



# DELTA COUNTY, COLORADO

## BOARD OF COUNTY COMMISSIONERS

COUNTY COURTHOUSE • 501 PALMER STREET • SUITE 227 • DELTA • COLORADO • 81416-1796

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[rlevalley@deltacounty.com](mailto:rlevalley@deltacounty.com)

**Robbie Baird LeValley, Delta County Administrator**

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October 15, 2020

### LEGAL NOTICE- OF 2021 DELTA COUNTY BUDGET

TITLE: DELTA COUNTY 2021 BUDGET NOTICE

The Board of Delta County Commissioners hereby gives public notice that the proposed 2021 Delta County Budget, as presented to the Board for consideration, is available for public inspection after the Board of County Commissioner meeting on Wednesday, October 15, 2020.

Copies of the proposed 2021 budget are available for review in the Administration Office, Room 227, Delta County Courthouse, 501 Palmer Street, Delta, Colorado, at 560 Dodge Street and online at [www.deltacounty.com](http://www.deltacounty.com)

The Board of County Commissioners will hold a public hearing at 8:30 AM on Thursday, December 3, 2020 in County Commissioner meeting room at 560 Dodge Street of the Delta County Courthouse Complex to receive public comments on the following:

- a. The proposed 2021 Budget
- b. Proposed capital improvements in the 2021 Capital Improvements Fund
- c. The proposed Use of Highway User Tax Fund monies for 2021, and
- d. The proposed uses for Secure Rural Schools Act Title III funds.

Any interested elector of the local government may file any objections to the proposed budget any time prior to the final adoption of the budget by the governing body.

The Board of County Commissioners will adopt the 2021 budget at 8:30 AM on Wednesday, December 9, 2020 in County Commissioner Meeting Room at 560 Dodge Street of the Delta County Courthouse Complex.

Board of County Commissioners

A handwritten signature in blue ink that reads "Mark Roeber".

Mark Roeber, Chairman



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**Robbie Baird LeValley, Delta County Administrator**

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October 15, 2020

TO: Delta County Board of Commissioners

RE: 2021 Budget Message

I am pleased to submit the Delta County 2021 Annual Budget to you for consideration. This budget was prepared by County Elected Officials and Department Heads and reviewed, revised, and assembled by the Administration Office, in conjunction with a countywide interdepartmental budget team, and under the supervision and guidance of the Board of County Commissioners. This budget reflects the projected spending plan of the County's Elected Officials, Department Heads, outside agencies, and other public entities.

The total county budget is \$32,204,906 which represents a decrease of \$4,013,772 or 11.1% reduction when compared to the 2020 adopted budget. The primary reason for the decrease was the building of the new Human Services building started in 2019 and completed in 2020. There are no significant changes in the proposed the 2021 budget, however I will discuss the ongoing revenues, expenditures and restrictions. The focus continues to be maintaining essential services and adhering to our philosophy of conservative budget practices.

The financial operations of the County accounted for in funds in accordance with Colorado State Law and the resolutions of the incumbent Board of County Commissioners and previous Boards. The budget is balanced, as required by Colorado Revised Statutes 29-1-103, in that no budget adopted shall provide for expenditures in excess of available revenues and beginning fund balances. The 2021 recommended budget is focused on managing increasing needs, preserving services for citizens, and providing a fiscally responsible County budget. Each fund is a separate and legal fiscal entity. The combination of the various funds determines the total county budget.

Government funds are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Under this method, revenues are recognized when measurable and available as net current assets. Expenditures are recorded when the related fund liability is incurred, except for claims and judgments, and compensated absences, which are recognized as expenditures to the extent they have matured. General capital asset acquisitions are reported as expenditures in governmental funds. Acquisitions under capital leases are reported as other financing sources.

Having a solid reserve and conservative budgeting practices has allowed Delta County the opportunity to design and build a new Human Services building which is the first phase of a three-phase process to comply with court mandates. Previous investment in the middle mile of broadband continues to pay off in increased economic activity across the entire county. The County's fund balance has allowed investment in the new Human Services building, remodel of the old Human Services building, purchase of a new County Assessor and appraiser building, providing funding for business COVID response, bridges, chip and seal road projects, and to provide cash matches for numerous economic development grants and Great Outdoor Colorado recreation-based projects. The County has achieved these, and many other accomplishments, in spite of nearly a decade of volatile revenues.

## **MISSION STATEMENT**

To provide a safe and healthy community for present and future generations by providing equitable and quality service to the public, by treating one another with respect and dignity, and by acting with fiscal responsibility.

## **MAJOR ACCOMPLISHMENTS FOR THE 2021 BUDGET**

- Delta County is seeing increases in sales tax and an improving local economy.
- In 2015 the County's population was 29,973, down from a peak of 30,889. In 2019 the County's population rebounded to 30,953. Delta County continues to see increased population as additional citizens move from other areas of the state and country.
- Continued funding for economic development in key areas that will result in long term benefit for Delta County. Investment in One Delta County with personnel and operating expenses will address long term continued investment in economic development. Delta County will be funding the full cost of the One Delta County Director, providing office equipment and location and administrative support.
- All Delta County employees will receive a 2% Cost of Living Adjustment. Delta County will continue to cover the entire cost of employee insurance at the PP07 level. Health insurance employee benefit is a total annual cost of \$2,032,349 to Delta County.
- TIF reduction in assessed valuation of \$162,845. TIF funds are dedicated to the Delta Urban Renewal Authority.
- Continued capital contribution to Delta County Libraries of \$50,000 annually.
- Additions of full time FTEs are added to address specific needs for the sheriff's office, land use compliance coordinator, and an additional appraiser.
- Funding of the One Delta County position in partnership with Delta County business community and all of the municipalities in the county

## **MAJOR CHALLENGES FOR THE COUNTY**

- Economic Development. There is a continuing need to diversify and strengthen our current economic base.
- Revenues. Assessed valuation increased significantly, therefore in 2021, the mill levy will decrease from a cap of 18.057 to 16.629.

- Residential rate assessment rate is steady at 7.2%. Projected decrease to 5.5% for 2022 if the decrease in Gallagher comes to fruition.
- Public Safety Funding. Demand for public safety in all areas (including Sheriff, District Attorney, and Criminal Justice Services) has been dramatically increasing and is projected to continue.
- Delta County has initiated the process of complying with state mandate for additional courtroom infrastructure with the building of the Human Services building. In 2020, Delta County completed the new Human Services building, remodeled the existing Human Services Building for administration, engineering, community and economic development, and GIS. In 2021 the remodel for the second floor of the courthouse will continue to build the required courtrooms and associated infrastructure for additional judges and staff.
- Funding for additional response to COVID-19 will continue past the CARES Act reimbursement in 2021.
- Decrease in HUTF funding will be seen in 2021. HUTF funding will decrease by \$232,628. Each Road and Bridge District will see a decrease of \$77,542 in operating revenue.
- Funding needs have been on the rise for the Health and Human Services Departments, as they continue to serve the at-risk population of Delta County and address the added COVID workload.
- 2021 is a reappraisal year and values are expected to increase significantly in Delta County based on real estate sales that have transpired since January 1, 2019. The Colorado State Legislature will be adjusting the assessment rate according to the Gallagher Amendment at this time the estimated residential rate is 5.88%.

## **2021 REVENUES:**

### **Property taxes:**

Property Tax revenue for 2021 is projected to be \$4,500,763 for the General Fund. The preliminary "Certification of Values" from the County Assessor's office that we received in August projects that the net total assessed valuation of taxable property has increased 2.6% over the past year. State law says that property tax revenues can increase a maximum of 5.5% over the previous year's limit. Taxpayer Bill of Rights (TABOR) says that the allowable increase in property taxes from year to year is equal to the percentage change in local growth plus the change in inflation. Required practice in Colorado prescribes that the county choose the more restrictive of the 5.5% statutory limitation or the TABOR limitation. Based on preliminary calculations, TABOR is the more restrictive limit for 2021 property tax revenues.

The TABOR defined local growth for our tax bases is projected at a 4.195% increase. The projected increase in the rate of inflation (based on the Consumer Price Index) is 2.0%.

Based on TABOR limitations, property tax revenues in 2021 cannot exceed \$5,569,331 therefore the 2021 budget reflects a temporary reduction of 1.428 mills in the mill levy.

### **Sales Tax:**

In 2020 Delta County experienced sales tax revenue increases of approximately 47% when compared to the 5-year rolling average. Lisa Tafoya, County Treasurer projects sales tax collections for General Fund and Capital Improvement Fund to be \$ 6,313,422. For 2021 budget purposes, the 2021 Delta County Sales Tax projections will reflect a 5% increase over 2020.

### **Fee increases:**

The only increase to fees and charges for services in this budget is in the Landfill budget in the Enterprise Fund. Changes include a \$5 increase in the per ton price, a \$15 charge per mattress, and an increase to \$6 per tire with rims. The justification for these increases is increasing operational costs and anticipated additional costs when the future expansion occurs. Under new regulations, the landfill is required to line each new cell with a manufactured liner. The Enterprise Fund will need to increase the reserve balance to pay for additional costs to the future cell expansion.

We continue to focus on our community and local economy by providing a strong foundation for the local economy and economic development initiatives. Through the Capital Improvement Plan, critical projects such as roads and bridges and improvements to the Courthouse campus complex will improve and maintain the infrastructure of our economy and allows Delta County to adhere to state unfunded mandates.

**Additional Revenues:**

PILT \$ 933,414

Payments in Lieu of Taxes (PILT) are the dollars actually received in 2020.

HUTF \$ 2,997,736.00 Highway User's Tax Fund.

**Summary Revenues:**

Total budgeted revenues for 2021 are \$30,314,615.

**EXPENDITURES:**

The recommended appropriations as detailed in the individual department and fund accounts reflect investments in Delta County. Expenditures for all funds are projected at \$ 32,254,906.

**Personnel:**

All Delta County employees will receive a 2% Cost of Living Adjustment and the proposed budget reflects that additional increase. Delta County received a 10% decrease in insurance costs. The savings were passed along to employees to decrease premium costs. In addition, department heads and elected officials have requested additional merit increases and this budget reflects the merit increases. Three additional staff are requested in the 2021 budget. The additional staffs added are based on improving efficiency in the Sheriff's office, adding a Land Use Compliance Coordinator, increasing capacity in the Assessor's office.

Land Use Compliance Coordinator

Court Security Officer

Appraiser

Expenditures exceed revenues by \$1,940,291. The increases are due to increasing costs, a re-evaluation year for the County Assessor, adding additional FTEs, Marijuana Tax grant, Underfunded Courthouse Security grant, and remodeling the existing courthouse for increased courtroom capacity.

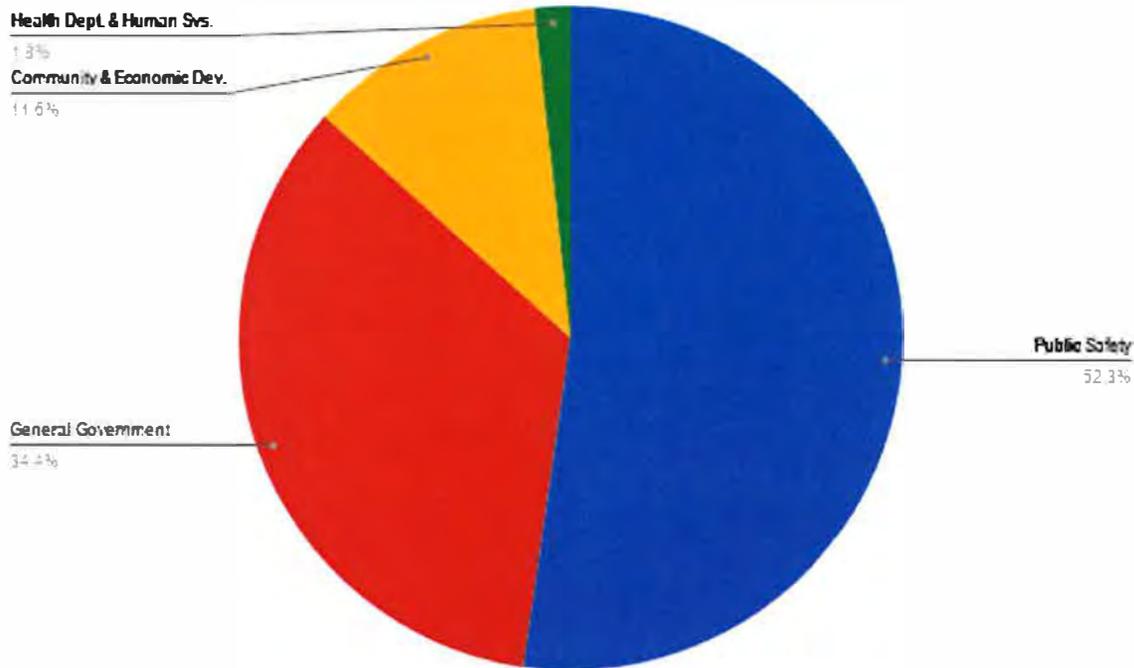
## GENERAL FUND EXPENDITURES

This budget maintains essential and mandated services for Delta County. The Public Safety which includes sheriff, detention, dispatch, emergency management, district attorney, and coroner represents 52.26 % of the general fund expenditures.

General government represents 34.4% of the General Fund budget. This includes administration and elected offices such as the Assessor, Clerk and Recorder, Treasurer, and Surveyor.

Community and Economic Development, Culture, Recreation, and Agriculture other community departments represents 11.6% of the General Fund.

Health and Welfare is the final category and primarily receives state funding. The county portion represents 1.8% of the General Fund.



## **Fund Balance (from 2019 Audit)**

- Delta County has historically been conservative in its financial management and has been able to maintain healthy fund balance (savings accounts.) This helps the County offset unexpected expenses, ensure cash flow, and maintain services during economic downturns.
- The County uses its fund balance to help cash flow operations of the County. Several of the County's revenue sources are volatile and can vary year to year. Instead of relying solely on current revenues, that may not always come to the County as projected or planned, the County is able to put certain revenue streams, like PILT (federal payment in lieu of taxes) and severance taxes, received in one year into its fund balance, and then plan expenses and projects to spend that money the following year. These funds can also be used to offset shortages to help avoid sudden cuts to services if sales taxes dip for example. This practice helps the county maintain service levels even when unexpected impacts occur such as COVID-19. Initial costs to Delta County exceeded \$400,000 and to date expenses are approximately \$568,000. CARES act reimbursement has been used to reimburse the majority of expenses however these dollars expire December 31, 2020 and therefore COVID expenses that may occur in 2021 are not eligible for reimbursement.
- 2019 and 2020 were strong years for sales tax, property tax revenues, and grants. The Western Slope in general experienced its first significant economic gains since the 2008 recession and saw recovery of sales tax for the first time in a decade in 2017 and this has continued through 2020. The primary driver of the increase in sales tax is the ability for internet purchases to be taxed at the local level. All municipalities and the county are benefiting from this change in sales tax collection.
- Delta County's assets exceeded liabilities by \$168.2 million at the end of 2019. Of this amount, \$18.8 million may be used to meet the government's ongoing obligations to citizens and creditors. \$146.0 million is invested in capital assets and \$3.4 million is restricted by law.
- One significant portion of Delta County's net position (11.2%) represents unrestricted net position of \$18.8 million, which may be used to meet the County's ongoing obligations to citizens and creditors.
- The largest portion of the County's net position (86.8%) reflects its investment in capital assets. These assets include land, construction in progress, buildings, machinery, equipment, and public infrastructure which include the County's road and bridge systems. These capital assets are used to provide services to citizens; consequently, they are not available for future spending. Although the investment in capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources since the capital assets themselves cannot be used to liquidate these liabilities.

- An additional \$3,378,113 of the County's net position (2.0%) represents resources that are subject to external restrictions on how they may be used. Included in this category are the Tabor reserve, reserve for special road projects and the reserve for inventories including County gravel pit stockpiles.
- At the end of 2019, Delta County had positive balances in all three categories of net position, both for the government as a whole, as well as for its separate governmental and business-type activities.

Balances from 2019 audit show an ending fund balance of \$20,330,588. Fund balances are dedicated to a project, or restricted by the county, voters or the state.

Gravel Inventory \$3,378,113

This is the value of the County gravel stocks and is included in the overall fund balance because they have a direct cash value. It includes reserve for special road projects as well as the reserve for inventories including County gravel pit stockpiles.

State Restricted Funds: \$525,000

The State requires that we keep 3% of the total budget on hand for emergencies. This money cannot be used for anything else.

The County also receives money from the sales of Lottery Tickets. This money can only be spent on recreation projects. The County uses a portion of these funds every year to work on projects. The County plans on using a significant portion of these funds to construct a boat ramp in District 1 and to develop trails in Escalante including the multi-use regional trail that will connect Delta to Grand Junction and the Escalante Triangle non-motorized trails.

Committed Funds: \$10,751,617

These are funds that have been restricted on what they can be used on by voters, the state, or the county. Look at page 40 of the 2019 Audit for fund balances, and page 8-9 for descriptions.

Examples:

Human Services Fund: This fund is mandated by the State, and is used to receive and spend money from the state and federal government to provide human services.

Road and Bridge fund: This fund is mandated by the State, and is used for construction and maintenance of County Roads and Bridges.

Money in this fund cannot be spent on anything else like funding new sheriff deputies, or building new trails.

Capital Improvement Fund: Revenue for this fund comes from a 1% sales tax approved by voters in 1982 and can only be used for capital projects. This is the fund that will help pay for improvements to the County Courthouse for example. Funds cannot be used on things like giving pay raises or paving roads. \$3.4M of this fund is reserved and dedicated to the courthouse project.

Assigned Funds: \$3,700,545

These funds are restricted by the Board of County Commissioners for specific projects and purposes. \$3.4M of assigned funds is dedicated to the renovation of the courthouse described earlier. The remaining funds are dedicated primarily to contingency emergency funds.

Unrestricted Funds:

25% General Fund Reserve Policy: \$2,840,495

The County follows the requirements and guidelines of the Generally Accepted Accounting Practices (GAAP) and recommendations of the Government Finance Officers Association (GFOA). GFOA recommends that local governments establish policies for unrestricted general fund balances that takes into account each government's unique circumstances and designed to ensure that the local government has adequate resources on hand to avoid having to reduce service levels or raising taxes because of temporary revenue shortfalls or unpredictable one-time expenses.

Remaining Funds: \$2,031,702

This is the amount of fund balance that the County does not have any restrictions imposed.

**Long Term Debt-Lease-Purchase Agreement (See Exhibit A).**

Equipment Lease-Purchase Agreements

The 2021 budget for the Enterprise Fund which accounts for the operation of the County's landfill and transfer station provides for a 5-year lease purchase agreement for the purchases of a compactor and scraper for the Adobe Buttes landfill as more specifically outlined in Exhibit A. The total amount of the lease purchase agreements is approximately \$496,674 with an annual payment of \$270,909.

