET	2019-20 ACTIVITY
EXPENDITURES						
Dept 000						
MISCELLANEOUS EXPENSES		82,250	82,250	54,248	91,250	56,639
CAPITAL OUTLAY		15,000	15,000	969	25,000	140
Totals for dept 000 -		97,250	97,250	55,217	116,250	56,779
NET REVENUES (EXPENDITURES)		126,950	43,250	425,994	22,250	68,844
BEGINNING BALANCE		2,044,873	1,618,879	1,618,879	1,550,035	1,550,035
ENDING BALANCE		2,171,823	1,662,129	2,044,873	1,572,285	1,618,879

DELTA COUNTY
2021-2022 RECOMMENDED BUDGET
FUND NUMBER: 256
ROD AUTOMATION FUND

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2019-20 AMENDED BUDGET	2019-20 ACTIVITY
REVENUES						
Dept 000						
MISCELLANEOUS REVENUE		36,102	42,000	42,675	35,000	40,655
INTEREST & RENT			100		100	
Totals for dept 000 -		36,102	42,100	42,675	35,100	40,655
TOTAL REVENUES		36,102	42,100	42,675	35,100	40,655

DELTA COUNTY
2021-2022 RECOMMENDED BUDGET
FUND NUMBER: 256
ROD AUTOMATION FUND

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2019-20 AMENDED BUDGET	2019-20 ACTIVITY
EXPENDITURES						
Dept 000						
	MISCELLANEOUS EXPENSES	34,517	33,000	22,004	30,000	28,281
	SALARIES & WAGES	346		284	2,500	470
	LIFE AND HOSPITAL INSURANCE	1,223	2,000	1,052	2,000	986
	WORKER'S COMP	16	500	13	500	103
Totals for dept 000 -		36,102	35,500	23,353	35,000	29,840
TOTAL EXPENDITURES		36,102	35,500	23,353	35,000	29,840
NET REVENUES (EXPENDITURES)		34,879	40,100	41,623	33,100	39,669
BEGINNING BALANCE		175,661	134,038	134,038	94,369	94,369
ENDING BALANCE		210,540	174,138	175,661	127,469	134,038

DELTA COUNTY
2021-2022 RECOMMENDED BUDGET
FUND NUMBER: 263
CONCEALED PISTOL LICENSE FUND

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2019-20 AMENDED BUDGET	2019-20 ACTIVITY
REVENUES						
Dept 000						
CHARGES FOR SERVICES		25,146	21,954	26,600	20,000	28,598
MISCELLANEOUS REVENUE				26		9
REVENUE FOR FUND BALANCE			1,420			
TRANSFER IN			(156)	447		
Totals for dept 000 -		25,146	23,218	27,073	20,000	28,607
TOTAL REVENUES		25,146	23,218	27,073	20,000	28,607

DELTA COUNTY

2021-2022 RECOMMENDED BUDGET

FUND NUMBER: 263

CONCEALED PISTOL LICENSE FUND

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2019-20 AMENDED BUDGET	2019-20 ACTIVITY
EXPENDITURES						
Dept 000						
	SALARIES & WAGES	14,919	14,447	11,428	9,000	10,936
	LIFE AND HOSPITAL INSURANCE	982	79	66	1,500	80
	WORKER'S COMP	51	46	37	100	57
	RETIREMENT	2,194	1,816	1,277	150	121
	OFFICE SUPPLIES	1,000	625	625	1,000	1,000
	PRINTING & PUBLISHING	1,000	876	732	2,015	2,015
	OFFICE EXPENSES	1,000			235	
	REPAIRS OF EQUIPMENT	3,000	3,000	3,000	3,500	3,000
	EDUCATION & TRAINING	500			500	78
	CAPITAL OUTLAY	500	1,954	349	500	627
Totals for dept 000 -		25,146	22,843	17,514	18,500	17,914
NET REVENUES (EXPENDITURES)		0	375	9,559	1,500	10,693

DELTA COUNTY
2021-2022 RECOMMENDED BUDGET
FUND NUMBER: 264
TRAINING FUND

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2019-20 AMENDED BUDGET	2019-20 ACTIVITY
REVENUES						
Dept 000						
CHARGES FOR SERVICES		6,500	6,000	2,500	6,000	6,306
Totals for dept 000 -		6,500	6,000	2,500	6,000	6,306
TOTAL REVENUES		6,500	6,000	2,500	6,000	6,306

DELTA COUNTY

2021-2022 RECOMMENDED BUDGET

FUND NUMBER: 263

CONCEALED PISTOL LICENSE FUND

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2019-20 AMENDED BUDGET	2019-20 ACTIVITY
BEGINNING BALANCE		70,093	60,534	60,534	49,841	49,841
ENDING BALANCE		70,093	60,909	70,093	51,341	60,534

