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BUDGET REPORT FOR DELTA COUNTY
 Fund: 101 GENERAL FUND
 Calculations as of 09/30/2022

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ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES					
OTHER	MISCELLANEOUS REVENUE	55,503	25,776	15,618	8,000
CFS	CHARGES FOR SERVICES	1,160,419	3,082,288	1,089,531	1,057,250
STATE	STATE SOURCES	1,066,142	1,192,635	969,015	1,169,984
TAX	TAXES	7,935,649	7,614,902	4,004,990	9,811,113
INT RENT	INTEREST & RENT	45,105	30,000	12,928	15,000
FED	FEDERAL SOURCES	4,589,293	1,361,930	4,265,394	759,485
LOCAL	LOCAL SOURCES	108,000	132,000	85,000	85,000
SALE	SALE OF CAPITAL ASSETS	9,020	4,000	17,331	2,000
TIN	TRANSFER IN	299,836	240,255	221,606	213,000
TOTAL ESTIMATED REVENUES		15,268,967	13,683,786	10,681,413	13,120,832
BEGINNING FUND BALANCE		6,328,792	10,427,915	10,427,915	21,141,635
FUND BALANCE ADJUSTMENTS			32,307	32,307	
ENDING FUND BALANCE		21,597,759	24,144,008	21,141,635	34,262,467

Calculations as of 09/30/2022

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 RECOMMENDED BUDGET
APPROPRIATIONS					
Dept 101 - BOARD OF COMMISSIONERS					
SAL WAG	SALARIES & WAGES	97,375	104,632	90,681	105,436
FICA	FICA	7,349	7,071	6,684	7,292
L&H INS	LIFE AND HOSPITAL INSURANCE	14,475	13,202	13,660	15,531
W/C	WORKER'S COMP	870	337	12,456	1,151
RETIRE	RETIREMENT	31,031	73,783	62,783	90,394
SUPPLIES	OFFICE SUPPLIES	340	500	402	500
TRAVEL	TRAVEL EXPENSES	8,194	5,300	5,354	6,000
PHONE	TELEPHONE	2,492	2,300	740	2,000
EDU	EDUCATION & TRAINING	1,575	1,700	1,647	1,500
Totals for dept 101 - BOARD OF COMMISSIONERS		163,701	208,825	194,407	229,804
Dept 172 - ADMINISTRATION					
SAL WAG	SALARIES & WAGES	287,237	280,521	241,744	289,101
FICA	FICA	22,784	21,460	19,530	22,116
L&H INS	LIFE AND HOSPITAL INSURANCE	50,652	53,535	46,095	48,687
W/C	WORKER'S COMP	1,098	1,021	861	1,278
RETIRE	RETIREMENT	96,066	72,683	63,725	82,233
UNEMPL	UNEMPLOYMENT	724			
OFFICE E	OFFICE EXPENSES	1,607	2,154	2,154	2,100
SUPPLIES	OFFICE SUPPLIES	1,623	4,933	4,253	3,500
TRAVEL	TRAVEL EXPENSES	3,912	3,900	4,217	4,600
PHONE	TELEPHONE	3,122	1,850	1,486	1,850
EDU	EDUCATION & TRAINING	385	1,000	968	1,000
Totals for dept 172 - ADMINISTRATION		469,210	443,057	385,033	456,465
Dept 215 - COUNTY CLERK					
SAL WAG	SALARIES & WAGES	106,806	107,388	89,175	113,153
LONG	LONGEVITY	390	390	390	390
FICA	FICA	8,044	8,139	6,648	8,549
L&H INS	LIFE AND HOSPITAL INSURANCE	21,573	22,656	19,703	20,849
W/C	WORKER'S COMP	412	387	322	494
RETIRE	RETIREMENT	85,900	121,782	101,357	154,468
OFFICE E	OFFICE EXPENSES	2,195	1,100	1,091	1,100
SUPPLIES	OFFICE SUPPLIES	1,402	2,900	2,900	2,500
TRAVEL	TRAVEL EXPENSES	148	487	351	500
DUES	MEMBERSHIPS & DUES	225	225	225	225
PHONE	TELEPHONE	400	420	315	420
PRINT	PRINTING & PUBLISHING	800	900	875	900
Totals for dept 215 - COUNTY CLERK		228,295	266,774	223,352	303,548
Dept 228 - TECHNOLOGY DEPT.					
CAPOUT	CAPITAL OUTLAY	75,102	225,828	162,573	81,820
SUPPLIES	OFFICE SUPPLIES	56,951	59,047	39,637	60,000
REPAIRS	REPAIRS OF EQUIPMENT	63,874	116,478	51,365	55,252
Totals for dept 228 - TECHNOLOGY DEPT.		195,927	401,353	253,575	197,072
Dept 253 - COUNTY TREASURER					
MISC	MISCELLANEOUS EXPENSES	28,641	38,246	32,260	2,550
SAL WAG	SALARIES & WAGES	102,402	104,139	87,330	107,419
LONG	LONGEVITY	325	390	390	390
FICA	FICA	7,659	7,967	6,578	8,218
L&H INS	LIFE AND HOSPITAL INSURANCE	26,818	33,649	24,807	27,993
W/C	WORKER'S COMP	378	380	298	475
RETIRE	RETIREMENT	47,669	79,559	66,374	97,939
OFFICE E	OFFICE EXPENSES	917	1,000		1,000
SUPPLIES	OFFICE SUPPLIES	365	1,500	1,411	1,500
BOOK	BOOKS, MAGAZINES & PERIODICALS	609	943	943	943
TRAVEL	TRAVEL EXPENSES		100	100	100
PROF SER	PROFESSIONAL & CONTRACTUAL SERVICES		500		500
DUES	MEMBERSHIPS & DUES	25	150	25	150
PHONE	TELEPHONE	653	620	477	620
EDU	EDUCATION & TRAINING		250	250	250
Totals for dept 253 - COUNTY TREASURER		216,461	269,393	221,243	250,047
Dept 257 - EQUALIZATION DEPARTMENT					
SAL WAG	SALARIES & WAGES	39,487	36,418	30,617	37,331
LONG	LONGEVITY	390	390	390	390
FICA	FICA	3,244	2,786	2,331	2,856
L&H INS	LIFE AND HOSPITAL INSURANCE	11,039	16,694	18,357	21,820
W/C	WORKER'S COMP	159	133	105	165
RETIRE	RETIREMENT	47,916	64,814	54,063	64,195
OFFICE E	OFFICE EXPENSES	12,497	13,000	12,578	13,000
SUPPLIES	OFFICE SUPPLIES	5,153	4,350	3,818	4,350
TRAVEL	TRAVEL EXPENSES		300		300
DUES	MEMBERSHIPS & DUES		500	365	500

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APPROPRIATIONS					
Dept 257 - EQUALIZATION DEPARTMENT					
EDU	EDUCATION & TRAINING	620	500	200	500
Totals for dept 257 - EQUALIZATION DEPARTMENT		120,505	139,885	122,824	145,407
Dept 261 - RECORD COPYING					
SUPPLIES	OFFICE SUPPLIES	6,958	7,280	3,920	6,500
REPAIRS	REPAIRS OF EQUIPMENT	5,640	6,869	6,868	5,000
Totals for dept 261 - RECORD COPYING		12,598	14,149	10,788	11,500
Dept 262 - ELECTIONS					
SAL WAG	SALARIES & WAGES	36,813	36,897	29,846	37,159
FICA	FICA	3,176	2,563	2,624	2,621
L&H INS	LIFE AND HOSPITAL INSURANCE	6,122	6,144	5,425	3,558
W/C	WORKER'S COMP	152	122	118	151
RETIRE	RETIREMENT	2,716	2,680	2,259	2,741
TRAVEL	TRAVEL EXPENSES	300	200		200
PRINT	PRINTING & PUBLISHING	20,085	20,000	6,908	10,000
REPAIRS	REPAIRS OF EQUIPMENT		987	615	615
Totals for dept 262 - ELECTIONS		69,364	69,593	47,795	57,045
Dept 265 - BUILDING AND GROUNDS					
CAPOUT	CAPITAL OUTLAY	13,760	18,930	6,864	18,930
SAL WAG	SALARIES & WAGES	158,470	160,470	136,202	158,707
OVERTIME	OVERTIME WAGES	562		453	500
LONG	LONGEVITY	390	390	390	390
FICA	FICA	12,246	12,253	10,509	12,118
L&H INS	LIFE AND HOSPITAL INSURANCE	49,190	17,411	48,624	34,216
W/C	WORKER'S COMP	8,956	8,225	6,653	9,761
RETIRE	RETIREMENT	109,407	95,056	78,366	116,641
UNEMPL	UNEMPLOYMENT		455		
OFFICE E	OFFICE EXPENSES	2,100	2,155	2,031	3,100
SUPPLIES	OFFICE SUPPLIES	10,309	17,500	4,969	17,500
PHONE	TELEPHONE	2,189	3,522	2,862	2,577
UTLITIES	PUBLIC UTILITIES	60,267	58,516	48,171	58,516
REPAIRS	REPAIRS OF EQUIPMENT	33,809	30,000	21,944	37,934
Totals for dept 265 - BUILDING AND GROUNDS		461,655	424,883	368,038	470,890
Dept 268 - MISCELLANEOUS					
MISC	MISCELLANEOUS EXPENSES	581	725	620	950
CAPOUT	CAPITAL OUTLAY	1,891	2,000	1,914	2,000
SAL WAG	SALARIES & WAGES	2,382	1,850	1,158	1,850
L&H INS	LIFE AND HOSPITAL INSURANCE	146	140	116	140
INS & BO	INSURANCE & BONDS	114,760	128,900	196,960	128,900
OFFICE E	OFFICE EXPENSES	54,330	55,330	30,320	56,205
PHONE	TELEPHONE	354	360	141	
REPAIRS	REPAIRS OF EQUIPMENT	14			
Totals for dept 268 - MISCELLANEOUS		174,458	189,305	231,229	190,045
Dept 270 - HUMAN RESOURCES					
L&H INS	LIFE AND HOSPITAL INSURANCE	2,231	2,300	2,300	2,231
OFFICE E	OFFICE EXPENSES	1,386	2,200	1,782	2,200
PROF SER	PROFESSIONAL & CONTRACTUAL SERIVCE	2,467			
Totals for dept 270 - HUMAN RESOURCES		6,084	4,500	4,082	4,431
Dept 276 - CHILD ADVOCACY CENTER					
MISC	MISCELLANEOUS EXPENSES		3,750	3,750	
SAL WAG	SALARIES & WAGES		103,818	96,989	
FICA	FICA		7,942	7,332	
L&H INS	LIFE AND HOSPITAL INSURANCE		12,640	5,212	
W/C	WORKER'S COMP		934	326	
OFFICE E	OFFICE EXPENSES		1,000	60	
SUPPLIES	OFFICE SUPPLIES		1,502	1,399	
TRAVEL	TRAVEL EXPENSES		1,574	1,547	
Totals for dept 276 - CHILD ADVOCACY CENTER			133,160	116,615	
Dept 283 - CIRCUIT COURT					
CAPOUT	CAPITAL OUTLAY	90	30	30	30
SAL WAG	SALARIES & WAGES	170,928	178,089	148,052	182,449
LONG	LONGEVITY	350	350	350	350
FICA	FICA	10,802	12,828	9,504	13,192
L&H INS	LIFE AND HOSPITAL INSURANCE	42,223	43,171	38,334	33,576
W/C	WORKER'S COMP	521	574	422	714
RETIRE	RETIREMENT	59,403	58,193	52,893	81,635
OFFICE E	OFFICE EXPENSES	15,084	22,851	20,170	28,000
SUPPLIES	OFFICE SUPPLIES	3,677	5,937	3,135	6,000
TRAVEL	TRAVEL EXPENSES		250		250

