

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000				
TAX	TAXES	7,935,649	7,944,153	9,811,113
FED	FEDERAL SOURCES	3,709,989	1,453,187	
STATE	STATE SOURCES	934,886	1,107,147	1,014,092
CFS	CHARGES FOR SERVICES	124	1,177,622	
INT RENT	INTEREST & RENT	45,105	17,097	15,000
SALE	SALE OF CAPITAL ASSETS	9,020	23,055	2,000
OTHER	MISCELLANEOUS REVENUE	52,323	33,191	4,000
TIN	TRANSFER IN	90,989	98,944	60,000
Totals for dept 000 -		12,778,085	11,854,396	10,906,205
Dept 215 - COUNTY CLERK				
STATE	STATE SOURCES	1,200	1,200	900
CFS	CHARGES FOR SERVICES	68,208	69,690	67,100
Totals for dept 215 - COUNTY CLERK		69,408	70,890	68,000
Dept 245				
STATE	STATE SOURCES	685	885	550
Totals for dept 245 -		685	885	550
Dept 253 - COUNTY TREASURER				
CFS	CHARGES FOR SERVICES	13,529	117,097	13,000
Totals for dept 253 - COUNTY TREASURER		13,529	117,097	13,000
Dept 257 - EQUALIZATION DEPARTMENT				
CFS	CHARGES FOR SERVICES	62,382	57,974	50,000
Totals for dept 257 - EQUALIZATION DEPARTMENT		62,382	57,974	50,000
Dept 262 - ELECTIONS				
CFS	CHARGES FOR SERVICES	13,234	12,000	13,500
Totals for dept 262 - ELECTIONS		13,234	12,000	13,500
Dept 276 - CHILD ADVOCACY CENTER				
OTHER	MISCELLANEOUS REVENUE		3,750	
Totals for dept 276 - CHILD ADVOCACY CENTER			3,750	
Dept 283 - CIRCUIT COURT				
FED	FEDERAL SOURCES	45,724	45,724	45,724
CFS	CHARGES FOR SERVICES	49,971	54,004	48,550
TIN	TRANSFER IN		1,910	2,500
Totals for dept 283 - CIRCUIT COURT		95,695	101,638	96,774
Dept 286 - DISTRICT COURT				
FED	FEDERAL SOURCES	45,724	45,724	45,724
STATE	STATE SOURCES	7,651	2,000	2,000
CFS	CHARGES FOR SERVICES	434,623	478,462	422,000
TIN	TRANSFER IN	123,320	126,235	83,000
Totals for dept 286 - DISTRICT COURT		611,318	652,421	552,724
Dept 289 - FRIEND OF THE COURT				
FED	FEDERAL SOURCES	92,382	70,279	65,000
CFS	CHARGES FOR SERVICES	36,902	31,113	32,500
Totals for dept 289 - FRIEND OF THE COURT		129,284	101,392	97,500
Dept 290 - FRIEND OF THE COURT - COOPERATIVE REIMB				
FED	FEDERAL SOURCES	312,529	472,535	410,000
Totals for dept 290 - FRIEND OF THE COURT - COOPERA		312,529	472,535	410,000
Dept 294 - PROBATE COURT				
FED	FEDERAL SOURCES	155,241	170,977	166,290
STATE	STATE SOURCES	51,288	67,543	58,017
CFS	CHARGES FOR SERVICES	13,898	14,979	14,200
Totals for dept 294 - PROBATE COURT		220,427	253,499	238,507
Dept 296 - PROSECUTING ATTORNEY				
FED	FEDERAL SOURCES	189,160	195,441	
STATE	STATE SOURCES	52,467	86,762	71,525
CFS	CHARGES FOR SERVICES	30,750	33,417	33,000
Totals for dept 296 - PROSECUTING ATTORNEY		272,377	315,620	104,525
Dept 301 - SHERIFF				
CFS	CHARGES FOR SERVICES	1,382	1,039	400
OTHER	MISCELLANEOUS REVENUE	3,180	2,800	4,000
TIN	TRANSFER IN	2,057	2,741	2,500
Totals for dept 301 - SHERIFF		6,619	6,580	6,900

11/01/2022 11:18 AM
 User: ayounng
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BUDGET REPORT FOR DELTA COUNTY
 Fund: 101 GENERAL FUND

Page: 2/39

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 331 - SHERIFF - MARINE				
STATE	STATE SOURCES	14,900	29,046	14,900
	Totals for dept 331 - SHERIFF - MARINE	14,900	29,046	14,900
Dept 351 - SHERIFF - CORRECTIONS				
STATE	STATE SOURCES	2,715	6,000	5,000
CFS	CHARGES FOR SERVICES	26,007	17,500	23,000
LOCAL	LOCAL SOURCES	108,000	85,000	85,000
	Totals for dept 351 - SHERIFF - CORRECTIONS	136,722	108,500	113,000
Dept 426 - EMERGENCY MANAGEMENT				
FED	FEDERAL SOURCES	38,544	31,027	26,747
	Totals for dept 426 - EMERGENCY MANAGEMENT	38,544	31,027	26,747
Dept 662 - CHILD CARE-PROBATE				
TIN	TRANSFER IN	83,470	64,458	65,000
	Totals for dept 662 - CHILD CARE-PROBATE	83,470	64,458	65,000
Dept 681 - VETERANS BURIALS				
STATE	STATE SOURCES	350	29,861	3,000
	Totals for dept 681 - VETERANS BURIALS	350	29,861	3,000
Dept 711 - REGISTER OF DEEDS				
CFS	CHARGES FOR SERVICES	409,409	381,855	340,000
	Totals for dept 711 - REGISTER OF DEEDS	409,409	381,855	340,000
TOTAL ESTIMATED REVENUES		15,268,967	14,665,424	13,120,832
	BEGINNING FUND BALANCE	6,328,792	10,427,915	
	FUND BALANCE ADJUSTMENTS		(3,326,734)	
	ENDING FUND BALANCE	21,597,759	21,766,605	

11/01/2022 11:17 AM
User: ayoung
DB: Delta County

BUDGET REPORT FOR DELTA COUNTY
Fund: 101 GENERAL FUND

Page: 1/88

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
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APPROPRIATIONS				
Dept 000				
FICA	FICA		209	
Totals for dept 000 -			209	

11/01/2022 11:17 AM
User: ayoun
DB: Delta County

BUDGET REPORT FOR DELTA COUNTY
Fund: 101 GENERAL FUND

Page: 2/88

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS				
Dept 101 - BOARD OF COMMISSIONERS				
FICA	FICA	7,349	8,116	7,292
SAL WAG	SALARIES & WAGES	97,375	106,087	105,436
L&H INS	LIFE AND HOSPITAL INSURANCE	14,475	15,531	15,531
W/C	WORKER'S COMP	870	12,593	1,151
RETIRE	RETIREMENT	31,031	75,031	90,394
SUPPLIES	OFFICE SUPPLIES	340	500	500
PHONE	TELEPHONE	2,492	1,711	2,000
TRAVEL	TRAVEL EXPENSES	8,194	7,517	6,000
EDU	EDUCATION & TRAINING	1,575	2,067	1,500
Totals for dept 101 - BOARD OF COMMISSIONERS		163,701	229,153	229,804

11/01/2022 11:17 AM
User: ayoun
DB: Delta County

BUDGET REPORT FOR DELTA COUNTY
Fund: 101 GENERAL FUND

Page: 3/88

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS				
Dept 172 - ADMINISTRATION				
FICA	FICA	22,784	23,797	23,172
SAL WAG	SALARIES & WAGES	287,237	298,776	289,101
L&H INS	LIFE AND HOSPITAL INSURANCE	50,652	53,979	55,587
W/C	WORKER'S COMP	1,098	1,062	1,278
RETIRE	RETIREMENT	96,066	77,172	82,233
SUPPLIES	OFFICE SUPPLIES	1,623	4,783	3,500
PHONE	TELEPHONE	3,122	1,850	1,850
OFFICE E	OFFICE EXPENSES	1,607	2,547	2,100
TRAVEL	TRAVEL EXPENSES	3,912	6,193	4,600
EDU	EDUCATION & TRAINING	385	999	1,000
UNEMPL	UNEMPLOYMENT	724		
Totals for dept 172 - ADMINISTRATION		469,210	471,158	464,421

11/01/2022 11:17 AM
User: ayoun
DB: Delta County

BUDGET REPORT FOR DELTA COUNTY
Fund: 101 GENERAL FUND

Page: 4/88

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS				
Dept 215 - COUNTY CLERK				
FICA	FICA	8,044	7,989	9,008
SAL WAG	SALARIES & WAGES	106,806	106,395	113,153
L&H INS	LIFE AND HOSPITAL INSURANCE	21,573	23,108	23,699
W/C	WORKER'S COMP	412	383	494
RETIRE	RETIREMENT	85,900	121,630	154,468
SUPPLIES	OFFICE SUPPLIES	1,402	3,030	2,500
PHONE	TELEPHONE	400	420	420
OFFICE E	OFFICE EXPENSES	2,195	1,342	1,100
TRAVEL	TRAVEL EXPENSES	148	487	500
LONG	LONGEVITY	390	390	390
DUES	MEMBERSHIPS & DUES	225	225	225
PRINT	PRINTING & PUBLISHING	800	900	900
Totals for dept 215 - COUNTY CLERK		228,295	266,299	306,857

11/01/2022 11:17 AM
User: ayoun
DB: Delta County

BUDGET REPORT FOR DELTA COUNTY
Fund: 101 GENERAL FUND

Page: 5/88

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS				
Dept 228 - TECHNOLOGY DEPT.				
SUPPLIES	OFFICE SUPPLIES	56,951	58,952	60,000
REPAIRS	REPAIRS OF EQUIPMENT	63,874	121,473	88,132
CAPOUT	CAPITAL OUTLAY	75,102	342,874	81,820
Totals for dept 228 - TECHNOLOGY DEPT.		195,927	523,299	229,952

11/01/2022 11:17 AM
User: ayoun
DB: Delta County

BUDGET REPORT FOR DELTA COUNTY
Fund: 101 GENERAL FUND

Page: 6/88

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS				
Dept 253 - COUNTY TREASURER				
MISC	MISCELLANEOUS EXPENSES	28,641	34,638	2,550
FICA	FICA	7,659	7,967	8,218
SAL WAG	SALARIES & WAGES	102,402	105,618	107,419
L&H INS	LIFE AND HOSPITAL INSURANCE	26,818	38,227	27,993
W/C	WORKER'S COMP	378	380	475
RETIRE	RETIREMENT	47,669	79,749	97,939
SUPPLIES	OFFICE SUPPLIES	365	1,500	1,500
PHONE	TELEPHONE	653	620	620
OFFICE E	OFFICE EXPENSES	917	500	1,000
TRAVEL	TRAVEL EXPENSES		100	100
EDU	EDUCATION & TRAINING		250	250
LONG	LONGEVITY	325	390	390
DUES	MEMBERSHIPS & DUES	25	25	150
PROF SER	PROFESSIONAL & CONTRACTUAL SERIVCE		150	500
BOOK	BOOKS, MAGAZINES & PERIODICALS	609	943	943
Totals for dept 253 - COUNTY TREASURER		216,461	271,057	250,047

11/01/2022 11:17 AM
User: ayoun
DB: Delta County

BUDGET REPORT FOR DELTA COUNTY
Fund: 101 GENERAL FUND

Page: 7/88

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS				
Dept 257 - EQUALIZATION DEPARTMENT				
FICA	FICA	3,244	2,806	2,856
SAL WAG	SALARIES & WAGES	39,487	36,936	37,331
L&H INS	LIFE AND HOSPITAL INSURANCE	11,039	21,496	21,820
W/C	WORKER'S COMP	159	133	165
RETIRE	RETIREMENT	47,916	64,887	64,195
SUPPLIES	OFFICE SUPPLIES	5,153	4,350	4,350
OFFICE E	OFFICE EXPENSES	12,497	13,000	13,000
TRAVEL	TRAVEL EXPENSES			300
EDU	EDUCATION & TRAINING	620	200	500
LONG	LONGEVITY	390	390	390
DUES	MEMBERSHIPS & DUES		365	500
Totals for dept 257 - EQUALIZATION DEPARTMENT		120,505	144,563	145,407

11/01/2022 11:17 AM
User: ayoun
DB: Delta County

BUDGET REPORT FOR DELTA COUNTY
Fund: 101 GENERAL FUND

Page: 8/88

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS				
Dept 261 - RECORD COPYING				
SUPPLIES	OFFICE SUPPLIES	6,958	7,280	6,500
REPAIRS	REPAIRS OF EQUIPMENT	5,640	6,869	5,000
Totals for dept 261 - RECORD COPYING		12,598	14,149	11,500