DELTA COUNTY
2021-2022 RECOMMENDED BUDGET
FUND NUMBER: 264
TRAINING FUND

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2019-20 AMENDED BUDGET	2019-20 ACTIVITY
EXPENDITURES						
Dept 362 - OTHER CORRECTIONS ACTIVITES-TRAINING						
	OFFICE SUPPLIES				1,000	45
	TRAVEL EXPENSES				500	435
	EDUCATION & TRAINING	6,500	5,000		4,500	4,345
Totals for dept 362 - OTHER CORRECTIONS ACTIVITES-TRAINING		6,500	5,000		6,000	4,825
NET REVENUES (EXPENDITURES)		0	1,000	2,500	0	1,481
BEGINNING BALANCE		10,341	7,841	7,841	6,360	6,360
ENDING BALANCE		10,341	8,841	10,341	6,360	7,841

DELTA COUNTY
2021-2022 RECOMMENDED BUDGET
FUND NUMBER: 265
UPSET FUND

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2019-20 AMENDED BUDGET	2019-20 ACTIVITY
REVENUES						
Dept 000						
FEDERAL SOURCES					1,000	
INTEREST & RENT				11		
REVENUE FOR FUND BALANCE			377			
Totals for dept 000 -			377	11	1,000	
Dept 301 - SHERIFF						
FEDERAL SOURCES		21,000	55,000	46,592	55,000	112,105
STATE SOURCES		35,000				
TRANSFER IN		80,000	88,920	11,533	73,000	89,689
Totals for dept 301 - SHERIFF		136,000	143,920	58,125	128,000	201,794
Dept 302 - UPSET - FOREFEITURES TREASURY						
FEDERAL SOURCES						32,585
Totals for dept 302 - UPSET - FOREFEITURES TREASURY						32,585
TOTAL REVENUES		136,000	144,297	58,136	129,000	234,379

DELTA COUNTY
2021-2022 RECOMMENDED BUDGET
FUND NUMBER: 265
UPSET FUND

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2019-20 AMENDED BUDGET	2019-20 ACTIVITY
EXPENDITURES						
Dept 301 - SHERIFF						
	SALARIES & WAGES	77,417	70,760	72,018	61,300	75,374
	OVERTIME WAGES	3,000	15,000	688	15,000	3,988
	LIFE AND HOSPITAL INSURANCE	9,325	17,541	15,717	15,151	16,757
	WORKER'S COMP	2,442	2,286	2,510	2,500	2,670
	RETIREMENT	27,871	23,226	21,293	18,444	18,444
	PROFESSIONAL & CONTRACTUAL SERIVCES	15,000	15,000	15,561	15,000	16,180
	TRAVEL EXPENSES	500	483	207	1,449	499
Totals for dept 301 - SHERIFF		135,555	144,296	127,994	128,844	133,912
NET REVENUES (EXPENDITURES)		445	1	(69,858)	156	100,467
BEGINNING BALANCE		34,364	104,222	104,222	3,755	3,755
ENDING BALANCE		34,809	104,223	34,364	3,911	104,222

DELTA COUNTY
2021-2022 RECOMMENDED BUDGET
FUND NUMBER: 269
LAW LIBRARY FUND

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2019-20 AMENDED BUDGET	2019-20 ACTIVITY
REVENUES						
Dept 000						
REVENUE FOR FUND BALANCE		2,500	5,500		3,500	
TRANSFER IN		11,500	9,500	4,500	9,500	9,500
Totals for dept 000 -		14,000	15,000	4,500	13,000	9,500
TOTAL REVENUES		14,000	15,000	4,500	13,000	9,500

DELTA COUNTY
2021-2022 RECOMMENDED BUDGET
FUND NUMBER: 269
LAW LIBRARY FUND

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2019-20 AMENDED BUDGET	2019-20 ACTIVITY
EXPENDITURES						
Dept 000						
MISCELLANEOUS EXPENSES		14,000	13,000	12,709	13,000	11,784
Totals for dept 000 -		14,000	13,000	12,709	13,000	11,784
TOTAL EXPENDITURES		14,000	13,000	12,709	13,000	11,784
NET REVENUES (EXPENDITURES)		0	2,000	(8,209)	0	(2,284)
BEGINNING BALANCE		14,829	23,038	23,038	25,322	25,322
ENDING BALANCE		14,829	25,038	14,829	25,322	23,038

DELTA COUNTY
2021-2022 RECOMMENDED BUDGET
FUND NUMBER: 282
911 MILLAGE FUND

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2019-20 AMENDED BUDGET	2019-20 ACTIVITY
REVENUES						
Dept 000						
MISCELLANEOUS REVENUE		300,100	300,100	226,893	300,216	300,618
TAXES		918,150	539,884	542,035	541,405	534,255
CHARGES FOR SERVICES		155,300	155,300	147,981	169,000	171,754
LICENSES & PERMITS		100	100	1,383	2,500	2,036
FEDERAL SOURCES				63,129		
STATE SOURCES		37,000	45,625	62,455	65,179	65,179
INTEREST & RENT		135	135	83	185	186
REVENUE FOR FUND BALANCE					(33,647)	
Totals for dept 000 -		1,410,785	1,041,144	1,043,959	1,044,838	1,074,028
TOTAL REVENUES		1,410,785	1,041,144	1,043,959	1,044,838	1,074,028

