08/27/2024 02:26 PM User: ayoung DB: Delta County

BUDGET REPORT FOR DELTA COUNTY Fund: 101 GENERAL FUND

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ACCOUNT CLASSIFICATION	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 07/31/24	2024-25 RECOMMENDED BUDGET
Dept 000					
Expenditure	7103			0.4	
FICA W/C	FICA WORKER'S COMP	16		94 8	
TOTAL EXPENDITU	JRE	16		102	
Revenue					
TAX	TAXES	8,219,133	9,784,613	3,110,167	10,116,536
FED STATE	FEDERAL SOURCES STATE SOURCES	473,995 1,162,837	1,122,105	416,906 1,055,564	1,177,525
CFS	CHARGES FOR SERVICES		1,561,092		
INT RENT SALE	INTEREST & RENT SALE OF CAPITAL ASSETS	308,645 1,980	87,519 2,000	202,794	150,000
OTHER	MISCELLANEOUS REVENUE	59,649	19,500	29,930	22,000
TIN	TRANSFER IN	48,635	50,000		40,000
TOTAL REVENUE		10,274,874	12,626,829	4,815,361	11,506,061
NET OF REVENUES/A	APPROPRIATIONS - 000 -	10,274,858	12,626,829	4,815,259	11,506,061
Dept 101 - BOAR	D OF COMMISSIONERS				
Expenditure FICA	FICA	8,905	8,308	6,455	7,881
W/C	WORKER'S COMP	1,176	1,248	991	955
SAL WAG	SALARIES & WAGES	120,346	108,601	88,262	116,020
L&H INS RETIRE	LIFE AND HOSPITAL INSURANCE RETIREMENT	13,583 42,587	15,973 55,037	11,156 44,573	14,188 64,204
SUPPLIES	OFFICE SUPPLIES	1,176	738	661	500
PHONE TRAVEL	TELEPHONE TRAVEL EXPENSES	1,435 10,519	2,368 9,201	1,761 4,051	1,500 9,000
EDU	EDUCATION & TRAINING	2,800	1,842	1,056	2,500
TOTAL EXPENDITU	JRE	202,527	203,316	158,966	216,748
NET OF REVENUES/A	APPROPRIATIONS - 101 - BOARD OF COMMI	(202, 527)	(203, 316)	(158,966)	(216,748)
Dept 172 - ADMI Expenditure	NISTRATION				
FICA	FICA	27,988	14,800	11,330	15,132
W/C	WORKER'S COMP	1,542	1,618	592	665
SAL WAG L&H INS	SALARIES & WAGES LIFE AND HOSPITAL INSURANCE	373,655 61,071	192,116 67,136	147,829 39,814	197,802 70,962
RETIRE	RETIREMENT	156,097	158,259	105,019	123,789
SUPPLIES PHONE	OFFICE SUPPLIES TELEPHONE	2,625 1,774	3,501 1,161	1,611 423	2,500 600
OFFICE E	OFFICE EXPENSES	2,013	2,101	1,830	2,100
TRAVEL	TRAVEL EXPENSES	3,205	4,500	1,323	4,500
EDU LONG	EDUCATION & TRAINING LONGEVITY	250	1,000 350	250	1,000
TOTAL EXPENDITU		630,220	446,542	310,021	419,050
NET OF REVENUES/2	APPROPRIATIONS - 172 - ADMINISTRATION	(630,220)	(446,542)	(310,021)	(419,050)
		(0007220)	(110,012)	(010,021)	(11),000)
Dept 215 - COUN [.] Expenditure	TI CLERK				
FIĈA	FICA	8,440	9,100	6,893	9,126
W/C	WORKER'S COMP	447	494	394 90,857	401
SAL WAG L&H INS	SALARIES & WAGES LIFE AND HOSPITAL INSURANCE	113,066 23,164	118,566 24,215	19,113	121,286 23,291
RETIRE	RETIREMENT	154,819	154,866	139,805	184,783
SUPPLIES	OFFICE SUPPLIES	2,465	3,000	974	3,000
PHONE OFFICE E	TELEPHONE OFFICE EXPENSES	420 1,462	420 1,100	210 1,199	420 1,100
TRAVEL	TRAVEL EXPENSES	500	500	350	500
EDU LONG	EDUCATION & TRAINING LONGEVITY	10 390	10 390	455	455
DUES	MEMBERSHIPS & DUES	250	250	250	250
PRINT	PRINTING & PUBLISHING	900	900	900	1,000
TOTAL EXPENDITU	JRE	306,333	313,811	261,400	345,612
Revenue		00 015	CC 041	100 080	
CFS TOTAL REVENUE	CHARGES FOR SERVICES	82,217	<u> 66,941</u> <u> </u>	122,272	72,750 72,750
	_				
	APPROPRIATIONS - 215 - COUNTY CLERK	(224,116)	(246,870)	(139,128)	(272,862)
Dept 228 - TECH Expenditure	NOLOGY DEPT.				
FICA	FICA	1,597	10,042	5,664	11,297

