

Mesa County 2009 Final 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	Transfer Out	2009 Projected Ending Fund Balance	% of Projected Fund Balance to Appropriations	Projected Fund Balance Change
General	\$18,983,335	\$69,147,115		\$69,147,115	\$66,133,494	\$5,692,708	\$71,826,202	\$16,304,248	\$63,488,154	\$5,692,708	\$18,949,588	26.38%	(\$33,747)
Human Services	2,202,903	24,015,207	743,100	24,758,307	25,326,933		25,326,933	1,634,277	24,693,760	0	2,267,450	8.95%	64,547
Health	132,142	5,773,650	1,943,000	7,716,650	7,590,655		7,590,655	258,137	7,400,889	0	447,903	5.90%	315,761
Road & Bridge	1,555,032	7,986,124		7,986,124	8,082,542		8,082,542	1,458,614	7,880,478	0	1,660,678	20.55%	105,646
<b>Subtotal</b>	<b>\$22,873,412</b>	<b>\$106,922,096</b>	<b>\$2,686,100</b>	<b>\$109,608,196</b>	<b>\$107,133,624</b>	<b>\$5,692,708</b>	<b>\$112,826,332</b>	<b>\$19,655,276</b>	<b>\$103,463,281</b>	<b>\$5,692,708</b>	<b>\$23,325,619</b>	<b>20.67%</b>	<b>\$452,207</b>
Commissary	198,956	513,395		513,395	420,595		420,595	291,756	410,080	0	302,271	71.87%	103,315
Economic Development	88,983	500,000	229,563	729,563	774,560		774,560	43,986	755,196	0	63,350	8.18%	(25,633)
Septic Elimination Prgm	12,255	16,000		16,000	16,000		16,000	12,255	15,600	0	12,655	79.09%	400
Capital Expenditures	6,096,950	29,888,136	2,679,654	32,567,790	34,017,848	3,170,000	37,187,848	1,476,892	33,167,402	3,170,000	2,327,338	6.26%	(3,769,612)
TV Translator	53,382	33,925		33,925	68,484		68,484	18,823	66,772	0	20,535	29.99%	(32,847)
Developmental Disabilities	29,930	470,704	250,000	720,704	750,000		750,000	634	750,000	0	634	0.08%	(29,296)
Conservation Trust	264,072	734,000		734,000	563,150	200,000	763,150	234,922	549,071	200,000	249,001	32.63%	(15,071)
Fair Board	38,536	105,800	47,391	153,191	177,498		177,498	14,229	173,061	0	18,666	10.52%	(19,870)
Clerk Tech	139,413	50,000		50,000	50,000		50,000	139,413	48,750	0	140,663	281.33%	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	391,492	1,011,357		1,011,357	1,011,357		1,011,357	391,492	986,073	0	416,776	41.21%	25,284
Insurance	3,517,082	8,595,561		8,595,561	8,620,903		8,620,903	3,491,740	8,405,380	0	3,707,263	43.00%	190,181
Fleet Maintenance	2,625,295	3,710,147		3,710,147	3,972,025		3,972,025	2,363,417	3,872,724	0	2,462,718	62.00%	(162,577)
Rural Community Services	841,127	749,746		749,746	67,096		67,096	1,523,777	67,096	0	1,523,777	2271.04%	682,650
Building Inspection Fund	466,260	1,604,829		1,604,829	1,518,516		1,518,516	552,573	1,480,553	0	590,536	38.89%	124,276
Mesa County Solid Waste	11,707,240	4,879,000		4,879,000	5,879,095		5,879,095	10,707,145	5,732,118	0	10,854,122	184.62%	(853,118)
<b>Subtotal</b>	<b>\$27,128,357</b>	<b>\$53,362,600</b>	<b>\$6,376,608</b>	<b>\$59,739,208</b>	<b>\$61,573,502</b>	<b>\$3,370,000</b>	<b>\$64,943,502</b>	<b>\$21,924,063</b>	<b>\$60,133,751</b>	<b>\$3,370,000</b>	<b>\$23,363,814</b>	<b>35.98%</b>	<b>(\$3,764,543)</b>
<b>Total</b>	<b>\$50,001,769</b>	<b>\$160,284,696</b>	<b>\$9,062,708</b>	<b>\$169,347,404</b>	<b>\$168,707,126</b>	<b>\$9,062,708</b>	<b>\$177,769,834</b>	<b>\$41,579,339</b>	<b>\$163,597,032</b>	<b>\$9,062,708</b>	<b>\$46,689,432</b>	<b>26.26%</b>	<b>(\$3,312,337)</b>
Internal Service Funds	7,374,996	14,066,811		14,066,811	13,671,381		13,671,381	7,770,426	13,331,274		8,110,533		
Transfers		0	9,062,708	9,062,708		9,062,708	9,062,708			9,062,708			
<b>Net Total</b>	<b>\$42,626,773</b>	<b>\$146,217,885</b>	<b>\$0</b>	<b>\$146,217,885</b>	<b>\$155,035,745</b>	<b>\$0</b>	<b>\$155,035,745</b>	<b>\$33,808,913</b>	<b>\$150,265,758</b>	<b>\$0</b>	<b>\$38,578,899</b>	<b>24.88%</b>	

NOTE: General Fund projected beginning fund balance has deducted the projected Tabor Refund for 2008

NOTE 2: Due to reductions in revenue estimates, currently the estimated Tabor refund is zero (0).