DELTA COUNTY
2021-2022 RECOMMENDED BUDGET
FUND NUMBER: 282
911 MILLAGE FUND

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2019-20 AMENDED BUDGET	2019-20 ACTIVITY
EXPENDITURES						
Dept 000						
	SALARIES & WAGES	841,171	860,520	740,000	874,088	874,088
	LIFE AND HOSPITAL INSURANCE	80,380				
	WORKER'S COMP	11,722				
	RETIREMENT	32,423				
	PROFESSIONAL & CONTRACTUAL SERIVCES	266,842	20,000	16,577	12,000	16,357
	MEMBERSHIPS & DUES	500	500			
	OFFICE EXPENSES	3,500	4,614	4,614	3,600	3,600
	CAPITAL OUTLAY	125,578	127,217	101,827	126,000	118,694
	INSURANCE & BONDS	6,000	6,000	5,399	6,000	5,483
	PUBLIC UTILITIES	6,000	6,000	5,225	6,000	5,700
	REPAIRS OF EQUIPMENT	4,955	2,619	413	5,000	
	EDUCATION & TRAINING	12,000	13,434	13,433	12,000	

DELTA COUNTY

2021-2022 RECOMMENDED BUDGET

FUND NUMBER: 282

911 MILLAGE FUND

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2019-20 AMENDED BUDGET	2019-20 ACTIVITY
Totals for dept 000 -		1,391,071	1,040,904	887,488	1,044,688	1,023,922
Dept 253 - COUNTY TREASURER						
MISCELLANEOUS EXPENSES			150	574	150	158
Totals for dept 253 - COUNTY TREASURER			150	574	150	158
TOTAL EXPENDITURES		1,391,071	1,041,054	888,062	1,044,838	1,024,080
NET REVENUES (EXPENDITURES)		19,714	90	155,897	0	49,948
BEGINNING BALANCE		1,006,010	850,113	850,113	800,165	800,165
ENDING BALANCE		1,025,724	850,203	1,006,010	800,165	850,113

DELTA COUNTY
2021-2022 RECOMMENDED BUDGET
FUND NUMBER: 287
PFC FUND

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2019-20 AMENDED BUDGET	2019-20 ACTIVITY
REVENUES						
Dept 000						
MISCELLANEOUS EXPENSES		82,000	51,000	966	80,000	48,173
CAPITAL OUTLAY					30,000	
Totals for dept 000 -		82,000	51,000	966	110,000	48,173
TOTAL REVENUES		82,000	51,000	966	110,000	48,173

DELTA COUNTY
2021-2022 RECOMMENDED BUDGET
FUND NUMBER: 287
PFC FUND

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2019-20 AMENDED BUDGET	2019-20 ACTIVITY
EXPENDITURES						
Dept 000						
MISCELLANEOUS EXPENSES		82,000	51,000	966	80,000	48,173
CAPITAL OUTLAY					30,000	
Totals for dept 000 -		82,000	51,000	966	110,000	48,173
NET REVENUES (EXPENDITURES)		0	0	0	0	0
BEGINNING BALANCE		149,451	149,451	149,451	149,451	149,451
ENDING BALANCE		149,451	149,451	149,451	149,451	149,451

DELTA COUNTY
2021-2022 RECOMMENDED BUDGET
FUND NUMBER: 292
CHILD CARE FUND

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2019-20 AMENDED BUDGET	2019-20 ACTIVITY
REVENUES						
Dept 000						
MISCELLANEOUS REVENUE		15,031	9,500	12,912	8,292	8,692
STATE SOURCES		295,049	225,101	147,284	257,889	242,051
CHARGES FOR SERVICES		4,000	4,000	4,271	2,194	2,755
REVENUE FOR FUND BALANCE			62,310		57,399	
TRANSFER IN		276,017	225,101	29,188	257,889	350,000
Totals for dept 000 -		590,097	526,012	193,655	583,663	603,498
TOTAL REVENUES		4,000	4,000	4,271	2,194	2,755