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Dest 224 - TAURDIDUCY DET. UPC Expenditure W/C MORALM'S COMP 71 551 250 471 M/C MORALM'S COMP 5132 13,653 25,532 25,533 14,653 MUTTER MORALM'S COMP 5132 13,650 15,652 22,153 14,553 MUTTER MORALM'S COMP 51,122 14,600 11,032 22,153 MUTTER MORALM'S COMP 51,122 14,600 14,100 10,000 MUTTER MUTTER MORALM'S COMP 14,100 14,100 10,000 1	ACCOUNT CLASSIFICATION	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 07/31/24	2024-25 RECOMMENDED BUDGET
N ¹ C MOREE'S COMP 7, 1 981 200 471 SAL WAG BALARLES 4 WAGES SAL WAG		NOLOGY DEPT.				
SAL NAG GALARES 20,880 121,265 77,945 147,655 Set NAG DEPACH ADDREAD ADDREAD ADDREAD ADDREAD 7,725 17,255 35,745 SECONE TELESIONE 140 1,942 34,947 74,942 SECONE TELESIONE 140 1,001 7,34 2,943 2,943 2,943 2,943 2,943 2,943 2,943 2,943 2,943 100,753 100,753 100,753 100,753 100,753 100,753 100,753 100,753 100,753 100,753 100,753 100,753 100,753 100,753 100,753 100,754 100,755 100,755 100,754 100,754 100,755 100,754 100,755 100,755 100,755 100,755 100,755 <td< td=""><td>T</td><td>MORVERIC COMP</td><td>71</td><td>E 0 1</td><td>250</td><td>171</td></td<>	T	MORVERIC COMP	71	E 0 1	250	171
Lis 198 LIFE AND ROSTLAL INSURANCE 3, 22 36,488 11,228 33,234 RETIREMENT AND RETIREMENT 5, 122 36,489 11,228 33,234 RETIREMENT AND RETERENT 5, 122 36,499 11,228 32,234 RETOR EXCEPTION TAXABLE STREET 5, 122 36,500 11,228 22,200 RETOR EXCEPTION FALSED 5, 140 4,249 2,228 2,000 RETOR EXCEPTION FALSED 5, 140 11,228 33,27,08 11,000 RETOR EXCEPTION FALSED 5, 140 474 400 RETOR EXCEPTION FALSED 5, 140 474 400 RETOR EXCEPTION FALSED 5, 140 474 400 RETOR EXCEPTION FALSED 5, 140 574 400 RETOR EXCEPTION FALSED 5, 140 575 5, 140 5, 555 SALA AND SALADH 5, 540 50 SALA AND SALADH 5, 540 5						
NUMBER BUTHERE 3,122 1,6,6,69 1,032 22,155 SUPLICES 56,239 14,900 14,032 22,155 SUPLICES 56,239 14,900 14,032 22,155 SUPLICES 56,239 14,900 34,047 14,900 SUPLICES 56,239 123,051 37,052 124,430 SUPLICES 355,224 922,251 37,052 124,735 TOTAL EXCENDITORE 2055,254 100,252 37,052 124,755 TOTAL EXCENDITORE 2052,244 100,058 100,220 37,050 100,169 NUTCE EXCENDER/APERGENETIONS - 228 - TECHNOLOGY DEC 1552,281 (370,169) (552,284) NUTCE EXCENDER/APERGENETIONS - 245 - COUNTY SURVEY AND REMONT 864 710 675 600 NUTCE EXCENDER/APERGENETIONS - 245 - COUNTY SURVEY 864 710 675 600 NUTCE EXCENDER/APERGENETIONS - 25 - COUNTY SURVEY 864 710 675 600 NUTCE EXCENDER/APERGENETIONS - 25 - COUNTY SURVEY 864 710 675						
DEDE TELETIONE 140 2,001 728 1,003 DEVALUE DEVALUES 64,449 12,253 2,003 20,000 EDV CARTEN OFLAN TAULING 66,449 12,253 370,165 200,253 EDV CARTEN OFLAN TOUMENT 56,449 122,253 370,165 505,254 CARDER CARTEN OFLAN 333,254 502,261 370,165 505,254 Dept 245 CONNY SURVEY AND REMONT 864 710 674 600 Revenue STATE STATE SOURCES 864 710 674 600 Dept 245 CONNY SURVEY AND REMONT 864 710 674 600 Dept 245 CONNY SURVEY AND REMONT 864 710 674 600 Dept 245 CONNY SURVEY AND REMONT 864 710 674 600 STATE SURVEY AND REMONT 864 710 674 600 STATE SURVEY AND REMONT 863 7150 7153	RETIRE					
TRAVEL TRAVEL TRAVEL REFINES 416 2,429 2,978 2,008 EUT EDICATION CALLED OF TEALING CALLESCOLLED FEAL 150,003 152,003		OFFICE SUPPLIES	56,719	64,920		74,920
EPC SDOCATION 4 CRAINING 500 510 550 ENGLING CANTERL CONTINUES 36,453 132,253 137,301 107,153 CHADIN CONTRAL CONTINUES 332,244 552,253 370,165 605,254 DEL OF REVENUES/APPORTATIONA - 228 - TECHNOLOGY DES (353,224) (352,231) (370,169) (365,294) DEL OF REVENUES/APPORTATIONA - 228 - TECHNOLOGY DES (353,224) (352,231) (370,169) (365,294) DEL OF REVENUES/APPORTATIONA - 228 - TECHNOLOGY DES (353,224) (352,231) (370,169) (365,294) STATE STATE SOURCES 844 710 674 600 TOTAL REVENUES/AFERORE Expenditure 864 7100 674 600 STATE OUNTY STRANDERE Expenditure 36,32 2,511 1,220 2,663 STATE STATE SOURCES 1,932 2,512 1,220 2,640 364 374 364 376 376 376 376 376 376 376 376 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
NUMPERING OPALISE OF SQUIPERNY 96,449 123,054 87,055 105,755 DEVEOUR 055,224 552,224 552,224 552,224 552,224 NEW OF REVENDENTING 225 552,224 552,224 552,224 552,224 NEW OF REVENDENTING 225 552,224 552,224 552,224 552,224 Dept 245 COUNTY SURVEY AND REMENT 864 710 674 6000 TOTAL REVENUE 864 710 674 6000 6000 NET OF PERMENDE/ALENDENTITIONS - 245 - COUNTY SURVEY 864 710 674 6000 NET OF PERMENDE/ALENDERS AUTORNIATIONS - 245 - COUNTY SURVEY 864 710 674 6000 NUM MUSCLANEOUS EXPENDES 1,919 2,551 1,520 2,050 NUM MUSCLANEOUS EXPENDES 1,919 2,551 1,520 2,050 NUM MUSCLANEOUS EXPENDES 1,919 2,551 1,520 2,050 NUT MUSCLANEOUS EXPENDES 1,910 2,551 1,500			416		-	
CAPOUT CAPTUR 1/0_098 192,293 127,301 10/,133 TOTAL EXCENDITIONS 353,224 552,284 370,169 555,254 NET OF REVENUES/APPROPRIATIONS - 228 - TECHNOLOGY DEF (553,224) (582,281) (370,169) (555,254) Dept. 245 - COUNTY SURVEY AND REMONT Revenue 866 710 674 600 Dept. 245 - COUNTY SURVEY AND REMONT 8664 710 674 600 Dept. 253 - COUNTY TERSOURCES 866 710 674 600 Dept. 253 - COUNTY TERSOURCES 1,919 2,951 1,320 2,050 MC MEDER'S COMP 412 491 319 388 SALANES & ANGE 108,957 111,002 85,237 115,421 SUPPLINS OFFICE SUPPLINE 619 581 423 6000 OFFICE SUPPLIE 619 581 423 6000 21,020 24,021 24,021 24,021 24,021 24,021 24,021 24,021 24,021 24,021 24,021 24,021 </td <td></td> <td></td> <td>96,449</td> <td></td> <td></td> <td></td>			96,449			
NET OF REVENUES/ATTROUTLATIONS - 228 - TECHNOLOGY DET (353,224) (582,281) (370,169) (505,254) DEPT 245 - COUNTY SUMMEY AND REMONT REVENUES STATE STATE STATE SUMMEY AND REMONT REVENUES STATE STATE SUMMEY AND REMONT REVENUES STATE STATE SUMMEY AND REMONT REVENUES/APPROPRIATIONS - 245 - COUNTY SUMMY S64 710 674 600 Dept 253 - COUNTY TEASURER Expenditure W/C MORESTANDOW REVENUESS 1,919 2,551 1,200 2,059 N/C MORESTAND ROSTING 108,957 111,002 86,237 115,421 SIDENTIAR OFFICE SUPPLIES 108,957 111,002 86,237 115,421 SIDENTIAR OFFICE SUPPLIES 108,957 111,002 86,237 15,421 SIDENTIAR OFFICE SUPPLIES 108,957 30,97 SIDENTIAR OFFICE SUPPLIES 11,000 2 1,020 DEFICE EXPENSES 11,000 2 2 1,020 DEFICE SIDENTIAR 0,037 TALL REVENUES 109 30 304 OFFICE REVENUES 12,933 10,000 12,470 13,400 DEFICE SIDE MORESTAND REPRESE 12,933 10,200 13,470 13,400 DEFICE SIDE MORESTAND REPRESE 12,933 10,200 13,470 13,400 DEFICE SIDE MORESTAND REPRESE 12,933 10,200 13,470 13,400 DEFICE SIDE MORESTAND REPRESE 2,000 800 500 500 SOUR REVENUES/APPROPRIATIONS 253 - COUNTY TREASUF (228,053) (228,130) (156,335) (246,767) DEFICE SIDE MORESTAND REPRESE 2,000 800 13,470 13,400 DEFICE SIDE MORESTAND REPRESE 12,933 10,200 13,470 13,400 DEFICE SIDE MORESTAND REPRESE 2,000 800 13,470 13,400 DEFICE SIDE MORESTAND REPRESE 2,000 400 465 10,000 460 465 1000 460						
Dept 245 - COUNTY SURVEY AND REMONT Revenue State STATE SOURCES S64 710 674 600 TOTAL REVENUE STATE SOURCES 864 710 674 600 TOTAL REVENUE S64 710 674 600 Degt 253 - COUNTY TREASURER WIGCTLANEODS EXFENSES 1,919 2,551 1,320 2,050 MIGO ENTRANSES 1612 3,521 6,566 8,66 8,66 WIG WORKEN'S CORP 412 441 319 388 SAL MG SALATES LARGES 18,919 21,110 26,831 114,421 Left HE SUPLIES 665 150 76,861 39,931 DEFICES 007 CCE SUPLIES 865 12,122 26,831 39,933 PUPLIES 007 CCE SUPLIES 805 131,002 88,333 114,421 Left HE HENDEN 130,002 13,470 13,400 131,421 DEFICE Z OFTICE EXPENDES 100 23 0003 200 DEROF GRE PEDORIZATIONS - 2.53 - COUNTY TREASURES	TOTAL EXPENDITU	RE	353,224	582,281	370,169	505,254
Revenue STATE <	NET OF REVENUES/A	PPROPRIATIONS - 228 - TECHNOLOGY DEF	(353,224)	(582,281)	(370,169)	(505,254)
STATE STATE <th< td=""><td>-</td><td>TY SURVEY AND REMONT</td><td></td><td></td><td></td><td></td></th<>	-	TY SURVEY AND REMONT				
TOTAL REVENUE 864 710 674 660 NET OF REVENUES/APPOPERATIONS - 245 - COUNTY SURVEY 864 710 674 660 Dept 253 - COUNTY TREASURER 010 674 660 600 Dept 253 - COUNTY TREASURER 1,919 2,551 1,220 2,050 PICA MAC SALAMEDOS EVENESES 108,957 111,002 88,237 115,421 SAL MAC SALAMEDOS EVENESES 108,957 111,002 88,237 115,421 SUPPLIES OFFICS SUPPLIES 36,505 2,515 24,919 24,911 30,407 SUPPLIES OFFICS SUPPLIES 615 25,515 1,000 2 1,000 SUPPLIES OFFICS EVENDES 10,000 2 1,000 2 1,000 PROFESSIONAL & CONTRACTAL SERVICES 100 200 300 200 200 EOV EDUCATION TRAINING 250,833 10,200 13,410 13,400 OFFICS FERENDESSIONAL & CONTRACTAL SERVICES 126,833 10,200 13,410 </td <td></td> <td>STATE SOURCES</td> <td>864</td> <td>710</td> <td>674</td> <td>600</td>		STATE SOURCES	864	710	674	600
NET OF REVENUES/APPROPRIATIONS - 245 - COUNTY SURVEY 664 710 674 600 Dept 233 - COUNTY TREASURER Expenditure History 1,919 2,551 1,220 2,050 PHDENDITURE Bistory 612 433 319 388 SAL MAG SALENES & MARES & MARES 10,040 57,251 1,220 2,050 BISTOR SALENES & COMP 412 433 319 388 SAL MAG SALENES & MARES & MARES 10,0457 111,000 88,233 115,421 LAH INS LIPE AND HOSPITAL INSUMANCE 23,618 24,219 24,991 30,437 DEFICE E OFFICE EXPENSES 1,000 2 1,000 2 1,000 DEGG OFFICE EXPENSES 1,000 2 1,000 200 200 DEGG MERGES TOR SERVICES 12,633 10,200 13,470 13,400 TOTAL EXPENDENCE 12,633 10,200 13,470 13,400 NET OF REVENUES/APEROFRIATIONS - 233 - COUNTY TREASULE 24,931						
Dept 233 - COUNTY TREASURER Expenditure MISC MISC MISCHIANEOUS EXPENSES 1,919 2,551 1,200 2,056 MISC MISC MISC MISC SCOMP 6,452 3,521 6,563 6,563 MISC MISC MISC MISC SCOMP 6,452 3,521 6,563 6,563 MISC MISC SCOMP 6,452 111,002 88,233 115,431 LAW INS LIPE AND MORPHITAL INSURANCE 29,618 24,219 24,991 30,407 METHER RETINEMENT 98,023 11 11 71 11 SUPPLIES 0PFICE EXPENSES 1,000 2 1,000 2 1,000 DECOLD DECOLDATION TRAVEL TRAVEL 111<		DEDODETATIONS - 245 - COUNTY SUBVEY				
Expenditure File			004	710	0/4	000
NINGC MINGKLIAMENUS EXPENSES 1,919 2,551 1,320 2,055 N/C WOREEY'S COMP 412 491 319 388 SAL WAG SLALAKS & MACKS 108,557 111,002 88,737 115,421 LAH INS LIFE AND BOSTITAL INSURANCE 23,818 24,219 24,991 30,407 LAH INS LIFE AND BOSTITAL INSURANCE 23,818 24,219 24,991 30,407 SHI WAG CHARGES 609 1,981 24,991 30,407 SHI WAG CHARGES 619 981 24,991 30,407 SHI SA CHARGES 619 1,981 24,991 30,407 SHI SA CHARGES 619 1,981 24,991 30,407 SHI SA CHARGES FEND 71 71 71 EDU EDUS EDUS 250,896 238,330 199,808 200 FROF SER FENDERSIDIES & DUES 179 179 39 200 100 13,470	1	LY TREASURER				
FIGA FIGA 8, 162 3, 321 6, 566 8, 860 W/C WORKRYS COMP 412 491 319 388 SAL WAG SALARLES & WAGES 108, 957 111, 002 88,237 115, 421 Lisk INS LIFE MAD HOSTIAL INSURANCE 23, 818 24, 219 24, 991 36, 401 RETTER RETIFEMENT 98, 970 91, 132 76, 081 99, 931 SUPLIES OFTICE ENDITIES 603 1, 000 2 1, 000 TRANE TELEPHONE 619 581 423 600 OTTICE OFTICE ENDITIES 1, 000 2 1, 020 108 TANE TANEL TANEL 10, 000 30 300 390 DUSS MEMBERSHIPS & DUSS 179 179 33 200 FOOR ENDERSTINAL SERVICES 12, 833 10, 0, 200 13, 470 13, 400 TOTAL EXPENDITURE CHARGES FOR SERVICES 12, 833 10, 0, 200 13, 470 13,		MISCELLANEOUS EXPENSES	1.919	2.551	1.320	2.050
SAL WAG SALARIES & WAGES 100, 957 111,002 88,237 115,421 LAH INS LIFE AND HOSTRAL INSURANCE 29,814 24,219 24,991 30,407 RETIRE RETIREMENT 98,370 91,132 76,081 99,931 SUPPLIES OFTICE EXPENSES 1,000 2 1,020 PHONN TELEPHONE 619 561 423 600 OFTICE CONTICE EXPENSES 1,000 2 1,020 1,020 FRAVEL TRAINING 300 390 300 300 PEDS MEMBERSHIPS & DUES 179 179 39 200 FOOR SEE HEORESIONAL & CONTRACTUL SERIVCI 500 500 500 500 FOOR SEE HEORESIONAL & CONTRACTUL SERIVCI 500 500 13,400 13,400 13,400 TOTAL EXPENDITURE 250,896 238,0631 (228,130) 13,470 13,400 TOTAL REVENUE 12,833 10,200 13,470 13,400 14 197					-	,
LAR INS LIFE AND HOSPITAL INSURANCE 29,818 24,219 24,991 30,407 RETIRE RETIREMENT 98,370 91,132 76,081 99,931 SUPPLIES OFFICE SUPPLIES 6605 1,500 869 99,00 PHONE TELEPHONE 619 581 423 600 OFFICE E OFFICE EXPENSES 71 71 EDU EDUCATION & TRAINING 250 LORG LONGENITY 390 330 390 390 PORS EN MEMBERSHIPS & DUES 717 11 EDU EDUCATION & TRAINING 250 500 FOOT SER MEMBERSHIPS & DUES 960 943 500 DOCK DOCKS, MAGAZINES & FERIODICALS 960 500 FOOT SER CHARGES FOR SERVICES 12,833 10,200 13,470 13,400 TOTAL EXPENDITURE 250,996 238,330 199,608 260,167 REVENUE CHARGES FOR SERVICES 12,833 10,200 13,470 13,400 NET OF REVENUES/AFFROPRIATIONS - 253 - COUNTY TREASUF (238,063) (228,130) (186,338) (246,767) Dept 257 - EQUALIZATION DEPARTMENT EXPENDITURE 71CA 713,400 13,470 13,400 NET OF REVENUES/AFFROPRIATIONS - 253 - COUNTY TREASUF (238,063) (228,130) (186,338) (246,767) Dept 257 - EQUALIZATION DEPARTMENT EXPENDITURE 71CA 71CA 713,400 13,470 13,400 NET OF REVENUES/AFFROPRIATIONS - 253 - COUNTY TREASUF (238,063) (228,130) (186,338) (246,767) Dept 257 - EQUALIZATION DEPARTMENT EXPENDIATION SITURE 253 - COUNTY TREASUF (238,063) (228,130) (186,338) (246,767) Dept 257 - EQUALIZATION DEPARTMENT EXPENDIATION SITURE 253 - COUNTY TREASUF (238,063) (228,130) (186,338) (246,767) DEPT 257 - EQUALIZATION DEPARTMENT EXPENDIATION SITURE 253 - COUNTY TREASUF (238,063) (228,130) (186,338) (246,767) DEPT 250 - EQUALIZATION DEPARTMENT EXPENDIATION SITURE 253 - COUNTY TREASUF 3,999 4,851 4,653 4,555 DI CONS SUPPLIES 3,999 4,851 4,655 4,655 DO CONS MEMBERSHIPS & MORES 507 85,553 DI CONS MEMBERSHIPS & DOES 55,552 13,004 15,771 13,000 TOTAL EXPENDITURE 165,662 161,311 129,749 160,494 EVPENDE EDUCATION & TRAINING 50 59,299 61,500 442,541 61,500 TOTAL EXPENDITURE 164,664 161,500 445,593 500 DES MEMBERSHIPS & DOES 59,299 61,500 442,541 61,500 NET OF REVENUES/AFFROPRISITIONS - 257 - EQUALIZATION 1 (106,6563 (99,811) (07,208) (98,994) Dept 261 - RECORD COPYING EXPENDIES OFFICE SUPPLIES 7,955 20,500 4,559 5,0000 ETATAR REPART	W/C	WORKER'S COMP				388
RETIRE DETIREMENT 99,370 91,132 76,081 99,931 DUPLIES OFICE SUPPLIES 605 1,500 869 900 PHONE TREPHONE 619 581 423 600 OFFICE E OFFICE KENENSS 1,000 2 1,020 TRAVEL TRAVEL KENENSS 71 71 71 LONG LONGVITIV 390 390 390 390 DUSS MEMBERSHIPS & DUES 179 179 39 200 PROF SECONAL & CONTRACTUAL SERVICE 500 500 500 200 TOTAL EXPENDITURE 250,896 238,330 199,808 260,167 Revenue CFS CHARGES FOR SERVICES 12,833 10,200 13,470 13,400 NET OF REVENUES/APPROPRIATIONS - 253 - COUNTY TREASUF (238,063) (228,130) (186,338) (246,767) Dept 257 - EQUALIZATION DEPARTMENT 2,903 2,931 2,374 3,034 MAL MAG SALETES & MARES 3,999 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
SUPPLIES OFFICE SUPPLIES 605 1,500 869 900 OFFICE E OFFICE LEPHONE 619 561 423 600 OFFICE E OFFICE EXPENSES 71 71 71 EDU EDUCATION & TRAINING 250 71 71 EDU EDUCATION & TRAINING 250 70 71 71 EDU EDUCATION & TRAINING 250 500 500 500 DERS MEMBERSHIPS & DUES 179 179 39 200 PROF SER PROFESSIONAL & CONTRACTUAL SERIVCI 500 500 500 TOTAL EXPENDITURE 212,833 10,200 13,470 13,400 TOTAL EXPENDITURE 223,063 (228,130) (186,338) (246,767) Dept 257 EQUALIZATION DEFARTMENT 2,903 2,931 2,374 3,034 RYC MORREN'S COMP 143 168 114 197 SAL MAG SALIZATION DEFARTMENT 81,904 81,916 65,007						
PHONE TELEPHONE 619 581 423 600 OFFICE OFFICE EXPENSES 1,000 2 1,020 TRAVEL TRAVEL EXPENSES 71 71 71 LONG LONGSUTTY 390 390 390 390 LONG LONGSUTTY 390 390 390 390 LONG LONGSUTTY 390 390 390 390 DURS MEMBESRIPS & DUES 179 179 39 200 DEOC BOOKS, MAGAZINAS CONTRACTULL SERIVCI 500 500 500 500 TOTAL EXFENDITURE 250,896 238,330 199,808 260,167 Revenue CFS CHARGES FOR SERVICES 12,433 10,200 13,470 13,400 Dept 257 - EQUALIZATION DEPARTMENT Expenditure 12,433 10,200 13,473 13,400 MC MORENTS COMP STRIPS (NARES 37,692 37,923 30,925 12,659 MCA MORENTS COMP STR					-	
TRAVEL TRAVEL EXPENSES 71 71 EDU EDUCATION & TRAINING 250 LONG LONGEVITY 330 330 330 200 PROF SESTIONAL & CONTRACTUAL SERIVCI 500 500 500 PROFESSIONAL & CONTRACTUAL SERIVCI 500 500 500 500 TOTAL EXPENDITURE 250,896 238,330 199,808 260,167 Revenue CFS CHARGES FOR SERVICES 12,833 10,200 13,470 13,400 NET OF REVENUES/AFFROFRIATIONS - 253 - COUNTY TREASUF (238,063) (228,130) (186,338) (246,767) Dept 257 - EQUALIZATION DEPARTMENT Expenditure 143 168 114 197 FICA 2,903 2,931 2,374 3,034 39,656 UPPLIES OFFICE SUPPLIES 37,622 37,929 30,643 39,656 UPPLIES OFFICE SUPPLIES 15,552 1,844 4,559 4,150 OFFICE ENDIMENES 15,552 13,004 15,771 13,000<						
DDU EDUCATION & TRAINING 250 1 LONG LONGEVITY 390 390 390 390 DUES MEMBERSHIPS & DUES 179 179 39 200 PROF SER PROFESSIONAL & CONTRACTUAL SERIVCE 500 500 500 BOOK BOOKS, MAGAZINES & FERIODICALS 965 943 500 PROF SER CHARGES FOR SERVICES 12,833 10,200 13,470 13,400 TOTAL EXPENDITURE CHARGES FOR SERVICES 12,833 10,200 13,470 13,400 NET OF REVENUES CHARGES FOR SERVICES 12,833 10,200 13,470 13,400 NET OF REVENUES/AFFROFRIATIONS - 253 - COUNTY TREASUF (238,063) (228,130) (186,338) (246,767) Dept 257 - EQUALIZATION DEPARTMENT Expenditure FICA 2,903 2,931 2,374 3,034 V/C WORKER'S COMP 143 166 14 197 SALMAGES & MAGES 37,692 30,643 39,656 12,659 4,150 <tr< td=""><td>OFFICE E</td><td>OFFICE EXPENSES</td><td></td><td>1,000</td><td>2</td><td>1,020</td></tr<>	OFFICE E	OFFICE EXPENSES		1,000	2	1,020
LONG LONGEVITY 390 390 390 390 DUBS MEMBRERSHIPS & DUES 179 179 179 39 200 PROF SER PROFESSIONAL & CONTRACTUAL SERIVCI 500 500 500 500 BOOK BOOKS, MAGAZINES & PERIODICALS 945 943					71	
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TOTAL REVENUE 12,833 10,200 13,470 13,400 NET OF REVENUES/APPROPRIATIONS - 253 - COUNTY TREASUF (238,063) (228,130) (186,338) (246,767) Dept 257 - EQUALIZATION DEPARTMENT Expenditure 143 168 114 197 SAL WAG SALARIES & MAGES 37,692 37,929 30,643 39,656 L&H INS LIFE AND HOSPITAL INSURANCE 21,811 18,422 9,826 12,659 SUPPLIES OFFICE SUPPLIES 3,999 4,851 4,659 4,150 OFFICE E OFFICE EXPENSES 15,552 13,004 15,771 13,000 TRAVEL EXPENSES 773 700 700 700 EDU EDUCATION & TRAINING 500 480 445 500 DUES MEMBERSHIPS & DUES 195 520 520 520 550 TOTAL REVENUE CHARGES FOR SERVICES 59,299 61,500 42,541 61,500 DUES MEMBERSHIPS & DUES 195 520 520 550 550<		CUIDCES FOR SERVICES	10 022	10 200	13 /70	13 400
NET OF REVENUES/APPROPRIATIONS - 253 - COUNTY TREASUF (238,063) (228,130) (186,338) (246,767) Dept 257 - EQUALIZATION DEPARTMENT Expenditure 712 714 3,034 FICA FICA 2,903 2,931 2,374 3,034 W/C WORKER'S COMP 143 166 114 197 SAL WAG SALARIES & WAGES 37,692 37,929 30,643 39,656 L&H INS LIFE AND HOSPITAL INSURANCE 21,811 18,422 9,826 12,659 RETIRE RETIRMENT 81,904 81,916 65,007 85,593 SUPPLIES OFFICE SUPPLIES 3,999 4,851 4,659 4,150 OFFICE E OFFICE SUPPLIES 15,552 13,004 15,771 13,000 TRAVEL TRAVEL EXPENSES 15,552 140 455 500 LONG LONGEVITY 390 390 390 455 DUES MEMBERSHIPS & DUES 195 520 520 550 TOTAL EXPENDITURE		CHARGES FOR SERVICES				
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CFS CHARGES FOR SERVICES 59,299 61,500 42,541 61,500 TOTAL REVENUE 59,299 61,500 42,541 61,500 NET OF REVENUES/APPROPRIATIONS - 257 - EQUALIZATION I (106,563) (99,811) (87,208) (98,994) Dept 261 - RECORD COPYING Expenditure 59,299 20,500 4,559 6,000 SUPPLIES OFFICE SUPPLIES 7,950 20,500 4,559 6,000 REPAIRS REPAIRS OF EQUIPMENT 6,734 6,040 5,298 5,600 TOTAL EXPENDITURE 14,684 26,540 9,857 11,600	TOTAL EXPENDITU	RE	165,862	161,311	129,749	160,494
TOTAL REVENUE 59,299 61,500 42,541 61,500 NET OF REVENUES/APPROPRIATIONS - 257 - EQUALIZATION I (106,563) (99,811) (87,208) (98,994) Dept 261 - RECORD COPYING Expenditure 59,299 61,500 (4,559) 6,000 SUPPLIES OFFICE SUPPLIES 7,950 20,500 4,559 6,000 REPAIRS REPAIRS OF EQUIPMENT 6,734 6,040 5,298 5,600 TOTAL EXPENDITURE 14,684 26,540 9,857 11,600			F0.000	C1 = 0.0		c1 = 0.0
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Expenditure SUPPLIES OFFICE SUPPLIES 7,950 20,500 4,559 6,000 REPAIRS REPAIRS OF EQUIPMENT 6,734 6,040 5,298 5,600 TOTAL EXPENDITURE 14,684 26,540 9,857 11,600			(106,563)	(99,811)	(87,208)	(98,994)
SUPPLIES OFFICE SUPPLIES 7,950 20,500 4,559 6,000 REPAIRS REPAIRS OF EQUIPMENT 6,734 6,040 5,298 5,600 TOTAL EXPENDITURE 14,684 26,540 9,857 11,600	-	OCETTING				
REPAIRS REPAIRS OF EQUIPMENT 6,734 6,040 5,298 5,600 TOTAL EXPENDITURE 14,684 26,540 9,857 11,600	-	OFFICE SUPPLIES	7,950	20,500	4,559	6,000
NET OF REVENUES/APPROPRIATIONS - 261 - RECORD COPYING (14,684) (26,540) (9,857) (11,600)	TOTAL EXPENDITU	RE	14,684	26,540	9,857	11,600
	NET OF REVENUES/A	PPROPRIATIONS - 261 - RECORD COPYING	(14,684)	(26,540)	(9,857)	(11,600)

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ACCOUNT CLASSIFICATION	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 07/31/24	2024-25 RECOMMENDED BUDGET
Dept 262 - ELECT	FIONS				
Expenditure	77.03	2 2 6 0	0 550	0 220	0 5 0 0
FICA W/C	FICA WORKER'S COMP	2,260 119	2,558 143	2,338 120	2,583 114
SAL WAG	SALARIES & WAGES	27,453	33,444	26,484	34,259
L&H INS	LIFE AND HOSPITAL INSURANCE	4,015	9,004	4,539	5,529
RETIRE	RETIREMENT	1,974	2,588	2,055	2,701
TRAVEL PRINT	TRAVEL EXPENSES PRINTING & PUBLISHING	200 19,400	1,450 115,950	800 77,015	1,200 70,000
REPAIRS	REPAIRS OF EQUIPMENT	3,615	5,187	5,115	5,115
TOTAL EXPENDITU		59,036	170,324	118,466	121,501
Revenue					
CFS TOTAL REVENUE	CHARGES FOR SERVICES	8,138	64,850	28,677	15,000
		(50,898)		(89,789)	
	PPROPRIATIONS - 262 - ELECTIONS	(50,898)	(105,474)	(89,789)	(106,501)
Expenditure	DING AND GROUNDS				
FIĈA	FICA	15,050	14,292	11,627	16,612
W/C	WORKER'S COMP	10,194	11,460	6,426	9,251
SAL WAG L&H INS	SALARIES & WAGES LIFE AND HOSPITAL INSURANCE	190,117 61,309	185,998 60,450	145,922 41,684	213,766 53,009
RETIRE	RETIREMENT	126,304	128,146	96,598	104,687
SUPPLIES	OFFICE SUPPLIES	9,704	17,500	8,740	17,500
PHONE	TELEPHONE	2,100	2,592	2,071	2,729
OFFICE E	OFFICE EXPENSES	3,351	3,734	2,509	4,013
LONG REPAIRS	LONGEVITY REPAIRS OF EQUIPMENT	390	390	390	390
CAPOUT	CAPITAL OUTLAY	31,019 100,515	38,000 667,577	15,765 50,372	36,671 18,847
OVERTIME	OVERTIME WAGES	424	436	2,205	3,000
UNIFORMS	MAINTENANCE OF UNIFORMS	723	1,200	2,200	750
UTLITIES	PUBLIC UTILITIES	64,158	63,201	43,535	65,000
TOTAL EXPENDITU	RE	615,358	1,194,976	427,844	546,225
NET OF REVENUES/A	PPROPRIATIONS - 265 - BUILDING AND G	(615,358)	(1,194,976)	(427,844)	(546,225)
Dept 268 - GENER	RAL GOVERNMENT				
Expenditure MISC	MICCELLANEOUC EVDENCES	209	950	28	500
SAL WAG	MISCELLANEOUS EXPENSES SALARIES & WAGES	3,632	3,092	1,809	2,500
L&H INS	LIFE AND HOSPITAL INSURANCE	107	140	84	101
OFFICE E	OFFICE EXPENSES	46,610	56 , 672	46,359	55,800
CAPOUT	CAPITAL OUTLAY	1,749	2,001	1,209	2,000
INS & BO	INSURANCE & BONDS	220,212	128,939	240,389	187,500
TOTAL EXPENDITU	RE	272,519	191,794	289,878	248,401
NET OF REVENUES/A	PPROPRIATIONS - 268 - GENERAL GOVERN	(272,519)	(191,794)	(289,878)	(248,401)
Dept 270 - HUMAN Expenditure	N RESOURCES				
LAPENGICUIE L&H INS	LIFE AND HOSPITAL INSURANCE	9,616	9,619	2,610	3,000
OFFICE E	OFFICE EXPENSES	2,636	2,201	1,977	2,200
TOTAL EXPENDITU	RE	12,252	11,820	4,587	5,200
NET OF REVENUES/A	PPROPRIATIONS - 270 - HUMAN RESOURCE	(12,252)	(11,820)	(4,587)	(5,200)
-	D ADVOCACY CENTER				
Expenditure		1 4 0			
FICA W/C	FICA WORKER'S COMP	148			
SAL WAG	SALARIES & WAGES	1,940			
TOTAL EXPENDITU		2,095			
NET OF REVENUES/A	PPROPRIATIONS - 276 - CHILD ADVOCACY	(2,095)			
Dept 283 - CIRCU Expenditure		. ,,			
FICA	FICA	12,273	14,646	9,476	15,225
W/C	WORKER'S COMP	605	750	459	635
SAL WAG	SALARIES & WAGES	184,948	191,095	150,071	199,011
L&H INS	LIFE AND HOSPITAL INSURANCE	45,443	43,421	37,245	45,271
RETIRE	RETIREMENT	62,285	66 , 375	52,235	60,682
SUPPLIES PHONE	OFFICE SUPPLIES TELEPHONE	4,170 676	6,000 520	2,955 378	5,000 504
OFFICE E	OFFICE EXPENSES	21,790	26,337	10,455	19,460
			20,007		

