

Mesa County 2018 ADOPTED BUDGET

FUND / DEPARTMENT	2018 Projected Beginning Fund Balance	Actual 2016	2017 Projected	2018 Adopted Budget	% Change 2018 Budget to 2018 Base Budget	Actual 2016	2017 Projected	2018 Adopted Budget Before Benefit Changes	Benefit Changes	2018 Adopted Budget	% Change 2018 Budget to 2018 Base Budget	Addition to/(use of) Fund Balance (Requests)	2018 Request Budget Ending Fund Balance	% Budgeted Fund Balance to Budget Requests
GENERAL FUND														
Assessor		5,969	4,890	1,450	-57.97%	1,685,336	1,649,145	1,695,595	(3,601)	1,691,994	-0.11%			
Commissioners		0	0	0	N/A	284,335	340,591	345,940	4,053	349,993	1.17%			
Coroner		0	0	0	N/A	457,275	442,155	443,504	5,677	449,181	1.51%			
Clerk & Recorder		3,419,033	3,595,260	3,404,842	0.22%	2,079,986	1,902,441	1,946,012	(5,980)	1,940,032	3.28%			
District Attorney		282,322	265,968	242,147	10.87%	3,511,391	3,894,548	3,532,295	3,874	3,536,169	0.11%			
Sheriff - Law		1,635,127	1,469,809	1,545,547	-5.52%	14,496,905	14,976,911	14,493,517	163,736	14,657,253	1.13%			
Sheriff - Detention		880,786	906,613	726,000	31.74%	8,428,510	9,185,662	8,667,718	62,859	8,730,577	0.73%			
Sheriff - Work Release		56,827	0	0	0.00%	345,164	-	0	0	0	0.00%			
Total Sheriff		2,572,739	2,376,422	2,271,547	3.87%	23,270,580	24,162,573	23,161,235	226,595	23,387,830	0.98%			
Surveyor		3,280	3,120	3,500	0.00%	46,616	44,825	45,243	15	45,258	0.03%			
Treasurer		947,936	935,155	880,200	0.00%	453,105	481,936	573,571	(605)	572,966	-0.11%			
Trustee		114,679	68,666	50,000	0.00%	0	-	1,000	0	1,000	0.00%			
County Attorney		599,187	671,888	709,035	0.71%	1,222,598	1,205,552	1,221,993	(859)	1,221,134	-0.07%			
Administrative Services		50	0	0	N/A	559,044	487,688	516,486	2,989	519,475	0.58%			
Animal Services		680,727	607,623	568,846	-12.24%	812,359	738,520	870,414	(1,335)	869,079	0.45%			
Criminal Justice Services		5,385,291	5,034,383	5,748,629	7.10%	6,563,138	6,154,585	6,741,361	24,965	6,766,326	6.43%			
Economic Development		434,150	607,600	955,000	27.33%	555,350	723,240	1,070,640	0	1,070,640	23.68%			
Non-Profit Grants		0	0	0	N/A	23,500	23,500	22,325	0	22,325	0.00%			
Museum		0	0	0	N/A	375,000	356,250	356,250	0	356,250	0.00%			
Orchard Mesa Pool		0	0	0	N/A	61,303	59,859	59,859	0	59,859	0.00%			
PW - Building		976,466	1,166,035	1,026,170	1.48%	798,788	815,620	965,834	3,370	969,204	1.85%			
PW - Offsite Water Treatment Sys		81,425	99,480	86,000	0.00%	152,735	25,863	36,972	1,229	38,201	3.32%			
PW - Planning & Code Enforcement		1,785	1,759	115,500	12733.33%	784,062	611,426	701,114	2,247	703,361	1.97%			
PW - RTPO		2,161,908	2,095,297	2,051,074	1.68%	2,681,101	2,503,232	2,613,371	1,584	2,614,955	0.36%			
PW - Weed and Pest Control		32,800	31,000	25,000	0.00%	92,301	87,186	85,186	(793)	84,393	-0.36%			
Total Public Works		3,254,067	3,393,570	3,188,244	1.53%	4,508,133	4,043,327	4,402,477	7,637	4,410,114	0.95%			
RM - Facilities		273,951	251,357	278,297	7.97%	3,754,342	3,447,640	3,554,605	15,327	3,569,932	1.18%			
RM - Fairgrounds		131,482	138,923	120,265	11.87%	351,294	344,124	355,764	(1,036)	354,728	0.20%			
RM - Finance		2,697	521	660	0.00%	610,829	563,572	613,508	2,169	615,677	0.35%			
RM - Human Resources		45	0	0	N/A	270,408	238,459	341,505	183	341,688	17.22%			
RM - Information Technology		19,992	20,634	20,273	-11.86%	3,471,227	2,838,354	3,106,582	1,052	3,107,634	0.04%			
RM - Purchasing		0	0	0	N/A	85,828	55,171	85,117	844	85,961	0.99%			
RM - Tri-River Coop. Ext.		155,678	48,177	0	N/A	453,191	482,678	260,722	0	260,722	0.00%			
Total Resource Management		583,844	459,612	419,495	7.86%	8,997,119	7,969,998	8,317,803	18,539	8,336,342	1.18%			
Insurance, Intercounty, Contingencies						927,851	1,470,868	1,901,422		1,901,422	53.13%			
Turnover Savings								(1,200,000)		(1,200,000)	0.00%			
Transfers In from Conservation Trust		733,230	854,454	620,500	-11.36%									
Transfers Out						498,793	277,500	271,305		271,305	14.23%			
Other Revenues														
Cigarette tax		40,365	35,444	32,603	-15.27%									
Cost Allocation (DHS, Waste Mgmt)		647,002	613,122	613,150	-7.64%									
Fines & Forfeitures		73,365	68,030	66,181	-4.81%									
Interest		228,359	340,403	283,669	31.22%									
PILT		3,382,219	3,461,667	3,382,219	0.00%									
Property Tax		17,356,482	16,713,591	17,053,463	2.31%									
Royalties, Sale of Assets, Misc.		1,062,548	602,953	601,654	364.83%									
Sales Tax		8,671,170	9,191,441	9,375,269	7.44%									
Severance		490,462	362,040	362,040	-7.97%									
Specific Ownership		2,956,896	3,428,579	3,428,579	14.97%									
Use Tax		2,798,766	3,087,115	3,048,177	0.00%									
GENERAL FUND TOTALS	13,317,011	56,760,153	56,782,996	57,425,939	4.87%	56,893,667	56,429,102	56,296,730	281,964	56,578,694	3.20%	847,245	14,164,256	25.00%
HUMAN SERVICES FUND														
Transfer		22,185,425	20,686,481	22,696,283	0.00%	26,628,416	25,020,136	27,073,972	20,021	27,093,993				
Mill Levy Revenue		0			N/A									
		4,254,562	4,246,743	4,119,419	0.01%	654,838								
	\$1,101,668	26,439,986	24,933,225	26,815,702	0.00%	27,283,254	25,020,136	27,073,972	20,021	27,093,993	0.09%	(278,291)	823,377	3.04%

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HEALTH DEPT FUND		6,197,318	6,743,475	7,228,345	8.86%	6,353,497	7,198,763	8,078,295	5,897	8,084,192				
Transfer		469,793	237,500	231,305	-2.61%									
	\$869,059	6,667,111	6,980,975	7,459,650	8.46%	6,353,497	7,198,763	8,078,295	5,897	8,084,192	8.15%	(624,542)	244,517	3.27%
PUBLIC SAFETY TAX FUND														
Sheriff Public Safety Tax				4,322,572										
Sheriff Personnel & Operating								3,731,689		3,731,689				
Sheriff Capital								590,883		590,883				
Total Sheriff								4,322,572		4,322,572				
District Attorney Public SafetyTax				1,081,125										
District Attorney Personnel & Operating								1,045,125		1,045,125				
District Attorney Vehicles								36,000		36,000				
District Attorney								1,081,125		1,081,125				
	\$0	0	0	5,403,697	N/A	0	0	5,403,697	0	5,403,697	N/A	0	-	N/A
COMMISSARY FUND	\$201,096	480,056	349,015	325,000	14.92%	532,424	354,377	396,938		396,938	9.17%	(71,938)	129,158	32.54%
ROAD & BRIDGE FUND		8,553,115	8,938,298	8,479,487	-4.93%	8,378,293	8,644,193	9,145,685	46,102	9,191,787				
Mill Levy Revenue		591,086	567,781	570,892	0.61%									
	\$3,990,934	9,144,202	9,506,080	9,050,379	-4.60%	8,378,293	8,644,193	9,145,685	46,102	9,191,787	2.22%	(141,408)	3,849,526	43.81%
CAPITAL FUND		23,313,109	26,894,063	32,363,551	7.25%	20,421,207	31,633,412	31,550,875	4,521	31,555,396				
Transfer Out from COP Debt						5,904,599		4,219,051		4,219,051				
New Capital Requests (Sheriff)								0		0				
	\$3,488,960	23,313,109	26,894,063	32,363,551	7.25%	26,325,806	31,633,412	35,769,926	4,521	35,774,447	15.97%	(3,410,896)	78,064	0.25%
TV TRANSLATOR FUND						43,608	49,689	53,000		53,000				
Transfer in from Cons Trust			45,000	45,000	0.00%									
Mill Levy Revenue			9,096	3,673	-59.62%									
TV TRANSLATOR FUND	\$15,820	52,307	54,096	48,673	-10.02%	43,608	49,689	53,000	0	53,000	0.00%	(4,327)	11,493	21.68%
DEV. DISABILITIES FUND	\$8,682	540,305	535,663	534,441	-0.07%	536,279	537,213	537,213	0	537,213	0.00%	(2,772)	5,910	1.10%
CONSERVATION TRUST (LOTTERY)		775,468	655,855	655,855	-9.60%			0	0	0				
OM Pool						12,485	15,294	0		0				
Transfer Out to General/TV Translator						733,230	780,000	665,500		665,500				
	\$24,914	775,468	655,855	655,855	0.00%	745,715	795,294	665,500	0	665,500	-16.32%	(9,645)	15,269	2.07%
FAIR BOARD FUND	\$19,187	167,622	115,173	149,000	-0.67%	182,242	123,837	149,740	0	149,740	0.00%	(740)	18,447	12.32%
CLERK & REC. TECH FUND	\$121,517	35,671	40,260	35,000	14.02%	3,600	14,000	14,700	0	14,700	-67.33%	20,300	141,817	964.74%
TRANSPORTATION IMPACT FUND	\$0	50,000	550,000	300,000	0.00%	50,000	550,000	300,000	0	300,000	0.00%	0	0	0.00%
COP DEBT SERVICE		294,526		270,441	-0.16%	294,526		1,695,847	0	1,695,847				
Transfer In/Out		1,420,639		1,435,051	2.14%	1,428,859								
	\$971	1,715,165	1,698,594	1,705,492	1.76%	1,723,385	1,709,521	1,695,847	0	1,695,847	-0.80%	9,645	10,616	0.63%
INTERNAL SERVICES	\$59,451	379,572	425,151	481,345	-0.17%	380,143	425,151	481,345	0	481,345	-0.17%	0	59,451	12.35%
INSURANCE FUND	\$3,668,659	10,529,450	11,042,407	11,382,277	9.34%	9,111,823	10,886,162	11,824,294	(2,399)	11,821,895	15.97%	(439,618)	3,229,041	29.49%
FLEET MANAGEMENT FUND	\$547,248	3,178,345	2,136,122	2,354,682	17.76%	2,713,499	2,004,558	2,494,726	829	2,495,555	2.05%	(140,873)	406,375	16.74%
RURAL COM. SERVICES	\$55,479	68,104	74,387	81,529	16.49%	68,104	74,387	82,402	(873)	81,529	16.49%	0	55,479	67.33%
SOLID WASTE MANAGEMENT	\$10,460,376	4,165,383	5,560,523	5,192,264	0.90%	3,682,377	3,950,004	4,792,133	11,385	4,803,518	12.95%	388,746	10,849,122	228.30%
TOTAL ALL FUNDS	\$37,951,032	144,462,009	148,334,584	161,764,476	7.86%	145,007,715	150,399,798	165,256,143	367,447	165,623,590	9.97%	(3,859,114)	34,091,918	22.17%