

Mesa County 2008 Final Budget by Fund

Fund	2008 Projected Beginning Fund Balances	Revenues	Transfers In	Revenues & Transfers In	Appropriations	Transfers Out	Appropriations & Transfers Out	2008 Budgeted Ending Fund Balance	Projected Expenditures @ 97.5%	Transfer Out	2008 Projected Ending Fund Balance	% of Projected Fund Balance to Appropriations	Projected Fund Balance Change
General	\$15,609,917	\$62,242,813		\$62,242,813	\$62,380,661	\$2,278,000	\$64,658,661	\$13,194,069	\$60,821,144	\$2,278,000	\$14,753,585	22.82%	(\$856,332)
Human Services	2,738,348	22,056,016		22,056,016	22,706,042		22,706,042	2,088,323	22,138,391	0	2,655,974	11.70%	(82,375)
Health	186,934	5,747,997	1,800,000	7,547,997	7,592,750		7,592,750	142,181	7,402,931	0	332,000	4.37%	145,066
Road & Bridge	1,960,984	7,983,548		7,983,548	8,700,583		8,700,583	1,243,949	8,483,068	0	1,461,464	16.80%	(499,520)
Subtotal	\$20,496,184	\$98,030,374	\$1,800,000	\$99,830,374	\$101,380,036	\$2,278,000	\$103,658,036	\$16,668,522	\$98,845,535	\$2,278,000	\$19,203,023	18.53%	(\$1,293,161)
Commissary	69,378	415,000		415,000	424,384		424,384	59,994	413,775	0	70,603	16.64%	1,225
Economic Development	9,900	260,000	463,000	723,000	723,000		723,000	9,900	704,925	0	27,975	3.87%	18,075
Septic Elimination Prgm	10,850	4,000		4,000	6,000		6,000	8,850	5,850	0	9,000	150.00%	(1,850)
Capital Expenditures	3,404,437	29,718,441	4,168,400	33,886,841	29,038,770	6,770,000	35,808,770	1,482,508	28,312,800	6,770,000	2,208,477	6.17%	(1,195,959)
TV Translator	41,245	50,133		50,133	70,052		70,052	21,326	68,301	0	23,077	32.94%	(18,168)
Developmental Disabilities	16,154	455,374		455,374	450,000		450,000	21,528	450,000	0	21,528	4.78%	5,374
Conservation Trust	593,429	700,000		700,000	281,600	418,400	700,000	593,429	274,560	418,400	600,469	85.78%	7,040
Fair Board	71,152	76,800	15,000	91,800	156,778		156,778	6,174	152,859	0	10,094	6.44%	(61,059)
Clerk Tech	132,318	60,000		60,000	50,000		50,000	142,318	48,750	0	143,568	287.14%	11,250
Transportation Impact	921,876	550,000		550,000	1,002,303		1,002,303	469,573	977,245	0	494,631	49.35%	(427,245)
Sales Tax Bond	477,629	102,945	2,870,000	2,972,945	3,174,750		3,174,750	275,824	3,174,750	0	275,824	8.69%	(201,805)
Jail Lease Purchase	87,753	1,665,809		1,665,809	1,652,180		1,652,180	101,382	1,652,180	0	101,382	6.14%	13,629
Internal Service	309,306	1,162,198		1,162,198	1,162,198		1,162,198	309,306	1,133,143	0	338,361	29.11%	29,055
Insurance	1,909,837	7,930,126		7,930,126	7,957,391		7,957,391	1,882,571	7,758,457	0	2,081,506	26.16%	171,669
Fleet Maintenance	2,119,606	3,585,500		3,585,500	3,811,141	750,000	4,561,141	1,143,966	3,715,862	750,000	1,239,244	27.17%	(880,362)
Rural Community Services	827,206	863,115	3,900,000	4,763,115	63,860		63,860	5,526,461	63,860	0	5,526,461	8654.07%	4,699,255
Building Inspection Fund	416,900	1,707,163		1,707,163	1,513,618		1,513,618	610,445	1,475,778	0	648,285	42.83%	231,385
Mesa County Solid Waste	9,910,136	4,659,600		4,659,600	3,489,736	3,000,000	6,489,736	8,080,000	3,402,493	3,000,000	8,167,243	125.85%	(1,742,893)
Subtotal	\$21,329,113	\$53,966,203	\$11,416,400	\$65,382,603	\$55,027,761	\$10,938,400	\$65,966,161	\$20,745,555	\$53,785,587	\$10,938,400	\$21,987,729	33.33%	\$658,616
Total	\$41,825,297	\$151,996,577	\$13,216,400	\$165,212,977	\$156,407,797	\$13,216,400	\$169,624,197	\$37,414,077	\$152,631,122	\$13,216,400	\$41,190,752	24.28%	(\$634,544)
Internal Service Funds	5,165,955	13,540,939		13,540,939	12,994,590		12,994,590	5,712,305	12,671,321		6,035,573		
Transfers		3,900,000	13,216,400	13,216,400		13,216,400	13,216,400			13,216,400			
Net Total	\$36,659,342	\$134,555,638	\$0	\$138,455,638	\$143,413,207	\$0	\$143,413,207	\$31,701,772	\$139,959,800	\$0	\$35,155,179	24.51%	