

## Projected Budget Report

Local Government Name:	County of Kent
Local Unit Code:	410000
Current Fiscal Year End Date:	December 31, 2019
Fund Name:	General Fund

	2019 Audited	2020 Adopted	Percent Change	2021 Projected	Assumptions
<b>Revenues:</b>					
Taxes	\$ 99,734,111	\$ 104,624,710	2.1%	\$ 106,782,565	↑ 2021 Projected assumes millage rate = 4.2243 mills and TV = \$26.433 billion (4.0% increase over prior year)
Intergovernmental	24,948,659	23,533,577	-7.1%	21,860,266	↓ 2021 Projected assumes \$9.0 million in State Revenue Sharing (26.8% reduction from the prior year)
Charges for services	29,987,106	29,093,822	1.5%	29,529,546	↔ 2021 Projected assumes 1.5% increase in charges for services
Investments, Rents & Royalties	5,533,446	5,031,555	-13.4%	4,359,765	↓ 2021 Projected assumes 1.0% investment yield and brings projection in line with current collections
Other Revenue	7,422,070	7,071,350	1.4%	7,169,475	↔ 2021 Projected assumes a 4.2% increase in dispatch contributions bringing it in line with current collections
Interfund transfers (In)	19,018,039	20,534,338	9.8%	22,550,000	↑ 2021 Projected assumes a \$3.0 million increase in support from the Correctional Millage Fund
<b>Total Revenues</b>	<b>186,643,431</b>	<b>189,889,352</b>		<b>192,251,617</b>	
<b>Expenditures:</b>					
Public safety	62,594,748	67,730,797	3.2%	69,916,117	↑ 2021 Projected assumes inflationary increases in personnel costs
General government	32,025,524	36,702,486	3.8%	38,083,734	↑ 2021 Projected assumes inflationary increases in personnel costs and security costs shifted from District Ct
Judicial	23,825,769	26,157,763	1.0%	26,420,882	↔ 2021 Projected assumes inflationary increases in personnel costs and security costs shifted to Facilities Mgmt
Social services	7,170,040	7,815,479	-0.4%	7,783,478	↔ 2021 Projected assumes a 9.1% decrease in the autopsy services to bring in line with actual activity
Recreation & culture	5,935,135	6,168,624	1.1%	6,238,000	↑ 2021 Projected assumes a 13.7% increase in operating capital costs
Community & economic dev	1,077,439	1,319,094	-8.5%	1,206,590	↓ 2021 Projected assumes a 18.1% decrease for personnel costs allocated to the Register of Deed Auto Fund
Public works	683,476	760,513	0.6%	765,104	↔ 2021 Projected assumes inflationary increases in personnel costs
Interfund transfers (Out)	47,039,875	47,727,860	1.3%	48,337,712	↑ 2021 Projected assumes increases in Health, special projects, and indigent defense
Est Appropriation lapse	-	(6,500,000)	0.0%	(6,500,000)	
<b>Total Expenditures</b>	<b>180,352,005</b>	<b>187,882,616</b>		<b>192,251,617</b>	
Net Revenues (Expenditures)	6,291,425	2,006,736		-	
Beginning Fund Balance	74,486,996	80,778,421		82,785,157	
<b>Ending Fund Balance</b>	<b>\$ 80,778,421</b>	<b>\$ 82,785,157</b>		<b>\$ 82,785,157</b>	

Commentary: