

FUND SUMMARY

FUND BALANCES

Mesa County has been experiencing a booming economy for the last two years. This has led to increasing fund balances for 2005 and 2006. Looking back, Mesa County experienced a slowing economy in 2003, but saw it rebound in 2004. Fund balances decreased from 2001 through 2004 mainly due to an aggressive capital project program. Fund balances dropped from 1998 to 2000 as Mesa County retired \$6.5 million in sales tax debt and began several major capital expansion projects.

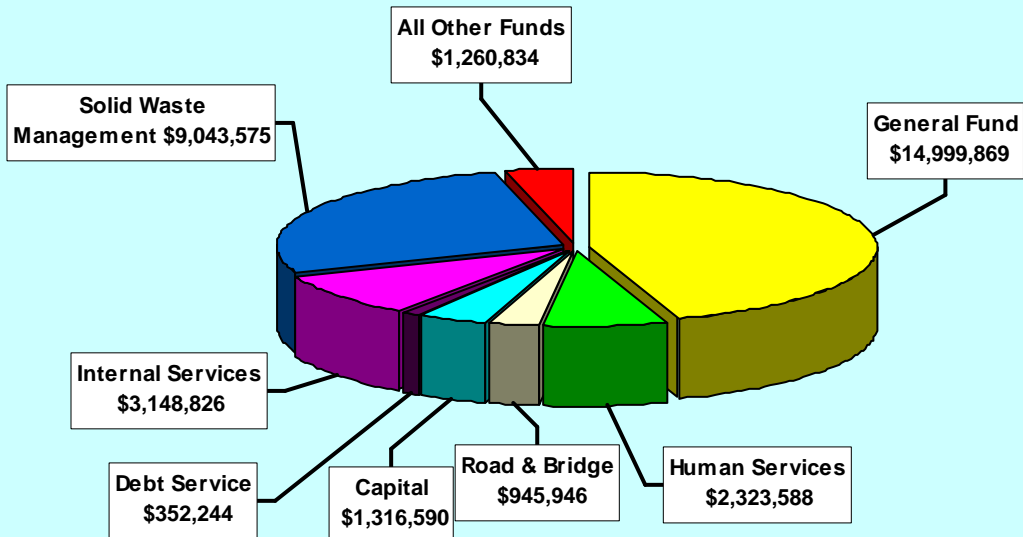
At year-end 2007, the appropriated fund balance is \$29,916,748. However, history has shown that most funds are expended at 97.5%. Thus, the 2007 ending fund balances for all County funds are projected to end at \$33,391,472.

The 2007 appropriated General Fund balance of \$13,610,177 represents 45.5% of all 2007 appropriated reserve fund balances. By policy, the General Fund must retain a minimum projected fund balance of 10% of annual appropriated reserves. The cash reserve is to provide a cash flow when expenditure adjustments are necessary due to shortages in projected revenues. The General Fund projected fund balance for 2007 is 25.7% of appropriations, which meets the policy requirements.

MAJOR FUNDS

- General Fund
- Human Services Fund
- Capital Fund
- Road & Bridge Fund

2007 Projected Ending Fund Balances



FUND TYPES / MESA COUNTY FUNDS

GENERAL FUND— The General Fund is used to account for resources traditionally associated with governments, which are not required legally or by sound financial management to be accounted for in another fund.

General Fund

Special Revenue Funds — Special Revenue Funds account for taxes or other earmarked revenue of the County which finance specified activities as required by law or administrative action. The Contingency Fund was closed by resolution of the Board of County Commissioners on December 11, 2006. The reserves in this fund will now be accounted for in the balances of the various funds.

Capital Expenditures Fund

Clerk Tech. Fund

Commissary Fund

Conservation Trust Fund

Development Impact Fund

Developmental Disabilities Fund

Economic Development Fund

Fair Board Fund

Health Board Fund

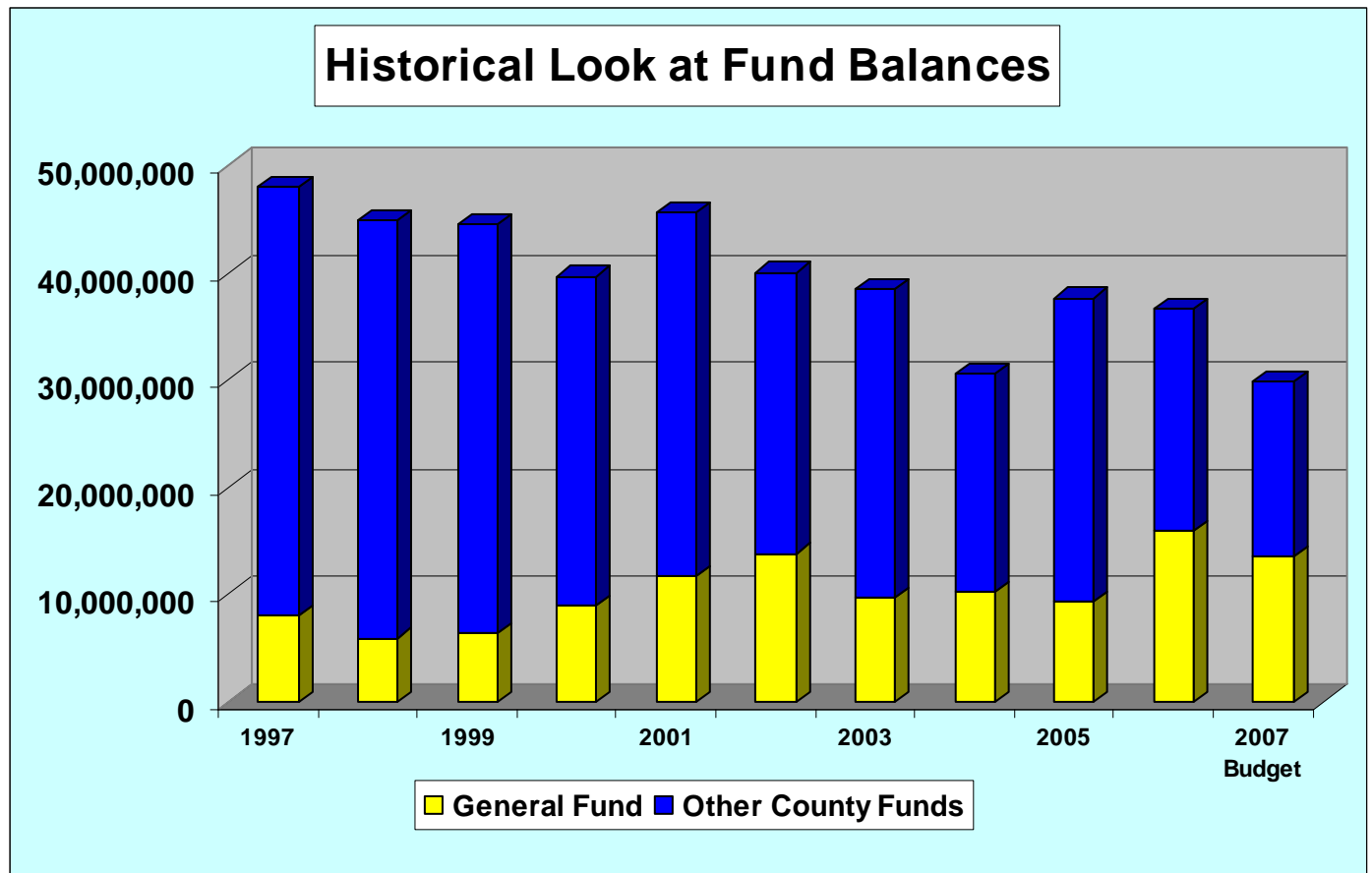
Human Services Fund

Road & Bridge Fund

Septic System Elimination Fund

Transportation Impact Fund

TV Translator Fund



FUND TYPES / MESA COUNTY FUNDS

Capital Projects Funds— Capital Project Funds are used to account for the acquisition and construction of major capital equipment and facilities other than those financed by proprietary funds and trust funds.

Capital Expenditures Fund

Debt Service Fund— Debt Service funds are used to account for the accumulation of resources and payment of principal and interest related to the County's general long-term debt and special assessment bond principal and interest from special assessment levies when the County is obligated in some manner for payment.

