

Projected Budget Report

Local Unit Name: Delta County
Local Unit Code: 21-0000
Current Fiscal Year End Date: 9/30/2019
Fund Name: General Fund

REVENUES	2019 Budget	Percentage Change	2020 Budget	Assumptions
Property Taxes	\$ 5,577,935	1 %	\$ 5,633,714	modest increase based on recent trends
Other Taxes	\$ 1,402,200	1 %	\$ 1,416,222	
State Revenue Sharing	\$ 821,854	1 %	\$ 830,073	
Income Tax	\$ -	-	\$ -	
Fines & Fees	\$ 942,850	-	\$ 942,850	
Licenses & Permits	\$ -	-	\$ -	
Interest Income	\$ 40,000	1 %	\$ 40,400	
Grant Revenues	\$ 1,007,206	-	\$ 1,007,206	
Other Revenues	\$ 207,200	-	\$ 207,200	
Interfund Transfers (In)	\$ 108,000	4 %	\$ 112,320	
Total Revenues	\$ 10,107,245		\$ 10,189,985	
EXPENDITURES				
Justice System (Prosecutor & Courts)	\$ 2,751,227	1 %	\$ 2,778,739	wage and health care increase
Sheriff Administration and Corrections	\$ 2,760,417	1 %	\$ 2,788,021	wage and health care increase
Appropriations (inc. Health/Mental Health)	\$ 1,652,321	%	\$ 1,652,321	
General Government	\$ 1,202,550	1 %	\$ 1,214,576	wage and health care increase
Interfund Transfers (Out)	\$ 558,232	%	\$ 558,232	
Clerk/ROD/Treasurer	\$ 554,722	%	\$ 554,722	
Miscellaneous/Misc/Unallocable Pension	\$ 422,807	2 %	\$ 431,263	increase of pension liability
Emergency Manager-Other	\$ 67,700	%	\$ 67,700	
Veteran Services	\$ 62,200	%	\$ 62,200	
Medical Examiner	\$ 63,000	%	\$ 63,000	
Other Expenditures	\$ 11,775	%	\$ 11,775	
Total Expenditures	\$ 10,106,951		\$ 10,182,549	
Net Revenues (Expenditures)	\$ 294		\$ 7,436	
Beginning Fund Balance	\$ 5,442,031		\$ 5,442,325	
Ending Fund Balance	\$ 5,442,325		\$ 5,449,761	

Commentary: