

FUND SUMMARY

FUND BALANCES

A strong local economy generated solid growth in sales tax revenues and contributed to increased reserves (fund balance) from 1996 to 2002. Mesa County experienced a slowing economy in 2003, but saw it rebound in 2004. Fund balances dropped from 1998 to 2000 as Mesa County retired \$6.5 million in sales tax debt and began several major capital expansion projects. Fund balances have decreased from 2001 through 2005 mainly due to an aggressive capital project program. Decreasing fund balances in 2005 are primarily related to one-time expenditures, as it is the policy to fund projects with existing resources versus obtaining additional debt.

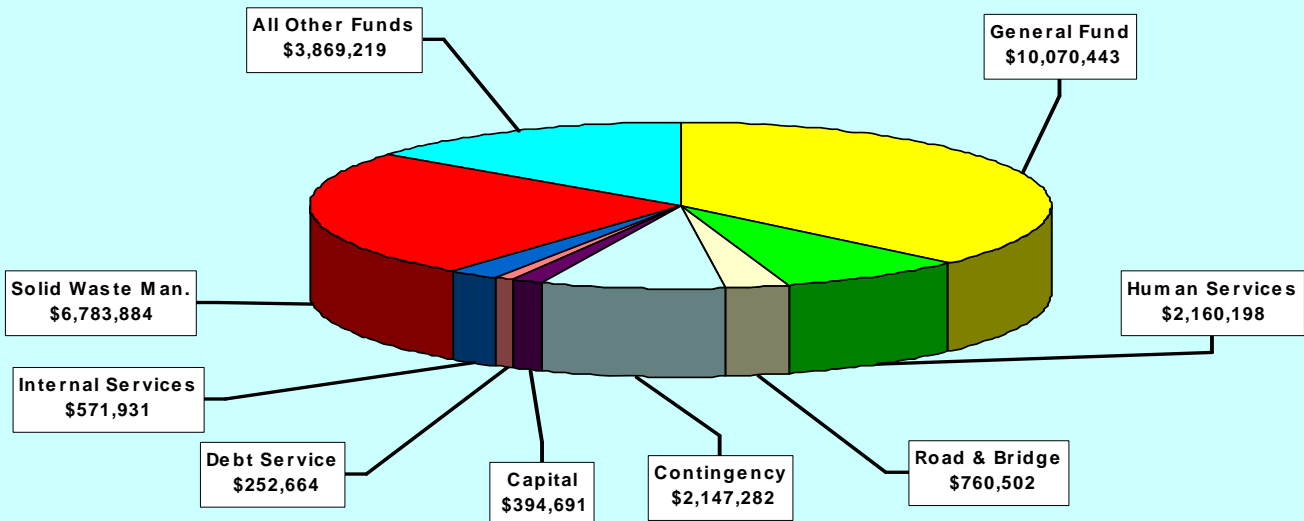
Year 2006 ending fund balances for all County funds are estimated to end at \$27,010,814. At year-end 2006, the appropriated fund balance is \$23,082,918. However, history has shown that most funds are expended at 97%. The General Fund is expended at 97% and Human Services is expended at 98%. Therefore, the projected ending fund balances for all funds in 2006 is \$27,010,814, which is a \$141,095 decrease over 2005.

The General Fund represents 34.6% or \$7,994,510 of all 2006 appropriated reserve fund balances. By policy, the General Fund must retain a minimum projected fund balance of 10% annual appropriated reserves. The cash reserve is to provide a cash flow when expenditure adjustments are necessary due to shortages in projected revenues. The General Fund projected fund balance for 2006 is 18.5% of appropriations, which meets the policy requirements.

2006 Budget will implement major components of the Strategic Plan

- Protect public safety through increased funding for law enforcement, public health & emergency preparedness.
- Maintain & increase road capacity, including continuing the construction of a bridge over the Colorado River at 29 Rd and completion of improvements around Central High School..
- Encourage Economic development through increased funding for the Enterprise Zone, Mesa State Research and economic incentives, as well as continued support for the Workforce Center.
- Complete construction on Long Memorial Park while maintaining existing parks.
- Continue to provide support for Mesa County's disadvantaged and needy while gaining efficiencies in support services to Human Services.

2006 Projected Ending Fund Balances



FUND TYPES / MESA COUNTY FUNDS

GENERAL FUND – The General Fund is used to account for resources traditionally associated with governments, which are not required legally or by sound financial management to be accounted for in another fund.

General Fund

Special Revenue Funds – Special Revenue Funds account for taxes or other earmarked revenue of the County which finance specified activities as required by law or administrative action.

Human Services Fund

Commissary Fund

Contingency Fund

Capital Expenditures Fund

Developmental Disabilities Fund

Fair Board Fund

Development Impact Fund

Health Board Fund

Road & Bridge Fund

Septic System Elimination Fund

TV Translator Fund

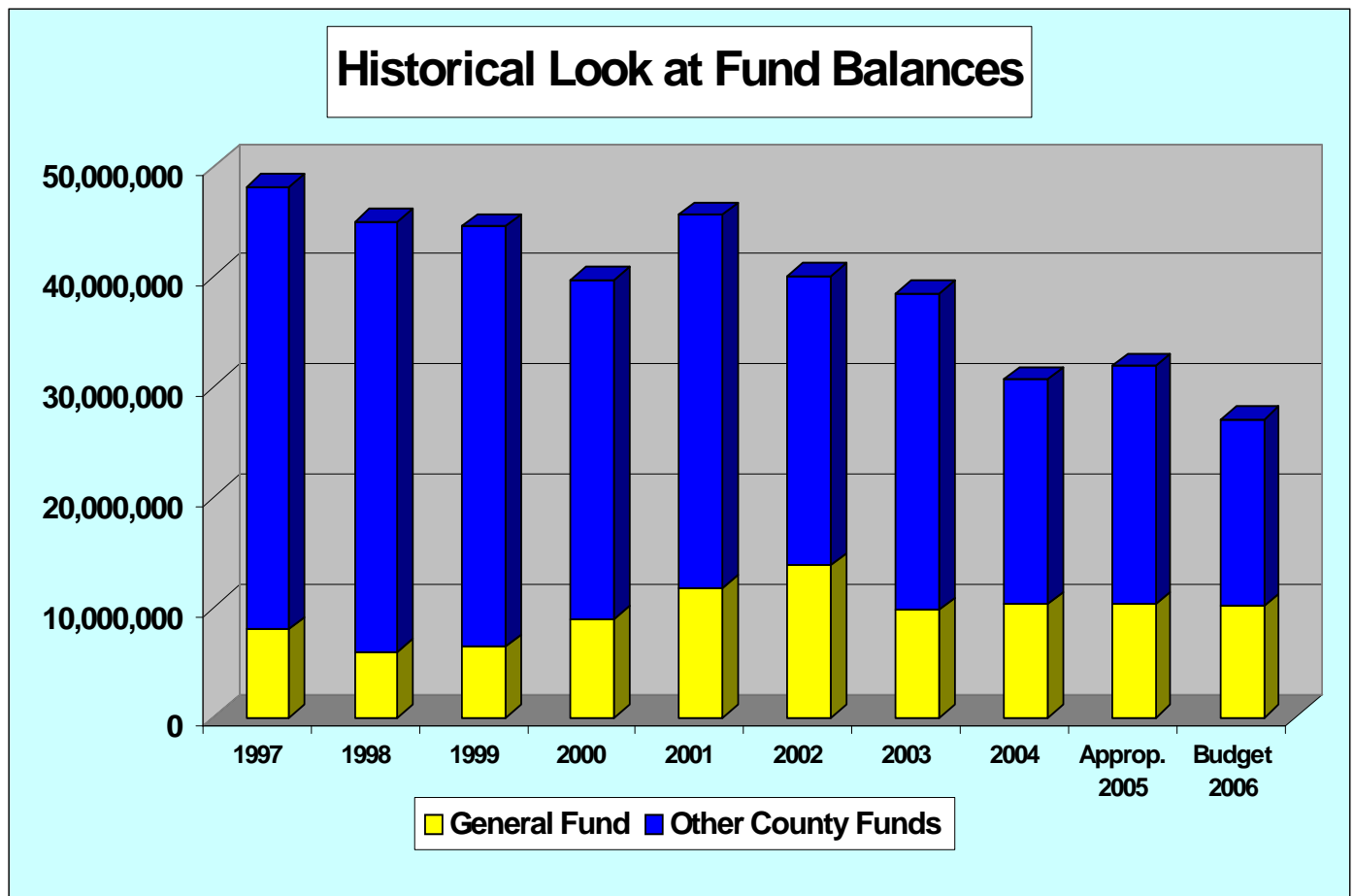
Conservation Trust Fund

Clerk Tech Fund

Transportation Impact Fund

Capital Projects Funds – Capital Project Funds are used to account for the acquisition and construction of major capital equipment and facilities other than those financed by proprietary funds and trust funds.

Capital Expenditures Fund



FUND TYPES / MESA COUNTY FUNDS

Debt Service Fund— Debt Service funds are used to account for the accumulation of resources and payment of principal and interest related to the County's general long-term debt and special assessment bond principal and interest from special assessment levies when the County is obligated in some manner for payment.

Sales Tax Bond Fund

Jail Lease Purchase Fund

Enterprise Funds— Enterprise funds are used to account for operations that are financed and operated in a manner to private business enterprises; where the intent of the governing body is that the costs of providing goods or services to the general public are financed or recovered primarily through the use fees.

Solid Waste Management

Internal Service Funds— Internal Service funds are used to account for the financing of goods and services provided by one department or agency to other departments or agencies of the government on a cost reimbursement basis.

Internal Service Fund

Insurance Fund

Fleet Management Fund

Rural Community Service Fund

Component Units - Component Units are legally separate organizations for which the County government is financially accountable. They may also be organizations for which the nature and significance of their relationships with the County government are such that exclusion would cause the County's financial statements to be misleading or incomplete.

Southwest Mesa County Rural Services Public Improvement District

Southwest Mesa County Rural Services Public Improvement District Sewer

Mack Sanitation District

Mesa Community Club

Upper Grand Valley Pest District

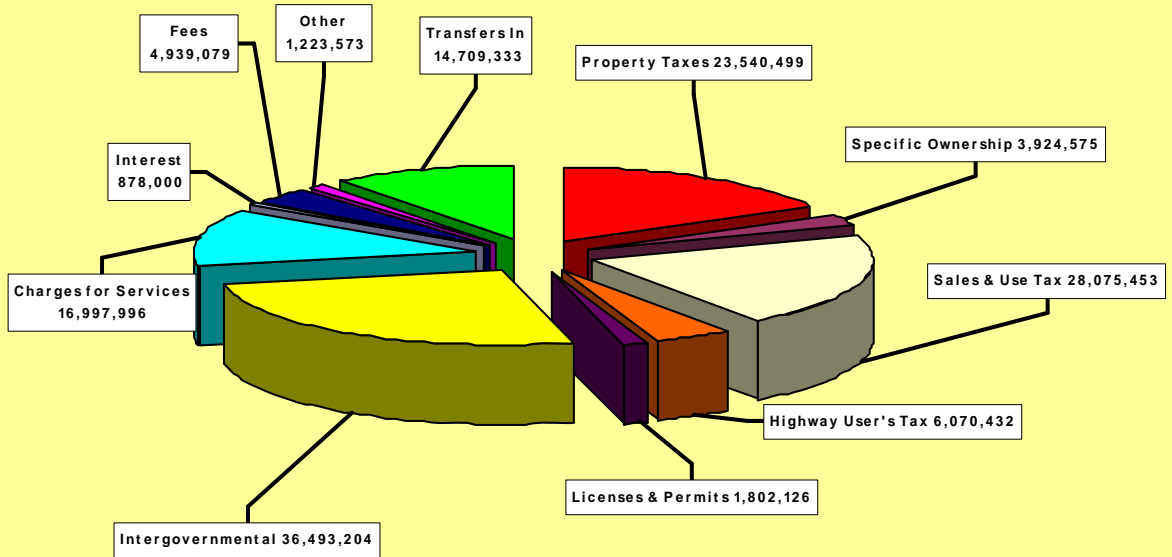
Each of Mesa County's Funds will be detailed separately for your review within the pages of this section.

2006 COUNTY FUND SUMMARY

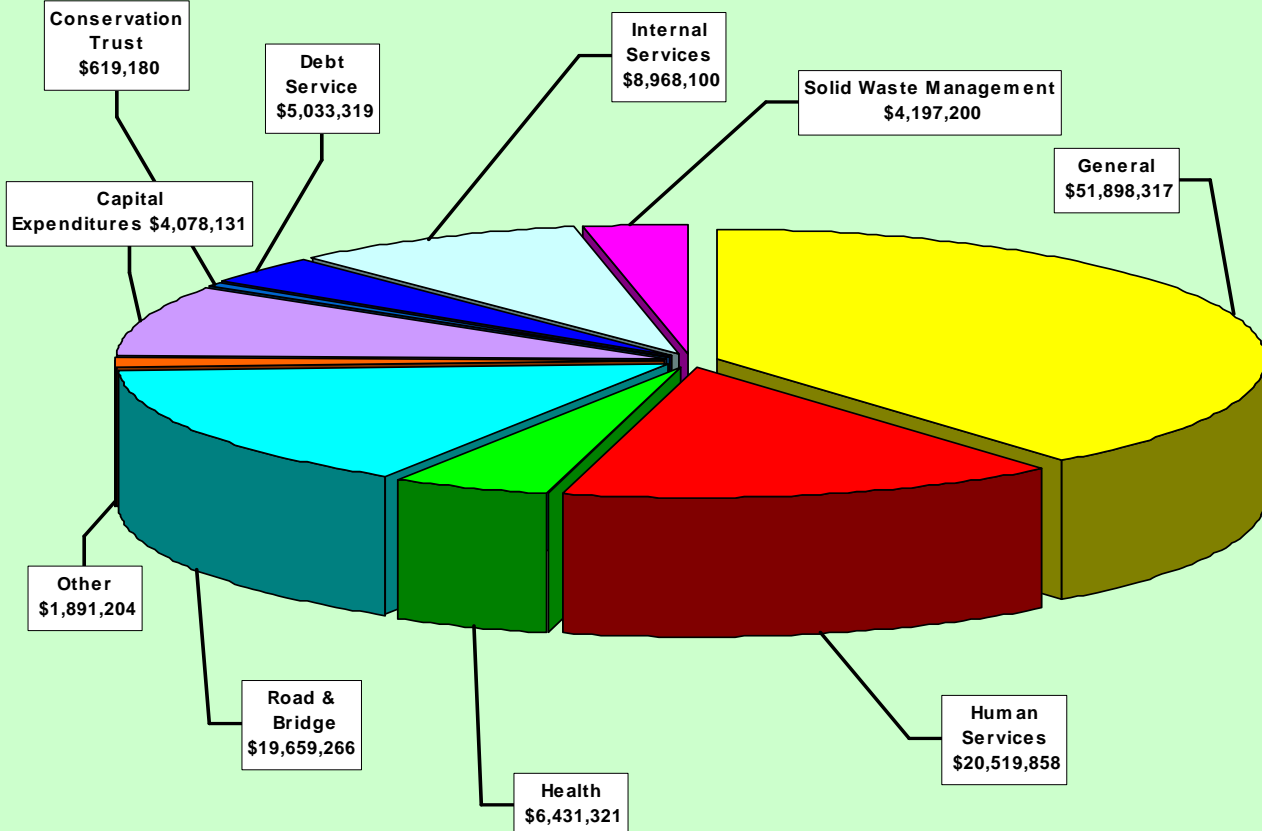
Estimated ending fund balances are shown here include appropriated and projected ending fund balances. Appropriated ending fund balances represent 100% of the budget expended and received.. Projected ending fund balances represent spending and revenue collection based on historical trends. For most funds, expenditures conclude the year at approximately 96% or 97% of appropriation and 100% of revenue collection. Sales Taxes are the major source of funding for capital projects and as projects begin or conclude, appropriations and fund balances will fluctuate. The 2006 year anticipates completion of the Colorado River Bridge Project as well as the completion of the Long Family Park Project.