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ACCOUNT CLASSIFICATION	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 07/31/24	2024-25 RECOMMENDED BUDGET
Dept 283 - CIRCO	JIT COURT				
Expenditure					
TRAVEL	TRAVEL EXPENSES	250	234		2,300
EDU LONG	EDUCATION & TRAINING LONGEVITY	150 350	160 350	350	640 350
DUES	MEMBERSHIPS & DUES	576	650	415	650
REPAIRS	REPAIRS OF EQUIPMENT	153	200	70	200
CAPOUT	CAPITAL OUTLAY	30	30	30	30
PROF SER	PROFESSIONAL & CONTRACTUAL SERIVCH	34,112	28,000	11,422	26,000
TOTAL EXPENDITU	RE	367,811	378,768	275,561	375,958
Revenue FED	FEDERAL SOURCES	45,724	45,724	34,293	45,724
CFS	CHARGES FOR SERVICES	44,046	43,287	56,461	46,300
TIN	TRANSFER IN	4,058	2,000	4,270	4,000
TOTAL REVENUE		93,828	91,011	95,024	96,024
NET OF REVENUES/A		(273,983)	(287,757)	(180,537)	(279,934)
Dept 286 - DIST	RICT COURT				
Expenditure		00.011		~~ ~~	=
FICA W/C	FICA	38,641	40,547	29,661	41,147
W/C SAL WAG	WORKER'S COMP SALARIES & WAGES	1,998 513,511	2,217 547,511	1,425 394,954	1,775 537,875
L&H INS	LIFE AND HOSPITAL INSURANCE	101,231	113,255	79,386	117,738
RETIRE	RETIREMENT	277,438	272,396	153,659	202,505
SUPPLIES	OFFICE SUPPLIES	19,882	16,605	9,474	12,350
PHONE OFFICE E	TELEPHONE OFFICE EXPENSES	5,061 10,082	5,402 14,604	4,562 9,608	5,730 14,000
TRAVEL	TRAVEL EXPENSES	3,870	5,002	668	5,000
LONG	LONGEVITY	350	350	350	350
DUES	MEMBERSHIPS & DUES	1,070	1,100	601	1,000
PRINT	PRINTING & PUBLISHING	4,673	5,002	3,950	5,000
REPAIRS CAPOUT	REPAIRS OF EQUIPMENT CAPITAL OUTLAY	688	1,000	358	600 8,000
PROF SER	PROFESSIONAL & CONTRACTUAL SERIVCH	150	260	5.6.4	1 000
BOOK APPRO	BOOKS, MAGAZINES & PERIODICALS APPROPRIATION	476 56,063	1,000 80,024	564 33,883	1,000 40,660
TOTAL EXPENDITU		1,035,184	1,106,275	723,103	994,730
Revenue					
FED	FEDERAL SOURCES	45,724	45,724	34,293	45,724
STATE	STATE SOURCES			7,284	8,000
CFS	CHARGES FOR SERVICES	457,974	439,000	417,031	459,210
TIN TOTAL REVENUE	TRANSFER IN	<u>91,429</u> 595,127	90,000 574,724	64,304 522,912	77,203
	PPROPRIATIONS - 286 - DISTRICT COURI	(440,057)	(531,551)	(200,191)	(404,593)
Dept 289 - FRIEM Expenditure	ND OF THE COURT				
FICA	FICA	29,941	29,561	23,155	30,221
W/C	WORKER'S COMP	1,342	1,227	1,202	1,245
SAL WAG	SALARIES & WAGES	385,197	397,023	307,692	412,716
L&H INS RETIRE	LIFE AND HOSPITAL INSURANCE RETIREMENT	82,468 184,524	91,836 185,419	61,036 141,129	74,103 166,004
SUPPLIES	OFFICE SUPPLIES	2,056	3,452	2,840	3,200
PHONE	TELEPHONE	3,118	2,977	2,537	3,072
OFFICE E	OFFICE EXPENSES	5,391	5,923	5,015	5,100
TRAVEL DUES	TRAVEL EXPENSES MEMBERSHIPS & DUES	2,242 1,140	2,001 1,200	1,614 1,035	2,500 1,500
PRINT	PRINTING & PUBLISHING	1,171	1,701	1,094	650
TOTAL EXPENDITU		698,590	722,320	548,349	700,311
Revenue					
FED	FEDERAL SOURCES	66,249	50,000	53,079	65,000
CFS TOTAL REVENUE	CHARGES FOR SERVICES	32,134	28,200	25,728	28,220
		·			
	PPROPRIATIONS - 289 - FRIEND OF THE ND OF THE COURT - COOPERATIVE REIMB	(600,207)	(644,120)	(469,542)	(607,091)
Revenue	.2 of the cooki coorerative relMb				
FED	FEDERAL SOURCES	385,469	400,000	274,821	339,500
TOTAL REVENUE		385,469	400,000	274,821	339,500

Calculations as of 07/31/2024

ACCOUNT CLASSIFICATION	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 07/31/24	2024-25 RECOMMENDED BUDGET
	ND OF THE COURT - COOPERATIVE REIMB PPROPRIATIONS - 290 - FRIEND OF THE	385,469	400,000	274,821	339,500
Dept 294 - PROBA	ATE COURT				
Expenditure FICA	DT 03	10 004	10 100	14 0/1	10 727
W/C	FICA WORKER'S COMP	18,224 352	18,120 872	14,961 338	18,737 699
SAL WAG	SALARIES & WAGES	241,143	236,859	196,307	244,921
L&H INS	LIFE AND HOSPITAL INSURANCE	25,663	25,279	21,422	26,123
RETIRE SUPPLIES	RETIREMENT OFFICE SUPPLIES	103,110 1,027	102,789 51,580	88,651 16,739	116,677 1,700
PHONE	TELEPHONE	3,034	3,050	2,537	3,050
OFFICE E	OFFICE EXPENSES	6,887	7,951	2,598	7,450
TRAVEL DUES	TRAVEL EXPENSES MEMBERSHIPS & DUES	629 772	750 800	90 800	750 800
PROF SER	PROFESSIONAL & CONTRACTUAL SERIVCH	102,595	125,000	92,605	110,901
TOTAL EXPENDITU	RE	503,436	573,050	437,048	531,808
Revenue					
FED	FEDERAL SOURCES	180,302	169,050	140,971	172,135
STATE	STATE SOURCES	53,001	51,317	32,855	51,317
CFS	CHARGES FOR SERVICES	16,554	13,800	10,857	13,800
TOTAL REVENUE		249,857	234,167	184,683	237,252
NET OF REVENUES/A	PPROPRIATIONS - 294 - PROBATE COURT	(253,579)	(338,883)	(252,365)	(294,556)
Expenditure	ECUTING ATTORNEY				
FICA	FICA	29,242	35,677	24,032	38,636
W/C SAL WAG	WORKER'S COMP SALARIES & WAGES	1,074 388,635	1,711 471,827	882 306,707	1,517 515,044
L&H INS	LIFE AND HOSPITAL INSURANCE	36,081	51,026	31,198	66,336
RETIRE	RETIREMENT	185,261	198,448	145,816	199,668
SUPPLIES PHONE	OFFICE SUPPLIES TELEPHONE	7,543 3,895	18,653 3,860	7,378 3,417	8,000 4,419
OFFICE E	OFFICE EXPENSES	3,032	5,738	2,420	8,381
TRAVEL	TRAVEL EXPENSES	1,259	6,462	515	4,200
EDU	EDUCATION & TRAINING	704	7,001	1,874	3,000
UNEMPL DUES	UNEMPLOYMENT MEMBERSHIPS & DUES	724 6,598	255 6,600	6,259	7,240
REPAIRS	REPAIRS OF EQUIPMENT	0,000	16,000	7,333	,,210
PROF SER BOOK	PROFESSIONAL & CONTRACTUAL SERIVCH BOOKS, MAGAZINES & PERIODICALS	112	49,757 600		5,000 600
TOTAL EXPENDITU		663,456	873,615	537,831	862,041
Revenue		000,100	0,0,010	00,,001	0027012
FED	FEDERAL SOURCES	14,087			
STATE	STATE SOURCES	67,380	75,901	56,928	74,000
CFS	CHARGES FOR SERVICES	38,000	34,833	34,807	51,400
TOTAL REVENUE		119,467	110,734	91,735	125,400
NET OF REVENUES/A	PPROPRIATIONS - 296 - PROSECUTING AT	(543,989)	(762,881)	(446,096)	(736,641)
Dept 297 - JURY Expenditure	COMMISSION				
SAL WAG	SALARIES & WAGES	175	200	105	200
SUPPLIES OFFICE E	OFFICE SUPPLIES OFFICE EXPENSES	500	500	500	500
TRAVEL	TRAVEL EXPENSES	1,300 27	1,500 100	1,290 15	1,650 100
TOTAL EXPENDITU	RE	2,002	2,300	1,910	2,450
NET OF REVENUES/A	PPROPRIATIONS - 297 - JURY COMMISSIC	(2,002)	(2,300)	(1,910)	(2,450)
Dept 299 - PROBA Expenditure	ATE COURT - JUVENILE				
FIĈA	FICA	8,220	6,795	6,973	7,686
W/C	WORKER'S COMP	382	1,381	333	1,223
SAL WAG L&H INS	SALARIES & WAGES LIFE AND HOSPITAL INSURANCE	97,852 12,850	88,122 15,238	82,959 10,467	100,462 12,768
RETIRE	RETIREMENT	57,644	57 , 652	56,394	74,069
LONG	LONGEVITY	700	700	700	700
TOTAL EXPENDITU	RE	177,648	169,888	157,826	196,908
NET OF REVENUES/A	PPROPRIATIONS - 299 - PROBATE COURT	(177,648)	(169,888)	(157,826)	(196,908)

Dept 301 - SHERIFF Expenditure

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ACCOUNT CLASSIFICATION	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 07/31/24	2024-25 RECOMMENDED BUDGET
Dept 301 - SHER	IFF				
Expenditure	ET CA		070		
FICA TOTAL EXPENDITU	FICA		273		
TOTAL EXPENDITO	JKE		273		
Revenue CFS	CHARGES FOR SERVICES	843	500	538	500
OTHER	MISCELLANEOUS REVENUE	4,355	3,000	2,579	2,000
TIN	TRANSFER IN	1,120	1,500	560	600
TOTAL REVENUE		6,318	5,000	3,677	3,100
NET OF REVENUES/A	APPROPRIATIONS - 301 - SHERIFF	6,318	4,727	3,677	3,100
Dept 305 - SHER Expenditure	IFF - ADMINISTRATION				
FICA	FICA	28,543	31,773	25,912	37,935
W/C	WORKER'S COMP	12,488	19,747	11,930	19,934
SAL WAG L&H INS	SALARIES & WAGES LIFE AND HOSPITAL INSURANCE	338,091 72,705	412,116 96,709	304,831 70,659	465,057 83,472
RETIRE	RETIREMENT	232,526	238,677	170,756	271,540
SUPPLIES	OFFICE SUPPLIES	694	1,000	976	1,500
PHONE TRAVEL	TELEPHONE TRAVEL EXPENSES	1,812 16,816	3,392 21,000	1,393 11,744	3,500 16,100
EDU	EDUCATION & TRAINING	4,864	7,500	1,921	4,000
LONG	LONGEVITY	1,050	1,200	1,700	1,700
DUES	MEMBERSHIPS & DUES REPAIRS OF EQUIPMENT	910 48	1,100	875 146	1,100
REPAIRS CAPOUT	CAPITAL OUTLAY	48	6,000 3,500	300	2,500 3,500
OVERTIME	OVERTIME WAGES	17,476	5,002	17,338	29,121
UNIFORMS	MAINTENANCE OF UNIFORMS	715	2,600	705	5,000
TOTAL EXPENDITU	JRE	728,738	851,316	621,186	945,959
NET OF REVENUES/A	APPROPRIATIONS - 305 - SHERIFF - ADMI	(728,738)	(851,316)	(621,186)	(945,959)
Dept 331 - SHER Expenditure	IFF - MARINE				
FICA	FICA	1,503	1,500	880	1,148
W/C	WORKER'S COMP	765	900	556	241
SAL WAG L&H INS	SALARIES & WAGES LIFE AND HOSPITAL INSURANCE	17,797 50	17,261	10,534 44	14,000 32
PHONE	TELEPHONE	378	500	378	504
TRAVEL	TRAVEL EXPENSES	3,053	1,500	513	1,500
REPAIRS CAPOUT	REPAIRS OF EQUIPMENT CAPITAL OUTLAY	832 234,125	3,680 215,652	850 735	2,600 750
OVERTIME	OVERTIME WAGES	1,860	2,000	968	1,000
UNIFORMS	MAINTENANCE OF UNIFORMS		20	20	20
TOTAL EXPENDITU Revenue	JRE	260,363	243,013	15,478	21,795
STATE	STATE SOURCES	16,400	16,400	19,400	16,400
TOTAL REVENUE		16,400	16,400	19,400	16,400
NET OF REVENUES/A	APPROPRIATIONS - 331 - SHERIFF - MARI	(243,963)	(226,613)	3,922	(5,395)
Dept 351 - SHER Expenditure	IFF - CORRECTIONS				
FICA	FICA	123,734	117,591	100,408	130,093
W/C SAL WAG	WORKER'S COMP SALARIES & WAGES	64,202 1,401,081	70,685 1,401,038	56,235 1,174,234	68,363 1,612,216
L&H INS	LIFE AND HOSPITAL INSURANCE	380,322	402,296	317,012	456,201
RETIRE	RETIREMENT	323,802	298,552	243,656	402,161
SUPPLIES PHONE	OFFICE SUPPLIES TELEPHONE	36,764 799	43,513 790	25,873 755	42,500 1,100
OFFICE E	OFFICE EXPENSES	798 , 706	788,517	636,108	803,000
TRAVEL	TRAVEL EXPENSES	6,540	6,961	5,128	8,000
EDU LONG	EDUCATION & TRAINING LONGEVITY	90,484 4,584	63,026 6,402	29,280 3,450	25,000 7,250
REPAIRS	REPAIRS OF EQUIPMENT	4,584 32,220	6,402 31,809	26,799	26,500
CAPOUT	CAPITAL OUTLAY	21,437	6,515	5,319	65,000
PROF SER	PROFESSIONAL & CONTRACTUAL SERIVCH	71,833	62,062	46,370	60,000 81 100
OVERTIME UNIFORMS	OVERTIME WAGES MAINTENANCE OF UNIFORMS	152,006 15,366	129,704 15,005	65,009 14,974	81,100 35,000
UTLITIES	PUBLIC UTILITIES	157,807	152,700	111,780	152,000
MEDICAL	MEDICAL EXPENSES	2,922	2,188	1,175	2,500
TOTAL EXPENDITU	IKE	3,684,609	3,599,354	2,863,565	3,977,984

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ACCOUNT CLASSIFICATION	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 07/31/24	2024-25 RECOMMENDED BUDGET
-	FF - CORRECTIONS				
Revenue FED STATE	FEDERAL SOURCES STATE SOURCES	5,518	8,000	9,691 3,267	4,000
CFS LOCAL	CHARGES FOR SERVICES LOCAL SOURCES	17,407 105,000	20,000 125,000	26,587 85,000	20,000 85,000
TOTAL REVENUE		127,925	153,000	124,545	109,000
NET OF REVENUES/A	PPROPRIATIONS - 351 - SHERIFF - CORF	(3,556,684)	(3,446,354)	(2,739,020)	(3,868,984)
Dept 426 - EMERG Expenditure	SENCY MANAGEMENT				
FICA W/C	FICA WORKER'S COMP	5,076 1,190	5,128 1,360	4,054 821	4,803 980
SAL WAG	SALARIES & WAGES	59,594	60,568	47,393	62,782
L&H INS	LIFE AND HOSPITAL INSURANCE	7,975	8,880	6,632	6,957
RETIRE	RETIREMENT OFFICE SUPPLIES	14,061 632	14,445 1,250	11,429 536	15,046 1,200
PHONE	TELEPHONE	563	600	423	564
OFFICE E	OFFICE EXPENSES		1,621	1,621	
TRAVEL	TRAVEL EXPENSES	1,840	3,500	2,232	3,500
EDU	EDUCATION & TRAINING		2,000	150	500
TOTAL EXPENDITU	RE	90,931	99,352	75,291	96,332
Revenue FED	FEDERAL SOURCES	22,490	30,000	27,802	23,424
TOTAL REVENUE	—	22,490	30,000	27,802	23,424
NET OF REVENUES/A	PPROPRIATIONS - 426 - EMERGENCY MANA	(68,441)	(69,352)	(47,489)	(72,908)
Dept 442 - DRAIN Expenditure	COMMISSIONER				
FICA	FICA	4	4	4	4
W/C	WORKER'S COMP	1	5.0	1	1
SAL WAG RETIRE	SALARIES & WAGES RETIREMENT	50 1,486	50 1,486	50 1,218	50 1,590
TOTAL EXPENDITU		1,541	1,540	1,273	1,645
NET OF REVENUES/A	PPROPRIATIONS - 442 - DRAIN COMMISSI	(1,541)	(1,540)	(1,273)	(1,645)
Dept 602 - ANIMA	AL SHELTER				
Expenditure RETIRE	RETIREMENT	19,489	19,496	13,985	18,470
TOTAL EXPENDITU		19,489	19,496	13,985	18,470
NET OF REVENUES/A	PPROPRIATIONS - 602 - ANIMAL SHELTEF	(19,489)	(19,496)	(13,985)	(18,470)
Dept 648 - MEDIC	CAL EXAMINER				
Expenditure OFFICE E	OFFICE EXPENSES	60,973	60,939	39,908	61,260
EDU	EDUCATION & TRAINING		97	. 97	
PROF SER TOTAL EXPENDITU	PROFESSIONAL & CONTRACTUAL SERIVCH	68,324	6,535	<u> </u>	6,800 68,060
	PPROPRIATIONS - 648 - MEDICAL EXAMIN	(68,324)	(67,571)	(45,788)	(68,060)
Dept 662 - CHILI Transfers-In	CARE-PROBATE				
TIN	TRANSFER IN	71,607	77,343		
TOTAL TRANSFERS	-IN	71,607	77,343		
NET OF REVENUES/A	PPROPRIATIONS - 662 - CHILD CARE-PRC	71,607	77,343		
Dept 681 - VETEF Revenue	ANS BURIALS				
STATE	STATE SOURCES	2,400	34,050		36,784
TOTAL REVENUE		2,400	34,050		36,784
NET OF REVENUES/A Dept 682 - VETEF	PPROPRIATIONS - 681 - VETERANS BURIA RANS AFFAIRS	2,400	34,050		36,784
Expenditure					
MISC	MISCELLANEOUS EXPENSES	2,800	29,051	12,632	
FICA W/C	FICA WORKER'S COMP	3,930 208	3,523 204	3,186 144	5,657 276
SAL WAG	SALARIES & WAGES	44,449	46,053	36,035	73,943
					,