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ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 RECOMMENDED BUDGET
APPROPRIATIONS					
Dept 283 - CIRCUIT COURT					
PROF SER	PROFESSIONAL & CONTRACTUAL SERIVCE	16,885	15,800	15,724	14,800
DUES	MEMBERSHIPS & DUES	590	650	315	650
PHONE	TELEPHONE	846	500	384	500
EDU	EDUCATION & TRAINING	240	150		150
REPAIRS	REPAIRS OF EQUIPMENT	175	233	233	200
Totals for dept 283 - CIRCUIT COURT		321,814	339,606	289,546	362,496
Dept 286 - DISTRICT COURT					
CAPOUT	CAPITAL OUTLAY		7,300	6,695	
APPRO	APPROPRIATION	76,449	80,000	73,970	80,000
SAL WAG	SALARIES & WAGES	429,112	481,663	391,974	509,488
LONG	LONGEVITY	350	650	350	350
FICA	FICA	32,425	36,604	29,589	36,933
L&H INS	LIFE AND HOSPITAL INSURANCE	107,415	115,806	104,862	127,137
W/C	WORKER'S COMP	1,617	2,273	1,319	2,203
RETIRE	RETIREMENT	120,414	260,010	220,920	326,651
OFFICE E	OFFICE EXPENSES	8,226	17,576	14,901	15,300
SUPPLIES	OFFICE SUPPLIES	6,909	19,185	12,673	10,000
BOOK	BOOKS, MAGAZINES & PERIODICALS	703	580	367	500
TRAVEL	TRAVEL EXPENSES	1,372	6,000	3,752	5,000
DUES	MEMBERSHIPS & DUES	845	900	605	900
PHONE	TELEPHONE	4,880	4,900	4,088	5,400
EDU	EDUCATION & TRAINING	120			
PRINT	PRINTING & PUBLISHING	3,769	5,000	4,870	5,000
REPAIRS	REPAIRS OF EQUIPMENT	1,390	4,768	1,096	1,000
Totals for dept 286 - DISTRICT COURT		795,996	1,043,215	872,031	1,125,862
Dept 289 - FRIEND OF THE COURT					
SAL WAG	SALARIES & WAGES	357,955	373,873	330,664	390,458
FICA	FICA	26,486	27,850	25,068	29,003
L&H INS	LIFE AND HOSPITAL INSURANCE	84,940	87,715	67,615	126,903
W/C	WORKER'S COMP	1,198	1,215	1,040	1,592
RETIRE	RETIREMENT	208,716	184,207	155,392	230,099
OFFICE E	OFFICE EXPENSES	5,930	6,000	3,839	6,000
SUPPLIES	OFFICE SUPPLIES	1,594	3,210	2,478	3,100
TRAVEL	TRAVEL EXPENSES	571	2,000	1,872	2,000
DUES	MEMBERSHIPS & DUES	1,165	1,090	375	1,200
PHONE	TELEPHONE	2,556	3,100	2,255	2,600
PRINT	PRINTING & PUBLISHING	1,565	1,700	1,700	1,700
Totals for dept 289 - FRIEND OF THE COURT		692,676	691,960	592,298	794,655
Dept 294 - PROBATE COURT					
SAL WAG	SALARIES & WAGES	222,877	221,870	190,738	232,884
FICA	FICA	16,621	16,973	14,751	17,816
L&H INS	LIFE AND HOSPITAL INSURANCE	23,815	25,250	21,760	17,864
W/C	WORKER'S COMP	307	685	231	856
RETIRE	RETIREMENT	184,873	82,030	68,880	102,220
OFFICE E	OFFICE EXPENSES	4,617	9,198	6,680	7,400
SUPPLIES	OFFICE SUPPLIES	3,144	1,772	1,692	1,700
TRAVEL	TRAVEL EXPENSES	500	218		500
PROF SER	PROFESSIONAL & CONTRACTUAL SERIVCE	94,689	93,280	85,094	90,000
DUES	MEMBERSHIPS & DUES	482	682	682	682
PHONE	TELEPHONE	2,927	3,300	2,381	2,800
EDU	EDUCATION & TRAINING		100	100	
PRINT	PRINTING & PUBLISHING	366	900	850	500
Totals for dept 294 - PROBATE COURT		555,218	456,258	393,839	475,222
Dept 296 - PROSECUTING ATTORNEY					
CAPOUT	CAPITAL OUTLAY		1,450	1,419	
SAL WAG	SALARIES & WAGES	506,305	455,490	345,360	407,325
FICA	FICA	40,622	36,624	26,778	36,624
L&H INS	LIFE AND HOSPITAL INSURANCE	62,460	97,432	36,652	89,237
W/C	WORKER'S COMP	1,707	1,835	1,032	1,835
RETIRE	RETIREMENT	116,472	159,259	129,786	189,216
OFFICE E	OFFICE EXPENSES	8,086	6,858	3,767	5,200
SUPPLIES	OFFICE SUPPLIES	25,082	13,098	1,916	6,130
BOOK	BOOKS, MAGAZINES & PERIODICALS	552	600		600
TRAVEL	TRAVEL EXPENSES		2,826		3,526
PROF SER	PROFESSIONAL & CONTRACTUAL SERIVCE	2,830	58,508	4,520	53,508
DUES	MEMBERSHIPS & DUES	6,465	5,942	5,942	6,100
PHONE	TELEPHONE	4,216	4,100	3,407	4,100
EDU	EDUCATION & TRAINING	4,389	2,000		2,000
REPAIRS	REPAIRS OF EQUIPMENT	34,167	500	418	500
Totals for dept 296 - PROSECUTING ATTORNEY		813,353	846,522	560,997	805,901

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APPROPRIATIONS					
Dept 297 - JURY COMMISSION					
SAL WAG	SALARIES & WAGES	105	200	35	200
OFFICE E	OFFICE EXPENSES	1,003	1,500	1,178	1,500
SUPPLIES	OFFICE SUPPLIES	455	500	500	500
TRAVEL	TRAVEL EXPENSES	12	100		100
Totals for dept 297 - JURY COMMISSION		1,575	2,300	1,713	2,300
Dept 299 - PROBATE COURT - JUVENILE					
SAL WAG	SALARIES & WAGES	86,600	79,482	70,328	87,457
LONG	LONGEVITY	350	350	350	700
FICA	FICA	6,777	6,081	5,558	6,690
L&H INS	LIFE AND HOSPITAL INSURANCE	5,619	12,731	4,939	7,754
W/C	WORKER'S COMP	389	1,003	252	1,370
RETIRE	RETIREMENT	37,806	8,674	7,235	10,542
Totals for dept 299 - PROBATE COURT - JUVENILE		137,541	108,321	88,662	114,513
Dept 301 - SHERIFF					
FICA	FICA	(13)		154	273
Totals for dept 301 - SHERIFF		(13)		154	273
Dept 305 - SHERIFF - ADMINISTRATION					
CAPOUT	CAPITAL OUTLAY	677	3,000	1,025	3,000
SAL WAG	SALARIES & WAGES	313,302	351,400	254,727	338,159
OVERTIME	OVERTIME WAGES	3,786	5,000	3,981	5,000
LONG	LONGEVITY	1,450	1,450	700	700
FICA	FICA	25,027	26,621	20,298	26,254
L&H INS	LIFE AND HOSPITAL INSURANCE	90,272	103,779	60,562	78,969
W/C	WORKER'S COMP	12,040	12,175	8,862	16,502
RETIRE	RETIREMENT	120,451	132,165	114,530	168,227
SUPPLIES	OFFICE SUPPLIES	1,631	4,000	2,085	4,000
TRAVEL	TRAVEL EXPENSES	5,843	5,700	6,822	5,700
UNIFORMS	MAINTENANCE OF UNIFORMS	1,378	2,600	613	2,600
DUES	MEMBERSHIPS & DUES	800	1,000	825	1,000
PHONE	TELEPHONE	2,861	3,500	1,208	3,500
EDU	EDUCATION & TRAINING	9,569	6,000	2,076	6,000
REPAIRS	REPAIRS OF EQUIPMENT	1,020	12,000	67	12,000
Totals for dept 305 - SHERIFF - ADMINISTRATION		590,107	670,390	478,381	671,611
Dept 331 - SHERIFF - MARINE					
CAPOUT	CAPITAL OUTLAY	460	750	732	750
SAL WAG	SALARIES & WAGES	19,384	18,439	13,978	18,507
OVERTIME	OVERTIME WAGES	564	300	302	300
FICA	FICA	1,510	1,403	1,092	1,408
L&H INS	LIFE AND HOSPITAL INSURANCE	2,620	2,964	2,150	3,123
W/C	WORKER'S COMP	844	799	570	962
RETIRE	RETIREMENT	894		1,151	770
TRAVEL	TRAVEL EXPENSES	1,115	1,711	572	1,500
PHONE	TELEPHONE	515	500	378	500
REPAIRS	REPAIRS OF EQUIPMENT	2,433	25,289	24,539	25,500
Totals for dept 331 - SHERIFF - MARINE		30,339	52,155	45,464	53,320
Dept 351 - SHERIFF - CORRECTIONS					
CAPOUT	CAPITAL OUTLAY	152,380	230,611	213,015	4,000
SAL WAG	SALARIES & WAGES	1,216,411	1,287,361	1,066,287	1,422,073
OVERTIME	OVERTIME WAGES	97,498	129,661	164,173	129,665
LONG	LONGEVITY	9,197	10,450	7,228	6,400
FICA	FICA	101,501	96,555	96,248	119,198
L&H INS	LIFE AND HOSPITAL INSURANCE	367,021	412,260	332,960	453,774
W/C	WORKER'S COMP	57,051	55,353	44,349	70,269
RETIRE	RETIREMENT	195,526	262,973	233,422	323,618
OFFICE E	OFFICE EXPENSES	653,920	620,214	577,461	709,330
SUPPLIES	OFFICE SUPPLIES	42,312	404,000	105,799	43,500
TRAVEL	TRAVEL EXPENSES	3,374	14,294	12,294	15,000
UNIFORMS	MAINTENANCE OF UNIFORMS	10,893	13,000	10,606	15,000
MEDICAL	MEDICAL EXPENSES	1,182	10,800	4,810	6,000
PROF SER	PROFESSIONAL & CONTRACTUAL SERIVCE	65,385	62,087	54,315	62,000
PHONE	TELEPHONE	630	600	416	600
EDU	EDUCATION & TRAINING	5,243	8,187	4,279	8,000
UTILITIES	PUBLIC UTILITIES	138,152	145,000	121,731	150,000
REPAIRS	REPAIRS OF EQUIPMENT	24,928	22,300	21,474	27,500
Totals for dept 351 - SHERIFF - CORRECTIONS		3,142,604	3,785,706	3,070,867	3,565,927
Dept 426 - EMERGENCY MANAGEMENT					
SAL WAG	SALARIES & WAGES	61,805	56,560	52,710	58,093
FICA	FICA	4,689	4,327	4,032	4,444
L&H INS	LIFE AND HOSPITAL INSURANCE	1,130	8,162	979	5,180