Funds	2006				
	Appropriated Beginning Balance	Revenues & Transfers In	Appropriations & Transfers Out	Appropriated Ending Balance	Projected Ending Balance
General	\$10,298,226	\$52,002,558	\$54,306,274	\$7,994,510	\$10,070,443
Human Services	2,383,840	18,968,047	19,583,356	1,768,531	2,160,198
Health	301,130	6,246,239	6,428,190	119,179	312,025
Road & Bridge	1,438,584	19,451,277	20,540,163	349,698	760,502
Commissary	12,174	222,000	183,248	50,926	56,423
Contingency	2,046,677	100,855	250	2,147,282	2,147,282
Septic Elimination Program	15,874	0	15,000	874	1,324
Capital Expenditure	1,311,998	20,810,546	22,073,827	48,717	394,691
TV Translator	16,364	90,613	93,885	13,092	15,909
Developmental Disabilities	12,738	320,742	321,250	12,230	12,230
Conservation Trust	199,898	587,688	730,160	57,426	70,331
Fair Board	34,028	129,200	128,175	35,053	38,898
Clerk & Recorder Technical	144,635	60,000	175,000	29,635	29,635
Development Impact	153,328	38,005	164,930	26,403	28,801
Transportation Impact	4,638	705,000	704,605	5,033	26,171
Economic Development	0	349,000	349,000	0	0
Sales Tax Bond	411,434	2,970,000	3,169,938	211,496	211,496
Jail Lease Purchase	109,987	1,796,931	1,865,750	41,168	41,168
Internal Service	544,515	913,869	913,869	544,515	571,931
Insurance	1,468,893	5,400,431	5,799,792	1,069,532	1,243,526
Vehicle Maintenance	2,217,976	2,782,269	3,142,810	1,857,435	1,951,720
Rural Community Services	625,911	750,000	1,333,696	42,215	82,226
Solid Waste Management	8,096,168	3,959,000	5,397,200	6,657,968	6,783,884
Fund Totals	\$31,849,016	\$138,654,270	\$147,420,368	\$23,082,918	\$27,010,814
Less transfers/internal services					
Internal service funds	4,857,295	9,846,569	11,190,167	3,513,697	3,849,403
Fund transfers		14,709,333	14,709,333		
Net Totals	\$26,991,721	\$114,098,368	\$121,520,868	\$19,569,221	\$23,161,411

2006 Revenues Sources



2006 Appropriations without Transfers



MAJOR, NON-MAJOR & BUSINESS ACTIVITIES FUNDS

Mesa County has four major governmental funds, fourteen Non-Major Funds, one business-type activities fund, and Component Units which are explained in a separate section of this book. The Capital Expenditure Fund shows a significant decrease due to an aggressive Capital Campaign for Meth treatment, progress on Long Family Park, electronic voting equipment and continued upgrades to IT expenses. Road & Bridge anticipates a decrease due to North/South Corridor improvements. The Non-Major Governmental Funds projected fund balances, are more a function in the change of general operations which appear to have large % increases, but the Actual dollar amount is immaterial. The exception to this would be Clerk & Recorder Fund which supports the new election software procurement with a transfer of accumulated fund balance.

Major Governmental Funds

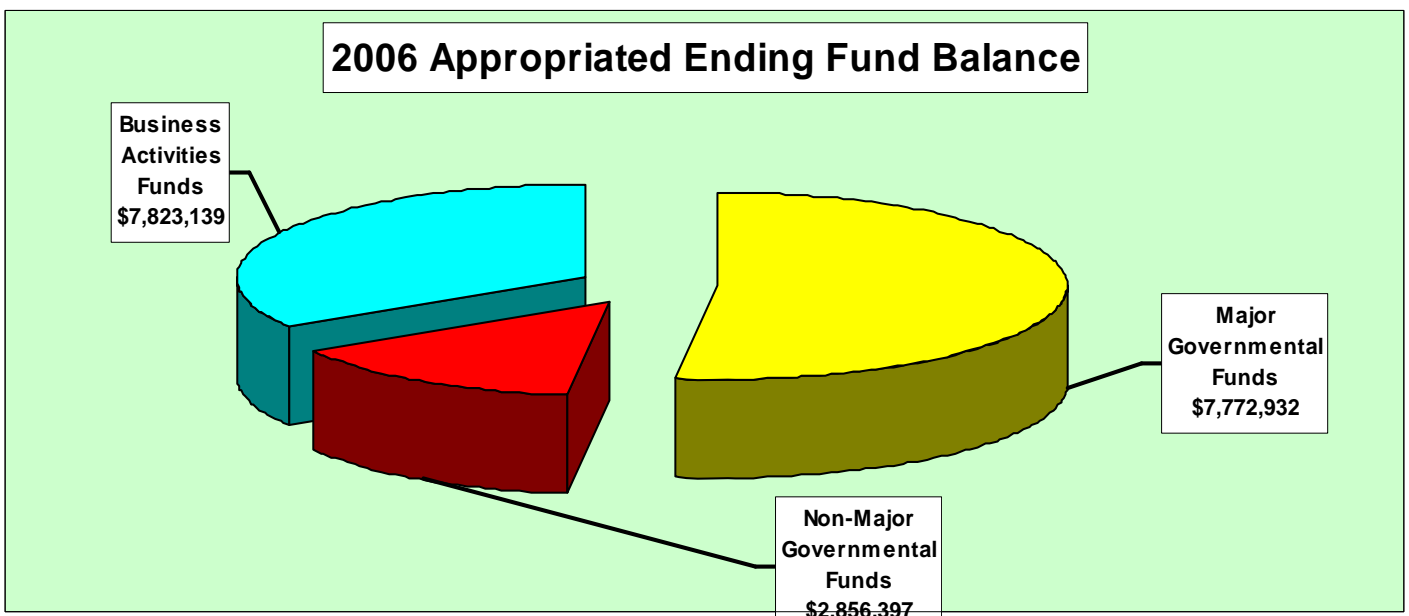
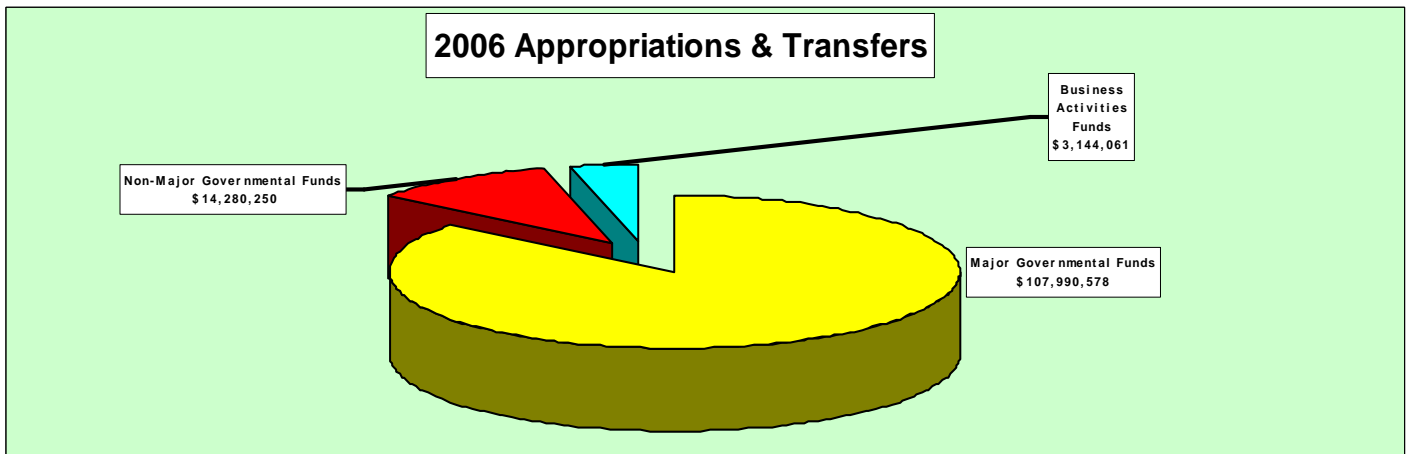
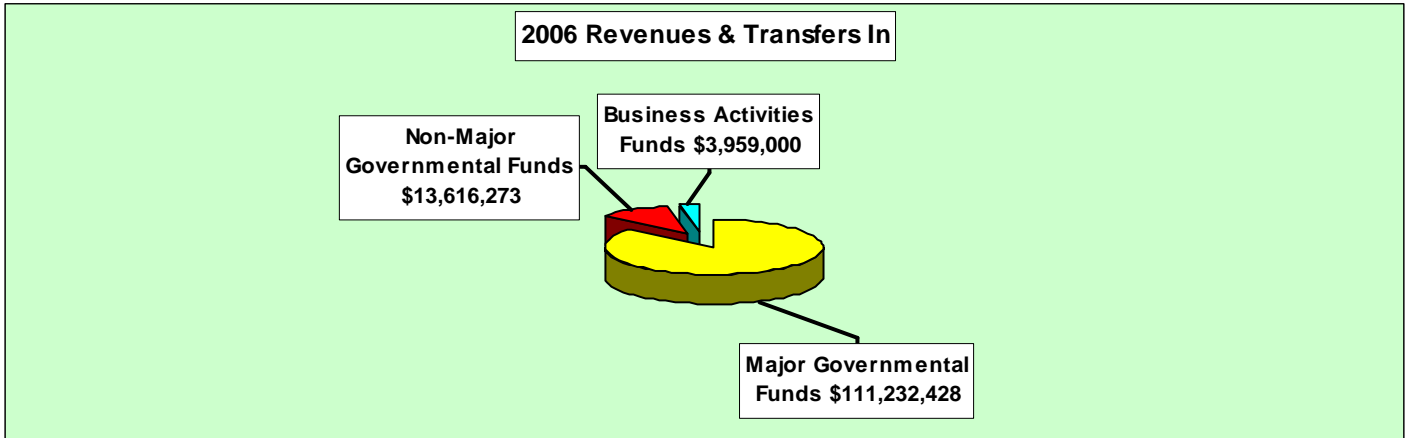
Major Funds	2006					% Change Of Projected Beginning to Ending
	Projected Beginning Fund Balance	Revenues & Transfers In	Appropriations & Transfers Out	Appropriated Ending Balance	Projected Ending Balance	
General	\$10,298,226	\$52,002,558	\$54,306,274	\$7,994,510	\$10,070,443	-2.21%
Human Services	2,383,840	18,968,047	19,583,356	1,768,531	2,160,198	-9.38%
Capital Expenditure	1,311,998	20,810,546	22,073,827	48,717	394,691	-69.92%
Road & Bridge	1,438,584	19,451,277	20,540,163	349,698	760,502	-47.14%
	\$15,432,648	\$111,232,428	\$116,503,620	\$10,161,456	\$13,385,834	-13.26%

Non-Major Governmental Funds

Non-Major Funds	2006					% Change Of Projected Beginning to Ending
	Projected Beginning Fund Balance	Revenues & Transfers In	Appropriations & Transfers Out	Appropriated Ending Balance	Projected Ending Balance	
Health	\$301,130	\$6,246,239	\$6,428,190	\$119,179	\$312,025	3.62%
Commissary	12,174	222,000	183,248	50,926	56,423	363.47%
Contingency	2,046,677	100,855	250	2,147,282	2,147,282	4.92%
Septic Elimination Program	15,874	0	15,000	874	1,324	-91.66%
TV Translator	16,364	90,613	93,885	13,092	15,909	-2.78%
Developmental Disabilities	12,738	320,742	321,250	12,230	12,230	-3.99%
Conservation Trust	199,898	587,688	730,160	57,426	70,331	-64.82%
Fair Board	34,028	129,200	128,175	35,053	38,898	14.31%
Clerk & Recorder Technical	144,635	60,000	175,000	29,635	29,635	-79.51%
Development Impact	153,328	38,005	164,930	26,403	28,801	-81.22%
Transportation Impact	4,638	705,000	704,605	5,033	26,171	464.27%
Economic Development	0	349,000	349,000	0	0	- %
Sales Tax Bond	411,434	2,970,000	3,169,938	211,496	211,496	-48.60%
Jail Lease Purchase	109,987	1,796,931	1,865,750	41,168	41,168	-62.57%
	\$3,462,905	\$13,616,273	\$14,329,381	\$2,749,797	\$2,991,693	-13.61%

Business Activities Fund

Business Activities Fund	2006					% Change Of Projected Beginning to Ending
	Projected Beginning Fund Balance	Revenues & Transfers In	Appropriations & Transfers Out	Appropriated Ending Balance	Projected Ending Balance	
Solid Waste Management	\$8,096,168	\$3,959,000	\$5,397,200	\$6,657,968	\$6,783,884	-16.21%