Sales Tax Bond Fund

Jail Lease Purchase Fund

Enterprise Funds— Enterprise funds are used to account for operations that are financed and operated similar to private business enterprises; where the intent of the governing body is that the costs of providing goods or services to the general public are financed or recovered primarily through user charges. The Building Inspection Fund was created by Resolution of the Board of County Commissioners on December 11, 2006. The operations of this fund were previously in the Building Department in the General Fund.

Solid Waste Management Fund

Building Inspection Fund

Internal Service Funds— Internal Service funds are used to account for the financing of goods and services provided by one department or agency to other departments or agencies of the government on a cost reimbursement basis.

Internal Service Fund

Insurance Fund

Fleet Management Fund

Rural Community Service Fund

Component Units - Component Units are legally separate organizations for which the County government is financially accountable. They may also be organizations for which the nature and significance of their relationships with the County government are such that exclusion would cause the County's financial statements to be misleading or incomplete.

Southwest Mesa County Rural Services Public Improvement District

Southwest Mesa County Rural Services Public Improvement District Sewer

Mack Sanitation District

Mesa Community Club

Upper Grand Valley Pest District

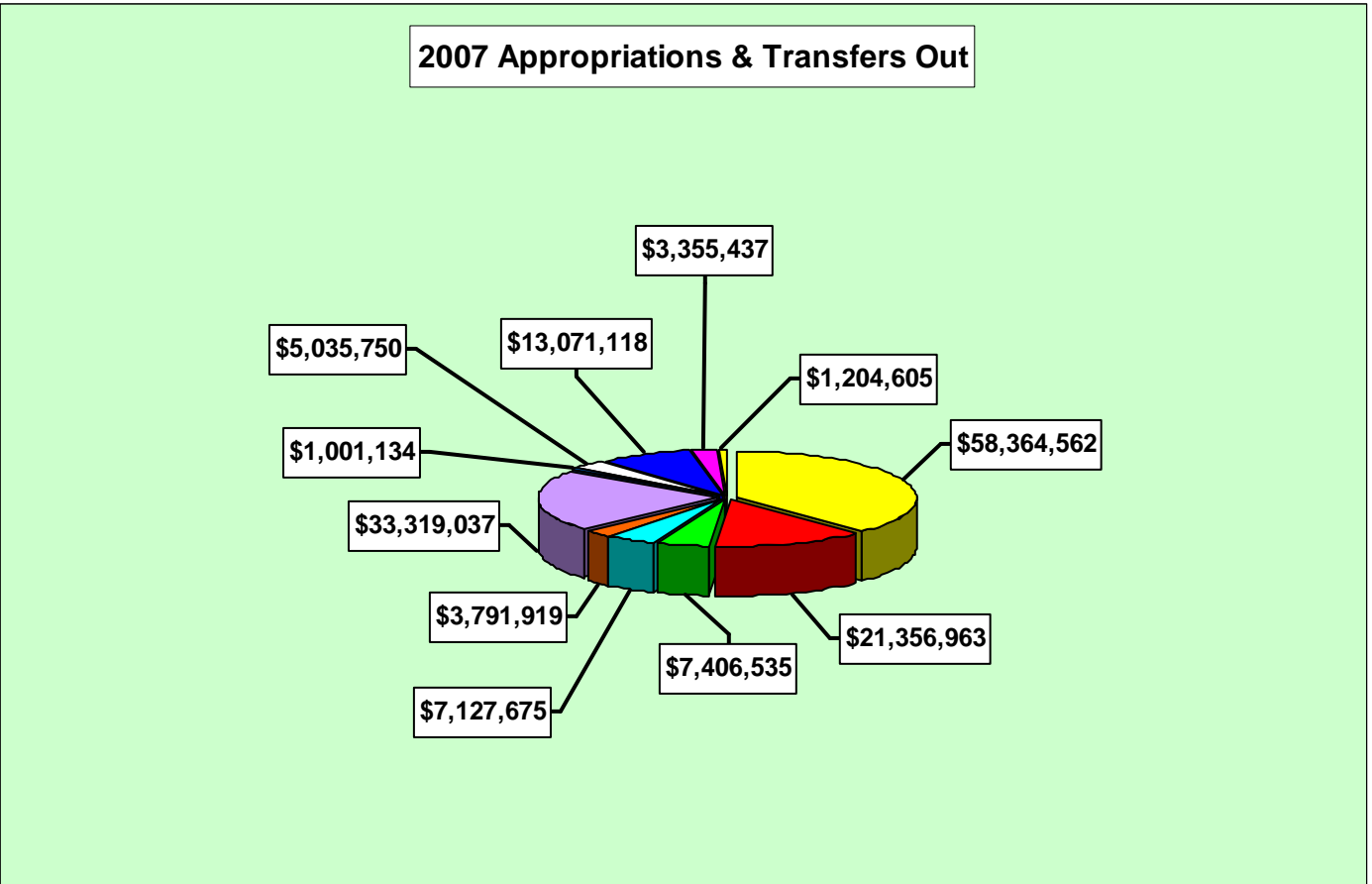
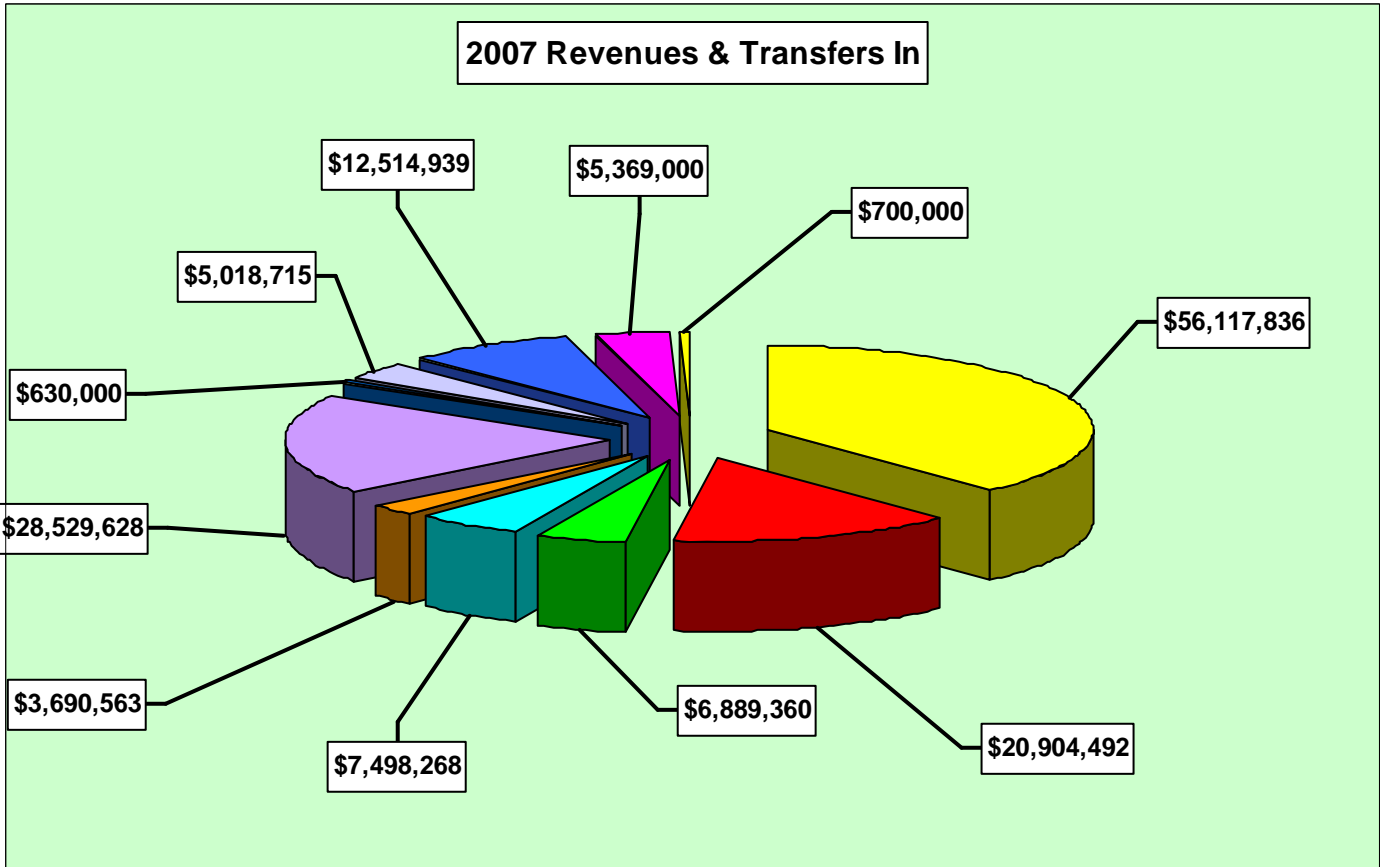
Whitewater Public Improvement District

Each of Mesa County's Funds will be detailed separately for your review within the pages of this section.

2007 COUNTY FUND SUMMARY

Estimated ending fund balances shown here include appropriated and projected ending fund balances. Appropriated ending fund balances represent 100% of the budget expended and received.. Projected ending fund balances represent 97.5% of appropriations and 100% of revenue collection. Sales Taxes are the major source of funding for capital projects and as projects begin or conclude, appropriations and fund balances will fluctuate. The 2007 year anticipates the construction of the DeBeque Bridge, the Community Corrections & Methamphetamine Treatment Facility and continued progress in construction of the Long Family Memorial Park .

Funds	2007				
	Appropriated Beginning Balance	Revenues & Transfers In	Appropriations & Transfers Out	Appropriated Ending Balance	Projected Ending Balance
General	\$15,856,902	\$56,117,836	\$58,364,562	\$13,610,177	\$14,999,869
Human Services	2,242,135	20,904,492	21,356,963	1,789,664	2,323,588
Health	652,793	6,889,360	7,406,535	135,618	320,781
Road & Bridge	397,161	7,498,268	7,127,675	767,754	945,946
Commissary	55,104	230,000	205,600	79,504	84,644
Septic Elimination Program	1,780	11,385	13,000	165	490
Capital Expenditure	5,382,523	28,529,628	33,319,037	593,114	1,316,590
TV Translator	23,090	65,917	77,620	11,387	13,328
Developmental Disabilities	14,629	397,777	403,932	8,474	8,474
Conservation Trust	435,078	630,000	1,001,134	63,944	75,472
Fair Board	23,451	119,084	119,096	23,439	26,416
Clerk & Recorder Technical	4,995	60,000	0	64,995	64,995
Development Impact	13,302	0	0	13,302	13,302
Transportation Impact	704,002	700,000	1,204,605	199,397	199,397
Economic Development	71,000	200,000	263,000	8,000	14,575
Sales Tax Bond	316,335	3,170,000	3,170,000	316,335	316,335
Jail Lease Purchase	52,944	1,848,715	1,865,750	35,909	35,909
Internal Service	680,179	967,692	1,467,692	180,179	204,371
Insurance	599,686	6,919,447	6,399,985	1,119,147	1,279,147
Vehicle Maintenance	2,005,997	3,871,800	4,352,027	1,525,770	1,634,571
Rural Community Services	104,865	756,000	851,413	9,452	30,737
Building Inspection Fund	0	1,906,400	1,505,066	401,334	438,961
Solid Waste Management	6,946,126	5,369,000	3,355,437	8,959,689	9,043,575
Fund Totals	\$36,584,077	\$147,162,801	\$153,830,129	\$29,916,748	\$33,391,472
Less transfers/internal services					
Internal service funds	3,390,727	12,014,939	13,071,118	2,834,548	3,148,826
Fund transfers		8,196,884	8,196,884		
Net Totals	\$33,193,350	\$126,950,978	\$132,562,128	\$27,082,200	\$30,242,646



MAJOR, NON-MAJOR & BUSINESS ACTIVITIES FUNDS

Mesa County has four major governmental funds, thirteen Non-Major Funds, two business-type activities fund, and Component Units which are explained in a separate section of this book. The Capital Expenditure Fund shows a significant decrease due to an aggressive capital campaign for methamphetamine treatment, progress on Long Family Memorial Park, continued upgrades to IT equipment, and major infrastructure projects that were formerly in the Road & Bridge Fund. This has also led to a large increase in the projected fund balance for Road & Bridge. The aggregate fund balance for the Non-Major Governmental Funds is projected to decrease by 50.43%. This is largely due to a conscious effort to spend down fund balance where appropriate.

Major Governmental Funds

Major Funds	2007					% Change Of Projected Beginning to Ending
	Projected Beginning Fund Balance	Revenues & Transfers In	Appropriations & Transfers Out	Appropriated Ending Balance	Projected Ending Balance	
General	\$15,856,902	\$56,117,836	\$58,364,562	\$13,610,177	\$14,999,869	-5.40%
Human Services	2,242,135	20,904,492	21,356,963	1,789,664	2,323,588	3.63%
Capital Expenditure	5,382,523	28,529,628	33,319,037	593,114	1,316,590	-75.54%
Road & Bridge	397,161	7,498,268	7,127,675	767,754	945,946	138.18%
	\$23,878,721	\$113,050,224	\$120,168,236	\$16,760,709	\$19,585,993	-17.98%

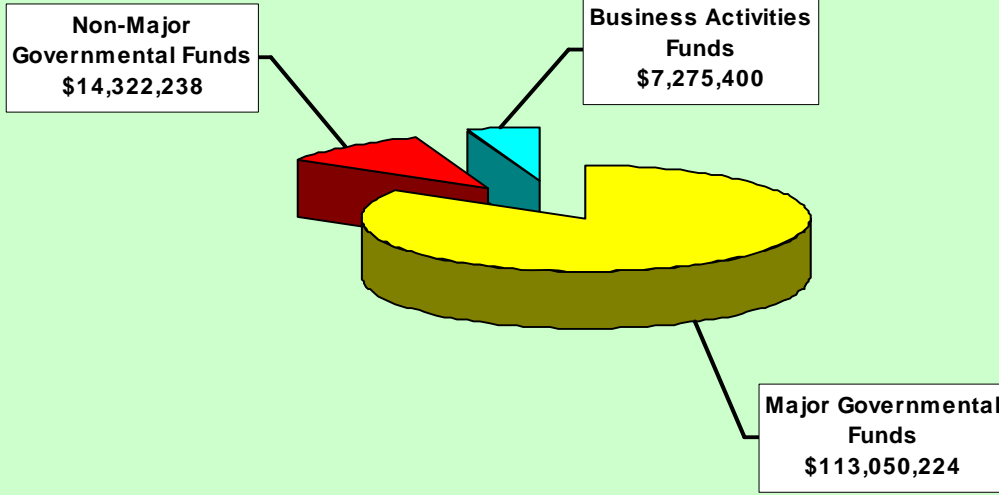
Non-Major Governmental Funds

Non-Major Funds	2007					% Change Of Projected Beginning to Ending
	Projected Beginning Fund Balance	Revenues & Transfers In	Appropriations & Transfers Out	Appropriated Ending Balance	Projected Ending Balance	
Health	\$652,793	\$6,889,360	\$7,406,535	\$135,618	\$320,781	-50.86%
Commissary	55,104	230,000	205,600	79,504	84,644	53.61%
Septic Elimination Program	1,780	11,385	13,000	165	490	-72.47%
TV Translator	23,090	65,917	77,620	11,387	13,328	-42.28%
Developmental Disabilities	14,629	397,777	403,932	8,474	8,474	-42.08%
Conservation Trust	435,078	630,000	1,001,134	63,944	75,472	-82.65%
Fair Board	23,451	119,084	119,096	23,439	26,416	12.65%
Clerk & Recorder Technical	4,995	60,000	0	64,995	64,995	1201.20%
Development Impact	13,302	0	0	13,302	13,302	0.00%
Transportation Impact	704,002	700,000	1,204,605	199,397	199,397	-71.68%
Economic Development	71,000	200,000	263,000	8,000	14,575	-79.47%
Sales Tax Bond	316,335	3,170,000	3,170,000	316,335	316,335	0.00%
Jail Lease Purchase	52,944	1,848,715	1,865,750	35,909	35,909	-32.18%
	\$2,368,503	\$14,322,238	\$15,730,272	\$960,468	\$1,174,118	-50.43%