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APPROPRIATIONS					
Dept 426 - EMERGENCY MANAGEMENT					
W/C	WORKER'S COMP	1,035	735	822	1,178
RETIRE	RETIREMENT	11,457	12,550	10,404	13,878
OFFICE E	OFFICE EXPENSES	270	1,881		
SUPPLIES	OFFICE SUPPLIES	532	900	837	1,250
TRAVEL	TRAVEL EXPENSES	142	1,250	1,149	1,350
PHONE	TELEPHONE	485	1,240	1,034	600
EDU	EDUCATION & TRAINING		3,150	155	4,000
Totals for dept 426 - EMERGENCY MANAGEMENT		81,545	90,755	72,122	89,973
Dept 442 - DRAIN COMMISSIONER					
SAL WAG	SALARIES & WAGES	50	50	100	50
FICA	FICA	4	4	8	4
W/C	WORKER'S COMP			1	
RETIRE	RETIREMENT	948	1,166	971	1,481
TRAVEL	TRAVEL EXPENSES	591			
EDU	EDUCATION & TRAINING	450			
Totals for dept 442 - DRAIN COMMISSIONER		2,043	1,220	1,080	1,535
Dept 602 - ANIMAL SHELTER					
RETIRE	RETIREMENT	8,842	15,307	12,756	19,440
Totals for dept 602 - ANIMAL SHELTER		8,842	15,307	12,756	19,440
Dept 648 - MEDICAL EXAMINER					
OFFICE E	OFFICE EXPENSES	64,853	62,150	51,546	62,150
PROF SER	PROFESSIONAL & CONTRACTUAL SERIVCE	4,730	5,400	1,491	5,400
Totals for dept 648 - MEDICAL EXAMINER		69,583	67,550	53,037	67,550
Dept 682 - VETERANS AFFAIRS					
MISC	MISCELLANEOUS EXPENSES	75	3,472	3,414	3,000
CAPOUT	CAPITAL OUTLAY		7,000		7,000
SAL WAG	SALARIES & WAGES	41,736	61,047	35,570	44,171
FICA	FICA	3,700	4,697	3,175	3,379
L&H INS	LIFE AND HOSPITAL INSURANCE	7,765	8,166	6,907	5,180
W/C	WORKER'S COMP	196	219	141	195
RETIRE	RETIREMENT	6,260	6,507	5,336	6,626
OFFICE E	OFFICE EXPENSES	55	50		50
SUPPLIES	OFFICE SUPPLIES	220	400	75	200
TRAVEL	TRAVEL EXPENSES		838	940	838
PHONE	TELEPHONE	315	420		420
EDU	EDUCATION & TRAINING	350	415	(416)	515
PRINT	PRINTING & PUBLISHING		177		280
Totals for dept 682 - VETERANS AFFAIRS		60,672	93,408	55,142	71,854
Dept 710 - COOPERATIVE EXTENSION					
RETIRE	RETIREMENT	8,668	15,266	12,723	19,388
Totals for dept 710 - COOPERATIVE EXTENSION		8,668	15,266	12,723	19,388
Dept 711 - REGISTER OF DEEDS					
SAL WAG	SALARIES & WAGES	68,956	68,464	57,032	70,177
LONG	LONGEVITY	780	845	845	845
FICA	FICA	5,122	5,237	4,328	5,369
L&H INS	LIFE AND HOSPITAL INSURANCE	20,980	26,058	19,399	22,942
W/C	WORKER'S COMP	256	249	197	310
RETIRE	RETIREMENT	25,938	34,782	29,011	36,725
OFFICE E	OFFICE EXPENSES	3,531	3,000	2,889	3,000
SUPPLIES	OFFICE SUPPLIES	311	500	15	500
DUES	MEMBERSHIPS & DUES	200	200	200	200
PRINT	PRINTING & PUBLISHING	350	700	200	700
Totals for dept 711 - REGISTER OF DEEDS		126,424	140,035	114,116	140,768
Dept 751 - PARKS AND RECREATION					
RETIRE	RETIREMENT	16,446	21,307	17,756	27,060
Totals for dept 751 - PARKS AND RECREATION		16,446	21,307	17,756	27,060
Dept 958 - MISCELLANEOUS					
CAPOUT	CAPITAL OUTLAY		6,663	6,663	
Totals for dept 958 - MISCELLANEOUS			6,663	6,663	
Dept 965 - TRANSFER OUT					
APPRO	APPROPRIATION		94,310	94,310	
TOUT	TRANSFER OUT	636,705	1,567,629	510,000	718,930
Totals for dept 965 - TRANSFER OUT		636,705	1,661,939	604,310	718,930
Dept 966 - APPROPRIATIONS					
TOUT	TRANSFER OUT	959,451	1,009,026	810,300	1,063,611

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BUDGET REPORT FOR DELTA COUNTY
 Fund: 101 GENERAL FUND
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ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 RECOMMENDED BUDGET
APPROPRIATIONS					
Dept 966 - APPROPRIATIONS					
	Totals for dept 966 - APPROPRIATIONS	959,451	1,009,026	810,300	1,063,611
TOTAL APPROPRIATIONS		11,169,847	13,683,786	10,332,938	12,508,443
BEGINNING FUND BALANCE		6,328,792	10,427,915	10,427,915	127,284
FUND BALANCE ADJUSTMENTS			32,307	32,307	
ENDING FUND BALANCE		(4,841,055)	(3,223,564)	127,284	(12,381,159)

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BUDGET REPORT FOR DELTA COUNTY
Fund: 201 COUNTY ROAD FUND
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ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES					
CFS	CHARGES FOR SERVICES	11,357,642	8,000,000	5,943,351	7,924,467
STATE	STATE SOURCES			2,480,636	3,721,000
INT RENT	INTEREST & RENT	22,593	10,000	6,198	10,000
TOTAL ESTIMATED REVENUES		11,380,235	8,010,000	8,430,185	11,655,467
BEGINNING FUND BALANCE		4,329,912	3,908,324	3,908,324	12,338,509
ENDING FUND BALANCE		15,710,147	11,918,324	12,338,509	23,993,976

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 Fund: 201 COUNTY ROAD FUND
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ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 RECOMMENDED BUDGET
APPROPRIATIONS					
Dept 449 - ROAD COMMISSION					
CAPOUT	CAPITAL OUTLAY	11,159,395	7,664,000	8,859,545	11,588,038
APPRO	APPROPRIATION	642,429	346,000	19,206	67,429
Totals for dept 449 - ROAD COMMISSION		11,801,824	8,010,000	8,878,751	11,655,467
TOTAL APPROPRIATIONS		11,801,824	8,010,000	8,878,751	11,655,467
BEGINNING FUND BALANCE		4,329,912	3,908,324	3,908,324	(4,970,427)
ENDING FUND BALANCE		(7,471,912)	(4,101,676)	(4,970,427)	(16,625,894)

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BUDGET REPORT FOR DELTA COUNTY
Fund: 207 ROAD PATROL FUND
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ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES					
OTHER	MISCELLANEOUS REVENUE	58,260	44,973	26,971	64,517
CFS	CHARGES FOR SERVICES	38,140	255,152	16,676	36,500
STATE	STATE SOURCES	133,262	108,555	109,974	140,550
TAX	TAXES	1,551,549	1,607,118	1,603,669	2,145,085
FED	FEDERAL SOURCES	117,560	129,593	43,150	82,630
LOCAL	LOCAL SOURCES	6,700	6,700	6,700	6,700
TIN	TRANSFER IN	3,064	389,984	1,021	3,000
TOTAL ESTIMATED REVENUES		1,908,535	2,542,075	1,808,161	2,478,982
BEGINNING FUND BALANCE		13,969	2,655	2,655	1,825,816
FUND BALANCE ADJUSTMENTS			15,000	15,000	
ENDING FUND BALANCE		1,922,504	2,559,730	1,825,816	4,304,798

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ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 RECOMMENDED BUDGET
APPROPRIATIONS					
Dept 253 - COUNTY TREASURER					
MISC	MISCELLANEOUS EXPENSES	6,386	6,171	6,428	150
Totals for dept 253 - COUNTY TREASURER		6,386	6,171	6,428	150
Dept 301 - SHERIFF					
CAPOUT	CAPITAL OUTLAY	133,640	495,029	289,757	109,000
SAL WAG	SALARIES & WAGES	718,222	713,944	607,043	750,830
OVERTIME	OVERTIME WAGES	67,364	117,688	99,991	108,149
LONG	LONGEVITY	6,450	7,450	5,750	7,550
FICA	FICA	60,586	63,242	54,837	66,290
L&H INS	LIFE AND HOSPITAL INSURANCE	200,405	206,635	165,071	383,958
W/C	WORKER'S COMP	33,185	36,002	31,971	34,808
INS & BO	INSURANCE & BONDS	71,637	61,000		64,000
RETIRE	RETIREMENT	180,880	296,166	246,650	19,322
UNEMPL	UNEMPLOYMENT	181			
OFFICE E	OFFICE EXPENSES	472	213	213	500
SUPPLIES	OFFICE SUPPLIES	3,892	21,960	9,467	24,960
TRAVEL	TRAVEL EXPENSES	39,737	66,000	50,703	60,000
UNIFORMS	MAINTENANCE OF UNIFORMS	6,655	10,000	4,578	8,500
PROF SER	PROFESSIONAL & CONTRACTUAL SERVICI	1,885	3,000	2,668	3,000
TOUT	TRANSFER OUT	89,674	80,000		89,179
PHONE	TELEPHONE	18,567	13,871	10,750	12,500
EDU	EDUCATION & TRAINING	3,921	1,327	1,210	4,500
REPAIRS	REPAIRS OF EQUIPMENT	59,080	79,066	23,926	120,500
Totals for dept 301 - SHERIFF		1,696,433	2,272,593	1,604,585	1,867,546
Dept 304 - FOREST SERVICE GRANT					
SAL WAG	SALARIES & WAGES	28	30	36	50
OVERTIME	OVERTIME WAGES	2,162	2,900	3,091	2,150
FICA	FICA	166	23	239	150
L&H INS	LIFE AND HOSPITAL INSURANCE	505	86	672	45
W/C	WORKER'S COMP	64	13	84	50
RETIRE	RETIREMENT	84	11	186	100
Totals for dept 304 - FOREST SERVICE GRANT		3,009	3,063	4,308	2,545
Dept 321 - ORV GRANT					
CAPOUT	CAPITAL OUTLAY	174	1,000	177	
OVERTIME	OVERTIME WAGES	11,841	10,687	10,040	13,742
FICA	FICA	906	878	768	1,051
L&H INS	LIFE AND HOSPITAL INSURANCE	3,655	2,206	3,052	4,461
W/C	WORKER'S COMP	493	465	404	718
Totals for dept 321 - ORV GRANT		17,069	15,236	14,441	19,972
Dept 322 - WEIGHMASTER					
SAL WAG	SALARIES & WAGES	3,690	6,997	6,997	4,630
FICA	FICA	266	518	518	355
L&H INS	LIFE AND HOSPITAL INSURANCE	1,186	2,158	2,158	1,750
W/C	WORKER'S COMP	160	281	281	130
Totals for dept 322 - WEIGHMASTER		5,302	9,954	9,954	6,865
Dept 324 - AIRPORT PATROL					
SAL WAG	SALARIES & WAGES	10,699	17,349	14,154	5,616
OVERTIME	OVERTIME WAGES	225	1,800	1,043	1,000
FICA	FICA	831	1,458	1,159	506
L&H INS	LIFE AND HOSPITAL INSURANCE	1,937	3,711	2,751	1,115
W/C	WORKER'S COMP	498	820	597	186
RETIRE	RETIREMENT	222	1,524	630	250
Totals for dept 324 - AIRPORT PATROL		14,412	26,662	20,334	8,673
Dept 329 - K-9 PATROL					
MEDICAL	MEDICAL EXPENSES				250
Totals for dept 329 - K-9 PATROL					250
Dept 332 - SNOWMOBILE GRANT					
CAPOUT	CAPITAL OUTLAY	463	163	163	1,500
SAL WAG	SALARIES & WAGES	9,098	11,320	11,320	8,345
FICA	FICA	696	866	866	638
L&H INS	LIFE AND HOSPITAL INSURANCE	2,700	3,259	3,259	2,677
W/C	WORKER'S COMP	444	453	453	431
RETIRE	RETIREMENT	715	1,332	1,332	660
TRAVEL	TRAVEL EXPENSES				500
Totals for dept 332 - SNOWMOBILE GRANT		14,116	17,393	17,393	14,751
Dept 333 - SECONDARY ROAD PATROL - OHSP					
CAPOUT	CAPITAL OUTLAY	12,976	9,996	7,497	15,000
SAL WAG	SALARIES & WAGES	60,422	70,407	48,079	60,550