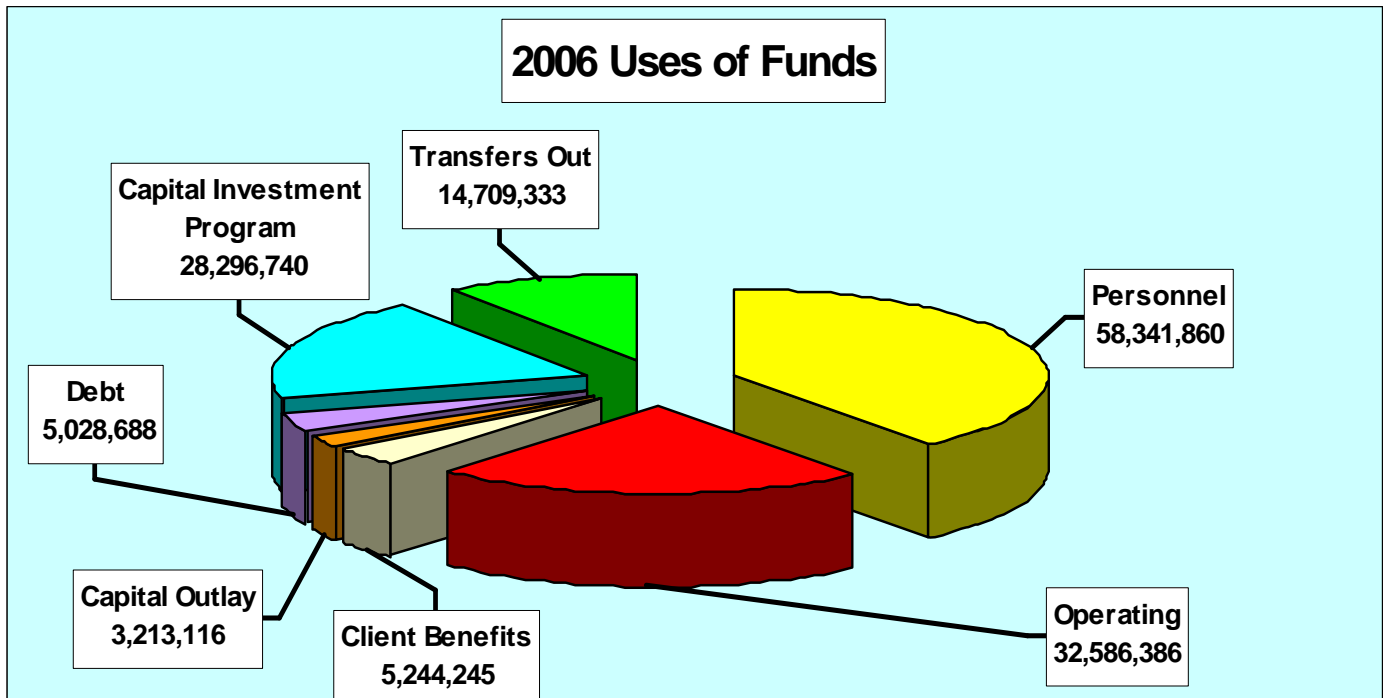
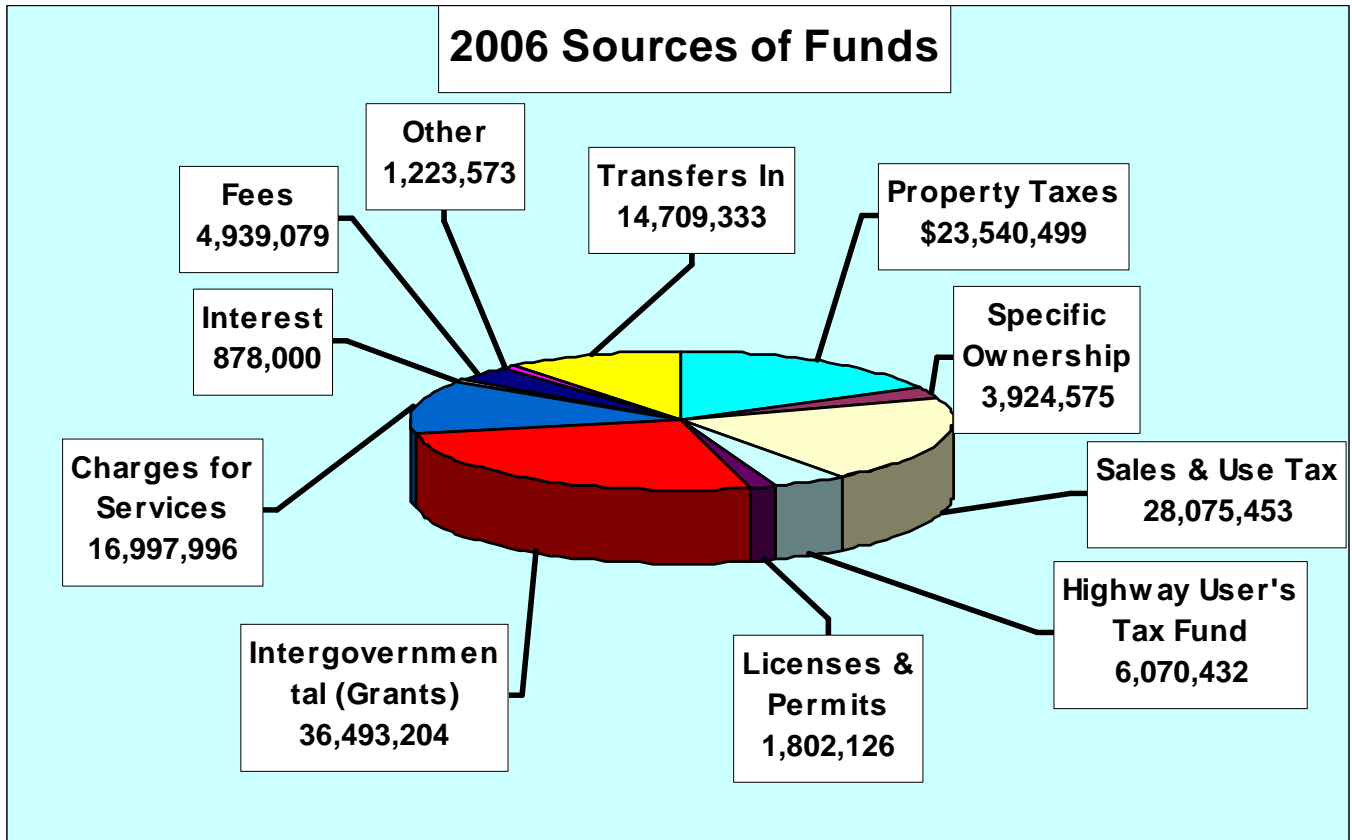
2006 SOURCES & USES OF FUNDS

Mesa County's 2006 budget is contained in 23 funds. The 2006 Budget balances the needs of a fast growing county with funding reductions and cost shifting from the State especially in the areas of Human Services, Health and Law Enforcement. The County's aggregate fund balance is anticipated to decrease. This is due mainly to capital projects especially the 29 Road Bridge over the Colorado River and the completion of the Long Family Park.

Fund Balance is the balance of total resources available for subsequent year's budgets consistent with the basis of accounting elected for budget purposes.

	Actual Audited			Projected 2005	Budget 2006
	2002	2003	2004		
BEGINNING FUND BALANCE	\$45,561,231	\$40,007,580	\$38,434,899	\$41,785,101	\$31,849,016
SOURCES					
Property Taxes	\$19,698,260	\$20,527,025	\$22,271,610	\$22,599,783	\$23,540,499
Specific Ownership	3,361,542	3,535,755	3,750,554	3,804,392	3,924,575
Sales & Use Tax	21,959,671	22,860,874	24,100,765	26,633,062	28,075,453
Highway User's Tax	6,212,984	5,949,311	6,102,231	5,944,576	6,070,432
Licenses & Permits	1,406,450	1,562,471	1,593,897	1,890,354	1,802,126
Intergovernmental (Grants)	25,712,028	25,502,194	27,611,054	29,691,395	36,493,204
Charges for Services	12,715,884	13,743,727	13,165,404	16,142,602	16,997,996
Interest	1,518,754	622,773	538,262	969,587	878,000
Fees	3,428,661	4,099,110	3,326,849	3,486,866	4,939,079
Other (Fines, Rentals, Sale of Assets)	548,305	5,692,145	22,387,396	1,265,775	1,223,573
Transfers In	18,467,187	18,761,462	13,657,356	22,666,685	14,709,333
Total Sources	\$115,029,726	\$122,856,847	\$138,505,378	\$135,095,077	\$138,654,270
Uses					
Personnel (Compensation/Benefits)	\$47,583,246	\$50,397,393	\$54,299,989	\$57,146,303	\$58,341,860
Operating	19,058,894	20,858,183	21,730,798	29,400,480	32,586,387
Client Benefits	5,684,395	6,317,046	5,232,069	5,033,886	5,244,245
Capital Outlay	4,453,124	4,159,618	4,215,423	2,142,252	3,213,116
Debt	5,394,038	5,394,914	25,699,696	5,033,319	5,028,688
Capital Investment Program*	19,718,542	17,460,890	10,319,845	23,608,237	28,296,740
Transfers Out	18,467,187	18,761,462	13,657,356	22,666,685	14,709,333
Total Uses	\$120,359,426	\$123,349,506	\$135,155,176	\$145,031,162	\$147,420,369
Non-cash adjustments	(223,951)	(1,080,022)	0		
ENDING FUND BALANCES	\$40,007,580	\$38,434,899	\$41,785,101	\$31,849,016	\$23,082,917

2006 SOURCES & USES OF FUNDS



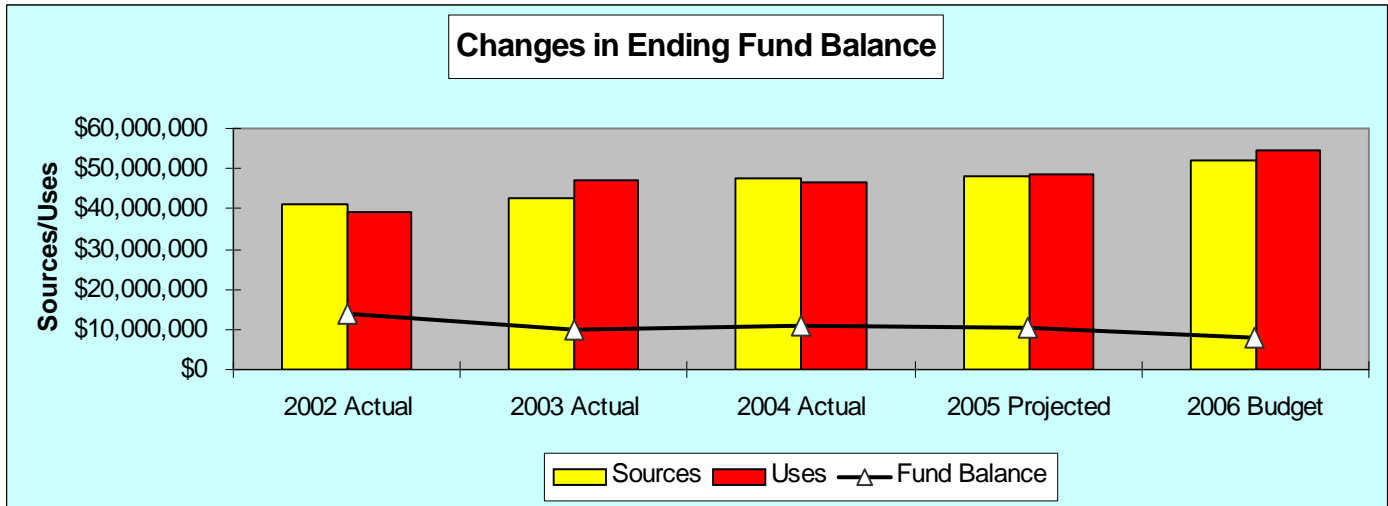
REVENUE SOURCES & USES

The table below depicts the amount of changes from the adopted 2005 budget to the adopted 2006 budget for revenue and expenditures. Significant changes primarily in the Capital Investment Program are expected as projects are started or concluded. Please see the Revenue Summary section for further analysis of changes in revenue streams.

Revenue Sources	Adopted 2005	Adopted 2006	Increase/ (Decrease)	Percent Change
Property Taxes	\$22,568,026	\$23,540,499	\$972,473	4.31%
Specific Ownership	3,890,040	3,924,575	34,535	0.89%
Sales & Use Tax	25,318,258	28,075,453	2,757,195	10.89%
Highway User's Tax Fund	6,344,576	6,070,432	(274,144)	-4.32%
Licenses & Permits	1,769,286	1,802,126	32,840	1.86%
Intergovernmental (Grants)	30,231,274	36,493,204	6,261,930	20.71%
Charges for Services	14,701,324	16,997,996	2,296,672	15.62%
Interest	665,000	878,000	213,000	32.03%
Fees	4,320,227	4,939,079	618,852	14.32%
Other	915,528	1,223,573	308,045	33.65%
Transfers In	16,568,098	14,709,333	(1,858,765)	-11.22%
Total	\$127,291,637	\$138,654,270	\$11,362,633	8.93%
Uses				
Personnel (Compensation/Benefits)	\$58,856,445	\$58,341,860	(\$514,585)	-0.87%
Operating	27,607,271	32,586,386	4,979,115	18.04%
Client Benefits	6,414,703	5,244,245	(1,170,458)	-18.25%
Capital Outlay	4,731,173	3,213,116	(1,518,057)	-32.09%
Debt	5,079,619	5,028,688	(50,931)	-1.00%
Capital Investment Program	15,644,125	28,296,740	12,652,615	80.88%
Transfers Out	16,568,098	14,709,333	(1,858,765)	-11.22%
Total	\$134,901,434	\$147,420,368	\$12,518,934	9.28%

GENERAL FUND

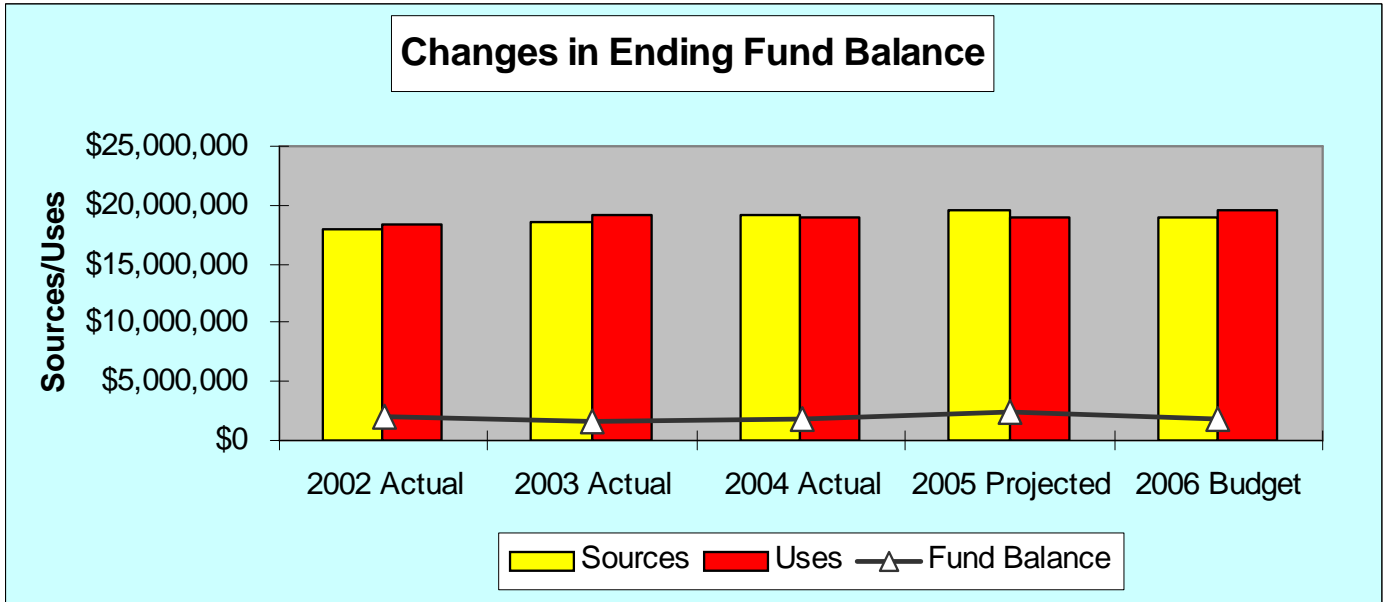
The general operating fund is used for financing general administration and most of the services in Mesa County. Primary revenue sources are sales tax, property tax, grants and fees.