DELTA COUNTY
2021-2022 RECOMMENDED BUDGET
FUND NUMBER: 292
CHILD CARE FUND

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2019-20 AMENDED BUDGET	2019-20 ACTIVITY
EXPENDITURES						
Dept 000						
	LIFE AND HOSPITAL INSURANCE	31	32	30		38
Totals for dept 000 -		31	32	30		38
Dept 148 - PROBATE COURT						
	LIFE AND HOSPITAL INSURANCE			563		
	TELEPHONE		750	105	437	402
	OFFICE EXPENSES		6,000	1,396	4,550	4,655
Totals for dept 148 - PROBATE COURT			6,750	2,064	4,987	5,057
Dept 662 - CHILD CARE-PROBATE						
	LIFE AND HOSPITAL INSURANCE	54,023	61,829	44,823	50,248	50,012
	TELEPHONE	3,600	3,600	3,045	2,500	2,519
	OFFICE EXPENSES	500	500	19	200	
	SALARIES & WAGES	323,017	276,834	292,486	311,802	314,438
	LONGEVITY	2,100	1,400	1,400	2,100	2,100

DELTA COUNTY

2021-2022 RECOMMENDED BUDGET

FUND NUMBER: 292

CHILD CARE FUND

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2019-20 AMENDED BUDGET	2019-20 ACTIVITY
WORKER'S COMP		4,005	3,059	2,459	4,828	3,365
RETIREMENT		170,521	140,158	125,897	90,727	90,729
OFFICE SUPPLIES		6,000	6,000	1,978	5,930	2,274
PROFESSIONAL & CONTRACTUAL SERIVCES		20,200	20,200	18,878	40,800	16,682
TRAVEL EXPENSES		5,000	5,000	4,538	8,000	6,890
PRINTING & PUBLISHING					100	100
EDUCATION & TRAINING		1,000	500	49	1,000	
MISCELLANEOUS EXPENSES		100	100	12	100	31
TRANSFER OUT			50	83,470	60,050	
Totals for dept 662 - CHILD CARE-PROBATE		590,066	519,230	579,054	578,385	489,140
TOTAL EXPENDITURES		590,097	526,012	581,148	583,372	494,235
NET REVENUES (EXPENDITURES)		0	0	(387,493)	291	109,263
BEGINNING BALANCE		473,600	861,093	861,093	751,830	751,830
ENDING BALANCE		473,600	861,093	473,600	752,121	861,093

DELTA COUNTY
2021-2022 RECOMMENDED BUDGET
FUND NUMBER: 293
SOLDIER SAILOR RELIEF FUND

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2019-20 AMENDED BUDGET	2019-20 ACTIVITY
REVENUES						
Dept 000						
REVENUE FOR FUND BALANCE			2,000		2,000	
TRANSFER IN		1,500	1,500		2,000	2,000
Totals for dept 000 -		1,500	3,500		4,000	2,000
TOTAL REVENUES		1,500	3,500	0	4,000	2,000

DELTA COUNTY

2021-2022 RECOMMENDED BUDGET

FUND NUMBER: 293

SOLDIER SAILOR RELIEF FUND

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2019-20 AMENDED BUDGET	2019-20 ACTIVITY
EXPENDITURES						
Dept 000						
MISCELLANEOUS EXPENSES		1,500	3,500	1,618	4,000	1,379
Totals for dept 000 -		1,500	3,500	1,618	4,000	1,379
TOTAL EXPENDITURES		1,500	3,500	1,618	4,000	1,379
NET REVENUES (EXPENDITURES)		0	0	(1,618)	0	621
BEGINNING BALANCE		10,923	12,541	12,541	11,920	11,920
ENDING BALANCE		10,923	12,541	10,923	11,920	12,541

DELTA COUNTY
2021-2022 RECOMMENDED BUDGET
FUND NUMBER: 295
CO-PROBATION FUND

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2019-20 AMENDED BUDGET	2019-20 ACTIVITY
REVENUES						
Dept 000						
MISCELLANEOUS REVENUE			75,000	50,000	75,000	75,000
REVENUE FOR FUND BALANCE		31,537	55,054		16,000	
TRANSFER IN		18,057		9,780	20,000	
Totals for dept 000 -		49,594	130,054	59,780	111,000	75,000

DELTA COUNTY

2021-2022 RECOMMENDED BUDGET

FUND NUMBER: 295

CO-PROBATION FUND

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2019-20 AMENDED BUDGET	2019-20 ACTIVITY
EXPENDITURES						
Dept 000						
SALARIES & WAGES		13,555	71,600	62,064	55,600	68,817
LIFE AND HOSPITAL INSURANCE		18,167	17,586	23,794	25,100	27,336
WORKER'S COMP		1,034	1,174	911	600	1,178
RETIREMENT		16,838	39,694	36,386	28,741	28,740
Totals for dept 000 -		49,594	130,054	123,155	110,041	126,071
NET REVENUES (EXPENDITURES)		0	0	(63,375)	959	(51,071)
BEGINNING BALANCE		24,562	87,937	87,937	139,008	139,008
ENDING BALANCE		24,562	87,937	24,562	139,967	87,937

