

# Projected Budget Report

**Local Unit Name:** Delta County  
**Local Unit Code:** 21-0000  
**Current Fiscal Year End Date:** 9/30/2022  
**Fund Name:** General Fund

<u>REVENUES</u>	<u>Current Year Budget</u>	<u>Percentage Change</u>	<u>Year 2 Budget</u>	<u>Assumptions</u>
Property Taxes	\$ 6,348,110	(4.64) %	\$ 6,053,489	Based on approved FY22 budget
Other Taxes	\$ 1,650,400	(7.82) %	\$ 1,521,287	Based on approved FY22 budget
State Revenue Sharing	\$ 838,694	1.99 %	\$ 855,390	Based on approved FY22 budget
Income Tax	\$ -	0 %	\$ -	Based on approved FY22 budget
Fines & Fees	\$ 1,143,118	(14.26) %	\$ 980,107	Based on approved FY22 budget
Licenses & Permits	\$ 1,100	9.09 %	\$ 1,200	Based on approved FY22 budget
Interest Income	\$ 40,579	(21.88) %	\$ 31,700	Based on approved FY22 budget
Grant Revenues	\$ 4,986,116	(74.87) %	\$ 1,253,156	Based on approved FY22 budget
Other Revenues	\$ 452,799	(28.19) %	\$ 325,157	Based on approved FY22 budget
Interfund Transfers (In)	\$ 97,183	(38.26) %	\$ 60,000	Based on approved FY22 budget
<b>Total Revenues</b>	<b>\$ 15,558,099</b>		<b>\$ 11,081,486</b>	
<b><u>EXPENDITURES</u></b>				
General Government	\$ 5,754,359	1.27 %	\$ 5,827,585	Based on approved FY22 budget
Police and Fire	\$ 3,837,773	(1.25) %	\$ 3,789,905	Based on approved FY22 budget
Other Public Safety	\$ 120,749	1.89 %	\$ 123,034	Based on approved FY22 budget
Roads	\$ -	- %	\$ -	Based on approved FY22 budget
Other Public Works	\$ -	- %	\$ -	Based on approved FY22 budget
Health and Welfare	\$ 771,794	2.57 %	\$ 791,660	Based on approved FY22 budget
Community & Economic Development	\$ 233,234	(6.02) %	\$ 219,201	Based on approved FY22 budget
Recreation & Culture	\$ 94,046	1.75 %	\$ 95,691	Based on approved FY22 budget
Capital Outlay	\$ -	- %	\$ -	Based on approved FY22 budget
Debt Service	\$ -	- %	\$ -	Based on approved FY22 budget
Other Expenditures	\$ -	- %	\$ -	Based on approved FY22 budget
Interfund Transfers (Out)	\$ 758,282	(24.88) %	\$ 569,608	Based on approved FY22 budget
<b>Total Expenditures</b>	<b>\$ 11,570,237</b>		<b>\$ 11,416,684</b>	
<b>Net Revenues (Expenditures)</b>	<b>\$ 3,987,862</b>		<b>\$ (335,198)</b>	
<b>Beginning Fund Balance</b>	<b>\$ 6,328,792</b>		<b>\$ 10,316,654</b>	
<b>Ending Fund Balance</b>	<b>\$ 10,316,654</b>		<b>\$ 9,981,456</b>	

Commentary:
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