General Fund	Actual Audited			Projected 2005	Budget 2006
	2002	2003	2004		
BEGINNING FUND BALANCE	\$11,733,357	\$13,801,895	\$9,695,465	\$10,892,183	\$10,298,226
SOURCES					
Property Taxes	14,510,074	15,325,110	17,092,132	17,201,687	18,630,654
Specific Ownership	2,460,381	2,634,674	2,944,913	2,884,020	3,016,533
Sales & Use Tax	8,204,360	8,503,151	9,005,419	10,028,559	10,549,391
Licenses & Permits	1,139,301	1,251,295	1,283,632	1,543,704	1,479,426
Intergovernmental (Grants)	7,162,680	7,173,833	8,741,881	8,096,729	9,774,919
Charges for Services	2,651,609	2,879,651	2,582,343	3,456,999	3,509,485
Interest	1,292,968	519,224	525,012	764,430	878,000
Fees	3,286,693	3,924,047	3,284,417	3,426,813	3,583,095
Other (Fines, Rentals, Sale of Assets)	368,239	482,543	902,421	380,634	546,055
Transfers In	11,700	182,350	1,236,429	200,000	35,000
Total Sources	\$41,088,005	\$42,875,878	\$47,598,599	\$47,983,575	\$52,002,558
Uses					
Personnel (Compensation/Benefits)	\$25,473,843	\$27,838,531	\$28,873,154	\$31,325,418	\$34,481,148
Operating	11,124,475	12,048,663	12,660,637	14,327,048	16,696,092
Capital Outlay	808,787	608,137	1,321,930	852,796	721,077
Transfers Out	1,612,362	6,486,977	3,546,160	2,072,270	2,407,957
Total Uses	\$39,019,467	\$46,982,308	\$46,401,881	\$48,577,532	\$54,306,274
ENDING FUND BALANCES	\$13,801,895	\$9,695,465	\$10,892,183	\$10,298,226	\$7,994,510

HUMAN SERVICES FUND

The operating fund used for financing public welfare programs in Mesa County. Most of the revenue (average 85%) is from federal and state grants. Mesa County taxes provides the remaining revenue.

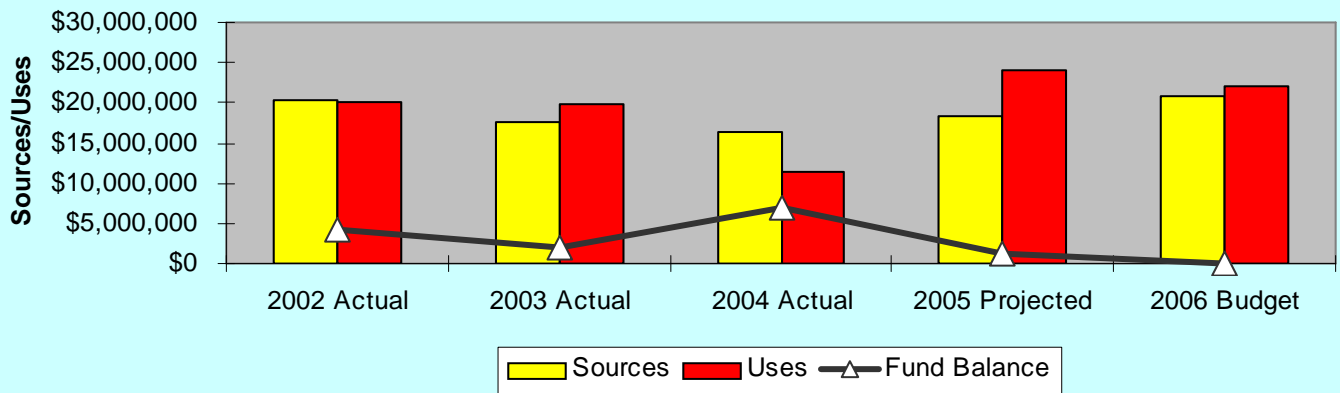


Human Services Fund	Actual Audited			Projected 2005	Budget 2006
	2002	2003	2004		
BEGINNING FUND BALANCE	\$2,611,925	\$2,099,869	\$1,574,635	\$1,765,557	\$2,383,840
SOURCES					
Property Taxes	\$2,832,512	\$2,792,944	\$2,723,880	\$2,967,138	\$2,374,625
Specific Ownership	492,586	485,052	474,378	500,732	496,902
Intergovernmental (Grants)	14,513,847	14,558,816	15,323,727	16,090,245	16,096,520
Charges for Services	0	0	0	0	0
Other (Fines/Rentals/Sale of Assets)	10,549	230,652	0	65,022	0
Transfers In	0	547,626	602,712	0	0
Total Sources	\$17,849,494	\$18,615,090	\$19,124,697	\$19,623,137	\$18,968,047
Uses					
Personnel (Compensation/Benefits)	\$11,473,567	\$11,388,149	\$10,938,349	\$12,697,022	\$13,380,316
Operating	1,154,043	782,180	2,590,697	1,192,722	932,639
Client Benefits	5,684,395	6,317,046	5,232,069	5,033,886	5,244,245
Capital Outlay	49,545	386,949	172,660	73,224	26,156
Transfers Out	0	266,000	0	8,000	0
Total Uses	\$18,361,550	\$19,140,324	\$18,933,775	\$19,004,854	\$19,583,356
Non-cash adjustments					
ENDING FUND BALANCES	\$2,099,869	\$1,574,635	\$1,765,557	\$2,383,840	\$1,768,531

CAPITAL EXPENDITURE FUND

The fund is used for financing various capital improvement projects in Mesa County. One percent of the County's sales tax is dedicated to providing funding for construction projects. Transfer revenues and expenditures will vary as major projects either begin or conclude. Starting in 2002, the sales tax revenue was deposited directly to the capital fund. This change better meets internal accounting procedures. The ending fund balance often increases to build up to complete a major capital project and then reduces as that project is completed. Mesa County has recently completed several major building projects reducing the projected 2006 ending fund balance.

Changes in Ending Fund Balance

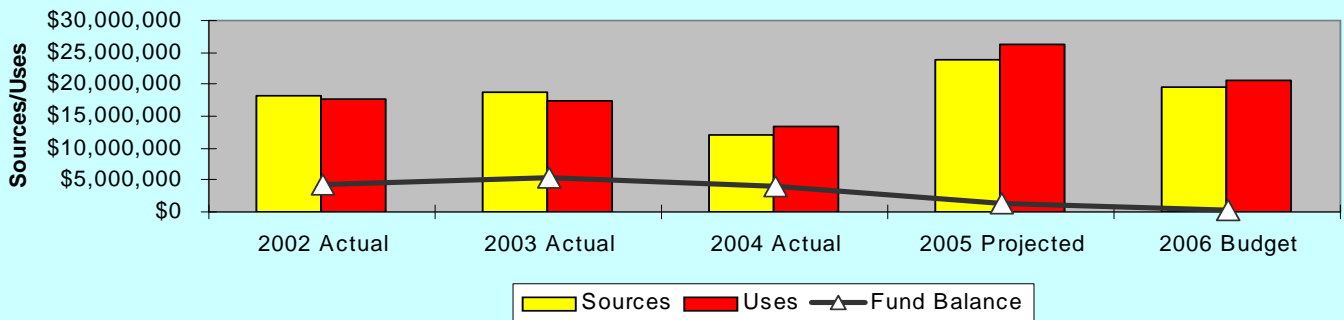


Capital Expenditure Fund	Actual Audited			Projected 2005	Budget 2006
	2002	2003	2004		
BEGINNING FUND BALANCE	\$3,973,161	\$4,247,553	\$2,091,900	\$6,917,757	\$1,311,998
SOURCES					
Property Taxes	\$155	\$115	\$322	\$0	\$50
Specific Ownership	0	0	0	0	0
Sales & Use Tax	13,755,311	14,357,723	15,095,346	16,604,503	17,526,062
Intergovernmental (Grants)	49,990	50,000	425	441,614	1,392,200
Charges for Services	0	0	0	0	157,734
Interest	107,724	18,880	0	0	0
Other (Fines, Rentals, Sale of Assets)	1,956	1,299,228	0	173,188	0
Transfers In	6,480,192	1,983,483	1,183,820	1,151,699	1,734,500
Total Sources	\$20,395,328	\$17,709,429	\$16,279,913	\$18,371,004	\$20,810,546
Uses					
Personnel (Compensation/Benefits)	\$0	\$0	\$0	\$0	\$0
Operating	0	0	0	0	7,980
Capital Outlay	0	0	0	0	0
Capital Investment Program	9,759,315	8,258,697	3,659,822	5,249,875	11,524,471
Transfers Out	10,361,621	11,606,385	7,794,234	18,726,888	10,541,376
Total Uses	\$20,120,936	\$19,865,082	\$11,454,056	\$23,976,763	\$22,073,827
Non-cash adjustments					
ENDING FUND BALANCES	\$4,247,553	\$2,091,900	\$6,917,757	\$1,311,998	\$48,717

ROAD & BRIDGE FUND

The operating fund used for financing County road and bridge construction and maintenance. Major revenue sources are Highway User Tax (HUTF), sales tax and other government grants. Major construction projects for 2006 include continuing the construction of the Colorado River Bridge, looking for alternatives for E 1/4 Road Intersection reconstruction system improvements bridge repair and construction overlay and other capital projects .

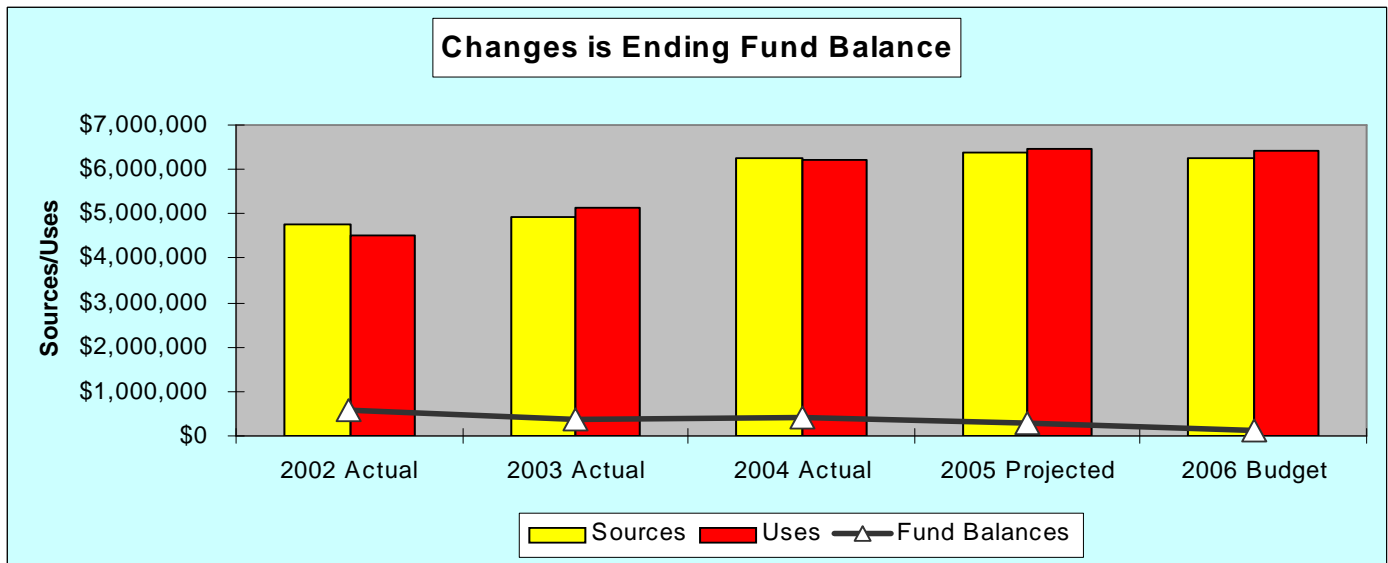
Changes in Ending Fund Balance



Road & Bridge Fund	Actual Audited			Projected 2005	Budget 2006
	2002	2003	2004		
BEGINNING FUND BALANCE	\$3,749,524	\$4,209,873	\$5,452,598	\$3,985,064	\$1,438,584
SOURCES					
Property Taxes	\$395,705	\$413,250	\$438,902	\$450,198	\$548,933
Specific Ownership	68,953	71,743	76,353	78,007	88,236
Highway User's Tax	6,212,984	5,949,311	6,102,231	5,944,576	6,070,432
Licenses & Permits	72,315	66,865	72,920	87,050	69,100
Intergovernmental (Grants)	998,047	699,318	852,422	990,570	4,832,605
Charges for Services	28,870	225,611	172,452	19,092	0
Other (Fines, Rentals, Sale of Assets)	2,821	3,069,566	57,325	1,250	270,595
Transfers In	10,361,521	8,128,385	4,257,234	16,206,888	7,571,376
Total Sources	\$18,141,216	\$18,624,049	\$12,029,839	\$23,777,631	\$19,451,277
Uses					
Personnel (Compensation/Benefits)	\$3,308,312	\$3,572,157	\$3,803,635	\$3,885,291	\$4,139,980
Operating	1,692,642	1,729,208	1,890,976	3,665,221	1,909,184
Capital Outlay	3,103,673	2,983,964	1,324,950	925,898	1,232,937
Capital Investment Program	9,565,533	9,095,995	6,454,812	17,847,701	13,258,063
Transfers Out	10,707	0	23,000	0	0
Total Uses	\$17,680,867	\$17,381,324	\$13,497,373	\$26,324,111	\$20,540,164
Non-cash adjustments					
ENDING FUND BALANCES	\$4,209,873	\$5,452,598	\$3,985,064	\$1,438,584	\$349,697

HEALTH BOARD FUND

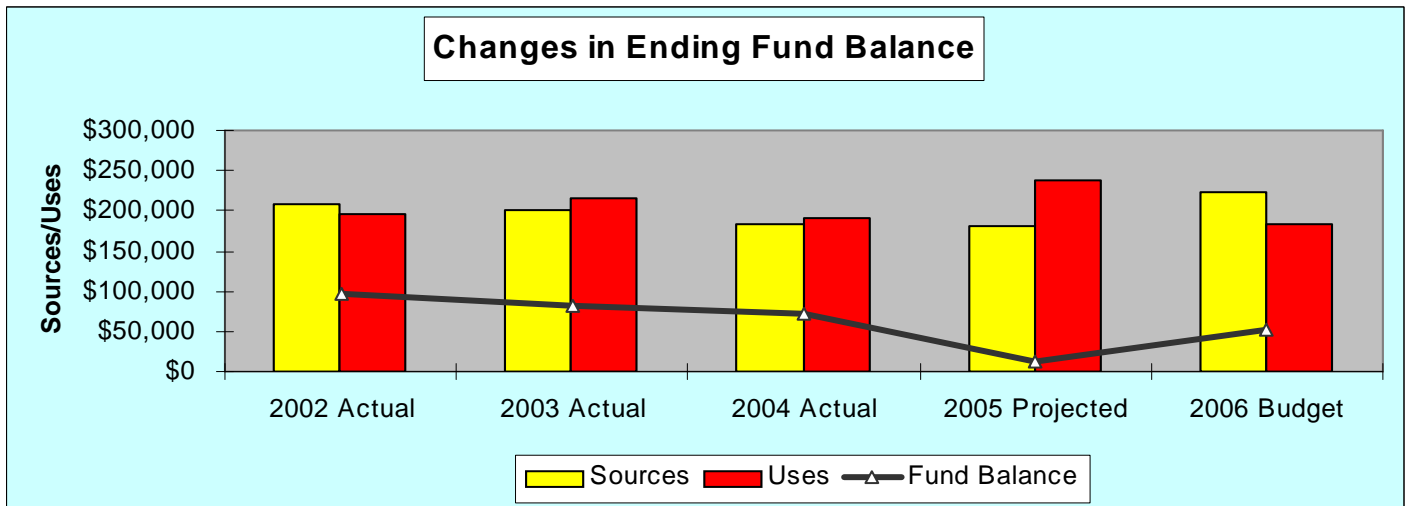
The operating fund used for financing the activities related to the public health in Mesa County. Major revenue sources are federal grants, state grants and county support transferred from the General Fund.



Health Board Fund	Actual Audited			Projected	Budget
	2002	2003	2004	2005	2006
BEGINNING FUND BALANCE	\$336,412	\$564,844	\$387,540	\$401,585	\$301,130
SOURCES					
Licenses & Permits	\$194,834	\$244,311	\$237,345	\$259,600	\$253,600
Intergovernmental (Grants)	2,326,420	2,404,694	2,530,716	3,149,630	2,850,602
Charges for Services	787,031	759,192	751,592	711,996	730,200
Other (Fines, Rentals, Sale of Assets)	149,356	130,436	751,530	392,227	571,630
Transfers In	1,303,462	1,406,885	1,967,824	1,860,098	1,840,207
Total Sources	\$4,761,103	\$4,945,518	\$6,239,007	\$6,373,551	\$6,246,239
Uses					
Personnel (Compensation/Benefits)	\$3,315,646	\$3,904,497	\$4,235,604	\$4,826,538	\$5,066,281
Operating	1,149,135	1,104,853	1,849,966	1,619,275	1,361,909
Capital Outlay	37,493	98,635	47,108	28,193	0
Transfers Out	30,397	14,837	92,284	0	0
Total Uses	\$4,532,671	\$5,122,822	\$6,224,962	\$6,474,006	\$6,428,190
Non-cash adjustments					
ENDING FUND BALANCES	\$564,844	\$387,540	\$401,585	\$301,130	\$119,179

COMMISSARY FUND—SHERIFF'S OFFICE

The Commissary Fund accounts for detention inmate revenues and expenditures. Revenues are derived from sales to inmates for candy, stamps, toiletries, etc. Expenditures are purchases for the inmate library, haircuts and some recreational items.

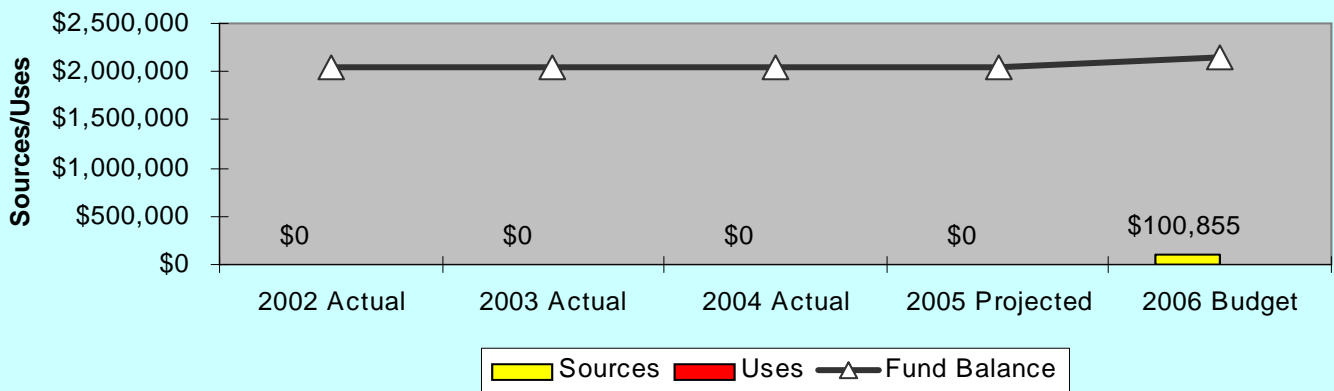


Commissary Fund	Actual Audited			Projected	Budget
	2002	2003	2004	2005	2006
BEGINNING FUND BALANCE	\$83,481	\$95,875	\$81,245	\$71,347	\$12,174
SOURCES					
Intergovernmental (Grants)	\$0	\$0	\$0	\$0	\$0
Charges for Services	209,144	201,078	182,149	180,000	222,000
Other (Fines, Rentals, Sale of Assets)	0	0	100	0	0
Transfers In	0	0	0	0	0
Total Sources	\$209,144	\$201,078	\$182,249	\$180,000	\$222,000
Uses					
Personnel (Compensation/Benefits)	\$32,518	\$34,943	\$39,349	\$39,829	\$42,187
Operating	164,232	180,765	141,868	174,412	141,061
Capital Outlay	0	0	10,930	24,932	0
Transfers Out	0	0	0	0	0
Total Uses	\$196,750	\$215,708	\$192,147	\$239,173	\$183,248
Non-cash adjustments					
ENDING FUND BALANCES	\$95,875	\$81,245	\$71,347	\$12,174	\$50,926

CONTINGENCY FUND

The Contingency Fund accounts for the property tax revenue levied by the Board of Commissioners to cover unforeseen expenditures in Mesa County. For the 2006 Budget, property taxes had to be assessed for this fund to meet statutory requirements. We believe this to be a one-year reallocation of the mill levy.

Changes in Ending Fund Balance

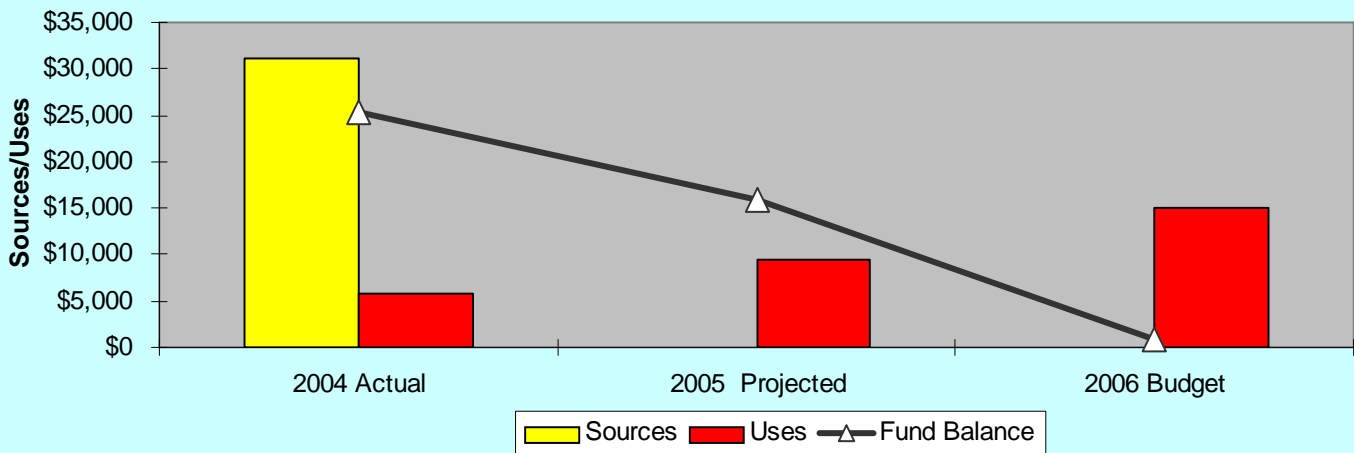


Contingency Fund	← 2002	Actual Audited 2003	2004 →	Projected 2005	Budget 2006
BEGINNING FUND BALANCE	\$2,047,677	\$2,047,427	\$2,047,177	\$2,046,927	\$2,046,677
SOURCES					
Property Taxes	\$0	\$0	\$0	\$0	\$86,751
Specific Ownership	0	0	0	0	14,104
Intergovernmental (Grants)	0	0	0	0	0
Charges for Services	0	0	0	0	0
Other (Fines, Rentals, Sale of Assets)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Sources	\$0	\$0	\$0	\$0	\$100,855
Uses					
Personnel (Compensation/Benefits)	\$0	\$0	\$0	\$0	\$0
Operating	250	250	250	250	250
Capital Outlay	0	0	0	0	0
Transfers Out	0	0	0	0	0
Total Uses	\$250	\$250	\$250	\$250	\$250
Non-cash adjustments					
ENDING FUND BALANCES	\$2,047,427	\$2,047,177	\$2,046,927	\$2,046,677	\$2,147,282

SEPTIC SYSTEM ELIMINATION PROGRAM

The Septic System Elimination Fund accounts for revenues and expenditures related to the formation of Local Improvement Districts. These expenditures may include items such as advertising the LID or purchasing easements. Historically the LIDs have been located in unincorporated Mesa County. Once the LID is formed it becomes a component of the Persigo Sewer System. The City of Grand Junction and Mesa County have developed the process of LID formation and subsequent transfer by using the Persigo agreement as the framework to identify responsibilities and payment procedures.

Changes in Ending Fund Balance

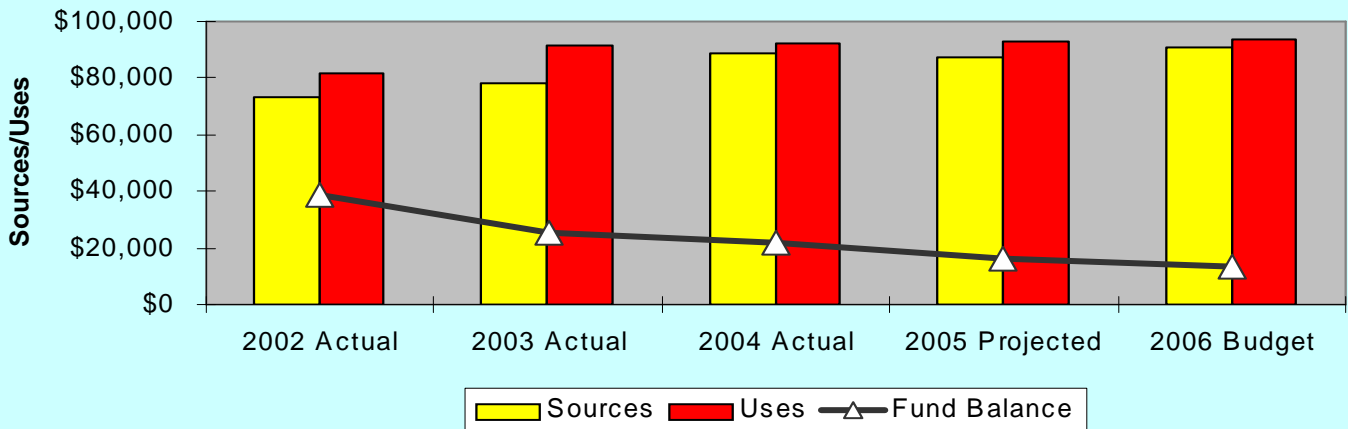


Septic Elimination System	Actual Audited			Projected 2005	Budget 2006
	2002	2003	2004		
BEGINNING FUND BALANCE	\$0	\$0	\$0	\$25,323	\$15,874
SOURCES					
Intergovernmental (Grants)	\$0	\$0	\$31,034	\$0	\$0
Charges for Services	0	0	0	0	0
Fees	0	0	0	0	0
Other (Fines, Rentals, Sale of Assets)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Sources	\$0	\$0	\$31,034	\$0	\$0
Uses					
Personnel (Compensation/Benefits)	\$0	\$0	\$0	\$0	\$0
Operating	0	0	5,711	9,324	15,000
Capital Outlay	0	0	0	125	0
Capital Investment Program	0	0	0	0	0
Transfers Out	0	0	0	0	0
Total Uses	\$0	\$0	\$5,711	\$9,449	\$15,000
Non-cash adjustments					
ENDING FUND BALANCES	\$0	\$0	\$25,323	\$15,874	\$874

TV TRANSLATOR FUND

The TV Translator Fund accounts for property tax revenues up to one mill for the County to enhance television signals to residents of Mesa County. For a two-year period (2000 & 2001) the property tax component was transferred to the General Fund. In 2002 the mill levy was returned to this fund.

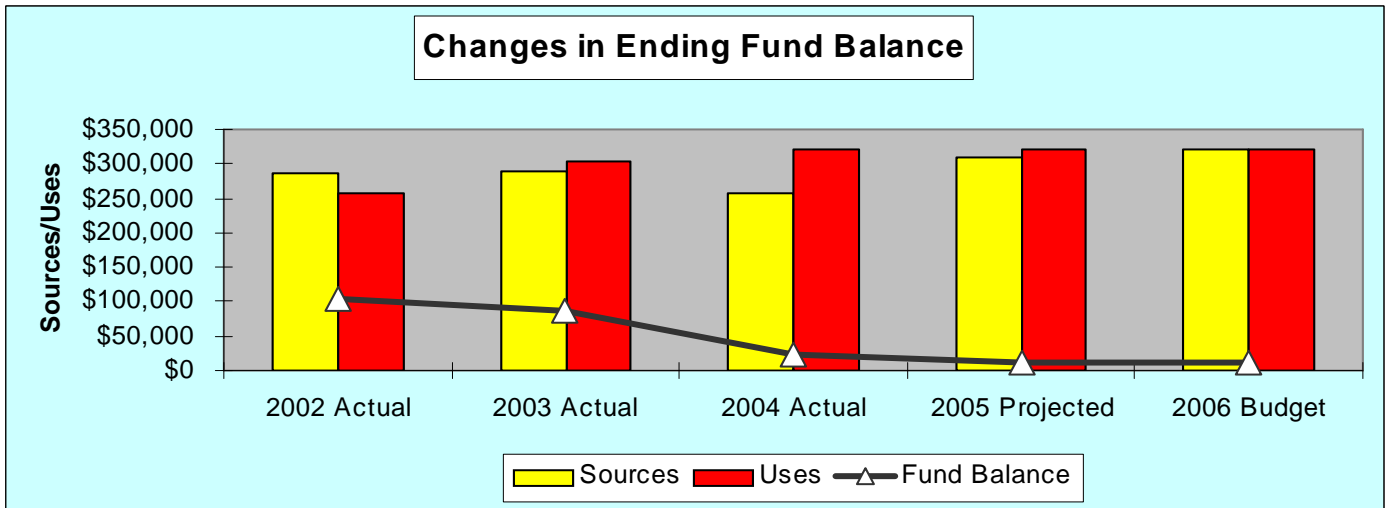
Changes in Ending Fund Balance



TV Translator Fund	← Actual Audited	2004	Projected	Budget
	2002	2003	2005	2006
BEGINNING FUND BALANCE	\$46,891	\$38,428	\$22,147	\$16,364
SOURCES				
Property Taxes	\$62,817	\$66,734	\$74,771	\$77,942
Specific Ownership	10,329	11,488	12,879	12,671
Intergovernmental (Grants)	0	3	1,200	0
Charges for Services	0	0	0	0
Other (Fines/Rentals/Sale of Assets)	274	286	166	0
Transfers In	0	0	0	0
Total Sources	\$73,420	\$78,511	\$89,016	\$90,613
Uses				
Personnel (Compensation/Benefits)	\$0	\$0	\$0	\$0
Operating	72,855	73,590	74,398	80,385
Capital Outlay	8,928	18,000	17,820	13,500
Capital Investment Program	0	0	0	0
Transfers Out	100	0	0	0
Total Uses	\$81,883	\$91,590	\$92,218	\$93,885
Non-cash adjustments				
ENDING FUND BALANCES	\$38,428	\$25,349	\$22,147	\$16,364

DEVELOPMENTAL DISABILITIES

Developmental Disabilities Fund accounts for the revenues and expenditures related to programs for the development disable residents and their families of Mesa County.

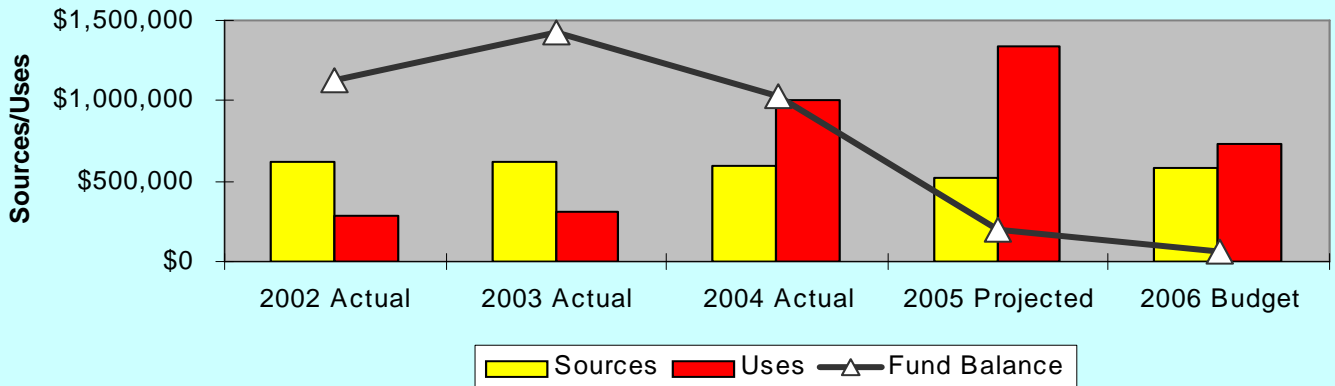


Developmental Disabilities Fund	Actual Audited			Projected	Budget
	2002	2003	2004	2005	2006
BEGINNING FUND BALANCE	\$72,469	\$102,884	\$86,759	\$23,643	\$12,738
SOURCES					
Property Taxes	\$244,322	\$246,338	\$219,489	\$263,954	\$275,890
Specific Ownership	42,337	42,528	38,420	45,626	44,852
Intergovernmental (Grants)	0	9	1	0	0
Charges for Services	0	0	0	0	0
Other (Fines, Rentals, Sale of Assets)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Sources	\$286,659	\$288,875	\$257,910	\$309,580	\$320,742
Uses					
Personnel (Compensation/Benefits)	\$0	\$0	\$0	\$0	\$0
Operating	256,244	305,000	321,026	320,485	321,250
Capital Outlay	0	0	0	0	0
Transfers Out	0	0	0	0	0
Total Uses	\$256,244	\$305,000	\$321,026	\$320,485	\$321,250
Non-cash adjustments					
ENDING FUND BALANCES	\$102,884	\$86,759	\$23,643	\$12,738	\$12,230

CONSERVATION TRUST FUND

The Conservation Trust Fund accounts for lottery revenues received from the State of Colorado to be used for the acquisition and development of parks and recreational sites within Mesa County.

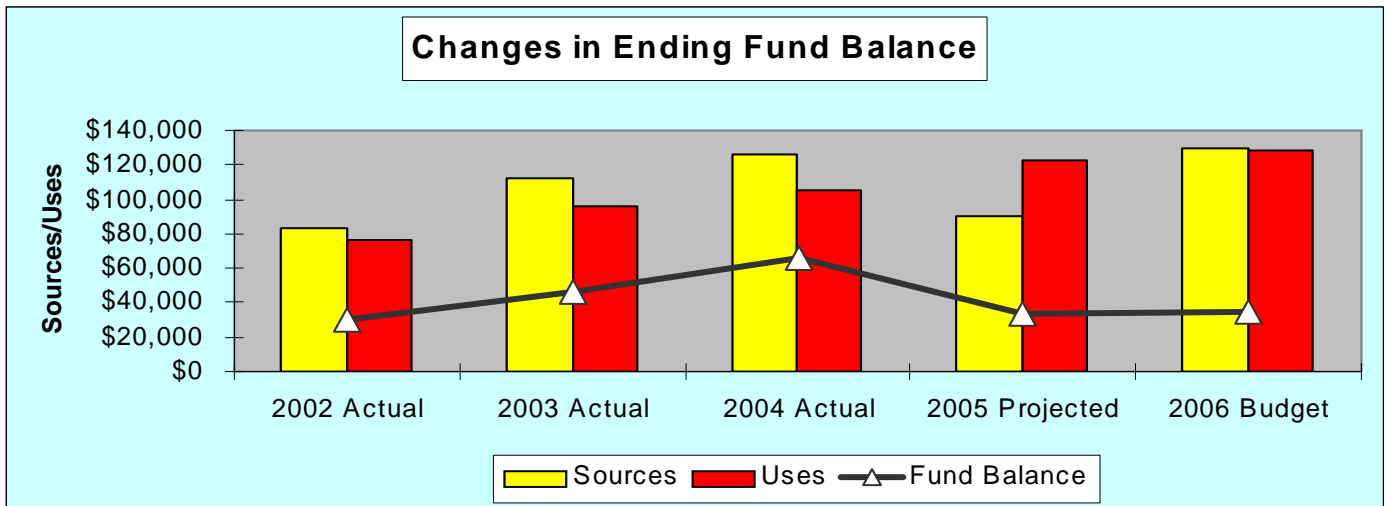
Changes in Ending Fund Balance



Conservation Trust Fund	Actual Audited			Projected	Budget
	2002	2003	2004	2005	2006
BEGINNING FUND BALANCE	\$785,537	\$1,123,268	\$1,424,501	\$1,022,835	\$199,898
SOURCES					
Intergovernmental (Grants)	\$622,974	\$615,458	\$586,653	\$515,649	\$587,688
Charges for Services	0	0	0	0	0
Interest	0	0	0	0	0
Other (Fines, Rentals, Sale of Assets)	1	1	9,798	0	0
Transfers In	0	0	0	0	0
Total Sources	\$622,975	\$615,459	\$596,451	\$515,649	\$587,688
Uses					
Personnel (Compensation/Benefits)	\$5,544	\$9,240	\$10,248	\$0	\$2,020
Operating	251,020	259,581	377,640	415,420	428,140
Capital Outlay	21,569	45,405	0	258,639	0
Capital Investment Program	7,111	0	0	0	0
Transfers Out	0	0	610,229	664,527	300,000
Total Uses	\$285,244	\$314,226	\$998,117	\$1,338,586	\$730,160
Non-cash adjustments					
ENDING FUND BALANCES	\$1,123,268	\$1,424,501	\$1,022,835	\$199,898	\$57,426

FAIR BOARD FUND

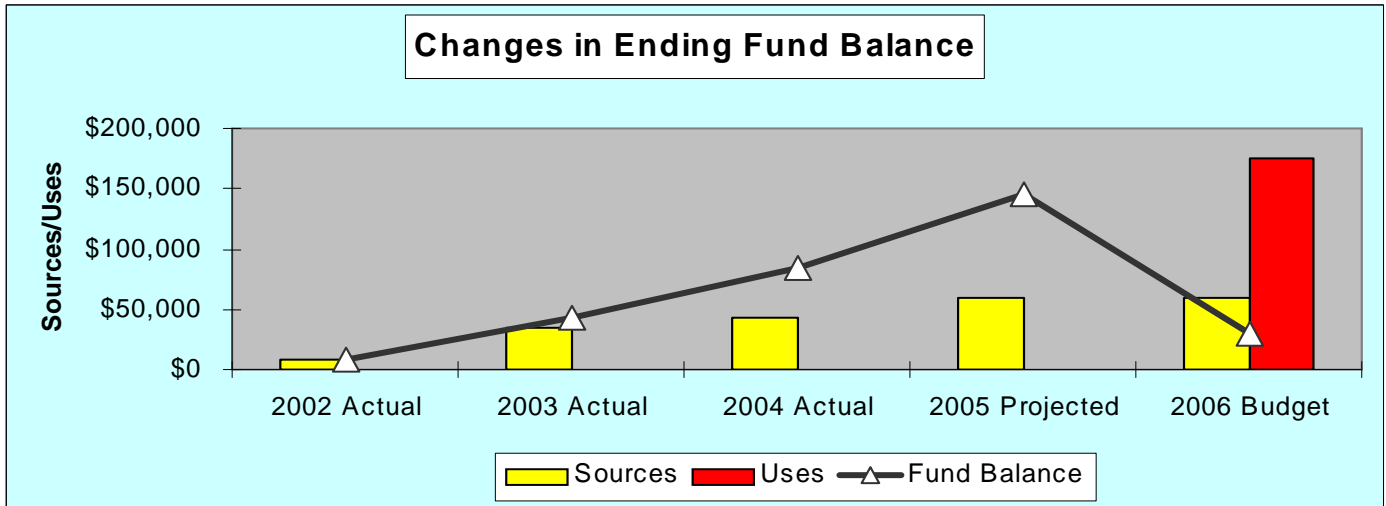
The fund is used for accounting for all revenue and expenditures related to the annual County Fair. Key revenue sources are General Fund transfers and event related rents and charges. In 2006 61.9% of the revenue will come from the General Fund transfer.



Fair Board Fund	Actual Audited			Projected 2005	Budget 2006
	2002	2003	2004		
BEGINNING FUND BALANCE	\$22,945	\$29,862	\$45,882	\$66,381	\$34,028
SOURCES					
Intergovernmental (Grants)	\$0	\$0	\$0	\$0	\$0
Charges for Services	0	0	0	0	0
Fees	14,750	18,577	30,077	19,976	49,200
Other (Fines/Rentals/Sale of Assets)	4,374	701	2,272	0	0
Transfers In	64,000	93,335	93,335	70,000	80,000
Total Sources	\$83,124	\$112,613	\$125,684	\$89,976	\$129,200
Uses					
Personnel (Compensation/Benefits)	\$0	\$0	\$81	\$1,632	\$1,600
Operating	76,207	96,593	105,104	120,697	126,575
Capital Outlay	0	0	0	0	0
Transfers Out	0	0	0	0	0
Total Uses	\$76,207	\$96,593	\$105,185	\$122,329	\$128,175
Non-cash adjustments					
ENDING FUND BALANCES	\$29,862	\$45,882	\$66,381	\$34,028	\$35,053

CLERK & RECORDER TECHNOLOGY FUND

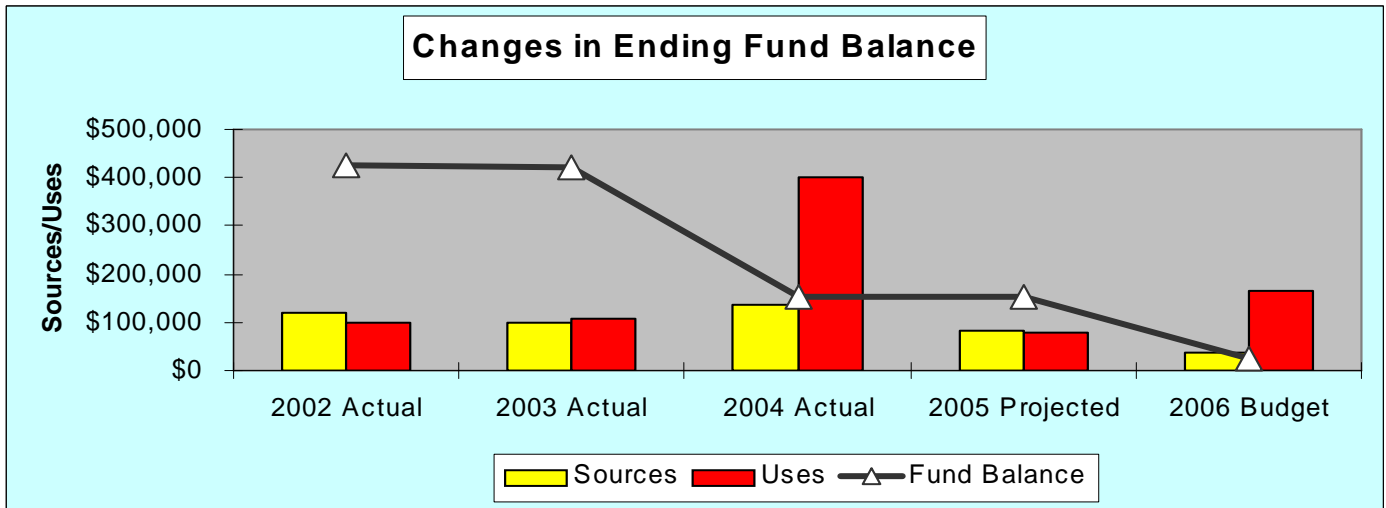
This fund accounts for the revenues and expenditures related to the collection of a surcharge, which is to be used solely to defray the costs of implementing and providing electronic filing and recording capabilities.



Clerk & Recorder Technology Fund	Actual Audited			Projected 2005	Budget 2006
	2002	2003	2004		
BEGINNING FUND BALANCE	\$0	\$7,585	\$42,150	\$84,582	\$144,635
SOURCES					
Intergovernmental (Grants)	\$0	\$0	\$0	\$0	\$0
Charges for Services	0	0	0	0	0
Fees	7,585	34,565	42,432	60,053	60,000
Other (Fines/Rentals/Sale of Assets)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Sources	\$7,585	\$34,565	\$42,432	\$60,053	\$60,000
Uses					
Personnel (Compensation/Benefits)	\$0	\$0	\$0	\$0	\$0
Operating	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Capital Investment Program	0	0	0	0	0
Transfers Out	0	0	0	0	175,000
Total Uses	\$0	\$0	\$0	\$0	\$175,000
Non-cash adjustments					
ENDING FUND BALANCES	\$7,585	\$42,150	\$84,582	\$144,635	\$29,635

DEVELOPMENT IMPACT FUND

This fund accounts for the development impact and are designated for capital improvements projects which are intended to mitigate the consequences of development.



Development Impact Fund	Actual Audited			Projected 2005	Budget 2006
	2002	2003	2004		
BEGINNING FUND BALANCE	\$405,775	\$427,160	\$420,383	\$153,032	\$153,328
SOURCES					
Intergovernmental (Grants)	\$0	\$0	\$0	\$0	\$0
Charges for Services	0	0	0	0	0
Fees	119,633	99,421	134,675	80,854	38,005
Other (Fines, Rentals, Sale of Assets)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Sources	\$119,633	\$99,421	\$134,675	\$80,854	\$38,005
Uses					
Personnel (Compensation/Benefits)	\$0	\$0	\$0	\$0	\$0
Operating	0	0	0	0	329
Capital Outlay	0	0	0	0	0
Capital Investment Program	98,248	106,198	167,506	35,558	79,601
Transfers Out	0	0	234,520	45,000	85,000
Total Uses	\$98,248	\$106,198	\$402,026	\$80,558	\$164,930
Non-cash adjustments					
ENDING FUND BALANCES	\$427,160	\$420,383	\$153,032	\$153,328	\$26,403

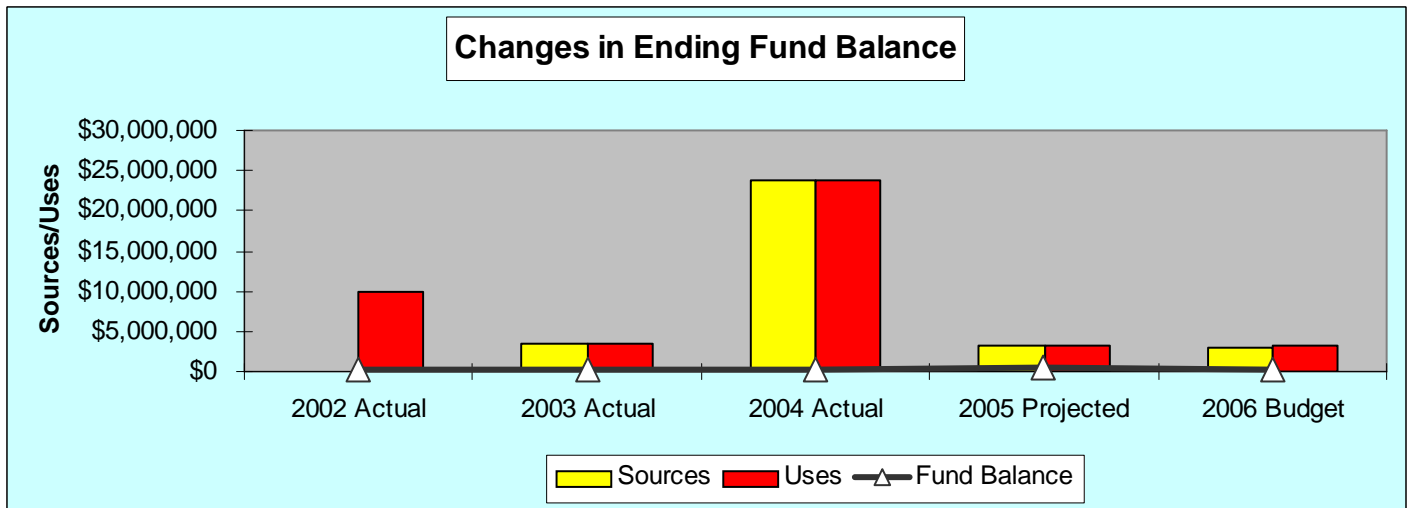
TRANSPORTATION IMPACT FUND

This fund accounts for the transportation impact fees and are designated for transportation projects which are intended to mitigate the consequences of development.

Transportation Impact Fund	Actual Audited			Projected 2005	Budget 2006
	2002	2003	2004		
BEGINNING FUND BALANCE	\$0	\$0	\$0	\$0	\$4,638
SOURCES					
Intergovernmental (Grants)	\$0	\$0	\$0	\$0	\$0
Charges for Services	0	0	0	0	0
Fees	0	0	0	651,438	705,000
Other (Fines, Rentals, Sale of Assets)	0	0	0	3,200	0
Transfers In	0	0	0	0	0
Total Sources	\$0	\$0	\$0	\$654,638	\$705,000
Uses					
Personnel (Compensation/Benefits)	\$0	\$0	\$0	\$0	\$0
Operating	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Capital Investment Program	0	0	0	0	704,605
Transfers Out	0	0	0	650,000	0
Total Uses	\$0	\$0	\$0	\$650,000	\$704,605
Non-cash adjustments					
ENDING FUND BALANCES	\$0	\$0	\$0	\$4,638	\$5,033

SALES TAX BOND FUND

The bonds were refinanced in 1998 and again in 2004 at a lower interest rate. By refinancing the bonds in 2004, the County saved over \$2.2 million over the next seven years. In the year 2002, the sales tax revenue was deposited directly to the Capital Expenditure Fund. This change better meets internal accounting procedures.

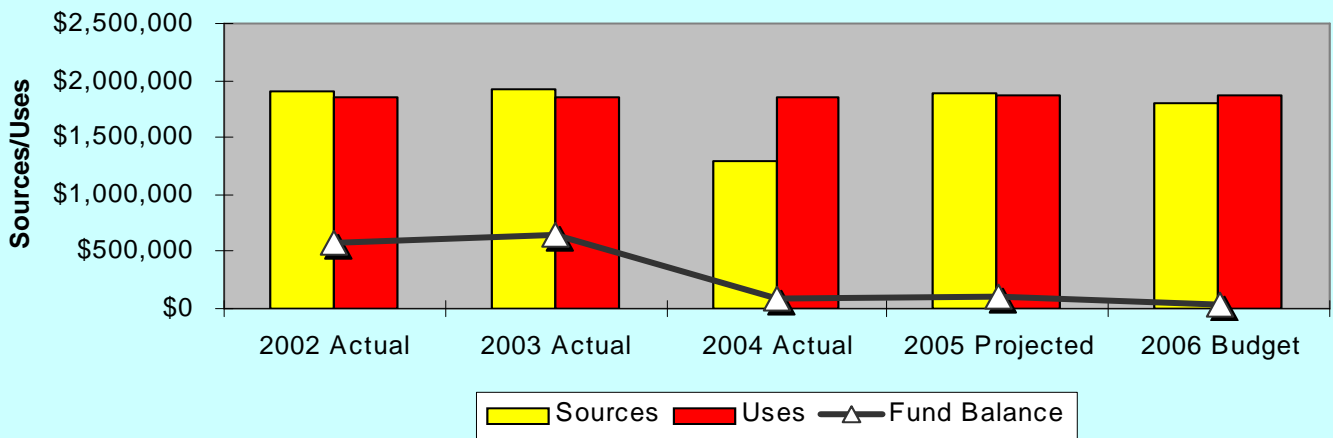


Sales Tax Bond Fund	← 2002	Actual Audited 2003	2004 →	Projected 2005	Budget 2006
BEGINNING FUND BALANCE	\$10,307,271	\$357,894	\$322,949	\$363,465	\$411,434
SOURCES					
Sales & Use Tax	\$0	\$0	\$0	\$0	\$0
Intergovernmental (Grants)	0	0	0	0	0
Charges for Services	0	0	0	0	0
Interest	36,568	23,894	0	0	0
Other (Fines, Rentals, Sale of Assets)	0	906	20,344,880	47,707	0
Transfers In	0	3,478,000	3,537,000	3,170,000	2,970,000
Total Sources	\$36,568	\$3,502,800	\$23,881,880	\$3,217,707	\$2,970,000
Uses					
Personnel (Compensation/Benefits)	\$0	\$0	\$0	\$0	\$0
Operating	0	0	177,284	150	0
Debt	3,535,945	3,537,745	23,664,080	3,169,588	3,169,938
Capital Outlay	0	0	0	0	0
Transfers Out	6,450,000	0	0	0	0
Total Uses	\$9,985,945	\$3,537,745	\$23,841,364	\$3,169,738	\$3,169,938
Non-cash adjustments					
ENDING FUND BALANCES	\$357,894	\$322,949	\$363,465	\$411,434	\$211,496

JAIL LEASE FUND

The fund accounts for property taxes pledged for 1990 Certificates of Participation (COPs) issued for jail construction. The initial certificates were issued for \$19,035,000. These certificates were partially advance refunded in December, 1995.

Changes in Ending Fund Balance

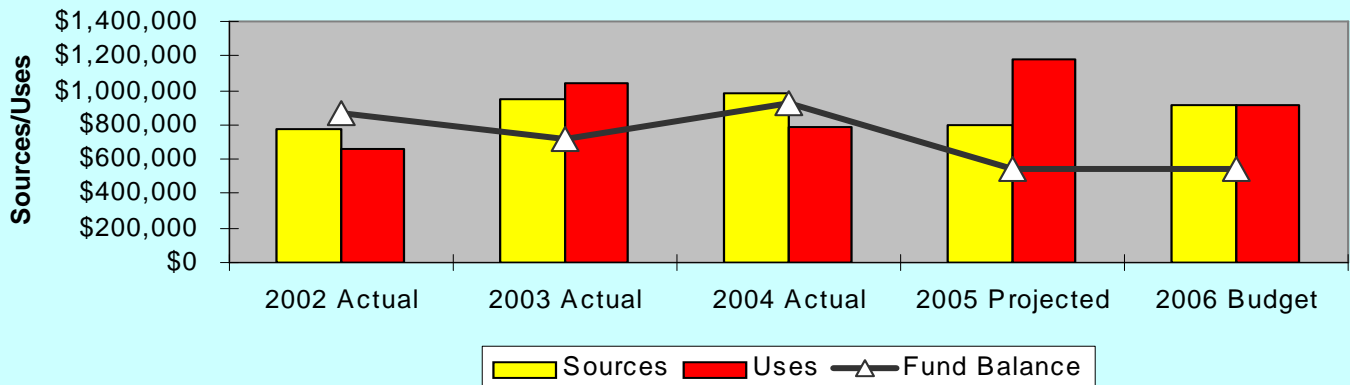


Jail Lease Purchase Fund	Actual Audited			Projected 2005	Budget 2006
	2002	2003	2004		
BEGINNING FUND BALANCE	\$542,515	\$581,713	\$651,975	\$91,804	\$109,987
SOURCES					
Property Taxes	\$1,617,071	\$1,645,444	\$1,099,019	\$1,604,432	\$1,545,654
Specific Ownership	280,979	283,894	197,356	277,332	251,277
Intergovernmental (Grants)	0	62	6	0	0
Charges for Services	0	0	0	0	0
Interest	18	931	0	0	0
Other (Fines/Rentals/Sale of Assets)	0	0	1,780	0	0
Transfers In	0	0	0	0	0
Total Sources	\$1,898,068	\$1,930,331	\$1,298,161	\$1,881,764	\$1,796,931
Uses					
Personnel (Compensation/Benefits)	\$0	\$0	\$0	\$0	\$0
Operating	777	7,500	0	1,194	7,000
Debt	1,858,093	1,852,569	1,858,332	1,862,387	1,858,750
Transfers Out	0	0	0	0	0
Total Uses	\$1,858,870	\$1,860,069	\$1,858,332	\$1,863,581	\$1,865,750
Non-cash adjustments					
ENDING FUND BALANCES	\$581,713	\$651,975	\$91,804	\$109,987	\$41,168

INTERNAL SERVICES FUND

Internal Services Fund accounts for Mesa County's telephone, mail usage and purchases from inventory. This fund is reported on a Non-GAAP basis for budget purposes. Beginning in 2003, the final budget shows accounting and managing copiers as part of the IMD functions. Insurance premiums and worker's compensation were transferred to the Insurance Fund.