DELTA COUNTY

2021-2022 RECOMMENDED BUDGET

FUND NUMBER: 295

CO-PROBATION FUND

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2019-20 AMENDED BUDGET	2019-20 ACTIVITY
EXPENDITURES						
Dept 136 - DISTRICT COURT						
SALARIES & WAGES		35,350	39,693	31,475	27,675	22,694
WORKER'S COMP		112	108	101	29	55
OFFICE SUPPLIES		1,660	1,660	654	1,150	960
PROFESSIONAL & CONTRACTUAL SERIVCES		3,000	3,840	605	3,840	1,883
OFFICE EXPENSES		16,500	16,365	1,945	11,643	11,813
TRAVEL EXPENSES		1,500	1,663	922	1,663	1,313
MISCELLANEOUS EXPENSES					3,550	
Totals for dept 136 - DISTRICT COURT		58,122	63,329	35,702	49,550	38,718
NET REVENUES (EXPENDITURES)		0	0	(11,112)	450	1,863
BEGINNING BALANCE		94	11,206	11,206	9,343	9,343
ENDING BALANCE		94	11,206	94	9,793	11,206

DELTA COUNTY
2021-2022 RECOMMENDED BUDGET
FUND NUMBER: 297
SOBRIETY COURT FUND

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2019-20 AMENDED BUDGET	2019-20 ACTIVITY
REVENUES						
Dept 136 - DISTRICT COURT						
	FEDERAL SOURCES	58,122	63,329	24,566	50,000	40,567
	MISCELLANEOUS REVENUE			24		14
Totals for dept 136 - DISTRICT COURT		58,122	63,329	24,590	50,000	40,581

DELTA COUNTY

2021-2022 RECOMMENDED BUDGET

FUND NUMBER: 295

CO-PROBATION FUND

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2019-20 AMENDED BUDGET	2019-20 ACTIVITY
EXPENDITURES						
Dept 136 - DISTRICT COURT						
SALARIES & WAGES		35,350	39,693	31,475	27,675	22,694
WORKER'S COMP		112	108	101	29	55
OFFICE SUPPLIES		1,660	1,660	654	1,150	960
PROFESSIONAL & CONTRACTUAL SERIVCES		3,000	3,840	605	3,840	1,883
OFFICE EXPENSES		16,500	16,365	1,945	11,643	11,813
TRAVEL EXPENSES		1,500	1,663	922	1,663	1,313
MISCELLANEOUS EXPENSES					3,550	
Totals for dept 136 - DISTRICT COURT		58,122	63,329	35,702	49,550	38,718
NET REVENUES (EXPENDITURES)		0	0	(11,112)	450	1,863
BEGINNING BALANCE		94	11,206	11,206	9,343	9,343
ENDING BALANCE		94	11,206	94	9,793	11,206

DELTA COUNTY
2021-2022 RECOMMENDED BUDGET
FUND NUMBER: 298
NORTHCARE SOBRIETY FUND

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2019-20 AMENDED BUDGET	2019-20 ACTIVITY
REVENUES						
Dept 136 - DISTRICT COURT						
LOCAL SOURCES		41,000	41,000	8,425	30,000	28,370
Totals for dept 136 - DISTRICT COURT		41,000	41,000	8,425	30,000	28,370

DELTA COUNTY
2021-2022 RECOMMENDED BUDGET
FUND NUMBER: 298
NORTHCARE SOBRIETY FUND

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2019-20 AMENDED BUDGET	2019-20 ACTIVITY
EXPENDITURES						
Dept 136 - DISTRICT COURT						
SALARIES & WAGES		23,000	23,000	(3,264)	10,765	
OFFICE SUPPLIES		2,425	2,425		500	
PROFESSIONAL & CONTRACTUAL SERIVCES					2,500	81
OFFICE EXPENSES		13,000	13,000	2,090	13,000	9,001
EDUCATION & TRAINING		2,575	2,575	305	2,000	1,035
Totals for dept 136 - DISTRICT COURT		41,000	41,000	(869)	28,765	10,117
NET REVENUES (EXPENDITURES)		0	0	9,294	1,235	18,253
BEGINNING BALANCE		53,223	43,929	43,929	25,676	25,676
ENDING BALANCE		53,223	43,929	53,223	26,911	43,929

DELTA COUNTY
2021-2022 RECOMMENDED BUDGET
FUND NUMBER: 366
JAIL BUILDING DEBT FUND

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2019-20 AMENDED BUDGET	2019-20 ACTIVITY
REVENUES						
Dept 000						
TAXES		988,062	955,850	988,249	955,900	976,009
STATE SOURCES		85,800	100,000	85,813	100,000	195,520
INTEREST & RENT		2,800	50	2,764	50	2,539
Totals for dept 000 -		1,076,662	1,055,900	1,076,826	1,055,950	1,174,068

