

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

	General Fund	Human Services	Health Fund	Road & Bridge	Commissary	Public Safety Tax Fund	Capital Fund	TV Translator	Developmental Disabilities	Conservation Trust	Fair Board	Clerk Technology
PROJECTED BEGINNING FUND BALANCE	\$13,317,011	\$1,101,668	\$869,059	\$3,990,934	\$201,096	\$0	\$3,488,960	\$15,820	\$8,682	\$24,914	\$19,187	\$121,517
SOURCES												
Property Taxes (includes Delinquent & Interest)	\$17,053,463	\$4,119,419	\$0	\$570,892	\$0	\$0	\$0	\$3,673	\$534,441	\$0	\$0	\$0
Specific Ownership	3,428,579	0	0	0	0	0	0	0	0	0	0	0
Sales & Use Tax	12,423,446	0	0	0	0	5,403,697	20,833,932	0	0	0	0	0
Licenses & Permits	1,211,100	0	168,067	35,750	0	0	0	0	0	0	0	0
Intergovernmental (Grants/Internal Services)	14,190,208	22,566,283	4,499,858	8,443,737	0	0	11,529,619	0	0	655,855	0	0
Charges for Services	3,167,415	0	834,872	0	325,000	0	0	0	0	0	149,000	0
Interest	283,669	0	0	0	0	0	0	0	0	0	0	0
Fees	3,929,653	0	0	0	0	0	0	0	0	0	0	35,000
Other (Fines, Rentals, Sale of Assets)	1,117,906	130,000	1,725,548	0	0	0	0	0	0	0	0	0
Transfers In	620,500	0	231,305	0	0	0	0	45,000	0	0	0	0
Total Sources	\$57,425,939	\$26,815,702	\$7,459,650	\$9,050,379	\$325,000	\$5,403,697	\$32,363,551	\$48,673	\$534,441	\$655,855	\$149,000	\$35,000
Uses												
Personnel (Compensation/Benefits)	\$36,408,224	\$19,983,508	\$5,704,045	\$4,499,566	\$0	\$2,931,943	\$1,944,749	\$0	\$0	\$0	\$23,000	\$0
Operating, Supplies & Purchased Services	17,515,703	1,544,031	2,277,574	2,439,727	321,938	1,844,871	0	52,910	0	0	126,740	14,700
Grants, Claims, Client Benefits	2,182,996	5,563,954	0	26,250	0	0	500,000	90	537,213	0	0	0
Capital Outlay	200,466	2,500	102,573	2,226,244	75,000	626,883	29,110,647	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0	0	0	0
Transfers Out	271,305	0	0	0	0	0	4,219,051	0	0	665,500	0	0
Total Uses	\$56,578,694	\$27,093,993	\$8,084,192	\$9,191,787	\$396,938	\$5,403,697	\$35,774,447	\$53,000	\$537,213	\$665,500	\$149,740	\$14,700
BUDGETED ENDING FUND BALANCES	\$14,164,256	\$823,377	\$244,517	\$3,849,526	\$129,158	\$0	\$78,064	\$11,493	\$5,910	\$15,269	\$18,447	\$141,817

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	Transportation Impact	Certificates of Participation	Internal Services	Insurance Fund	Fleet Maintenance	Rural Community Services	Solid Waste Management	Total
PROJECTED BEGINNING FUND BALANCE	\$0	\$971	\$59,451	\$3,668,659	\$547,248	\$55,479	\$10,460,376	\$37,951,032
SOURCES								
Property Taxes (includes Delinquent & Interest)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,281,888
Specific Ownership	0	0	0	0	0	0	0	3,428,579
Sales & Use Tax	0	0	0	0	0	0	0	38,661,075
Licenses & Permits	0	0	0	0	0	0	0	1,414,917
Intergovernmental (Grants/Internal Services)	0	270,441	459,095	11,382,277	2,324,682	81,529	50,000	76,453,584
Charges for Services	0	0	22,250	0	0	0	5,092,949	9,591,486
Interest	0	0	0	0	0	0	22,815	306,484
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	3,029,954
Transfers In	0	1,435,051	0	0	0	0	0	2,331,856
Total Sources	\$300,000	\$1,705,492	\$481,345	\$11,382,277	\$2,354,682	\$81,529	\$5,192,264	\$161,764,476
Uses								
Personnel (Compensation/Benefits)	\$0	\$0	\$0	\$664,209	\$756,676	\$81,453	\$1,515,319	\$74,512,692
Operating, Supplies & Purchased Services	0	0	481,345	2,500,537	1,663,989	76	2,778,706	33,562,847
Grants, Claims, Client Benefits	0	0	0	8,657,149	24,890	0	326,000	17,818,542
Capital Outlay	300,000	0	0	0	50,000	0	183,493	32,877,806
Debt Service	0	1,695,847	0	0	0	0	0	1,695,847
Transfers Out	0	0	0	0	0	0	0	5,155,856
Total Uses	\$300,000	\$1,695,847	\$481,345	\$11,821,895	\$2,495,555	\$81,529	\$4,803,518	\$165,623,590
BUDGETED ENDING FUND BALANCES	\$0	\$10,616	\$59,451	\$3,229,041	\$406,375	\$55,479	\$10,849,122	\$34,091,918