Calculations as of 07/31/2024

ACCOUNT CLASSIFICATION	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 07/31/24	2024-25 RECOMMENDED BUDGET
Dept 682 - VETER	RANS AFFAIRS				
Expenditure L&H INS RETIRE	LIFE AND HOSPITAL INSURANCE RETIREMENT	8,138 6,667	8,633 6,908	6,632 5,405	8,551 7,160
SUPPLIES PHONE OFFICE E	OFFICE SUPPLIES TELEPHONE OFFICE EXPENSES	90 245	4,680 420 70	80 385 68	200 420 75
TRAVEL EDU PRINT	TRAVEL EXPENSES EDUCATION & TRAINING PRINTING & PUBLISHING	878 (40)	2,879 1,515 739	1,209 (360) 720	7,028 1,350
CAPOUT TOTAL EXPENDITU	CAPITAL OUTLAY	67,365	7,002	66,136	104,660
NET OF REVENUES/A	PPROPRIATIONS - 682 - VETERANS AFFAI	(67,365)	(111,677)	(66,136)	(104,660)
-	ERATIVE EXTENSION				
Expenditure RETIRE	RETIREMENT	19,438	19,445	13,453	17,886
TOTAL EXPENDITU	RE	19,438	19,445	13,453	17,886
NET OF REVENUES/A	PPROPRIATIONS - 710 - COOPERATIVE EX	(19,438)	(19,445)	(13,453)	(17,886)
Dept 711 - REGIS Expenditure	STER OF DEEDS				
FICA W/C	FICA WORKER'S COMP	4,707 239	5,292 301	4,165 244	5,509 242
SAL WAG	SALARIES & WAGES	62,296	68,335	53,994	72,007
L&H INS RETIRE	LIFE AND HOSPITAL INSURANCE RETIREMENT	21,214 42,856	24,677 43,433	18,785 36,058	22,839 47,494
SUPPLIES	OFFICE SUPPLIES	200	500	462	500
OFFICE E LONG	OFFICE EXPENSES LONGEVITY	2,738 455	3,001 845	2,083 455	3,000 455
DUES	MEMBERSHIPS & DUES	200	200	200	200
PRINT	PRINTING & PUBLISHING	730	700	760	700
TOTAL EXPENDITU	RE	135,635	147,284	117,206	152,946
Revenue CFS	CHARGES FOR SERVICES	331,956	325,000	282,396	310,000
TOTAL REVENUE		331,956	325,000	282,396	310,000
NET OF REVENUES/A	PPROPRIATIONS - 711 - REGISTER OF DE	196,321	177,716	165,190	157,054
Dept 751 - PARKS Expenditure	S AND RECREATION				
RETIRE OFFICE E	RETIREMENT OFFICE EXPENSES	27,152	27,161	22,878 1,128	
TOTAL EXPENDITU		27,152	27,161	24,006	
Revenue INT RENT	INTEREST & RENT			3,202	
TOTAL REVENUE				3,202	
NET OF REVENUES/A	PPROPRIATIONS - 751 - PARKS AND RECF	(27,152)	(27,161)	(20,804)	
Dept 958 - MISCE Expenditure	ELLANEOUS				
L&H INS	LIFE AND HOSPITAL INSURANCE		13,949	13,949	
TOTAL EXPENDITU	RE		13,949	13,949	
	PPROPRIATIONS - 958 - MISCELLANEOUS		(13,949)	(13,949)	
Dept 965 - TRANS Transfers-Out	SFER OUT				
TOUT TOTAL TRANSFERS	TRANSFER OUT	2,016,095	1,186,836	<u> 115,697</u>	684,435
		(2,016,095)	(1,186,836)	(115,697)	(684,435)
Dept 966 - APPRO		、,,,,,,,,	、,,	(, ;;, ;,	, 200,
Transfers-Out TOUT	TRANSFER OUT	1,206,610	1,157,073	533 , 179	986,544
TOTAL TRANSFERS		1,206,610	1,157,073	533,179	986,544
NET OF REVENUES/A	PPROPRIATIONS - 966 - APPROPRIATIONS	(1,206,610)	(1,157,073)	(533,179)	(986,544)
ESTIMATED REVENUE	S - FUND 101	12,559,452	14,960,659	6,731,999	13,649,552

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08/27/2024 02:26 PM	BUDGET REPORT FOR DELTA COUNTY
User: ayoung	Fund: 101 GENERAL FUND
DB: Delta County	Calculations as of 07/31/2024

ACCOUNT CLASSIFICATION DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 07/31/24	2024-25 RECOMMENDED BUDGET
APPROPRIATIONS - FUND 101	14,659,439	14,912,601	9,482,667	13,581,174
NET OF REVENUES/APPROPRIATIONS - FUND 101	(2,099,987)	48,058	(2,750,668)	68,378
BEGINNING FUND BALANCE	7,388,770	5,288,779	5,288,779	2,538,111
ENDING FUND BALANCE	5,288,783	5,336,837	2,538,111	2,606,489

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BUDGET REPORT FOR DELTA COUNTY Fund: 201 COUNTY ROAD FUND

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ACCOUNT CLASSIFICATION	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 07/31/24	2024-25 RECOMMENDED BUDGET
Dept 449 - ROAL	COMMISSION				
Expenditure					
CAPOUT	CAPITAL OUTLAY	10,566,229	11,591,514	6,494,497	10,889,681
APPRO	APPROPRIATION	330,825	66,284	335,563	330,214
TOTAL EXPENDIT	URE	10,897,054	11,657,798	6,830,060	11,219,895
Revenue					
STATE	STATE SOURCES	3,700,120	3,721,744	3,350,184	3,200,000
CFS	CHARGES FOR SERVICES	7,403,960	7,926,052	7,007,711	7,959,895
INT RENT	INTEREST & RENT	41,585	10,002	119,258	60,000
TOTAL REVENUE	—	11,145,665	11,657,798	10,477,153	11,219,895
NET OF REVENUES/		248,611		3,647,093	
ESTIMATED REVENU		11,145,665	11,657,798	10,477,153	11,219,895
APPROPRIATIONS -	FUND 201	10,897,054	11,657,798	6,830,060	11,219,895
NET OF REVENUES/	APPROPRIATIONS - FUND 201	248,611	, ,	3,647,093	, , ,
BEGINNIN	IG FUND BALANCE	3,594,744	3,843,355	3,843,355	7,490,448
ENDING F	UND BALANCE	3,843,355	3,843,355	7,490,448	7,490,448

08/27/2024	02:26	PM			
User: ayoung					
DB: Delta	County				

BUDGET REPORT FOR DELTA COUNTY Fund: 207 ROAD PATROL FUND

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ACCOUNT		2022-23 ACTIVITY	2023-24 AMENDED	2023-24 ACTIVITY	2024-25 RECOMMENDED
CLASSIFICATION	DESCRIPTION		BUDGET	THRU 07/31/24	BUDGET
Dept 000					
Revenue				4.4. 5.4.6	4.5.000
OTHER	MISCELLANEOUS REVENUE	40,980	50,010	14,596	15,000
TOTAL REVENUE		40,980	50,010	14,596	15,000
NET OF REVENUES/A	PPROPRIATIONS - 000 -	40,980	50,010	14,596	15,000
Dept 253 - COUN	IY TREASURER				
Expenditure	MISCELLANEOUS EXPENSES	400	EEO	241	1 5 0
MISC TOTAL EXPENDITU		420	<u> </u>	341	150 150
IOIAL EXEENDIIO		420			150
NET OF REVENUES/A	PPROPRIATIONS - 253 - COUNTY TREASUF	(420)	(550)	(341)	(150)
Dept 301 - SHER	IFF				
Transfers-Out TOUT	TRANSFER OUT	89,179	91,977		
TOTAL TRANSFERS		89,179	91,977		
		,	- , -		
Expenditure MISC	MISCELLANEOUS EXPENSES	275	1,000	816	1,000
FICA	FICA	69,082	74,911	52,307	74,951
W/C SAL WAG	WORKER'S COMP SALARIES & WAGES	40,137 797,205	39,000 844,568	29,373 590,350	39,386 862,758
L&H INS	LIFE AND HOSPITAL INSURANCE	200,307	211,232	147,242	201,856
RETIRE	RETIREMENT	281,268	280,910	251,449	390,625
SUPPLIES PHONE	OFFICE SUPPLIES TELEPHONE	6,019 14,883	7,000 16,000	3,357 11,871	7,000 16,000
OFFICE E	OFFICE EXPENSES	777	1,000	11,071	1,000
TRAVEL	TRAVEL EXPENSES	59,948	68,000	40,053	68,000
EDU	EDUCATION & TRAINING	10,338	13,500	6,193	15,000
LONG REPAIRS	LONGEVITY REPAIRS OF EQUIPMENT	6,800 74,872	7,900 121,000	4,700 105,575	7,000 82,000
CAPOUT	CAPITAL OUTLAY	171,533	125,325	75,429	111,500
PROF SER	PROFESSIONAL & CONTRACTUAL SERIVCE	3,165	3,000	1,555	3,000
OVERTIME UNIFORMS	OVERTIME WAGES MAINTENANCE OF UNIFORMS	129,344 9,920	126,758 29,000	78,339 10,221	110,000 12,000
INS & BO	INSURANCE & BONDS		64,000		77,250
TOTAL EXPENDITU	RE	1,875,873	2,034,104	1,408,830	2,080,326
Transfers-In					
TIN	TRANSFER IN	103,206	15,000		14,037
TOTAL TRANSFERS	-IN	103,206	15,000		14,037
Revenue					
TAX	TAXES	1,716,205	2,153,541	1,777,792	1,958,559
FED STATE	FEDERAL SOURCES STATE SOURCES	12,139 78,488	90,000	80,320	68,862
CFS	CHARGES FOR SERVICES	37,454	34,247	47,494	22,500
OTHER	MISCELLANEOUS REVENUE	37,861	15,000	33,506	14,000
TOTAL REVENUE		1,882,147	2,292,788	1,939,112	2,063,921
NET OF REVENUES/A	PPROPRIATIONS - 301 - SHERIFF	20,301	181,707	530,282	(2,368)
	ST SERVICE GRANT				
Expenditure FICA	FICA	205	157	123	288
W/C	WORKER'S COMP	203	50	49	151
SAL WAG	SALARIES & WAGES	37	50	16	40
L&H INS	LIFE AND HOSPITAL INSURANCE	665 267	500 100	367 65	500 301
RETIRE OVERTIME	RETIREMENT OVERTIME WAGES	2,644	2,000	1,606	3,720
TOTAL EXPENDITU		3,895	2,857	2,226	5,000
Revenue					
FED	FEDERAL SOURCES	4,500	3,000	4,548	5,000
TOTAL REVENUE		4,500	3,000	4,548	5,000
NET OF REVENUES/A		605	143	2,322	
	DL RESOUCE OFFICER				
FIĈA	FICA	492		2,753	2,826
W/C SAL WAG	WORKER'S COMP	260 6,431	1,200 31,500	1,429 34,271	1,485 34,935
L&H INS	SALARIES & WAGES LIFE AND HOSPITAL INSURANCE	1,753	6,000	9,988	14,077
		,			

BUDGET REPORT FOR DELTA COUNTY Fund: 207 ROAD PATROL FUND

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ACCOUNT CLASSIFICATION	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 07/31/24	2024-25 RECOMMENDED BUDGET
Dept 306 - SCHOOI Expenditure	RESOUCE OFFICER				
RETIRE	RETIREMENT	841	2,600	4,705	2,955
TRAVEL	TRAVEL EXPENSES	69	69	401	300
EDU OVERTIME	EDUCATION & TRAINING OVERTIME WAGES	40	500 2,000	481 1,922	500 2,000
TOTAL EXPENDITUR		9,886	43,869	55,549	59,078
Revenue STATE	STATE SOURCES	55,000	55,000	34,961	59,078
TOTAL REVENUE	STATE SOURCES	55,000	55,000	34,961	59,078
NET OF REVENUES/AP	PROPRIATIONS - 306 - SCHOOL RESOUCE	45,114	11,131	(20,588)	· · · · ·
Dept 320 - TRAINI		- ,	, -	(-) ,	
Revenue					
TIN	TRANSFER IN	(12,528)	3,000	6,409	3,000
TOTAL REVENUE		(12,528)	3,000	6,409	3,000
	PROPRIATIONS - 320 - TRAINING	(12,528)	3,000	6,409	3,000
Dept 321 - ORV GE Expenditure	RANT				
FIĈA	FICA		1,130	663	765
W/C SAL WAG	WORKER'S COMP SALARIES & WAGES		1,131	428 8,664	402 10,000
L&H INS RETIRE	LIFE AND HOSPITAL INSURANCE RETIREMENT		4,462		1,500 800
CAPOUT	CAPITAL OUTLAY	638			1,533
OVERTIME	OVERTIME WAGES		10,000		
TOTAL EXPENDITUR	E	638	16,723	9,755	15,000
Revenue STATE	STATE SOURCES	1,155	16,350	1,155	15,000
TOTAL REVENUE		1,155	16,350	1,155	15,000
NET OF REVENUES/AP	PROPRIATIONS - 321 - ORV GRANT	517	(373)	(8,600)	
Dept 322 - WEIGHN	1ASTER				
Expenditure FICA	5101	150	600	F10	204
W/C	FICA WORKER'S COMP	158 86	300	519 287	107
SAL WAG	SALARIES & WAGES	2,134	5,450	6,940	2,664
L&H INS OVERTIME	LIFE AND HOSPITAL INSURANCE OVERTIME WAGES	632	2,000 400	1,897	2,732
TOTAL EXPENDITUR	E	3,010	8,750	9,643	5,707
Revenue					
LOCAL	LOCAL SOURCES		6,700		6,700 6,700
TOTAL REVENUE			6,700		6,700
NET OF REVENUES/AP	PROPRIATIONS - 322 - WEIGHMASTER	(3,010)	(2,050)	(9,643)	993
Dept 324 - AIRPOB Expenditure	RT PATROL				
FICA	FICA	1,375	895	947	863
W/C	WORKER'S COMP	725	400	513	453
SAL WAG L&H INS	SALARIES & WAGES LIFE AND HOSPITAL INSURANCE	17,944 3,509	19,841 3,000	11,837 2,201	10,280 2,766
RETIRE	RETIREMENT	357	420	192	902
OVERTIME	OVERTIME WAGES	139	200	600	1,000
TOTAL EXPENDITUR Revenue	E	24,049	24,756	16,290	16,264
FED	FEDERAL SOURCES	4,327	16,630	13,504	
TOTAL REVENUE		4,327	16,630	13,504	
NET OF REVENUES/AP	PROPRIATIONS - 324 - AIRPORT PATROI	(19,722)	(8,126)	(2,786)	(16,264)
Dept 329 - K-9 PA Expenditure	ATROL				
MEDICAL	MEDICAL EXPENSES		250		250
TOTAL EXPENDITUR	E		250		250
NET OF REVENUES/AP	PROPRIATIONS - 329 - K-9 PATROL		(250)		(250)

BUDGET REPORT FOR DELTA COUNTY Fund: 207 ROAD PATROL FUND

ACCOUNT CLASSIFICATION	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 07/31/24	2024-25 RECOMMENDED BUDGET
Dept 332 - SNOWM	OBILE GRANT				
Expenditure FICA W/C SAL WAG L&H INS RETIRE	FICA WORKER'S COMP SALARIES & WAGES LIFE AND HOSPITAL INSURANCE RETIREMENT	156 83 2,059 554 42	679 679 8,878 2,678 709	595 359 7,773 42 25	614 322 8,020 60 642
TRAVEL CAPOUT	TRAVEL EXPENSES CAPITAL OUTLAY	13,837	500 14,454	1,206	1,302
TOTAL EXPENDITUR		16,731	28,577	10,000	10,960
Revenue			·		·
STATE	STATE SOURCES	14,511	19,200	19,000	11,000
TOTAL REVENUE		14,511	19,200	19,000	11,000
NET OF REVENUES/AF	PPROPRIATIONS - 332 - SNOWMOBILE GRA	(2,220)	(9,377)	9,000	40
Dept 333 - SECON Expenditure	DARY ROAD PATROL - OHSP				
FIĈA W/C	FICA WORKER'S COMP	5,786 2,965	1,967 3,579	4,458 2,637	4,590 2,412
SAL WAG L&H INS RETIRE	SALARIES & WAGES LIFE AND HOSPITAL INSURANCE RETIREMENT	76,306 19,142 25,222	25,709 14,000 21,926	58,787 14,448 14,891	60,000 19,135 4,800
OFFICE E CAPOUT	OFFICE EXPENSES CAPITAL OUTLAY	35 13,207	36 13,393	9,509	13,798
TOTAL EXPENDITUR	RE	142,663	80,610	104,730	104,735
Revenue					
FED TOTAL REVENUE	FEDERAL SOURCES	97,405	63,000	67,563	104,735
		·	·		104,735
NET OF REVENUES/AI	PPROPRIATIONS - 333 - SECONDARY ROAL	(45,258)	(17,610)	(37,167)	
Dept 334 - OPERA Expenditure	TION STONEGARDEN				
FICA W/C SAL WAG L&H INS RETIRE	FICA WORKER'S COMP SALARIES & WAGES LIFE AND HOSPITAL INSURANCE RETIREMENT	1,365 480 140 3,506 936		1,153 407 109 2,692 796	1,599 840 200 3,688 1,672
CAPOUT OVERTIME	CAPITAL OUTLAY OVERTIME WAGES	17,697	83,180	83,180 15,033	20,700
TOTAL EXPENDITUR		24,124	83,180	103,370	28,699
Revenue		0.650			
FED TOTAL REVENUE	FEDERAL SOURCES	3,650	98,180	<u> 111,154 </u>	28,699 28,699
					20,099
NET OF REVENUES/AI	PPROPRIATIONS - 334 - OPERATION STON	(20,474)	15,000	7,784	
ESTIMATED REVENUES APPROPRIATIONS - H NET OF REVENUES/AH		2,194,353 2,190,468 3,885	2,638,858 2,416,203 222,655	2,212,002 1,720,734 491,268	2,326,170 2,326,169 1
BEGINNING ENDING FUN	FUND BALANCE ND BALANCE	28,882 32,767	32,771 255,426	32,771 524,039	524,039 524,040

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BUDGET REPORT FOR DELTA COUNTY Fund: 208 COUNTY PARKS FUND

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ACCOUNT CLASSIFICATION	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 07/31/24	2024-25 RECOMMENDED BUDGET
 Dept 000					
Revenue					
CFS	CHARGES FOR SERVICES		59 , 178		73,459
TOTAL REVENUE			59,178		73,459
NET OF REVENUES/A	APPROPRIATIONS - 000 -		59,178		73,459
Dept 751 - PARKS Expenditure	S AND RECREATION				
MISC	MISCELLANEOUS EXPENSES		13,000		
FICA	FICA		11,154	4,749	10,594
W/C	WORKER'S COMP		4,438	2,583	3,541
SAL WAG	SALARIES & WAGES		148,980	58,490	138,477
L&H INS	LIFE AND HOSPITAL INSURANCE		86,256	66,812	13,901
RETIRE	RETIREMENT		9,264	5,582	40,433
SUPPLIES	OFFICE SUPPLIES		21,243	12,068	26,000
PHONE	TELEPHONE		1,000	648	1,140
OFFICE E	OFFICE EXPENSES	12,897	13,490	10,719	15,242
TRAVEL	TRAVEL EXPENSES		1,500		1,000
EDU	EDUCATION & TRAINING		102		500
DUES	MEMBERSHIPS & DUES		1,500	820	1,500
OVERTIME	OVERTIME WAGES		3,000	1,022	
UNIFORMS	MAINTENANCE OF UNIFORMS		2,000	825	1,000
UTLITIES	PUBLIC UTILITIES		63,000	27,095	63,200
TOTAL EXPENDITU	JRE	12,897	379,927	191,413	316,528
Transfers-In			107 000		
TIN	TRANSFER IN		197,620		
TOTAL TRANSFERS	-IN		197,620		
Revenue				50 500	
CFS	CHARGES FOR SERVICES		392,500	53,728	390,300
INT RENT	INTEREST & RENT	1,158	11 , 335	9,225	12,300
OTHER	MISCELLANEOUS REVENUE	316,205	2,500	151,538	4,000
UNK REV	UNK REV		6,000	4,479	15,000
TOTAL REVENUE		317,363	412,335	218,970	421,600
NET OF REVENUES/A	APPROPRIATIONS - 751 - PARKS AND RECF	304,466	230,028	27,557	105,072
Dept 754 - FORE: Expenditure	ST				
FICA	FICA		3,080		
W/C	WORKER'S COMP		778		
SAL WAG	SALARIES & WAGES		25,536		
L&H INS	LIFE AND HOSPITAL INSURANCE		6,491		
RETIRE	RETIREMENT		3,970		
SUPPLIES	OFFICE SUPPLIES		5,000	913	2,000
CAPOUT	CAPITAL OUTLAY		20,000	315	7,000
OVERTIME	OVERTIME WAGES		3,000		
TOTAL EXPENDITU	IRE		67,855	1,228	9,000
NET OF REVENUES/A	APPROPRIATIONS - 754 - FOREST		(67,855)	(1,228)	(9,000)
Dept 770 - PARKS	S MAINTENANCE				
Expenditure SUPPLIES	AFFICE CUDDLIEC		8,200	0 000	E 000
	OFFICE SUPPLIES			2,083	5,000
REPAIRS CAPOUT	REPAIRS OF EQUIPMENT		34,022	17,607 176,544	27,000
	CAPITAL OUTLAY		177,658		93,459
TOTAL EXPENDITU	JRE		219,880	196,234	125,459
NET OF REVENUES/A	APPROPRIATIONS - 770 - PARKS AND RECF		(219,880)	(196,234)	(125,459)
ESTIMATED REVENUE	.S - FUND 208	317,363	669,133	218,970	495,059
APPROPRIATIONS -		12,897	667,662	388,875	450,987
	APPROPRIATIONS - FUND 208	304,466	1,471	(169,905)	44,072
	TIND DALANCE		201 100	201 100	10/ 5/1
	FUND BALANCE	301 166	304,466 305 937	304,466	134,561 178 633
ENDING FU	IND BALANCE	304,466	305,937	134,561	178,633