DELTA COUNTY
2021-2022 RECOMMENDED BUDGET
FUND NUMBER: 366
JAIL BUILDING DEBT FUND

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2019-20 AMENDED BUDGET	2019-20 ACTIVITY
EXPENDITURES						
Dept 000						
APPROPRIATION		380,000	380,000	380,000	600,000	369,000
INTEREST EXPENSE		544,375	544,375	544,375	405,000	556,546
Totals for dept 000 -		924,375	924,375	924,375	1,005,000	925,546
Dept 253 - COUNTY TREASURER						
MISCELLANEOUS EXPENSES		958	150	1,065	350	225
Totals for dept 253 - COUNTY TREASURER		958	150	1,065	350	225
TOTAL EXPENDITURES		925,333	924,525	925,440	1,005,350	925,771
NET REVENUES (EXPENDITURES)		151,329	131,375	151,386	50,600	248,297
BEGINNING BALANCE		1,673,639	1,522,253	1,522,253	1,273,956	1,273,956
ENDING BALANCE		1,824,968	1,653,628	1,673,639	1,324,556	1,522,253

DELTA COUNTY
2021-2022 RECOMMENDED BUDGET
FUND NUMBER: 401
CAPITAL OUTLAY FUND

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2019-20 AMENDED BUDGET	2019-20 ACTIVITY
REVENUES						
Dept 000						
LICENSES & PERMITS			50,000	50,000	50,000	48,454
STATE SOURCES					564	32,564
REVENUE FOR FUND BALANCE			13,624		101,436	
TRANSFER IN		71,000	81,000		100,000	100,000
Totals for dept 000 -		71,000	144,624	50,000	252,000	181,018

DELTA COUNTY

2021-2022 RECOMMENDED BUDGET

FUND NUMBER: 401

CAPITAL OUTLAY FUND

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2019-20 AMENDED BUDGET	2019-20 ACTIVITY
EXPENDITURES						
Dept 000						
MISCELLANEOUS EXPENSES			89,624	84,625	94,624	93,043
CAPITAL OUTLAY		71,000	55,000	30,771	138,376	140,846
Totals for dept 000 -		71,000	144,624	115,396	233,000	233,889
NET REVENUES (EXPENDITURES)		0	0	(65,396)	19,000	(52,871)
BEGINNING BALANCE		345,782	411,178	411,178	464,049	464,049
ENDING BALANCE		345,782	411,178	345,782	483,049	411,178

DELTA COUNTY
2021-2022 RECOMMENDED BUDGET
FUND NUMBER: 516
DTRF FUND

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2019-20 AMENDED BUDGET	2019-20 ACTIVITY
REVENUES						
Dept 000						
INTEREST & RENT		5,000	10,000	5,375	2,000	60,539
MISCELLANEOUS REVENUE				295		25
REVENUE FOR FUND BALANCE			9,500		100,000	
Totals for dept 000 -		5,000	19,500	5,670	102,000	60,564
Dept 253 - COUNTY TREASURER						
INTEREST & RENT					5,000	
MISCELLANEOUS REVENUE			50		50	5
TAXES		305,000	305,013	305,586	305,000	321,357
Totals for dept 253 - COUNTY TREASURER		305,000	305,063	305,586	310,050	321,362
TOTAL REVENUES		310,000	324,563	311,256	412,050	381,926

DELTA COUNTY
2021-2022 RECOMMENDED BUDGET
FUND NUMBER: 516
DTRF FUND

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2019-20 AMENDED BUDGET	2019-20 ACTIVITY
EXPENDITURES						
Dept 253 - COUNTY TREASURER						
	SALARIES & WAGES	35,605	33,944	33,592	32,295	27,224
	LIFE AND HOSPITAL INSURANCE	20,456	21,130	4,737	18,156	17,532
	WORKER'S COMP	120	107	115	100	218
	RETIREMENT	2,646	2,523	1,941	2,500	2,037
	OFFICE SUPPLIES	2,500	2,500	1,129	2,434	652
	MEMBERSHIPS & DUES	400	1,000	200	960	200
	PROFESSIONAL & CONTRACTUAL SERIVCES	500	5,000	500	5,000	1,000
	OFFICE EXPENSES	3,000	4,949	1,864	5,000	2,788
	INSURANCE & BONDS	1,000	2,500	486	2,500	218
	MISCELLANEOUS EXPENSES	12,000	49,500	12,072	40,000	2,175
	TRANSFER OUT			9,500	100,000	
Totals for dept 253 - COUNTY TREASURER		78,227	123,153	66,136	208,945	54,044

DELTA COUNTY

2021-2022 RECOMMENDED BUDGET

FUND NUMBER: 516

DTRF FUND

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2019-20 AMENDED BUDGET	2019-20 ACTIVITY
NET REVENUES (EXPENDITURES)		231,773	201,410	245,120	203,105	327,882
BEGINNING BALANCE		5,424,657	5,179,537	5,179,537	4,851,655	4,851,655
ENDING BALANCE		5,656,430	5,380,947	5,424,657	5,054,760	5,179,537

