

Mesa County 2011 Proposed Budget by Fund

Fund	2011 Projected Beginning Fund Balances	Revenues	Transfers In	Revenues & Transfers In	Appropriations	Transfers Out	Appropriations & Transfers Out	2011 Budgeted Ending Fund Balance	Projected Expenditures	Transfer Out	2010 Projected Ending Fund Balance	% of Projected Fund Balance to Appropriations	Projected Fund Balance Change
General	\$15,880,504	\$64,269,765		\$64,269,765	\$63,360,693	\$1,274,122	\$64,634,815	\$15,515,454	\$62,410,282	\$1,274,122	\$16,465,865	25.48%	\$585,361
Human Services	1,161,759	22,220,995		22,220,995	22,647,902		22,647,902	734,852	22,308,183	0	1,074,571	4.74%	(87,188)
Health	336,118	6,201,965	828,000	7,029,965	7,150,007		7,150,007	216,076	7,042,757	0	323,326	4.52%	(12,792)
Road & Bridge	1,610,925	9,009,359		9,009,359	9,398,340		9,398,340	1,221,944	9,257,365	0	1,362,919	14.50%	(248,005)
<b>Subtotal</b>	<b>\$18,989,306</b>	<b>\$101,702,085</b>	<b>\$828,000</b>	<b>\$102,530,085</b>	<b>\$102,556,942</b>	<b>\$1,274,122</b>	<b>\$103,831,064</b>	<b>\$17,688,327</b>	<b>\$101,018,587</b>	<b>\$1,274,122</b>	<b>\$19,226,681</b>	<b>18.52%</b>	<b>\$237,376</b>
Commissary	402,259	549,500		549,500	424,880		424,880	526,879	418,507	0	533,252	125.51%	130,993
Economic Development	7,370	0	275,000	275,000	99,560		99,560	182,810	98,067	0	184,303	185.12%	176,933
Septic Elimination Prgm	10,620	10,000		10,000	10,000		10,000	10,620	9,850	0	10,770	107.70%	150
Capital Expenditures	996,307	24,032,334	1,450,000	25,482,334	20,313,244	3,170,000	23,483,244	2,995,397	20,008,545	3,170,000	3,300,096	14.05%	2,303,789
TV Translator	65,995	51,791		51,791	0		0	117,787	0	0	117,787		51,791
Developmental Disabilities	8,330	529,168	111,122	640,290	641,572		641,572	7,048	631,948	0	16,672	2.60%	8,342
Conservation Trust	206,720	758,890		758,890	65,580	450,000	515,580	450,030	64,596	450,000	451,014	87.48%	244,294
Fair Board	10,893	105,400	60,000	165,400	134,400		134,400	41,893	132,384	0	43,909	32.67%	33,016
Clerk Tech	144,918	45,000		45,000	45,000		45,000	144,918	44,325	0	145,593	323.54%	675
Transportation Impact	486,978	182,000		182,000	165,000		165,000	503,978	162,525	0	506,453	306.94%	19,475
Sales Tax Bond	183,506	0	3,170,000	3,170,000	3,167,250		3,167,250	186,256	3,119,741	0	233,764	7.38%	50,259
Internal Service	523,428	914,267		914,267	914,267		914,267	523,428	900,553	0	537,142	58.75%	13,714
Insurance	2,493,666	8,956,490		8,956,490	8,925,946		8,925,946	2,524,209	8,792,057	0	2,658,099	29.78%	164,432
Fleet Maintenance	2,829,012	3,500,251		3,500,251	3,868,603		3,868,603	2,460,660	3,810,574	0	2,518,689	65.11%	(310,323)
Rural Community Services	845,322	51,776		51,776	52,469		52,469	844,629	51,682	0	845,416	1611.25%	94
Building Inspection Fund	138,163	1,079,243		1,079,243	995,038		995,038	222,368	980,112	0	237,294	23.85%	99,131
Mesa County Solid Waste	10,296,521	4,680,725		4,680,725	5,018,905		5,018,905	9,958,341	4,943,621	0	10,033,625	199.92%	(262,896)
<b>Subtotal</b>	<b>\$19,650,010</b>	<b>\$45,446,836</b>	<b>\$5,066,122</b>	<b>\$50,512,958</b>	<b>\$44,841,715</b>	<b>\$3,620,000</b>	<b>\$48,461,715</b>	<b>\$21,701,253</b>	<b>\$44,169,089</b>	<b>\$3,620,000</b>	<b>\$22,373,878</b>	<b>46.17%</b>	<b>\$2,723,868</b>
<b>Total</b>	<b>\$38,639,316</b>	<b>\$147,148,921</b>	<b>\$5,894,122</b>	<b>\$153,043,043</b>	<b>\$147,398,656</b>	<b>\$4,894,122</b>	<b>\$152,292,778</b>	<b>\$39,389,580</b>	<b>\$145,187,677</b>	<b>\$4,894,122</b>	<b>\$41,600,560</b>	<b>27.32%</b>	<b>\$2,961,244</b>
Internal Service Funds	6,691,429	13,422,784		13,422,784	13,761,286		13,761,286	6,352,926	13,554,867		6,559,345		
Transfers		0	5,894,122	5,894,122		4,894,122	4,894,122			4,894,122			
<b>Net Total</b>	<b>\$31,947,887</b>	<b>\$133,726,137</b>	<b>\$0</b>	<b>\$133,726,137</b>	<b>\$133,637,370</b>	<b>\$0</b>	<b>\$133,637,370</b>	<b>\$32,036,654</b>	<b>\$131,632,810</b>	<b>\$0</b>	<b>\$34,041,214</b>	<b>25.47%</b>	

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