**Conclusion**

I want to acknowledge the hard work and effort of County staff, in all departments, in preparing the 2021 budget. The 2019 audit was late and Leone in particular turned the budget around in a short amount of time. Department heads and elected officials in Delta County are diligent in their management of existing budgets, and conservative in projected budgets. More information about what was proposed and included in Delta County's 2021 budget is available at [www.deltacounty.com](http://www.deltacounty.com) and is available in hardcopy, at the Delta County Courthouse Room 227 and at the new Delta County Administration building located at 560 Dodge Street.

If you have any questions, feel free to give me a call at 970-874-2102 or email at [rlevalley@deltacounty.com](mailto:rlevalley@deltacounty.com)

Sincerely,



Robbie LeValley

Delta County Administrator

EXHIBIT A

LEASE - PURCHASE AGREEMENTS

The following supplemental data regarding lease-purchase agreements involving real property is required under Section 29-1-103(3) (d), CRS, 1973, as amended:

Enterprise Fund Landfill for Compactor and Scraper

- |    |   |                            |
|----|---|----------------------------|
| A. | The total amount to be expended during the ensuing fiscal year for payment obligations under all lease-purchase agreements involving real property  | \$ 0                       |
| B. | The total amount to be expended during the ensuing fiscal year for payment obligations under all lease-purchase agreements other than those involving real property   | \$ approximately \$270,909 |
| C. | The total maximum payment liability of the local government under all lease-purchase agreements other than those involving real property over the entire terms of such agreements, including all optional renewals. | \$ approximately \$496,647 |

# **Delta County Colorado**



## **2021 DRAFT Budget**

**Public Copy**

As of October 15, 2020

**The proposed budget is DRAFT only. The budget will be adjusted as the Board of County Commissioners work through the entire process. The budget is not final until December 2020.**

# Table of Contents

## **Section 1.0 – Table of Contents**

1.1	Table of Contents.....	i-iii
-----	------------------------	-------

## **Section 3.0 – General Fund**

3.1	Summary Revenues & Expenditures.....	2
3.2	Administration.....	3
3.3	Airport-Blake Field.....	4
3.4	Airport-North Fork.....	5
3.5	Animal Control.....	6
3.6	Assessor.....	7
3.7	Attorney.....	8
3.8	Buildings and Grounds.....	9
3.9	Clerk & Recorder.....	10
3.10	Commissioners.....	11
3.11	Coroner.....	12
3.12	Dispatch.....	13
3.13	District Attorney.....	
3.14	Drug Free.....	
3.15	Elections.....	16
3.16	Extension Office.....	17
3.17	Geographic Information Systems.....	18
3.18	Integrated Solid Waste.....	19
3.19	Information Technology.....	20
3.20	Jail.....	21
3.21	Alternative Sentencing Program.....	22
3.22	Library.....	
3.23	Marijuana Tax Grant/Juvenile Diversion.....	24
3.24	Office of Emergency Management.....	25
3.25	Planning.....	26
3.26	Public Information Officer.....	27
3.27	Public Trustee.....	28
3.28	Senate Bill 94/Juvenile Diversion.....	29
3.29	Senate Bill 215/Juvenile Diversion.....	30
3.30	Sheriff.....	31
3.31	Surveyor.....	32
3.32	Treasurer.....	33
3.33	Useful Public Service.....	34
3.34	Veterans Office.....	35
3.35	Victims Advocate.....	36
3.36	Weed Control.....	37

## **Section 4.0 – Road & Bridge Fund**

4.1	Summary Revenues & Expenditures.....	38
4.2	Dist 1.....	39

4.3	Dist 2 .....	40
4.4	Dist 3 .....	41
4.5	Dist 4 .....	42
4.6	Dist 6 Engineering .....	43
4.7	Dist 10 Shared Equipment.....	44

**Section 5.0 – Human Services Fund**

5.1	Summary Revenues and Expenditures.....	45
-----	--	----

**Section 6.0 – Health Department Fund**

6.1	Summary Revenues & Expenditures.....	57
-----	--------------------------------------	----

**Section 7.0 – Other Funds**

7.1	Capital Improvements.....	75
7.2	Capital Grant Projects.....	76
7.3	Contingency .....	77
7.4	Conservation Trust.....	78
7.5	E911.....	79
7.6	Economic Development/Delta County Economic Development .....	80
7.7	Employee Benefit .....	81
7.8	Energy Development .....	82
7.9	Enterprise Fund.....	83
7.10	Fair Board .....	84
7.11	Fairgrounds .....	85
7.12	Lodging Tax.....	86
7.13	Open Space.....	87
7.14	PILT.....	88
7.15	Self Insurance.....	89

	2019	2020	2021	2021
REVENUE OTHER THAN PROPERTY TAX	ACTUAL	ESTIMATE	Proposal BUDGET	BUDGET
Total Revenue From Attached Schedule	8,568,919	11,121,488	9,195,158	
(1) Total Revenues Other than Property Tax	8,568,919	11,121,488	9,195,158	0
(2) Fund Balance - January 1	4,872,198	5,646,588	6,699,876	6,699,876
(3) Total Available Other than Property Tax (1+2)	13,441,117	16,768,076	15,895,034	6,699,876
<b>EXPENDITURES</b>				
Administration	570,124	501,442	497,834	
Airport - Blake Field	49,486	40,655	61,150	
Airport - North Fork	43,993	33,610	41,747	
Animal Control	11,750	13,500	13,500	
Assessor	698,547	699,631	839,702	
Attorney	407,636	447,448	459,260	
Buildings & Grounds	648,633	676,720	696,547	
Board of County Commissioners	558,663	587,923	617,356	
Clerk & Recorder	487,123	533,045	526,746	
Coroner	169,803	166,738	190,953	
Dispatch	581,013	599,338	600,328	
District Attorney, 7th Judicial -- Delta County Share	686,863	770,905	763,740	
Elections	172,603	340,406	220,957	
Emergency Management	101,433	1,184,944	140,107	
Extension Service	102,609	114,971	115,111	
GIS Resource Mapping	223,194	220,717	236,497	
Health Department -- County Share	150,787	138,624	138,624	
Information Technology	419,238	486,573	638,073	
Integrated Solid Waste	85,479	75,238	106,597	
Jail	1,989,355	2,660,178	2,920,381	
Alternative Sentencing (Adult and Juvenile Diversion)	112,754	144,460	150,796	
Library Board -- County Share	87,967	87,967	87,967	
Drug Free Delta County	15,000	15,000	15,000	
Marijuana Tax Funds Grant	10,548	0	0	
Planning	327,846	348,988	468,286	
Public Information Officer	2,465	77,444	81,366	
Public Trustee	73,098	79,942	75,149	
Senate Bill 94 Program	19,369	0	0	
Sheriff	2,318,854	2,515,054	2,733,137	
Surveyor	8,185	6,887	8,989	
Treasurer	284,753	276,825	292,693	
Useful Public Service	29,438	31,301	34,531	
Veterans Office	26,076	45,701	29,846	
Victim Assistance	67,953	66,479	68,184	
Weed Board	82,720	76,200	115,000	
Bank Service Charges				
Reserve for salary/insurance adjustments				
Current TIF Expense	1,865	2,566	2,000	
Payment Adjustment	55	0	0	
Senior Exemption Default Fund	933	500	1,000	
Transfer to Human Services Fund	70,000	116,521	120,000	
Transfer to Fairgrounds Fund	58,000	77,000	60,000	
Treasurer's Fees	125,632	117,000	150,000	
(4) Total Expenditures	11,881,843	14,378,441	14,319,154	0
(5) Fund Balance - December 31	5,646,588	6,699,876	6,102,120	
(6) Total Required (4+5)	17,528,431	21,078,317	20,421,274	0
(7) Net to be Derived from Property Taxes	4,087,314	4,310,241	4,526,240	
(8) Provision for Uncollectibles		43,538	22,745	
(9) Total Property Tax Required (Total of 7+8)	4,321,522	4,353,779	4,548,985	
(10) Assessed Valuation	294,984,451	329,706,845	336,538,083	
(11) Mill Levy (9-10)	14.650	14.637	13.517	
<b>DELTA COUNTY BUDGET - 2021</b>				
<b>NAME OF FUND: GENERAL</b>				

SOURCE	2019	2020	2020	2021	2021
	ACTUAL	ESTIMATE	BUDGET	Proposal Budget	BUDGET
Current Property Tax	4,087,315	4,330,121	4,330,121	4,264,133	
County Held Property Sales	51,916	9,500			
County Abatements	15,810	4,000	3,621	4,000	
Delinquent Tax	647	(3,200)	15,000	1,000	
Interest on Delinquent Tax	11,355	9,885	10,000	10,000	
S.O. Auto Tax	799,195	720,000	700,000	742,435	
Sales Tax	3,074,244	3,400,814	2,985,970	3,135,269	
Airport Sales Tax	1,084	0	1,000	1,000	
Clerk's Fees	376,140	546,620	406,000	593,786	
Treasurer's Fees	363,315	366,000	350,000	350,000	
Distrain Fees	1,020	30	500	50	
Public Trustee Fees	27,857	30,000	25,000	30,000	
Assessor's Fees	6,918	3,394	5,000	4,000	
Assessor's Misc Revenue		600			
Sheriff's Fees	56,017	35,513	50,000	40,000	
Cerl VIN Inspection Fees	9,968	11,165	12,000	12,000	
Admin Fees/ CORA	836	367		500	
Work Release	85,621	12,633	70,000	0	
Liquor Licenses	2,037	1,295	2,000	1,400	
Subdivision Fees	23,200	14,850	10,000	15,000	
Planning Review Fees	3,210	1,000	4,000	1,000	
Sale of Maps & Copies			500	500	
Planning Misc Revenue/Misc Dev			100	0	
Access Fee Deposits			2,000	2,000	
Rent/Sheriff's Dept. (Jail Rent)	33,915	22,486	30,000	30,000	
Weed Program Revenues	54,617	53,625	60,000	75,000	
Retirement Forfeiture	50,599	29,000	15,000	15,000	
Useful Public Service	33,110	23,000	25,000	25,000	
Severance Tax (40%)	75,185	32,000	75,184	11,284	
Mineral Leasing Revenues (40%)	41,572	27,431	41,571	16,628	
Cigarette Tax	4,116	4,165	4,000	4,000	
Veteran Affairs Allotment	22,050	14,700	14,700	16,000	
GIS Revenues	6,979	3,840	7,000	4,000	
Wildlife Impact Assistance	788	1,977	1,000	500	
SB94 Program Reimbursements	19,034	59,010	60,000		
SB215 Program Reimbursements	0		9,500		
Marijuana Tax Funds Grant			16,000	16,000	
Juvenile Diversion/CESF Grant	(3,636)	100,466		163,350	
Juvenile Diversion/Municipal Contributions&Misc	79,094	25,000	81,000	25,000	
Juvenile Diversion/YOP-Client Fees	5,637	5,000	5,000	5,000	
Adult Diversion	4,331	12,000	24,544	12,000	
LEAF	1,255	1,400	2,000	1,500	
Interest Earnings	86,052	200,000	40,000	50,000	
Rent (State Patrol, Driver's License)	6,906	6,838	7,000	7,000	
Building Use/Maintenance & IT Support	203,331	212,220	180,000	212,220	
Attorney Fees	162,921	205,008	100,000	205,008	
Covid 19 CARE Act		1,195,745			
Refund of Expenditures	25,889	16,000	20,000	15,000	
Insurance Reimbursement	146	15,100	500	500	
Emergency Preparedness/Ready Ops	28,419	35,000	25,000	35,000	
Miscellaneous/Pass Thru Funds	469	0	8,000	20,000	
Grants-Misc	7,169	0	0	0	
Airport Fuel Tax	4,177	3,450	3,000	4,000	
Transfer From Misc. Funds (E911)	189,233	189,233	189,233	199,114	
Transfer from Capital Improvement Fund	474,560	602,393	602,393	679,033	
Transfer from PILT Fund	831,932	897,819	897,819	933,414	
Transfer from Road & Bridge(share cost acctg)	69,505	69,505	69,505	343,976	
Transfer from Enterprise Fund(cost acctg sh)	15,389	15,389	15,389	55,632	
Transfer from Other Funds	8,669	0	0	0	
Transfer from Self Insurance/Employee Benefit		600,000	600,000	0	
Hangar Rent/Gas Sales	19,955	18,000	18,000	18,000	
Sale of Assets/E-scrap	394	0	12,000	1,000	
Advertising	6,858	81	1,000	100	
Deposits/County Coroner	200	165	100	100	
CSU Pass Through funds	750	5,500		4,500	
OMBA-87 Cost Alloc Reimb	74,716	80,000	62,351	109,963	
Election Fees	159	400	44,000	349	
Clerk Hire Fee	208,341	213,000	195,000	216,821	
E-Recording Surcharges	7,332	7,500	8,500	7,625	
State Reimbursement - Elections	15,561	75,000	46,500	0	
Animal Licensing Fees/Fines	349	100	0	0	
Specific Development	4,331	500	3,000	1,000	
Cell Tower Contributions	29,245	32,650	25,000	33,000	
Radio Tower North Fork		85,000			
Sheriff's Grants					
Sheriff's Small Misc Grants	2,500	10,000	20,000	10,000	
Sheriff's Task Force/ATF OT	100	1,200			
Sheriff POST Training Grants	27,901	20,000	30,000	20,000	
Sheriff Marij Eradic Grants	67,164	67,164	67,164	67,164	
Sheriff's Copies	2,487	1,875	1,200	1,200	
Sheriff's GBMJ Grant	48,486	0	0	0	
Sheriff-Great CO Payback Fees	111	0	0	0	
Sheriff K-9 Program	3,615		15,000		
Sheriff Donations	1,609	10,472	1,000	1,000	
Sheriffs Booking Fees	13,109	12,000	14,000	12,000	
Court Security Grant	39,727	108,108	142,364	110,000	
DOW Fines	50		100		
Sheriff's Coop Reserve	8,000	8,000	8,000	8,000	
Additional Sheriff Coverage	105,948	0	105,938	0	
Victim's Advocate Grant	7,500	15,000	12,000	18,000	
Inmate Welfare	15,888	14,066	10,000	10,000	
Senior/Veteran Exempt Reimb	193,431	197,668	130,000	130,000	
Jail Based Behavioral Services Grant (JBBS)	189,386	280,648	280,628	275,737	
Electricians & Plumbers Fines	50	750	500	500	
D.U.I.	6,368	8,055	0	0	
Sheriff Conceal Carry	13,495	14,800	18,000	15,000	
TOTAL WITH PROPERTY TAX	12,656,234	15,461,109	13,483,495	13,459,291	0
TOTAL WITHOUT PROPERTY TAX	8,568,919	11,121,488	9,153,374	9,195,158	0
DELTA COUNTY BUDGET - GENERAL FUND, 2021 ESTIMATED FUND REVENUES					



AIRPORT - BLAKE FIELD - GENERAL FUND

438	EXPENDITURE ITEM	6/30/2019 ACTUAL	2019 ACTUAL	2019 BUDGET	6/30/2020 ACTUAL	2020 ESTIMATE	2020 BUDGET	2021 PROPOSAL	2021 Recommended	2021 BUDGET
	<b>PERSONAL SERVICES</b>									
	<b>TOTAL PERSONAL SERVICES</b>									
	<b>OPERATING EXPENSES</b>									
5220	Operating Supplies		186	300	1,754	2,570	6,800	6,800		
5231	Aviation Fuel		35							
5331	Advertising & Legals			400			400	400		
5341	Electricity	1,976	4,499	4,200	2,192	4,305	4,200	4,200		
5361	Vehicle Maintenance	643	2,014	1,400		450	650	650		
5364	<b>Maint. Bldg. &amp; Grounds:</b>									
	Weed Killer		1,500	3,300	3,550		3,700	3,700		
	Fuel Hose			750		750	750	750		
	Tie Downs (east)			250		250	250	250		
	Sump cabinet for Avgas			0						
	Pavement crack filler w/equip rental		1,540	1,900			2,000	2,000		
	Keypad door lock		500	550			0	0		
	AWOS & PAPI Bulb Replacements			400		400	400	400		
	Routine maintenance	5,689	9,964	3,600	1,958	3,100	5,600	5,600		
6784	<b>Service Contracts:</b>									
	ASMI AWOSA Contract	2,816	2,590	5,500		3,000	6,200	6,200		
	Health Dept Services (Storm Water)			70		70				
	Fuel Line Tests		226	750		750	750	750		
5396	Contract Services (Airport Mgr)	9,000	18,540	18,000	9,000	18,000	18,000	18,000		
5396	Labor to install fencing						3,500	3,500		
5510	Insurance	5,793	7,524	7,200	6,660	6,660	7,300	7,300		
5525	Permits	70	368	450	35	350	450	450		
5335	Membership Dues			200			200	200		
	<b>TOTAL OPERATING EXPENSE</b>	25,987	49,486	49,220	25,149	40,655	61,150	61,150	0	0
	<b>CAPITAL OUTLAY</b>									
5941	<b>TOTAL CAPITAL OUTLAY</b>	0	0	0	0	0	0	0	0	0
	<b>TOTAL BUDGET EXPENSE</b>	25,987	49,486	49,220	25,149	40,655	61,150	61,150	0	0