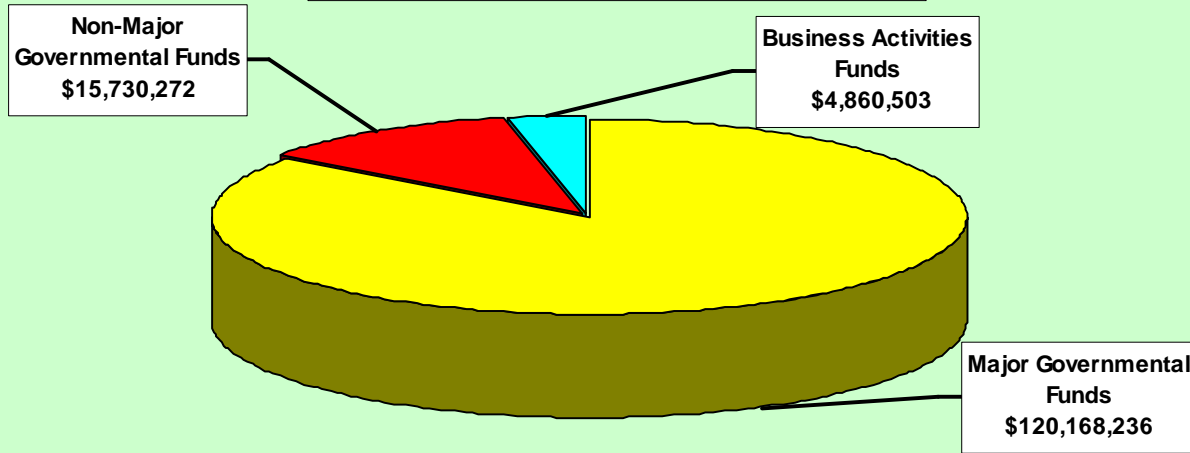
Business Activities Fund

Business Activities Fund	2007					% Change Of Projected Beginning to Ending
	Projected Beginning Fund Balance	Revenues & Transfers In	Appropriations & Transfers Out	Appropriated Ending Balance	Projected Ending Balance	
Building Inspection	\$0	\$1,906,400	\$1,505,066	\$401,334	\$438,961	N/A
Solid Waste Management	6,946,126	5,369,000	3,355,437	8,959,689	9,043,575	30.20%
	\$6,946,126	\$7,275,400	\$4,860,503	\$9,361,023	\$9,482,535	36.52%

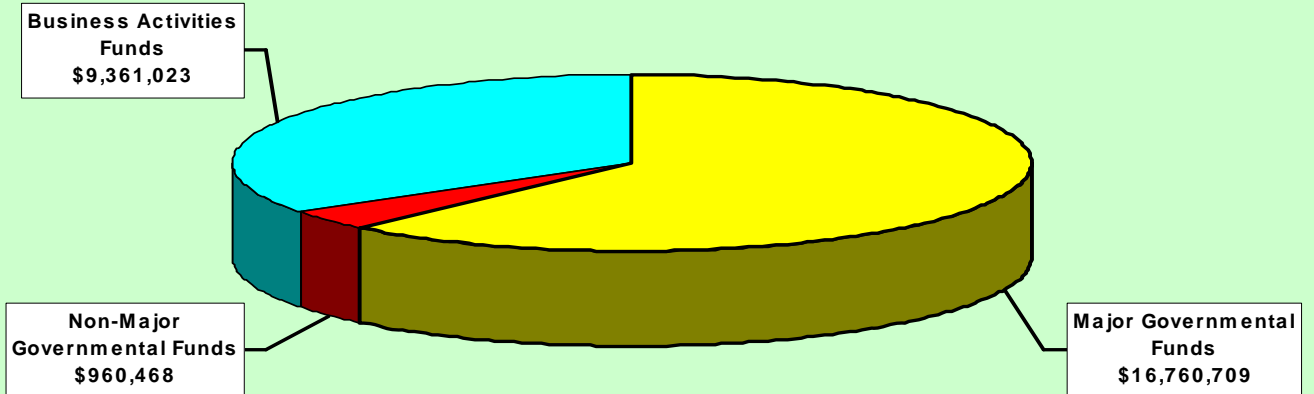
2007 Revenues & Transfers In



2007 Appropriations & Transfers



2007 Appropriated Ending Fund Balance



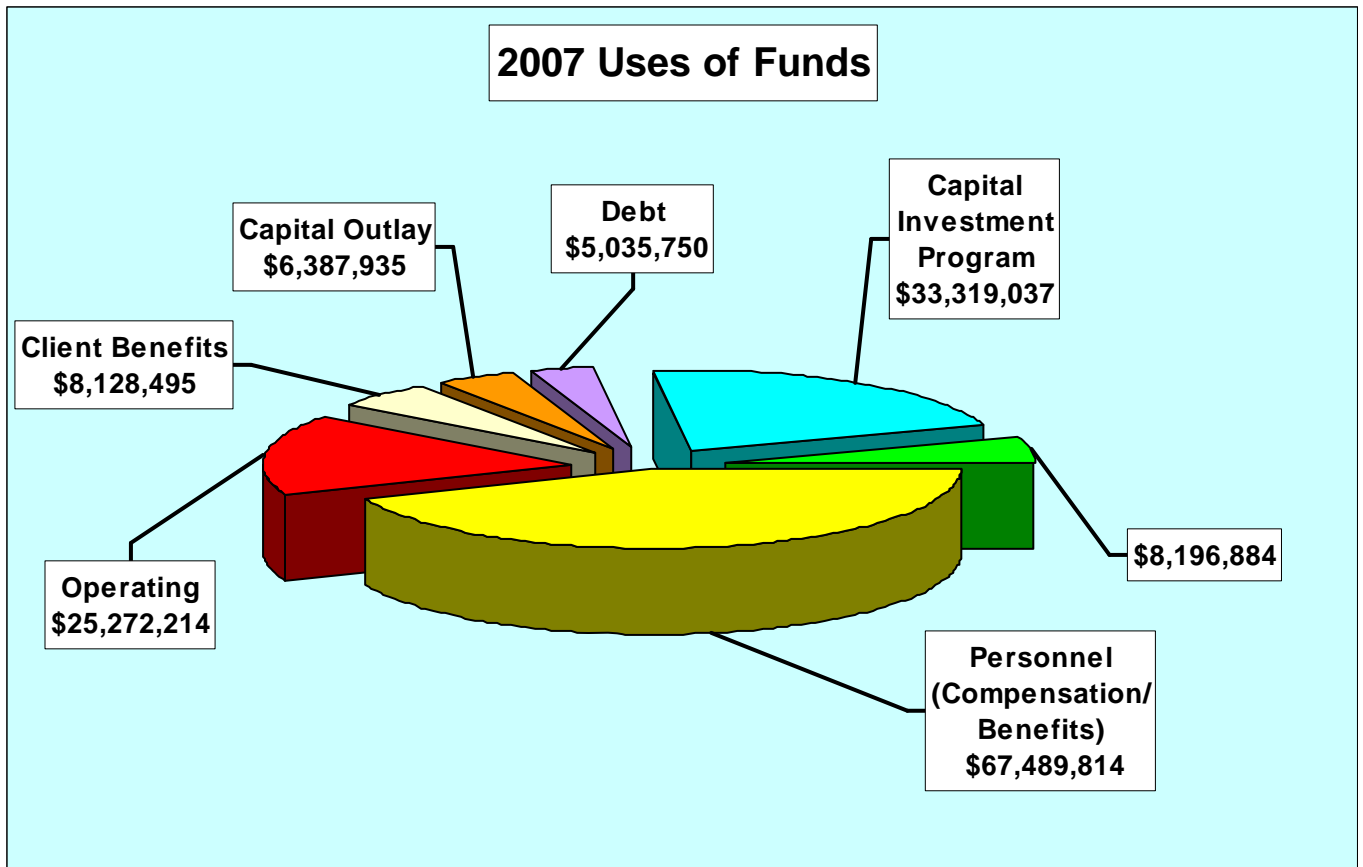
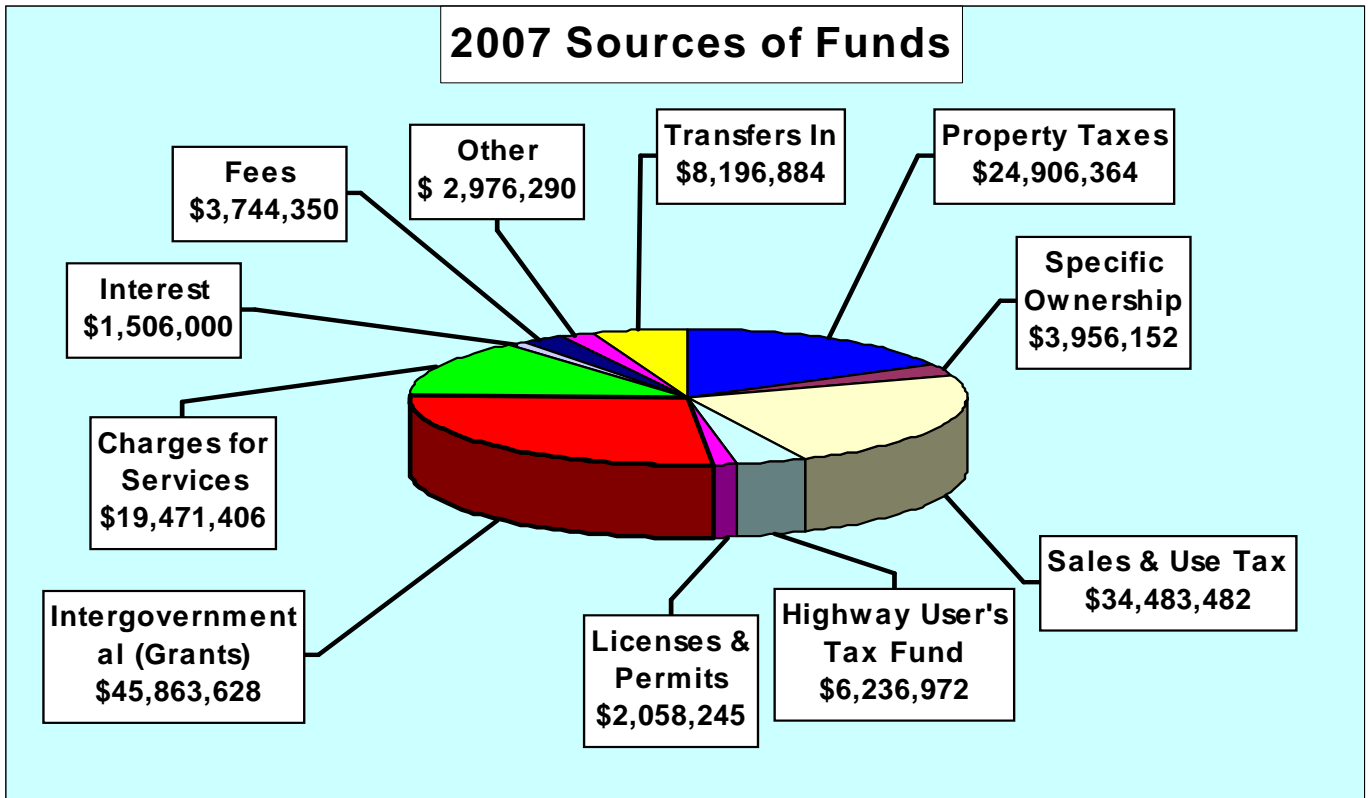
2007 SOURCES & USES OF FUNDS