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BUDGET REPORT FOR DELTA COUNTY
 Fund: 207 ROAD PATROL FUND
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ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 RECOMMENDED BUDGET
APPROPRIATIONS					
Dept 333 - SECONDARY ROAD PATROL - OHSP					
FICA	FICA	4,534	5,781	3,635	4,632
L&H INS	LIFE AND HOSPITAL INSURANCE	15,009	17,147	12,242	19,004
W/C	WORKER'S COMP	2,580	3,291	1,868	3,164
RETIRE	RETIREMENT	14,313	34,382	32,038	32,659
Totals for dept 333 - SECONDARY ROAD PATROL - OHSP		109,834	141,004	105,359	135,009
Dept 334 - OPERATION STONEGARDEN					
CAPOUT	CAPITAL OUTLAY	27,242	6,421		
SAL WAG	SALARIES & WAGES	126	3,000	177	
OVERTIME	OVERTIME WAGES	19,040	33,393	20,777	
FICA	FICA	1,460	2,785	1,602	
L&H INS	LIFE AND HOSPITAL INSURANCE	4,386	1,661	3,972	
W/C	WORKER'S COMP	515	137	564	
RETIRE	RETIREMENT	521	2,603	592	
Totals for dept 334 - OPERATION STONEGARDEN		53,290	50,000	27,684	
TOTAL APPROPRIATIONS		1,919,851	2,542,076	1,810,486	2,055,761
BEGINNING FUND BALANCE		13,969	2,655	2,655	(1,792,831)
FUND BALANCE ADJUSTMENTS			15,000	15,000	
ENDING FUND BALANCE		(1,905,882)	(2,524,421)	(1,792,831)	(3,848,592)

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BUDGET REPORT FOR DELTA COUNTY
Fund: 212 TITLE III FOREST PROJECTS

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ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES					
CFS	CHARGES FOR SERVICES		58,570		152,283
STATE	STATE SOURCES	48,714	45,000	57,117	57,117
TOTAL ESTIMATED REVENUES		48,714	103,570	57,117	209,400
BEGINNING FUND BALANCE		361,027	152,283	152,283	209,400
ENDING FUND BALANCE		409,741	255,853	209,400	418,800

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BUDGET REPORT FOR DELTA COUNTY
Fund: 212 TITLE III FOREST PROJECTS
Calculations as of 09/30/2022

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ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 RECOMMENDED BUDGET
APPROPRIATIONS					
Dept 426 - EMERGENCY MANAGEMENT					
CAPOUT	CAPITAL OUTLAY	257,457	103,570		209,400
Totals for dept 426 - EMERGENCY MANAGEMENT		257,457	103,570		209,400
TOTAL APPROPRIATIONS		257,457	103,570		209,400
BEGINNING FUND BALANCE		361,027	152,283	152,283	152,283
ENDING FUND BALANCE		103,570	48,713	152,283	(57,117)

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BUDGET REPORT FOR DELTA COUNTY
Fund: 215 FRIEND OF THE COURT
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ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 RECOMMENDED BUDGET
<hr/>					
ESTIMATED REVENUES					
CFS	CHARGES FOR SERVICES	7,665	8,280	6,160	8,280
TOTAL ESTIMATED REVENUES		<hr/> 7,665	<hr/> 8,280	<hr/> 6,160	<hr/> 8,280
BEGINNING FUND BALANCE		123,221	52,428	52,428	58,588
ENDING FUND BALANCE		130,886	60,708	58,588	66,868

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BUDGET REPORT FOR DELTA COUNTY
Fund: 215 FRIEND OF THE COURT
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ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 RECOMMENDED BUDGET
APPROPRIATIONS					
Dept 289 - FRIEND OF THE COURT					
MISC	MISCELLANEOUS EXPENSES	78,458	8,280	5,698	8,280
Totals for dept 289 - FRIEND OF THE COURT		78,458	8,280	5,698	8,280
TOTAL APPROPRIATIONS		78,458	8,280	5,698	8,280
BEGINNING FUND BALANCE		123,221	52,428	52,428	46,730
ENDING FUND BALANCE		44,763	44,148	46,730	38,450

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BUDGET REPORT FOR DELTA COUNTY
Fund: 216 CIRCUIT COURT COUNSELING MCL 551.103
Calculations as of 09/30/2022

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ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES					
CFS	CHARGES FOR SERVICES	2,855	3,000	2,235	1,693
TOTAL ESTIMATED REVENUES		2,855	3,000	2,235	1,693
BEGINNING FUND BALANCE		97,055	99,910	99,910	102,145
ENDING FUND BALANCE		99,910	102,910	102,145	103,838

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BUDGET REPORT FOR DELTA COUNTY
Fund: 221 DISTRICT HEALTH
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ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES					
CFS	CHARGES FOR SERVICES	3,885,864	3,300,000	2,972,728	3,567,273
TIN	TRANSFER IN	223,922	270,231	184,989	246,652
TOTAL ESTIMATED REVENUES		4,109,786	3,570,231	3,157,717	3,813,925
BEGINNING FUND BALANCE		1,812,641	2,256,163	2,256,163	5,413,880
ENDING FUND BALANCE		5,922,427	5,826,394	5,413,880	9,227,805

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BUDGET REPORT FOR DELTA COUNTY
Fund: 221 DISTRICT HEALTH
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ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 RECOMMENDED BUDGET
APPROPRIATIONS					
Dept 601 - HEALTH DEPARTMENT					
MISC	MISCELLANEOUS EXPENSES	3,666,265	3,570,231	3,557,940	3,813,925
Totals for dept 601 - HEALTH DEPARTMENT		3,666,265	3,570,231	3,557,940	3,813,925
TOTAL APPROPRIATIONS		3,666,265	3,570,231	3,557,940	3,813,925
BEGINNING FUND BALANCE		1,812,641	2,256,163	2,256,163	(1,301,777)
ENDING FUND BALANCE		(1,853,624)	(1,314,068)	(1,301,777)	(5,115,702)

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BUDGET REPORT FOR DELTA COUNTY
Fund: 225 COMMUNITY ACTION FUND
Calculations as of 09/30/2022

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ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES					
CFS	CHARGES FOR SERVICES		3,600		
STATE	STATE SOURCES	44,424	114,774	39,538	26,303
TAX	TAXES	941,236	986,177	986,762	1,871,935
TOTAL ESTIMATED REVENUES		985,660	1,104,551	1,026,300	1,898,238
BEGINNING FUND BALANCE		532	(16,072)	(16,072)	1,010,228
ENDING FUND BALANCE		986,192	1,088,479	1,010,228	2,908,466

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BUDGET REPORT FOR DELTA COUNTY
 Fund: 225 COMMUNITY ACTION FUND
 Calculations as of 09/30/2022

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ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 RECOMMENDED BUDGET
APPROPRIATIONS					
Dept 253 - COUNTY TREASURER					
MISC	MISCELLANEOUS EXPENSES	4,161	4,354	4,202	4,500
Totals for dept 253 - COUNTY TREASURER		4,161	4,354	4,202	4,500
Dept 703 - COMMUNITY ACTION PROGRAMS					
MISC	MISCELLANEOUS EXPENSES	953,681	985,423	985,416	1,867,435
APPRO	APPROPRIATION	44,424	114,774	26,723	26,303
Totals for dept 703 - COMMUNITY ACTION PROGRAMS		998,105	1,100,197	1,012,139	1,893,738
TOTAL APPROPRIATIONS		1,002,266	1,104,551	1,016,341	1,898,238
BEGINNING FUND BALANCE		532	(16,072)	(16,072)	(1,032,413)
ENDING FUND BALANCE		(1,001,734)	(1,120,623)	(1,032,413)	(2,930,651)

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BUDGET REPORT FOR DELTA COUNTY
Fund: 227 SANITARY LANDFILL FUND

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ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES					
STATE	STATE SOURCES	32,372	80,421	50,589	50,589
TAX	TAXES	355,318	341,228	371,294	701,828
TOTAL ESTIMATED REVENUES		387,690	421,649	421,883	752,417
BEGINNING FUND BALANCE		3,292	35,782	35,782	542,566
FUND BALANCE ADJUSTMENTS			84,901	84,901	
ENDING FUND BALANCE		390,982	542,332	542,566	1,294,983

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BUDGET REPORT FOR DELTA COUNTY
Fund: 227 SANITARY LANDFILL FUND

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ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 RECOMMENDED BUDGET
APPROPRIATIONS					
Dept 253 - COUNTY TREASURER					
MISC	MISCELLANEOUS EXPENSES	1,483	328	1,954	51
Totals for dept 253 - COUNTY TREASURER		1,483	328	1,954	51
Dept 526 - SANITARY LANDFILL					
APPRO	APPROPRIATION	353,717	421,321	418,668	752,366
Totals for dept 526 - SANITARY LANDFILL		353,717	421,321	418,668	752,366
TOTAL APPROPRIATIONS		355,200	421,649	420,622	752,417
BEGINNING FUND BALANCE		3,292	35,782	35,782	(299,939)
FUND BALANCE ADJUSTMENTS			84,901	84,901	
ENDING FUND BALANCE		(351,908)	(300,966)	(299,939)	(1,052,356)

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BUDGET REPORT FOR DELTA COUNTY
Fund: 235 HANNAHVILLE FUNDING
Calculations as of 09/30/2022

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ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 RECOMMENDED BUDGET
<hr/>					
ESTIMATED REVENUES					
STATE	STATE SOURCES	96,300	188,866	188,866	129,547
TOTAL ESTIMATED REVENUES		96,300	188,866	188,866	129,547
		<hr/>	<hr/>	<hr/>	<hr/>
BEGINNING FUND BALANCE		62,461	15,000	15,000	203,866
ENDING FUND BALANCE		158,761	203,866	203,866	333,413

