

**Mesa County**  
**Supplemental Schedule to the 2018 Proposed Budget**  
**Sources and Uses of Funds**

	General Fund	Human Services	Health Fund	Road & Bridge	Commissary	Capital Fund	TV Translator	Developmental Disabilities	Conservation Trust	Fair Board	Clerk Technology
<b>PROJECTED BEGINNING FUND BALANCE</b>	<b>\$12,899,868</b>	<b>\$1,160,053</b>	<b>\$866,770</b>	<b>\$4,036,928</b>	<b>\$247,770</b>	<b>\$1,519,649</b>	<b>\$16,913</b>	<b>\$8,436</b>	<b>\$24,914</b>	<b>\$18,689</b>	<b>\$122,561</b>
<b>SOURCES</b>											
Property Taxes (includes Delinquent & Interest)	\$17,029,648	\$4,119,165	\$0	\$570,291	\$0	\$0	\$3,668	\$533,808	\$0	\$0	\$0
Specific Ownership	3,248,772	0	0	0	0	0	0	0	0	0	0
Sales & Use Tax	12,069,663	0	0	0	0	20,032,820	0	0	0	0	0
Licenses & Permits	1,211,100	0	206,400	35,750	0	0	0	0	0	0	0
Intergovernmental (Grants/Internal Services)	13,985,207	22,566,283	3,767,174	8,443,737	0	10,043,464	0	0	725,000	0	0
Charges for Services	3,167,415	0	908,750	0	325,000	0	0	0	0	149,000	0
Interest	216,176	0	0	0	0	0	0	0	0	0	0
Fees	3,929,653	0	0	0	0	0	0	0	0	0	35,000
Other (Fines, Rentals, Sale of Assets)	1,129,848	130,000	1,757,662	0	0	0	0	0	0	0	0
Transfers In	675,000	0	237,500	0	0	0	45,000	0	0	0	0
<b>Total Sources</b>	<b>\$56,662,481</b>	<b>\$26,815,448</b>	<b>\$6,877,486</b>	<b>\$9,049,778</b>	<b>\$325,000</b>	<b>\$30,076,284</b>	<b>\$48,668</b>	<b>\$533,808</b>	<b>\$725,000</b>	<b>\$149,000</b>	<b>\$35,000</b>
<b>Uses</b>											
Personnel (Compensation/Benefits)	\$36,274,890	\$19,963,487	\$5,558,385	\$4,453,464	\$0	\$1,940,228	\$0	\$0	\$0	\$23,000	\$0
Operating	17,608,545	1,541,031	1,909,503	2,081,553	321,938	0	52,910	0	0	126,740	14,700
Grants, Claims, Client Benefits	1,828,838	5,563,954	0	26,250	0	487,500	90	536,300	16,000	0	0
Capital Outlay	230,415	2,500	7,000	2,226,244	75,000	27,200,056	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0	0	0
Transfers Out	719,793	0	0	0	0	1,551,051	0	0	720,000	0	0
<b>Total Uses</b>	<b>\$56,662,481</b>	<b>\$27,070,972</b>	<b>\$7,474,888</b>	<b>\$8,787,511</b>	<b>\$396,938</b>	<b>\$31,178,835</b>	<b>\$53,000</b>	<b>\$536,300</b>	<b>\$736,000</b>	<b>\$149,740</b>	<b>\$14,700</b>
<b>BUDGETED ENDING FUND BALANCES</b>	<b>\$12,899,868</b>	<b>\$904,529</b>	<b>\$269,368</b>	<b>\$4,299,195</b>	<b>\$175,832</b>	<b>\$417,098</b>	<b>\$12,581</b>	<b>\$5,944</b>	<b>\$13,914</b>	<b>\$17,949</b>	<b>\$142,861</b>

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	Transportation Impact	Certificates of Participation	Internal Services	Insurance Fund	Fleet Maintenance	Rural Community Services	Solid Waste Management	Total
<b>PROJECTED BEGINNING FUND BALANCE</b>	<b>\$0</b>	<b>\$515</b>	<b>\$59,451</b>	<b>\$4,027,101</b>	<b>\$4,243,268</b>	<b>\$55,479</b>	<b>\$10,296,030</b>	<b>\$39,604,395</b>
<b>SOURCES</b>								
Property Taxes (includes Delinquent & Interest)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,256,581
Specific Ownership	0	0	0	0	0	0	0	3,248,772
Sales & Use Tax	0	0	0	0	0	0	0	32,102,483
Licenses & Permits	0	0	0	0	0	0	0	1,453,250
Intergovernmental (Grants/Internal Services)	0	270,441	459,095	10,902,796	1,969,550	82,402	50,000	73,265,150
Charges for Services	0	0	22,250	0	0	0	5,092,949	9,665,364
Interest	0	0	0	0	0	0	22,815	238,991
Fees	300,000	0	0	0	0	0	0	4,264,653
Other (Fines, Rentals, Sale of Assets)	0	0	0	0	30,000	0	26,500	3,074,010
Transfers In	0	1,435,051	0	0	0	0	0	2,392,551
<b>Total Sources</b>	<b>\$300,000</b>	<b>\$1,705,492</b>	<b>\$481,345</b>	<b>\$10,902,796</b>	<b>\$1,999,550</b>	<b>\$82,402</b>	<b>\$5,192,264</b>	<b>\$151,961,803</b>
<b>Uses</b>								
Personnel (Compensation/Benefits)	\$0	\$0	\$0	\$148,870	\$755,847	\$82,326	\$1,503,934	\$70,704,431
Operating	0	0	481,345	2,492,348	1,596,489	76	2,778,706	31,005,884
Grants, Claims, Client Benefits	0	0	0	8,307,456	24,890	0	326,000	17,117,278
Capital Outlay	300,000	0	0	0	50,000	0	143,493	30,234,708
Debt Service	0	1,695,847	0	0	0	0	0	1,695,847
Transfers Out	0	0	0	0	0	0	0	2,990,844
<b>Total Uses</b>	<b>\$300,000</b>	<b>\$1,695,847</b>	<b>\$481,345</b>	<b>\$10,948,674</b>	<b>\$2,427,226</b>	<b>\$82,402</b>	<b>\$4,752,133</b>	<b>\$153,748,992</b>
<b>BUDGETED ENDING FUND BALANCES</b>	<b>\$0</b>	<b>\$10,160</b>	<b>\$59,451</b>	<b>\$3,981,223</b>	<b>\$3,815,592</b>	<b>\$55,479</b>	<b>\$10,736,161</b>	<b>\$37,817,206</b>