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Calculations as of 07/31/2024

ACCOUNT CLASSIFICATION	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 07/31/24	2024-25 RECOMMENDED BUDGET
Dept 000					
Revenue					
STATE CFS	STATE SOURCES CHARGES FOR SERVICES	59,455	54,907 154,556	66,568	67,000
TOTAL REVENUE		59,455	209,463	66,568	67,000
NET OF REVENUES/A	PPROPRIATIONS - 000 -	59,455	209,463	66,568	67,000
Dept 426 - EMERC Expenditure	GENCY MANAGEMENT				
CAPOUT	CAPITAL OUTLAY	114,480	209,463	41,567	67,000
TOTAL EXPENDITU	RE	114,480	209,463	41,567	67,000
NET OF REVENUES/A	PPROPRIATIONS - 426 - EMERGENCY MANA	(114,480)	(209,463)	(41,567)	(67,000)
ESTIMATED REVENUE APPROPRIATIONS - NET OF REVENUES/A		59,455 114,480 (55,025)	209,463 209,463	66,568 41,567 25,001	67,000 67,000
	FUND BALANCE ND BALANCE	209,401 154,376	154,376 154,376	154,376 179,377	179,377 179,377

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Calculations as of 07/31/2024

ACCOUNT		2022-23 ACTIVITY	2023-24 AMENDED	2023-24 ACTIVITY	2024-25 RECOMMENDED
CLASSIFICATION	DESCRIPTION		BUDGET	THRU 07/31/24	BUDGET
Dept 000					
Revenue STATE	STATE SOURCES		337,500	25,899	325,548
TOTAL REVENUE			337,500	25,899	325,548
NET OF REVENUES/A	PPROPRIATIONS - 000 -		337,500	25,899	325,548
Dept 363 - ALGEI	R COUNTY				
Expenditure					
MISC	MISCELLANEOUS EXPENSES		2,278		2,278
SUPPLIES PROF SER	OFFICE SUPPLIES PROFESSIONAL & CONTRACTUAL SERIVCI		17,399 8,285		17,399 8,285
TOTAL EXPENDITU			27,962		27,962
		·	· · · · · · · · · · · · · · · · · · ·		
	PPROPRIATIONS - 363 - ALGER COUNTY		(27,962)		(27,962)
Dept 364 - CHIPI Expenditure	PEWA COUNTY				
MISC	MISCELLANEOUS EXPENSES		9,389		9,389
SUPPLIES	OFFICE SUPPLIES		71,698		71,698
PROF SER	PROFESSIONAL & CONTRACTUAL SERIVCH		34,142		34,142
TOTAL EXPENDITU	IRE		115,229		115,229
NET OF REVENUES/A	PPROPRIATIONS - 364 - CHIPPEWA COUNT		(115,229)		(115,229)
Dept 365 - DELTA	A COUNTY				
Expenditure					
AISC SUPPLIES	MISCELLANEOUS EXPENSES OFFICE SUPPLIES		9,506 72,583	9,691	9,506 72,583
PROF SER	PROFESSIONAL & CONTRACTUAL SERIVCH		34,563	9,091	34,563
TOTAL EXPENDITU			116,652	9,691	116,652
NET OF REVENUES/A	PPROPRIATIONS - 365 - DELTA COUNTY	·	(116,652)	(9,691)	(116,652)
Dept 366 - LUCE	COUNTY				
Expenditure					
MISC	MISCELLANEOUS EXPENSES		1,380		1,380
SUPPLIES PROF SER	OFFICE SUPPLIES PROFESSIONAL & CONTRACTUAL SERIVCH		10,529 5,014		10,529 5,014
TOTAL EXPENDITU			16,923		16,923
			(16,923)		(16,923)
,			(10,923)		(10,923)
Dept 367 - MACKI Expenditure	INAC COUNTY				
MISC	MISCELLANEOUS EXPENSES		2,829		2,829
SUPPLIES	OFFICE SUPPLIES		21,615	12,743	11,298
PROF SER	PROFESSIONAL & CONTRACTUAL SERIVCH		10,293		10,293
TOTAL EXPENDITU	IRE		34,737	12,743	24,420
JET OF REVENUES/A	PPROPRIATIONS - 367 - MACKINAC COUNI		(34,737)	(12,743)	(24,420)
Dept 368 - SCHOO	DLCRAFT COUNTY				
Expenditure	MICORI I ANROLIO, EVENICEO		0 110		0 110
MISC SUPPLIES	MISCELLANEOUS EXPENSES OFFICE SUPPLIES		2,118 16,176		2,118 16,176
PROF SER	PROFESSIONAL & CONTRACTUAL SERIVCH		7,703	3,465	6,068
TOTAL EXPENDITU	IRE		25,997	3,465	24,362
NET OF REVENUES/A	PPROPRIATIONS - 368 - SCHOOLCRAFT CC	·	(25,997)	(3,465)	(24,362)
ESTIMATED REVENUE			337,500	25,899	325,548
APPROPRIATIONS - NET OF REVENUES/A	FUND 214 .PPROPRIATIONS - FUND 214		337,500	25,899	325,548
	; FUND BALANCE IND BALANCE				

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ACCOUNT CLASSIFICATION DES	SCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 07/31/24	2024-25 RECOMMENDED BUDGET
Dept 289 - FRIEND OF	THE COURT				
Expenditure MISC MIS	SCELLANEOUS EXPENSES	5,912	8,282	2,028	8,400
TOTAL EXPENDITURE		5,912	8,282	2,028	8,400
Revenue					
CFS CHA	ARGES FOR SERVICES	7,135	8,282	7,000	8,400
TOTAL REVENUE		7,135	8,282	7,000	8,400
NET OF REVENUES/APPROP	PRIATIONS - 289 - FRIEND OF	THE 1,223		4,972	
ESTIMATED REVENUES - F APPROPRIATIONS - FUND NET OF REVENUES/APPROP	215	7,135 5,912 1,223	8,282 8,282	7,000 2,028 4,972	8,400 8,400
BEGINNING FUND ENDING FUND BA		55,174 56,397	56,397 56,397	56,397 61,369	61,369 61,369

BUDGET REPORT FOR DELTA COUNTY User: ayoung DB: Delta County

ACCOUNT CLASSIFICATION	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 07/31/24	2024-25 RECOMMENDED BUDGET
Dept 283 - CIRCU	IT COURT				
Expenditure MISC	MISCELLANEOUS EXPENSES		2,500		2,000
TOTAL EXPENDITUR	Æ		2,500		2,000
Revenue					
CFS	CHARGES FOR SERVICES	2,905	2,500	1,995	2,000
TOTAL REVENUE		2,905	2,500	1,995	2,000
NET OF REVENUES/AF	PPROPRIATIONS - 283 - CIRCUIT COURT	2,905		1,995	
ESTIMATED REVENUES APPROPRIATIONS - E		2,905	2,500 2,500	1,995	2,000 2,000
NET OF REVENUES/AF	PROPRIATIONS - FUND 216	2,905		1,995	
	FUND BALANCE	103,105	106,010	106,010	108,005
ENDING FUN	ID BALANCE	106,010	106,010	108,005	108,005

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ACCOUNT CLASSIFICATION	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 07/31/24	2024-25 RECOMMENDED BUDGET
Dept 601 - HEALT Expenditure	H DEPARTMENT				
MISC	MISCELLANEOUS EXPENSES	3,567,309	3,814,638	4,686,908	4,265,731
TOTAL EXPENDITUR	RE	3,567,309	3,814,638	4,686,908	4,265,731
Transfers-In TIN TOTAL TRANSFERS-	TRANSFER IN -IN	<u>265,731</u> 265,731	246,652		265,731 265,731
Revenue CFS TOTAL REVENUE	CHARGES FOR SERVICES	3,234,908	3,567,986 3,567,986	3,775,202 3,775,202	4,000,000
NET OF REVENUES/AF	PROPRIATIONS - 601 - HEALT	TH DEPARTM (66,670)		(911,706)	
ESTIMATED REVENUES APPROPRIATIONS - F NET OF REVENUES/AF		3,500,639 3,567,309 (66,670)	3,814,638 3,814,638	3,775,202 4,686,908 (911,706)	4,265,731 4,265,731
BEGINNING ENDING FUN	FUND BALANCE ID BALANCE	2,361,606 2,294,936	2,294,936 2,294,936	2,294,936 1,383,230	1,383,230 1,383,230

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BUDGET REPORT FOR DELTA COUNTY Fund: 225 COMMUNITY ACTION FUND

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ACCOUNT CLASSIFICATION	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 07/31/24	2024-25 RECOMMENDED BUDGET
Dept 253 - COUNT Expenditure	Y TREASURER				
MISC	MISCELLANEOUS EXPENSES	(314)		210	400
TOTAL EXPENDITUR	RE	(314)		210	400
NET OF REVENUES/AN	PPROPRIATIONS - 253 - COUNTY TREASUF	314		(210)	(400)
Dept 703 - COMMU Expenditure	NITY ACTION PROGRAMS				
MISC APPRO	MISCELLANEOUS EXPENSES APPROPRIATION	1,050,897 51,850	1,876,546 70,000	1,090,944	1,205,021 50,000
TOTAL EXPENDITUR	RE	1,102,747	1,946,546	1,090,944	1,255,021
Revenue					
TAX STATE	TAXES STATE SOURCES	1,050,584 51,850	1,876,546 70,000	1,091,991	1,205,421 50,000
TOTAL REVENUE		1,102,434	1,946,546	1,091,991	1,255,421
NET OF REVENUES/AF	PPROPRIATIONS - 703 - COMMUNITY ACTI	(313)		1,047	400
ESTIMATED REVENUES APPROPRIATIONS - H NET OF REVENUES/AH		1,102,434 1,102,433 1	1,946,546 1,946,546	1,091,991 1,091,154 837	1,255,421 1,255,421
BEGINNING ENDING FUN	FUND BALANCE ND BALANCE	1		837	837 837

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BUDGET REPORT FOR DELTA COUNTY Fund: 227 SANITARY LANDFILL FUND

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ACCOUNT CLASSIFICATION	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 07/31/24	2024-25 RECOMMENDED BUDGET
Dept 253 - COUNT Expenditure	Y TREASURER				
MISC	MISCELLANEOUS EXPENSES	97	51	79	150
TOTAL EXPENDITU	RE	97	51	79	150
NET OF REVENUES/AI	PPROPRIATIONS - 253 - COUNTY TREASUF	(97)	(51)	(79)	(150)
Dept 526 - SANIT Expenditure	ARY LANDFILL				
APPRO	APPROPRIATION	430,141	752 , 592	407,866	491,833
TOTAL EXPENDITUR	RE	430,141	752,592	407,866	491,833
Revenue					
TAX STATE	TAXES STATE SOURCES	394,979 35,258	702,044 50,599	409,195	451,983 40,000
TOTAL REVENUE		430,237	752,643	409,195	491,983
NET OF REVENUES/AL	PPROPRIATIONS - 526 - SANITARY LANDF	96	51	1,329	150
ESTIMATED REVENUES APPROPRIATIONS - 1 NET OF REVENUES/AI		430,237 430,238 (1)	752,643 752,643	409,195 407,945 1,250	491,983 491,983
	FUND BALANCE NCE ADJUSTMENTS	122,132 (122,132)			1,250
ENDING FU		(1)		1,250	1,250

08/27/2024 02:20 User: ayoung DB: Delta County		BUDGET REPORT FOR Fund: 235 HANNAH Calculations as	VILLE FUNDING	ł	Page:	22/49
ACCOUNT CLASSIFICATION	DESCRIPTION		2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 07/31/24	2024-25 RECOMMENDED BUDGET
Dept 000 Expenditure MISC TOTAL EXPENDITU	MISCELLANEOUS EXPENSES RE		193,571 193,571	193,629 193,629	189,125 189,125	195,000 195,000
Revenue CFS TOTAL REVENUE	CHARGES FOR SERVICES		193,571 193,571	193,629 193,629	194,125 194,125	195,000 195,000
NET OF REVENUES/A	PPROPRIATIONS - 000 -				5,000	
ESTIMATED REVENUE APPROPRIATIONS - NET OF REVENUES/A			193,571 193,571	193,629 193,629	194,125 189,125 5,000	195,000 195,000

50,000 50,000 50,000 50,000

BEGINNING FUND BALANCE ENDING FUND BALANCE 50,000 55,000

55,000 55,000

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

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ACCOUNT CLASSIFICATION	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 07/31/24	2024-25 RECOMMENDED BUDGET
Dept 301 - SHERI Expenditure	FF				
SUPPLIES EDU CAPOUT	OFFICE SUPPLIES EDUCATION & TRAINING CAPITAL OUTLAY	50,136	80,720 200 28,809	34,245	30,000
TOTAL EXPENDITUR	RE	50,136	109,729	34,245	30,000
Revenue CFS LOCAL	CHARGES FOR SERVICES LOCAL SOURCES	400 68,061	1,000 108,729	37,229	30,000
TOTAL REVENUE		68,461	109,729	37,229	30,000
NET OF REVENUES/APPROPRIATIONS - 301 - SHERIFF		18,325		2,984	
- APPROPRIATIONS - FUND 237 NET OF REVENUES/APPROPRIATIONS - FUND 237		68,461 50,136 18,325	109,729 109,729	37,229 34,245 2,984	30,000 30,000
	FUND BALANCE ND BALANCE	134,125 152,450	152,451 152,451	152,451 155,435	155,435 155,435

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ACCOUNT CLASSIFICATION	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 07/31/24	2024-25 RECOMMENDED BUDGET
Dept 000					
Expenditure					
MISC	MISCELLANEOUS EXPENSES	6,014	6,017	4,732	6,020
SUPPLIES	OFFICE SUPPLIES	333	5,435	5,238	5,200
PROF SER	PROFESSIONAL & CONTRACTUAL SERIVCH	101,375	106,507	59,600	90,000
TOTAL EXPENDITU	IRE	107,722	117,959	69,570	101,220
Revenue					
STATE	STATE SOURCES	92,625	105,480	44,634	90,000
CFS	CHARGES FOR SERVICES	12,780	12,479	10,452	10,000
LIC/PERM	LICENSES & PERMITS				1,220
TOTAL REVENUE		105,405	117,959	55,086	101,220
NET OF REVENUES/A	PPROPRIATIONS - 000 -	(2,317)		(14,484)	
ESTIMATED REVENUE	S - FUND 245	105,405	117,959	55,086	101,220
APPROPRIATIONS -	FUND 245	107,722	117,959	69,570	101,220
NET OF REVENUES/A	PPROPRIATIONS - FUND 245	(2,317)	,	(14,484)	· , ·
BEGINNING	FUND BALANCE	122,796	120,480	120,480	105,996
ENDING FU	IND BALANCE	120,479	120,480	105,996	105,996

08/27/2024 02:26 PMBUDGET REPORT FOR DELIA COMPANYUser: ayoungFund: 249 BUILDING AND ZONING FUND

ACCOUNT CLASSIFICATION	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 07/31/24	2024-25 RECOMMENDED BUDGET
Dept 000					
Transfers-In					
TIN	TRANSFER IN	110,260	152,954	22,820	63,204
TOTAL TRANSFERS	S-IN	110,260	152,954	22,820	63,204
Revenue					
CFS	CHARGES FOR SERVICES	4 0 4 4	2,000	7	61,827
OTHER	MISCELLANEOUS REVENUE	4,244	100	(778)	
TOTAL REVENUE		4,244	2,100	(771)	61,827
NET OF REVENUES/A	APPROPRIATIONS - 000 -	114,504	155,054	22,049	125,031
Dept 701 - PLAN	NING COMMISSION				
Expenditure SAL WAG	CALADIES & WACES	1 065	0 066	1,074	2 020
SAL WAG L&H INS	SALARIES & WAGES LIFE AND HOSPITAL INSURANCE	1,865	2,866	⊥,∪/4	2,920 60,896
SUPPLIES	OFFICE SUPPLIES	450	464	35	400
TRAVEL	TRAVEL EXPENSES	944	1,289	1,014	1,200
EDU	EDUCATION & TRAINING	900	927		1,000
TOTAL EXPENDITU	JRE	4,159	5,546	2,123	66,416
NET OF REVENUES/A	APPROPRIATIONS - 701 - PLANNING COMMI	(4,159)	(5,546)	(2,123)	(66,416)
Dept 702 - ZONI	NG				
Expenditure					
MISC	MISCELLANEOUS EXPENSES	145			
FICA	FICA	10,496	12,911	8,899	14,547
W/C	WORKER'S COMP	1,763	2,822	1,396	1,532
SAL WAG	SALARIES & WAGES	137,207	169,520	119,300	190,865
L&H INS	LIFE AND HOSPITAL INSURANCE	35,419	29,751	21,871	36,189
RETIRE	RETIREMENT	68,113	78,661	54,596	72,461
SUPPLIES PHONE	OFFICE SUPPLIES TELEPHONE	1,165 977	788 1,236	713 934	1,000 1,182
OFFICE E	OFFICE EXPENSES	388	283	273	300
TRAVEL	TRAVEL EXPENSES	15,539	9,779	5,879	10,000
EDU	EDUCATION & TRAINING	20,000	221	221	300
DUES	MEMBERSHIPS & DUES	550	567	100	600
PRINT	PRINTING & PUBLISHING	636	620	410	560
REPAIRS	REPAIRS OF EQUIPMENT	389	973	606	1,000
CAPOUT	CAPITAL OUTLAY	1,359	42,820	42,820	
TOTAL EXPENDITU	JRE	274,146	350,952	258,018	330,536
Revenue					o 100
TAX CFS	TAXES	803 25,861	1,124	1,600	2,133
LIC/PERM	CHARGES FOR SERVICES LICENSES & PERMITS	196,711	25,710 174,610	24,260 222,254	31,280 238,507
TOTAL REVENUE		223,375	201,444	248,114	271,920
NET OF REVENUES/A	APPROPRIATIONS - 702 - ZONING	(50,771)	(149,508)	(9,904)	(58,616)
ESTIMATED REVENUE		337,879	356,498	270,163	396,951
APPROPRIATIONS -		278,305	356,498	260,141	396,952
	APPROPRIATIONS - FUND 249	59,574		10,022	(1)
BEGINNING	G FUND BALANCE	4,245	63,817	63,817	73,839
	JND BALANCE	63,819	63,817	73,839	73,838