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BUDGET REPORT FOR DELTA COUNTY
Fund: 235 HANNAHVILLE FUNDING
Calculations as of 09/30/2022

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ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 RECOMMENDED BUDGET
APPROPRIATIONS					
Dept 000					
MISC	MISCELLANEOUS EXPENSES	143,761	188,866	188,866	129,547
Totals for dept 000 -		143,761	188,866	188,866	129,547
TOTAL APPROPRIATIONS		143,761	188,866	188,866	129,547
BEGINNING FUND BALANCE		62,461	15,000	15,000	(173,866)
ENDING FUND BALANCE		(81,300)	(173,866)	(173,866)	(303,413)

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BUDGET REPORT FOR DELTA COUNTY
Fund: 237 SHERIFF-DONATION FUND
Calculations as of 09/30/2022

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ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES					
CFS	CHARGES FOR SERVICES	6,700	19,807	1,000	1,000
LOCAL	LOCAL SOURCES	52,751	90,000	46,802	50,000
TIN	TRANSFER IN		10,000	10,000	
TOTAL ESTIMATED REVENUES		59,451	119,807	57,802	51,000
BEGINNING FUND BALANCE		156,048	150,697	150,697	208,499
ENDING FUND BALANCE		215,499	270,504	208,499	259,499

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BUDGET REPORT FOR DELTA COUNTY
Fund: 237 SHERIFF-DONATION FUND
Calculations as of 09/30/2022

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ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 RECOMMENDED BUDGET
APPROPRIATIONS					
Dept 301 - SHERIFF					
MISC	MISCELLANEOUS EXPENSES	11,098	1,000		
CAPOUT	CAPITAL OUTLAY		94,307	58,739	29,700
SUPPLIES	OFFICE SUPPLIES	53,283	23,500	14,927	21,100
TRAVEL	TRAVEL EXPENSES	257	500		
EDU	EDUCATION & TRAINING	165	500	184	200
Totals for dept 301 - SHERIFF		64,803	119,807	73,850	51,000
TOTAL APPROPRIATIONS		64,803	119,807	73,850	51,000
BEGINNING FUND BALANCE		156,048	150,697	150,697	76,847
ENDING FUND BALANCE		91,245	30,890	76,847	25,847

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BUDGET REPORT FOR DELTA COUNTY
Fund: 245 COUNTY SURVEY AND REMONUMENTAT

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Calculations as of 09/30/2022

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 RECOMMENDED BUDGET
<hr/>					
ESTIMATED REVENUES					
STATE	STATE SOURCES	63,671	114,924	46,650	114,924
TOTAL ESTIMATED REVENUES		<hr/>	<hr/>	<hr/>	<hr/>
BEGINNING FUND BALANCE		112,614	105,941	105,941	152,591
ENDING FUND BALANCE		176,285	220,865	152,591	267,515

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BUDGET REPORT FOR DELTA COUNTY
Fund: 245 COUNTY SURVEY AND REMONUMENTAT

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Calculations as of 09/30/2022

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 RECOMMENDED BUDGET
APPROPRIATIONS					
Dept 000					
MISC	MISCELLANEOUS EXPENSES	5,254	5,714	5,689	5,714
SUPPLIES	OFFICE SUPPLIES	665	2,735	1,912	2,735
PROF SER	PROFESSIONAL & CONTRACTUAL SERIVCE	64,425	106,475	95,832	106,475
Totals for dept 000 -		70,344	114,924	103,433	114,924
TOTAL APPROPRIATIONS		70,344	114,924	103,433	114,924
BEGINNING FUND BALANCE		112,614	105,941	105,941	2,508
ENDING FUND BALANCE		42,270	(8,983)	2,508	(112,416)

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BUDGET REPORT FOR DELTA COUNTY
Fund: 249 BUILDING AND ZONING FUND

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Calculations as of 09/30/2022

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES					
OTHER	MISCELLANEOUS REVENUE			91	100
CFS	CHARGES FOR SERVICES	8,543	91,318	3,342	7,974
LIC/PERM	LICENSES & PERMITS	95,213	88,850	71,516	77,000
STATE	STATE SOURCES	22,204	20,137	24,393	30,000
TAX	TAXES	2,400	2,000	1,600	800
TIN	TRANSFER IN	5,000	10,418		29,765
TOTAL ESTIMATED REVENUES		133,360	212,723	100,942	145,639
BEGINNING FUND BALANCE		139,076	104,258	104,258	205,200
ENDING FUND BALANCE		272,436	316,981	205,200	350,839

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BUDGET REPORT FOR DELTA COUNTY
 Fund: 249 BUILDING AND ZONING FUND

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Calculations as of 09/30/2022

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 RECOMMENDED BUDGET
APPROPRIATIONS					
Dept 000					
RETIRE	RETIREMENT		5,418		
Totals for dept 000 -			5,418		
Dept 701 - PLANNING COMMISSION					
SAL WAG	SALARIES & WAGES	2,189	2,400	2,019	2,200
SUPPLIES	OFFICE SUPPLIES	188	150	140	150
TRAVEL	TRAVEL EXPENSES	1,377	1,500	1,289	1,300
Totals for dept 701 - PLANNING COMMISSION		3,754	4,050	3,448	3,650
Dept 702 - ZONING					
MISC	MISCELLANEOUS EXPENSES	70	507	507	500
CAPOUT	CAPITAL OUTLAY		25,314	13,801	15,000
SAL WAG	SALARIES & WAGES	92,605	77,056	85,799	96,152
FICA	FICA	6,721	7,409	6,258	7,325
L&H INS	LIFE AND HOSPITAL INSURANCE	14,621	34,013	12,595	2,436
W/C	WORKER'S COMP	1,132	1,173	1,029	1,373
RETIRE	RETIREMENT	42,264	50,525	46,762	11,853
OFFICE E	OFFICE EXPENSES	257	300	227	300
SUPPLIES	OFFICE SUPPLIES	1,111	700	(137)	700
TRAVEL	TRAVEL EXPENSES	2,354	2,527	1,903	2,600
DUES	MEMBERSHIPS & DUES	500	650	650	650
PHONE	TELEPHONE	1,126	1,181	881	1,200
EDU	EDUCATION & TRAINING	786			
PRINT	PRINTING & PUBLISHING	309	400	386	400
REPAIRS	REPAIRS OF EQUIPMENT	571	1,500	220	1,500
Totals for dept 702 - ZONING		164,427	203,255	170,881	141,989
TOTAL APPROPRIATIONS		168,181	212,723	174,329	145,639
BEGINNING FUND BALANCE		139,076	104,258	104,258	(70,071)
ENDING FUND BALANCE		(29,105)	(108,465)	(70,071)	(215,710)

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BUDGET REPORT FOR DELTA COUNTY
Fund: 254 PA 123 FORECLOSURE FUND
Calculations as of 09/30/2022

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ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES					
OTHER	MISCELLANEOUS REVENUE	2,900	3,200	2,567	3,200
CFS	CHARGES FOR SERVICES	7,766	9,500	6,394	9,500
LIC/PERM	LICENSES & PERMITS	19,964	23,000	16,354	23,000
STATE	STATE SOURCES	436,173	165,000	58,798	165,000
INT RENT	INTEREST & RENT		6,500		6,500
TIN	TRANSFER IN	13,962	17,000	12,051	17,000
TOTAL ESTIMATED REVENUES		480,765	224,200	96,164	224,200
BEGINNING FUND BALANCE		1,618,879	2,041,153	2,041,153	2,137,317
ENDING FUND BALANCE		2,099,644	2,265,353	2,137,317	2,361,517

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BUDGET REPORT FOR DELTA COUNTY
Fund: 254 PA 123 FORECLOSURE FUND
Calculations as of 09/30/2022

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ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 RECOMMENDED BUDGET
APPROPRIATIONS					
Dept 000					
MISC	MISCELLANEOUS EXPENSES	48,744	73,250	40,380	73,000
CAPOUT	CAPITAL OUTLAY	1,049	15,000	14,995	
PRINT	PRINTING & PUBLISHING	8,699	9,000	8,569	9,000
Totals for dept 000 -		58,492	97,250	63,944	82,000
TOTAL APPROPRIATIONS		58,492	97,250	63,944	82,000
BEGINNING FUND BALANCE		1,618,879	2,041,153	2,041,153	1,977,209
ENDING FUND BALANCE		1,560,387	1,943,903	1,977,209	1,895,209

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BUDGET REPORT FOR DELTA COUNTY
Fund: 255 HOMESTEAD PA 105
Calculations as of 09/30/2022

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ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES					
TAX	TAXES	2,527		4,318	3,808
INT RENT	INTEREST & RENT			(1,512)	(974)
TOTAL ESTIMATED REVENUES		<u>2,527</u>		<u>2,806</u>	<u>2,834</u>
BEGINNING FUND BALANCE			2,527	2,527	5,333
ENDING FUND BALANCE		2,527	2,527	5,333	8,167

BUDGET REPORT FOR DELTA COUNTY
Fund: 256 REG OF DEEDS AUTOMATION FUND

Calculations as of 09/30/2022

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES					
STATE	STATE SOURCES	46,890	36,102	34,515	36,102
TOTAL ESTIMATED REVENUES		46,890	36,102	34,515	36,102
BEGINNING FUND BALANCE		105,186	125,304	125,304	159,819
ENDING FUND BALANCE		152,076	161,406	159,819	195,921

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BUDGET REPORT FOR DELTA COUNTY
Fund: 256 REG OF DEEDS AUTOMATION FUND

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Calculations as of 09/30/2022

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 RECOMMENDED BUDGET
APPROPRIATIONS					
Dept 000					
MISC	MISCELLANEOUS EXPENSES	25,268	32,543	17,058	22,308
FICA	FICA	315	346	473	245
L&H INS	LIFE AND HOSPITAL INSURANCE	1,174	1,223	1,018	1,140
W/C	WORKER'S COMP	14	16	21	14
RETIRE	RETIREMENT		1,974	1,644	
Totals for dept 000 -		26,771	36,102	20,214	23,707
TOTAL APPROPRIATIONS		26,771	36,102	20,214	23,707
BEGINNING FUND BALANCE		105,186	125,304	125,304	105,090
ENDING FUND BALANCE		78,415	89,202	105,090	81,383

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BUDGET REPORT FOR DELTA COUNTY
Fund: 260 MIDC GRANT FUND
Calculations as of 09/30/2022

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ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES					
STATE	STATE SOURCES	475,960	633,402	528,326	633,402
TIN	TRANSFER IN	109,484	111,534		111,534
TOTAL ESTIMATED REVENUES		585,444	744,936	528,326	744,936
BEGINNING FUND BALANCE		24,536	127,771	127,771	656,097
ENDING FUND BALANCE		609,980	872,707	656,097	1,401,033