BUILDING AND GROUNDS  
GENERAL FUND

CODE-10	EXPENDITURE ITEM	6/30/2019 ACTUAL	2019 ACTUAL	2019 BUDGET	6/30/2020 ACTUAL	2020 ESTIMATE	2020 BUDGET	2021 PROPOSAL	2021 Recommended	2021 BUDGET
406	PERSONAL SERVICES									
5110	Permanent Salaries	99,565	203,461	202,939	116,298	252,671	234,322	282,384	0	0
5120	Temporary Salaries	0		1,500			1,500			
5130	Overtime Salaries	0		0			0			
5141	Unemployment (1% Total)	0		0			0			
5142	Workmen's Compensation	8,130	8,130	8,453	8,779	8,779	8,453	9,000		
5143	Health/Life Insurance	31,000	59,135	62,398	23,943	47,318	48,370	52,990		
5144	FICA (7.65% Total)	7,312	15,050	15,640	8,795	19,131	18,040	21,602		
5145	Retirement (4.0% Eligible)	3,779	7,998	8,118	4,435	9,641	9,373	11,295		
	<b>TOTAL PERSONAL SERVICES</b>	<b>149,785</b>	<b>293,474</b>	<b>299,047</b>	<b>162,250</b>	<b>337,540</b>	<b>320,058</b>	<b>377,272</b>	<b>0</b>	<b>0</b>
	OPERATING EXPENSES									
5220	Operating Supplies	9,052	18,546	17,000	17,949	34,782	17,500	35,000		
5226	Energy Retrofit-On-going Services	4,590	6,154	6,500	4,958	6,800	6,800	6,800		
5231	Fuel	775	1,654	1,700	468	875	1,700	1,000		
5341	Electricity	43,612	105,010	120,000	53,750	125,520	120,000	130,000		
5342	Water & Sewer & Trash	9,896	22,420	26,000	12,538	27,165	26,000	28,000		
5344	Natural Gas	18,184	25,149	32,000	24,553	30,000	37,000	30,000		
5345	Telephone	484	967	1,000	482	970	1,000	975		
5361	Maintenance-Vehicles	544	585	1,000	209	275	1,000	400		
5364	Maint. Bldg. & Grounds	26,523	46,957	40,000	19,247	40,000	40,000	40,000		
5369	Maintenance Contracts-Delta	5,980	11,345	12,500	5,986	12,500	12,500	12,500		
5396	Contract Services	0	0	0	1,506	4,500	0	0		
6543	Operating Supplies-NF	503	1,133	1,300	495	1,200	1,300	1,300		
6544	Electricity-NF	2,981	7,845	8,500	3,770	8,175	8,500	8,200		
6545	Water & Sewer-NF	530	1,334	1,500	641	1,331	1,650	14,000		
6546	Natural Gas-NF	1,445	2,094	2,600	1,982	2,200	2,600	2,300		
6582	Maint. Bldg. & Grounds-NF	1,181	1,984	2,000	1,500	2,000	2,000	2,100		
6583	Operating Supplies-Maloney Ctr	0	281	100	0	0	100	0		
6584	Electricity-Maloney Ctr	451	1,199	1,500	575	1,189	1,500	1,200		
6585	Water & Sewer-Maloney Ctr	206	659	1,000	504	945	1,000	1,000		
6586	Natural Gas-Maloney Ctr	662	924	1,100	782	1,075	1,100	1,100		
6587	Maint. Bldg. & Grounds-Maloney Ctr	0	0	1,000	1,371	1,371	1,000	1,000		
6890	Elevate Internet-Maloney Ctr	400	640	1,000	0	0	1,000	1,000		
7850	Security Supplies/Maintenance	88	1,520	500	1,307	1,307	500	1,400		
	<b>TOTAL OPERATING EXPENSE</b>	<b>128,086</b>	<b>258,400</b>	<b>279,800</b>	<b>154,573</b>	<b>304,180</b>	<b>285,750</b>	<b>319,275</b>	<b>0</b>	<b>0</b>
	CAPITAL OUTLAY									
5941	TOTAL CAPITAL OUTLAY	64,119	96,759	86,900	22,991	35,000	35,000	696,547		0
	<b>TOTAL BUDGET EXPENSE</b>	<b>341,991</b>	<b>648,633</b>	<b>665,747</b>	<b>339,814</b>	<b>676,720</b>	<b>640,808</b>	<b>696,547</b>	<b>0</b>	<b>0</b>

CLERK AND RECORDER

CODE-10 402	EXPENDITURE ITEM	6/30/2019 ACTUAL	2019 ACTUAL	2019 BUDGET	6/30/2020 ACTUAL	2020 ESTIMATE	2020 BUDGET	2021 PROPOSAL	2021 Recommended	2021 BUDGET
<b>PERSONAL SERVICES</b>										
5110	Permanent Salaries	161,240	321,357	323,796	161,348	324,627	324,921	332,595	0	0
5120	Temporary Salaries	0	0	0	3,884	3,884	0	0	0	0
5130	Overtime Salaries	0	55	300	1,092	1,200	0	0	0	0
5141	Unemployment (1% Total)	0	0	0	0	0	0	0	0	0
5142	Workmen's Compensation	397	397	414	431	431	397	450	0	0
5143	Health/Life Insurance	41,373	81,980	82,745	36,190	65,781	74,530	57,353	0	0
5144	FICA (7.65% Total)	11,691	23,287	24,793	12,105	24,015	24,856	25,444	0	0
5145	Retirement (4.0% Eligible)	6,450	12,850	12,964	6,498	12,890	12,997	13,304	0	0
<b>TOTAL PERSONAL SERVICES</b>		<b>221,149</b>	<b>439,926</b>	<b>445,012</b>	<b>221,548</b>	<b>432,828</b>	<b>437,701</b>	<b>429,146</b>	<b>0</b>	<b>0</b>
<b>OPERATING EXPENSES</b>										
5220	Operating Supplies	640	2,756	6,000	1,481	6,000	6,000	6,000	0	0
5221	Computer Supplies		16,100		16,100				0	
5311	Postage	10,112	16,768	23,000	4,252	25,000	25,000	28,000	0	0
5321	Printing	0	0	300	0	200	300	300	0	0
5331	Advertising & Legals	50	98	300	0	300	300	300	0	0
5335	Organizational Dues	1,107	1,107	1,500	1,217	1,217	1,700	1,700	0	0
5345	Telephone	130	196	500	55	200	500	500	0	0
5363	Maintenance-Office Equip.	0	0	300	0	200	500	500	0	0
5369	Maintenance Contracts	17,886	17,886	18,200	18,780	20,000	20,000	21,000	0	0
5371	Mileage & Transportation	579	795	1,500	498	800	1,500	1,500	0	0
5372	Lodging & Meals	840	888	1,500	32	1,000	1,500	1,500	0	0
5373	Vehicle Maint / Expenses	0	0	0	0	0	0	700	0	0
5380	In Service Training	371	496	1,600	0	200	1,600	1,600	0	0
5536	Computer Support	0	0	0	0	0	0	0	0	0
5782	Miscellaneous	0	0	200	0	0	200	200	0	0
5865	Copy Machine Lease	498	996	1,700	567	1,800	1,800	1,800	0	0
6006	Clerk's Tech/E-Recording Fund	0	0	4,000	0	8,000	8,000	9,000	0	0
7937	Motor Vehicle Renewal Process	1,067	5,211	7,500	10,097	19,200	17,400	23,000	0	0
<b>TOTAL OPERATING EXPENSE</b>		<b>33,281</b>	<b>47,197</b>	<b>68,100</b>	<b>53,079</b>	<b>100,217</b>	<b>86,300</b>	<b>97,600</b>	<b>0</b>	<b>0</b>
<b>CAPITAL OUTLAY</b>										
5941	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
<b>TOTAL BUDGET EXPENSE</b>		<b>254,430</b>	<b>487,123</b>	<b>513,112</b>	<b>274,627</b>	<b>533,045</b>	<b>524,001</b>	<b>526,746</b>	<b>0</b>	<b>0</b>

COUNTY COMMISSIONERS - GENERAL FUND

CODE-10	EXPENDITURE ITEM	6/30/2019	2019	2019	2020	2020	2020	2021	2021	2021
401		ACTUAL	ACTUAL	BUDGET	ESTIMATE	BUDGET	PROPOSAL	RECOMMENDED	BUDGET	BUDGET
	<b>PERSONAL SERVICES</b>									
5110	Permanent Salaries	107,218	214,804	214,927	214,929	214,927	230,297	0	0	0
5120	Temporary Salaries			0	0	0	0			
5130	Overtime Salaries			0	0	0	0			
5142	Workmen's Compensation	294	294	306	296	294	300			
5143	Health/Life Insurance	12,251	29,135	32,738	20,320	21,939	20,394			
5144	FICA (7.65% Total)	7,732	15,487	16,442	15,474	16,442	17,618			
5145	Retirement (4.0% Eligible)	4,210	8,508	8,597	8,597	8,597	9,212			
	<b>TOTAL PERSONAL SERVICES</b>	<b>131,704</b>	<b>286,228</b>	<b>273,010</b>	<b>259,616</b>	<b>262,199</b>	<b>277,820</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>OPERATING EXPENSES</b>									
5331	Advertising & Legals	5,186	8,624	5,000	8,776	5,000	9,000			
5335	Organizational Dues	53,990	54,773	55,000	55,184	81,118	56,200			
5345	Telephone	426	666	500	480	500	500			
5352	Legal Fees	0	0	10,000	0	10,000	0			
5355	Auditor	9,500	29,500	29,550	29,500	29,500	29,500			
5359	Retiree Life Insurance	73	146	200	147	200	150			
5371	Mileage & Transportation	217	469	1,000	100	1,000	1,000			
5372	Lodging & Meals	1,778	4,055	3,000	1,000	3,000	3,000			
5396	Contract Services	0	610	2,000	300	2,000	650			
5910	Insurance	88,695	88,695	88,695	135,054	88,695	136,000			
5741	Refund of Taxes/Abatelements	1,673	14,029	10,000	986	25,000	10,000			
5782	Miscellaneous	4,404	10,624	1,000	3,951	4,800	1,000			
5792	Center for Mental Health	0	0	2,000	0	2,000	2,000			
5793	Community Options	5,000	5,000	4,000	4,000	4,000	4,000			
5993	Delta Soil Conservation District	10,000	10,000	10,000	10,000	10,000	10,000			
6657	Mosquito Control			500	2,000	500	2,000			
6710	Youth Activity Fund	300	300	400	330	400	400			
6802	KVANF Contribution	1,000	1,000	1,000	1,000	1,000	1,000			
6807	Delta County Housing Authority		250	1,000	0	1,000	1,000			
6881	All Points Transit	45,844	45,844	45,844	48,136	48,136	48,136			
7880	Western Enhancement Authority	2,500	2,500	2,500	2,500	2,500	2,500			
7976	Delta County Historical Society	2,500	2,500	2,500	0	2,500	2,500			
	<b>TOTAL OPERATING EXPENSE</b>	<b>233,086</b>	<b>279,585</b>	<b>275,689</b>	<b>328,307</b>	<b>304,049</b>	<b>339,536</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>CAPITAL OUTLAY</b>									
5941	<b>TOTAL CAPITAL OUTLAY</b>	<b>10,850</b>	<b>10,850</b>	<b>0</b>	<b>7,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL BUDGET EXPENSE</b>	<b>375,640</b>	<b>586,663</b>	<b>548,689</b>	<b>587,923</b>	<b>566,248</b>	<b>617,356</b>	<b>0</b>	<b>0</b>	<b>0</b>

CODE-10 425	EXPENDITURE ITEM	6/30/2019 ACTUAL	2019 ACTUAL	2019 BUDGET	6/30/2020 ACTUAL	2020 ESTIMATE	2020 BUDGET	2021 PROPOSAL	2021 Recommended	2021 BUDGET
	<b>PERSONAL SERVICES</b>									
5110	Permanent Salaries	20,569	41,910	42,168	21,084	42,168	42,168	42,168		
5141	Unemployment (1% Total)	0	0	0	0	0	0	0		
5142	Workmen's Compensation	444	444	461	316	316	444	350		
5143	Health/Life Insurance	1,700	3,400	3,401	1,700	5,103	3,401	9,185		
5144	FICA (7.65% Total)	1,890	4,656	3,226	2,957	3,800	3,226	3,226		
5145	Retirement (4.0% Eligible)	823	1,666	1,687	843	1,594	1,687	1,687		
	<b>TOTAL PERSONAL SERVICES</b>	<b>25,426</b>	<b>52,076</b>	<b>50,943</b>	<b>26,900</b>	<b>52,981</b>	<b>50,926</b>	<b>56,616</b>	<b>0</b>	<b>0</b>
	<b>OPERATING EXPENSES</b>									
5220	Operating Supplies	6,951	8,711	6,000	2,806	3,863	7,500	5,000		
5231	Fuel/driver/mileage fee	622	1,245	1,000	431	1,200	1,200	1,200		
5311	Postage	0	0	100	0	0	100	0		
5321	Printing	0	0	100	0	0	100	0		
5335	Organizational Dues	1,170	1,170	1,200	1,287	1,287	1,287	1,287		
5345	Telephone	909	1,689	1,500	1,028	2,407	1,750	2,500		
5353	Coroner Fee	9,350	24,180	40,000	16,150	27,550	42,500	30,000		
5354	Forensic Fee	29,741	67,498	60,000	31,054	65,000	65,000	77,500		
5361	Vehicle Maintenance					200	750	750		
5362	Maintenance-Mobile Equipment	1,699	1,699	2,500	101	125	2,000	1,800		
5371	Transport Fee	4,975	6,700	5,000	1,725	4,500	7,500	5,000		
5372	Lodging & Meals	527	527	1,200	758	800	1,200	1,200		
5380	In Service Training	400	800	1,600	450	800	1,600	1,600		
5397	Inquest	0	0	400	0	0	400	400		
5782	Miscellaneous	0	8	1,500	12	25	1,500	100		
7845	Rental fee: office space, equipment, refrigeration,	2,000	3,500	10,000	2,000	6,000	6,000	6,000		
7846	Storage card for internet 5 @ \$50/month	0	0	725	0	0	500	0		
	<b>TOTAL OPERATING EXPENSE</b>	<b>58,344</b>	<b>117,727</b>	<b>132,825</b>	<b>57,802</b>	<b>113,757</b>	<b>140,887</b>	<b>134,337</b>	<b>0</b>	<b>0</b>
	<b>CAPITAL OUTLAY</b>									
5941	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL BUDGET EXPENSE</b>	<b>83,771</b>	<b>169,803</b>	<b>186,268</b>	<b>84,702</b>	<b>166,738</b>	<b>191,813</b>	<b>190,953</b>	<b>0</b>	<b>0</b>

DISPATCH - GENERAL FUND

CODE-10 422	EXPENDITURE ITEM	6/30/2019 ACTUAL	2019 ACTUAL	2019 BUDGET	6/30/2020 ACTUAL	2020 ESTIMATE	2020 BUDGET	2021 PROPOSAL	2021 Recommended	2021 BUDGET
	<b>PERSONAL SERVICES</b>									
5110	Permanent Salaries	208,722	420,068	409,475	224,144	453,147	446,288	444,207	0	0
5120	Temporary Salaries	0	0	0			0			
5125	Holiday Pay	0	0	0			0			
5130	Overtime Salaries	4,676	9,513	15,000	7,911	8,500	15,000	15,000		
5141	Unemployment (1% Total)	0	0							
5142	Workmen's Compensation	584	584	607	603	603	584	625		
5143	Health/Life Insurance	45,666	88,392	93,821	32,735	69,295	80,310	66,148		
5144	FICA (7.65% Total)	15,899	31,838	32,472	17,280	34,447	35,289	35,129		
5145	Retirement (4.0% Eligible)	8,536	17,026	16,979	9,100	17,990	18,452	18,368		
	<b>TOTAL PERSONAL SERVICES</b>	<b>284,082</b>	<b>567,421</b>	<b>568,354</b>	<b>291,773</b>	<b>583,982</b>	<b>595,922</b>	<b>579,478</b>	<b>0</b>	<b>0</b>
	<b>OPERATING EXPENSES</b>									
5220	Operating Supplies	1,564	4,286	5,000	1,916	5,000	5,000	5,000		
5321	C.A.D. Support	6,258	6,258	6,258	6,896	6,896	7,000	7,500		
5331	Advertising	0	0	0	0	0	1,500	1,500		
5345	Telephone	158	384	400	225	460	400	550		
5363	Maintenance - Equipment	0	0	800	0	0	800	800		
5380	In Service Training	2,689	2,664	5,500	315	1,000	5,500	5,500		
	<b>TOTAL OPERATING EXPENSE</b>	<b>10,670</b>	<b>13,592</b>	<b>17,958</b>	<b>9,352</b>	<b>13,356</b>	<b>20,210</b>	<b>20,850</b>	<b>0</b>	<b>0</b>
	<b>CAPITAL OUTLAY</b>									
5941	TOTAL CAPITAL OUTLAY	0	0	0	0	2,000	2,000			
	<b>TOTAL BUDGET EXPENSE</b>	<b>294,752</b>	<b>581,013</b>	<b>586,312</b>	<b>301,125</b>	<b>599,338</b>	<b>618,122</b>	<b>600,328</b>	<b>0</b>	<b>0</b>

ELECTIONS - GENERAL FUND

CODE-10 414	EXPENDITURE ITEM	6/30/2019 ACTUAL	2019 ACTUAL	2019 BUDGET	6/30/2020 ACTUAL	2020 ESTIMATE	2020 BUDGET	2021 PROPOSAL	2021 Recommended	2021 BUDGET
	<b>PERSONAL SERVICES</b>									
5110	Permanent Salaries	38,195	76,454	76,391	38,959	78,548	77,919	79,476	0	0
5120	Temporary Salaries	0	0	0			3,000	2,000		
5130	Overtime Salaries	0	711	500	1,507	3,000	3,500	1,500		
5141	Unemployment (1% Total)	0	0	0						
5142	Workmen's Compensation	176	176	182	420	420	182	450		
5143	Health/Life Insurance	9,423	18,772	18,846	8,608	17,321	16,982	15,294		
5144	FICA (7.65% Total)	2,822	5,691	5,882	2,993	6,078	6,458	6,348		
5145	Retirement (4.0% Eligible)	1,528	3,081	3,076	1,615	3,258	3,257	3,239		
	<b>TOTAL PERSONAL SERVICES</b>	<b>52,144</b>	<b>104,885</b>	<b>104,877</b>	<b>54,102</b>	<b>108,625</b>	<b>111,298</b>	<b>108,307</b>	<b>0</b>	<b>0</b>
	<b>OPERATING EXPENSES</b>									
5220	Operating Supplies	723	15,359	15,000	31,301	51,500	40,000	15,000		
5311	Postage	61	6,695	10,000	16,567	24,000	24,000	15,000		
5321	Printing	0	2,830	2,000	0	5,000	5,000	5,000		
5331	Advertising & Legals	0	191	1,000	517	2,000	3,200	800		
5345	Telephone	55	73	300	12	200	300	600		
5363	Maintenance-Office Equip.	0	0	300	0	1,500	1,500	1,000		
5369	Maintenance Contracts	16,221	16,221	26,000	16,221	16,221	28,220	20,000		
5371	Mileage & Transportation	35	170	800	43	1,000	1,000	2,000		
5372	Lodging & Meals	886	1,174	1,500	747	2,800	2,800	2,000		
5380	In Service Training	760	800	850	0	850	850	850		
5396	Contract Services - Judges	0	4,683	6,000	8,128	18,000	18,000	10,000		
5865	Copy Machine Lease	303	740	320	902	320	320	400		
7919	Ballot Contracting Services	171	13,450	20,000	45,006	70,000	70,000	25,000		
	<b>TOTAL OPERATING EXPENSE</b>	<b>19,215</b>	<b>62,386</b>	<b>84,070</b>	<b>119,444</b>	<b>193,391</b>	<b>195,190</b>	<b>97,650</b>	<b>0</b>	<b>0</b>
	<b>CAPITAL OUTLAY</b>									
5941	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>5,332</b>	<b>15,000</b>	<b>10,087</b>	<b>38,390</b>	<b>45,000</b>	<b>15,000</b>	<b>0</b>	<b>0</b>
	<b>TOTAL BUDGET EXPENSE</b>	<b>71,360</b>	<b>172,603</b>	<b>203,947</b>	<b>183,633</b>	<b>340,406</b>	<b>351,488</b>	<b>220,957</b>	<b>0</b>	<b>0</b>



