

Mesa County 2009 Proposed Budget by Fund

Fund	2009 Projected Beginning Fund Balances	Revenues	Transfers In	Revenues & Transfers In	Appropriations	Transfers Out	Appropriations & Transfers Out	2009 Budgeted Ending Fund Balance	Projected Expenditures @ 97.5%	Transfer Out	2009 Projected Ending Fund Balance	% of Projected Fund Balance to Appropriations	Projected Fund Balance Change
General	\$19,209,932	\$67,743,501		\$67,743,501	\$65,365,913	\$4,065,000	\$69,430,913	\$17,522,519	\$63,731,765	\$4,065,000	\$19,156,667	27.59%	(\$53,264)
Human Services	2,529,201	23,774,912		23,774,912	25,367,600		25,367,600	936,513	24,733,410	0	1,570,703	6.19%	(958,498)
Health	103,544	5,499,150	2,200,000	7,699,150	7,520,988		7,520,988	281,706	7,332,964	0	469,730	6.25%	366,186
Road & Bridge	823,166	7,570,080		7,570,080	8,151,227		8,151,227	242,019	7,947,446	0	445,800	5.47%	(377,366)
Subtotal	\$22,665,843	\$104,587,643	\$2,200,000	\$106,787,643	\$106,405,728	\$4,065,000	\$110,470,728	\$18,982,758	\$103,745,585	\$4,065,000	\$21,642,901	19.59%	(\$1,022,942)
Commissary	193,038	480,000		480,000	387,200		387,200	285,838	377,520	0	295,518	76.32%	102,480
Economic Development	88,983	500,000	300,000	800,000	774,560		774,560	114,423	755,196	0	133,787	17.27%	44,804
Septic Elimination Prgm	14,938	16,000		16,000	16,000		16,000	14,938	15,600	0	15,338	95.86%	400
Capital Expenditures	7,734,958	30,855,190	1,700,000	32,555,190	36,528,550	3,170,000	39,698,550	591,597	35,615,336	3,170,000	1,504,811	3.79%	(6,230,147)
TV Translator	48,586	45,891		45,891	68,484		68,484	25,993	66,772	0	27,705	40.46%	(20,881)
Developmental Disabilities	34,435	509,035		509,035	500,000		500,000	43,470	487,500	0	55,970	11.19%	21,535
Conservation Trust	128,793	734,000		734,000	582,229	200,000	782,229	80,564	567,673	200,000	95,119	12.16%	(33,673)
Fair Board	33,812	105,800	65,000	170,800	177,498		177,498	27,114	173,061	0	31,552	17.78%	(2,261)
Clerk Tech	152,701	50,000		50,000	50,000		50,000	152,701	48,750	0	153,951	307.90%	1,250
Transportation Impact	484,503	500,000		500,000	500,000		500,000	484,503	487,500	0	497,003	99.40%	12,500
Sales Tax Bond	172,881	0	3,170,000	3,170,000	3,166,375		3,166,375	176,506	3,166,375	0	176,506	5.57%	3,625
Internal Service	389,671	1,011,357		1,011,357	1,011,357		1,011,357	389,671	986,073	0	414,955	41.03%	25,284
Insurance	2,383,726	8,593,469		8,593,469	8,580,147		8,580,147	2,397,048	8,365,643	0	2,611,552	30.44%	227,826
Fleet Maintenance	2,880,374	3,710,147		3,710,147	3,971,990	0	3,971,990	2,618,531	3,872,690	0	2,717,830	68.42%	(162,543)
Rural Community Services	5,540,380	49,746	0	49,746	49,746		49,746	5,540,380	49,746	0	5,540,380	11137.34%	0
Building Inspection Fund	73,235	1,631,829		1,631,829	1,518,395		1,518,395	186,669	1,480,435	0	224,629	14.79%	151,394
Mesa County Solid Waste	8,713,058	4,879,000		4,879,000	5,877,378	0	5,877,378	7,714,680	5,730,444	0	7,861,614	133.76%	(851,444)
Subtotal	\$29,068,070	\$53,671,464	\$5,235,000	\$58,906,464	\$63,759,909	\$3,370,000	\$67,129,909	\$20,844,625	\$62,246,314	\$3,370,000	\$22,358,220	33.31%	(\$6,709,851)
Total	\$51,733,913	\$158,259,107	\$7,435,000	\$165,694,107	\$170,165,637	\$7,435,000	\$177,600,637	\$39,827,383	\$165,991,900	\$7,435,000	\$44,001,121	24.78%	(\$7,732,793)
Internal Service Funds	11,194,150	13,364,719		13,364,719	13,613,240		13,613,240	10,945,629	13,274,153		11,284,716		
Transfers		0	7,435,000	7,435,000		7,435,000	7,435,000			7,435,000			
Net Total	\$40,539,763	\$144,894,388	\$0	\$144,894,388	\$156,552,397	\$0	\$156,552,397	\$28,881,754	\$152,717,747	\$0	\$32,716,404	20.90%	