DELTA COUNTY
2021-2022 RECOMMENDED BUDGET
FUND NUMBER: 581
AIRPORT FUND

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2019-20 AMENDED BUDGET	2019-20 ACTIVITY
REVENUES						
Dept 000						
MISCELLANEOUS REVENUE		120,898	110,850	106,580	130,298	111,727
TAXES		43,731	38,250	43,893	53,222	47,367
CHARGES FOR SERVICES		167,160	166,022	155,361	144,542	148,845
LICENSES & PERMITS		32,200	30,100	29,676	25,030	31,594
STATE SOURCES		414,500	471,771	471,281	536,548	386,400
SALE OF CAPITAL ASSETS		13,000	12,750	9,348	8,100	8,223
FEDERAL SOURCES		500,000	773,377	905,748		
INTEREST & RENT		800	4,025	741	5,000	898
REVENUE FOR FUND BALANCE			320,613		81,653	
TRANSFER IN		50,000	150,000		310,000	310,000
Totals for dept 000 -		1,342,289	2,077,758	1,722,628	1,294,393	1,045,054

DELTA COUNTY

2021-2022 RECOMMENDED BUDGET

FUND NUMBER: 581

AIRPORT FUND

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2019-20 AMENDED BUDGET	2019-20 ACTIVITY
EXPENDITURES						
Dept 000						
	SALARIES & WAGES	371,282	353,984	302,087	347,923	348,008
	OVERTIME WAGES	24,770	3,500	13,903	1,101	1,127
	LONGEVITY	390	390	390	325	325
	LIFE AND HOSPITAL INSURANCE	105,294	110,567	89,850	94,890	94,410
	WORKER'S COMP	8,568	10,293	8,028	8,310	8,762
	RETIREMENT	91,631	80,823	58,686	81,640	81,594
	UNEMPLOYMENT		56	56		
	MAINTENANCE OF UNIFORMS		1,700		1,891	1,891
	TRAVEL EXPENSES	1,000	444		976	976
	EDUCATION & TRAINING	4,500	3,657	3,657	819	819
Totals for dept 000 -		607,435	565,414	476,657	537,875	537,912
Dept 100 - AIRPORT BOARD						
	SALARIES & WAGES	1,200	1,467	1,190	1,800	681

DELTA COUNTY

2021-2022 RECOMMENDED BUDGET

FUND NUMBER: 581

AIRPORT FUND

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2019-20 AMENDED BUDGET	2019-20 ACTIVITY
	TRAVEL EXPENSES	250	250		500	400
Totals for dept 100 - AIRPORT BOARD		1,450	1,717	1,190	2,300	1,081
Dept 200 - AIRPORT OPERATIONS						
	OFFICE SUPPLIES	4,500	5,200	3,453	2,747	3,335
	MEMBERSHIPS & DUES	1,000	1,038	891	1,100	1,090
	OFFICE EXPENSES	2,300	2,330	1,887	2,300	2,068
	TELEPHONE	12,250	11,753	9,951	9,976	10,099
	INSURANCE & BONDS	15,000	14,076	12,778	12,237	12,237
	PUBLIC UTILITIES	96,800	76,299	67,933	76,914	79,828
Totals for dept 200 - AIRPORT OPERATIONS		131,850	110,696	96,893	105,274	108,657
Dept 300 - AIRPORT SERVICES						
	SALARIES & WAGES			(11)	24,400	24,400
	LIFE AND HOSPITAL INSURANCE				6,536	6,536
	WORKER'S COMP				730	730

DELTA COUNTY

2021-2022 RECOMMENDED BUDGET

FUND NUMBER: 581

AIRPORT FUND

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2019-20 AMENDED BUDGET	2019-20 ACTIVITY
RETIREMENT					1,815	1,815
OFFICE EXPENSES		137,250	112,957	109,481	109,674	81,545
PROFESSIONAL & CONTRACTUAL SERIVCES		203,930	340,932	286,662	349,925	220,287
Totals for dept 300 - AIRPORT SERVICES		341,180	453,889	396,132	493,080	335,313
Dept 400 - EQUIPMENT & CAPITAL OUTLAY						
REPAIRS OF EQUIPMENT		73,500	73,500	44,193	92,620	91,804
CAPITAL OUTLAY		66,600	333,515	292,201	63,106	79,999
Totals for dept 400 - EQUIPMENT & CAPITAL OUTLAY		140,100	407,015	336,394	155,726	171,803
TOTAL EXPENDITURES		1,222,015	1,538,731	1,307,266	1,294,255	1,154,766
NET REVENUES (EXPENDITURES)		120,274	539,027	415,362	138	(109,712)
BEGINNING BALANCE		626,145	210,783	210,783	320,495	320,495
ENDING BALANCE		746,419	749,810	626,145	320,633	210,783