GEOGRAPHIC INFORMATION SYSTEM

CODE-10 417	EXPENDITURE ITEM	6/30/2019 ACTUAL	2019 ACTUAL	2019 BUDGET	6/30/2020 ACTUAL	2020 ESTIMATE	2020 Budget	2021 PROPOSAL	2021 Recommended	2020 BUDGET
	<b>PERSONAL SERVICES</b>									
5110	Permanent Salaries	52,725	105,694	105,449	49,329	105,033	111,334	113,637	0	0
5120	Temporary Salaries	0	0	0			0			
5130	Overtime Salaries	0	0	0	134	134				
5141	Unemployment (1% Total)	0	0	0			0			
5142	Workmen's Compensation	130	130	136	2,575	2,575	136	2,600		
5143	Health/Life Insurance	10,159	20,150	20,318	6,872	16,023	18,302	16,478		
5144	FICA (7.65% Total)	3,972	7,944	8,067	3,695	7,855	8,517	8,693		
5145	Retirement (4.0% Eligible)	2,109	4,218	4,218	1,978	4,207	4,453	4,545		
	<b>TOTAL PERSONAL SERVICES</b>	<b>69,094</b>	<b>138,136</b>	<b>138,188</b>	<b>64,583</b>	<b>135,827</b>	<b>142,742</b>	<b>145,954</b>	<b>0</b>	<b>0</b>
	<b>OPERATING EXPENSES</b>									
5220	Operating Supplies	556	1,359	2,800	721	1,800	2,000	2,000		
5231	Fuel	87	292	400	41	200	400	300		
5311	Postage	33	45	100	22	50	100	75		
5335	Organizational Dues	195	195	195	195	195	195	195		
5345	Telephone	246	505	600	187	200	600	25		
5350	Professional Services	99	199	200	45	45	1,280	1,500		
5361	Maintenance-Vehicles	46	109	1,000	129	200	1,000	1,000		
5371	Mileage & Transportation	461	574	2,000	531	600	2,000	2,000		
5372	Lodging & Meals	1,167	1,613	3,500	849	849	3,500	3,500		
5380	Training	0	3,000	3,000	1,485	2,500	3,000	3,000		
5538	Software Purchase	0	2,000	2,000	2,600	2,600	3,500	1,000		
5826	Software Tech Support	10,800	10,800	10,800	10,858	10,858	10,858	11,405		
6757	Rural House Numbers	653	2,353	2,500	709	3,000	3,000	2,500		
6758	Road Name Signs (New Only)	221	221	500	0	0	500	250		
	<b>TOTAL OPERATING EXPENSE</b>	<b>14,564</b>	<b>23,265</b>	<b>29,595</b>	<b>18,372</b>	<b>23,087</b>	<b>31,933</b>	<b>28,750</b>	<b>0</b>	<b>0</b>
	<b>CAPITAL OUTLAY</b>									
5941	TOTAL CAPITAL OUTLAY	6,750	61,793	61,484	61,793	61,793	61,793	61,793		
	<b>TOTAL BUDGET EXPENSE</b>	<b>90,408</b>	<b>223,194</b>	<b>229,267</b>	<b>144,748</b>	<b>220,717</b>	<b>236,468</b>	<b>236,497</b>	<b>0</b>	<b>0</b>



INFORMATION TECHNOLOGY - GENERAL FUND

10/14/2020  
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CODE-10 420	EXPENDITURE ITEM	6/30/2019 ACTUAL	2019 ACTUAL	2019 BUDGET	6/30/2020 ACTUAL	2020 ESTIMATE	2020 BUDGET	2021 PROPOSAL	2021 Recommended	2021 BUDGET
	<b>PERSONAL SERVICES</b>									
5110	Permanent Salaries	69,645	139,428	139,291	91,603	202,178	190,827	231,464	0	0
5120	Temporary Salaries			0			0			
5130	Overtime Salaries			0			0			
5141	Unemployment (1% Total)			0			0			
5142	Workmen's Compensation	196	196	203	198	198	203	250		
5143	Health/Life Insurance	9,955	18,259	22,982	10,388	25,371	27,843	29,063		
5144	FICA (7.65% Total)	4,569	9,425	10,656	6,426	14,298	14,598	17,707		
5145	Retirement (4.0% Eligible)	2,786	5,572	5,572	3,665	8,087	7,633	9,259		
	<b>PERSONAL SERVICES TOTAL</b>	<b>87,152</b>	<b>172,880</b>	<b>178,703</b>	<b>112,280</b>	<b>250,132</b>	<b>241,104</b>	<b>287,743</b>	<b>0</b>	<b>0</b>
	<b>OPERATING EXPENSES</b>									
5220	Operating Supplies	0	0	200	62	150	200	1,200		
5221	Computer Supplies	1,331	2,847	3,000	797	4,500	3,000	5,000		
5311	Postage	0	0	100	0	50	100	50		
5335	Organizational Dues	763	763	775	0	700	775	880		
5345	Telephone	755	1,477	1,500	609	1,400	1,500	2,160		
5350	Professional Services	495	914	3,000	595	1,000	3,000	3,000		
5371	Mileage & Transportation	10	46	1,000	88	500	1,000	1,000		
5372	Lodging & Meals	375	375	600	0	0	600	850		
5380	In Service Training	0	0	1,000	0	0	1,000	2,400		
5536	Hardware Support	2,809	7,329	7,700	2,251	27,420	6,800	42,200		
5537	Software License Maintenance	3,823	37,740	36,300	3,876	40,000	36,800	36,940		
6596	Web Site	6,428	6,428	6,500	6,621	6,621	6,500	7,500		
7881	Telephone System Support	0	0	500	0	0	500	500		
6651	County Telephone	26,885	55,417	65,000	27,299	56,000	65,000	56,000		
6825	Equipment Disposal	0	314	750	0	600	750	600		
6890	Internet Service (1/2 reimb by H&M)	3,981	8,795	9,000	3,803	7,500	9,000	8,000		
	<b>TOTAL OPERATING EXPENSE</b>	<b>47,656</b>	<b>122,445</b>	<b>136,925</b>	<b>46,001</b>	<b>146,441</b>	<b>136,525</b>	<b>168,280</b>	<b>0</b>	<b>0</b>
	<b>CAPITAL OUTLAY</b>									
5941	<b>TOTAL CAPITAL OUTLAY</b>	<b>28,986</b>	<b>123,913</b>	<b>170,375</b>	<b>38,737</b>	<b>90,000</b>	<b>125,650</b>	<b>182,050</b>	<b>0</b>	<b>0</b>
	<b>TOTAL BUDGET EXPENSE</b>	<b>163,793</b>	<b>419,238</b>	<b>486,003</b>	<b>197,018</b>	<b>486,573</b>	<b>503,279</b>	<b>638,073</b>	<b>0</b>	<b>0</b>

JAIL - GENERAL FUND

CODE-10 423	EXPENDITURE ITEM	6/30/2019 ACTUAL	2019 ACTUAL	2019 BUDGET	6/30/2020 ACTUAL	2020 ESTIMATE	2020 BUDGET	2021 PROPOSAL	2021 Recommended	2021 BUDGET
<b>PERSONAL SERVICES</b>										
5110	Permanent Salaries	551,884	1,112,933	1,103,072	640,536	1,329,319	1,239,466	1,388,600	0	0
5120	Temporary Salaries						0			
5130	Overtime Salaries	15,453	22,930	27,000	9,794	15,020	30,000	30,000		
5134	Courthouse Security Backfill	976	3,802	7,200	352	750	7,200	7,200		
5135	Emergency Court Security Grant	0	0	0	0	0	0	0		
5142	Workmen's Compensation	37,008	37,008	38,464	35,363	35,363	37,008	35,575		
5143	Health/Life Insurance	123,788	251,398	263,153	12,631	244,394	235,769	238,971		
5144	FICA (7.65% Total)	42,452	84,428	87,001	48,211	99,894	97,665	109,074		
5145	Retirement (4.0% Eligible)	22,309	44,750	45,355	25,894	52,733	50,809	57,032		
	<b>TOTAL PERSONAL SERVICES</b>	<b>793,870</b>	<b>1,557,249</b>	<b>1,571,245</b>	<b>772,781</b>	<b>1,777,473</b>	<b>1,697,917</b>	<b>1,866,451</b>	<b>0</b>	<b>0</b>
<b>OPERATING EXPENSES</b>										
5220	Operating Supplies	14,241	20,698	20,000	10,196	18,677	30,000	30,000		
5225	Uniform Expenses	4,510	4,526	5,000	267	1,000	8,000	8,000		
5231	Fuel	1,129	2,722	3,000	770	1,400	3,000	3,000		
5331	Advertising	0	0	0	377	425	1,500	1,500		
5345	Telephone	978	2,070	2,000	1,017	2,058	2,500	2,500		
5351	Medical Services	23,646	32,757	15,000	126,128	275,948	302,000	309,000		
5361	Vehicle Maintenance	56	536	2,000	223	500	2,000	2,000		
5364	Maintenance-Bldg & Grnds	3,800	3,800	7,000	4,821	6,000	7,000	4,000		
5368	Copy Machine Lease	503	1,509	2,000	629	1,275	2,000	2,000		
5369	Maintenance Contracts	15,587	15,875	15,000	16,693	17,000	17,000	18,000		
5372	Lodging&Meals	27	826	1,000	0	50	1,000	1,000		
5380	In Service Training	176	2,866	3,000	446	1,000	3,000	3,000		
5396	Contract Services (Nurse,Doctor	7,376	14,688	15,000	0	0	0	0		
5510	Catastrophic Inmate Insurance	10,052	10,052	9,500	10,052	10,052	12,000	12,000		
5536	Spillman Support	12,500	12,500	12,500	12,000	12,000	13,000	13,500		
6672	Operating Supplies-Kitchen	57,693	113,805	105,000	68,417	109,000	105,000	110,000		
6709	Work Release-Operating Supplie	169	205	5,000	889	889	5,000	0		
6723	Work Release-Food	2,052	10,098	10,000	1,003	1,003	10,000	0		
6858	Book Fees	3,829	8,708	14,000	6,041	6,200	14,000	15,000		
7854	JBBS Grant	56,236	140,314	280,648	71,252	280,648	280,648	275,737		
7905	CCW/Fingerprints	6,266	12,235	20,000	5,885	19,369	20,000	20,000		
7929	Justice Benefits	30	30	1,000	900	990	1,000	1,000		
7948	Inmate Welfare Fund	79	10,604	10,000	9,711	10,329	10,000	12,500		
7950	Courthouse Security Equip	0	0	0	3,850	3,850	0	0		
7977	JBBS Incentive Funds	43	2,121	0	939	29,000	29,000	29,000		
	<b>TOTAL OPERATING EXPENSE</b>	<b>222,977</b>	<b>423,545</b>	<b>557,648</b>	<b>352,506</b>	<b>808,663</b>	<b>878,648</b>	<b>872,737</b>	<b>0</b>	<b>0</b>
<b>CAPITAL OUTLAY</b>										
5941	TOTAL CAPITAL OUTLAY	0	8,561	10,000	7,580	74,042	86,850	181,193		
	<b>TOTAL BUDGET EXPENSE</b>	<b>1,016,847</b>	<b>1,989,355</b>	<b>2,138,893</b>	<b>1,132,867</b>	<b>2,660,178</b>	<b>2,663,415</b>	<b>2,920,381</b>	<b>0</b>	<b>0</b>

ALTERNATIVE SENTENCING PROGRAM- GENERAL FUND  
JUVENILE AND ADULT DIVERSION  
(DIVISION I and II)

CODE-10 426	EXPENDITURE ITEM	6/30/2019 ACTUAL	2019 ACTUAL	2019 BUDGET	6/30/2020 ACTUAL	2020 ESTIMATE	2020 BUDGET	2021 PROPOSAL	2021 Recommended	2021 BUDGET
	<b>PERSONAL SERVICES</b>									
5110	Permanent Salaries	23,545	48,722	55,011	21,225	43,035	53,754	79,682	0	0
5131	GC Facilitator-Grant	1380	1,380	3,186	1000	1,000	2,293			
5137	Data Mgmt-Grant	5,464	11,462	11,752	5,574	11,363	11,960			
5139	UPS/RWC-Grant	880	1,280	7,329			5,028			
5140	Adult Diversion-Grant		124	20,600	6,595	12,730	21,376			
5132	VOM-Grant			2,757			1,560			
5133	Case Mgmt-Grant		15,772	11,184	9,092	21,360	16,266			
5134	Grant 2021-DV-21-30004	7,708				1,425	0			
5120	Temporary Salaries						0			
5130	Overtime Salaries						0			
5141	Unemployment (1% Total)						0			
5142	Workmen's Compensation	2,490	2,490	2,588	2,381	2,381	2,490	2,400		
5143	Health/Life Insurance	4,326	8,823	7,094	5,531	12,870	9,133	12,409		
5144	FICA (7.65% Total)	2,952	5,843	8,554	3,205	6,690	8,586	6,096		
5145	Retirement (4.0% Eligible)	1,469	2,981	4,346	1,663	3,486	4,474	3,187		
	<b>TOTAL PERSONAL SERVICES</b>	<b>50,214</b>	<b>98,877</b>	<b>134,401</b>	<b>56,266</b>	<b>116,340</b>	<b>136,920</b>	<b>103,774</b>	<b>0</b>	<b>0</b>
	<b>OPERATING EXPENSES</b>									
5220	Operating Supplies	259	510	500	778	2,000	500	1,700		
5345	Telephone	9	34	0	30	30	0	70		
5361	Maintenance-Vehicles	0	49	750			300	300		
5371	Mileage & Transportation	92	362	100			300	300		
5372	Lodging & Meals			0			300	300		
5380	On-Line CESF Training					2,295	175	4,590		
5510	Insurance		176	175			175	175		
6868	Office Supplies-Grant	2,259	3,611	1,500	977		1,500			
6869	Telephone-Grant			180			180			
6870	Postage-Grant	16	26	300			300			
6871	In-State Travel		926							
6872	Drug Testing-Grant	350	785	1,054	315	2,205	1,355	5,791		
6873	MMH-Grant	2,840	4,710	5,465	3,710	11,555	5,466			
6874	Omni-Grant	1,000	1,000	1,000	500		1,000			
6875	CESF Support Services					3,000		6,000		
6884	Victim Offender Conf- CESF			0		2,625	0	5,250		
6871	Travel-Grant	926		1,000			1,000			
7966	AD-CTF			3,974	3,150		0			
7967	CESF Substance Abuse/CO-OC			3,944	580	4,410	1,500	8,820		
7968	AD-NCTF	645	1,488	3,944						
	<b>TOTAL OPERATING EXPENSE</b>	<b>8,395</b>	<b>13,677</b>	<b>19,942</b>	<b>10,040</b>	<b>28,120</b>	<b>13,876</b>	<b>33,296</b>	<b>0</b>	<b>0</b>
	<b>CAPITAL OUTLAY</b>									
5941	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
	<b>TOTAL BUDGET EXPENSE</b>	<b>58,609</b>	<b>112,554</b>	<b>154,343</b>	<b>66,306</b>	<b>144,460</b>	<b>150,796</b>	<b>137,070</b>	<b>0</b>	<b>0</b>



OEM- GENERAL FUND

CODE-10 429	EXPENDITURE ITEM	6/30/2019 ACTUAL	2019 ACTUAL	2019 BUDGET	6/30/2020 ACTUAL	2020 ESTIMATE	2020 BUDGET	2021 PROPOSAL	2021 Recommended	2021 BUDGET
	<b>PERSONAL SERVICES</b>									
5110	Permanent Salaries	27,652	55,350	55,304	35,256	77,564	56,410	57,538	0	0
5120	Temporary Salaries			0			0	0		
5130	Overtime Salaries			0			0	0		
5141	Unemployment (1% Total)			0			0	0		
5142	Workmen's Compensation	76	76	79	357	357	76	375		
5143	Health/Life Insurance	5,096	10,109	10,543	4,592	9,185	9,185	8,275		
5144	FICA (7.65% Total)	2,078	4,157	4,231	2,660	5,860	4,315	4,402		
5145	Retirement (4.0% Eligible)	1,106	2,212	2,212	1,410	3,103	2,256	2,302		
	<b>TOTAL PERSONAL SERVICES</b>	<b>36,009</b>	<b>71,904</b>	<b>72,369</b>	<b>44,275</b>	<b>96,069</b>	<b>72,243</b>	<b>72,892</b>	<b>0</b>	<b>0</b>
	<b>OPERATING EXPENSES</b>									
5220	Operating Supplies	785	2,111	2,500	1,137	2,200	3,600	2,500		
5311	Postage	0	8	150	2	10	150	20		
5321	Advertising/printing	0	361	500	115	175	500	300		
5344	DTRS Site Maintenance	0	0	0	0	5,000	8,810	5,000		
5345	Telephone	1,501	2,034	2,000	2,175	2,853	2,000	2,500		
5371	Mileage & Transportation	1,273	2,639	1,500	1,030	1,800	2,880	2,880		
5372	Lodging & Meals	823	1,356	1,500	90	150	1,500	1,500		
5380	Training	390	2,411	2,500	1,639	2,675	7,000	4,500		
5683	Covid 19 Expenses	0	0	0	65,608	945,745	0	40,000		
6036	Sandbags	480	480	500	0	0	0	0		
6775	Pass Through-Mitigation Grant	10,000	10,000	30,000	0	0	0	0		
7910	Emergency Notification System	3,515	3,515	3,515	3,515	3,515	3,515	3,515		
7920	EOC	1,209	2,614	4,000	0	200	4,000	2,500		
7921	Mitigation planning/projects	0	0	0	0	0	0	0		
7933	OEM Ready Ops	0	2,000	2,000	2,000	2,000	2,000	2,000		
5941	Radio Tower Grant from State	0	0	0	0	112,000	0	0		
	<b>TOTAL OPERATING EXPENSE</b>	<b>19,976</b>	<b>29,529</b>	<b>50,665</b>	<b>77,311</b>	<b>1,078,323</b>	<b>35,955</b>	<b>67,215</b>	<b>0</b>	<b>0</b>
	<b>CAPITAL OUTLAY</b>									
5941	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>36,000</b>	<b>0</b>	<b>10,552</b>	<b>12,250</b>	<b>140,107</b>	<b>0</b>	<b>0</b>
	<b>TOTAL BUDGET EXPENSE</b>	<b>55,985</b>	<b>101,433</b>	<b>189,034</b>	<b>121,586</b>	<b>1,184,944</b>	<b>120,448</b>	<b>140,107</b>	<b>0</b>	<b>0</b>