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

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ACCOUNT CLASSIFICATION	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 07/31/24	2024-25 RECOMMENDED BUDGET
Dept 000 Expenditure MISC PRINT CAPOUT UNK EXP	MISCELLANEOUS EXPENSES PRINTING & PUBLISHING CAPITAL OUTLAY UNK EXP	53,850 7,932	73,411 11,003	50,258 10,456	68,500 12,000 1,000 150,000
TOTAL EXPENDITU	· _	61,782	84,414	60,714	231,500
Revenue STATE CFS INT RENT OTHER TIN LIC/PERM TOTAL REVENUE	STATE SOURCES CHARGES FOR SERVICES INTEREST & RENT MISCELLANEOUS REVENUE TRANSFER IN LICENSES & PERMITS	51,820 209,284 1,681 12,808 17,941 293,534	65,013 111,911 6,501 3,201 17,003 23,005 226,634	48,162 6,929 3,338 13,781 16,513 88,723	60,000 259,500 2,800 15,000 20,000 357,300
NET OF REVENUES/A	APPROPRIATIONS - 000 -	231,752	142,220	28,009	125,800
BEGINNING		293,534 61,782 231,752 2,173,328 2,405,080	226,634 84,414 142,220 2,405,079 2,547,299	88,723 60,714 28,009 2,405,079 2,433,088	357,300 231,500 125,800 2,433,088 2,558,888

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BUDGET REPORT FOR DELTA COUNTY Fund: 255 HOMESTEAD PA 105

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ACCOUNT CLASSIFICATION	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 07/31/24	2024-25 RECOMMENDED BUDGET
Dept 000					
Revenue TAX INT RENT	TAXES INTEREST & RENT	4,962	3,809 (974)	(2)	
UNK REV	UNK REV			(8,221)	
TOTAL REVENUE		4,962	2,835	(8,223)	
NET OF REVENUES/	APPROPRIATIONS - 000 -	4,962	2,835	(8,223)	
ESTIMATED REVENU APPROPRIATIONS -		4,962	2,835	(8,223)	
	APPROPRIATIONS - FUND 255	4,962	2,835	(8,223)	
	G FUND BALANCE JND BALANCE	5,321 10,283	10,283 13,118	10,283 2,060	2,060 2,060

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ACCOUNT CLASSIFICATION	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 07/31/24	2024-25 RECOMMENDED BUDGET
Dept 000					
Expenditure					
MISC	MISCELLANEOUS EXPENSES	20,862	19,508	15,658	30,000
FICA	FICA	333	249	454	2,295
W/C	WORKER'S COMP	16	63	53	101
L&H INS	LIFE AND HOSPITAL INSURANCE	1,336	1,140	1,599	1,500
RETIRE	RETIREMENT	2,579	5,305	2,396	5,400
TOTAL EXPENDIT	URE	25,126	26,265	20,160	39,296
Revenue					
CFS	CHARGES FOR SERVICES	35,875	26,265	29,784	39,296
TOTAL REVENUE		35,875	26,265	29,784	39,296
NET OF REVENUES/A	APPROPRIATIONS - 000 -	10,749		9,624	
ESTIMATED REVENUE	- ES - FUND 256	35,875	26,265	29,784	39,296
APPROPRIATIONS -	FUND 256	25,126	26,265	20,160	39,296
NET OF REVENUES/A	APPROPRIATIONS - FUND 256	10,749		9,624	
BEGINNING	G FUND BALANCE	137,126	147,875	147,875	157,499
ENDING FU	UND BALANCE	147,875	147,875	157,499	157,499

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BUDGET REPORT FOR DELTA COUNTY Fund: 260 MIDC GRANT FUND

ACCOUNT CLASSIFICATION	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 07/31/24	2024-25 RECOMMENDED BUDGET
Dept 000					
Expenditure					
FICA	FICA	3,918	3,714	3,183	4,115
W/C	WORKER'S COMP	2,313	3,174	1,655	2,811
SAL WAG	SALARIES & WAGES	51,221	48,548	41,614	60,296
L&H INS	LIFE AND HOSPITAL INSURANCE	16,889	17,238	14,721	29,066
RETIRE	RETIREMENT	4,026	3,884	3,247	4,304
SUPPLIES	OFFICE SUPPLIES		1,278	392	3,387
OFFICE E	OFFICE EXPENSES				3,001
TRAVEL	TRAVEL EXPENSES	936	9,524	482	8,049
EDU	EDUCATION & TRAINING			480	2,145
LONG	LONGEVITY		602		600
PROF SER	PROFESSIONAL & CONTRACTUAL SERIVCH	453,708	743,306	553,571	763,253
UNIFORMS	MAINTENANCE OF UNIFORMS		469		450
TOTAL EXPENDITU	RE	533,011	831,737	619,345	881,477
Transfers-In					
TIN	TRANSFER IN	110,449	110,449		110,449
TOTAL TRANSFERS	-IN	110,449	110,449		110,449
Revenue					
STATE	STATE SOURCES	446,891	721,284	495,814	590,552
CFS	CHARGES FOR SERVICES		3		180,476
TOTAL REVENUE		446,891	721,287	495,814	771,028
NET OF REVENUES/A	PPROPRIATIONS - 000 -	24,329	(1)	(123,531)	
ESTIMATED REVENUE		557,340	831,736	495,814	881,477
APPROPRIATIONS -		533,011	831,737	619,345	881,477
NET OF REVENUES/A	PPROPRIATIONS - FUND 260	24,329	(1)	(123,531)	
BEGINNING	FUND BALANCE	199,645	223,976	223,976	100,445
	ND BALANCE	223,974	223,975	100,445	100,445
		•		, -	•

08/27/2024 02:26 PMBUDGET REPORT FOR DELTA COUNTYUser: ayoungFund: 263 CONCEALED PISTOL LICENSING

ACCOUNT CLASSIFICATION	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 07/31/24	2024-25 RECOMMENDED BUDGET
Dept 000					
Expenditure					
FICA	FICA	1,169	631	1,041	631
W/C	WORKER'S COMP	55	37	46	37
SAL WAG	SALARIES & WAGES	15,333	8,250	13,656	16,000
L&H INS	LIFE AND HOSPITAL INSURANCE	49		36	
RETIRE	RETIREMENT	2,357	3,232	2,339	3,915
SUPPLIES	OFFICE SUPPLIES	500	500	500	600
OFFICE E	OFFICE EXPENSES	600	600	885	900
EDU	EDUCATION & TRAINING	500	700	588	700
PRINT	PRINTING & PUBLISHING	446	500	450	500
REPAIRS	REPAIRS OF EQUIPMENT	3,000	3,000	3,000	3,000
CAPOUT	CAPITAL OUTLAY	195	500	349	500
TOTAL EXPENDITU	RE	24,204	17,950	22,890	26,783
Revenue					
CFS	CHARGES FOR SERVICES	25,362	24,736	21,611	26,783
TIN	TRANSFER IN	20	15		
TOTAL REVENUE	-	25,382	24,751	21,611	26,783
NET OF REVENUES/A	PPROPRIATIONS - 000 -	1,178	6,801	(1,279)	
ESTIMATED REVENUE		25,382	24,751	21,611	26,783
APPROPRIATIONS -		24,204	17,950	22,890	26,783
	PPROPRIATIONS - FUND 263	1,178	6,801	(1,279)	, ,
BEGINNING	FUND BALANCE	65,757	66,933	66,933	65,654
ENDING FU	ND BALANCE	66,935	73,734	65,654	65,654

08/27/2024 02:26 User: ayoung DB: Delta County	Fu	DGET REPORT FOR DELT. nd: 264 PA 124 TRAIN: lculations as of 07/	ING FUND	Page:	31/49
ACCOUNT CLASSIFICATION	DESCRIPTION	2022-2 ACTIVI:		2023-24 ACTIVITY THRU 07/31/24	2024-25 RECOMMENDED BUDGET
Dept 000 Revenue CFS TOTAL REVENUE	CHARGES FOR SERVICES	4,760		4,980	4,267
NET OF REVENUES/AP	PROPRIATIONS - 000 -	4,760	5,202	4,980	4,267
Dept 305 - SHERIE Revenue STATE TOTAL REVENUE	FF - ADMINISTRATION STATE SOURCES			9,000	
NET OF REVENUES/AP	PROPRIATIONS - 305 - SHERIF	F - ADMI		9,000	
Dept 362 - OTHER Expenditure EDU TOTAL EXPENDITUR	CORRECTIONS ACTIVITES-TR EDUCATION & TRAINING E	AINING 			4,267
NET OF REVENUES/AP	PROPRIATIONS - 362 - OTHER	CORRECTI (150)) (5,202)		(4,267)
ESTIMATED REVENUES APPROPRIATIONS - F NET OF REVENUES/AP		4,760 150 4,610	5,202	13,980 13,980	4,267 4,267
BEGINNING ENDING FUN	FUND BALANCE D BALANCE	18,843 23,453		23,453 37,433	37,433 37,433

08/27/2024 02:26 PMBUDGET REPORT FOR DELTA COUNTUser: ayoungFund: 265 DRUG ENFORCEMENT FUND (UPSET)Image: State of 07/31/2024

ACCOUNT CLASSIFICATION	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 07/31/24	2024-25 RECOMMENDED BUDGET
Dept 000					
Revenue CFS	CHARGES FOR SERVICES		36,223		
TOTAL REVENUE			36,223		
	PPROPRIATIONS - 000 -		36,223		
Dept 301 - SHERI	IFF				
Expenditure FICA	FICA	7,307	6,278	5,533	6,884
W/C	WORKER'S COMP	3,397	3,243	2,724	3,617
SAL WAG	SALARIES & WAGES	81,754	82,059	56,155	80,334
L&H INS	LIFE AND HOSPITAL INSURANCE	18,646	18,882	14,803	18,165
RETIRE	RETIREMENT	33,898	33,908	36,130	7,199
TRAVEL	TRAVEL EXPENSES	,	500		
PROF SER	PROFESSIONAL & CONTRACTUAL SERIVCH	15,347	15,005	11,201	19,136
OVERTIME	OVERTIME WAGES			6,322	9,650
TOTAL EXPENDITU	RE	160,349	159,875	132,868	144,985
Transfers-In					
TIN	TRANSFER IN	89,179	91,977		99 , 675
TOTAL TRANSFERS	-IN	89,179	91,977		99,675
Revenue					
FED	FEDERAL SOURCES	13,015	500	10,409	5,000
STATE	STATE SOURCES	36,455	37,912	33,352	40,311
INT RENT	INTEREST & RENT	26	15	11	,
TOTAL REVENUE		49,496	38,427	43,772	45,311
NET OF REVENUES/A	PPROPRIATIONS - 301 - SHERIFF	(21,674)	(29,471)	(89,096)	1
		(21,0/4)	(2), 111)	(05,050)	±
1	5 - FOREFEITURES DOJ				
Expenditure OFFICE E	OFFICE EXPENSES	6,750	6,752		
		6,750	6,752		
TOTAL EXPENDITU	KE.	6,750	0,152		
NET OF REVENUES/A	PPROPRIATIONS - 303 - UPSET - FOREFE	(6,750)	(6,752)		
ESTIMATED REVENUE	S - FUND 265	138,675	166,627	43,772	144,986
APPROPRIATIONS -		167,099	166,627	132,868	144,985
	PPROPRIATIONS - FUND 265	(28,424)		(89,096)	1
DEGINITIO		14 057	(14)(7)	(14 0.00)	(100 400)
	FUND BALANCE	14,057	(14,367)	(14,367)	(103,463)
ENDING FU.	ND BALANCE	(14,367)	(14,367)	(103,463)	(103,462)

08/27/2024 02:26 User: ayoung DB: Delta County		BUDGET REPORT FOR DELTA COUNTY Fund: 269 LAW LIBRARY Calculations as of 07/31/2024		Page:	33/49
ACCOUNT CLASSIFICATION	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 07/31/24	2024-25 RECOMMENDED BUDGET
Dept 000 Expenditure MISC TOTAL EXPENDITUR	MISCELLANEOUS EXPENSES E	<u> 14,173 </u>	12,500 12,500	11,980 11,980	12,500 12,500
Transfers-In TIN TOTAL TRANSFERS-	TRANSFER IN IN	<u> 11,500</u>	12,500 12,500	4,500	12,500 12,500
NET OF REVENUES/AP	PROPRIATIONS - 000 -	(2,673)		(7,480)	
ESTIMATED REVENUES APPROPRIATIONS - F NET OF REVENUES/AP		11,500 14,173 (2,673)	12,500 12,500	4,500 11,980 (7,480)	12,500 12,500
BEGINNING ENDING FUN	FUND BALANCE D BALANCE	16,527 13,854	13,855 13,855	13,855 6,375	6,375 6,375

BUDGET REPORT FOR DELTA COUNTY Fund: 272 911 MILLAGE FUND

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ACCOUNT CLASSIFICATION	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 07/31/24	2024-25 RECOMMENDED BUDGET
Dept 000					
Expenditure					
FICA	FICA	50,113	54 , 035	41,023	54,942
W/C	WORKER'S COMP	2,365	2,258	1,749	2,177
SAL WAG	SALARIES & WAGES	564,107	633,011	453,165	631,464
L&H INS	LIFE AND HOSPITAL INSURANCE	131,506	153,629	114,761	134,950
RETIRE	RETIREMENT	56,867	57,947	46,462	61,758
SUPPLIES	OFFICE SUPPLIES	2,357	4,225	579	4,000
PHONE OFFICE E	TELEPHONE OFFICE EXPENSES	3,288	3,263	2,801	4,750
TRAVEL	TRAVEL EXPENSES	266,920	268,134	259,924	320,962 550
EDU	EDUCATION & TRAINING	9,913	10,003	5,659	10,000
LONG	LONGEVITY	580	2,100	1,420	2,100
DUES	MEMBERSHIPS & DUES	500	200	1,420	2,100
REPAIRS	REPAIRS OF EQUIPMENT	730	1,000		1,000
CAPOUT	CAPITAL OUTLAY	83,834	103,102	95,985	49,800
OVERTIME	OVERTIME WAGES	71,898	71,226	66,547	84,630
UNIFORMS	MAINTENANCE OF UNIFORMS	400	400	345	800
UTLITIES	PUBLIC UTILITIES	5,700	6,002	4,750	5,700
INS & BO	INSURANCE & BONDS		6,002		
TOTAL EXPENDITU	RE	1,250,578	1,376,537	1,095,170	1,370,483
Revenue					
TAX	TAXES	988,753	935,941	1,032,596	1,132,607
STATE	STATE SOURCES	258,027	155,031	267,078	250,000
CFS	CHARGES FOR SERVICES	1,118	20,877	806	,
INT RENT	INTEREST & RENT	3,029	1,400	(817)	1,000
OTHER	MISCELLANEOUS REVENUE	2,781		143	,
TIN	TRANSFER IN	311,847	300,060	255,548	330,000
LIC/PERM	LICENSES & PERMITS	5,800	6,001	4,951	10,000
TOTAL REVENUE	—	1,571,355	1,419,310	1,560,305	1,723,607
NET OF REVENUES/APPROPRIATIONS - 000 -		320,777	42,773	465,135	353,124
Dept 253 - COUNI	'Y TREASURER				
Expenditure					
MISC	MISCELLANEOUS EXPENSES	430	2,801	197	800
TOTAL EXPENDITU	RE	430	2,801	197	800
NET OF REVENUES/A	PPROPRIATIONS - 253 - COUNTY TREASUF	(430)	(2,801)	(197)	(800)
ESTIMATED REVENUE	S - FUND 272	1,571,355	1,419,310	1,560,305	1,723,607
APPROPRIATIONS -		1,251,008	1,379,338	1,095,367	1,371,283
	PPROPRIATIONS - FUND 272	320,347	39,972	464,938	352,324
	FUND BALANCE	458,447	777,790	777,790	1,242,728
	NCE ADJUSTMENTS ND BALANCE	(1,007) 777,787	817,762	1,242,728	1,595,052

08/27/2024 02:26 User: ayoung DB: Delta County		Fund:	PORT FOR DELTA COUNT 283 LAND BANK FUND Lons as of 07/31/202		Page:	35/49
ACCOUNT CLASSIFICATION	DESCRIPTION		2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 07/31/24	2024-25 RECOMMENDED BUDGET
Dept 000 Revenue INT RENT TOTAL REVENUE	INTEREST & RENT				22	
NET OF REVENUES/AP	PROPRIATIONS - 000 -				2	
ESTIMATED REVENUES APPROPRIATIONS - F					2	
	PROPRIATIONS - FUND 283				2	
BEGINNING ENDING FUN	FUND BALANCE D BALANCE				2	2 2

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BUDGET REPORT FOR DELTA COUNTY Fund: 284 OPIOID SETTLEMENT FUND

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ACCOUNT CLASSIFICATION	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 07/31/24	2024-25 RECOMMENDED BUDGET
Dept 000					
Transfers-Out					
TOUT	TRANSFER OUT				347,903
TOTAL TRANSFER	S-OUT				347,903
Expenditure					
PROF SER	PROFESSIONAL & CONTRACTUAL SERIVCH				15,000
TOTAL EXPENDIT	URE				15,000
Revenue					
CFS	CHARGES FOR SERVICES				242,539
OTHER	MISCELLANEOUS REVENUE	182,539	60,000	193,293	120,364
TOTAL REVENUE		182,539	60,000	193,293	362,903
NET OF REVENUES/APPROPRIATIONS - 000 -		182,539	60,000	193,293	
ESTIMATED REVENUES - FUND 284		182,539	60,000	193,293	362,903
APPROPRIATIONS - NET OF REVENUES/	FUND 284 APPROPRIATIONS - FUND 284	182,539	60,000	193,293	362,903
BEGINNIN	G FUND BALANCE		182,539	182,539	375,832
ENDING F	UND BALANCE	182,539	242,539	375,832	375,832

08/27/2024 02:2 User: ayoung DB: Delta Count		BUDGET REPORT FOR DELTA COUNTY Fund: 287 PFC/AIRPORT PROJECTS Calculations as of 07/31/2024		Page:	37/49
ACCOUNT CLASSIFICATION	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 07/31/24	2024-25 RECOMMENDED BUDGET
Dept 000 Funanditura					
Expenditure MISC	MISCELLANEOUS EXPENSES	3,796	10,003	5,148	2,000
TOTAL EXPENDITU	JRE	3,796	10,003	5,148	2,000
Revenue CFS	CHARGES FOR SERVICES		9,702		
INT RENT	INTEREST & RENT	1,761	301	1,861	2,000
TOTAL REVENUE		1,761	10,003	1,861	2,000
NET OF REVENUES/A	APPROPRIATIONS - 000 -	(2,035)		(3,287)	
ESTIMATED REVENUE APPROPRIATIONS - NET OF REVENUES/A		1,761 3,796 (2,035)	10,003 10,003	1,861 5,148 (3,287)	2,000 2,000

124,398122,363122,363119,076122,363122,363119,076119,076

BEGINNING FUND BALANCE ENDING FUND BALANCE

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BUDGET REPORT FOR DELTA COUNTY Fund: 292 CHILD CARE FUND