11/01/2022 11:17 AM
User: ayoung
DB: Delta County

BUDGET REPORT FOR DELTA COUNTY
Fund: 101 GENERAL FUND

Page: 9/88

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS				
Dept 262 - ELECTIONS				
FICA	FICA	3,176	3,396	3,080
SAL WAG	SALARIES & WAGES	36,813	38,001	37,159
L&H INS	LIFE AND HOSPITAL INSURANCE	6,122	6,314	6,558
W/C	WORKER'S COMP	152	153	151
RETIRE	RETIREMENT	2,716	2,803	2,741
TRAVEL	TRAVEL EXPENSES	300	200	200
PRINT	PRINTING & PUBLISHING	20,085	22,559	20,000
REPAIRS	REPAIRS OF EQUIPMENT		615	615
Totals for dept 262 - ELECTIONS		69,364	74,041	70,504

11/01/2022 11:17 AM
User: ayoun
DB: Delta County

BUDGET REPORT FOR DELTA COUNTY
Fund: 101 GENERAL FUND

Page: 10/88

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS				
Dept 265 - BUILDING AND GROUNDS				
FICA	FICA	12,246	13,259	12,577
SAL WAG	SALARIES & WAGES	158,470	174,240	158,707
L&H INS	LIFE AND HOSPITAL INSURANCE	49,190	57,682	38,675
W/C	WORKER'S COMP	8,956	8,369	9,761
RETIRE	RETIREMENT	109,407	94,856	116,641
SUPPLIES	OFFICE SUPPLIES	10,309	10,511	17,500
PHONE	TELEPHONE	2,189	3,472	2,577
OFFICE E	OFFICE EXPENSES	2,100	2,182	3,100
LONG	LONGEVITY	390	390	390
UNEMPL	UNEMPLOYMENT		455	
REPAIRS	REPAIRS OF EQUIPMENT	33,809	30,000	37,934
CAPOUT	CAPITAL OUTLAY	13,760	34,230	18,930
OVERTIME	OVERTIME WAGES	562	542	500
UTLITIES	PUBLIC UTILITIES	60,267	68,190	58,516
Totals for dept 265 - BUILDING AND GROUNDS		461,655	498,378	475,808

11/01/2022 11:17 AM
User: ayoung
DB: Delta County

BUDGET REPORT FOR DELTA COUNTY
Fund: 101 GENERAL FUND

Page: 11/88

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS				
Dept 268 - MISCELLANEOUS				
MISC	MISCELLANEOUS EXPENSES	581	725	950
SAL WAG	SALARIES & WAGES	2,382	1,650	1,850
L&H INS	LIFE AND HOSPITAL INSURANCE	146	140	140
PHONE	TELEPHONE	354	141	
OFFICE E	OFFICE EXPENSES	54,330	59,835	56,205
REPAIRS	REPAIRS OF EQUIPMENT	14		
CAPOUT	CAPITAL OUTLAY	1,891	2,113	2,000
INS & BO	INSURANCE & BONDS	114,760	122,573	128,900
Totals for dept 268 - MISCELLANEOUS		174,458	187,177	190,045

11/01/2022 11:17 AM
User: ayoun
DB: Delta County

BUDGET REPORT FOR DELTA COUNTY
Fund: 101 GENERAL FUND

Page: 12/88

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS				
Dept 270 - HUMAN RESOURCES				
L&H INS	LIFE AND HOSPITAL INSURANCE	2,231	9,680	2,231
OFFICE E	OFFICE EXPENSES	1,386	2,200	2,200
PROF SER	PROFESSIONAL & CONTRACTUAL SERIVCE	2,467		
Totals for dept 270 - HUMAN RESOURCES		6,084	11,880	4,431

11/01/2022 11:17 AM
User: ayoun
DB: Delta County

BUDGET REPORT FOR DELTA COUNTY
Fund: 101 GENERAL FUND

Page: 13/88

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS				
Dept 276 - CHILD	ADVOCACY CENTER			
MISC	MISCELLANEOUS EXPENSES		3,750	
FICA	FICA		8,411	
SAL WAG	SALARIES & WAGES		110,404	
L&H INS	LIFE AND HOSPITAL INSURANCE		5,212	
W/C	WORKER'S COMP		370	
SUPPLIES	OFFICE SUPPLIES		2,002	
OFFICE E	OFFICE EXPENSES		885	
TRAVEL	TRAVEL EXPENSES		2,126	
Totals for dept 276 - CHILD ADVOCACY CENTER			133,160	

11/01/2022 11:17 AM
User: ayoung
DB: Delta County

BUDGET REPORT FOR DELTA COUNTY
Fund: 101 GENERAL FUND

Page: 14/88

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS				
Dept 283 - CIRCUIT COURT				
FICA	FICA	10,802	12,028	13,651
SAL WAG	SALARIES & WAGES	170,928	179,333	182,449
L&H INS	LIFE AND HOSPITAL INSURANCE	42,223	44,572	36,575
W/C	WORKER'S COMP	521	544	714
RETIRE	RETIREMENT	59,403	63,520	81,635
SUPPLIES	OFFICE SUPPLIES	3,677	5,050	6,000
PHONE	TELEPHONE	846	500	500
OFFICE E	OFFICE EXPENSES	15,084	29,530	28,000
TRAVEL	TRAVEL EXPENSES			250
EDU	EDUCATION & TRAINING	240	100	150
LONG	LONGEVITY	350	350	350
DUES	MEMBERSHIPS & DUES	590	650	650
REPAIRS	REPAIRS OF EQUIPMENT	175	233	200
CAPOUT	CAPITAL OUTLAY	90	30	30
PROF SER	PROFESSIONAL & CONTRACTUAL SERIVCE	16,885	19,382	14,800
Totals for dept 283 - CIRCUIT COURT		321,814	355,822	365,954

11/01/2022 11:17 AM
User: ayoung
DB: Delta County

BUDGET REPORT FOR DELTA COUNTY
Fund: 101 GENERAL FUND

Page: 15/88

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS				
Dept 286 - DISTRICT COURT				
FICA	FICA	32,425	36,338	41,799
SAL WAG	SALARIES & WAGES	429,112	499,718	509,488
L&H INS	LIFE AND HOSPITAL INSURANCE	107,415	121,147	145,587
W/C	WORKER'S COMP	1,617	1,673	2,203
RETIRE	RETIREMENT	120,414	265,653	326,651
SUPPLIES	OFFICE SUPPLIES	6,909	19,485	10,000
PHONE	TELEPHONE	4,880	4,991	5,400
OFFICE E	OFFICE EXPENSES	8,226	17,576	15,300
TRAVEL	TRAVEL EXPENSES	1,372	6,000	5,000
EDU	EDUCATION & TRAINING	120		
LONG	LONGEVITY	350	300	350
DUES	MEMBERSHIPS & DUES	845	900	900
PRINT	PRINTING & PUBLISHING	3,769	5,000	5,000
REPAIRS	REPAIRS OF EQUIPMENT	1,390	1,768	1,000
CAPOUT	CAPITAL OUTLAY		7,300	
BOOK	BOOKS, MAGAZINES & PERIODICALS	703	580	500
APPRO	APPROPRIATION	76,449	87,000	80,000
Totals for dept 286 - DISTRICT COURT		795,996	1,075,429	1,149,178

11/01/2022 11:17 AM
User: ayoun
DB: Delta County

BUDGET REPORT FOR DELTA COUNTY
Fund: 101 GENERAL FUND

Page: 16/88

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS				
Dept 289 - FRIEND OF THE COURT				
FICA	FICA	26,486	29,889	29,921
SAL WAG	SALARIES & WAGES	357,955	403,503	397,458
L&H INS	LIFE AND HOSPITAL INSURANCE	84,940	80,936	131,553
W/C	WORKER'S COMP	1,198	1,238	1,592
RETIRE	RETIREMENT	208,716	185,854	230,099
SUPPLIES	OFFICE SUPPLIES	1,594	3,210	3,100
PHONE	TELEPHONE	2,556	3,000	2,600
OFFICE E	OFFICE EXPENSES	5,930	5,200	6,000
TRAVEL	TRAVEL EXPENSES	571	2,000	2,000
DUES	MEMBERSHIPS & DUES	1,165	1,090	1,200
PRINT	PRINTING & PUBLISHING	1,565	1,700	1,700
CAPOUT	CAPITAL OUTLAY		925	
Totals for dept 289 - FRIEND OF THE COURT		692,676	718,545	807,223

11/01/2022 11:17 AM
User: ayoung
DB: Delta County

BUDGET REPORT FOR DELTA COUNTY
Fund: 101 GENERAL FUND

Page: 17/88

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS				
Dept 294 - PROBATE COURT				
FICA	FICA	16,621	17,727	18,477
SAL WAG	SALARIES & WAGES	222,877	229,753	232,884
L&H INS	LIFE AND HOSPITAL INSURANCE	23,815	25,413	22,994
W/C	WORKER'S COMP	307	276	856
RETIRE	RETIREMENT	184,873	82,591	102,220
SUPPLIES	OFFICE SUPPLIES	3,144	1,772	1,700
PHONE	TELEPHONE	2,927	3,300	2,800
OFFICE E	OFFICE EXPENSES	4,617	8,688	7,400
TRAVEL	TRAVEL EXPENSES	500	218	500
EDU	EDUCATION & TRAINING		100	
DUES	MEMBERSHIPS & DUES	482	1,192	712
PRINT	PRINTING & PUBLISHING	366	900	500
PROF SER	PROFESSIONAL & CONTRACTUAL SERIVCE	94,689	102,780	100,899
Totals for dept 294 - PROBATE COURT		555,218	474,710	491,942

11/01/2022 11:17 AM
User: ayoun
DB: Delta County

BUDGET REPORT FOR DELTA COUNTY
Fund: 101 GENERAL FUND

Page: 18/88

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS				
Dept 296 - PROSECUTING ATTORNEY				
FICA	FICA	40,622	31,624	31,290
SAL WAG	SALARIES & WAGES	506,305	416,747	407,325
L&H INS	LIFE AND HOSPITAL INSURANCE	62,460	41,795	92,237
W/C	WORKER'S COMP	1,707	1,235	1,835
RETIRE	RETIREMENT	116,472	154,612	189,216
SUPPLIES	OFFICE SUPPLIES	25,082	13,098	6,130
PHONE	TELEPHONE	4,216	4,134	4,100
OFFICE E	OFFICE EXPENSES	8,086	6,824	5,200
TRAVEL	TRAVEL EXPENSES		2,826	3,526
EDU	EDUCATION & TRAINING	4,389	2,000	2,000
DUES	MEMBERSHIPS & DUES	6,465	5,942	6,100
REPAIRS	REPAIRS OF EQUIPMENT	34,167	499	500
CAPOUT	CAPITAL OUTLAY		1,450	
PROF SER	PROFESSIONAL & CONTRACTUAL SERIVCE	2,830	58,508	53,508
BOOK	BOOKS, MAGAZINES & PERIODICALS	552	600	600
Totals for dept 296 - PROSECUTING ATTORNEY		813,353	741,894	803,567

11/01/2022 11:17 AM
User: ayoung
DB: Delta County

BUDGET REPORT FOR DELTA COUNTY
Fund: 101 GENERAL FUND

Page: 19/88

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS				
Dept 297 - JURY COMMISSION				
SAL WAG	SALARIES & WAGES	105	200	200
SUPPLIES	OFFICE SUPPLIES	455	500	500
OFFICE E	OFFICE EXPENSES	1,003	1,668	1,500
TRAVEL	TRAVEL EXPENSES	12		100
Totals for dept 297 - JURY COMMISSION		1,575	2,368	2,300

11/01/2022 11:17 AM
User: ayoung
DB: Delta County

BUDGET REPORT FOR DELTA COUNTY
Fund: 101 GENERAL FUND

Page: 20/88

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS				
Dept 299 - PROBATE COURT - JUVENILE				
FICA	FICA	6,777	7,808	7,544
SAL WAG	SALARIES & WAGES	86,600	88,144	87,457
L&H INS	LIFE AND HOSPITAL INSURANCE	5,619	12,691	13,539
W/C	WORKER'S COMP	389	357	1,370
RETIRE	RETIREMENT	37,806	8,698	10,542
LONG	LONGEVITY	350		700
Totals for dept 299 - PROBATE COURT - JUVENILE		137,541	117,698	121,152

11/01/2022 11:17 AM
User: ayoun
DB: Delta County

BUDGET REPORT FOR DELTA COUNTY
Fund: 101 GENERAL FUND

Page: 21/88

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS				
Dept 301 - SHERIFF				
FICA	FICA	(13)		273
Totals for dept 301 - SHERIFF		(13)		273