DELTA COUNTY
2021-2022 RECOMMENDED BUDGET
FUND NUMBER: 595
JAIL COMMISSARY FUND

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2019-20 AMENDED BUDGET	2019-20 ACTIVITY
REVENUES						
Dept 351 - SHERIFF - CORRECTIONS						
CHARGES FOR SERVICES		200,000	463,546	492,774	179,024	197,370
INTEREST & RENT				534	50	
Totals for dept 351 - SHERIFF - CORRECTIONS		200,000	463,546	493,308	179,074	197,370

DELTA COUNTY
2021-2022 RECOMMENDED BUDGET
FUND NUMBER: 595
JAIL COMMISSARY FUND

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2019-20 AMENDED BUDGET	2019-20 ACTIVITY
EXPENDITURES						
Dept 000						
APPROPRIATION		3,806	3,806			3,806
Totals for dept 000 -		3,806	3,806			3,806
Dept 351 - SHERIFF - CORRECTIONS						
OFFICE SUPPLIES		196,194	459,546	431,859	157,906	100,900
TRANSFER OUT				2,858	11,118	
Totals for dept 351 - SHERIFF - CORRECTIONS		196,194	459,546	434,717	169,024	100,900
TOTAL EXPENDITURES		200,000	463,352	434,717	169,024	104,706
NET REVENUES (EXPENDITURES)		0	194	58,591	10,050	92,664
BEGINNING BALANCE		197,664	139,073	139,073	46,409	46,409
ENDING BALANCE		197,664	139,267	197,664	56,459	139,073

DELTA COUNTY
2021-2022 RECOMMENDED BUDGET
FUND NUMBER: 616
RESIDUAL EQUITY FUND

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2019-20 AMENDED BUDGET	2019-20 ACTIVITY
REVENUES						
Dept 000						
INTEREST & RENT		100	50,000	121	25,000	121,316
Totals for dept 000 -		100	50,000	121	25,000	121,316

DELTA COUNTY
2021-2022 RECOMMENDED BUDGET
FUND NUMBER: 616
RESIDUAL EQUITY FUND

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2019-20 AMENDED BUDGET	2019-20 ACTIVITY
EXPENDITURES						
Dept 000						
RETIREMENT				12,345		
MISCELLANEOUS EXPENSES			10,000		10,000	
Totals for dept 000 -			10,000	12,345	10,000	
NET REVENUES (EXPENDITURES)		100	40,000	(12,224)	15,000	121,316
BEGINNING BALANCE		5,826,530	5,838,754	5,838,754	5,717,438	5,717,438
ENDING BALANCE		5,826,630	5,878,754	5,826,530	5,732,438	5,838,754

DELTA COUNTY
2021-2022 RECOMMENDED BUDGET
FUND NUMBER: 631
SERVICE CENTER FUND

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2019-20 AMENDED BUDGET	2019-20 ACTIVITY
REVENUES						
Dept 000						
INTEREST & RENT		50,000	60,000	42,900	60,000	49,225
MISCELLANEOUS REVENUE		340	10,000	294	8,670	9,212
REVENUE FOR FUND BALANCE		52,752	8,586		10,000	
TRANSFER IN			50			
Totals for dept 000 -		103,092	78,636	43,194	78,670	58,437

DELTA COUNTY

2021-2022 RECOMMENDED BUDGET

FUND NUMBER: 631

SERVICE CENTER FUND

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2019-20 AMENDED BUDGET	2019-20 ACTIVITY
EXPENDITURES						
Dept 266 - BLDG MAINTENANCE & CUSTODIAN						
SALARIES & WAGES		24,667		19,949	16,200	9,528
LIFE AND HOSPITAL INSURANCE		1,156	146	4,545		282
WORKER'S COMP		1,177		879	650	394
RETIREMENT		14,762	10,190	10,692		57
TRAVEL EXPENSES		6,250	6,589	4,631	5,625	4,601
OFFICE SUPPLIES			38	38		
OFFICE EXPENSES		360	360	330	375	375
TELEPHONE			(10)			
INSURANCE & BONDS					3,000	
PUBLIC UTILITIES		5,720	5,117	4,639	14,570	4,997
REPAIRS OF EQUIPMENT		45,500	47,156	32,857	34,600	33,896
CAPITAL OUTLAY		3,500	8,740	7,721	3,500	3,574

DELTA COUNTY

2021-2022 RECOMMENDED BUDGET

FUND NUMBER: 631

SERVICE CENTER FUND

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2019-20 AMENDED BUDGET	2019-20 ACTIVITY
Totals for dept 266 - BLDG MAINTENANCE & CUSTODIAN		103,092	78,326	86,281	78,520	57,704
NET REVENUES (EXPENDITURES)		0	310	(43,087)	150	733
BEGINNING BALANCE		410,462	453,549	453,549	452,816	452,816
ENDING BALANCE		410,462	453,859	410,462	452,966	453,549