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 RECOMMENDED BUDGET
APPROPRIATIONS					
Dept 000					
CAPOUT	CAPITAL OUTLAY		598	598	598
SAL WAG	SALARIES & WAGES	46,481	45,219	56,366	45,219
LONG	LONGEVITY	700	700	700	700
FICA	FICA	3,493	3,459	3,343	3,459
L&H INS	LIFE AND HOSPITAL INSURANCE	18,582	17,078	9,772	17,078
W/C	WORKER'S COMP	2,062	412	2,580	412
RETIRE	RETIREMENT	17,370	23,198	20,371	23,198
SUPPLIES	OFFICE SUPPLIES		402	22	402
TRAVEL	TRAVEL EXPENSES	551	6,080	513	6,080
UNIFORMS	MAINTENANCE OF UNIFORMS	324	450	186	450
PROF SER	PROFESSIONAL & CONTRACTUAL SERVICE	392,328	623,900	422,077	623,900
EDU	EDUCATION & TRAINING	317	1,440	50	1,440
REPAIRS	REPAIRS OF EQUIPMENT		22,000		22,000
Totals for dept 000 -		482,208	744,936	516,578	744,936
TOTAL APPROPRIATIONS		482,208	744,936	516,578	744,936
BEGINNING FUND BALANCE		24,536	127,771	127,771	(388,807)
ENDING FUND BALANCE		(457,672)	(617,165)	(388,807)	(1,133,743)

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BUDGET REPORT FOR DELTA COUNTY
Fund: 263 CONCEALED PISTOL LICENSING
Calculations as of 09/30/2022

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ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES					
OTHER	MISCELLANEOUS REVENUE			1	
CFS	CHARGES FOR SERVICES	30,040	24,820	18,590	22,500
TIN	TRANSFER IN	26		17	15
TOTAL ESTIMATED REVENUES		30,066	24,820	18,608	22,515
BEGINNING FUND BALANCE		60,534	68,626	68,626	87,234
ENDING FUND BALANCE		90,600	93,446	87,234	109,749

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BUDGET REPORT FOR DELTA COUNTY
Fund: 263 CONCEALED PISTOL LICENSING

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Calculations as of 09/30/2022

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 RECOMMENDED BUDGET
APPROPRIATIONS					
Dept 000					
CAPOUT	CAPITAL OUTLAY	1,954	500	500	500
SAL WAG	SALARIES & WAGES	13,117	13,859	12,821	9,112
FICA	FICA	999	1,060	975	697
L&H INS	LIFE AND HOSPITAL INSURANCE	69	982	73	3,655
W/C	WORKER'S COMP	46	51	45	40
RETIRE	RETIREMENT	1,405	1,868	1,537	196
OFFICE E	OFFICE EXPENSES		1,000	519	600
SUPPLIES	OFFICE SUPPLIES	625	1,000	463	500
EDU	EDUCATION & TRAINING		500		500
PRINT	PRINTING & PUBLISHING	758	1,000	290	500
REPAIRS	REPAIRS OF EQUIPMENT	3,000	3,000	3,000	3,000
Totals for dept 000 -		21,973	24,820	20,223	19,300
TOTAL APPROPRIATIONS		21,973	24,820	20,223	19,300
BEGINNING FUND BALANCE		60,534	68,626	68,626	48,403
ENDING FUND BALANCE		38,561	43,806	48,403	29,103

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BUDGET REPORT FOR DELTA COUNTY
Fund: 264 PA 124 TRAINING FUND
Calculations as of 09/30/2022

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ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 RECOMMENDED BUDGET
<hr/>					
ESTIMATED REVENUES					
CFS	CHARGES FOR SERVICES	5,620	6,500	4,313	5,200
TOTAL ESTIMATED REVENUES		<hr/> 5,620	<hr/> 6,500	<hr/> 4,313	<hr/> 5,200
BEGINNING FUND BALANCE		7,842	13,134	13,134	17,447
ENDING FUND BALANCE		13,462	19,634	17,447	22,647

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BUDGET REPORT FOR DELTA COUNTY
Fund: 264 PA 124 TRAINING FUND
Calculations as of 09/30/2022

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ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 RECOMMENDED BUDGET
APPROPRIATIONS					
Dept 362 - OTHER CORRECTIONS ACTIVITES-TRAINING					
EDU	EDUCATION & TRAINING	328	6,500	75	5,200
Totals for dept 362 - OTHER CORRECTIONS ACTIVITES-1		328	6,500	75	5,200
TOTAL APPROPRIATIONS		328	6,500	75	5,200
BEGINNING FUND BALANCE		7,842	13,134	13,134	13,059
ENDING FUND BALANCE		7,514	6,634	13,059	7,859

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BUDGET REPORT FOR DELTA COUNTY
Fund: 265 DRUG ENFORCEMENT FUND (UPSET)

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Calculations as of 09/30/2022

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES					
CFS	CHARGES FOR SERVICES		56,932		
STATE	STATE SOURCES	38,232	48,000	37,350	40,000
INT RENT	INTEREST & RENT	17	14	18	15
FED	FEDERAL SOURCES	10,857	8,000	200	500
TIN	TRANSFER IN	89,674	86,130		89,179
TOTAL ESTIMATED REVENUES		138,780	199,076	37,568	129,694
BEGINNING FUND BALANCE		104,224	85,154	85,154	122,722
ENDING FUND BALANCE		243,004	284,230	122,722	252,416

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BUDGET REPORT FOR DELTA COUNTY
 Fund: 265 DRUG ENFORCEMENT FUND (UPSET)

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Calculations as of 09/30/2022

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 RECOMMENDED BUDGET
APPROPRIATIONS					
Dept 301 - SHERIFF					
SAL WAG	SALARIES & WAGES	75,685	73,127	65,645	79,541
OVERTIME	OVERTIME WAGES	688	3,000		
FICA	FICA	7,103	4,290	6,068	6,085
L&H INS	LIFE AND HOSPITAL INSURANCE	18,036	9,339	15,231	18,876
W/C	WORKER'S COMP	2,876	2,442	2,811	3,164
RETIRE	RETIREMENT	23,226	34,001	24,620	
TRAVEL	TRAVEL EXPENSES	738	500	389	500
PROF SER	PROFESSIONAL & CONTRACTUAL SERIVCE	17,481	15,000	14,509	15,000
Totals for dept 301 - SHERIFF		145,833	141,699	129,273	123,166
Dept 303 - UPSET - FOREFEITURES DOJ					
OFFICE E	OFFICE EXPENSES	12,015	56,932	50,404	6,528
Totals for dept 303 - UPSET - FOREFEITURES DOJ		12,015	56,932	50,404	6,528
TOTAL APPROPRIATIONS		157,848	198,631	179,677	129,694
BEGINNING FUND BALANCE		104,224	85,154	85,154	(94,523)
ENDING FUND BALANCE		(53,624)	(113,477)	(94,523)	(224,217)

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BUDGET REPORT FOR DELTA COUNTY
 Fund: 269 LAW LIBRARY
 Calculations as of 09/30/2022

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ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES					
TIN	TRANSFER IN	9,500	11,500	4,500	11,500
REV-FB	REVENUE FOR FUND BALANCE		2,500		
TOTAL ESTIMATED REVENUES		9,500	14,000	4,500	11,500
BEGINNING FUND BALANCE		23,038	18,542	18,542	23,042
ENDING FUND BALANCE		32,538	32,542	23,042	34,542

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BUDGET REPORT FOR DELTA COUNTY
Fund: 269 LAW LIBRARY
Calculations as of 09/30/2022

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ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 RECOMMENDED BUDGET
APPROPRIATIONS					
Dept 000					
MISC	MISCELLANEOUS EXPENSES	13,995	14,000	11,652	11,500
Totals for dept 000 -		13,995	14,000	11,652	11,500
TOTAL APPROPRIATIONS		13,995	14,000	11,652	11,500
BEGINNING FUND BALANCE		23,038	18,542	18,542	6,890
ENDING FUND BALANCE		9,043	4,542	6,890	(4,610)

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BUDGET REPORT FOR DELTA COUNTY
 Fund: 272 911 MILLAGE FUND
 Calculations as of 09/30/2022

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ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES					
OTHER	MISCELLANEOUS REVENUE	1,383	100		
CFS	CHARGES FOR SERVICES	709	2,500	595	300
LIC/PERM	LICENSES & PERMITS	9,769	12,000	6,219	12,000
STATE	STATE SOURCES	232,496	192,000	220,618	155,000
TAX	TAXES	534,205	908,085	925,173	1,738,578
INT RENT	INTEREST & RENT	114	135	218	200
FED	FEDERAL SOURCES	63,129		(63,129)	
TIN	TRANSFER IN	309,179	300,000	292,432	300,000
TOTAL ESTIMATED REVENUES		1,150,984	1,414,820	1,382,126	2,206,078
BEGINNING FUND BALANCE		119,148	226,898	226,898	1,708,554
FUND BALANCE ADJUSTMENTS			99,530	99,530	
ENDING FUND BALANCE		1,270,132	1,741,248	1,708,554	3,914,632

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 RECOMMENDED BUDGET
APPROPRIATIONS					
Dept 000					
CAPOUT	CAPITAL OUTLAY	106,717	124,853	78,100	82,500
SAL WAG	SALARIES & WAGES	888,000	806,040	613,943	608,316
OVERTIME	OVERTIME WAGES			85,201	65,383
FICA	FICA		20,591	44,868	51,538
L&H INS	LIFE AND HOSPITAL INSURANCE	16,737	99,580	48,792	153,017
W/C	WORKER'S COMP		11,722	1,974	2,186
INS & BO	INSURANCE & BONDS	5,392	6,000	3,395	6,000
RETIRE	RETIREMENT		32,423	46,614	48,236
OFFICE E	OFFICE EXPENSES	4,614	251,837	263,551	267,362
SUPPLIES	OFFICE SUPPLIES		14,641	7,441	5,000
UNIFORMS	MAINTENANCE OF UNIFORMS		400	355	400
DUES	MEMBERSHIPS & DUES		200		200
PHONE	TELEPHONE		1,407	1,151	1,500
EDU	EDUCATION & TRAINING	13,433	12,000	8,320	10,000
UTLITIES	PUBLIC UTILITIES	5,700	6,000	5,225	6,000
REPAIRS	REPAIRS OF EQUIPMENT	413	4,955	868	1,000
Totals for dept 000 -		1,041,006	1,392,649	1,209,798	1,308,638
Dept 253 - COUNTY TREASURER					
MISC	MISCELLANEOUS EXPENSES	2,225	2,457	2,262	2,800
Totals for dept 253 - COUNTY TREASURER		2,225	2,457	2,262	2,800
TOTAL APPROPRIATIONS		1,043,231	1,395,106	1,212,060	1,311,438
BEGINNING FUND BALANCE		119,148	226,898	226,898	(885,632)
FUND BALANCE ADJUSTMENTS			99,530	99,530	
ENDING FUND BALANCE		(924,083)	(1,068,678)	(885,632)	(2,197,070)

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BUDGET REPORT FOR DELTA COUNTY
Fund: 287 PFC/AIRPORT PROJECTS
Calculations as of 09/30/2022

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ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES					
CFS	CHARGES FOR SERVICES				9,700
STATE	STATE SOURCES		82,000		
INT RENT	INTEREST & RENT	940		293	300
TOTAL ESTIMATED REVENUES		940	82,000	293	10,000
BEGINNING FUND BALANCE		146,930	142,226	142,226	142,519
ENDING FUND BALANCE		147,870	224,226	142,519	152,519

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BUDGET REPORT FOR DELTA COUNTY
Fund: 287 PFC/AIRPORT PROJECTS
Calculations as of 09/30/2022