11/01/2022 11:17 AM
User: ayoung
DB: Delta County

BUDGET REPORT FOR DELTA COUNTY
Fund: 101 GENERAL FUND

Page: 22/88

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS				
Dept 305 - SHERIFF - ADMINISTRATION				
FICA	FICA	25,027	25,621	26,859
SAL WAG	SALARIES & WAGES	313,302	309,849	338,159
L&H INS	LIFE AND HOSPITAL INSURANCE	90,272	73,509	78,969
W/C	WORKER'S COMP	12,040	10,897	16,502
RETIRE	RETIREMENT	120,451	138,061	168,227
SUPPLIES	OFFICE SUPPLIES	1,631	2,200	4,000
PHONE	TELEPHONE	2,861	3,113	3,500
TRAVEL	TRAVEL EXPENSES	5,843	8,502	5,700
EDU	EDUCATION & TRAINING	9,569	86,574	6,000
LONG	LONGEVITY	1,450	700	700
DUES	MEMBERSHIPS & DUES	800	1,000	1,000
REPAIRS	REPAIRS OF EQUIPMENT	1,020	2,000	12,000
CAPOUT	CAPITAL OUTLAY	677	3,000	3,000
OVERTIME	OVERTIME WAGES	3,786	7,140	5,000
UNIFORMS	MAINTENANCE OF UNIFORMS	1,378	700	2,600
Totals for dept 305 - SHERIFF - ADMINISTRATION		590,107	672,866	672,216

11/01/2022 11:17 AM
User: ayoun
DB: Delta County

BUDGET REPORT FOR DELTA COUNTY
Fund: 101 GENERAL FUND

Page: 23/88

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS				
Dept 331 - SHERIFF - MARINE				
FICA	FICA	1,510	1,113	1,439
SAL WAG	SALARIES & WAGES	19,384	14,091	18,507
L&H INS	LIFE AND HOSPITAL INSURANCE	2,620	2,190	3,123
W/C	WORKER'S COMP	844	579	962
RETIRE	RETIREMENT	894	1,172	770
PHONE	TELEPHONE	515	480	500
TRAVEL	TRAVEL EXPENSES	1,115	1,711	1,500
REPAIRS	REPAIRS OF EQUIPMENT	2,433	24,539	25,500
CAPOUT	CAPITAL OUTLAY	460	244,182	750
OVERTIME	OVERTIME WAGES	564	457	300
Totals for dept 331 - SHERIFF - MARINE		30,339	290,514	53,351

11/01/2022 11:17 AM
User: ayoung
DB: Delta County

BUDGET REPORT FOR DELTA COUNTY
Fund: 101 GENERAL FUND

Page: 24/88

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS				
Dept 351 - SHERIFF - CORRECTIONS				
FICA	FICA	101,501	114,475	120,299
SAL WAG	SALARIES & WAGES	1,216,411	1,258,955	1,422,073
L&H INS	LIFE AND HOSPITAL INSURANCE	367,021	391,537	453,774
W/C	WORKER'S COMP	57,051	52,553	70,269
RETIRE	RETIREMENT	195,526	280,147	323,618
SUPPLIES	OFFICE SUPPLIES	42,312	404,000	43,500
PHONE	TELEPHONE	630	630	600
OFFICE E	OFFICE EXPENSES	653,920	693,709	709,330
TRAVEL	TRAVEL EXPENSES	3,374	14,294	15,000
EDU	EDUCATION & TRAINING	5,243	26,504	8,000
LONG	LONGEVITY	9,197	7,950	6,400
REPAIRS	REPAIRS OF EQUIPMENT	24,928	24,390	27,500
CAPOUT	CAPITAL OUTLAY	152,380	231,161	4,000
PROF SER	PROFESSIONAL & CONTRACTUAL SERIVCE	65,385	67,088	62,000
OVERTIME	OVERTIME WAGES	97,498	204,296	129,665
UTLITIES	PUBLIC UTILITIES	138,152	157,305	150,000
MEDICAL	MEDICAL EXPENSES	1,182	5,791	6,000
UNIFORMS	MAINTENANCE OF UNIFORMS	10,893	13,000	15,000
Totals for dept 351 - SHERIFF - CORRECTIONS		3,142,604	3,947,785	3,567,028

11/01/2022 11:17 AM
User: ayoung
DB: Delta County

BUDGET REPORT FOR DELTA COUNTY
Fund: 101 GENERAL FUND

Page: 25/88

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS				
Dept 426 - EMERGENCY MANAGEMENT				
FICA	FICA	4,689	4,862	4,972
SAL WAG	SALARIES & WAGES	61,805	63,550	58,093
L&H INS	LIFE AND HOSPITAL INSURANCE	1,130	1,147	8,630
W/C	WORKER'S COMP	1,035	992	1,178
RETIRE	RETIREMENT	11,457	12,559	13,878
SUPPLIES	OFFICE SUPPLIES	532	938	1,250
PHONE	TELEPHONE	485	1,150	600
OFFICE E	OFFICE EXPENSES	270	1,881	
TRAVEL	TRAVEL EXPENSES	142	1,767	1,350
EDU	EDUCATION & TRAINING		2,729	4,000
Totals for dept 426 - EMERGENCY MANAGEMENT		81,545	91,575	93,951

11/01/2022 11:17 AM
User: ayoun
DB: Delta County

BUDGET REPORT FOR DELTA COUNTY
Fund: 101 GENERAL FUND

Page: 26/88

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS				
Dept 442 - DRAIN COMMISSIONER				
FICA	FICA	4	8	4
SAL WAG	SALARIES & WAGES	50	100	50
W/C	WORKER'S COMP		1	
RETIRE	RETIREMENT	948	1,166	1,481
TRAVEL	TRAVEL EXPENSES	591		
EDU	EDUCATION & TRAINING	450		
Totals for dept 442 - DRAIN COMMISSIONER		2,043	1,275	1,535

11/01/2022 11:17 AM
User: ayoun
DB: Delta County

BUDGET REPORT FOR DELTA COUNTY
Fund: 101 GENERAL FUND

Page: 27/88

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS				
Dept 602 - ANIMAL SHELTER				
RETIRE	RETIREMENT	8,842	15,307	19,440
Totals for dept 602 - ANIMAL SHELTER		8,842	15,307	19,440

11/01/2022 11:17 AM
User: ayoun
DB: Delta County

BUDGET REPORT FOR DELTA COUNTY
Fund: 101 GENERAL FUND

Page: 28/88

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS				
Dept 648 - MEDICAL EXAMINER				
OFFICE E	OFFICE EXPENSES	64,853	62,100	62,150
EDU	EDUCATION & TRAINING		200	
PROF SER	PROFESSIONAL & CONTRACTUAL SERIVCE	4,730	2,400	5,400
Totals for dept 648 - MEDICAL EXAMINER		69,583	64,700	67,550

11/01/2022 11:17 AM
User: ayoung
DB: Delta County

BUDGET REPORT FOR DELTA COUNTY
Fund: 101 GENERAL FUND

Page: 29/88

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS				
Dept 682 - VETERANS AFFAIRS				
MISC	MISCELLANEOUS EXPENSES	75	3,472	3,000
FICA	FICA	3,700	4,697	3,907
SAL WAG	SALARIES & WAGES	41,736	60,715	44,171
L&H INS	LIFE AND HOSPITAL INSURANCE	7,765	8,082	8,630
W/C	WORKER'S COMP	196	219	195
RETIRE	RETIREMENT	6,260	6,457	6,626
SUPPLIES	OFFICE SUPPLIES	220	400	200
PHONE	TELEPHONE	315	420	420
OFFICE E	OFFICE EXPENSES	55	50	50
TRAVEL	TRAVEL EXPENSES		838	838
EDU	EDUCATION & TRAINING	350	415	515
PRINT	PRINTING & PUBLISHING		177	280
CAPOUT	CAPITAL OUTLAY		7,000	7,000
Totals for dept 682 - VETERANS AFFAIRS		60,672	92,942	75,832

11/01/2022 11:17 AM
User: ayoun
DB: Delta County

BUDGET REPORT FOR DELTA COUNTY
Fund: 101 GENERAL FUND

Page: 30/88

ACCOUNT		2020-21	2021-22	2022-23
CLASSIFICATION	DESCRIPTION	ACTIVITY	AMENDED	APPROVED
			BUDGET	BUDGET
APPROPRIATIONS				
Dept 710 - COOPERATIVE EXTENSION				
RETIRE	RETIREMENT	8,668	15,266	19,388
Totals for dept 710 - COOPERATIVE EXTENSION		8,668	15,266	19,388

11/01/2022 11:17 AM
User: ayoun
DB: Delta County

BUDGET REPORT FOR DELTA COUNTY
Fund: 101 GENERAL FUND

Page: 31/88

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS				
Dept 711 - REGISTER OF DEEDS				
FICA	FICA	5,122	5,356	5,369
SAL WAG	SALARIES & WAGES	68,956	73,963	70,177
L&H INS	LIFE AND HOSPITAL INSURANCE	20,980	22,266	22,942
W/C	WORKER'S COMP	256	255	310
RETIRE	RETIREMENT	25,938	34,919	36,725
SUPPLIES	OFFICE SUPPLIES	311	500	500
OFFICE E	OFFICE EXPENSES	3,531	3,330	3,000
LONG	LONGEVITY	780	845	845
DUES	MEMBERSHIPS & DUES	200	200	200
PRINT	PRINTING & PUBLISHING	350	550	700
Totals for dept 711 - REGISTER OF DEEDS		126,424	142,184	140,768

11/01/2022 11:17 AM
User: ayoung
DB: Delta County

BUDGET REPORT FOR DELTA COUNTY
Fund: 101 GENERAL FUND

Page: 32/88

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS				
Dept 751 - PARKS AND RECREATION				
RETIRE	RETIREMENT	16,446	21,307	27,060
Totals for dept 751 - PARKS AND RECREATION		16,446	21,307	27,060

11/01/2022 11:17 AM
User: ayoun
DB: Delta County

BUDGET REPORT FOR DELTA COUNTY
Fund: 101 GENERAL FUND

Page: 33/88

ACCOUNT		2020-21	2021-22	2022-23
CLASSIFICATION	DESCRIPTION	ACTIVITY	AMENDED	APPROVED
			BUDGET	BUDGET
APPROPRIATIONS				
Dept 958 - MISCELLANEOUS				
CAPOUT	CAPITAL OUTLAY		6,663	
Totals for dept 958 - MISCELLANEOUS			6,663	

11/01/2022 11:17 AM
User: ayoun
DB: Delta County

BUDGET REPORT FOR DELTA COUNTY
Fund: 101 GENERAL FUND

Page: 34/88

ACCOUNT		2020-21	2021-22	2022-23
CLASSIFICATION	DESCRIPTION	ACTIVITY	AMENDED	APPROVED
			BUDGET	BUDGET
APPROPRIATIONS				
Dept 965 - TRANSFER OUT				
APPRO	APPROPRIATION		94,310	
TOUT	TRANSFER OUT	636,705	1,888,643	799,425
Totals for dept 965 - TRANSFER OUT		636,705	1,982,953	799,425

11/01/2022 11:17 AM
User: ayoun
DB: Delta County

BUDGET REPORT FOR DELTA COUNTY
Fund: 101 GENERAL FUND

Page: 35/88

ACCOUNT		2020-21	2021-22	2022-23
CLASSIFICATION	DESCRIPTION	ACTIVITY	AMENDED	APPROVED
			BUDGET	BUDGET
APPROPRIATIONS				
Dept 966 - APPROPRIATIONS				
TOUT	TRANSFER OUT	959,451	1,009,096	1,065,956
Totals for dept 966 - APPROPRIATIONS		959,451	1,009,096	1,065,956
TOTAL APPROPRIATIONS		11,169,847	14,665,422	12,723,865
BEGINNING FUND BALANCE		6,328,792	10,427,915	
FUND BALANCE ADJUSTMENTS			(3,326,734)	
ENDING FUND BALANCE		(4,841,055)	(7,564,241)	

11/01/2022 11:18 AM
 User: ayoun
 DB: Delta County

BUDGET REPORT FOR DELTA COUNTY
 Fund: 201 COUNTY ROAD FUND

Page: 3/39

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 449 - ROAD COMMISSION				
STATE	STATE SOURCES		2,557,991	3,721,000
CFS	CHARGES FOR SERVICES	11,357,642	8,071,031	7,924,467
INT RENT	INTEREST & RENT	22,593	8,000	10,000
Totals for dept 449 - ROAD COMMISSION		11,380,235	10,637,022	11,655,467
TOTAL ESTIMATED REVENUES		11,380,235	10,637,022	11,655,467
BEGINNING FUND BALANCE		4,329,912	3,908,324	
ENDING FUND BALANCE		15,710,147	14,545,346	

11/01/2022 11:17 AM
User: ayoun
DB: Delta County

BUDGET REPORT FOR DELTA COUNTY
Fund: 201 COUNTY ROAD FUND

Page: 36/88

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS				
Dept 449 - ROAD COMMISSION				
CAPOUT	CAPITAL OUTLAY	11,159,395	10,311,022	11,588,038
APPRO	APPROPRIATION	642,429	326,000	67,429
Totals for dept 449 - ROAD COMMISSION		11,801,824	10,637,022	11,655,467
TOTAL APPROPRIATIONS		11,801,824	10,637,022	11,655,467
BEGINNING FUND BALANCE		4,329,912	3,908,324	
ENDING FUND BALANCE		(7,471,912)	(6,728,698)	