PLANNING DEPARTMENT - GENERAL FUND

CODE-10 416	EXPENDITURE ITEM	6/30/2019 ACTUAL	2019 ACTUAL	2019 BUDGET	6/30/2020 ACTUAL	2020 ESTIMATE	2020 BUDGET	2021 PROPOSAL	2021 Recommended	2021 BUDGET
	<b>PERSONAL SERVICES</b>									
5110	Permanent Salaries	112,651	242,244	157,161	135,670	272,407	304,145	340,272	0	0
5120	Temporary Salaries									
5130	Overtime Salaries									
5141	Unemployment (1% Total)									
5142	Workmen's Compensation	178	178	186	276	276	178	300		
5143	Health/Life Insurance	15,949	33,340	25,052	16,451	35,184	41,166	41,273		
5144	FICA (7.65% Total)	8,061	17,104	12,023	9,713	19,494	23,267	26,031		
5145	Retirement (4.0% Eligible)	4,370	9,388	6,286	5,427	10,824	12,166	13,611		
	<b>PERSONAL SERVICES TOTAL</b>	<b>141,210</b>	<b>302,254</b>	<b>200,708</b>	<b>167,537</b>	<b>338,185</b>	<b>380,922</b>	<b>421,486</b>	<b>0</b>	<b>0</b>
	<b>OPERATING EXPENSE</b>									
5220	Operating Supplies	1,948	2,524	2,000	456	3,100	3,450	3,000		
5311	Postage	1,441	1,974	2,500	761	1,000	2,883	1,500		
5331	Advertising & Legals	565	1,368	3,000	0	1,000	3,000	1,500		
5335	Organizational Dues	0	0	200	0	0	200	200		
5345	Telephone	25	43	100	22	100	820	100		
5371	Mileage & Transportation	0	134	500	67	100	500	500		
5372	Lodging & Meals	24	24	1,000	250	300	1,000	1,000		
5380	In Service Training	250	250	1,000	151	250	1,000	1,000		
5396	Contract Services	9,654	14,039	60,000	0	0	0	0		
5825	Planning Commission & Area Exp	744	2,535	5,000	988	2,200	3,000	3,000		
5865	Copy Machine Lease	1,229	2,621	9,410	1,148	2,500	9,410	3,500		
6619	Refund of Fees(Pass Thru)		80	1,000	0	0	1,000	1,000		
7981	Delta County Youth Council		0	500	253	253	500	500		
	<b>TOTAL OPERATING EXP.</b>	<b>15,881</b>	<b>25,592</b>	<b>86,210</b>	<b>4,096</b>	<b>10,803</b>	<b>26,763</b>	<b>16,800</b>	<b>0</b>	<b>0</b>
	<b>CAPITAL OUTLAY</b>									
5941	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	30,000	0	0
	<b>TOTAL BUDGET EXPENSE</b>	<b>157,091</b>	<b>327,846</b>	<b>286,918</b>	<b>171,633</b>	<b>348,988</b>	<b>410,894</b>	<b>468,286</b>	<b>0</b>	<b>0</b>

PUBLIC INFORMATION- GENERAL FUND

2:24 PM  
10/14/2020

CODE-10 407	EXPENDITURE ITEM	6/30/2019 ACTUAL	2019 ACTUAL	2019 BUDGET	6/30/2020 ACTUAL	2020 ESTIMATE	2020 BUDGET	2021 PROPOSAL	2021 Recommended	2021 BUDGET
	<b>PERSONAL SERVICES</b>									
5110	Permanent Salaries		2,465		29,580	59,160	59,160	50,343	0	0
5130	Overtime Salaries						0	0		
5141	Unemployment (1% Total)						0	0		
5142	Workmen's Compensation						0	0		
5143	Health/Life Insurance				4,592	9,185	9,118	8,273		
5144	FICA (7.65% Total)				2,227	4,454	4,526	4,616		
5145	Retirement (4.0% Eligible)				1,183	2,366	2,366	2,414		
	<b>TOTAL PERSONAL SERVICES</b>	0	2,465	0	37,582	75,165	75,170	65,646	0	0
	<b>OPERATING EXPENSES</b>									
5220	Operating Supplies				295	600	600	600		
5331	Advertising/Marketing				300	500	5,000	5,000		
5335	Professional Dues					200	400	400		
5345	Telephone				360	720	720	720		
5371	Mileage					0	2,000	2,000		
5380	In Service Training					259	4,000	4,000		
5825	Meetings Expenses					0	3,000	3,000		
	<b>TOTAL OPERATING EXPENSE</b>	0	0	0	955	2,279	15,720	15,720	0	0
	<b>CAPITAL OUTLAY</b>									
5941	<b>TOTAL CAPITAL OUTLAY</b>	0	0	0	0	0	0	0	0	0
	<b>TOTAL BUDGET EXPENSE</b>	0	2,465	0	38,537	77,444	90,890	81,366	0	0

Public Trustee  
- GENERAL FUND

CODE-10 405	EXPENDITURE ITEM	6/30/2019 ACTUAL	2019 ACTUAL	2019 BUDGET	6/30/2020 ACTUAL	2020 ESTIMATE	2020 BUDGET	2021 PROPOSAL	2021 Recommended	2021 BUDGET
	<b>PERSONAL SERVICES</b>									
5110	Permanent Salaries	28,289	50,063	49,395	28,376	59,297	50,275	55,280	0	0
5120	Temporary Salaries		0	0			0			
5130	Overtime Salaries		0	0			0			
5141	Unemployment (1% Total)		0	0			0			
5142	Workmen's Compensation	80	80	84	71	71	80	80		
5143	Health/Life Insurance	6,900	13,673	12,027	6,392	12,209	10,821	9,548		
5144	FICA (7.65% Total)	2,073	4,100	3,779	2,085	4,368	3,779	4,229		
5145	Retirement (4.0% Eligible)	1,119	2,224	1,976	1,135	2,372	1,976	2,211		
	<b>TOTAL PERSONAL SERVICES</b>	<b>38,461</b>	<b>70,140</b>	<b>67,261</b>	<b>38,059</b>	<b>78,317</b>	<b>66,931</b>	<b>71,349</b>	<b>0</b>	<b>0</b>
	<b>OPERATING EXPENSES</b>									
5220	Operating Supplies	0	875	750	30	500	750	750		
5311	Postage	0	0	0	0	0	0	0		
5321	Printing	0	0	300	0	0	300	300		
5335	Organizational Dues	300	300	300	200	200	300	300		
5345	Telephone	2	4	25	1	25	25	50		
5371	Mileage & Transportation	80	80	325	0	0	325	325		
5372	Lodging & Meals	35	631	550	0	0	550	550		
5380	Registration (Ann conf & seminar)	75	150	1,100	0	0	225	225		
5865	Copy Machine Lease	429	918	225	330	900	1,100	1,200		
6792	Simplifile	0	0	100	0	0	100	100		
	<b>TOTAL OPERATING EXPENSE</b>	<b>921</b>	<b>2,958</b>	<b>3,675</b>	<b>561</b>	<b>1,625</b>	<b>3,675</b>	<b>3,800</b>	<b>0</b>	<b>0</b>
	<b>CAPITAL OUTLAY</b>									
5941	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL BUDGET EXPENSE</b>	<b>39,382</b>	<b>73,098</b>	<b>70,936</b>	<b>38,620</b>	<b>79,942</b>	<b>70,606</b>	<b>75,149</b>	<b>0</b>	<b>0</b>





SHERIFF - GENERAL FUND

10/14/2020  
2:26 PM

CODE-10 421	EXPENDITURE ITEM	6/30/2019 ACTUAL	2019 ACTUAL	2019 BUDGET	6/30/2020 ACTUAL	2020 ESTIMATE	2020 BUDGET	2021 PROPOSAL	2021 Recommended	2021 BUDGET
<b>PERSONAL SERVICES</b>										
5110	Permanent Salaries	718,881	1,424,536	1,371,102	782,283	1,644,914	1,663,970	1,702,671	0	0
5126	FTO/Trainer Compensation	4,200	7,500	8,100	5,400	9,900	10,000	10,000		
5120	Temporary Salaries	1,493	1,492							
5130	Overtime Salaries	4,721	12,989	25,000	7,786	15,692	25,000	25,000		
5136	Overtime-Task Force/ATF	0	0							
5141	Unemployment (1% Total)	0	0							
5142	Workmen's Compensation	43,432	43,432	45,149	41,739	41,739	43,432	41,739		
5143	Health/Life Insurance	122,229	242,318	245,143	109,488	225,136	245,916	208,255		
5144	FICA (7.65% Total)	55,806	110,990	107,421	62,571	129,246	129,971	132,932		
5145	Retirement (4.0% Eligible)	28,422	57,511	56,168	33,018	67,697	67,959	69,507		
	<b>TOTAL PERSONAL SERVICES</b>	<b>979,184</b>	<b>1,900,768</b>	<b>1,858,084</b>	<b>1,042,285</b>	<b>2,134,324</b>	<b>2,186,248</b>	<b>2,190,104</b>	<b>0</b>	<b>0</b>
<b>OPERATING EXPENSES</b>										
5220	Operating Supplies	9,273	16,120	16,600	6,704	13,028	18,600	18,600		
5223	Certified VIN Inspection	0	520	8,000	660	1,500	12,000	12,000		
5225	Uniform Expenses	5,421	8,015	10,000	5,617	6,500	15,000	15,000		
5231	Fuel	20,544	56,725	55,000	19,175	52,000	55,000	55,000		
5239	Tires	830	3,573	5,000	4,738	6,200	6,000	7,000		
5311	Postage	372	673	900	163	270	900	900		
5315	Criminal Expenses	136	852	1,400	353	525	1,400	1,400		
5331	Advertising	0	0	0	240	300	2,000	2,000		
5335	Organizational Dues	4,230	4,360	4,500	4,344	4,344	5,000	5,000		
5345	Telephone	9,548	18,132	22,700	9,659	21,455	23,700	23,700		
5350	Professional Services	2,124	5,230	8,000	0	0	8,000	8,000		
5361	Maintenance-Vehicles	6,545	15,773	15,000	8,404	32,245	15,000	20,000		
5372	Lodging & Meals	944	2,175	3,000	1,753	2,200	3,000	3,000		
5380	In Service Training	3,805	18,100	20,000	1,161	10,250	20,000	20,000		
5536	Computer Support	11,911	11,911	11,691	13,000	13,000	15,000	14,000		
5717	Search & Rescue	460	612	4,500	295	500	5,000	5,000		
5858	Crime Prevention Pub. Safety	390	958	1,000	245	1,445	1,500	1,500		
5865	Copy Machine Lease	950	2,612	4,000	1,187	2,612	4,000	4,000		
6698	POST Grant	17,682	24,795	20,000	12,972	25,000	30,000	30,000		
6763	Small Misc Grants	0	0	6,500	4,918	4,918	6,500	6,500		
6764	Civil Process	0	0	2,000	0	0	2,000	2,000		
6783	Forest Service Co-op	0	7,047	8,000	407	8,000	8,000	8,000		
6854	Sheriff's State Seizure Fund	0	0	0	0	0	0	1,248		
6855	Sheriff's Federal Seizure Fund	0	0	0	0	0	0	2,021		
6885	Street Crime Team	6,820	6,820	7,000	510	2,500	7,000	7,000		
7858	Training Range Maintenance	988	988	1,000	0	1,000	1,000	1,000		
7890	K-9 Program	2,241	3,615	1,000	14,208	15,000	15,000	15,000		
7891	Sheriff Donation Program	0	1,609	0	10,472	10,472	10,000	10,000		
7901	Taser Supplies/Training	4,750	4,849	5,800	718	1,500	6,000	6,000		
7993	Gray and Black Marij. Enf. Grant	46,361	48,486	0	33,582	67,164	67,164	67,164		
	<b>TOTAL OPERATING EXPENSE</b>	<b>156,325</b>	<b>264,550</b>	<b>241,591</b>	<b>155,485</b>	<b>303,928</b>	<b>353,764</b>	<b>372,033</b>	<b>0</b>	<b>0</b>
<b>CAPITAL OUTLAY</b>										
5841	TOTAL CAPITAL OUTLAY	153,536	153,536	167,324	76,802	76,802	115,700	171,000	0	0
	<b>TOTAL BUDGET EXPENSE</b>	<b>1,289,044</b>	<b>2,318,854</b>	<b>2,266,999</b>	<b>1,274,572</b>	<b>2,515,054</b>	<b>2,695,712</b>	<b>2,733,137</b>	<b>0</b>	<b>0</b>







VETERANS OFFICE - GENERAL FUND

CODE-10 437	EXPENDITURE ITEM	6/30/2019 ACTUAL	2019 ACTUAL	2019 BUDGET	6/30/2020 ACTUAL	2020 ESTIMATE	2020 BUDGET	2021 PROPOSAL	2021 Recommended	2021 BUDGET
	<b>PERSONAL SERVICES</b>									
5110	Permanent Salaries	11,275	22,569	22,550	11,501	39,073	23,001	22,913		
5120	Temporary Salaries			0						
5130	Overtime Salaries			0						
5141	Unemployment (1% Total)			0						
5142	Workmen's Compensation	31	31	33	32	32	31	35		
5143	Health/Life Insurance	17	34	34	17	1,684	34	3,334		
5144	FICA (7.65% Total)	863	1,725	1,725	880	2,115	1,760	1,753		
5145	Retirement (4.0% Eligible)	451	902	902	460	1,802	920	917		
	<b>TOTAL PERSONAL SERVICES</b>	12,637	25,261	25,244	12,890	44,706	25,746	28,951	0	0
	<b>OPERATING EXPENSES</b>									
5220	Operating Supplies		81	100	51	400	100	100		
5311	Postage		55	100	0	0	100	50		
5335	Organizational Dues	25	25	25	25	25	25	25		
5345	Telephone	15	30	50	10	20	50	20		
5371	Mileage & Transportation	67	103	300	42	100	300	150		
5372	Lodging & Meals			800	0	200	800	200		
5380	Training			270	0	150	270	150		
6605	Public Outreach Education			200	0	100	200	200		
	<b>TOTAL OPERATING EXPENSE</b>	107	294	1,845	128	995	1,845	895	0	0
	<b>CAPITAL OUTLAY</b>									
5941	TOTAL CAPITAL OUTLAY		521	2,500	0	0	0	0	0	0
	<b>TOTAL BUDGET EXPENSE</b>	12,744	26,076	29,589	13,018	45,701	27,591	29,846	0	0





	2019	2020	2021
REVENUE OTHER THAN PROPERTY TAX	ACTUAL	ESTIMATE	BUDGET
See Attached Schedule for Details	6,193,564	4,890,767	5,073,650
Note A: January 1, 201X8 Fund Balance reduced by \$2,379,271 reserved for inventories (gravel) per 2019 audit.			
(1) Total Revenues Other than Property Tax	5,893,219	4,890,767	5,073,650
(2) Reserve Fund Balance - January 1 - See Note A	2,177,995	2,709,624	3,449,051
(3) Capital Road Improvement Reserve	0	0	0
(4) Total Available Other than Property Tax (1+2)	8,071,214	7,600,391	8,522,701
<b>EXPENDITURES</b>			
<b>Personal/Operating Expenses</b>			
District No. 1	840,368	951,948	999,528
District No. 2	787,655	914,136	927,674
District No. 3	1,175,557	1,140,677	1,222,888
District No. 4	513,825	497,293	578,526
District No. 6	130,424	67,343	83,563
District No. 10	109,438	97,169	138,005
<b>Capital Outlay:</b>			
District No. 1	158,841	200,000	150,000
District No. 2	157,548	220,000	325,000
District No. 3	263,876	79,000	184,000
District No. 4	150,865	0	50,000
District No. 6	0	0	7,900
District No. 10	99,035	85,000	260,000
Capital Road Improvements (County wide)	900,816		
Road Oil Adjustment	446,641		
Municipalities Shared Revenues - District No. 5	69,313	70,947	76,003
Transfer to General Fund (cost acctg share)	69,505	79,165	343,976
Small Bridge Projects			
Municipal Agreements	44,313	45,000	45,000
Forest Service Agreement			
Decrease in value of gravel inventory	(297,786)		
Current TIF Expense	69	72	70
Treasurer's Fees	41,632	30,000	30,000
(5) Total Expenditures	5,661,935	4,477,750	5,422,133
(6) Capital Road Improvement Reserve Fund	0	0	0
(7) Reserve Fund Balance - December 31	2,709,624	3,449,051	3,433,540
(8) Total Required (4+5+6)	8,371,559	7,926,801	8,855,673
(9) Property Taxes	300,345	326,410	332,972
(10) Provision for Uncollectibles		3,297	3,363
(11) Total Property Tax Required (Total of 8+9)	313,410	329,707	336,335
(12) Assessed Valuation	292,906,960	329,706,845	336,335,304
(13) Mill Levy (10-11)	1.07	1.00	1.00
<b>DELTA COUNTY BUDGET - 2021</b>			
<b>NAME OF FUND: ROAD &amp; BRIDGE (30)</b>			

SOURCE	2019 ACTUAL	6/30/2020 ACTUAL	2020 ESTIMATE	2020 BUDGET	2021 Proposal BUDGET	2021 BUDGET
Current Property Tax	300,345	227,072	326,267	326,267	336,538	
Cities 1/2 share			71,474	71,474	74,452	
Delinquent Tax	40		275	1,000	50	
Interest on Delinquent Tax	632	104	500	500	500	
S.O. Auto Tax	58,446	25,615	53,000	55,000	58,510	
M.V. \$1.50	41,953	19,305	39,000	39,000	42,000	
M.V. \$2.50	56,016	26,242	54,245	52,000	56,000	
HUD				0	0	
Grants				0	0	
Permits #1	2,525	825	1,575	1,000	1,000	
Permits #2	1,050	375	750	750	1,000	
Permits #3	1,425	750	1,200	1,000	1,000	
Forest Service	8,021				7,200	
Mineral Leasing (60%)	62,358		42,000	100,000	45,000	
Senate Bill 1				0	0	
Severance Tax	112,777	30,762	50,000	200,000	110,000	
Miscellaneous						
Highway Users Tax	3,605,012	1,324,202	3,005,710	2,997,736	2,765,108	
Work Reimbursement						
Work Reimbursement #1				0	0	
Work Reimbursement #2	61,708			0	0	
Work Reimbursement #3	34,452			0	0	
Equipment Rental #1				0	0	
Gravel #4				0	0	
Sale of Material #1 & Road Signs	124			0	0	
Sale of Material #2 & Road Signs				0	0	
Sale of Material #3 & Road Signs				0	0	
Road Cuts #1	1,090	650	900	500	500	
Road Cuts #2	950	220	760	500	500	
Road Cuts #3	2,110	470	1,060	100	500	
SRS Title III Funds	78,737	75,971	75,971	78,737	75,971	
Transfer From CIF	1,716,474		1,148,086	1,148,086	1,000,000	
Transfer from General Fund						
Sale of Assets(ROW, etc)						
Sale of Assets #1	5,611	5,762	5,762		0	
Sale of Assets #2		4,994	4,994		0	
Sale of Assets #3	2,700	1,078	1,078		0	
Sale of Assets #4					0	
Refund of Expenditures	26	420	420	0	0	
Refund of Expenditures #1	681	4,549	4,581	0	0	
Refund of Expenditures #2	2,607	459	459		0	
Refund of Expenditures #3	366	319	700		0	
Refund of Expenditures #4	16,661				0	
Retirement Forfeiture					0	
Road Inspection-District 1					0	
Road Inspection-District 2					0	
Road Inspection-District 3					0	
Gravel Pit District #1					0	
Gravel Pit District #2					0	
Road Signs-District 2					0	
Insurance Pay-Off #2	7,213				0	
Senior/Veteran Exempt Reimb	11,134	11,568			12,000	
Transfer From Other Funds	320	54	0		0	
<b>TOTAL WITH PROPERTY TAX</b>	<b>6,193,564</b>	<b>1,761,766</b>	<b>4,890,767</b>	<b>5,073,650</b>	<b>4,587,829</b>	<b>0</b>
<b>TOTAL WITHOUT PROPERTY TAX</b>	<b>5,893,219</b>	<b>1,534,694</b>	<b>4,493,026</b>	<b>4,675,909</b>	<b>4,176,839</b>	<b>0</b>