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ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 RECOMMENDED BUDGET
APPROPRIATIONS					
Dept 000					
MISC	MISCELLANEOUS EXPENSES	5,644	82,000	9,082	10,000
Totals for dept 000 -		5,644	82,000	9,082	10,000
TOTAL APPROPRIATIONS		5,644	82,000	9,082	10,000
BEGINNING FUND BALANCE		146,930	142,226	142,226	133,144
ENDING FUND BALANCE		141,286	60,226	133,144	123,144

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BUDGET REPORT FOR DELTA COUNTY
Fund: 292 CHILD CARE FUND
Calculations as of 09/30/2022

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ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES					
OTHER	MISCELLANEOUS REVENUE		31	89	
CFS	CHARGES FOR SERVICES	4,419	12,486	2,566	2,500
STATE	STATE SOURCES	216,832	310,049	212,264	418,630
TIN	TRANSFER IN	284,221	313,116		348,631
TOTAL ESTIMATED REVENUES		505,472	635,682	214,919	769,761
BEGINNING FUND BALANCE		751,830	603,314	603,314	818,233
ENDING FUND BALANCE		1,257,302	1,238,996	818,233	1,587,994

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 RECOMMENDED BUDGET
APPROPRIATIONS					
Dept 294 - PROBATE COURT					
L&H INS	LIFE AND HOSPITAL INSURANCE	595	31	3	
OFFICE E	OFFICE EXPENSES	2,005	5,066	5,066	5,000
PHONE	TELEPHONE	350	420	210	
Totals for dept 294 - PROBATE COURT		2,950	5,517	5,279	5,000
Dept 299 - PROBATE COURT - JUVENILE					
MISC	MISCELLANEOUS EXPENSES	12	100		
SAL WAG	SALARIES & WAGES	316,597	300,951	256,630	368,048
LONG	LONGEVITY	2,100	2,100	1,400	2,800
FICA	FICA	25,346	22,066	20,612	28,370
L&H INS	LIFE AND HOSPITAL INSURANCE	50,079	54,023	46,385	59,589
W/C	WORKER'S COMP	2,824	4,005	2,313	6,153
RETIRE	RETIREMENT	138,041	207,620	173,082	187,996
SUPPLIES	OFFICE SUPPLIES	2,781	6,500	3,347	6,500
TRAVEL	TRAVEL EXPENSES	5,169	5,000	4,584	5,000
PROF SER	PROFESSIONAL & CONTRACTUAL SERIVCE	20,792	23,200	17,200	23,200
TOUT	TRANSFER OUT	83,470		64,458	60,000
PHONE	TELEPHONE	3,780	3,600	2,870	3,600
EDU	EDUCATION & TRAINING	49	1,000		1,000
Totals for dept 299 - PROBATE COURT - JUVENILE		651,040	630,165	592,881	752,256
TOTAL APPROPRIATIONS		653,990	635,682	598,160	757,256
BEGINNING FUND BALANCE		751,830	603,314	603,314	5,154
ENDING FUND BALANCE		97,840	(32,368)	5,154	(752,102)

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BUDGET REPORT FOR DELTA COUNTY
Fund: 293 SOLDIER & SAILOR RELIEF FUND

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Calculations as of 09/30/2022

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 RECOMMENDED BUDGET
<hr/>					
ESTIMATED REVENUES					
TIN	TRANSFER IN	2,000	1,500		2,000
TOTAL ESTIMATED REVENUES		<hr/> 2,000	<hr/> 1,500	<hr/>	<hr/> 2,000
		<hr/>	<hr/>	<hr/>	<hr/>
BEGINNING FUND BALANCE		12,541	12,066	12,066	12,066
ENDING FUND BALANCE		14,541	13,566	12,066	14,066

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BUDGET REPORT FOR DELTA COUNTY
Fund: 293 SOLDIER & SAILOR RELIEF FUND

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Calculations as of 09/30/2022

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 RECOMMENDED BUDGET
APPROPRIATIONS					
Dept 000					
MISC	MISCELLANEOUS EXPENSES	2,476	1,500	1,540	2,000
Totals for dept 000 -		2,476	1,500	1,540	2,000
TOTAL APPROPRIATIONS		2,476	1,500	1,540	2,000
BEGINNING FUND BALANCE		12,541	12,066	12,066	10,526
ENDING FUND BALANCE		10,065	10,566	10,526	8,526

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BUDGET REPORT FOR DELTA COUNTY
 Fund: 295 AIRPORT FUND
 Calculations as of 09/30/2022

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ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES					
OTHER	MISCELLANEOUS REVENUE	52,331	45,710	48,898	45,710
CFS	CHARGES FOR SERVICES	198,367	934,676	142,477	234,728
LIC/PERM	LICENSES & PERMITS	60,697	45,931	61,260	64,000
STATE	STATE SOURCES	565,586	1,013,064	904,572	796,060
TAX	TAXES	21,995	22,026	18,263	22,000
INT RENT	INTEREST & RENT	6,743	5,962	4,224	4,300
FED	FEDERAL SOURCES	1,076,012	502,000	642,660	500
LOCAL	LOCAL SOURCES	66,070	78,000	61,543	78,000
TIN	TRANSFER IN	352,851	77,128	10,507	151,000
TOTAL ESTIMATED REVENUES		2,400,652	2,724,497	1,894,404	1,396,298
BEGINNING FUND BALANCE		210,781	1,014,467	1,014,467	2,946,828
FUND BALANCE ADJUSTMENTS			37,957	37,957	
ENDING FUND BALANCE		2,611,433	3,776,921	2,946,828	4,343,126

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 RECOMMENDED BUDGET
APPROPRIATIONS					
Dept 000					
SAL WAG	SALARIES & WAGES	327,382	305,621	257,706	354,050
OVERTIME	OVERTIME WAGES	17,999	27,168	27,349	28,500
LONG	LONGEVITY	390	390	390	390
FICA	FICA	26,044	26,000	22,134	29,295
L&H INS	LIFE AND HOSPITAL INSURANCE	98,982	100,894	82,364	80,184
W/C	WORKER'S COMP	9,232	7,932	8,057	10,690
RETIRE	RETIREMENT	67,367	109,457	92,274	112,150
UNEMPL	UNEMPLOYMENT	56	563	563	500
TRAVEL	TRAVEL EXPENSES	474	1,000		
UNIFORMS	MAINTENANCE OF UNIFORMS	1,822	180	170	180
EDU	EDUCATION & TRAINING	5,107	3,937	635	500
Totals for dept 000 -		554,855	583,142	491,642	616,439
Dept 103 - AIRPORT BOARD					
SAL WAG	SALARIES & WAGES	1,190	1,450	645	1,200
Totals for dept 103 - AIRPORT BOARD		1,190	1,450	645	1,200
Dept 271 - AIRPORT SERVICES					
SAL WAG	SALARIES & WAGES	345,242	827,799	592,768	500,000
FICA	FICA (11)				
OFFICE E	OFFICE EXPENSES	132,823	134,840	118,287	78,000
PROF SER	PROFESSIONAL & CONTRACTUAL SERVICE	4,490	4,430		
Totals for dept 271 - AIRPORT SERVICES		482,544	967,069	711,055	578,000
Dept 595 - AIRPORT					
INS & BO	INSURANCE & BONDS	12,778	12,908	12,907	12,907
OFFICE E	OFFICE EXPENSES	2,051	2,300	2,049	2,150
SUPPLIES	OFFICE SUPPLIES	4,631	4,000	3,044	3,000
DUES	MEMBERSHIPS & DUES	1,094	1,353	1,352	1,352
PHONE	TELEPHONE	11,880	12,250	7,461	10,250
UTILITIES	PUBLIC UTILITIES	78,285	116,110	100,158	115,500
Totals for dept 595 - AIRPORT		110,719	148,921	126,971	145,159
Dept 901 - EQUIPMENT & CAPITAL OUTLAY					
CAPOUT	CAPITAL OUTLAY	242,579	146,600	72,603	
SUPPLIES	OFFICE SUPPLIES	1,556	3,690	1,327	1,500
REPAIRS	REPAIRS OF EQUIPMENT	203,522	753,352	459,192	54,000
Totals for dept 901 - EQUIPMENT & CAPITAL OUTLAY		447,657	903,642	533,122	55,500
TOTAL APPROPRIATIONS		1,596,965	2,604,224	1,863,435	1,396,298
BEGINNING FUND BALANCE		210,781	1,014,467	1,014,467	(811,011)
FUND BALANCE ADJUSTMENTS			37,957	37,957	
ENDING FUND BALANCE		(1,386,184)	(1,551,800)	(811,011)	(2,207,309)

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BUDGET REPORT FOR DELTA COUNTY
 Fund: 297 SOBRIETY COURT - OHSP GRANT

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ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES					
STATE	STATE SOURCES	24,566	40,000	34,893	40,000
TIN	TRANSFER IN	24		43	
TOTAL ESTIMATED REVENUES		24,590	40,000	34,936	40,000
BEGINNING FUND BALANCE		11,207	(2,753)	(2,753)	32,183
ENDING FUND BALANCE		35,797	37,247	32,183	72,183

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BUDGET REPORT FOR DELTA COUNTY
 Fund: 297 SOBRIETY COURT - OHSP GRANT

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Calculations as of 09/30/2022

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 RECOMMENDED BUDGET
APPROPRIATIONS					
Dept 286 - DISTRICT COURT					
SAL WAG	SALARIES & WAGES	33,556	30,128	25,035	30,966
FICA	FICA	2,339	2,305	1,915	2,369
W/C	WORKER'S COMP	114	102	94	137
SUPPLIES	OFFICE SUPPLIES	729	2,450	1,709	2,150
TRAVEL	TRAVEL EXPENSES	937	1,015	655	1,015
PROF SER	PROFESSIONAL & CONTRACTUAL SERVICE	875	4,000	1,464	3,363
Totals for dept 286 - DISTRICT COURT		38,550	40,000	30,872	40,000
TOTAL APPROPRIATIONS		38,550	40,000	30,872	40,000
BEGINNING FUND BALANCE		11,207	(2,753)	(2,753)	(33,625)
ENDING FUND BALANCE		(27,343)	(42,753)	(33,625)	(73,625)

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BUDGET REPORT FOR DELTA COUNTY
Fund: 298 NORTHCARE SOBRIETY COURT GRANT

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Calculations as of 09/30/2022

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 RECOMMENDED BUDGET
<hr/>					
ESTIMATED REVENUES					
LOCAL	LOCAL SOURCES	8,425	41,000	26,436	41,000
TOTAL ESTIMATED REVENUES		<hr/> 8,425	<hr/> 41,000	<hr/> 26,436	<hr/> 41,000
<hr/>					
BEGINNING FUND BALANCE		43,930	47,488	47,488	73,924
ENDING FUND BALANCE		52,355	88,488	73,924	114,924

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BUDGET REPORT FOR DELTA COUNTY
Fund: 298 NORTHCARE SOBRIETY COURT GRANT

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ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 RECOMMENDED BUDGET
APPROPRIATIONS					
Dept 286 - DISTRICT COURT					
SAL WAG	SALARIES & WAGES	(3,264)	26,000		26,000
SUPPLIES	OFFICE SUPPLIES	7,423	10,000	9,519	10,000
EDU	EDUCATION & TRAINING	707	5,000	784	5,000
Totals for dept 286 - DISTRICT COURT		4,866	41,000	10,303	41,000
TOTAL APPROPRIATIONS		4,866	41,000	10,303	41,000
BEGINNING FUND BALANCE		43,930	47,488	47,488	37,185
ENDING FUND BALANCE		39,064	6,488	37,185	(3,815)