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000				
CFS	CHARGES FOR SERVICES		(31,113)	
OTHER	MISCELLANEOUS REVENUE	31,204	15,403	50,000
Totals for dept 000 -		31,204	(15,710)	50,000
Dept 301 - SHERIFF				
TAX	TAXES	1,551,549	1,602,177	2,145,085
STATE	STATE SOURCES	125,262	100,363	105,000
CFS	CHARGES FOR SERVICES	38,140	20,024	36,500
OTHER	MISCELLANEOUS REVENUE	27,056	26,111	14,517
TIN	TRANSFER IN		703,785	
Totals for dept 301 - SHERIFF		1,742,007	2,452,460	2,301,102
Dept 304 - FOREST SERVICE GRANT				
FED	FEDERAL SOURCES	1,161	3,000	3,000
Totals for dept 304 - FOREST SERVICE GRANT		1,161	3,000	3,000
Dept 320 - TRAINING				
TIN	TRANSFER IN	3,064	3,000	3,000
Totals for dept 320 - TRAINING		3,064	3,000	3,000
Dept 321 - ORV GRANT				
STATE	STATE SOURCES		15,000	16,350
Totals for dept 321 - ORV GRANT			15,000	16,350
Dept 322 - WEIGHMASTER				
LOCAL	LOCAL SOURCES	6,700	6,700	6,700
Totals for dept 322 - WEIGHMASTER		6,700	6,700	6,700
Dept 324 - AIRPORT PATROL				
FED	FEDERAL SOURCES	15,086	13,036	16,630
Totals for dept 324 - AIRPORT PATROL		15,086	13,036	16,630
Dept 332 - SNOWMOBILE GRANT				
STATE	STATE SOURCES	8,000	8,000	19,200
Totals for dept 332 - SNOWMOBILE GRANT		8,000	8,000	19,200
Dept 333 - SECONDARY ROAD PATROL - OHSP				
FED	FEDERAL SOURCES	54,149	79,574	63,000
Totals for dept 333 - SECONDARY ROAD PATROL - OHSP		54,149	79,574	63,000
Dept 334 - OPERATION STONEGARDEN				
FED	FEDERAL SOURCES	47,164	50,000	
Totals for dept 334 - OPERATION STONEGARDEN		47,164	50,000	
TOTAL ESTIMATED REVENUES		1,908,535	2,615,060	2,478,982
BEGINNING FUND BALANCE		13,969	2,655	
FUND BALANCE ADJUSTMENTS			15,000	
ENDING FUND BALANCE		1,922,504	2,632,715	

11/01/2022 11:17 AM
User: ayoun
DB: Delta County

BUDGET REPORT FOR DELTA COUNTY
Fund: 207 ROAD PATROL FUND

Page: 37/88

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS				
Dept 253 - COUNTY TREASURER				
MISC	MISCELLANEOUS EXPENSES	6,386	6,428	150
Totals for dept 253 - COUNTY TREASURER		6,386	6,428	150

11/01/2022 11:17 AM
User: ayoung
DB: Delta County

BUDGET REPORT FOR DELTA COUNTY
Fund: 207 ROAD PATROL FUND

Page: 38/88

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS				
Dept 301 - SHERIFF				
FICA	FICA	60,586	67,773	66,540
SAL WAG	SALARIES & WAGES	718,222	731,253	750,830
L&H INS	LIFE AND HOSPITAL INSURANCE	200,405	203,944	383,958
W/C	WORKER'S COMP	33,185	38,581	34,808
RETIRE	RETIREMENT	180,880	297,284	324,222
SUPPLIES	OFFICE SUPPLIES	3,892	21,960	24,960
PHONE	TELEPHONE	18,567	15,350	12,500
OFFICE E	OFFICE EXPENSES	472	213	500
TRAVEL	TRAVEL EXPENSES	39,737	66,500	60,000
EDU	EDUCATION & TRAINING	3,921	8,327	4,500
LONG	LONGEVITY	6,450	7,450	7,550
UNEMPL	UNEMPLOYMENT	181		
REPAIRS	REPAIRS OF EQUIPMENT	59,080	51,540	120,500
CAPOUT	CAPITAL OUTLAY	133,640	551,286	109,000
PROF SER	PROFESSIONAL & CONTRACTUAL SERIVCE	1,885	3,000	3,000
OVERTIME	OVERTIME WAGES	67,364	128,029	108,149
INS & BO	INSURANCE & BONDS	71,637	74,387	64,000
UNIFORMS	MAINTENANCE OF UNIFORMS	6,655	6,000	8,500
TOUT	TRANSFER OUT	89,674	80,000	89,179
Totals for dept 301 - SHERIFF		1,696,433	2,352,877	2,172,696

11/01/2022 11:17 AM
User: ayoun
DB: Delta County

BUDGET REPORT FOR DELTA COUNTY
Fund: 207 ROAD PATROL FUND

Page: 39/88

ACCOUNT		2020-21	2021-22	2022-23
CLASSIFICATION	DESCRIPTION	ACTIVITY	AMENDED	APPROVED
			BUDGET	BUDGET
APPROPRIATIONS				
Dept 304 - FOREST	SERVICE GRANT			
FICA	FICA	166	323	15
SAL WAG	SALARIES & WAGES	28	50	50
L&H INS	LIFE AND HOSPITAL INSURANCE	505	916	45
W/C	WORKER'S COMP	64	143	50
RETIRE	RETIREMENT	84	211	100
OVERTIME	OVERTIME WAGES	2,162	4,100	2,150
Totals for dept 304 - FOREST SERVICE GRANT		3,009	5,743	2,410

11/01/2022 11:17 AM
User: ayoun
DB: Delta County

BUDGET REPORT FOR DELTA COUNTY
Fund: 207 ROAD PATROL FUND

Page: 40/88

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS				
Dept 321 - ORV GRANT				
FICA	FICA	906	939	1,051
SAL WAG	SALARIES & WAGES		1	
L&H INS	LIFE AND HOSPITAL INSURANCE	3,655	3,362	4,461
W/C	WORKER'S COMP	493	470	718
RETIRE	RETIREMENT		(16)	
CAPOUT	CAPITAL OUTLAY	174	177	
OVERTIME	OVERTIME WAGES	11,841	11,079	13,742
Totals for dept 321 - ORV GRANT		17,069	16,012	19,972

11/01/2022 11:17 AM
User: ayoun
DB: Delta County

BUDGET REPORT FOR DELTA COUNTY
Fund: 207 ROAD PATROL FUND

Page: 41/88

ACCOUNT		2020-21	2021-22	2022-23
CLASSIFICATION	DESCRIPTION	ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
APPROPRIATIONS				
Dept 322 - WEIGHMASTER				
FICA	FICA	266	518	107
SAL WAG	SALARIES & WAGES	3,690	6,997	4,630
L&H INS	LIFE AND HOSPITAL INSURANCE	1,186	2,158	446
W/C	WORKER'S COMP	160	281	130
Totals for dept 322 - WEIGHMASTER		5,302	9,954	5,313

11/01/2022 11:17 AM
User: ayoung
DB: Delta County

BUDGET REPORT FOR DELTA COUNTY
Fund: 207 ROAD PATROL FUND

Page: 42/88

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS				
Dept 324 - AIRPORT PATROL				
FICA	FICA	831	1,394	507
SAL WAG	SALARIES & WAGES	10,699	16,782	5,616
L&H INS	LIFE AND HOSPITAL INSURANCE	1,937	3,271	1,115
W/C	WORKER'S COMP	498	710	186
RETIRE	RETIREMENT	222	714	250
OVERTIME	OVERTIME WAGES	225	1,100	1,000
Totals for dept 324 - AIRPORT PATROL		14,412	23,971	8,674

11/01/2022 11:17 AM
User: ayoun
DB: Delta County

BUDGET REPORT FOR DELTA COUNTY
Fund: 207 ROAD PATROL FUND

Page: 43/88

ACCOUNT		2020-21	2021-22	2022-23
CLASSIFICATION	DESCRIPTION	ACTIVITY	AMENDED	APPROVED
			BUDGET	BUDGET
APPROPRIATIONS				
Dept 329 - K-9 PATROL				
MEDICAL	MEDICAL EXPENSES			250
Totals for dept 329 - K-9 PATROL				250

11/01/2022 11:17 AM
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BUDGET REPORT FOR DELTA COUNTY
Fund: 207 ROAD PATROL FUND

Page: 44/88

ACCOUNT		2020-21	2021-22	2022-23
CLASSIFICATION	DESCRIPTION	ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
APPROPRIATIONS				
Dept 332 - SNOWMOBILE GRANT				
FICA	FICA	696	866	639
SAL WAG	SALARIES & WAGES	9,098	11,320	8,345
L&H INS	LIFE AND HOSPITAL INSURANCE	2,700	3,259	2,677
W/C	WORKER'S COMP	444	453	431
RETIRE	RETIREMENT	715	1,332	660
TRAVEL	TRAVEL EXPENSES			500
CAPOUT	CAPITAL OUTLAY	463	163	1,500
Totals for dept 332 - SNOWMOBILE GRANT		14,116	17,393	14,752

11/01/2022 11:17 AM
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BUDGET REPORT FOR DELTA COUNTY
Fund: 207 ROAD PATROL FUND

Page: 45/88

ACCOUNT		2020-21	2021-22	2022-23
CLASSIFICATION	DESCRIPTION	ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
APPROPRIATIONS				
Dept 333 - SECONDARY ROAD PATROL - OHSP				
FICA	FICA	4,534	4,595	4,632
SAL WAG	SALARIES & WAGES	60,422	60,853	60,550
L&H INS	LIFE AND HOSPITAL INSURANCE	15,009	15,328	19,004
W/C	WORKER'S COMP	2,580	2,359	3,164
RETIRE	RETIREMENT	14,313	39,352	32,659
CAPOUT	CAPITAL OUTLAY	12,976	10,196	15,000
Totals for dept 333 - SECONDARY ROAD PATROL - OHSP		109,834	132,683	135,009

11/01/2022 11:17 AM
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BUDGET REPORT FOR DELTA COUNTY
Fund: 207 ROAD PATROL FUND

Page: 46/88

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS				
Dept 334 - OPERATION STONEGARDEN				
FICA	FICA	1,460	2,785	
SAL WAG	SALARIES & WAGES	126	3,000	
L&H INS	LIFE AND HOSPITAL INSURANCE	4,386	1,661	
W/C	WORKER'S COMP	515	137	
RETIRE	RETIREMENT	521	2,603	
CAPOUT	CAPITAL OUTLAY	27,242	6,421	
OVERTIME	OVERTIME WAGES	19,040	33,393	
Totals for dept 334 - OPERATION STONEGARDEN		53,290	50,000	
TOTAL APPROPRIATIONS		1,919,851	2,615,061	2,359,226
BEGINNING FUND BALANCE		13,969	2,655	
FUND BALANCE ADJUSTMENTS			15,000	
ENDING FUND BALANCE		(1,905,882)	(2,597,406)	

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

Page: 5/39

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000				
STATE	STATE SOURCES	48,714	102,117	57,117
CFS	CHARGES FOR SERVICES		1,453	152,283
Totals for dept 000 -		48,714	103,570	209,400
TOTAL ESTIMATED REVENUES		48,714	103,570	209,400
BEGINNING FUND BALANCE		361,027	152,283	
ENDING FUND BALANCE		409,741	255,853	

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

Page: 47/88

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED 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	
ENDING FUND BALANCE		103,570	48,713	

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BUDGET REPORT FOR DELTA COUNTY
Fund: 215 FRIEND OF THE COURT

Page: 6/39

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 289 - FRIEND OF THE COURT				
CFS	CHARGES FOR SERVICES	7,665	7,620	8,280
Totals for dept 289 - FRIEND OF THE COURT		7,665	7,620	8,280
TOTAL ESTIMATED REVENUES		7,665	7,620	8,280
BEGINNING FUND BALANCE		123,221	52,428	
ENDING FUND BALANCE		130,886	60,048	

11/01/2022 11:17 AM
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BUDGET REPORT FOR DELTA COUNTY
Fund: 215 FRIEND OF THE COURT

Page: 48/88

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS				
Dept 289 - FRIEND OF THE COURT				
MISC	MISCELLANEOUS EXPENSES	78,458	7,620	8,280
Totals for dept 289 - FRIEND OF THE COURT		78,458	7,620	8,280
TOTAL APPROPRIATIONS		78,458	7,620	8,280
BEGINNING FUND BALANCE		123,221	52,428	
ENDING FUND BALANCE		44,763	44,808	

11/01/2022 11:18 AM
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BUDGET REPORT FOR DELTA COUNTY
Fund: 216 CIRCUIT COURT COUNSELING MCL 551.103

Page: 7/39

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 283 - CIRCUIT COURT				
CFS	CHARGES FOR SERVICES	2,855	3,000	1,693
Totals for dept 283 - CIRCUIT COURT		2,855	3,000	1,693
TOTAL ESTIMATED REVENUES		2,855	3,000	1,693
BEGINNING FUND BALANCE		97,055	99,910	
ENDING FUND BALANCE		99,910	102,910	

11/01/2022 11:18 AM
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BUDGET REPORT FOR DELTA COUNTY
Fund: 221 DISTRICT HEALTH

Page: 8/39

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 601 - HEALTH DEPARTMENT				
CFS	CHARGES FOR SERVICES	3,885,864	3,613,068	3,567,273
TIN	TRANSFER IN	223,922	290,231	246,652
Totals for dept 601 - HEALTH DEPARTMENT		4,109,786	3,903,299	3,813,925
TOTAL ESTIMATED REVENUES		4,109,786	3,903,299	3,813,925
BEGINNING FUND BALANCE		1,812,641	2,256,163	
ENDING FUND BALANCE		5,922,427	6,159,462	

11/01/2022 11:17 AM
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BUDGET REPORT FOR DELTA COUNTY
Fund: 221 DISTRICT HEALTH

Page: 49/88

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS				
Dept 601 - HEALTH DEPARTMENT				
MISC	MISCELLANEOUS EXPENSES	3,666,265	3,903,299	3,813,925
Totals for dept 601 - HEALTH DEPARTMENT		3,666,265	3,903,299	3,813,925
TOTAL APPROPRIATIONS		3,666,265	3,903,299	3,813,925
BEGINNING FUND BALANCE		1,812,641	2,256,163	
ENDING FUND BALANCE		(1,853,624)	(1,647,136)	

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BUDGET REPORT FOR DELTA COUNTY
 Fund: 225 COMMUNITY ACTION FUND

Page: 9/39

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 703 - COMMUNITY ACTION PROGRAMS				
TAX	TAXES	941,236	986,387	1,871,935
STATE	STATE SOURCES	44,424	65,758	26,303
CFS	CHARGES FOR SERVICES		(16,072)	
Totals for dept 703 - COMMUNITY ACTION PROGRAMS		985,660	1,036,073	1,898,238
TOTAL ESTIMATED REVENUES		985,660	1,036,073	1,898,238
BEGINNING FUND BALANCE		532	(16,072)	
ENDING FUND BALANCE		986,192	1,020,001	

11/01/2022 11:17 AM
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DB: Delta County

BUDGET REPORT FOR DELTA COUNTY
Fund: 225 COMMUNITY ACTION FUND

Page: 50/88

ACCOUNT		2020-21	2021-22	2022-23
CLASSIFICATION	DESCRIPTION	ACTIVITY	AMENDED	APPROVED
			BUDGET	BUDGET
APPROPRIATIONS				
Dept 253 - COUNTY TREASURER				
MISC	MISCELLANEOUS EXPENSES	4,161	4,828	4,500
Totals for dept 253 - COUNTY TREASURER		4,161	4,828	4,500

11/01/2022 11:17 AM
User: ayoun
DB: Delta County

BUDGET REPORT FOR DELTA COUNTY
Fund: 225 COMMUNITY ACTION FUND

Page: 51/88

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS				
Dept 703 - COMMUNITY ACTION PROGRAMS				
MISC	MISCELLANEOUS EXPENSES	953,681	965,487	1,867,435
APPRO	APPROPRIATION	44,424	65,758	26,303
Totals for dept 703 - COMMUNITY ACTION PROGRAMS		998,105	1,031,245	1,893,738
TOTAL APPROPRIATIONS		1,002,266	1,036,073	1,898,238
BEGINNING FUND BALANCE		532	(16,072)	
ENDING FUND BALANCE		(1,001,734)	(1,052,145)	

11/01/2022 11:18 AM
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DB: Delta County

BUDGET REPORT FOR DELTA COUNTY
Fund: 227 SANITARY LANDFILL FUND

Page: 10/39

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 526 - SANITARY LANDFILL				
TAX	TAXES	355,318	371,322	701,828
STATE	STATE SOURCES	32,372	50,589	50,589
Totals for dept 526 - SANITARY LANDFILL		387,690	421,911	752,417
TOTAL ESTIMATED REVENUES		387,690	421,911	752,417
BEGINNING FUND BALANCE		3,292	35,782	
FUND BALANCE ADJUSTMENTS			84,901	
ENDING FUND BALANCE		390,982	542,594	

11/01/2022 11:17 AM
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DB: Delta County

BUDGET REPORT FOR DELTA COUNTY
Fund: 227 SANITARY LANDFILL FUND

Page: 52/88

ACCOUNT		2020-21	2021-22	2022-23
CLASSIFICATION	DESCRIPTION	ACTIVITY	AMENDED	APPROVED
			BUDGET	BUDGET
APPROPRIATIONS				
Dept 253 - COUNTY TREASURER				
MISC	MISCELLANEOUS EXPENSES	1,483	1,954	51
Totals for dept 253 - COUNTY TREASURER		1,483	1,954	51

11/01/2022 11:17 AM
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DB: Delta County

BUDGET REPORT FOR DELTA COUNTY
Fund: 227 SANITARY LANDFILL FUND

Page: 53/88

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS				
Dept 526 - SANITARY LANDFILL				
APPRO	APPROPRIATION	353,717	419,957	752,366
Totals for dept 526 - SANITARY LANDFILL		353,717	419,957	752,366
TOTAL APPROPRIATIONS		355,200	421,911	752,417
BEGINNING FUND BALANCE		3,292	35,782	
FUND BALANCE ADJUSTMENTS			84,901	
ENDING FUND BALANCE		(351,908)	(301,228)	

11/01/2022 11:18 AM
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BUDGET REPORT FOR DELTA COUNTY
Fund: 235 HANNAHVILLE FUNDING

Page: 11/39

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000				
STATE	STATE SOURCES	96,300	188,866	129,547
Totals for dept 000 -		96,300	188,866	129,547
TOTAL ESTIMATED REVENUES		96,300	188,866	129,547
BEGINNING FUND BALANCE		62,461	15,000	
FUND BALANCE ADJUSTMENTS			35,000	
ENDING FUND BALANCE		158,761	238,866	

11/01/2022 11:17 AM
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BUDGET REPORT FOR DELTA COUNTY
Fund: 235 HANNAHVILLE FUNDING

Page: 54/88

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS				
Dept 000				
MISC	MISCELLANEOUS EXPENSES	143,761	188,866	129,547
Totals for dept 000 -		143,761	188,866	129,547
TOTAL APPROPRIATIONS		143,761	188,866	129,547
BEGINNING FUND BALANCE		62,461	15,000	
FUND BALANCE ADJUSTMENTS			35,000	
ENDING FUND BALANCE		(81,300)	(138,866)	

11/01/2022 11:18 AM
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BUDGET REPORT FOR DELTA COUNTY
Fund: 237 SHERIFF-DONATION FUND

Page: 12/39

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 301 - SHERIFF				
CFS	CHARGES FOR SERVICES	6,700	18,598	1,000
LOCAL	LOCAL SOURCES	52,751	51,000	50,000
TIN	TRANSFER IN		10,000	
Totals for dept 301 - SHERIFF		59,451	79,598	51,000
TOTAL ESTIMATED REVENUES		59,451	79,598	51,000
BEGINNING FUND BALANCE		156,048	150,697	
ENDING FUND BALANCE		215,499	230,295	

11/01/2022 11:17 AM
User: ayoun
DB: Delta County

BUDGET REPORT FOR DELTA COUNTY
Fund: 237 SHERIFF-DONATION FUND

Page: 55/88

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS				
Dept 301 - SHERIFF				
MISC	MISCELLANEOUS EXPENSES	11,098		
SUPPLIES	OFFICE SUPPLIES	53,283	20,107	21,100
TRAVEL	TRAVEL EXPENSES	257		
EDU	EDUCATION & TRAINING	165	184	200
CAPOUT	CAPITAL OUTLAY		59,307	29,700
Totals for dept 301 - SHERIFF		64,803	79,598	51,000
TOTAL APPROPRIATIONS		64,803	79,598	51,000
BEGINNING FUND BALANCE		156,048	150,697	
ENDING FUND BALANCE		91,245	71,099	

11/01/2022 11:18 AM
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BUDGET REPORT FOR DELTA COUNTY
Fund: 245 COUNTY SURVEY AND REMONUMENTAT

Page: 13/39

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000				
STATE	STATE SOURCES	63,671	120,139	114,924
CFS	CHARGES FOR SERVICES		(5,215)	
Totals for dept 000 -		63,671	114,924	114,924
TOTAL ESTIMATED REVENUES		63,671	114,924	114,924
BEGINNING FUND BALANCE		112,614	105,941	
ENDING FUND BALANCE		176,285	220,865	

11/01/2022 11:17 AM
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DB: Delta County

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

Page: 56/88

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

11/01/2022 11:18 AM
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BUDGET REPORT FOR DELTA COUNTY
Fund: 249 BUILDING AND ZONING FUND

Page: 14/39

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000				
CFS	CHARGES FOR SERVICES		107,624	
OTHER	MISCELLANEOUS REVENUE		91	100
TIN	TRANSFER IN	5,000	10,418	110,260
Totals for dept 000 -		5,000	118,133	110,360
Dept 702 - ZONING				
TAX	TAXES	2,400	2,000	800
STATE	STATE SOURCES	22,204	24,393	
CFS	CHARGES FOR SERVICES	8,543	3,198	7,974
LIC/PERM	LICENSES & PERMITS	95,213	88,670	82,600
Totals for dept 702 - ZONING		128,360	118,261	91,374
TOTAL ESTIMATED REVENUES		133,360	236,394	201,734
BEGINNING FUND BALANCE		139,076	104,258	
ENDING FUND BALANCE		272,436	340,652	

11/01/2022 11:17 AM
User: ayoun
DB: Delta County

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

Page: 57/88

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS				
Dept 701 - PLANNING COMMISSION				
SAL WAG	SALARIES & WAGES	2,189	2,116	2,200
SUPPLIES	OFFICE SUPPLIES	188	150	150
TRAVEL	TRAVEL EXPENSES	1,377	1,500	1,300
Totals for dept 701 - PLANNING COMMISSION		3,754	3,766	3,650

11/01/2022 11:17 AM
User: ayoun
DB: Delta County

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

Page: 58/88

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS				
Dept 702 - ZONING				
MISC	MISCELLANEOUS EXPENSES	70	507	500
FICA	FICA	6,721	8,191	7,325
SAL WAG	SALARIES & WAGES	92,605	115,471	96,152
L&H INS	LIFE AND HOSPITAL INSURANCE	14,621	15,966	29,666
W/C	WORKER'S COMP	1,132	1,404	1,373
RETIRE	RETIREMENT	42,264	57,081	55,718
SUPPLIES	OFFICE SUPPLIES	1,111	700	700
PHONE	TELEPHONE	1,126	1,181	1,200
OFFICE E	OFFICE EXPENSES	257	365	300
TRAVEL	TRAVEL EXPENSES	2,354	2,811	2,600
EDU	EDUCATION & TRAINING	786		
DUES	MEMBERSHIPS & DUES	500	650	650
PRINT	PRINTING & PUBLISHING	309	400	400
REPAIRS	REPAIRS OF EQUIPMENT	571	1,500	1,500
CAPOUT	CAPITAL OUTLAY		26,401	
Totals for dept 702 - ZONING		164,427	232,628	198,084
TOTAL APPROPRIATIONS		168,181	236,394	201,734
BEGINNING FUND BALANCE		139,076	104,258	
ENDING FUND BALANCE		(29,105)	(132,136)	

11/01/2022 11:18 AM
User: ayoung
DB: Delta County

BUDGET REPORT FOR DELTA COUNTY
Fund: 254 PA 123 FORECLOSURE FUND

Page: 15/39

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000				
STATE	STATE SOURCES	436,173	256,013	165,000
CFS	CHARGES FOR SERVICES	7,766	(92,468)	9,500
INT RENT	INTEREST & RENT			6,500
OTHER	MISCELLANEOUS REVENUE	2,900	2,600	3,200
TIN	TRANSFER IN	13,962	12,400	17,000
LIC/PERM	LICENSES & PERMITS	19,964	18,000	23,000
Totals for dept 000 -		480,765	196,545	224,200
TOTAL ESTIMATED REVENUES		480,765	196,545	224,200
BEGINNING FUND BALANCE		1,618,879	2,041,153	
FUND BALANCE ADJUSTMENTS			(5,693)	
ENDING FUND BALANCE		2,099,644	2,232,005	

11/01/2022 11:17 AM
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BUDGET REPORT FOR DELTA COUNTY
Fund: 254 PA 123 FORECLOSURE FUND