DELTA COUNTY BUDGET - ROAD & BRIDGE FUND, 2021

ESTIMATED FUND REVENUES

ROAD AND BRIDGE DISTRICT #1 - ROAD AND BRIDGE FUND

CODE-30	EXPENDITURE ITEM	6/30/2019 ACTUAL	2019 ACTUAL	2019 BUDGET	6/30/2020 ACTUAL	2020 ESTIMATE	2020 BUDGET	2021 PROPOSAL	2021 Recommended	2021 BUDGET
601	PERSONAL SERVICES									
5110	Permanent Salaries	190,748	399,156	398,469	186,764	391,130	416,205	417,480		
5120	Temporary Salaries	468	468	10,000			10,000	5,000		
5130	Overtime Salaries			1,000			1,000	1,000		
5141	Unemployment (1% Total)			0			0	0		
5142	Workmen's Compensation	23,258	23,258	24,148	24,272	24,272	24,148	25,000		
5143	Health/Life Insurance	41,939	82,932	90,662	33,358	66,764	75,902	61,362		
5144	FICA (7.65% Total)	13,855	28,952	31,324	13,529	28,375	31,324	31,937		
5145	Retirement (4.0% Eligible)	7,686	15,996	16,379	7,412	15,472	16,379	16,699		
	TOTAL PERSONAL SERVICES	277,955	550,762	571,982	265,335	526,013	574,958	558,478	0	0
	OPERATING EXPENSES									
5220	Operating Supplies	8,328	14,756	12,000	5,790	13,000	12,000	12,000		
5222	Safety Supplies	943	2,019	4,000	3,963	5,000	4,000	4,000		
5231	Gasoline	2,049	5,821	8,000	1,052	5,200	8,000	6,000		
5232	Diesel Fuel	27,327	66,869	60,000	14,396	63,000	60,000	60,000		
5233	Equipment Parts	24,436	2,404	65,000	18,225	55,000	65,000	58,000		
5234	Oil & Grease	6,415	13,811	12,000	2,366	12,000	12,000	10,000		
5235	Tools	3,115	7,975	7,000	4,568	6,250	7,000	6,000		
5239	Tires	12,515	26,542	25,000	2,875	25,000	25,000	25,000		
5341	Electricity	2,974	5,723	6,500	3,471	6,200	6,500	6,500		
5342	Water & Sewer	195	441	500	225	700	500	500		
5344	Natural Gas	3,315	3,744	7,000	4,706	5,500	7,000	5,500		
5345	Telephone	1,046	2,190	2,400	1,046	2,095	2,400	2,200		
5351	Drug & Alcohol Testing	189	282	500	0	0	500	500		
5358	Surveying	0	0	2,000	0	0	2,000	0		
5361	Maintenance-Vehicles	5,222	15,831	18,000	4,518	12,000	18,000	18,000		
5364	Maint. Bldgs & Grounds	2,948	6,957	10,000	3,396	11,500	10,000	5,000		
5371	Mileage & Transportation	14	0	0	382	425	0	0		
5372	Lodging & Meals	200	383	250	0	0	250	250		
5380	In Service Training	1,711	1,646	600	977	977	600	600		
5396	Contract Services	1,711	2,179	0	1,133	1,200	0	0		
5410	Road Oil	27,335	31,995	100,000	26,205	100,000	100,000	120,000		
5426	Culverts	17,981	34,415	60,000	32,448	65,608	60,000	55,000		
5429	Paint & Signs	867	26,000	20,000	8,343	20,500	20,000	30,000		
5510	Insurance	10,620	10,620	10,619	13,250	13,280	10,619	13,000		
5533	Rentals - Equipment	2,291	4,646	1,000	830	1,500	1,000	1,000		
5782	Miscellaneous	0	49	0	0	0	0	0		
5911	ROW Acquisition	0	2,308	3,000	0	0	3,000	0		
6729	Weed Control	0	5,000	5,000	0	0	5,000	2,000		
	TOTAL OPERATING EXPENSE	162,034	289,606	440,369	154,195	425,935	440,369	441,050	0	0
	CAPITAL OUTLAY									
5941	TOTAL CAPITAL OUTLAY	439,988	158,841	159,000	0	200,000	200,000	150,000		
	TOTAL BUDGET EXPENSE	439,988	999,209	1,171,351	419,530	1,151,948	1,215,327	1,149,528	0	0

ROAD AND BRIDGE DISTRICT #2 - ROAD AND BRIDGE FUND

CODE-30 602	EXPENDITURE ITEM	6/30/2019 YTD ACTUAL	2019 ACTUAL	2019 BUDGET	6/30/2020 YTD ACTUAL	2020 ESTIMATE	2020 BUDGET	2021 PROPOSAL	2021 Recommended	2021 BUDGET
	<b>PERSONAL SERVICES</b>									
5110	Permanent Salaries	181,612	362,340	365,269	186,044	371,684	370,980	378,748	0	0
5120	Temporary Salaries	1,955	10,913	10,000	1,364	7,700	12,000	11,000		
5130	Overtime Salaries									
5141	Unemployment (1% Total)									
5142	Workmen's Compensation	23,963	23,963	24,880	23,744	23,744	23,963	24,000		
5143	Health/Life Insurance	37,952	75,760	86,016	37,226	74,452	74,369	69,045		
5144	FICA (7.65% Total)	13,321	27,046	28,708	13,606	27,547	29,298	29,816		
5145	Retirement (4.0% Eligible)	7,289	14,498	15,011	7,420	14,839	15,319	15,590		
	<b>TOTAL PERSONAL SERVICES</b>	<b>266,093</b>	<b>514,520</b>	<b>529,884</b>	<b>269,404</b>	<b>519,966</b>	<b>525,929</b>	<b>528,199</b>	<b>0</b>	<b>0</b>
	<b>OPERATING EXPENSES</b>									
5220	Operating Supplies	14,840	25,402	23,000	13,748	24,500	30,000	30,000		
5221	Computer Supplies	0	0	0	286	320	0	500		
5222	Safety Supplies	160	1,503	1,500	522	1,000	1,500	1,500		
5231	Gasoline	2,776	6,460	8,000	3,620	7,500	8,000	8,000		
5232	Diesel Fuel	27,811	59,631	60,000	28,508	35,000	70,000	50,000		
5233	Equipment Parts	54,937	74,235	40,000	25,003	65,000	65,000	65,000		
5234	Oil & Grease	4,234	8,568	8,000	6,629	11,000	8,000	10,000		
5235	Tools	1,102	1,609	8,000	2,642	4,500	7,000	6,000		
5239	Tires	13,868	32,878	23,000	8,897	23,500	25,000	25,000		
5341	Electricity	3,111	4,171	3,200	1,873	3,300	3,300	3,300		
5342	Water & Sewer	180	380	360	251	445	370	500		
5344	Natural Gas	2,437	3,147	4,000	3,106	3,300	4,000	4,000		
5345	Telephone	2,002	3,775	4,500	855	1,400	4,500	1,500		
5351	Drug & Alcohol Testing	156	375	400	0	200	400	400		
5358	Surveying	0	0	1,000	0	0	1,000	1,000		
5361	Maintenance-Vehicles	2,043	9,051	10,000	7,160	14,000	7,000	14,000		
5364	Maint. Bldgs & Grounds	1,725	4,238	7,000	0	6,000	7,000	7,000		
5372	Lodging & Meals	0	726	500	0	0	500	500		
5380	In Service Training	305	455	1,000	105	105	1,000	1,000		
5396	Contract Services	4,532	4,930	5,200	53	55	7,000	1,000		
5410	Road Oil	23,915	33,015	140,000	11,950	136,000	105,000	121,000		
5420	Bridge Material	0	0	1,000	0	0	1,000	1,000		
5426	Culverts	40	-7,968	10,000	0	10,000	10,000	10,000		
5429	Paint & Signs	3,524	-5,744	16,000	12,677	28,000	16,000	16,000		
5510	Insurance	10,620	10,720	10,619	13,280	13,280	10,620	13,775		
5533	Rentals-Equip	193	633	4,000	3,552	4,185	4,000	4,000		
5782	Miscellaneous	0	160	500	0	0	500	500		
5911	Capital Purchase - ROW Acquisition									
6729	Weed Control	174,511	273,135	395,779	146,297	394,170	402,690	399,475	0	0
	<b>TOTAL OPERATING EXPENSE</b>	<b>174,511</b>	<b>273,135</b>	<b>395,779</b>	<b>146,297</b>	<b>394,170</b>	<b>402,690</b>	<b>399,475</b>	<b>0</b>	<b>0</b>
	<b>CAPITAL OUTLAY</b>									
5941	TOTAL CAPITAL OUTLAY	38,900	157,548	189,000	6,983	220,000	220,000	325,000		
	<b>TOTAL BUDGET EXPENSE</b>	<b>479,504</b>	<b>945,203</b>	<b>1,114,663</b>	<b>422,684</b>	<b>1,134,136</b>	<b>1,148,619</b>	<b>1,252,674</b>	<b>0</b>	<b>0</b>

ROAD AND BRIDGE DISTRICT #3 - ROAD AND BRIDGE FUND

CODE-30 603	EXPENDITURE ITEM	6/30/2019 ACTUAL	2019 ACTUAL	2019 BUDGET	6/30/2020 ACTUAL	2020 ESTIMATE	2020 BUDGET	2021 PROPOSAL	2021 Recommended	2021 BUDGET
<b>PERSONAL SERVICES</b>										
5110	Permanent Salaries	269,938	558,045	547,901	287,835	559,571	542,972	555,568	0	0
5120	Temporary Salaries	1,820	7,937	7,000	130	7,000	8,000	7,000	0	0
5130	Overtime Salaries	0	0	1,000	0	0	200	200	0	0
5141	Unemployment (1% Total)	0	0	0	0	0	0	0	0	0
5142	Workmen's Compensation	34,215	34,215	35,523	33,876	33,876	34,215	34,000	0	0
5143	Health/Life Insurance	50,039	100,495	108,731	46,134	92,549	104,435	85,477	0	0
5144	FICA (7.65% Total)	19,622	40,579	42,526	21,074	41,860	42,165	43,052	0	0
5145	Retirement (4.0% Eligible)	10,405	21,281	22,236	11,195	21,746	22,047	22,511	0	0
	<b>TOTAL PERSONAL SERVICES</b>	<b>386,039</b>	<b>762,552</b>	<b>764,917</b>	<b>400,244</b>	<b>756,602</b>	<b>754,034</b>	<b>747,808</b>	<b>0</b>	<b>0</b>
<b>OPERATING EXPENSES</b>										
5220	Operating Supplies	8,989	21,127	28,000	13,059	23,500	26,000	26,000	0	0
5222	Safety Supplies	509	3,067	3,000	958	2,400	2,500	2,500	0	0
5231	Gasoline	2,713	6,688	4,500	2,576	3,775	5,000	5,000	0	0
5232	Diesel Fuel	38,982	109,278	80,000	20,502	75,000	80,000	80,000	0	0
5233	Equipment Parts	31,753	62,234	70,000	23,275	70,000	70,000	70,000	0	0
5234	Oil & Grease	4,541	11,332	7,000	4,252	9,500	8,000	8,500	0	0
5235	Tools	756	3,499	3,000	952	1,875	3,000	3,000	0	0
5239	Tires	6,161	26,017	18,000	14,194	17,500	22,000	22,000	0	0
5341	Electricity	2,796	5,715	6,000	3,689	7,100	7,000	7,000	0	0
5342	Water & Sewer	1,669	4,247	3,000	1,973	4,600	3,800	38,000	0	0
5344	Natural Gas	2,797	6,355	3,500	1,710	2,400	3,700	3,700	0	0
5345	Telephone/Internet	2,302	4,096	5,000	2,448	3,700	4,800	4,800	0	0
5351	Drug & Alcohol Testing	312	375	1,100	0	200	800	800	0	0
5358	Surveying	0	4,958	1,500	4,565	5,000	2,000	5,000	0	0
5361	Maintenance-Vehicles	151	1,471	5,000	297	680	3,000	3,000	0	0
5364	Maint. Bldgs & Grounds	1,046	2,014	2,000	138	1,500	7,000	4,000	0	0
5371	Mileage and Transportation	0	148	260	260	260	0	0	0	0
5372	Lodging & Meals	14	280	200	0	0	100	100	0	0
5380	In Service Training	355	1,091	400	105	105	600	600	0	0
5396	Contract Services	191	544	0	0	0	500	500	0	0
5410	Road Oil	9,271	94,033	130,000	4,500	95,000	130,000	130,000	0	0
5420	Bridge Material/Repair	0	0	100	0	0	100	100	0	0
5426	Culverts	0	16,821	22,000	3,602	20,000	24,000	22,000	0	0
5429	Paint & Signs	1,287	14,830	18,000	10,634	25,000	18,000	18,000	0	0
5510	Insurance	10,619	10,619	10,620	13,280	13,280	10,620	13,280	0	0
5533	Equipment Rental	346	433	4,000	134	500	4,000	4,000	0	0
5782	Miscellaneous	41	131	200	0	0	200	200	0	0
5911	Capital Purchase - ROW Acquisition	0	150	1,000	0	0	1,000	1,000	0	0
6729	Weed Control	357	1,452	5,000	526	1,200	2,000	2,000	0	0
	<b>TOTAL OPERATING EXPENSE</b>	<b>127,960</b>	<b>413,005</b>	<b>432,120</b>	<b>127,629</b>	<b>384,075</b>	<b>439,720</b>	<b>475,080</b>	<b>0</b>	<b>0</b>
<b>CAPITAL OUTLAY</b>										
5941	TOTAL CAPITAL OUTLAY	0	263,876	230,000	2,255	79,000	79,000	184,000	0	0
	<b>TOTAL BUDGET EXPENSE</b>	<b>513,999</b>	<b>1,439,433</b>	<b>1,427,037</b>	<b>530,128</b>	<b>1,219,677</b>	<b>1,272,754</b>	<b>1,406,888</b>	<b>0</b>	<b>0</b>

ROAD AND BRIDGE DISTRICT #4 - ROAD AND BRIDGE FUND

10/14/2020  
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CODE-30 604	EXPENDITURE ITEM	6/30/2019 ACTUAL	2019 ACTUAL	2019 BUDGET	6/30/2020 ACTUAL	2020 ESTIMATE	2020 BUDGET	2021 PROPOSAL	2021 Recommended	2021 BUDGET
	<b>PERSONAL SERVICES</b>									
5110	Permanent Salaries	64,168	129,638	128,322	66,920	139,639	133,839	138,309	0	0
5120	Temporary Salaries			0	0	0	0	0	0	0
5130	Overtime Salaries			0	0	0	0	0	0	0
5142	Workmen's Compensation	8,589	8,589	8,919	6,112	6,112	8,919	6,200	6,200	6,200
5143	Health/Life Insurance	15,773	31,287	31,546	14,213	28,427	28,427	25,604	25,604	25,604
5144	FICA (7.65% Total)	4,848	9,769	9,817	5,036	10,207	10,239	10,581	10,581	10,581
5145	Retirement (4.0% Eligible)	2,567	5,172	5,133	3,677	5,354	5,354	5,532	5,532	5,532
	<b>TOTAL PERSONAL SERVICES</b>	95,946	184,355	183,737	95,958	169,739	186,777	186,226	0	0
	<b>OPERATING EXPENSES</b>									
5220	Operating Supplies	567	1,971	400	30	400	550	550	550	550
5222	Safety Supplies-Hot Plant	405	405	400	279	279	500	500	500	500
5231	Gasoline	37	37		0	0	0	0	0	0
5232	Diesel Fuel	0	2,825	0	0	0	0	0	0	0
5233	Equipment Parts	288	16,670	200	500	500	300	500	500	500
5235	Tools-Hot Plant	39	160	200	300	300	500	500	500	500
5237	Tools-Crusher	1,126	1,345	1,500	8,900	8,900	2,000	2,000	2,000	2,000
5239	Tires	0	717	2,000	4,000	4,000	2,000	2,000	2,000	2,000
5332	Hired Hauled Equipment	339	339	2,000	0	0	2,000	2,000	2,000	2,000
5342	Water/Pig Mesa	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
5345	Telephone	676	1,353	1,400	644	1,375	1,400	1,400	1,400	1,400
5351	Drug & Alcohol Testing	0	0	200	0	200	200	200	200	200
5358	Engineering Services	0	2,730	5,000	108	1,000	5,000	5,000	5,000	5,000
5361	Maintenance-Vehicles&Equipment	668	3,970	2,000	3,851	4,000	2,000	2,000	2,000	2,000
5366	Labor-Crusher	0	5,194	2,000	350	350	2,000	2,000	2,000	2,000
5367	Labor-Hotmix Plant	0	0	2,000	0	0	2,000	2,000	2,000	2,000
5369	Contract Work	0	0	0	999	999	0	0	0	0
5372	Lodging & Meals	517	547	700	546	546	700	700	700	700
5380	In Service Training	150	150	3,500	0	0	1,000	1,000	1,000	1,000
5396	Contract Services	2,928	5,055	4,000	3,035	4,000	4,000	4,000	4,000	4,000
5452	Royalties	10,619	10,000	20,000	0	0	10,000	80,000	80,000	80,000
5510	Insurance	3,169	9,634	10,620	13,280	13,280	10,620	13,000	13,000	13,000
5525	Permits	642	1,422	6,500	597	9,000	10,000	10,000	10,000	10,000
5533	Rentals - Equipment	346	346	500	0	1,450	1,000	1,500	1,500	1,500
5782	Miscellaneous	0	1,551	2,000	1,251	1,575	3,000	3,000	3,000	3,000
5785	Material Testing	623	810	6,500	42,570	43,000	46,800	6,500	6,500	6,500
6043	Equipment Rental-Crusher	613	1,402	3,000	69	1,500	3,000	3,000	3,000	3,000
6044	Operating Supplies-Crusher	11,900	33,563	45,000	27,617	47,750	50,000	50,000	50,000	50,000
6045	Equipment Parts-Crusher	179	304	1,500	1,647	4,600	1,500	2,500	2,500	2,500
6046	Safety Supplies-Crusher	1,853	4,887	6,000	3,187	5,500	5,500	5,500	5,500	5,500
6047	Oil & Grease-Crusher	31,975	91,045	90,000	39,516	80,000	95,000	95,000	95,000	95,000
6048	Diesel Fuel-Crusher	553	857	500	0	1,000	550	1,000	1,000	1,000
6049	Operating Supplies-Hot Plant	1	350	550	0	350	550	550	550	550
6050	Equipment Rental-Hot Plant	4,672	6,338	4,000	317	3,000	5,000	5,000	5,000	5,000
6051	Equipment Parts-Hot Plant	8,901	60,878	30,000	536	25,000	50,000	40,000	40,000	40,000
6054	Diesel Fuel-Hot Plant		15,236	20,000	5,755	12,000	20,000	20,000	20,000	20,000
6552	Screens		33,588	20,000	0	17,000	20,000	20,000	20,000	20,000
6553	Liners		819	1,000	0	500	1,000	1,000	1,000	1,000
6575	Oil & Grease-Hot Plant		490	2,000	0	500	2,000	2,000	2,000	2,000
6720	Reclamation				0	1,500	1,500	1,500	1,500	1,500
6850	Fencing				109	200	1,500	1,500	1,500	1,500
7893	Salary Reimbursement to HS	191	263	1,500	109	200	1,500	1,500	1,500	1,500
	<b>TOTAL OPERATING EXPENSE</b>	86,332	329,470	310,670	165,649	307,554	366,670	392,400	0	0
	<b>CAPITAL OUTLAY</b>									
5941	TOTAL CAPITAL OUTLAY	107,546	150,865	165,383	0	0	563,447	50,000	50,000	50,000
	<b>TOTAL BUDGET EXPENSE</b>	289,824	664,690	659,790	261,607	497,293	563,447	628,626	628,626	628,626





