

FUND	2019 Budget	Estimated Beginning Reserve	% Reserve	Estimated Ending Reserve	% Reserve	NOTES
General Fund	\$14,710,485	\$3,115,193	21%	\$2,537,925	17%	
Energy Development Fund	\$64,042	\$39,042	61%	\$44,170	69%	
Fairground Fund	\$189,082	\$5,082	3%	\$826	0%	
Lodging Tax & Tourism Fund	\$194,496	\$84,496	43%	\$90,396	46%	
Landfill - Enterprize Fund	\$2,733,181	\$1,306,781	48%	\$1,226,271	45%	This fund is labeled as "enterprise funds" since they represent county operations with private business-type activities.
Road & Bridge Fund	\$9,085,839	\$3,536,235	39%	\$3,214,255	35%	\$2 million reserved for inventory
Emergency 911 Fund - Enterprize Fund	\$664,013	\$354,313	53%	\$404,689	61%	This fund is labeled as "enterprise funds" since they represent county operations with private business-type activities. The county makes a buck for every 911 call.
Economic Development Fund	\$49,406	\$24,751	50%	\$49,406	100%	
Contingency Fund	\$828,583	\$818,583	99%	\$822,383	99%	Emergency expenditures (includes \$525,000 Tabor reserve)
Capital Projects Fund	\$1,313,771	\$1,236,771	94%	\$1,057,271	80%	Sourced from grants and other funding
Capital Improvements Fund	\$7,649,441	\$5,292,023	69%	\$4,474,907	58%	Funded by 75% of a one percent county sales tax (Restricted)
Employee Benefit Trust Fund	\$9,606	\$9,606	100%	\$1,606	17%	
Conservation Trust Fund	\$577,914	\$465,414	81%	\$112,500	19%	Lottery funds award on a per capita basis and restricted to recreation expenses on public land. (Does not include specific project GOCO grants.)
Self Insurance Fund	\$561,446	\$551,446	98%	\$526,446	94%	Litigation and other contingency costs incurred by the county
Payment in Lieu of Taxes (Pill) Fund	\$1,723,703	\$1,023,703	59%	\$754,771	44%	PILT are Federal payments to local governments that help offset losses in property taxes due to non-taxable Federal lands within their boundaries.
Open Space Trust Fund	\$124,779	\$121,169	97%	\$3,610	3%	
Fair Board Fund	\$147,269	\$42,684	29%	\$42,684	29%	Delta County Fair
<b>SUBTOTAL</b>	<b>\$40,627,056</b>	<b>\$18,027,292</b>	<b>44%</b>	<b>\$15,364,116</b>	<b>38%</b>	County policy is to maintain 25% reserve.
Health Services Fund	\$1,080,125	\$231,037	21%	\$151,517	14%	80% federal government funded
Human Services Fund	\$4,280,585	\$80,854	2%	(\$251,002)	-6%	80% federal government funded
<b>GRAND TOTAL</b>	<b>\$45,987,766</b>	<b>\$18,339,183</b>	<b>40%</b>	<b>\$15,264,631</b>	<b>33%</b>	County policy is to maintain 25% reserve.