Changes in Ending Fund Balance

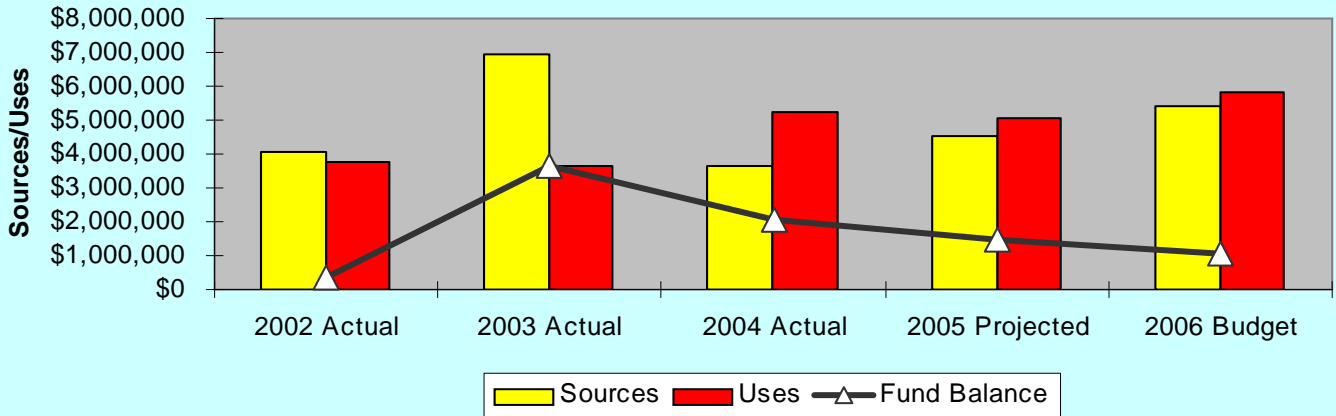


Internal Services Fund	Actual Audited			Projected 2005	Budget 2006
	2002	2003	2004		
BEGINNING FUND BALANCE	\$750,491	\$868,318	\$720,001	\$923,866	\$544,515
SOURCES					
Intergovernmental (Grants)	\$26,006	\$0	\$27,089	\$22,684	\$25,000
Charges for Services	744,318	944,028	822,353	774,473	888,869
Other (Fines/Rentals/Sale of Assets)	0	0	139,415	0	0
Transfers In	0	0	0	0	0
Total Sources	\$770,324	\$944,028	\$988,857	\$797,157	\$913,869
Uses					
Personnel (Compensation/Benefits)	\$0	\$0	\$0	\$0	\$0
Operating	611,056	851,971	784,992	772,424	823,869
Capital Outlay	44,575	10,095	0	104,084	90,000
Capital Investment Program	0	0	0	0	0
Transfers Out	0	174,865	0	300,000	0
Total Uses	\$655,631	\$1,036,931	\$784,992	\$1,176,508	\$913,869
Non-cash adjustments	3,134	(55,414)	0		
ENDING FUND BALANCES	\$868,318	\$720,001	\$923,866	\$544,515	\$544,515

INSURANCE FUND

The Insurance Fund accounts for Mesa County's insurance premiums. Premiums are paid for in areas such as worker's compensation, dental, medical, errors and omissions, law enforcement. Auto, accidental death and dismemberment, long-term disability, life and general liability. This fund was established in 2002 and is reported on a Non-GAAP basis for budget purposes.

Changes in Ending Fund Balance

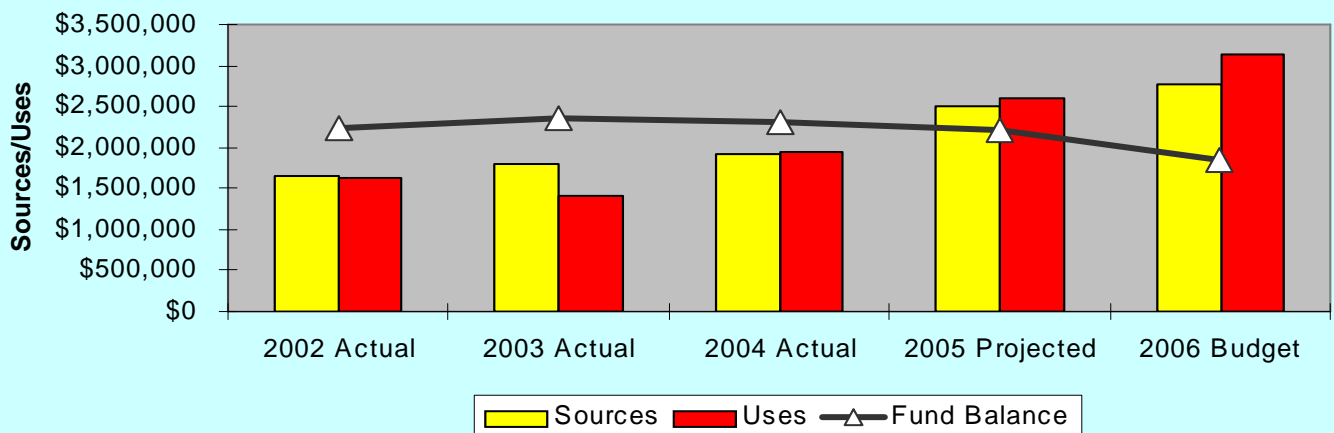


Insurance Fund	Actual Audited			Projected 2005	Budget 2006
	2002	2003	2004		
BEGINNING FUND BALANCE	\$0	\$330,612	\$3,629,476	\$2,044,893	\$1,468,893
SOURCES					
Intergovernmental (Grants)	\$0	\$0	\$0	\$0	\$0
Charges for Services	3,856,563	3,715,533	3,611,932	4,505,004	5,400,431
Other (Fines, Rentals, Sale of Assets)	12,192	283,847	18,248	6,000	0
Transfers In	210,000	2,941,398	24,000	0	0
Total Sources	\$4,078,755	\$6,940,778	\$3,654,180	\$4,511,004	\$5,400,431
Uses					
Personnel (Compensation/Benefits) & Insurance Premiums	\$3,134,383	\$2,726,898	\$116,620	\$119,651	\$125,667
Operating	572,458	915,016	4,122,143	4,767,353	5,674,125
Capital Outlay	40,302	0	0	0	0
Transfers Out	1,000	0	1,000,000	200,000	0
Total Uses	\$3,748,143	\$3,641,914	\$5,238,763	\$5,087,004	\$5,799,792
Non-cash adjustments					
ENDING FUND BALANCES	\$330,612	\$3,629,476	\$2,044,893	\$1,468,893	\$1,069,532

VEHICLE MANAGEMENT FUND

The Fleet Management Fund accounts for the repair and maintenance costs for all the County's vehicles and equipment. This fund is reported on a Non-GAAP basis for budgeting purposes and expenses are charged to the various departments based on actual usage.

Changes in Ending Fund Balance

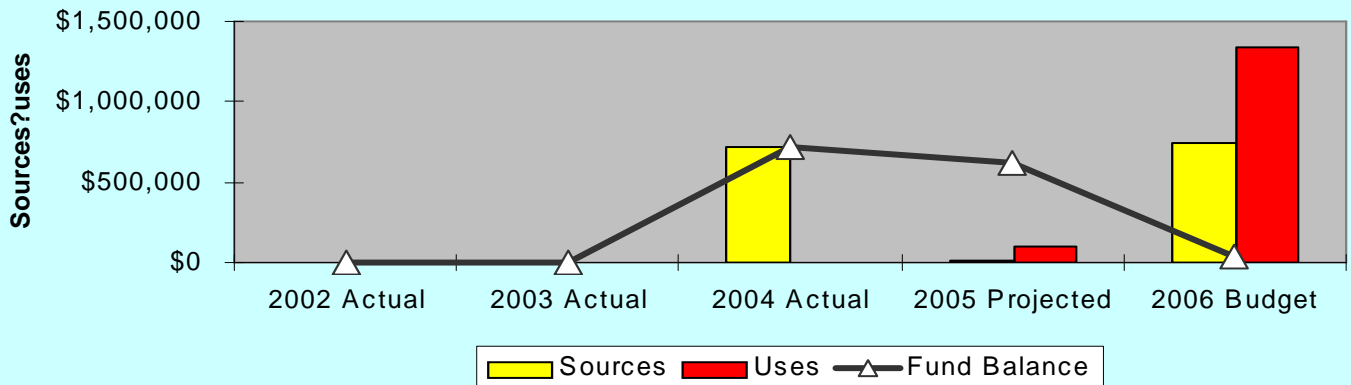


Vehicle Maintenance Fund	← 2002	Actual Audited 2003	2004 →	Projected 2005	Budget 2006
BEGINNING FUND BALANCE	\$2,343,279	\$2,243,029	\$2,350,360	\$2,317,976	\$2,217,976
SOURCES					
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental (Grants)	8,190	0	22,553	25,000	267,200
Charges for Services	1,631,462	1,809,576	1,828,057	2,416,473	2,340,819
Other (Fines, Rentals, Sale of Assets)	(25,397)	0	34,313	45,527	45,000
Transfers In	36,312	0	35,000	8,000	129,250
Total Sources	\$1,650,567	\$1,809,576	\$1,919,923	\$2,495,000	\$2,782,269
Uses					
Personnel (Compensation/Benefits)	\$589,253	\$627,041	\$637,908	\$672,125	\$710,197
Operating	702,733	768,134	1,276,399	1,320,875	1,307,167
Capital Outlay	338,252	6,141	0	602,000	1,125,446
Capital Investment Program	0	0	0	0	0
Transfers Out	1,000	0	38,000	0	0
Total Uses	\$1,631,238	\$1,401,316	\$1,952,307	\$2,595,000	\$3,142,810
Non-cash adjustments	(119,579)	(300,929)			
ENDING FUND BALANCES	\$2,243,029	\$2,350,360	\$2,317,976	\$2,217,976	\$1,857,435

RURAL COMMUNITY SERVICES

Rural Community Service Fund accounts for financial assistance, professional management and grant procurement assistance to Mesa County's component units. This fund is reported on a Non-GAAP basis for budgeting purposes and expenses are charged to the various component unit based on the actual services they receive.

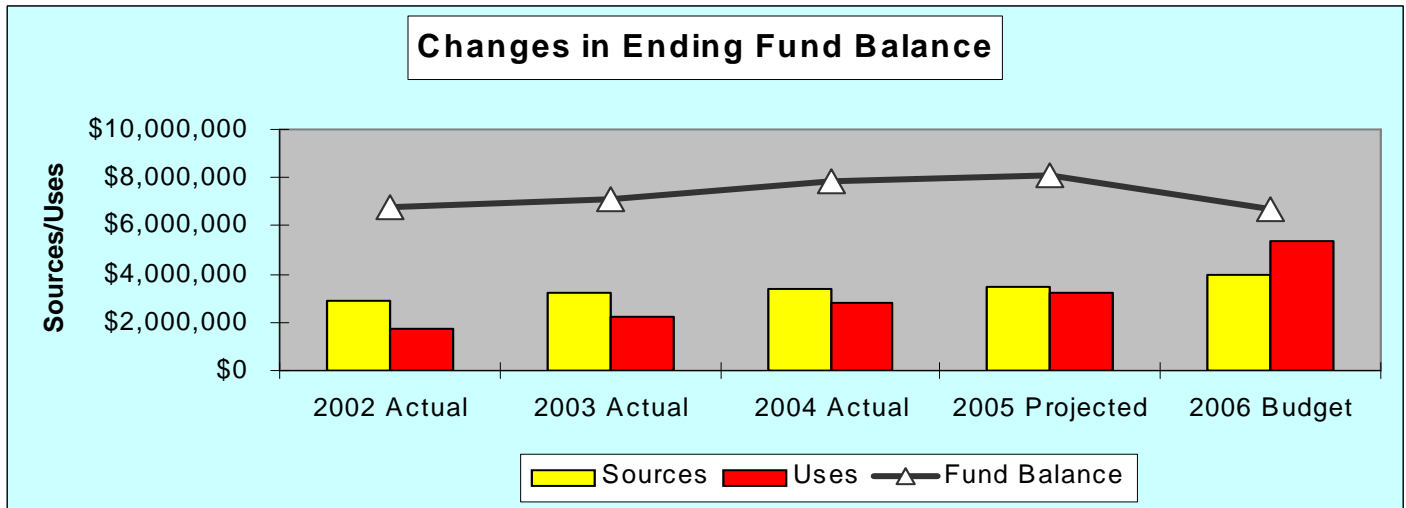
Changes in Ending Fund Balance



Rural Community Services Fund	Actual Audited			Projected 2005	Budget 2006
	2002	2003	2004		
BEGINNING FUND BALANCE	\$0	\$0	\$0	\$722,895	\$625,911
SOURCES					
Intergovernmental (Grants)	\$0	\$0	\$0	\$0	\$500,000
Charges for Services	0	0	0	5,351	50,000
Fees	0	0	0	1,250	0
Other (Fines/Rentals/Sale of Assets)	0	0	2,893	0	200,000
Transfers In	0	0	720,002	0	0
Total Sources	\$0	\$0	\$722,895	\$6,601	\$750,000
Uses					
Personnel (Compensation/Benefits)	\$0	\$0	\$0	\$19,331	\$44,979
Operating	0	0	0	84,254	8,717
Capital Outlay	0	0	0	0	0
Capital Investment Program	0	0	0	0	1,280,000
Transfers Out	0	0	0	0	0
Total Uses	\$0	\$0	\$0	\$103,585	\$1,333,696
Non-cash adjustments					
ENDING FUND BALANCES	\$0	\$0	\$722,895	\$625,911	\$42,215

SOLID WASTE MANAGEMENT

The Mesa County Solid waste Management is an enterprise fund that accounts for all the fees and expenses of Mesa County's solid waste management operations. Budget is reported on a Non-GAAP cash basis.



Mesa County Solid Waste Fund	← 2002	Actual Audited 2003	2004 →	Projected 2005	Budget 2006
BEGINNING FUND BALANCE	\$5,736,997	\$6,809,991	\$7,119,003	\$7,886,512	\$8,096,168
SOURCES					
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental (Grants)	174	0	0	0	0
Charges for Services	2,806,887	3,142,703	3,231,923	3,297,395	3,408,000
Interest	81,476	59,844	0	0	0
Fees	0	0	0	0	0
Other (Fines/Rentals/Sale of Assets)	22,565	25,774	135,605	160,000	551,000
Transfers In	0	0	0	0	0
Total Sources	\$2,911,102	\$3,228,321	\$3,367,528	\$3,457,395	\$3,959,000
Uses					
Personnel (Compensation/Benefits)	\$250,180	\$295,258	\$292,938	\$322,132	\$347,485
Operating	1,192,087	1,687,749	2,201,119	2,446,533	2,395,715
Capital Outlay	0	225	0	3,972	4,000
Capital Investment Program	288,335	0	37,705	475,102	1,450,000
Transfers Out	0	212,398	318,929	0	1,200,000
Total Uses	\$1,730,602	\$2,195,630	\$2,850,691	\$3,247,739	\$5,397,200
Non-cash adjustments	(107,506)	(723,679)	250,672		
ENDING FUND BALANCES	\$6,809,991	\$7,119,003	\$7,886,512	\$8,096,168	\$6,657,968