

Mesa County 2010 Proposed Budget by Fund

Fund	2010 Projected Beginning Fund Balances	Revenues	Transfers In	Revenues & Transfers In	Appropriations	Transfers Out	Appropriations & Transfers Out	2010 Budgeted Ending Fund Balance	Projected Expenditures	Transfer Out	2010 Projected Ending Fund Balance	% of Projected Fund Balance to Appropriations	Projected Fund Balance Change
General	\$16,803,552	\$61,870,935		\$61,870,935	\$62,105,896	\$1,619,675	\$63,725,571	\$14,948,916	\$61,174,308	\$1,619,675	\$15,880,504	24.92%	(\$923,048)
Human Services	983,631	22,712,348		22,712,348	22,877,381		22,877,381	818,598	22,534,220	0	1,161,759	5.08%	178,128
Health	319,105	6,045,183	828,000	6,873,183	6,960,578		6,960,578	231,710	6,856,170	0	336,118	4.83%	17,013
Road & Bridge	1,529,396	8,983,823		8,983,823	9,037,862		9,037,862	1,475,357	8,902,294	0	1,610,925	17.82%	81,529
Subtotal	\$19,635,683	\$99,612,289	\$828,000	\$100,440,289	\$100,981,718	\$1,619,675	\$102,601,393	\$17,474,580	\$99,466,992	\$1,619,675	\$18,989,306	18.51%	(\$646,378)
Commissary	276,266	544,500		544,500	424,880		424,880	395,886	418,507	0	402,259	94.68%	125,993
Economic Development	5,437	0	100,000	100,000	99,560		99,560	5,877	98,067	0	7,370	7.40%	1,933
Septic Elimination Prgm	10,470	10,000		10,000	10,000		10,000	10,470	9,850	0	10,620	106.20%	150
Capital Expenditures	95,095	24,063,620	950,000	25,013,620	21,261,328	3,170,000	24,431,328	677,387	20,942,408	3,170,000	996,307	4.08%	901,212
TV Translator	19,739	46,256		46,256	0		0	65,995	0	0	65,995		46,256
Developmental Disabilities	6,347	516,984	166,675	683,659	681,675		681,675	8,330	681,675	0	8,330	1.22%	1,984
Conservation Trust	59,268	662,048		662,048	65,580	450,000	515,580	205,736	64,596	450,000	206,720	40.09%	147,452
Fair Board	17,877	100,400	25,000	125,400	134,400		134,400	8,877	132,384	0	10,893	8.11%	(6,984)
Clerk Tech	144,243	45,000		45,000	45,000		45,000	144,243	44,325	0	144,918	322.04%	675
Transportation Impact	484,503	165,000		165,000	165,000		165,000	484,503	162,525	0	486,978	295.14%	2,475
Sales Tax Bond	181,506	0	3,170,000	3,170,000	3,168,000		3,168,000	183,506	3,168,000	0	183,506	5.79%	2,000
Internal Service	509,714	914,267		914,267	914,267		914,267	509,714	900,553	0	523,428	57.25%	13,714
Insurance	2,428,025	8,837,883		8,837,883	8,905,829		8,905,829	2,360,079	8,772,241	0	2,493,666	28.00%	65,642
Fleet Maintenance	3,038,167	3,462,092		3,462,092	3,727,154		3,727,154	2,773,105	3,671,247	0	2,829,012	75.90%	(209,155)
Rural Community Services	844,384	51,776		51,776	50,838		50,838	845,322	50,838	0	845,322	1662.79%	938
Building Inspection Fund	15,486	1,079,243		1,079,243	971,133		971,133	123,596	956,566	0	138,163	14.23%	122,677
Mesa County Solid Waste	10,357,643	4,490,725		4,490,725	4,621,164		4,621,164	10,227,204	4,551,847	0	10,296,521	222.81%	(61,122)
Subtotal	\$18,494,170	\$44,989,794	\$4,411,675	\$49,401,469	\$45,245,808	\$3,620,000	\$48,865,808	\$19,029,831	\$44,625,628	\$3,620,000	\$19,650,010	40.21%	\$1,155,840
Total	\$38,129,853	\$144,602,082	\$5,239,675	\$149,841,757	\$146,227,525	\$5,239,675	\$151,467,200	\$36,504,410	\$144,092,620	\$5,239,675	\$38,639,316	25.51%	\$509,462
Internal Service Funds	6,820,290	13,266,018		13,266,018	13,598,088		13,598,088	6,488,220	13,394,879		6,691,429		
Transfers		0	5,239,675	5,239,675		5,239,675	5,239,675			5,239,675			
Net Total	\$31,309,564	\$131,336,064	\$0	\$131,336,064	\$132,629,438	\$0	\$132,629,438	\$30,016,190	\$130,697,741	\$0	\$31,947,887	24.09%	

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