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Dept 294 - PROBATE COURT Expenditure Home Expenditure <	ACCOUNT CLASSIFICATION	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 07/31/24	2024-25 RECOMMENDED BUDGET
PHOME TELEFENDE 448 420 378 420 OFFICE OFFICE EXPENSES 2,835 5,002 1,096 2,192 TOTAL EXPENDITURE 3,283 5,422 1,474 2,612 NET OF REVENUES/APPROPRIATIONS - 294 - PROBATE COURT (3,283) (5,422) (1,474) (2,612) Dept 299 - PROBATE COURT - JUVENILE Transfers-Out 71,607 77,343		ATE COURT				
OFFICE E OFFICE EXPENSES 2,835 5,002 1,096 2,192 TOTAL EXPENDITURE 3,283 5,422 1,474 2,612 NET OF REVENUES/APPROPRIATIONS - 294 - PROBATE COURT (3,283) (5,422) (1,474) (2,612) Dept 299 - PROBATE COURT - JUVENILE Transfers-Out TANSFER OUT 71,607 77,343			4.4.0	100	270	120
TOTAL EXPENDITURE 3,283 5,422 1,474 2,612 NET OF REVENUES/APPROPRIATIONS - 294 - PROBATE COURT (3,283) (5,422) (1,474) (2,612) Dept 299 - PROBATE COURT - JUVENILE Transfers-Out TRANSFER OUT 71,607 77,343 (2,612) TOTAL TRANSFERS-OUT TOTAL TRANSFERS-OUT 71,607 77,343 (2,612) EXpenditure FICA FICA 27,606 31,371 22,042 26,227 N/C MORKER'S COMP 3,692 6,164 2,383 4,455 N/C MORKER'S COMP 3,1692 6,7710 57,644 70,460 Lift INS LIFE AND ROBUTAL INSURANCE 71,933 67,710 57,644 70,460 NETTRE NETIREMENT 210,314 213,376 205,000 2,607 2,640 PHONE TELEHONE 1,297 6,500 2,501 2,000 DEDUCATION & TRAINING 2,800 2,801 2,100 2,000 2,001 2,000 LONG LONGENTIT TRAVEL TRAVEL CO						
Dept 299 - PROBATE COURT - JUVENILE Transfers-Out TOTAL TRANSFER OUT 71,607 77,343 Expenditure FICA FICA 27,606 31,371 22,042 26,227 W/C WORKER'S COMP 3,692 6,164 2,383 4,455 SAL WAG SALARISS & WAGES 351,507 407,275 282,857 342,840 L4H INS LIFE AND HOSPITAL INSURANCE 71,933 67,710 57,644 70,460 RETIRE RETIREMENT 210,314 213,376 205,000 269,239 SUPPLIES DIFICE SUPPLIES 1,297 6,502 2,600 2,600 PHONE TELEPHONE 3,465 3,601 2,329 2,940 FRAVEL TRAVEL EXPENSES 4,269 5,002 2,501 5,000 EDU EDUCATION & TRAINING 200 1,000 90 1,000 FOAL EXPENDITURE FROFESSIONAL & CONTRACTUAL SERIVCI 19,596 23,207 16,296 22,464 TOTAL EXPENDITURE 696,679 768,009 596,149 750,025 Tr						
Transfers-Out TOUT TRANSFER OUT 71,607 77,343 TOTAL TRANSFERS-OUT 71,607 77,343 Expenditure FICA FICA 27,606 31,371 22,042 26,227 W/C WORKER'S COMP 3,692 6,164 2,383 4,455 SAL WAG SALARES & WAGES 351,507 407,275 282,957 342,840 L6H INS LIFE AND HOSPITAL INSURANCE 71,933 67,710 57,844 70,460 RETIRE RETIREMENT 210,314 213,376 205,000 269,239 SUPPLIES OPFICE SUPPLIES 1,297 6,502 2,601 2,600 RAVEL TRAVEL EXPENSES 4,269 5,002 2,501 5,000 LONG LONGEVITY 2,800 2,801 2,100 2,800 LONG LONGEVITY 348,631 193,358 187,070 TOTAL EXPENDITURE STATE SOURCES 7,492 12,503 3,906 4,358 TOTAL IRANSFERS-IN TRANSFERS 184,631 193,358	NET OF REVENUES/A	APPROPRIATIONS - 294 - PROBATE COURT	(3,283)	(5,422)	(1,474)	(2,612)
TOUT TRANSFER OUT 71,607 77,343 TOTAL TRANSFERS-OUT 71,607 77,343 Expenditure FICA FICA 27,606 31,371 22,042 26,227 W/C WORKEN'S COMP 3,692 6,164 2,383 4,455 SAL WAG SALARLES & WAGES 351,507 407,275 222,042 26,227 W/C WORKEN'S COMP 3,692 6,164 2,383 4,455 SAL WAG SALARLES & WAGES 351,507 407,275 222,067 2,600 RETIRE RETIREMENT 210,314 213,376 205,000 269,239 SUPPLIES OFFICE SUPPLIES 1,297 6,502 2,607 2,600 PHOME TELEPHONE 3,465 3,601 2,329 2,940 TRAVEL TRAVEL EXPENSES 4,269 5,002 2,501 5,000 EDU EDUCATION & TRAINING 200 1,000 2,100 2,800 TOTAL TRANSFERS-IN TRANSFER IN 348,631 193,358 <	Dept 299 - PROB	ATE COURT - JUVENILE				
TOTAL TRANSFERS-OUT 71,607 77,343 Expenditure FICA FICA 27,606 31,371 22,042 26,227 W/C WORKER'S COMP 3,692 6,164 2,383 4,455 SAL WAG SALARIES & WAGES 351,507 407,275 282,957 342,840 LAH INS LIFE AND HOSPITAL INSURANCE 71,933 67,710 57,844 70,460 RETIRE RETIREMENT 210,314 213,376 205,000 269,239 SUPPLIES 1,297 6,502 2,607 2,600 PHOME TELEPHONE 3,465 3,601 2,329 2,940 TRAVEL TRAVEL EXPENSES 4,269 5,002 2,501 5,000 LONG LONGEVITY 2,800 2,801 2,100 2,800 TOTAL TRANSFERS-IN 348,631 193,358 187,070 TATA TRANSFER IN 348,631 193,358 187,070 TOTAL EXPENDITURE 57,492 12,503 3,906 4,359 TO						
Expenditure FICA FICA 27,606 31,371 22,042 26,227 W/C WORKER'S COMP 3,692 6,164 2,383 4,455 SAL WAG SALARIES & WAGES 351,507 407,275 282,957 342,840 L4H INS LIFE AND HOSPITAL INSURANCE 71,933 67,710 57,644 70,460 RETTRE RETTREMENT 210,314 213,376 205,000 269,239 SUPPLIES OFFICE SUPPLIES 1,297 6,502 2,607 2,600 PHONE TELEPHONE 3,465 3,601 2,329 2,940 TRANEL TRANEL EXPENSES 4,269 5,002 2,501 5,000 EDU EDUCATION & TRAINING 200 1,000 2,000 2,800 2,800 2,801 2,100 2,800 PROFE SER PROFESSIONAL & CONTRACTUAL SERIVCI 19,596 23,207 16,296 22,464 TOTAL EXPENDITURE TRANSFER IN 348,631 193,358 187,070 TOTAL EXPENDITURE	TOUT	TRANSFER OUT		<u> </u>		
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W/C WORKER'S COMP 3,692 6,164 2,383 4,455 SAL WAG SALARIES & WAGES 351,507 407,275 282,957 342,840 LSH INS LIFF AND HOSPITAL INSURANCE 71,933 67,710 57,844 70,460 RETIRE RETIREMENT 210,314 213,376 205,000 269,239 SUPPLIES OFFICE SUPPLIES 1,297 6,502 2,607 2,600 PHONE TELEPHONE 3,465 3,601 2,329 2,940 TRAVEL TRAVEL EXPENSES 4,269 5,002 2,501 5,000 LOU EDUCATION & TRAINING 200 1,000 90 1,000 LONG LONGEVITY 2,800 2,801 2,100 2,800 PROF SER PROFESSIONAL & CONTRACTUAL SERIVCH 19,596 23,207 16,296 22,404 TTAL EXPENDITURE 696,679 768,009 596,149 750,025 Transfers-In TIN TRANSFER IN 348,631 193,358 187,070	Expenditure					
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EDU EDUCATION & TRAINING 200 1,000 90 1,000 LONG LONGEVITY 2,800 2,801 2,100 2,800 PROF SER PROFESSIONAL & CONTRACTUAL SERIVCI 19,596 23,207 16,296 22,464 TOTAL EXPENDITURE 696,679 768,009 596,149 750,025 Transfers-In TOTAL TRANSFER IN 348,631 193,358 187,070 TOTAL TRANSFERS-IN 348,631 193,358 187,070 Revenue STATE STATE SOURCES 436,862 657,416 336,028 561,209 CFS CHARGES FOR SERVICES 7,492 12,503 3,906 4,358 TOTAL REVENUE 444,354 669,919 339,934 565,567 NET OF REVENUES - FUND 292 792,985 863,277 339,934 752,637 APPROPRIATIONS - 209 - PROBATE COURT 24,699 17,925 (256,215) 2,612 ESTIMATED REVENUES - FUND 292 792,985 863,277 339,934 752,637 NET OF REVENUES - FUND 292 792,985 863,277 339,934 752,637 MET OF REVEN	PHONE	TELEPHONE				2,940
LONG LONGEVITY 2,800 2,801 2,100 2,800 PROF SER PROFESSIONAL & CONTRACTUAL SERIVCH 19,596 23,207 16,296 22,464 TOTAL EXPENDITURE 696,679 768,009 596,149 750,025 Transfers-In TIN TRANSFER IN 348,631 193,358 187,070 TOTAL TRANSFERS-IN 348,631 193,358 187,070 Revenue STATE STATE SOURCES 436,862 657,416 336,028 561,209 CFS CHARGES FOR SERVICES 7,492 12,503 3,906 4,358 TOTAL REVENUE 444,354 669,919 339,934 565,567 NET OF REVENUES - FUND 292 792,985 863,277 339,934 752,637 APPROPRIATIONS - FUND 292 771,569 850,774 597,623 752,637 NET OF REVENUES/APPROPRIATIONS - FUND 292 771,569 850,774 597,623 752,637 NET OF REVENUES/APPROPRIATIONS - FUND 292 21,416 12,503 (257,689) 752,637 BEGINNING FUND BALANCE 361,842 383,258 383,258 125,569 </td <td></td> <td></td> <td></td> <td></td> <td>•</td> <td></td>					•	
PROF SER PROFESSIONAL & CONTRACTUAL SERIVCI 19,596 23,207 16,296 22,464 TOTAL EXPENDITURE 696,679 768,009 596,149 750,025 Transfers-In TIN TRANSFER IN 348,631 193,358 187,070 TOTAL TRANSFERS-IN TOTAL TRANSFERS-IN 348,631 193,358 187,070 Revenue STATE STATE SOURCES 436,862 657,416 336,028 561,209 CFS CHARGES FOR SERVICES 7,492 12,503 3,906 4,358 TOTAL REVENUE 444,354 669,919 339,934 565,567 NET OF REVENUES / APPROPRIATIONS - 299 - PROBATE COURT 24,699 17,925 (256,215) 2,612 ESTIMATED REVENUES - FUND 292 792,985 863,277 339,934 752,637 APPROPRIATIONS - FUND 292 771,569 850,774 597,623 752,637 NET OF REVENUES/APPROPRIATIONS - FUND 292 21,416 12,503 (257,689) 752,637 BEGINNING FUND BALANCE 361,842 383,258 383,258 125,569	EDU	EDUCATION & TRAINING	200	1,000	90	1,000
TOTAL EXPENDITURE 696,679 768,009 596,149 750,025 Transfers-In TIN TRANSFER IN 348,631 193,358 187,070 TOTAL TRANSFERS-IN 348,631 193,358 187,070 Revenue STATE STATE SOURCES 436,862 657,416 336,028 561,209 CFS CHARGES FOR SERVICES 7,492 12,503 3,906 4,358 TOTAL REVENUE 444,354 669,919 339,934 565,567 NET OF REVENUES/APPROPRIATIONS - 299 - PROBATE COURT 24,699 17,925 (256,215) 2,612 ESTIMATED REVENUES - FUND 292 792,985 863,277 339,934 752,637 NET OF REVENUES - FUND 292 771,569 850,774 597,623 752,637 NET OF REVENUES/APPROPRIATIONS - FUND 292 21,416 12,503 (257,689) 752,637 BEGINNING FUND BALANCE 361,842 383,258 383,258 125,569	LONG	LONGEVITY				2,800
Transfers-In 348,631 193,358 187,070 TOTAL TRANSFERS-IN 348,631 193,358 187,070 Revenue 348,631 193,358 187,070 STATE STATE SOURCES 436,862 657,416 336,028 561,209 STATE CHARGES FOR SERVICES 7,492 12,503 3,906 4,358 TOTAL REVENUE 444,354 669,919 339,934 565,567 NET OF REVENUES/APPROPRIATIONS - 299 - PROBATE COURT 24,699 17,925 (256,215) 2,612 ESTIMATED REVENUES - FUND 292 792,985 863,277 339,934 752,637 APPROPRIATIONS - FUND 292 771,569 850,774 597,623 752,637 NET OF REVENUES/APPROPRIATIONS - FUND 292 21,416 12,503 (257,689) BEGINNING FUND BALANCE 361,842 383,258 383,258 125,569	PROF SER	PROFESSIONAL & CONTRACTUAL SERIVCH	19,596	23,207	16,296	22,464
TIN TRANSFER IN 348,631 193,358 187,070 TOTAL TRANSFERS-IN 348,631 193,358 187,070 Revenue 348,631 193,358 187,070 Revenue 348,631 193,358 187,070 STATE STATE SOURCES 436,862 657,416 336,028 561,209 CFS CHARGES FOR SERVICES 7,492 12,503 3,906 4,358 TOTAL REVENUE 444,354 669,919 339,934 565,567 NET OF REVENUES/APPROPRIATIONS - 299 - PROBATE COURT 24,699 17,925 (256,215) 2,612 ESTIMATED REVENUES - FUND 292 792,985 863,277 339,934 752,637 APPROPRIATIONS - FUND 292 771,569 850,774 597,623 752,637 NET OF REVENUES/APPROPRIATIONS - FUND 292 21,416 12,503 (257,689) 752,637 NET OF REVENUES/APPROPRIATIONS - FUND 292 21,416 12,503 (257,689) 752,637 BEGINNING FUND BALANCE 361,842 383,258 383,258 125,569	TOTAL EXPENDITU	JRE	696,679	768,009	596,149	750,025
TOTAL TRANSFERS-IN 348,631 193,358 187,070 Revenue STATE STATE SOURCES 436,862 657,416 336,028 561,209 CFS CHARGES FOR SERVICES 7,492 12,503 3,906 4,358 TOTAL REVENUE 444,354 669,919 339,934 565,567 NET OF REVENUES/APPROPRIATIONS - 299 - PROBATE COURT 24,699 17,925 (256,215) 2,612 ESTIMATED REVENUES - FUND 292 792,985 863,277 339,934 752,637 APPROPRIATIONS - FUND 292 771,569 850,774 597,623 752,637 NET OF REVENUES/APPROPRIATIONS - FUND 292 21,416 12,503 (257,689) BEGINNING FUND BALANCE 361,842 383,258 383,258 125,569	Transfers-In					
Revenue STATE STATE SOURCES 436,862 657,416 336,028 561,209 CFS CHARGES FOR SERVICES 7,492 12,503 3,906 4,358 TOTAL REVENUE 444,354 669,919 339,934 565,567 NET OF REVENUES/APPROPRIATIONS - 299 - PROBATE COURT 24,699 17,925 (256,215) 2,612 ESTIMATED REVENUES - FUND 292 792,985 863,277 339,934 752,637 APPROPRIATIONS - FUND 292 771,569 850,774 597,623 752,637 NET OF REVENUES/APPROPRIATIONS - FUND 292 21,416 12,503 (257,689) BEGINNING FUND BALANCE 361,842 383,258 383,258 125,569	TIN	TRANSFER IN	348,631	193,358		187,070
STATE STATE SOURCES 436,862 657,416 336,028 561,209 CFS CHARGES FOR SERVICES 7,492 12,503 3,906 4,358 TOTAL REVENUE 444,354 669,919 339,934 565,567 NET OF REVENUES/APPROPRIATIONS - 299 - PROBATE COURT 24,699 17,925 (256,215) 2,612 ESTIMATED REVENUES - FUND 292 792,985 863,277 339,934 752,637 APPROPRIATIONS - FUND 292 771,569 850,774 597,623 752,637 NET OF REVENUES/APPROPRIATIONS - FUND 292 21,416 12,503 (257,689) BEGINNING FUND BALANCE 361,842 383,258 383,258 125,569	TOTAL TRANSFERS	S-IN	348,631	193,358		187,070
CFS CHARGES FOR SERVICES 7,492 12,503 3,906 4,358 TOTAL REVENUE 444,354 669,919 339,934 565,567 NET OF REVENUES/APPROPRIATIONS - 299 - PROBATE COURT 24,699 17,925 (256,215) 2,612 ESTIMATED REVENUES - FUND 292 792,985 863,277 339,934 752,637 APPROPRIATIONS - FUND 292 771,569 850,774 597,623 752,637 NET OF REVENUES/APPROPRIATIONS - FUND 292 21,416 12,503 (257,689) BEGINNING FUND BALANCE 361,842 383,258 383,258 125,569						
TOTAL REVENUE444,354669,919339,934565,567NET OF REVENUES/APPROPRIATIONS - 299 - PROBATE COURT24,69917,925(256,215)2,612ESTIMATED REVENUES - FUND 292792,985863,277339,934752,637APPROPRIATIONS - FUND 292771,569850,774597,623752,637NET OF REVENUES/APPROPRIATIONS - FUND 29221,41612,503(257,689)BEGINNING FUND BALANCE361,842383,258383,258125,569			<i>'</i>	,	•	
NET OF REVENUES/APPROPRIATIONS - 299 - PROBATE COURT 24,699 17,925 (256,215) 2,612 ESTIMATED REVENUES - FUND 292 792,985 863,277 339,934 752,637 APPROPRIATIONS - FUND 292 771,569 850,774 597,623 752,637 NET OF REVENUES/APPROPRIATIONS - FUND 292 21,416 12,503 (257,689) BEGINNING FUND BALANCE 361,842 383,258 383,258 125,569	CFS	CHARGES FOR SERVICES	7,492	12,503	3,906	4,358
ESTIMATED REVENUES - FUND 292 792,985 863,277 339,934 752,637 APPROPRIATIONS - FUND 292 771,569 850,774 597,623 752,637 NET OF REVENUES/APPROPRIATIONS - FUND 292 21,416 12,503 (257,689) BEGINNING FUND BALANCE 361,842 383,258 383,258 125,569	TOTAL REVENUE		444,354	669,919	339,934	565 , 567
APPROPRIATIONS - FUND 292 771,569 850,774 597,623 752,637 NET OF REVENUES/APPROPRIATIONS - FUND 292 21,416 12,503 (257,689) BEGINNING FUND BALANCE 361,842 383,258 383,258 125,569	NET OF REVENUES/A	APPROPRIATIONS - 299 - PROBATE COURT	24,699	17,925	(256,215)	2,612
NET OF REVENUES/APPROPRIATIONS - FUND 292 21,416 12,503 (257,689) BEGINNING FUND BALANCE 361,842 383,258 383,258 125,569	ESTIMATED REVENUE	ES - FUND 292	792,985	863,277	339,934	752,637
BEGINNING FUND BALANCE 361,842 383,258 383,258 125,569	APPROPRIATIONS -	FUND 292	771,569	850,774	597,623	752,637
	NET OF REVENUES/A	APPROPRIATIONS - FUND 292	21,416	12,503	(257,689)	
ENDING FUND BALANCE 383,258 395,761 125,569 125,569	BEGINNING	G FUND BALANCE	361,842	383,258	383,258	125,569
	ENDING FU	JND BALANCE	383,258	395,761	125,569	125,569

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ACCOUNT CLASSIFICATION	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 07/31/24	2024-25 RECOMMENDED BUDGET
Dept 000					
Expenditure					
MISC	MISCELLANEOUS EXPENSES	3,930	6,000	3,458	6,000
TOTAL EXPENDITU	RE	3,930	6,000	3,458	6,000
Transfers-In					
TIN	TRANSFER IN	2,000	4,000		2,000
TOTAL TRANSFERS	-IN	2,000	4,000		2,000
Revenue					
CFS	CHARGES FOR SERVICES		2,000		4,000
TOTAL REVENUE			2,000		4,000
NET OF REVENUES/A	PPROPRIATIONS - 000 -	(1,930)		(3,458)	
ESTIMATED REVENUE	S - FUND 293	2,000	6,000		6,000
APPROPRIATIONS -	FUND 293	3,930	6,000	3,458	6,000
NET OF REVENUES/A	PPROPRIATIONS - FUND 293	(1,930)		(3,458)	
BEGINNING	FUND BALANCE	12,526	10,596	10,596	7,138
ENDING FU	ND BALANCE	10,596	10,596	7,138	7,138