Human Services Summary

REVENUE OTHER THAN PROPERTY TAX	2019 ACTUAL	2020 6 Months	2020 Projected	2020 Budget	2021 Budget
ADMINISTRATON, REGULAR	811,895	452,261	822,477	913,075	919,115
ADULT PROTECTION	230,976	115,637	220,402	209,350	184,955
CHATS - DAYCARE w/ GRANTS - STATE GRANT	123,151	65,678	133,413	128,673	114,899
CHILD SUPPORT - STATE GRANT	194,413	101,871	202,500	200,886	209,567
CHILD WELFARE / FOSTER CARE - STATE GRANT	819,788	455,301	829,475	927,785	1,203,197
COLORADO WORKS PROGRAM TANF - STATE GRANT	244,683	108,535	246,253	272,975	250,000
SNAP INCENTIVE	0	15,778	0	0	0
CORE SERVICES - STATE GRANT	94,728	57,498	95,503	49,025	108,000
EMPLOYMENT FIRST	1	0	0	67,998	67,750
HOME CARE ALLOWANCE	7,321	3,886	7,000	7,300	7,100
LOW ENERGY ASSISTANCE PROGRAM - FEDERAL GRANT	7,310	7,865	8,000	8,000	8,000
MEDICAID TRANSPORTATION	135,237	39,233	160,000	175,000	0
OLD AGE PENSION - STATE GRANT	33,612	17,612	35,694	40,013	36,000
PARENTAL FEES	36,875	29,053	40,000	45,000	45,000
PROGRAM CONTINGENCY	31,688	44,291	50,000	50,000	50,000
SINGLE ENTRY POINT - STATE GRANT	638,819	399,140	669,859	708,812	796,433
STATE / FEDERAL INCENTIVES	81,519	39,539	80,000	80,000	80,000
COLLECTIONS AND INTEREST ON COLLECTIONS	9,284	12,960	5,000	7,000	5,000
DELINQUENT TAXES + INTEREST ON DELINQUENT TAX	1,698	270	757	150	200
DONATIONS/PASS THRU	12,500	0	0	500	500
SPECIFIC OWNERSHIP TAX	111,949	50,844	90,000	90,000	90,000
CAPITAL IMPROVEMENT COUNTY	0	0	0	0	0
COUNTY FUNDS	0	0	50,627	0	120,000
(1) TOTAL REVENUES OTHER THAN PROPERTY TAX	3,627,445	2,017,252	3,746,960	3,981,542	4,295,716
(2) FUND BALANCE - JANUARY 1	80,854	(83,495)	(83,495)	4,323,379	(65,459)
(3) TOTAL AVAILABLE OTHER THAN PROPERTY TAX (1+2)	3,708,299	1,933,757	3,663,465	8,304,921	4,230,257
<b>EXPENDITURES</b>					
ADMINISTRATION, REGULAR	915,875	476,190	931,454	1,000,541	991,287
ADULT PROTECTION	288,694	144,499	275,503	261,688	302,016
AID TO THE NEEDY DISABLED	18,092	6,943	21,000	25,000	25,000
CHATS - DAYCARE w/ GRANTS	188,743	97,094	186,228	197,033	188,363
CHILD SUPPORT	329,167	170,384	329,174	339,896	349,278
CHILD WELFARE / FOSTER CARE	1,220,277	689,614	1,202,121	1,344,616	1,452,380
COLORADO WORKS PROGRAM - TANF	304,690	149,489	343,487	413,485	310,082
CORE SERVICES	136,590	70,945	94,952	87,171	126,775
EMPLOYMENT FIRST	0	0	0	78,693	78,566
GENERAL ASSISTANCE	12,437	6,244	25,000	25,000	25,000
HOME CARE ALLOWANCE	789	267	807	650	850
LOW ENERGY ASSISTANCE PROGRAM	7,310	7,865	8,000	8,000	8,000
MEDICAID TRANSPORTATION	135,231	39,574	160,000	175,000	0
OLD AGE PENSION	33,612	18,062	35,694	40,013	36,000
PARENTAL FEES	36,875	29,053	40,000	45,000	45,000
SINGLE ENTRY POINT	638,819	399,140	669,859	708,812	796,433
CAPITAL IMPROVEMENT	0	0	0	0	0
COUNTY ONLY, EMPLOYEE FUND	242	50	100	0	100
(4) TOTAL EXPENDITURES	4,267,443	2,305,413	4,323,379	4,750,598	4,735,130
(5) FUND BALANCE - DECEMBER 31	39,528	222,798	(65,459)	4,223,171	161,472
(6) TOTAL REQUIRED (4+5)	4,306,970	2,528,212	4,257,920	8,973,769	4,896,602
(7) NET TO BE DERIVED FROM PROPERTY TAXES (6-3)	598,671	594,455	594,455	668,848	666,345
(8) PROVISION FOR UNCOLLECTIBLES	6,047	6,005	6,005	6,756	6,731
(9) TOTAL PROPERTY TAX REQUIRED (TOTAL OF 7+8)	604,718	600,459	600,459	675,604	673,076
(10) ASSESSED VALUATION	294,984,451	292,906,960	292,906,960	329,563,045	336,538,083
(11) MILL LEVY (9-10)	2.050	2.050	2.050	2.000	2.000
<b>DELTA COUNTY BUDGET 2021</b>					
<b>NAME OF FUND: HUMAN SERVICES</b>					
<b>APPROVED BY COUNTY COMMISSIONERS</b>					
<b>Mark Roeber, Chair</b>					
<b>CHAIR PERSON OF THE BOARD</b>					



Capital Improvement

	2019	2020	2021
REVENUE OTHER THAN PROPERTY TAX	ACTUAL	ESTIMATE	BUDGET
Sales Tax	2,701,725	2,985,970	3,075,549
Interest Earnings on Investments	141,173	65,000	65,000
Miscellaneous	300	1,075	500
Transfer from PILT Fund		100,000	
Transfer from Other Funds	100,000		
(1) Total Revenues Other than Property Tax	2,943,198	3,152,045	3,141,049
(2) Reserve Fund Balance - January 1	6,360,173	5,156,131	2,776,703
(3) Total Available Other than Property Tax (1+2)	9,303,371	8,308,176	5,917,752
<b>EXPENDITURES</b>			
Transfer to General Fund	474,560	508,390	500,000
Transfer to Capital Grants Projects Fund	55,486	247,347	100,000
Transfer to Delta County Library District			
Transfer to Fairgrounds Fund	1,965		
Transfer to Health Dept			
Transfer to Landfill			
Transfer to Human Services			
Technical College of the Rockies cash and in kind		50,000	
Transfer to Road & Bridge Fund	1,716,474	1,782,086	1,700,000
District #1 Capital Outlay			
District #2 Capital Outlay			
District #3 Capital Outlay			
District #4 Capital Outlay			
District #10 Capital Outlay			
Future ROW Acquisition (Hwy 65 extension)	615		
Hwy 50 Access Corridor Study			
Road ROW Acquisition		13,625	15,000
Courtroom Remodel	10	601,500	600,000
Courthouse Campus Expansion	1,416,543	2,285,000	0
Architectural Services-Courthouse Expansion	334,026		
Property Acquisition/Improvements		11,275	200,000
Broadband Expense	121,537		
Treasurer's Fees	26,024	32,250	32,000
(4) Total Expenditures	4,147,240	5,531,473	3,147,000
(5) Facility Reserve	415,000	415,000	415,000
(6) Available Reserve Balance	4,741,131	2,361,703	2,355,752
(7) Total Reserve Fund Balance (5+6)	5,156,131	2,776,703	2,770,752
(8) Total Required (4+7)	9,303,371	8,308,176	5,917,752
<b>DELTA COUNTY BUDGET - 2021</b>			
<b>NAME OF FUND: CAPITAL IMPROVEMENT (43)</b>			
cpimpv.xls			

40-400	2019	2020	2020	2021
REVENUE OTHER THAN PROPERTY TAX	ACTUAL	ESTIMATE	Proposal BUDGET	BUDGET
Interest Earnings on Investments	4,854	1,300	3,200	3,000
Transfer From Capital Improvements	55,486		247,347	
Special Bridge Grant (Escalante)				
Airport Grants/State Aviation	(30,760)		117,000	
Grant/FAA/Blake Field Improvements	577,819		164,427	
North Fork Airport CDOT Grant	0	11,845		78,155
Underfunded Courthouse Grant	31,212	37,500	37,500	
GOCO Inspire Innovation Grant			0	
GOCO Inspire Implementation Grant		446,485	100,000	137,127
CDBG Grant	163,086		130,000	
Cell Tower Rent Capital Projects Paonia NF Airport			9,750	
DOLA Grants	23,504	25,000	33,000	
(1) Total Revenues Other than Property Tax	825,201	522,130	842,224	218,282
(2) Reserve Fund Balance - January 1	231,863	2,443	19,781	65,868
(3) Total Available Other than Property Tax (1+2)	1,057,064	524,573	862,005	284,150
<b>EXPENDITURES</b>				
<b>Blake Field Improvements:</b>				
Pavement Maintenance - Main Ramp			150,000	
Pavement Maintenance-West Ramp Slurry Seal	12,800	69,100		
Runway Reconstruction	532,861			
Grade & Complete Unpaved Crosswind Runway				
Elec, water & sewer for new hangar construction	4,618		15,000	
Seal coat gravel runway to preserve surface				
Fencing between hangars				
Parking lot between new hangars				
<b>North Fork Airport</b>				
Pavement Maintenance		3,661	130,000	
<b>Facility Improvements:</b>				
Treasurer Remodel	38,144			
Unfunded Courthouse Security Grant	22,525		75,000	
Courthouse Remodel Schematic Grant		37,500		
GOCO Inspire Innovation Grant			0	
GOCO Inspire Implementation Grant	109,565	346,023	100,000	137,127
Grant Matches; Oppt Zone	61,920	50,000	50,000	8,684
HCC Grant				
CDBG Pass Through Grant	142,676		130,000	
Planning Phase 1 & 2 Master Plan				
Planning Phase 3 & 4 Master Plan	121,685			
Surface Creek Bridge Grant			345,000	
Trail Plan				
Zoning Code Update DOLA Grant		37,750		
DOLA Federal Land Grant	7,827		33,000	
(4) Total Expenditures	1,054,621	544,034	1,028,000	145,811
(5) Reserve Fund Balance - December 31	2,443	(19,461)	(165,995)	138,339
(6) Total Required (4+5)	1,057,064	524,573	862,005	284,150
(7) Net to be Derived from Property Taxes (6-3)				
(8) Provision for Uncollectibles				
(9) Total Property Tax Required (Total of 7+8)				
(10) Assessed Valuation				
(11) Mill Levy (9-10)				
<b>DELTA COUNTY BUDGET - 2021</b>				
<b>NAME OF FUND: CAPITAL GRANT PROJECTS (40)</b>			CapProj.xls	

Contingency

	2019	2020	2021
REVENUE OTHER THAN PROPERTY TAX	ACTUAL	ESTIMATE	BUDGET
Transfer from PILT Fund	10,000	10,000	10,000
Fire District Donations			
Transfer from Other Funds			
SRS Title III Funds	27,789	26,813	26,813
(1) Total Revenues Other than Property Tax	37,789	36,813	36,813
(2) Reserve Fund Balance - January 1	350,733	344,172	375,533
(3) Total Available Other than Property Tax (1+2)	388,522	380,985	412,346
<b>EXPENDITURES</b>			
Transfer to Human Services			
Secure Rural Schools Title III/reserve emergency fund	38,818		26,813
County Contribution to State Wildfire Fund	5,532	5,452	5,507
Delta County Emergency Fire Fund			
County Contribution to Delta County Fire Fund			
Transfer to General Fund-Wildfire Mitigation			
(1) NOTE: 2019 Emergency Reserve Fund to be determined after 2017 audit is completed in 2019			
(4) Total Expenditures	44,350	5,452	32,320
(5) County Emergency Reserve Fund	34,356	34,356	34,356
(6) Local Emergency Fire Fund	101,303	101,303	101,303
(7) Secure Rural Schs/Title III Reserve/EmResponseFund	0	48,818	27,789
(8) Emergency Reserve Fund (Tabor reserve)	593,041	525,000	525,000
(9) Available Reserve Fund Balance - December 31	(384,528)	(333,944)	(308,422)
(10) Total Required (4+5+6)	388,522	380,985	412,346
(11) Net to be Derived from Property Taxes	0	0	0
(12) Provision for Uncollectibles	0	0	0
(13) Total Property Tax Required (Total of 8+9)	0	0	0
(14) Assessed Valuation			
(15) Mill Levy (10-11)	0.000	0.000	0.000
<b>DELTA COUNTY BUDGET - 2021</b>			
<b>NAME OF FUND: CONTINGENCY (39)</b>			

REVENUE OTHER THAN PROPERTY TAX	2019 ACTUAL	2020 ESTIMATE	2021 BUDGET
State Revenue	127,054	109,750	110,000
Interest Earned	8,423	5,600	5,400
Town of Hotchkiss-CTF Transfer		2,500	2,500
CTF Repayment			
(1) Total Revenues Other than Property Tax	135,477	117,850	117,900
(2) Reserve Fund Balance - January 1	453,767	473,842	461,667
(3) Total Available Other than Property Tax (1+2)	589,244	591,692	579,567
<b>EXPENDITURES</b>			
Winter Recreation	5,000	3,000	5,000
Transfer to Fairgrounds Maint. (Town of Hotchkiss-CTF transfer)			
Transfer to Fairgrounds Maintenance	45,000	45,000	45,000
Recreational Projects, District # 1	13,341	15,505	189,543
Recreational Projects, District # 2	7,561	41,000	142,769
Recreational Projects, District # 3	44,500	22,020	56,755
Paonia Sports Complex		3,500	
(4) Total Expenditures	115,402	130,025	439,067
(5) Fund Balance Reserved for Dist No 1		189,543	46,833
(6) Fund Balance Reserved for Dist No 2		142,769	46,833
(7) Fund Balance Reserved for Dist No 3		56,755	46,833
(8) Fund Balance Reserved for Other		50,000	0
(9) Reserve Fund Balance - December 31	473,842	461,667	140,500
(10) Total Required (4+5+6+7+8)	589,244	569,092	579,566
(11) Net to be Derived from Property Taxes (9-3)	0	0	0
(12) Provision for Uncollectibles	0	0	0
(13) Total Property Tax Required (Total of 11+12)	0	0	0
(14) Assessed Valuation			
(15) Mill Levy (13-14)			
<b>DELTA COUNTY BUDGET - 2021</b>			
<b>NAME OF FUND: CONSERVATION TRUST (74)</b>			

construs.xls

	2019	2020	2021
REVENUE OTHER THAN PROPERTY TAX	ACTUAL	ESTIMATE	BUDGET
Surcharge Revenues	323,412	355,670	359,000
Interest	17,538	7,500	6,000
(1) Total Revenues Other than Property Tax	340,950	363,170	365,000
(2) Total Unrestricted Fund Balance - January 1	228,582	326,319	354,313
(3) Total Available Other than Property Tax (1+4)	569,532	689,489	719,313
<b>EXPENDITURES</b>			
Permanent Salary	5,678	6,211	6,243
Temp Clerical Salary/Databa	27,791	27,791	27,791
Workmen's Compensation	8	8	10
Health/Life Insurance	661	2	2
FICA	448	472	478
Retirement (4.0% Eligible)	226	245	250
Operating Supplies			
PUC Application Costs			
Telephone	119	0	0
DSS Support	10,695	11,095	12,000
911 Tariff			
Transfer to General Fund (Dispatch)	161,442	189,233	174,991
Transfer to General Fund (Cost Plan OH Reimb)			6,097
E911/MSAG Address Technician .5FTE*		25,877	29,237
Miscellaneous Expense for Equipment, Service, etc.	2,625	2,625	2,625
Annual Maintenance Contract - Motorola	3,791	14,326	1,500
Century Link Support Cost			
Geographic Tech Inc Support	3,300	3,300	3,300
Capital Outlay		21,467	
2019 Actual:			
Maintenance-Other 911 Equipment			
Monthly Service Charges			
Service Contract 911	26,429		
(4) Total Expenditures	243,213	302,652	264,523
(5) Unrestricted Fund Balance - December 31	326,319	386,837	454,790
(6) Total Required (6+9)	569,532	689,489	719,313
(7) Net to be Derived from Property Taxes (10-5)	0	0	0
(8) Provision for Uncollectibles	0	0	0
(9) Total Property Tax Required (Total of 11+12)	0	0	0
(10) Assessed Valuation			
(11) Mill Levy (13-14)			
<b>DELTA COUNTY BUDGET - 2021</b>			
<b>NAME OF FUND: E 911 (37)</b>			
			E911.xls

	2019	2020	2021
REVENUE OTHER THAN PROPERTY TAX	ACTUAL	ESTIMATE	BUDGET
Contribution from other Municipalities		250	60,000
Interest on Delinquent Taxes	66	55	60
Delinquent Taxes	4	2	5
S.O. Auto Tax	4,640	4,900	4,500
Senior/Veteran Exempt. Reimb	1,127	1,200	1,200
Interest Earned			
DORA Grant		11,000	
Transfer from General Funds	24	50,000	60,000
Miscellaneous	5,250	2,500	5,000
(1) Total Revenues Other than Property Tax	11,111	69,907	130,765
(2) Reserve Fund Balance - January 1	13,225	26,879	120,836
(3) Total Available Other than Property Tax (1+2)	24,336	96,786	251,601
<b>EXPENDITURES</b>			
Personal Services			60,000
County Contribution to PLP		1,104	
Contributions to Economic Development Projects:	12,773		
Delta County Economic Development	7,500		
Anticipated Match Requests			
Western Slope Rural Philanthropy Days			
Colorado Opportunity Scholarship Initiative			
Miscellaneous	419	200	500
TIF Expense	11	60	75
Treasurer's Fees	498	699	700
(4) Total Expenditures	21,201	2,063	61,275
(5) Reserve Fund Balance - December 31	26,879	120,836	216,964
(6) Total Required (4+5)	48,080	122,899	278,239
(7) Net to be Derived from Property Taxes	23,744	26,113	26,638
(8) Provision for Uncollectibles	0	264	269
(9) Total Property Tax Required (Total of 7+8)	25,074	26,377	26,907
(10) Assessed Valuation	294,984,451	329,706,845	336,335,304
(11) Mill Levy	0.085	0.080	0.080
<b>DELTA COUNTY BUDGET - 2021</b>			
<b>NAME OF FUND: ECONOMIC DEVELOPMENT (38)</b>			Econdev.xls