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BUDGET REPORT FOR DELTA COUNTY
Fund: 366 JAIL BUILDING DEBT FUND
Calculations as of 09/30/2022

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ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES					
STATE	STATE SOURCES	85,813	85,800	53,290	54,000
TAX	TAXES	992,524	988,484	1,054,877	1,989,072
INT RENT	INTEREST & RENT	4,095	2,800	1,660	1,800
TOTAL ESTIMATED REVENUES		1,082,432	1,077,084	1,109,827	2,044,872
BEGINNING FUND BALANCE		1,273,956	1,427,884	1,427,884	2,353,280
FUND BALANCE ADJUSTMENTS			(184,431)	(184,431)	
ENDING FUND BALANCE		2,356,388	2,320,537	2,353,280	4,398,152

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BUDGET REPORT FOR DELTA COUNTY
 Fund: 366 JAIL BUILDING DEBT FUND
 Calculations as of 09/30/2022

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ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 RECOMMENDED BUDGET
APPROPRIATIONS					
Dept 253 - COUNTY TREASURER					
MISC	MISCELLANEOUS EXPENSES	4,129	1,380	4,118	1,500
APPRO	APPROPRIATION	924,375	924,375	661,100	464,878
	Totals for dept 253 - COUNTY TREASURER	928,504	925,755	665,218	466,378
TOTAL APPROPRIATIONS		928,504	925,755	665,218	466,378
BEGINNING FUND BALANCE		1,273,956	1,427,884	1,427,884	578,235
FUND BALANCE ADJUSTMENTS			(184,431)	(184,431)	
ENDING FUND BALANCE		345,452	317,698	578,235	111,857

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BUDGET REPORT FOR DELTA COUNTY
Fund: 401 CAPITAL OUTLAY
Calculations as of 09/30/2022

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ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES					
OTHER	MISCELLANEOUS REVENUE	50,000	31,050		47,000
TIN	TRANSFER IN	81,000	71,000		70,000
TOTAL ESTIMATED REVENUES		131,000	102,050		117,000
BEGINNING FUND BALANCE		411,178	261,958	261,958	261,958
ENDING FUND BALANCE		542,178	364,008	261,958	378,958

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BUDGET REPORT FOR DELTA COUNTY
Fund: 401 CAPITAL OUTLAY
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ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 RECOMMENDED BUDGET
APPROPRIATIONS					
Dept 000					
MISC	MISCELLANEOUS EXPENSES	234,625			
CAPOUT	CAPITAL OUTLAY	45,595	102,050	38,667	117,000
Totals for dept 000 -		280,220	102,050	38,667	117,000
TOTAL APPROPRIATIONS		280,220	102,050	38,667	117,000
BEGINNING FUND BALANCE		411,178	261,958	261,958	223,291
ENDING FUND BALANCE		130,958	159,908	223,291	106,291

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BUDGET REPORT FOR DELTA COUNTY
Fund: 466 JAIL BUILDING FUND
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ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES					
INT RENT	INTEREST & RENT	4		(1,537,441)	
PROCEEDS	PROCEEDS FROM LOANS/BONDS				
TOTAL ESTIMATED REVENUES		4		(1,537,441)	
BEGINNING FUND BALANCE		24,203	24,207	24,207	(1,513,234)
ENDING FUND BALANCE		24,207	24,207	(1,513,234)	(1,513,234)

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BUDGET REPORT FOR DELTA COUNTY
Fund: 516 DTRF
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ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES					
OTHER	MISCELLANEOUS REVENUE			9	
CFS	CHARGES FOR SERVICES		20,277		
TAX	TAXES	298,893	305,000	203,949	317,000
INT RENT	INTEREST & RENT	20,242	5,000	3,271	5,000
SALE	SALE OF CAPITAL ASSETS	3,000			
TIN	TRANSFER IN	295		49	
TOTAL ESTIMATED REVENUES		322,430	330,277	207,278	322,000
BEGINNING FUND BALANCE		5,179,537	5,426,215	5,426,215	5,630,508
FUND BALANCE ADJUSTMENTS			(2,985)	(2,985)	
ENDING FUND BALANCE		5,501,967	5,753,507	5,630,508	5,952,508

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Fund: 516 DTRF

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Calculations as of 09/30/2022

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 RECOMMENDED BUDGET
APPROPRIATIONS					
Dept 253 - COUNTY TREASURER					
MISC	MISCELLANEOUS EXPENSES	15,583	11,987	2,839	3,000
SAL WAG	SALARIES & WAGES	36,103	33,075	32,557	35,334
FICA	FICA	2,599	2,530	2,408	2,627
L&H INS	LIFE AND HOSPITAL INSURANCE	4,859	20,469	956	5,001
W/C	WORKER'S COMP	131	120	120	152
INS & BO	INSURANCE & BONDS	486	1,714	604	1,714
RETIRE	RETIREMENT	2,274	2,646	2,192	2,747
OFFICE E	OFFICE EXPENSES	2,387	3,000	1,715	3,000
SUPPLIES	OFFICE SUPPLIES	1,129	2,500	395	500
PROF SER	PROFESSIONAL & CONTRACTUAL SERVICE	500	1,000	714	1,000
DUES	MEMBERSHIPS & DUES	200	400	200	400
TOUT	TRANSFER OUT	9,500	19,063	19,063	
Totals for dept 253 - COUNTY TREASURER		75,751	98,504	63,763	55,475
TOTAL APPROPRIATIONS		75,751	98,504	63,763	55,475
BEGINNING FUND BALANCE		5,179,537	5,426,215	5,426,215	5,359,467
FUND BALANCE ADJUSTMENTS			(2,985)	(2,985)	
ENDING FUND BALANCE		5,103,786	5,324,726	5,359,467	5,303,992

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BUDGET REPORT FOR DELTA COUNTY
 Fund: 595 JAIL COMMISSARY FUND
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ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES					
CFS	CHARGES FOR SERVICES	574,356	486,643	496,876	450,900
INT RENT	INTEREST & RENT	723		599	600
TOTAL ESTIMATED REVENUES		575,079	486,643	497,475	451,500
BEGINNING FUND BALANCE		139,074	191,788	191,788	690,620
FUND BALANCE ADJUSTMENTS			1,357	1,357	
ENDING FUND BALANCE		714,153	679,788	690,620	1,142,120

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BUDGET REPORT FOR DELTA COUNTY
Fund: 595 JAIL COMMISSARY FUND
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ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 RECOMMENDED BUDGET
APPROPRIATIONS					
Dept 000					
APPRO	APPROPRIATION		3,806		
	Totals for dept 000 -		3,806		
Dept 351 - SHERIFF - CORRECTIONS					
SUPPLIES	OFFICE SUPPLIES	511,540	474,837	446,174	451,500
TOUT	TRANSFER OUT	10,825	8,000	5,224	
	Totals for dept 351 - SHERIFF - CORRECTIONS	522,365	482,837	451,398	451,500
TOTAL APPROPRIATIONS		522,365	486,643	451,398	451,500
	BEGINNING FUND BALANCE	139,074	191,788	191,788	(258,253)
	FUND BALANCE ADJUSTMENTS		1,357	1,357	
	ENDING FUND BALANCE	(383,291)	(293,498)	(258,253)	(709,753)

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BUDGET REPORT FOR DELTA COUNTY
Fund: 616 RESIDUAL EQUITY TRANSFER FUND

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Calculations as of 09/30/2022

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 RECOMMENDED BUDGET
<hr/>					
ESTIMATED REVENUES					
INT RENT	INTEREST & RENT	15,176	100	6,570	1,200
TOTAL ESTIMATED REVENUES		<hr/> 15,176	<hr/> 100	<hr/> 6,570	<hr/> 1,200
BEGINNING FUND BALANCE		5,838,754	5,841,585	5,841,585	5,848,155
ENDING FUND BALANCE		5,853,930	5,841,685	5,848,155	5,849,355

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BUDGET REPORT FOR DELTA COUNTY
Fund: 616 RESIDUAL EQUITY TRANSFER FUND

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Calculations as of 09/30/2022

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 RECOMMENDED BUDGET
APPROPRIATIONS					
Dept 000					
RETIRE	RETIREMENT	12,345			
Totals for dept 000 -		12,345			
TOTAL APPROPRIATIONS		12,345			
BEGINNING FUND BALANCE		5,838,754	5,841,585	5,841,585	5,841,585
ENDING FUND BALANCE		5,826,409	5,841,585	5,841,585	5,841,585

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BUDGET REPORT FOR DELTA COUNTY
Fund: 631 SERVICE CENTER FUND
Calculations as of 09/30/2022

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ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES					
OTHER	MISCELLANEOUS REVENUE	122	140	74	50
CFS	CHARGES FOR SERVICES		48,494		
INT RENT	INTEREST & RENT	51,200	50,000	42,300	50,000
TIN	TRANSFER IN	172	53,762	53,937	83,347
TOTAL ESTIMATED REVENUES		51,494	152,396	96,311	133,397
BEGINNING FUND BALANCE		453,546	403,840	403,840	500,151
ENDING FUND BALANCE		505,040	556,236	500,151	633,548

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 RECOMMENDED BUDGET
APPROPRIATIONS					
Dept 265 - BUILDING AND GROUNDS					
CAPOUT	CAPITAL OUTLAY	17,409	63,562	63,496	10,000
SAL WAG	SALARIES & WAGES	20,780	20,914	14,946	41,503
OVERTIME	OVERTIME WAGES	293		242	300
FICA	FICA	1,606	1,753	1,162	3,198
L&H INS	LIFE AND HOSPITAL INSURANCE	4,861	1,156	2,318	7,087
W/C	WORKER'S COMP	994	1,177	716	2,556
RETIRE	RETIREMENT	11,744	10,504	7,856	12,614
OFFICE E	OFFICE EXPENSES	360	360	348	419
SUPPLIES	OFFICE SUPPLIES	12,082	18,000	3,703	18,000
TRAVEL	TRAVEL EXPENSES	5,300	8,250	8,387	9,500
UTLITIES	PUBLIC UTILITIES	5,413	5,720	4,932	5,720
REPAIRS	REPAIRS OF EQUIPMENT	20,358	21,000	14,144	22,500
Totals for dept 265 - BUILDING AND GROUNDS		101,200	152,396	122,250	133,397
TOTAL APPROPRIATIONS		101,200	152,396	122,250	133,397
BEGINNING FUND BALANCE		453,546	403,840	403,840	281,590
ENDING FUND BALANCE		352,346	251,444	281,590	148,193
APPROPRIATIONS - ALL FUNDS		36,950,319	37,844,980	32,563,738	39,251,443
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(36,950,319)	(37,844,980)	(32,563,738)	(39,251,443)
BEGINNING FUND BALANCE - ALL FUNDS		30,068,170	35,276,503	35,276,503	2,796,401
FUND BALANCE ADJUSTMENTS - ALL FUNDS			83,636	83,636	
ENDING FUND BALANCE - ALL FUNDS		(6,882,149)	(2,484,841)	2,796,401	(36,455,042)