Mesa County's 2007 budget is contained in 23 funds. The 2007 Budget balances the needs of a fast growing county with statutory revenue and spending restrictions. The County's aggregate fund balance is anticipated to decrease. This is due mainly to expansion in Law Enforcement and to capital projects such as the Community Corrections & Methamphetamine Treatment Facility, Long Family Memorial Park and significant infrastructure improvements.

Fund Balance is the balance of total resources available for subsequent year's budgets consistent with the basis of accounting elected for budget purposes.

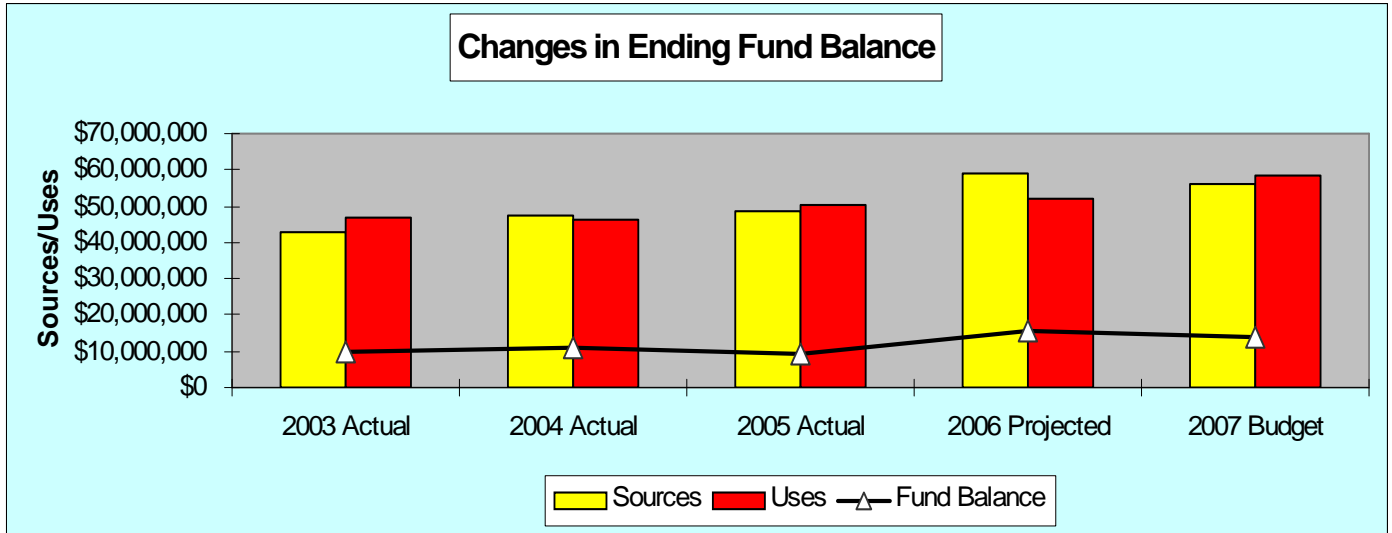
	Actual Audited			Projected 2006	Budget 2007
	2003	2004	2005		
BEGINNING FUND BALANCE	\$40,007,580	\$38,434,899	\$42,035,773	\$37,627,931	\$36,584,076
SOURCES					
Property Taxes	\$20,527,025	\$22,271,610	\$22,575,305	\$23,589,741	\$24,906,364
Specific Ownership	3,535,755	3,750,554	3,822,799	4,385,463	3,956,152
Sales & Use Tax	22,860,874	24,100,765	27,046,733	31,188,049	34,483,482
Highway User's Tax	5,949,311	6,102,231	5,784,489	6,190,337	6,236,972
Licenses & Permits	1,562,471	1,593,897	1,933,099	2,244,172	2,058,245
Intergovernmental (Grants)	25,502,194	27,611,054	30,428,491	34,449,701	39,626,656
Charges for Services	13,743,727	13,165,404	15,663,162	17,125,035	19,471,406
Interest	622,773	538,262	1,460,848	1,864,649	1,506,000
Fees	4,099,110	3,326,849	3,614,950	4,017,220	3,744,350
Other (Fines, Rentals, Sale of Assets)	5,692,145	22,387,396	1,690,291	3,825,944	2,976,290
Transfers In	18,761,462	13,657,356	19,912,707	7,374,287	8,196,884
Total Sources	\$122,856,847	\$138,505,378	\$133,932,874	\$136,254,596	\$147,162,801
Uses					
Personnel (Compensation/Benefits)	\$50,397,393	\$54,299,989	\$57,281,333	\$60,676,675	\$67,489,814
Capital Improvement Plan	20,858,183	21,730,798	23,927,054	26,531,865	25,272,214
Client Benefits	6,317,046	5,232,069	10,870,452	8,334,066	8,128,495
Capital Outlay	4,159,618	4,215,423	17,172,475	8,166,586	6,387,935
Debt	5,394,914	25,699,696	5,023,563	5,035,687	5,035,750
Capital Improvement Plan	17,460,890	10,319,845	3,948,441	21,179,285	33,319,037
Transfers Out	18,761,462	13,657,356	19,912,707	7,374,287	8,196,884
Total Uses	\$123,349,506	\$135,155,176	\$138,136,025	\$137,298,451	\$153,830,129
Non-cash adjustments	(1,080,022)	250,672	(204,691)		
ENDING FUND BALANCES	\$38,434,899	\$42,035,773	\$37,627,931	\$36,584,076	\$29,916,748

2007 SOURCES & USES OF FUNDS



GENERAL FUND

The general operating fund is used for financing general administration and most of the services in Mesa County. Primary revenue sources are sales tax, property tax, grants and fees.