REVENUE OTHER THAN PROPERTY TAX	2019 ACTUAL	2020 ESTIMATE	2021 BUDGET
Miscellaneous	(68)		
Transfer from Other Funds (General)			
Transfer from Self Insurance Fund			
Insurance			
(1) Total Revenues Other than Property Tax	(68)	0	0
(2) Reserve Fund Balance - January 1	141,534	121,482	18,262
(3) Total Available Other than Property Tax (1+2)	141,466	121,482	18,262
<b>EXPENDITURES</b>			
Employee Assistance Program	5,346	0	6,000
Employee Appreciation (Retirement/Bonuses)	10,834	500	1,000
Years of Service Awards	2,150	2,700	2,500
Beta Health Assoc Fee	24	20	25
Relocation Incentives	1,630	0	
Transfer to General Fund		100,000	
(4) Total Expenditures	19,984	103,220	9,525
(5) Reserve Fund Balance - December 31	121,482	18,262	8,737
(6) Total Required (4+5)	141,466	121,482	18,262
(7) Net to be Derived from Property Taxes (6-3)	0	0	0
(8) Provision for Uncollectibles	0	0	0
(9) Total Property Tax Required (Total of 7+8)	0	0	0
(10) Assessed Valuation			
(11) Mill Levy (9-10)	0	0	0
<b>DELTA COUNTY BUDGET - 2021</b>			
<b>NAME OF FUND: EMPLOYEE BENEFIT TRUST FUND (72)</b>			EmpHlth.xls

	2019	2020	2021
<b>REVENUE OTHER THAN PROPERTY TAX</b>	<b>ACTUAL</b>	<b>ESTIMATE</b>	<b>BUDGET</b>
Transfer from PILT Fund	25,000	15,000	15,000
(1) Total Revenues Other than Property Tax	25,000	15,000	15,000
(2) Reserve Fund Balance - January 1	53,238	70,597	84,972
(3) Total Available Other than Property Tax (1+2)	78,238	85,597	99,972
<b>EXPENDITURES</b>			
Salaries	2,580	240	15,000
Workmen's Compensation	10	7	100
FICA (7.65%)	199	18	500
Operating Supplies	360	360	1,000
Telephone			
Professional Services	4,000		
Mileage and Transportation	242		1,000
Lodging & Meals			
In Service Training	250		500
(4) Total Expenditures	7,641	625	18,100
(5) Reserve Fund Balance - December 31	70,597	84,972	81,872
(6) Total Required (4+5)	78,238	85,597	99,972
(7) Net to be Derived from Property Taxes	0	0	0
(8) Provision for Uncollectibles	0	0	0
(9) Total Property Tax Required (Total of 7+8)	0	0	0
(10) Assessed Valuation			
(11) Mill Levy (9-10)			
<b>DELTA COUNTY BUDGET - 2021</b>			
<b>NAME OF FUND: ENERGY DEVELOPMENT FUND (22)</b>			

	2019	2020	2021
REVENUE OTHER THAN PROPERTY TAX	ACTUAL	ESTIMATE	BUDGET
<b>Landfill:</b>			
Landfill Tipping Fees	1,419,447	1,561,000	1,622,000
Waived Fees Reimbursement	43,389	23,423	24,000
Interest	86,711	71,250	70,000
White Goods/Batteries/Oil Payments	4,471	5,400	5,000
Transfer from Capital Projects Fund			
NF Transfer Station Revenues	30,809	58,000	58,000
Miscellaneous		24,359	25,000
Sale of Assets		46,121	0
(1) Total Revenues Other than Property Tax	1,584,827	1,789,553	1,804,000
(2) Total Unrestricted Fund Balance - January 1	1,617,801	2,289,320	3,102,757
(3) Total Available Other than Property Tax (1+2)	3,202,628	4,078,873	4,906,757
<b>EXPENDITURES</b>			
<b>Landfill:</b>			
Operating Expenses	746,161	581,611	652,619
Capital Outlay	60,726	282,190	385,909
Equipment Lease/Purchase Payment			
Cost Plan Administrative Fee	15,389	10,174	55,632
Treasurer's Fees	14,814	15,610	16,220
<b>Transfer Station:</b>			
Operating Expenses	76,218	86,531	85,819
(4) Total Expenditures	913,308	976,116	1,196,199
(5) Reserve for Cell Expansion-2026			250,000
(5) Unrestricted Fund Balance - December 31	2,289,320	3,102,757	3,460,558
(6) Total Required (4+5)	3,202,628	4,078,873	4,906,757
<b>DELTA COUNTY BUDGET - 2021</b>			
<b>NAME OF FUND: ENTERPRISE FUND (28)</b>		entfnd28.xls	

ENTERPRISE FUND - LANDFILL OPERATIONS

CODE-28 728	EXPENDITURE ITEM	6/30/2019 ACTUAL	2019 ACTUAL	2019 BUDGET	6/30/2020 ACTUAL	2020 ESTIMATE	2020 BUDGET	2021 PROPOSAL	2021 Recommended	2021 BUDGET
PERSONAL SERVICES										
5110	Permanent Salaries	95,865	182,376	228,630	100,480	212,566	230,744	235,180	0	0
5120	Temporary Salaries	0	0	0	0	0	0	0	0	0
5130	Overtime Salaries	226	1,275	3,000	220	220	3,000	1,000	0	0
5141	Unemployment (1% Total)									
5142	Workmen's Compensation	20,442	20,442	21,230	19,587	19,587	21,230	21,000	0	0
5143	Health/Life Insurance	21,965	45,141	60,992	26,135	55,924	55,004	44,650	0	0
5144	FICA (7.65% Total)	7,316	14,438	17,720	7,466	15,484	17,881	18,068	0	0
5145	Retirement (4.0% Eligible)	3,821	7,537	9,265	3,955	8,438	9,350	9,447	0	0
	TOTAL PERSONAL SERVICES	149,635	271,209	340,837	157,843	312,219	337,209	329,345	0	0
OPERATING EXPENSES										
5220	Operating Supplies	3,840	7,064	13,000	4,061	9,000	13,000	10,000	0	0
5221	Computer Supplies	71	686	500	216	750	500	1,000	0	0
5231	Gasoline	0	105	0	20	300	0	1,500	0	0
5232	Diesel Fuel	23,878	41,982	59,000	22,215	50,000	59,000	59,000	0	0
5233	Equipment Parts	900	1,096	4,500	192	1,000	4,500	2,500	0	0
5234	Oil & Grease	0	8,685	500	447	500	500	1,000	0	0
5235	Tools	0	43	1,500	123	475	1,500	750	0	0
5239	Tires	696	2,213	8,000	636	3,500	8,000	4,000	0	0
5311	Postage	0	18	200	0	0	200	200	0	0
5321	Printing	0	0	600	0	0	600	600	0	0
5331	Advertising & Legals	530	654	800	1,492	1,820	800	1,500	0	0
5341	Electricity	1,991	3,267	5,000	2,588	3,775	5,000	20,000	0	0
5342	Water & Sewer	145	310	500	165	550	500	400	0	0
5345	Telephone	1,078	1,738	1,750	976	1,575	2,000	2,124	0	0
5361	Maintenance - Equipment/Vehicle	11,122	30,131	53,000	26,782	44,250	53,000	5,500	0	0
5371	Mileage & Transportation	122	323	0	0	90	300	400	0	0
5372	Lodging & Meals	0	0	200	0	0	200	0	0	0
5380	In Service Training	56	205	1,000	0	0	500	500	0	0
5396	Contract Services - consulting	381	8,468	21,000	17,159	38,000	0	3,800	0	0
5410	Road & Bridge Support(mech/equip/	0	0	22,967	0	26,000	15,000	30,000	0	0
5510	Insurance	9,046	9,046	9,046	13,082	13,082	9,046	14,000	0	0
5525	Permits	568	866	3,500	759	759	3,500	3,000	0	0
5533	Rentals - Equipment	1,062	2,094	1,800	1,092	2,366	2,000	13,000	0	0
5715	State Solid Waste User Fee	7,407	28,632	35,000	0	0	35,000	45,000	0	0
5782	Miscellaneous	125	125	200	98	350	500	1,000	0	0
5962	Transfer Station	0	6,250	0	18,250	24,000	0	24,000	0	0
5965	Depreciation Expense	0	245,717	0	0	0	0	0	0	0
5966	Interest Expense	0	25,940	0	0	0	0	0	0	0
6063	Landscaped Weed Control	338	338	1,000	0	0	1,000	1,000	0	0
6799	Contract Services (Operation)	27,332	44,593	10,500	26,595	39,450	68,000	68,000	0	0
6890	Internet Services	0	566	0	0	0	0	1,500	0	0
7885	Contract Services - monitoring	0	3,797	28,000	3,874	7,800	0	8,000	0	0
	TOTAL OPERATING EXPENSE	90,669	474,952	283,053	140,822	269,392	284,146	323,274	0	0
CAPITAL OUTLAY										
5941	TOTAL CAPITAL OUTLAY	155,973	60,726	340,000	3,320	282,190	282,190	385,909	0	0
	TOTAL BUDGET EXPENSE	396,296	806,887	963,900	301,985	863,801	903,545	1,038,628	0	0

**ENTERPRISE FUND-  
TRANSFER STATION**

CODE-28 730	EXPENDITURE ITEM	6/30/2019 ACTUAL	2019 ACTUAL	2019 BUDGET	6/30/2020 ACTUAL	2020 ESTIMATE	2020 BUDGET	2021 PROPOSAL	2021 Recommended	2021 BUDGET
	<b>PERSONAL SERVICES</b>									
5110	Permanent Salaries	19,585	39,823	38,730	20,355	41,858	39,505	40,734	0	0
5120	Temporary Salaries	0	0	0	0	0	0	0	0	0
5130	Overtime Salaries	0	0	1,500	0	0	1,500	1,500	0	0
5141	Unemployment (1% )	0	0	0	0	0	0	0	0	0
5142	Workmen's Compensation	0	0	0	0	0	0	0	0	0
5143	Health/Life Insurance	5,063	10,042	10,126	4,559	9,347	9,124	8,215	0	0
5144	FICA (7.65% Total)	1,489	3,026	3,078	1,549	3,184	3,137	3,231	0	0
5145	Retirement (4.0% Eligible)	783	1,592	1,609	814	1,642	1,640	1,689	0	0
	<b>TOTAL PERSONAL SERVICES</b>	<b>26,921</b>	<b>54,483</b>	<b>55,043</b>	<b>27,277</b>	<b>56,031</b>	<b>54,906</b>	<b>55,369</b>	<b>0</b>	<b>0</b>
	<b>OPERATING EXPENSES</b>									
5220	Operating Supplies	1,211	2,354	1,700	192	1,800	1,700	1,700	0	0
5232	Diesel Fuel	0	0	900	215	400	900	550	0	0
5233	Equipment Parts	0	0	500	0	0	500	500	0	0
5344	Propane	0	279	200	0	200	200	300	0	0
5345	Telephone	83	202	500	42	100	500	100	0	0
5361	Maintenance - Equipment/Vehicle	0	0	1,200	307	1,000	1,200	1,200	0	0
5533	Rentals - Equipment	0	0	1,100	0	0	1,100	1,100	0	0
5715	State Solid Waste User Fee	0	0	0	0	0	0	0	0	0
5962	Transfer Station	9,900	18,900	20,000	0	27,000	25,000	25,000	0	0
	<b>TOTAL OPERATING EXPENSE</b>	<b>11,194</b>	<b>21,735</b>	<b>26,100</b>	<b>756</b>	<b>30,500</b>	<b>31,100</b>	<b>30,450</b>	<b>0</b>	<b>0</b>
	<b>CAPITAL OUTLAY</b>									
5941	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
	<b>TOTAL BUDGET EXPENSE</b>	<b>38,115</b>	<b>76,218</b>	<b>81,143</b>	<b>28,033</b>	<b>86,531</b>	<b>86,006</b>	<b>85,819</b>	<b>0</b>	<b>0</b>



FAIR BOARD FUND

EXPENDITURE ITEM	6/30/2019 ACTUAL	2019 ACTUAL	2019 BUDGET	6/30/2020 ACTUAL	2020 ESTIMATE	2020 BUDGET	2021 PROPOSAL	2021 PRELIM	2021 BUDGET
<b>PERSONAL SERVICES</b>									
Permanent Salaries									
Temporary Salaries									
Overtime									
Unemployment (1% Total)									
Workmen's Compensation									
Health/Life Insurance									
FICA (7.65% Total)									
Retirement (4% Eligible)			0						
<b>TOTAL PERSONAL SERVICES</b>			0						
<b>OPERATING EXPENSES</b>									
4-H/FFA Awards						15,000	14,000		
Advertising						17,300	10,400		
Community Relations						2,500	2,500		
Entertainment						29,100	25,200		
Fair and Rodeo Royalty						6,000	5,303		
Fairs and Shows						1,000	1,000		
Fees and Subscriptions						1,000	1,000		
Grounds Expense						10,300	10,000		
Heritage Hall - Open						100	100		
Judges						12,000	12,000		
Meals						2,000	2,000		
Office Expense						7,150	6,700		
Parade						400	400		
Premiums						5,500	5,500		
Signage							85		
Ticket						500	6,500		
Utilities						750	1,000		
<b>TOTAL OPERATING EXPENSE</b>			0			110,600	103,688	0	0
<b>ITAL OUTLAY</b>									
<b>TOTAL CAPITAL OUTLAY</b>			0			0	0	0	0
<b>TOTAL BUDGET EXPENSE</b>			0			110,600	103,688	0	0



FAIRGROUNDS

CODE-23 723	EXPENDITURE ITEM	6/30/2019 ACTUAL	2019 ACTUAL	2019 BUDGET	6/30/2020 ACTUAL	2020 ESTIMATE	2020 BUDGET	2021 PROPOSAL	2021 Recommended	2021 BUDGET
	<b>PERSONAL SERVICES</b>									
5110	Permanent Salaries	19,469	43,951	38,938	19,858	39,717	39,717	40,511		
5120	Temporary Salaries	0	0	0	0	0	4,000	0		
5130	Overtime	0	1,594	0	0	0	0	0		
5141	Unemployment (1% Total)	0	0	0	0	0	0	0		
5142	Workmen's Compensation	1,731	1,731	1,799	1,803	1,803	1,799	1,825		
5143	Health/Life Insurance	5,096	10,109	10,193	4,592	9,185	9,185	8,273		
5144	FICA (7.65% Total)	1,472	3,446	2,979	1,517	3,033	3,038	3,099		
5145	Retirement (4% Eligible)	779	1,557	1,558	794	1,589	1,589	1,620		
	<b>TOTAL PERSONAL SERVICES</b>	<b>28,547</b>	<b>62,388</b>	<b>55,466</b>	<b>28,564</b>	<b>55,327</b>	<b>59,328</b>	<b>55,328</b>	<b>0</b>	<b>0</b>
	<b>OPERATING EXPENSES</b>									
5220	Operating Supplies	197	2,066	2,200	180	1,000	2,200	2,000		
5231	Gasoline	246	861	1,000	181	675	1,000	750		
5235	Tools	0	0	0	0	0	0	0		
5341	Utilities	5,519	14,587	14,000	3,993	9,500	15,000	11,000		
5345	Telephone	1,320	2,747	3,500	1,267	1,820	3,500	1,200		
5351	Drug Testing	63	63	100	0	100	100	100		
5361	Maintenance-Vehicles/Equip	619	1,424	1,000	0	200	1,000	800		
5364	Maint. Bldgs & Grounds	6,614	17,784	16,000	8,060	14,000	18,000	15,000		
5396	Contract Services	0	555	0	4,329	13,925	0	14,000		
5533	Rentals - Equipment	0	625	150	0	0	150	150		
5851	Contribution for County Fair	0	8,800	8,800	0	8,800	8,800	8,800		
6859	FFA Labor	0	0	1,000	0	0	1,000	1,000		
6890	Internet Service	640	1,119	1,000	1,359	2,079	1,000	2,200		
6892	Dept. of Correction Fuel Charge	385	884	1,000	143	150	1,000	200		
	<b>TOTAL OPERATING EXPENSE</b>	<b>15,604</b>	<b>51,515</b>	<b>49,750</b>	<b>19,512</b>	<b>52,249</b>	<b>52,750</b>	<b>57,200</b>	<b>0</b>	<b>0</b>
	<b>ITAL OUTLAY</b>									
5941	TOTAL CAPITAL OUTLAY (1)	1,965	1,965	2,000						
	<b>TOTAL BUDGET EXPENSE</b>	<b>46,115</b>	<b>115,868</b>	<b>107,216</b>	<b>48,076</b>	<b>107,576</b>	<b>112,078</b>	<b>112,528</b>	<b>0</b>	<b>0</b>



<b>REVENUE OTHER THAN PROPERTY TAX</b>	<b>2019 ACTUAL</b>	<b>2020 ESTIMATE</b>	<b>2021 BUDGET</b>
Tourism Tax	96,282	105,000	90,000
Miscellaneous	(105)		
Grants	2,500		
Advertising	40		
Ag-Tourism-County Contribution			
County and Other Contributions			
(1) Total Revenues Other than Property Tax	98,717	105,000	90,000
(2) Reserve Fund Balance - January 1	72,565	75,158	106,258
(3) Total Available Other than Property Tax (1+2)	171,282	180,158	196,258
<b>EXPENDITURES</b>			
Organizational Dues	2,560	850	1,000
Administration (travel, meals, etc.)	1,725	0	3,000
Salary (Moved to PIO)		10,000	10,000
Marketing Program:			
Trade Shows	1,887	0	2,000
Fam Tours/Media and PR	591	0	1,000
Co-op Advertising		0	5,000
Printing (Lure Brochure)	1,500	0	2,000
Shipping and Postage (Brochure Distribution)	1,151	0	1,500
Direct Advertising (non-web media)	21,965	27,000	40,000
Research & Evaluation	1,200	0	0
Telephone ( Visitor Info Bureau)		0	0
Tourism Marketing Services		0	0
Tourism Marketing Contract	23,042	10,000	35,000
Electronic Marketing Program	31,609	20,000	40,000
Special Brochure Reprint Requests	0	0	0
Miscellaneous/Special Projects	5,161	1,450	1,500
Web Hosting & Maintenance	1,828	3,000	4,000
Miscellaneous		100	1,500
Ag Tourism Program	905	0	0
Grant	1,000	1,500	0
BluPrnt Grant & Website Design		0	0
(4) Total Expenditures	96,124	73,900	147,500
(5) Cash Balance - December 31	75,158	106,258	48,758
(6) Total Required (4+5)	171,282	180,158	196,258
(7) Net to be Derived from Property Taxes (6-3)	0	0	0
(8) Provision for Uncollectibles	0	0	0
(9) Total Property Tax Required (Total of 7+8)	0	0	0
(10) Assessed Valuation			
(11) Mill Levy (9-10)			
<b>DELTA COUNTY BUDGET, 2021</b>			
<b>NAME OF FUND: LODGING TAX (24)</b>			LodgTax.xls





