

# Projected Budget Report

**Local Unit Name:** Delta County  
**Local Unit Code:** 21-0000  
**Current Fiscal Year End Date:** 9/30/2018  
**Fund Name:** General Fund

REVENUES	FY 2018	Percentage Change	FY 2019	Assumptions
Taxes	\$ 5,738,900	1 %	\$ 5,796,289	Anticipated 1% increase in taxable value
Fees/Cost Reimbursement/Misc.	\$ 1,975,600	1 %	\$ 1,995,356	Anticipated 1% increase based on recent trends
State Allocations	\$ 1,445,800	1 %	\$ 1,460,258	Anticipated 1% increase based on recent trends
Federal Allocations	\$ 340,000	1 %	\$ 343,400	Anticipated 1% increase based on recent trends
Grants	\$ 151,600	-	\$ 151,600	No change anticipated
Interest Earnings	\$ 49,100	-	\$ 49,100	No change anticipated
Interfund Transfers (In)	\$ 48,000	-	\$ 48,000	No change anticipated
Use of Fund Balance	\$ -	%	\$ -	
<b>Total Revenues</b>	<b>\$ 9,749,000</b>		<b>\$ 9,844,003</b>	
<b>EXPENDITURES</b>				
Prosecuting Attorney and Courts System	\$ 2,859,333	3 %	\$ 2,945,113	Includes 2% staff raise and increased healthcare/ret costs
Sheriff Administration and Corrections	\$ 2,522,537	11 %	\$ 2,800,016	New Correctional Facility will employe additional officers
Appropriations (inc. Health/Mental Health)	\$ 1,230,163	(22) %	\$ 959,527	\$250,000 annual transfer for debt ends after FY 2018
General Government	1,110,609	3 %	\$ 1,143,927	Includes 2% staff raise and increased healthcare/ret costs
Interfund Transfers (Out)	760,000	-	\$ 760,000	No change anticipated in department
Clerk/ROD/Treasurer	\$ 574,601	3 %	\$ 591,839	Includes 2% staff raise and increased healthcare/retcosts
Miscellaneous/Misc/Unallocable Pension	\$ 530,457	(3) %	\$ 514,543	\$25,000 in contingency to be spread to departments
Public Safety-Other	\$ 55,600	-	\$ 55,600	No change anticipated in contractual department
Veteran Services	\$ 55,200	3 %	\$ 56,856	Includes 2% staff raise and increased healthcare/ret costs
Medical Examiner	\$ 50,500	-	\$ 50,500	No change anticipated in contractual department
<b>Total Expenditures</b>	<b>\$ 9,749,000</b>		<b>\$ 9,877,922</b>	
<b>Net Revenues (Expenditures)</b>	<b>\$ -</b>		<b>\$ (33,919)</b>	
<b>Beginning Fund Balance</b>	<b>\$ 3,937,340</b>		<b>\$ 3,937,340</b>	
<b>Ending Fund Balance</b>	<b>\$ 3,937,340</b>		<b>\$ 3,903,421</b>	

If Delta County receives an inflationary 1% revenue increase as anticipated, then \$33,919 will need to be used from the County's Pension Stabilization Fund or Fund Balance if the County Board does not elect to make other discretionary reductions.