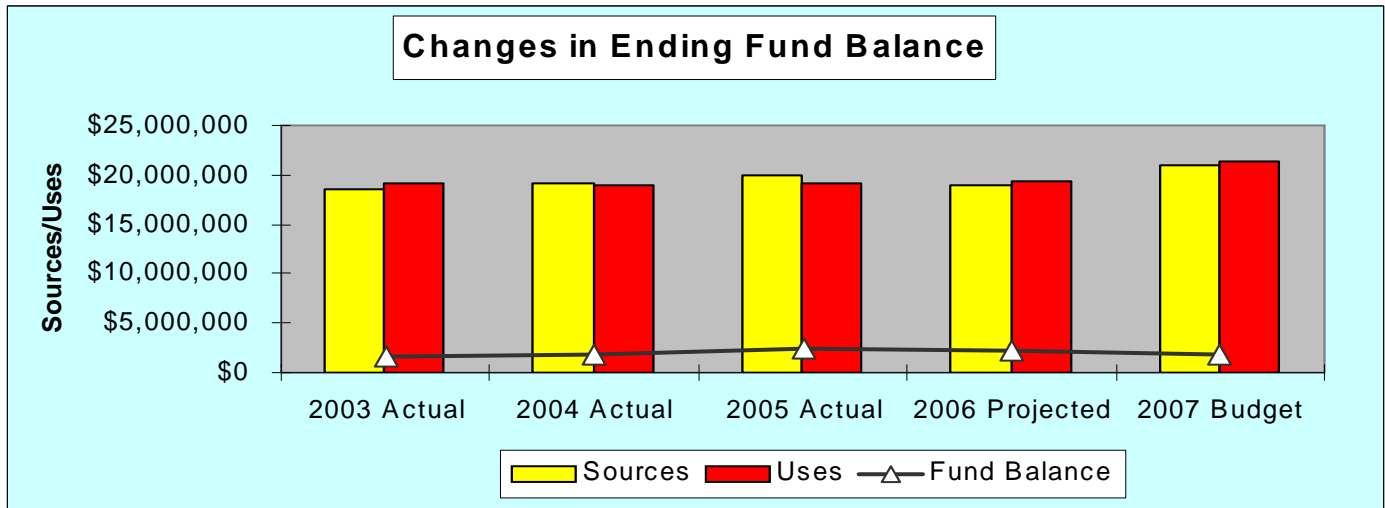
General Fund	Actual Audited			Projected 2006	Budget 2007
	2003	2004	2005		
BEGINNING FUND BALANCE	\$13,801,895	\$9,695,465	\$10,892,183	\$9,384,923	\$15,856,902
SOURCES					
Property Taxes	\$15,325,110	\$17,092,132	\$17,198,275	\$18,552,278	\$19,659,984
Specific Ownership	2,634,674	2,944,913	2,920,259	3,470,530	3,119,957
Sales & Use Tax	8,503,151	9,005,419	10,215,328	11,764,421	12,835,851
Licenses & Permits	1,251,295	1,283,632	1,572,290	1,813,538	177,820
Intergovernmental (Grants)	7,173,833	8,741,881	8,679,784	12,019,600	11,896,043
Charges for Services	2,879,651	2,582,343	2,738,729	2,998,309	2,757,691
Interest	519,224	525,012	1,116,721	1,424,346	1,300,000
Fees	3,924,047	3,284,417	3,554,346	3,954,590	3,684,350
Other (Fines, Rentals, Sale of Assets)	482,543	902,421	525,859	2,743,344	686,140
Transfers In	182,350	1,236,429	200,000	35,000	0
Total Sources	\$42,875,878	\$47,598,599	\$48,721,592	\$58,775,956	\$56,117,836
Uses					
Personnel (Compensation/Benefits)	\$27,838,531	\$28,873,154	\$31,339,169	\$33,866,141	\$36,084,639
Operating	12,048,663	12,660,637	15,896,148	15,465,086	18,505,894
Capital Improvement Plan	608,137	1,321,930	921,265	564,793	997,145
Transfers Out	6,486,977	3,546,160	2,072,270	2,407,957	2,776,884
Total Uses	\$46,982,308	\$46,401,881	\$50,228,852	\$52,303,976	\$58,364,562
ENDING FUND BALANCES	\$9,695,465	\$10,892,183	\$9,384,923	\$15,856,903	\$13,610,176

GENERAL FUND DEPARTMENT SUMMARY

DEPARTMENT	REVENUES			EXPENDITURES		
	Actual 2005	Projected 2006	Adopted Budget 2007	Actual 2005	Projected 2006	Adopted Budget 2007
General Revenues						
Property Tax	\$ 17,147,324	\$ 18,458,515	\$ 19,574,984			
Delinquent & Interest	50,951	93,763	85,000			
Specific Ownership	2,920,259	3,470,530	3,119,957			
Sales Tax	7,573,966	8,740,632	9,810,187			
Use Tax	2,641,362	3,023,789	3,025,664			
Mineral Leasing	543,750	1,750,931	1,267,540			
PILT	1,561,576	1,568,601	1,116,000			
Severance	1,114,809	2,954,830	2,511,604			
Cost Allocation	403,895	543,985	576,000			
Interest	1,116,721	1,424,346	1,300,000			
Cigarette tax	68,222	63,569	55,000			
Fines & Forfeitures	58,067	48,072	50,000			
Franchise Fees	78,291	79,856	80,000			
Royalties	10,708	10,341	8,000			
Miscellaneous Revenues	4,321	0	0			
County Commissioners	0	0	0	\$ 218,570	\$ 229,754	\$ 285,319
Clerk & Recorder	2,988,805	3,189,584	3,166,440	1,790,723	2,118,453	2,067,385
Public Trustee	124,296	100,000	100,000	2,721	13,562	15,000
Treasurer	643,825	655,900	705,100	512,775	519,965	613,635
Assessor	13,241	16,200	13,750	1,695,992	1,808,473	1,948,126
Surveyor	2,680	3,620	3,800	9,562	16,000	29,408
County Administrator	0	0	146,000	626,599	601,005	970,526
Human Resources	0	0	0	724,218	729,757	816,026
County Attorney	286,157	285,000	334,170	951,963	969,302	1,180,872
Finance	2,964	4,000	3,000	520,452	582,501	700,117
Purchasing	0	249	0	210,602	202,942	224,035
Risk Management	0	0	0	80,289	95,664	77,510
Insurance	0	0	0	417,691	508,529	379,051
Contingencies	0	0	0	0	0	500,000
Payroll, Intercounty, Tabor Contingencies	0	2,153,094	0	1,809,580	129,540	204,650
Transfers	200,000	35,000	0	2,072,270	2,407,957	2,776,884
Non-Profit Grants	0	0	0	0	0	131,000
Information Technology	58,241	32,206	3,000	2,937,372	3,261,941	3,618,629
Sheriff	947,147	1,354,144	1,669,221	10,740,113	11,328,864	13,235,632
Detention	686,508	400,187	606,500	6,250,991	6,616,865	7,047,837
Coroner	0	0	0	246,477	282,523	386,416
District Attorney	210,206	209,024	115,850	2,734,439	2,883,219	3,131,309
Criminal Justice Services	3,025,811	3,143,434	3,685,297	3,601,506	3,993,307	5,081,434
Animal Services	526,457	632,000	538,800	712,976	781,393	847,691
Regional Transportation Planning Office	1,614,690	2,206,692	2,028,518	2,324,906	2,719,137	3,182,231
Planning	92,015	84,294	93,850	1,315,011	1,542,801	1,756,929
Community Development Block Grant	0	0	0	236,288	278,000	0
Building	1,546,084	1,611,395	0	1,195,374	1,245,612	0
Economic Development	76,908	121,079	0	249,455	280,485	0
Museum	0	0	0	555,000	550,000	550,000
Engineering	157,540	24,586	0	708,080	272,706	420,993
Emergency Management	57,561	135,918	135,173	274,012	384,194	393,222
Public Works Administration	9,757	8,000	0	80,250	85,232	113,293
Fairgrounds	102,781	91,800	104,840	412,841	417,608	403,129
Facilities	17,376	5,791	40,250	3,555,988	3,914,717	4,693,142
Tri-River Cooperative Extension Service	14,862	37,663	15,341	310,133	373,803	376,011
Weed and Pest Control	21,457	3,336	29,000	143,632	158,165	207,120
TOTAL GENERAL FUND	\$ 48,721,592	\$ 58,775,956	\$ 56,117,836	\$ 50,228,852	\$ 52,303,976	\$ 58,364,562