BUDGET REPORT FOR DELTA COUNTY Fund: 295 AIRPORT FUND

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ACCOUNT		2022-23 ACTIVITY	2023-24 Amended	2023-24 ACTIVITY	2024-25 RECOMMENDED
CLASSIFICATION	DESCRIPTION		BUDGET	THRU 07/31/24	BUDGET
Dept 000					
Expenditure					
FICA W/C	FICA WORKER'S COMP	24,924 9,570	28,617	25,492	32,388 15,507
SAL WAG	SALARIES & WAGES	324,258	11,003 370,692	8,829 317,993	416,988
L&H INS	LIFE AND HOSPITAL INSURANCE	88,126	86,646	86,351	102,931
RETIRE	RETIREMENT	128,700	134,049	104,454	138,187
TRAVEL EDU	TRAVEL EXPENSES EDUCATION & TRAINING	1,936 4,320	2,001 2,792	676 2,792	2,000 1,000
LONG	LONGEVITY	390	390	390	390
OVERTIME	OVERTIME WAGES	4,649	3,000	4,511	6,000
UNIFORMS TOTAL EXPENDITU	MAINTENANCE OF UNIFORMS	1,035	<u> </u>	427 551,915	1,000 716,391
Transfers-In		,	010,220	001,010	120,001
TIN	TRANSFER IN	150,000	150,000		200,000
TOTAL TRANSFERS		150,000	150,000		200,000
Revenue					
STATE	STATE SOURCES	99,999	126,127	124,035	50
CFS	CHARGES FOR SERVICES	22 100	782,175 27,077	20 740	100,000
INT RENT OTHER	INTEREST & RENT MISCELLANEOUS REVENUE	23,108 164	3,027	29,748 5,408	32,500
TIN	TRANSFER IN		- , -	706	
PROCEEDS	PROCEEDS FROM LOANS/BONDS				74,070
TOTAL REVENUE		123,271	938,406	159,897	206,620
NET OF REVENUES/A	APPROPRIATIONS - 000 -	(314,637)	448,181	(392,018)	(309,771)
Dept 103 - AIRPO	ORT BOARD				
Expenditure					
SAL WAG	SALARIES & WAGES	871	1,687	1,687	1,200
TOTAL EXPENDITU	JRE	871	1,687	1,687	1,200
NET OF REVENUES/A	APPROPRIATIONS - 103 - AIRPORT BOARD	(871)	(1,687)	(1,687)	(1,200)
Dept 271 - AIRPO	ORT SERVICES				
Expenditure					
SAL WAG L&H INS	SALARIES & WAGES LIFE AND HOSPITAL INSURANCE	742,271	745,004	735,822 (791)	800,000
OFFICE E	OFFICE EXPENSES	119,248	103,957	146,777	15,000
PROF SER	PROFESSIONAL & CONTRACTUAL SERIVCH	8,606	12,313	12,313	10,000
TOTAL EXPENDITU	IRE	870,125	861,274	894,121	825,000
Revenue					
FED	FEDERAL SOURCES	6,879	1,519	1 002 040	1 110 000
STATE CFS	STATE SOURCES CHARGES FOR SERVICES	1,079,199 62,580	1,274,225 42,508	1,093,048 73,305	1,110,000 40,500
LIC/PERM	LICENSES & PERMITS	1,442	1,001	200	1,000
TOTAL REVENUE	—	1,150,100	1,319,253	1,166,553	1,151,500
NET OF REVENUES/A	APPROPRIATIONS - 271 - AIRPORT SERVIC	279,975	457,979	272,432	326,500
Dept 595 - AIRPO					
Expenditure					
SUPPLIES	OFFICE SUPPLIES	2,348	3,442	2,866	5,500
PHONE	TELEPHONE	3,395	5,591	3,533	5,800
OFFICE E DUES	OFFICE EXPENSES MEMBERSHIPS & DUES	2,198 78	2,163 1,352	1,826 1,310	2,400 1,500
UTLITIES	PUBLIC UTILITIES	97,539	125,360	73,279	110,000
INS & BO	INSURANCE & BONDS	16,260	16,291	16,291	20,000
TOTAL EXPENDITU	IRE	121,818	154,199	99,105	145,200
Revenue					
TAX	TAXES	18,253	22,004	3,651	21,900
CFS LOCAL	CHARGES FOR SERVICES LOCAL SOURCES	74,766 103,761	81,016 78,016	53,586 74,399	68,072 93,199
OTHER	MISCELLANEOUS REVENUE	53,891	45,509	26,331	32,500
LIC/PERM	LICENSES & PERMITS	88,359	60,012	77,104	75,000
TOTAL REVENUE		339,030	286,557	235,071	290,671
NET OF REVENUES/A	APPROPRIATIONS - 595 - AIRPORT	217,212	132,358	135,966	145,471
	PMENT & CAPITAL OUTLAY				
Expenditure					
SUPPLIES	OFFICE SUPPLIES	3,014	5,574	5,574	3,000

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ACCOUNT CLASSIFICATION	DESCRIPTION		2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 07/31/24	2024-25 RECOMMENDED BUDGET
Dept 901 - EQUI Expenditure	PMENT & CAPITAL OUTLAY					
REPAIRS CAPOUT	REPAIRS OF EQUIPMENT CAPITAL OUTLAY		98,505 100,018	1,358,511 160,131	1,310,311 53,834	1,065,000 93,000
TOTAL EXPENDITU	JRE		201,537	1,524,216	1,369,719	1,161,000
Revenue						
TIN	TRANSFER IN			1,255,825	1,111,679	1,000,000
TOTAL REVENUE				1,255,825	1,111,679	1,000,000
NET OF REVENUES/A	APPROPRIATIONS - 901 - EQU	IPMENT & CA	(201,537)	(268,391)	(258,040)	(161,000)

1,762,401 1,782,259 (19,858)

1,515,748 1,495,890 3,950,041 3,181,601

1,495,894 2,264,334

768,440

2,673,200 2,916,547 (243,347)

1,495,894 1,252,547 2,848,791 2,848,791

1,252,547 1,252,547

ESTIMATED REVENUES - FUND 295 APPROPRIATIONS - FUND 295 NET OF REVENUES/APPROPRIATIONS - FUND 295

> BEGINNING FUND BALANCE ENDING FUND BALANCE

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ACCOUNT CLASSIFICATION	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 07/31/24	2024-25 RECOMMENDED BUDGET
Dept 286 - DIST	RICT COURT				
Expenditure					
FICA	FICA	2,359	2,423	1,910	3,558
W/C	WORKER'S COMP	116	140	119	156
SAL WAG	SALARIES & WAGES	30,832	31,668	24,962	46,504
RETIRE	RETIREMENT				3,720
SUPPLIES	OFFICE SUPPLIES	1,632	2,884	2,604	2,700
TRAVEL	TRAVEL EXPENSES	1,183	2,360	2,329	1,000
PROF SER	PROFESSIONAL & CONTRACTUAL SERIVCE	3,265	5,525	3,029	5,000
TOTAL EXPENDITU	JRE	39,387	45,000	34,953	62,638
Revenue					
STATE	STATE SOURCES	35,495	45,000	39,155	77 , 993
TIN	TRANSFER IN	44			
TOTAL REVENUE		35,539	45,000	39,155	77,993
NET OF REVENUES/A	APPROPRIATIONS - 286 - DISTRICT COURI	(3,848)		4,202	15,355
ESTIMATED REVENUE	ES - FUND 297	35,539	45,000	39,155	77,993
APPROPRIATIONS -	FUND 297	39, 387	45,000	34,953	62,638
NET OF REVENUES/A	APPROPRIATIONS - FUND 297	(3,848)		4,202	15,355
BEGINNING	G FUND BALANCE	15,509	11,661	11,661	15,863
ENDING FU	JND BALANCE	11,661	11,661	15,863	31,218

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

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ACCOUNT CLASSIFICATION	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 07/31/24	2024-25 RECOMMENDED BUDGET
Dept 286 - DIST	RICT COURT				
Expenditure					
FICA	FICA	24	2,135	1,025	2,814
W/C	WORKER'S COMP	1	130	46	124
SAL WAG	SALARIES & WAGES	320	24,206	13,397	36,789
L&H INS	LIFE AND HOSPITAL INSURANCE	8	1,148	319	5,803
RETIRE	RETIREMENT	48	4,381	2,010	4,623
SUPPLIES	OFFICE SUPPLIES	11,560	22,500	17,591	12,000
TRAVEL	TRAVEL EXPENSES		100	24	
EDU	EDUCATION & TRAINING	6,303	5,800	5,558	4,000
TOTAL EXPENDITU	JRE	18,264	60,400	39,970	66 , 153
Revenue					
LOCAL	LOCAL SOURCES	40,762	60,400	44,684	66,153
TOTAL REVENUE		40,762	60,400	44,684	66,153
NET OF REVENUES/A	APPROPRIATIONS - 286 - DISTRICT COURI	22,498		4,714	
ESTIMATED REVENUE		40,762	60,400	44,684	66,153
APPROPRIATIONS -		18,264	60,400	39,970	66,153
NET OF REVENUES/A	APPROPRIATIONS - FUND 298	22,498		4,714	
BEGINNING	G FUND BALANCE	68,096	90,594	90,594	95,308
ENDING FU	IND BALANCE	90,594	90,594	95,308	95,308

BUDGET REPORT FOR DELTA COUNTY Fund: 366 JAIL BUILDING DEBT FUND

ACCOUNT CLASSIFICATION	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 07/31/24	2024-25 RECOMMENDED BUDGET
Dept 253 - COUN Expenditure	TY TREASURER				
MISC APPRO	MISCELLANEOUS EXPENSES APPROPRIATION	274 957,200	1,500 859,443	196 213,375	1,000 948,800
TOTAL EXPENDITU	JRE	957,474	860,943	213,571	949,800
Revenue TAX STATE INT RENT	TAXES STATE SOURCES INTEREST & RENT	1,122,074 32,862 13,171	805,132 54,011 1,800	984,547 43,468 20,494	1,086,849 50,000 15,000
TOTAL REVENUE		1,168,107	860,943	1,048,509	1,151,849
NET OF REVENUES/2	APPROPRIATIONS - 253 - COUNTY TREASUF	210,633		834,938	202,049
ESTIMATED REVENUE APPROPRIATIONS - NET OF REVENUES/2		1,168,107 957,474 210,633	860,943 860,943	1,048,509 213,571 834,938	1,151,849 949,800 202,049
	G FUND BALANCE JND BALANCE	(72,975) 137,658	137,656 137,656	137,656 972,594	972,594 1,174,643

BUDGET REPORT FOR DELTA COUNTY Fund: 401 CAPITAL OUTLAY

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ACCOUNT CLASSIFICATION	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 07/31/24	2024-25 RECOMMENDED BUDGET
Dept 000					
Expenditure					
REPAIRS	REPAIRS OF EQUIPMENT	369,000			
CAPOUT	CAPITAL OUTLAY	728,702	655,127	255,077	
TOTAL EXPENDITUR	E	1,097,702	655 , 127	255,077	
Transfers-In					
TIN	TRANSFER IN	1,184,549	483,075	92 , 877	
TOTAL TRANSFERS-	IN	1,184,549	483,075	92,877	
Revenue					
CFS	CHARGES FOR SERVICES	47,000	62,792		
OTHER	MISCELLANEOUS REVENUE	20,000	48,101		
TIN	TRANSFER IN		61,159		
TOTAL REVENUE		67,000	172,052		
NET OF REVENUES/AP	PROPRIATIONS - 000 -	153,847		(162,200)	
ESTIMATED REVENUES	- FUND 401	1,251,549	655,127	92,877	
APPROPRIATIONS - F	UND 401	1,097,702	655,127	255,077	
NET OF REVENUES/AP	PROPRIATIONS - FUND 401	153,847		(162,200)	
BEGINNING	FUND BALANCE	317,039	470,887	470,887	308,687
ENDING FUN	D BALANCE	470,886	470,887	308,687	308,687

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DD: Derea councy	Calculat	tions a	s of 07/31/2024			
ACCOUNT CLASSIFICATION	DESCRIPTION		2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 07/31/24	2024-25 RECOMMENDED BUDGET
Dept 253 - COUNTY Transfers-Out	TREASURER					
TOUT	TRANSFER OUT		70,196	70,217		
TOTAL TRANSFERS-C	DUT		70,196	70,217		
Expenditure MISC FICA W/C SAL WAG	MISCELLANEOUS EXPENSES FICA WORKER'S COMP SALARIES & WAGES		4,100 3,046 152 40,431	3,703 2,683 156 35,072	2,617 1,779 119 20,524	2,000 2,295 101 29,990
L&H INS RETIRE SUPPLIES OFFICE E	LIFE AND HOSPITAL INSURANCE RETIREMENT OFFICE SUPPLIES OFFICE EXPENSES		1,559 2,783 543 2,780	5,002 2,806 543 3,001	3,784 1,642 180 1,861	7,279 2,400 500 3,200
DUES PROF SER INS & BO	MEMBERSHIPS & DUES PROFESSIONAL & CONTRACTUAL SERIV INSURANCE & BONDS	CI	300 4,501 675	400 19,003 3,000	300 12,651 1,214	3,200 300 20,000 3,000
TOTAL EXPENDITURE	Ε		60,870	75,369	46,671	71,065
Revenue TAX CFS INT RENT	TAXES CHARGES FOR SERVICES INTEREST & RENT		302,828 112,574	318,348 10,000 5,746	259,943 64,712	340,000 115,000
TIN	TRANSFER IN		55	5,740	04,/12	115,000
TOTAL REVENUE			415,457	334,094	324,655	455,000
NET OF REVENUES/APE	PROPRIATIONS - 253 - COUNTY TREASU	JF	284,391	188,508	277,984	383,935
ESTIMATED REVENUES APPROPRIATIONS - FU NET OF REVENUES/APP			415,457 131,066 284,391	334,094 145,586 188,508	324,655 46,671 277,984	455,000 71,065 383,935
BEGINNING E ENDING FUNI	FUND BALANCE D BALANCE			5,898,513 6,087,021	5,898,513 6,176,497	6,176,497 6,560,432

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ACCOUNT CLASSIFICATION	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 07/31/24	2024-25 RECOMMENDED BUDGET
Dept 351 - SHERII Transfers-Out	FF - CORRECTIONS				
TOUT	TRANSFER OUT	7,522		5,996	
TOTAL TRANSFERS-	-OUT	7,522		5,996	
Expenditure SUPPLIES TOTAL EXPENDITUR	OFFICE SUPPLIES	555,863	500,600	329,525	501,293
Revenue			000,000	023,020	001,200
CFS INT RENT TOTAL REVENUE	CHARGES FOR SERVICES INTEREST & RENT	595,013 1,909 596,922	500,000 600 500,600	393,856 3,210 397,066	500,000 4,293 504,293
	PPROPRIATIONS - 351 - SHERIE			61,545	3,000
BEGINNING	FUND 595 PPROPRIATIONS - FUND 595 FUND BALANCE	596,922 563,385 33,537 220,200	500,600 500,600 253,736	397,066 335,521 61,545 253,736	504,293 501,293 3,000 315,281
ENDING FUN	ID BALANCE	253,737	253,736	315,281	318,281

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ACCOUNT CLASSIFICATION	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 07/31/24	2024-25 RECOMMENDED BUDGET
Dept 000					
Revenue			100.000	7 500	14.040
INT RENT	INTEREST & RENT	2,655	123,803	7,500	14,843
TOTAL REVENUE		2,655	123,803	7,500	14,843
NET OF REVENUES/APPROPRIATIONS - 000 -		2,655	123,803	7,500	14,843
ESTIMATED REVENUES - FUND 616 APPROPRIATIONS - FUND 616		2,655	123,803	7,500	14,843
NET OF REVENUES/APPROPRIATIONS - FUND 616		2,655	123,803	7,500	14,843
BEGINNI	NG FUND BALANCE	5,379,694	5,382,349	5,382,349	5,389,849
ENDING FUND BALANCE		5,382,349	5,506,152	5,389,849	5,404,692

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BUDGET REPORT FOR DELTA COUNTY

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Fund: 631 SERVICE CENTER FUND

ACCOUNT CLASSIFICATION	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 07/31/24	2024-25 RECOMMENDED BUDGET
Dept 000					
Transfers-In		140 500	00 017		
TIN	TRANSFER IN	149,589	88,817		70,540
TOTAL TRANSFERS-IN		149,589	88,817		70,540
Revenue					
TAX	TAXES				46,340
CFS	CHARGES FOR SERVICES	E 022	29 2,426	101	50
OTHER TIN	MISCELLANEOUS REVENUE TRANSFER IN	5,033 329	2,426 73,309	72,109	50
TOTAL REVENUE		5,362			46,390
TOTAL REVENUE		5,362	75,764	72,210	46,390
NET OF REVENUES/A	PPROPRIATIONS - 000 -	154,951	164,581	72,210	116,930
Dept 265 - BUILD Expenditure	DING AND GROUNDS				
FIĈA	FICA	1,125	3,174	1,637	3,923
W/C	WORKER'S COMP	899	2,557	187	2,431
SAL WAG	SALARIES & WAGES	14,709	38,515	21,006	50,933
L&H INS RETIRE	LIFE AND HOSPITAL INSURANCE RETIREMENT	2,873 11,326	2,600 12,647	4,121 11,472	27,121 17,053
SUPPLIES	OFFICE SUPPLIES	6,290	4,500	3,905	11,500
OFFICE E	OFFICE EXPENSES	593	911	797	968
TRAVEL	TRAVEL EXPENSES	12,411	12,000	8,516	12,000
EDU	EDUCATION & TRAINING				3,000
REPAIRS	REPAIRS OF EQUIPMENT	20,061	35,100	10,094	28,100
CAPOUT OVERTIME	CAPITAL OUTLAY OVERTIME WAGES	69,481	95,109 300	89,399 753	7,000 500
UTLITIES	PUBLIC UTILITIES	7,346	7,178	,53 5,540	1,000
TOTAL EXPENDITU		147,114	214,591	157,427	165,529
	RE	14/,114	214,391	137,427	103, 529
Revenue INT RENT	INTEREST & RENT	96,750	50,010	44,550	48,600
TOTAL REVENUE		96,750	50,010	44,550	48,600
NET OF REVENUES/APPROPRIATIONS - 265 - BUILDING AND C		(50,364)	(164,581)	(112,877)	(116,929)
ESTIMATED REVENUE	S - FUND 631	251,701	214,591	116,760	165,530
APPROPRIATIONS - FUND 631		147,114	214,591	157,427	165,529
NET OF REVENUES/APPROPRIATIONS - FUND 631		104,587		(40,667)	1
BEGINNING	FUND BALANCE	368,187	472,774	472,774	432,107
ENDING FU	ND BALANCE	472,774	472,774	432,107	432,108
ESTIMATED REVENUE	S - ALL FUNDS	41,172,715	48,175,574	33,104,339	44,428,138
APPROPRIATIONS - 2		41,202,463	46,558,309	31,800,208	43,218,380
	PPROPRIATIONS - ALL FUNDS	(29,748)	1,617,265	1,304,131	1,209,758
BEGINNING FUND BALANCE - ALL FUNDS		31,188,416	31,035,533	31,035,533	32,339,664
	STMENTS - ALL FUNDS	(123,139)			
ENDING FUND BALAN	CE - ALL FUNDS	31,035,529	32,652,798	32,339,664	33,549,422