Page: 59/88

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS				
Dept 000				
MISC	MISCELLANEOUS EXPENSES	48,744	45,800	73,000
PRINT	PRINTING & PUBLISHING	8,699	8,800	9,000
CAPOUT	CAPITAL OUTLAY	1,049	14,995	
Totals for dept 000 -		58,492	69,595	82,000
TOTAL APPROPRIATIONS		58,492	69,595	82,000
BEGINNING FUND BALANCE		1,618,879	2,041,153	
FUND BALANCE ADJUSTMENTS			(5,693)	
ENDING FUND BALANCE		1,560,387	1,965,865	

11/01/2022 11:18 AM
User: ayounng
DB: Delta County

BUDGET REPORT FOR DELTA COUNTY
Fund: 255 HOMESTEAD PA 105

Page: 16/39

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000				
TAX	TAXES	2,527	4,363	3,808
CFS	CHARGES FOR SERVICES		158	
INT RENT	INTEREST & RENT		(1,512)	(974)
TIN	TRANSFER IN		(3,009)	
Totals for dept 000 -		2,527		2,834
TOTAL ESTIMATED REVENUES		2,527		2,834
BEGINNING FUND BALANCE			2,527	
ENDING FUND BALANCE		2,527	2,527	

11/01/2022 11:18 AM
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DB: Delta County

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

Page: 17/39

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000				
STATE	STATE SOURCES	46,890	39,545	36,102
CFS	CHARGES FOR SERVICES		(11,281)	
Totals for dept 000 -		46,890	28,264	36,102
TOTAL ESTIMATED REVENUES		46,890	28,264	36,102
BEGINNING FUND BALANCE		105,186	125,304	
ENDING FUND BALANCE		152,076	153,568	

11/01/2022 11:17 AM
User: ayounng
DB: Delta County

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

Page: 60/88

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS				
Dept 000				
MISC	MISCELLANEOUS EXPENSES	25,268	24,543	22,308
FICA	FICA	315	508	245
L&H INS	LIFE AND HOSPITAL INSURANCE	1,174	1,223	1,140
W/C	WORKER'S COMP	14	16	14
RETIRE	RETIREMENT		1,974	
Totals for dept 000 -		26,771	28,264	23,707
TOTAL APPROPRIATIONS		26,771	28,264	23,707
BEGINNING FUND BALANCE		105,186	125,304	
ENDING FUND BALANCE		78,415	97,040	

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BUDGET REPORT FOR DELTA COUNTY
Fund: 260 MIDC GRANT FUND

Page: 18/39

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000				
STATE	STATE SOURCES	475,960	633,402	633,402
TIN	TRANSFER IN	109,484	111,534	111,534
Totals for dept 000 -		585,444	744,936	744,936
TOTAL ESTIMATED REVENUES		585,444	744,936	744,936
BEGINNING FUND BALANCE		24,536	127,771	
ENDING FUND BALANCE		609,980	872,707	

11/01/2022 11:17 AM
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BUDGET REPORT FOR DELTA COUNTY
Fund: 260 MIDC GRANT FUND

Page: 61/88

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS				
Dept 000				
FICA	FICA	3,493	3,459	3,754
SAL WAG	SALARIES & WAGES	46,481	45,219	45,219
L&H INS	LIFE AND HOSPITAL INSURANCE	18,582	17,078	16,570
W/C	WORKER'S COMP	2,062	412	412
RETIRE	RETIREMENT	17,370	23,198	23,198
SUPPLIES	OFFICE SUPPLIES		402	402
TRAVEL	TRAVEL EXPENSES	551	6,080	6,080
EDU	EDUCATION & TRAINING	317	1,440	1,440
LONG	LONGEVITY	700	700	700
REPAIRS	REPAIRS OF EQUIPMENT		22,000	22,000
CAPOUT	CAPITAL OUTLAY		598	598
PROF SER	PROFESSIONAL & CONTRACTUAL SERVICE	392,328	623,900	623,900
UNIFORMS	MAINTENANCE OF UNIFORMS	324	450	450
Totals for dept 000 -		482,208	744,936	744,723
TOTAL APPROPRIATIONS		482,208	744,936	744,723
BEGINNING FUND BALANCE		24,536	127,771	
ENDING FUND BALANCE		(457,672)	(617,165)	

11/01/2022 11:18 AM
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DB: Delta County

BUDGET REPORT FOR DELTA COUNTY
Fund: 263 CONCEALED PISTOL LICENSING

Page: 19/39

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000				
CFS	CHARGES FOR SERVICES	30,040	24,503	22,500
OTHER	MISCELLANEOUS REVENUE		1	
TIN	TRANSFER IN	26	17	15
Totals for dept 000 -		30,066	24,521	22,515
TOTAL ESTIMATED REVENUES		30,066	24,521	22,515
BEGINNING FUND BALANCE		60,534	68,626	
ENDING FUND BALANCE		90,600	93,147	

11/01/2022 11:17 AM
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DB: Delta County

BUDGET REPORT FOR DELTA COUNTY
Fund: 263 CONCEALED PISTOL LICENSING

Page: 62/88

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS				
Dept 000				
FICA	FICA	999	1,117	697
SAL WAG	SALARIES & WAGES	13,117	14,414	9,112
L&H INS	LIFE AND HOSPITAL INSURANCE	69	88	
W/C	WORKER'S COMP	46	51	40
RETIRE	RETIREMENT	1,405	1,851	196
SUPPLIES	OFFICE SUPPLIES	625	1,000	500
OFFICE E	OFFICE EXPENSES		1,000	600
EDU	EDUCATION & TRAINING		500	500
PRINT	PRINTING & PUBLISHING	758	1,000	500
REPAIRS	REPAIRS OF EQUIPMENT	3,000	3,000	3,000
CAPOUT	CAPITAL OUTLAY	1,954	500	500
Totals for dept 000 -		21,973	24,521	15,645
TOTAL APPROPRIATIONS		21,973	24,521	15,645
BEGINNING FUND BALANCE		60,534	68,626	
ENDING FUND BALANCE		38,561	44,105	

11/01/2022 11:18 AM
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DB: Delta County

BUDGET REPORT FOR DELTA COUNTY
Fund: 264 PA 124 TRAINING FUND

Page: 20/39

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000				
CFS	CHARGES FOR SERVICES	5,620	4,313	5,200
Totals for dept 000 -		5,620	4,313	5,200
TOTAL ESTIMATED REVENUES		5,620	4,313	5,200
BEGINNING FUND BALANCE		7,842	13,134	
ENDING FUND BALANCE		13,462	17,447	

11/01/2022 11:17 AM
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DB: Delta County

BUDGET REPORT FOR DELTA COUNTY
Fund: 264 PA 124 TRAINING FUND

Page: 63/88

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS				
Dept 362 - OTHER CORRECTIONS ACTIVITES-TRAINING				
EDU	EDUCATION & TRAINING	328	4,313	5,200
Totals for dept 362 - OTHER CORRECTIONS ACTIVITES-I		328	4,313	5,200
TOTAL APPROPRIATIONS		328	4,313	5,200
BEGINNING FUND BALANCE		7,842	13,134	
ENDING FUND BALANCE		7,514	8,821	

11/01/2022 11:18 AM
 User: ayounng
 DB: Delta County

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

Page: 21/39

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000				
CFS	CHARGES FOR SERVICES		74,226	
Totals for dept 000 -			74,226	
Dept 301 - SHERIFF				
FED	FEDERAL SOURCES	10,857	8,000	500
STATE	STATE SOURCES	38,232	40,339	40,000
INT RENT	INTEREST & RENT	17	21	15
TIN	TRANSFER IN	89,674	90,343	89,179
Totals for dept 301 - SHERIFF		138,780	138,703	129,694
TOTAL ESTIMATED REVENUES		138,780	212,929	129,694
BEGINNING FUND BALANCE		104,224	85,154	
ENDING FUND BALANCE		243,004	298,083	

11/01/2022 11:17 AM
User: ayoung
DB: Delta County

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

Page: 64/88

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS				
Dept 301 - SHERIFF				
FICA	FICA	7,103	7,358	6,085
SAL WAG	SALARIES & WAGES	75,685	79,630	79,541
L&H INS	LIFE AND HOSPITAL INSURANCE	18,036	18,459	18,876
W/C	WORKER'S COMP	2,876	3,324	3,164
RETIRE	RETIREMENT	23,226	28,802	
TRAVEL	TRAVEL EXPENSES	738	390	500
PROF SER	PROFESSIONAL & CONTRACTUAL SERIVCE	17,481	17,589	15,000
OVERTIME	OVERTIME WAGES	688		
Totals for dept 301 - SHERIFF		145,833	155,552	123,166

11/01/2022 11:17 AM
User: ayoun
DB: Delta County

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

Page: 65/88

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS				
Dept 303 - UPSET - FOREFEITURES DOJ				
OFFICE E	OFFICE EXPENSES	12,015	56,932	6,528
Totals for dept 303 - UPSET - FOREFEITURES DOJ		12,015	56,932	6,528
TOTAL APPROPRIATIONS		157,848	212,484	129,694
BEGINNING FUND BALANCE		104,224	85,154	
ENDING FUND BALANCE		(53,624)	(127,330)	

11/01/2022 11:18 AM
User: ayoun
DB: Delta County

BUDGET REPORT FOR DELTA COUNTY
Fund: 269 LAW LIBRARY

Page: 22/39

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000				
TIN	TRANSFER IN	9,500	11,500	11,500
REV-FB	REVENUE FOR FUND BALANCE		2,500	
Totals for dept 000 -		9,500	14,000	11,500
TOTAL ESTIMATED REVENUES		9,500	14,000	11,500
BEGINNING FUND BALANCE		23,038	18,542	
ENDING FUND BALANCE		32,538	32,542	

11/01/2022 11:17 AM
User: ayoun
DB: Delta County

BUDGET REPORT FOR DELTA COUNTY
Fund: 269 LAW LIBRARY

Page: 66/88

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS				
Dept 000				
MISC	MISCELLANEOUS EXPENSES	13,995	14,000	11,500
Totals for dept 000 -		13,995	14,000	11,500
TOTAL APPROPRIATIONS		13,995	14,000	11,500
BEGINNING FUND BALANCE		23,038	18,542	
ENDING FUND BALANCE		9,043	4,542	

11/01/2022 11:18 AM
User: ayounng
DB: Delta County

BUDGET REPORT FOR DELTA COUNTY
Fund: 272 911 MILLAGE FUND

Page: 23/39

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000				
TAX	TAXES	534,205	924,881	1,738,578
FED	FEDERAL SOURCES	63,129		
STATE	STATE SOURCES	232,496	240,884	155,000
CFS	CHARGES FOR SERVICES	709	(45,060)	300
INT RENT	INTEREST & RENT	114	269	200
OTHER	MISCELLANEOUS REVENUE	1,383	1,857	
TIN	TRANSFER IN	309,179	300,000	300,000
LIC/PERM	LICENSES & PERMITS	9,769	17,781	12,000
Totals for dept 000 -		1,150,984	1,440,612	2,206,078
TOTAL ESTIMATED REVENUES		1,150,984	1,440,612	2,206,078
BEGINNING FUND BALANCE		119,148	226,898	
FUND BALANCE ADJUSTMENTS			99,530	
ENDING FUND BALANCE		1,270,132	1,767,040	

11/01/2022 11:17 AM
User: ayoun
DB: Delta County

BUDGET REPORT FOR DELTA COUNTY
Fund: 272 911 MILLAGE FUND

Page: 67/88

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS				
Dept 000				
FICA	FICA		53,122	53,628
SAL WAG	SALARIES & WAGES	888,000	703,827	608,316
L&H INS	LIFE AND HOSPITAL INSURANCE	16,737	66,934	153,017
W/C	WORKER'S COMP		2,323	2,186
RETIRE	RETIREMENT		55,208	48,236
SUPPLIES	OFFICE SUPPLIES		14,641	5,000
PHONE	TELEPHONE		1,409	1,500
OFFICE E	OFFICE EXPENSES	4,614	265,937	267,362
EDU	EDUCATION & TRAINING	13,433	12,000	10,000
DUES	MEMBERSHIPS & DUES		400	200
REPAIRS	REPAIRS OF EQUIPMENT	413	5,055	1,000
CAPOUT	CAPITAL OUTLAY	106,717	124,153	82,500
OVERTIME	OVERTIME WAGES		101,332	65,383
UTLITIES	PUBLIC UTILITIES	5,700	5,700	6,000
INS & BO	INSURANCE & BONDS	5,392	6,000	6,000
UNIFORMS	MAINTENANCE OF UNIFORMS		400	400
Totals for dept 000 -		1,041,006	1,418,441	1,310,728