HUMAN SERVICES FUND

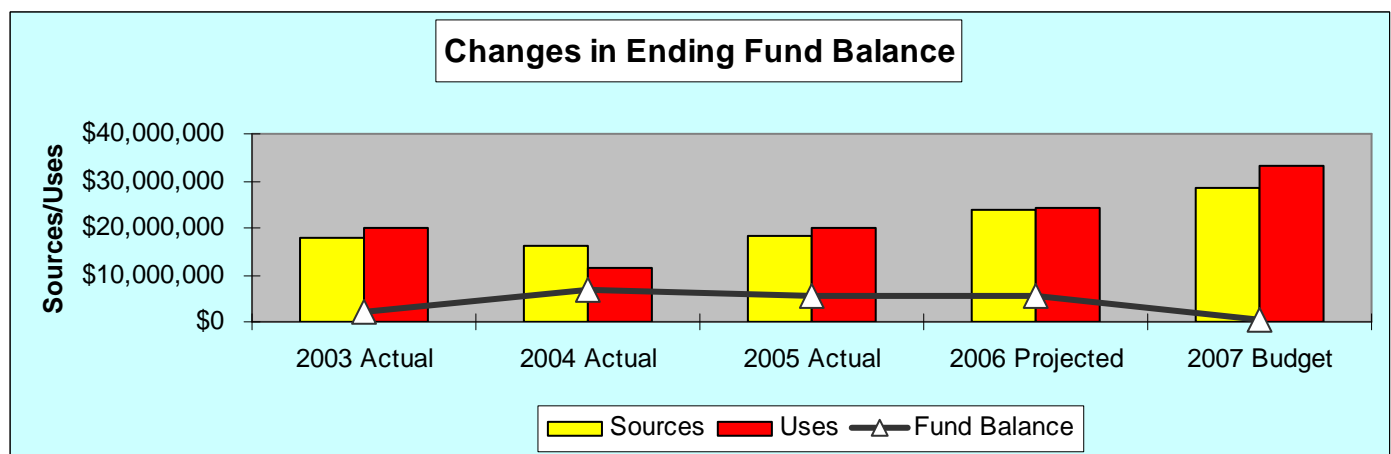
The Human Services Fund is the operating fund used for financing public welfare programs in Mesa County. Most of the revenue (average 85%) is from federal and state grants. Mesa County taxes provides the remaining revenue.



Human Services Fund	Actual Audited			Projected 2006	Budget 2007
	2003	2004	2005		
BEGINNING FUND BALANCE	\$2,099,869	\$1,574,635	\$1,765,557	\$2,504,309	\$2,242,136
SOURCES					
Property Taxes	\$2,792,944	\$2,723,880	\$2,967,199	\$2,538,012	\$2,672,857
Specific Ownership	485,052	474,378	500,732	461,070	426,013
Intergovernmental (Grants)	14,558,816	15,323,727	16,212,314	15,816,693	17,538,759
Charges for Services	0	0	0	0	0
Other (Fines/Rentals/Sale of Assets)	230,652	0	204,869	200,475	266,863
Transfers In	547,626	602,712	0	0	0
Total Sources	\$18,615,090	\$19,124,697	\$19,885,114	\$19,016,249	\$20,904,492
Uses					
Personnel (Compensation/Benefits)	\$11,388,149	\$10,938,349	\$12,911,668	\$12,697,725	\$14,640,580
Operating	782,180	2,590,697	1,093,544	1,147,853	1,188,819
Client Benefits	6,317,046	5,232,069	5,069,983	5,368,810	5,479,063
Capital Outlay	386,949	172,660	63,166	64,034	48,501
Transfers Out	266,000	0	8,000	0	0
Total Uses	\$19,140,324	\$18,933,775	\$19,146,362	\$19,278,422	\$21,356,963
ENDING FUND BALANCES	\$1,574,635	\$1,765,557	\$2,504,309	\$2,242,136	\$1,789,665

CAPITAL EXPENDITURE FUND

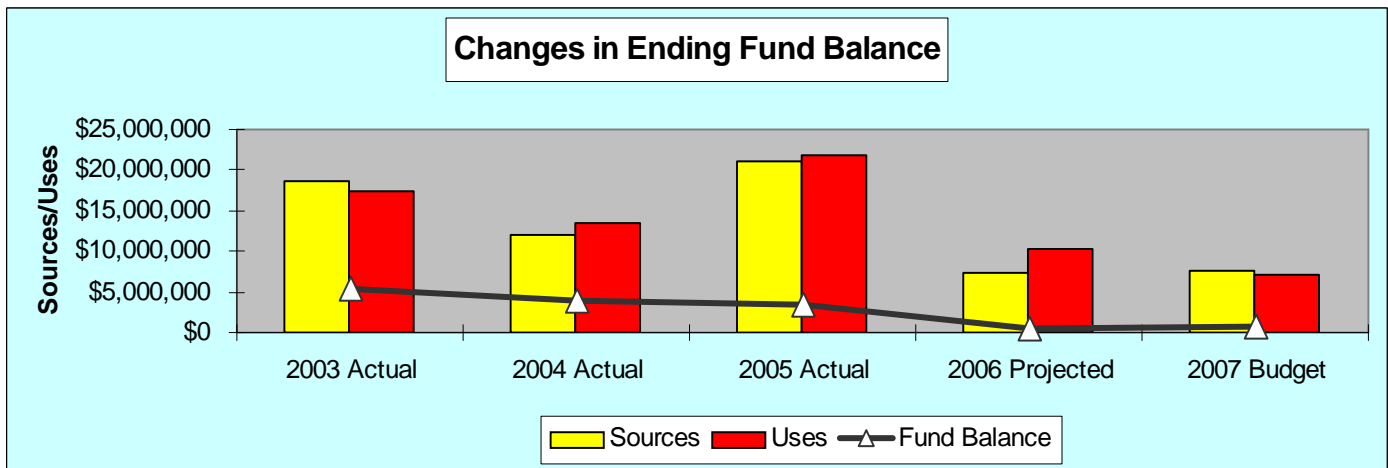
The Capital Fund is used for financing various capital improvement projects in Mesa County. One percent of the County's sales tax is dedicated to providing funding for construction projects. Transfer revenues and expenditures will vary as major projects either begin or conclude. Starting in 2002, the sales tax revenue was deposited directly to the capital fund. This change better meets internal accounting procedures. The ending fund balance often increases to build up to complete a major capital project and then reduces as that project is completed. Mesa County has recently completed several major building projects reducing the projected 2007 ending fund balance.