11/01/2022 11:17 AM
User: ayoun
DB: Delta County

BUDGET REPORT FOR DELTA COUNTY
Fund: 272 911 MILLAGE FUND

Page: 68/88

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS				
Dept 253 - COUNTY TREASURER				
MISC	MISCELLANEOUS EXPENSES	2,225	2,457	2,800
Totals for dept 253 - COUNTY TREASURER		2,225	2,457	2,800
TOTAL APPROPRIATIONS		1,043,231	1,420,898	1,313,528
BEGINNING FUND BALANCE		119,148	226,898	
FUND BALANCE ADJUSTMENTS			99,530	
ENDING FUND BALANCE		(924,083)	(1,094,470)	

11/01/2022 11:18 AM
User: ayoun
DB: Delta County

BUDGET REPORT FOR DELTA COUNTY
Fund: 286 CO-PROBATION FUND

Page: 24/39

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000				
STATE	STATE SOURCES	56,250		
CFS	CHARGES FOR SERVICES		4,470	
Totals for dept 000 -		56,250	4,470	
TOTAL ESTIMATED REVENUES		56,250	4,470	
BEGINNING FUND BALANCE		87,936	4,470	
ENDING FUND BALANCE		144,186	8,940	

11/01/2022 11:17 AM
User: ayounng
DB: Delta County

BUDGET REPORT FOR DELTA COUNTY
Fund: 286 CO-PROBATION FUND

Page: 69/88

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS				
Dept 000				
FICA	FICA	5,203		
SAL WAG	SALARIES & WAGES	67,220	4,402	
L&H INS	LIFE AND HOSPITAL INSURANCE	26,549		
W/C	WORKER'S COMP	1,049	68	
RETIRE	RETIREMENT	39,694		
Totals for dept 000 -		139,715	4,470	
TOTAL APPROPRIATIONS		139,715	4,470	
BEGINNING FUND BALANCE		87,936	4,470	
ENDING FUND BALANCE		(51,779)		

11/01/2022 11:18 AM
User: ayoun
DB: Delta County

BUDGET REPORT FOR DELTA COUNTY
Fund: 287 PFC/AIRPORT PROJECTS

Page: 25/39

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000				
CFS	CHARGES FOR SERVICES		14,002	9,700
INT RENT	INTEREST & RENT	940	360	300
Totals for dept 000 -		940	14,362	10,000
TOTAL ESTIMATED REVENUES		940	14,362	10,000
BEGINNING FUND BALANCE		146,930	142,226	
ENDING FUND BALANCE		147,870	156,588	

11/01/2022 11:17 AM
User: ayoung
DB: Delta County

BUDGET REPORT FOR DELTA COUNTY
Fund: 287 PFC/AIRPORT PROJECTS

Page: 70/88

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS				
Dept 000				
MISC	MISCELLANEOUS EXPENSES	5,644	14,362	10,000
Totals for dept 000 -		5,644	14,362	10,000
TOTAL APPROPRIATIONS		5,644	14,362	10,000
BEGINNING FUND BALANCE		146,930	142,226	
ENDING FUND BALANCE		141,286	127,864	

11/01/2022 11:18 AM
User: ayounng
DB: Delta County

BUDGET REPORT FOR DELTA COUNTY
Fund: 292 CHILD CARE FUND

Page: 26/39

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 299 - PROBATE COURT - JUVENILE				
STATE	STATE SOURCES	216,832	375,722	418,630
CFS	CHARGES FOR SERVICES	4,419	87,143	2,500
OTHER	MISCELLANEOUS REVENUE		89	
TIN	TRANSFER IN	284,221	313,116	348,631
Totals for dept 299 - PROBATE COURT - JUVENILE		505,472	776,070	769,761
TOTAL ESTIMATED REVENUES		505,472	776,070	769,761
BEGINNING FUND BALANCE		751,830	603,314	
ENDING FUND BALANCE		1,257,302	1,379,384	

11/01/2022 11:17 AM
User: ayoun
DB: Delta County

BUDGET REPORT FOR DELTA COUNTY
Fund: 292 CHILD CARE FUND

Page: 71/88

ACCOUNT		2020-21	2021-22	2022-23
CLASSIFICATION	DESCRIPTION	ACTIVITY	AMENDED	APPROVED
			BUDGET	BUDGET
APPROPRIATIONS				
Dept 294 - PROBATE COURT				
L&H INS	LIFE AND HOSPITAL INSURANCE	595	31	
PHONE	TELEPHONE	350	420	
OFFICE E	OFFICE EXPENSES	2,005	11,556	5,000
Totals for dept 294 - PROBATE COURT		2,950	12,007	5,000

11/01/2022 11:17 AM
User: ayoung
DB: Delta County

BUDGET REPORT FOR DELTA COUNTY
Fund: 292 CHILD CARE FUND

Page: 72/88

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS				
Dept 299 - PROBATE COURT - JUVENILE				
MISC	MISCELLANEOUS EXPENSES	12	100	
FICA	FICA	25,346	28,654	28,439
SAL WAG	SALARIES & WAGES	316,597	364,053	370,548
L&H INS	LIFE AND HOSPITAL INSURANCE	50,079	75,757	67,689
W/C	WORKER'S COMP	2,824	3,610	6,153
RETIRE	RETIREMENT	138,041	252,487	187,996
SUPPLIES	OFFICE SUPPLIES	2,781	6,500	6,500
PHONE	TELEPHONE	3,780	3,980	3,600
TRAVEL	TRAVEL EXPENSES	5,169	4,928	5,000
EDU	EDUCATION & TRAINING	49		1,000
LONG	LONGEVITY	2,100	1,400	2,800
PROF SER	PROFESSIONAL & CONTRACTUAL SERIVCE	20,792	22,594	23,200
TOUT	TRANSFER OUT	83,470		60,000
Totals for dept 299 - PROBATE COURT - JUVENILE		651,040	764,063	762,925
TOTAL APPROPRIATIONS		653,990	776,070	767,925
BEGINNING FUND BALANCE		751,830	603,314	
ENDING FUND BALANCE		97,840	(172,756)	

11/01/2022 11:18 AM
User: ayoun
DB: Delta County

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

Page: 27/39

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000				
CFS	CHARGES FOR SERVICES		40	
TIN	TRANSFER IN	2,000	1,500	2,000
Totals for dept 000 -		2,000	1,540	2,000
TOTAL ESTIMATED REVENUES		2,000	1,540	2,000
BEGINNING FUND BALANCE		12,541	12,066	
ENDING FUND BALANCE		14,541	13,606	

11/01/2022 11:17 AM
User: ayoun
DB: Delta County

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

Page: 73/88

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

11/01/2022 11:18 AM
 User: ayounng
 DB: Delta County

BUDGET REPORT FOR DELTA COUNTY
 Fund: 295 AIRPORT FUND

Page: 28/39

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000				
FED	FEDERAL SOURCES	1,076,012	642,418	1,003,576
STATE	STATE SOURCES	19,946	77	60
CFS	CHARGES FOR SERVICES		562,634	101,228
INT RENT	INTEREST & RENT	6,743	5,395	4,300
OTHER	MISCELLANEOUS REVENUE	849	13,972	210
TIN	TRANSFER IN	300,000	77,128	150,000
Totals for dept 000 -		1,403,550	1,301,624	1,259,374
Dept 271 - AIRPORT SERVICES				
FED	FEDERAL SOURCES		1,000	500
STATE	STATE SOURCES	545,640	1,045,929	816,000
CFS	CHARGES FOR SERVICES	102,684	73,500	42,500
LIC/PERM	LICENSES & PERMITS	1,760	3,939	4,000
Totals for dept 271 - AIRPORT SERVICES		650,084	1,124,368	863,000
Dept 595 - AIRPORT				
TAX	TAXES	21,995	21,915	22,000
CFS	CHARGES FOR SERVICES	95,683	86,483	81,000
LOCAL	LOCAL SOURCES	66,070	89,368	78,000
OTHER	MISCELLANEOUS REVENUE	51,482	48,374	45,500
LIC/PERM	LICENSES & PERMITS	58,937	67,407	60,000
Totals for dept 595 - AIRPORT		294,167	313,547	286,500
Dept 901 - EQUIPMENT & CAPITAL OUTLAY				
TIN	TRANSFER IN	52,851	1,205	1,000
Totals for dept 901 - EQUIPMENT & CAPITAL OUTLAY		52,851	1,205	1,000
TOTAL ESTIMATED REVENUES		2,400,652	2,740,744	2,409,874
BEGINNING FUND BALANCE		210,781	1,014,467	
FUND BALANCE ADJUSTMENTS			34,082	
ENDING FUND BALANCE		2,611,433	3,789,293	

11/01/2022 11:17 AM
User: ayounng
DB: Delta County

BUDGET REPORT FOR DELTA COUNTY
Fund: 295 AIRPORT FUND

Page: 74/88

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS				
Dept 000				
FICA	FICA	26,044	26,682	26,235
SAL WAG	SALARIES & WAGES	327,382	312,616	354,050
L&H INS	LIFE AND HOSPITAL INSURANCE	98,982	105,436	86,521
W/C	WORKER'S COMP	9,232	9,736	10,690
RETIRE	RETIREMENT	67,367	111,033	112,150
TRAVEL	TRAVEL EXPENSES	474	992	
EDU	EDUCATION & TRAINING	5,107	4,733	500
LONG	LONGEVITY	390	390	390
UNEMPL	UNEMPLOYMENT	56	563	500
OVERTIME	OVERTIME WAGES	17,999	36,088	28,500
UNIFORMS	MAINTENANCE OF UNIFORMS	1,822	180	750
Totals for dept 000 -		554,855	608,449	620,286

11/01/2022 11:17 AM
User: ayoun
DB: Delta County

BUDGET REPORT FOR DELTA COUNTY
Fund: 295 AIRPORT FUND

Page: 75/88

ACCOUNT		2020-21	2021-22	2022-23
CLASSIFICATION	DESCRIPTION	ACTIVITY	AMENDED	APPROVED
			BUDGET	BUDGET
APPROPRIATIONS				
Dept 103 - AIRPORT BOARD				
SAL WAG	SALARIES & WAGES	1,190	1,450	1,200
Totals for dept 103 - AIRPORT BOARD		1,190	1,450	1,200

11/01/2022 11:17 AM
User: ayoung
DB: Delta County

BUDGET REPORT FOR DELTA COUNTY
Fund: 295 AIRPORT FUND

Page: 76/88

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS				
Dept 271 - AIRPORT SERVICES				
FICA	FICA	(11)		
SAL WAG	SALARIES & WAGES	345,242	827,799	500,000
OFFICE E	OFFICE EXPENSES	132,823	126,105	98,000
PROF SER	PROFESSIONAL & CONTRACTUAL SERIVCE	4,490	4,430	
Totals for dept 271 - AIRPORT SERVICES		482,544	958,334	598,000

11/01/2022 11:17 AM
User: ayoung
DB: Delta County

BUDGET REPORT FOR DELTA COUNTY
Fund: 295 AIRPORT FUND

Page: 77/88

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS				
Dept 595 - AIRPORT				
SUPPLIES	OFFICE SUPPLIES	4,631	4,471	3,500
PHONE	TELEPHONE	11,880	8,793	10,250
OFFICE E	OFFICE EXPENSES	2,051	2,610	2,150
DUES	MEMBERSHIPS & DUES	1,094	1,353	1,352
UTLITIES	PUBLIC UTILITIES	78,285	117,840	115,500
INS & BO	INSURANCE & BONDS	12,778	12,908	12,907
Totals for dept 595 - AIRPORT		110,719	147,975	145,659

11/01/2022 11:17 AM
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BUDGET REPORT FOR DELTA COUNTY
Fund: 295 AIRPORT FUND

Page: 78/88

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS				
Dept 901 - EQUIPMENT & CAPITAL OUTLAY				
SUPPLIES	OFFICE SUPPLIES	1,556	3,690	1,500
REPAIRS	REPAIRS OF EQUIPMENT	203,522	753,973	431,638
CAPOUT	CAPITAL OUTLAY	242,579	146,600	100,000
Totals for dept 901 - EQUIPMENT & CAPITAL OUTLAY		447,657	904,263	533,138
TOTAL APPROPRIATIONS		1,596,965	2,620,471	1,898,283
BEGINNING FUND BALANCE		210,781	1,014,467	
FUND BALANCE ADJUSTMENTS			34,082	
ENDING FUND BALANCE		(1,386,184)	(1,571,922)	

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

Page: 29/39

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000				
CFS	CHARGES FOR SERVICES		(11,400)	
Totals for dept 000 -			(11,400)	
Dept 286 - DISTRICT COURT				
STATE	STATE SOURCES	24,566	51,400	40,000
TIN	TRANSFER IN	24		
Totals for dept 286 - DISTRICT COURT		24,590	51,400	40,000
TOTAL ESTIMATED REVENUES		24,590	40,000	40,000
BEGINNING FUND BALANCE		11,207	(2,753)	
ENDING FUND BALANCE		35,797	37,247	

11/01/2022 11:17 AM
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BUDGET REPORT FOR DELTA COUNTY
Fund: 297 SOBRIETY COURT - OHSP GRANT

Page: 79/88

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS				
Dept 286 - DISTRICT COURT				
FICA	FICA	2,339	2,305	2,369
SAL WAG	SALARIES & WAGES	33,556	30,128	30,966
W/C	WORKER'S COMP	114	102	137
SUPPLIES	OFFICE SUPPLIES	729	4,165	2,150
TRAVEL	TRAVEL EXPENSES	937	1,015	1,015
PROF SER	PROFESSIONAL & CONTRACTUAL SERIVCE	875	2,285	3,363
Totals for dept 286 - DISTRICT COURT		38,550	40,000	40,000
TOTAL APPROPRIATIONS		38,550	40,000	40,000
BEGINNING FUND BALANCE		11,207	(2,753)	
ENDING FUND BALANCE		(27,343)	(42,753)	

11/01/2022 11:18 AM
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BUDGET REPORT FOR DELTA COUNTY
Fund: 298 NORTHCARE SOBRIETY COURT GRANT

Page: 30/39

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 286 - DISTRICT COURT				
LOCAL	LOCAL SOURCES	8,425	41,000	41,000
Totals for dept 286 - DISTRICT COURT		8,425	41,000	41,000
TOTAL ESTIMATED REVENUES		8,425	41,000	41,000
BEGINNING FUND BALANCE		43,930	47,488	
ENDING FUND BALANCE		52,355	88,488	

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

Page: 80/88

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

11/01/2022 11:18 AM
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BUDGET REPORT FOR DELTA COUNTY
Fund: 366 JAIL BUILDING DEBT FUND

Page: 31/39

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 253 - COUNTY TREASURER				
TAX	TAXES	992,524	988,484	1,989,072
STATE	STATE SOURCES	85,813	85,800	54,000
CFS	CHARGES FOR SERVICES		1,540,000	
INT RENT	INTEREST & RENT	4,095	2,800	1,800
PROCEEDS	PROCEEDS FROM LOANS/BONDS		(1,540,000)	
Totals for dept 253 - COUNTY TREASURER		1,082,432	1,077,084	2,044,872
TOTAL ESTIMATED REVENUES		1,082,432	1,077,084	2,044,872
BEGINNING FUND BALANCE		1,273,956	1,427,884	
FUND BALANCE ADJUSTMENTS			(184,431)	
ENDING FUND BALANCE		2,356,388	2,320,537	

11/01/2022 11:17 AM
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BUDGET REPORT FOR DELTA COUNTY
Fund: 366 JAIL BUILDING DEBT FUND

Page: 81/88

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

11/01/2022 11:18 AM
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BUDGET REPORT FOR DELTA COUNTY
Fund: 367 ENERGY UPGRADE PROJECT- GOV OBLIGATION C

Page: 32/39

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000				
TIN	TRANSFER IN	84,625		
Totals for dept 000 -		84,625		
TOTAL ESTIMATED REVENUES		84,625		
BEGINNING FUND BALANCE				
ENDING FUND BALANCE		84,625		

11/01/2022 11:17 AM
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BUDGET REPORT FOR DELTA COUNTY
Fund: 367 ENERGY UPGRADE PROJECT- GOV OBLIGATION C

Page: 82/88

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS				
Dept 000				
APPRO	APPROPRIATION	84,625		
Totals for dept 000 -		84,625		
TOTAL APPROPRIATIONS		84,625		
BEGINNING FUND BALANCE				
ENDING FUND BALANCE		(84,625)		

11/01/2022 11:18 AM
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DB: Delta County

BUDGET REPORT FOR DELTA COUNTY
Fund: 401 CAPITAL OUTLAY

Page: 33/39

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

11/01/2022 11:17 AM
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DB: Delta County

BUDGET REPORT FOR DELTA COUNTY
Fund: 401 CAPITAL OUTLAY

Page: 83/88

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS				
Dept 000				
MISC	MISCELLANEOUS EXPENSES	234,625		
CAPOUT	CAPITAL OUTLAY	45,595	102,050	117,000
Totals for dept 000 -		280,220	102,050	117,000
TOTAL APPROPRIATIONS		280,220	102,050	117,000
BEGINNING FUND BALANCE		411,178	261,958	
ENDING FUND BALANCE		130,958	159,908	

11/01/2022 11:18 AM
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BUDGET REPORT FOR DELTA COUNTY
Fund: 466 JAIL BUILDING FUND

Page: 34/39

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000				
INT RENT	INTEREST & RENT	4		
Totals for dept 000 -		4		
TOTAL ESTIMATED REVENUES		4		
BEGINNING FUND BALANCE		24,203	24,207	
ENDING FUND BALANCE		24,207	24,207	

11/01/2022 11:18 AM
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BUDGET REPORT FOR DELTA COUNTY
Fund: 516 DTRF

Page: 35/39

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 253 - COUNTY TREASURER				
TAX	TAXES	298,893	305,000	317,000
CFS	CHARGES FOR SERVICES		7,504	
INT RENT	INTEREST & RENT	20,242	5,000	5,000
SALE	SALE OF CAPITAL ASSETS	3,000		
TIN	TRANSFER IN	295		
Totals for dept 253 - COUNTY TREASURER		322,430	317,504	322,000
TOTAL ESTIMATED REVENUES		322,430	317,504	322,000
BEGINNING FUND BALANCE		5,179,537	5,426,215	
FUND BALANCE ADJUSTMENTS			8,473	
ENDING FUND BALANCE		5,501,967	5,752,192	

11/01/2022 11:17 AM
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DB: Delta County

BUDGET REPORT FOR DELTA COUNTY
Fund: 516 DTRF

Page: 84/88

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS				
Dept 253 - COUNTY TREASURER				
MISC	MISCELLANEOUS EXPENSES	15,583	11,987	3,000
FICA	FICA	2,599	2,903	2,627
SAL WAG	SALARIES & WAGES	36,103	39,244	35,334
L&H INS	LIFE AND HOSPITAL INSURANCE	4,859	1,120	5,001
W/C	WORKER'S COMP	131	143	152
RETIRE	RETIREMENT	2,274	2,657	2,747
SUPPLIES	OFFICE SUPPLIES	1,129	2,500	500
OFFICE E	OFFICE EXPENSES	2,387	3,000	3,000
DUES	MEMBERSHIPS & DUES	200	400	400
PROF SER	PROFESSIONAL & CONTRACTUAL SERIVCE	500	1,000	1,000
INS & BO	INSURANCE & BONDS	486	1,714	1,714
TOUT	TRANSFER OUT	9,500	19,063	
Totals for dept 253 - COUNTY TREASURER		75,751	85,731	55,475
TOTAL APPROPRIATIONS		75,751	85,731	55,475
BEGINNING FUND BALANCE		5,179,537	5,426,215	
FUND BALANCE ADJUSTMENTS			8,473	
ENDING FUND BALANCE		5,103,786	5,348,957	

11/01/2022 11:18 AM
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BUDGET REPORT FOR DELTA COUNTY
Fund: 595 JAIL COMMISSARY FUND

Page: 36/39

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000				
CFS	CHARGES FOR SERVICES		(1,908)	
Totals for dept 000 -			(1,908)	
Dept 351 - SHERIFF - CORRECTIONS				
CFS	CHARGES FOR SERVICES	574,356	555,860	450,900
INT RENT	INTEREST & RENT	723	678	600
Totals for dept 351 - SHERIFF - CORRECTIONS		575,079	556,538	451,500
TOTAL ESTIMATED REVENUES		575,079	554,630	451,500
BEGINNING FUND BALANCE		139,074	191,788	
FUND BALANCE ADJUSTMENTS			(2,449)	
ENDING FUND BALANCE		714,153	743,969	

11/01/2022 11:17 AM
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BUDGET REPORT FOR DELTA COUNTY
Fund: 595 JAIL COMMISSARY FUND

Page: 85/88

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS				
Dept 000				
APPRO	APPROPRIATION		3,806	
Totals for dept 000 -			3,806	

11/01/2022 11:17 AM
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BUDGET REPORT FOR DELTA COUNTY
Fund: 595 JAIL COMMISSARY FUND

Page: 86/88

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS				
Dept 351 - SHERIFF - CORRECTIONS				
SUPPLIES	OFFICE SUPPLIES	511,540	542,824	451,500
TOUT	TRANSFER OUT	10,825	8,000	
Totals for dept 351 - SHERIFF - CORRECTIONS		522,365	550,824	451,500
TOTAL APPROPRIATIONS		522,365	554,630	451,500
BEGINNING FUND BALANCE		139,074	191,788	
FUND BALANCE ADJUSTMENTS			(2,449)	
ENDING FUND BALANCE		(383,291)	(365,291)	

11/01/2022 11:18 AM
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BUDGET REPORT FOR DELTA COUNTY
Fund: 616 RESIDUAL EQUITY TRANSFER FUND

Page: 37/39

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000				
CFS	CHARGES FOR SERVICES		(19,785)	
INT RENT	INTEREST & RENT	15,176	19,885	1,200
Totals for dept 000 -		15,176	100	1,200
TOTAL ESTIMATED REVENUES		15,176	100	1,200
BEGINNING FUND BALANCE		5,838,754	5,841,585	
ENDING FUND BALANCE		5,853,930	5,841,685	

11/01/2022 11:17 AM
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DB: Delta County

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

Page: 87/88

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED 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	
ENDING FUND BALANCE		5,826,409	5,841,585	

11/01/2022 11:18 AM
User: ayoung
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BUDGET REPORT FOR DELTA COUNTY
Fund: 631 SERVICE CENTER FUND

Page: 38/39

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000				
CFS	CHARGES FOR SERVICES		44,982	
OTHER	MISCELLANEOUS REVENUE	122	74	50
TIN	TRANSFER IN	172	53,937	83,347
Totals for dept 000 -		294	98,993	83,397
Dept 265 - BUILDING AND GROUNDS				
INT RENT	INTEREST & RENT	51,200	50,800	50,000
Totals for dept 265 - BUILDING AND GROUNDS		51,200	50,800	50,000
TOTAL ESTIMATED REVENUES		51,494	149,793	133,397
BEGINNING FUND BALANCE		453,546	403,840	
ENDING FUND BALANCE		505,040	553,633	

11/01/2022 11:17 AM
User: ayoung
DB: Delta County

BUDGET REPORT FOR DELTA COUNTY
Fund: 631 SERVICE CENTER FUND

Page: 88/88

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS				
Dept 265 - BUILDING AND GROUNDS				
FICA	FICA	1,606	1,375	3,173
SAL WAG	SALARIES & WAGES	20,780	17,666	41,503
L&H INS	LIFE AND HOSPITAL INSURANCE	4,861	3,095	2,599
W/C	WORKER'S COMP	994	850	2,556
RETIRE	RETIREMENT	11,744	9,411	12,614
SUPPLIES	OFFICE SUPPLIES	12,082	15,735	18,000
OFFICE E	OFFICE EXPENSES	360	380	419
TRAVEL	TRAVEL EXPENSES	5,300	10,380	9,500
REPAIRS	REPAIRS OF EQUIPMENT	20,358	20,810	22,500
CAPOUT	CAPITAL OUTLAY	17,409	63,562	10,000
OVERTIME	OVERTIME WAGES	293	242	300
UTLITIES	PUBLIC UTILITIES	5,413	6,287	5,720
Totals for dept 265 - BUILDING AND GROUNDS		101,200	149,793	128,884
TOTAL APPROPRIATIONS		101,200	149,793	128,884
BEGINNING FUND BALANCE		453,546	403,840	
ENDING FUND BALANCE		352,346	254,047	
APPROPRIATIONS - ALL FUNDS		36,950,319	41,844,643	40,222,465
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(36,950,319)	(41,844,643)	(40,222,465)
BEGINNING FUND BALANCE - ALL FUNDS		30,068,170	35,276,503	
FUND BALANCE ADJUSTMENTS - ALL FUNDS			(3,242,321)	
ENDING FUND BALANCE - ALL FUNDS		(6,882,149)	(9,810,461)	

11/01/2022 11:18 AM
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BUDGET REPORT FOR DELTA COUNTY
 Fund: 721 LIBRARY FUND

Page: 39/39

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000				
STATE	STATE SOURCES	85		
	Totals for dept 000 -	85		
TOTAL ESTIMATED REVENUES				
		85		
	BEGINNING FUND BALANCE	(33)	52	
	FUND BALANCE ADJUSTMENTS		(52)	
	ENDING FUND BALANCE	52		
ESTIMATED REVENUES - ALL FUNDS		42,164,119	42,498,228	44,162,102
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		42,164,119	42,498,228	44,162,102
BEGINNING FUND BALANCE - ALL FUNDS		30,189,394	35,403,198	
FUND BALANCE ADJUSTMENTS - ALL FUNDS			(3,242,372)	
ENDING FUND BALANCE - ALL FUNDS		72,353,513	74,659,054	