Capital Expenditure Fund	Actual Audited			Projected 2006	Budget 2007
	2003	2004	2005		
BEGINNING FUND BALANCE	\$4,247,553	\$2,091,900	\$6,917,757	\$5,538,654	\$5,382,523
SOURCES					
Property Taxes	\$115	\$322	\$17	\$156	\$0
Specific Ownership	0	0	0	0	0
Sales & Use Tax	14,357,723	15,095,346	16,831,406	19,423,628	21,647,631
Intergovernmental (Grants)	50,000	425	494,749	2,615,523	5,641,997
Charges for Services	0	0	0	0	0
Interest	18,880	0	0	0	0
Other (Fines, Rentals, Sale of Assets)	1,299,228	0	0	0	0
Transfers In	1,983,483	1,183,820	1,180,699	1,953,846	1,240,000
Total Sources	\$17,709,429	\$16,279,913	\$18,506,871	\$23,993,153	\$28,529,628
Uses					
Personnel (Compensation/Benefits)	\$0	\$0	\$234,583	\$290,321	\$717,952
Operating	0	0	453,490	741,014	1,218,379
Capital Outlay	0	0	0	0	0
Capital Improvement Plan	8,258,697	3,659,822	3,260,368	20,147,950	27,002,706
Transfers Out	11,606,385	7,794,234	15,937,532	2,970,000	4,380,000
Total Uses	\$19,865,082	\$11,454,056	\$19,885,973	\$24,149,285	\$33,319,037
Non-cash adjustments					
ENDING FUND BALANCES	\$2,091,900	\$6,917,757	\$5,538,654	\$5,382,523	\$593,114

ROAD & BRIDGE FUND

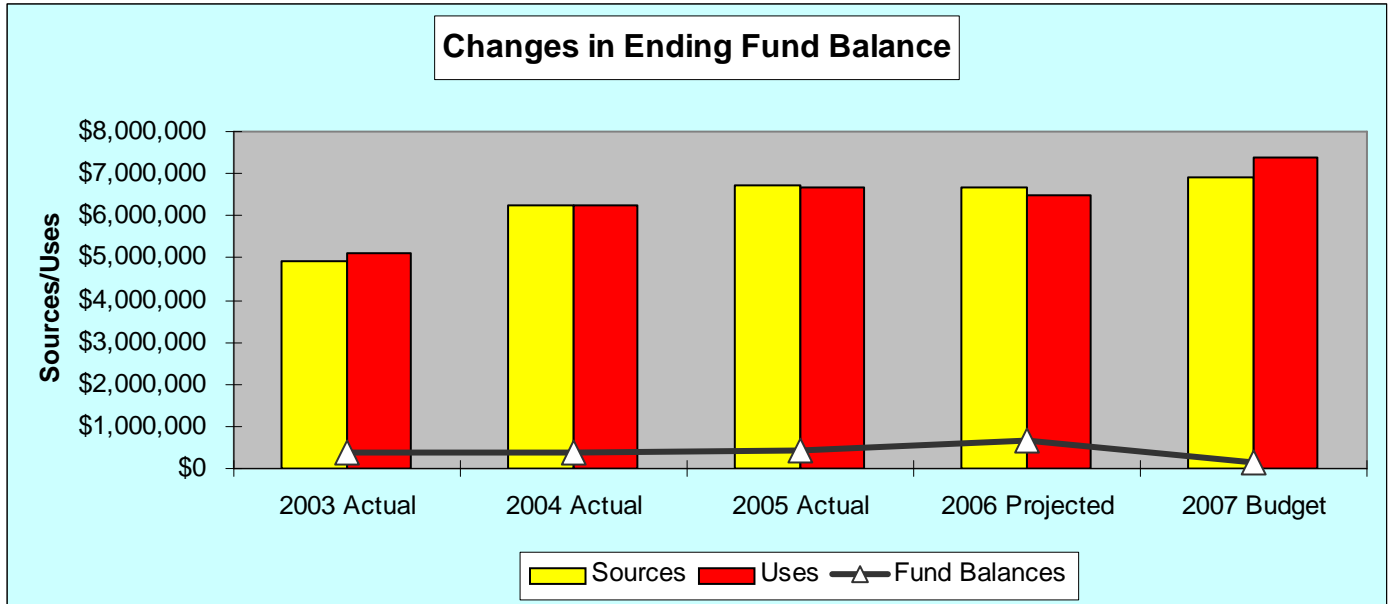
The Road and Bridge Fund is the operating fund used for financing County road and bridge construction and maintenance. Major revenue sources are Highway User Tax (HUTF), sales tax and other government grants.



Road & Bridge Fund	← 2003	Actual Audited 2004	2005 →	Projected 2006	Budget 2007
BEGINNING FUND BALANCE	\$4,209,873	\$5,452,598	\$3,985,064	\$3,354,692	\$397,160
SOURCES					
Property Taxes	\$413,250	\$438,902	\$457,923	\$546,250	\$579,010
Specific Ownership	71,743	76,353	78,007	97,417	92,286
Highway User's Tax	5,949,311	6,102,231	5,784,489	6,190,337	6,236,972
Licenses & Permits	66,865	72,920	94,170	107,350	6,000
Intergovernmental (Grants)	699,318	852,422	1,286,681	443,848	581,900
Charges for Services	225,611	172,452	28,210	68,890	0
Other (Fines, Rentals, Sale of Assets)	3,069,566	57,325	10,762	4,145	2,100
Transfers In	8,128,385	4,257,234	13,423,910	0	0
Total Sources	\$18,624,049	\$12,029,839	\$21,164,152	\$7,458,237	\$7,498,268
Uses					
Personnel (Compensation/Benefits)	\$3,572,157	\$3,803,635	\$3,906,088	\$4,229,103	\$3,718,561
Operating	1,729,208	1,890,976	2,113,114	1,965,459	1,977,390
Capital Outlay	2,983,964	1,324,950	706,337	4,221,208	1,406,723
Capital Improvement Plan	9,095,995	6,454,812	15,068,985	0	0
Tranfers Out	0	23,000	0	0	25,000
Total Uses	\$17,381,324	\$13,497,373	\$21,794,524	\$10,415,770	\$7,127,674
ENDING FUND BALANCES	\$5,452,598	\$3,985,064	\$3,354,692	\$397,160	\$767,754

HEALTH BOARD FUND

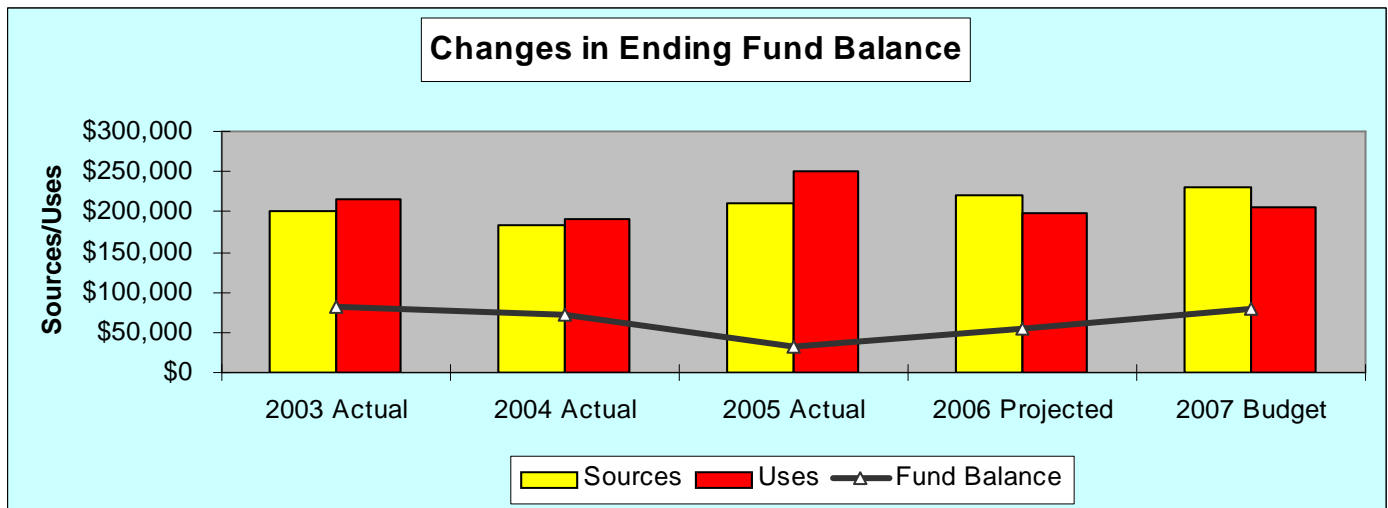
The Health Board Fund is the operating fund used for financing the activities related to the public health in Mesa County. Major revenue sources are federal grants, state grants and county support transferred from the General Fund.



Health Board Fund	Actual Audited			Projected 2006	Budget 2007
	2003	2004	2005		
BEGINNING FUND BALANCE	\$564,844	\$387,540	\$401,585	\$434,147	\$652,793
SOURCES					
Licenses & Permits	\$244,311	\$237,345	\$266,639	\$235,858	\$272,600
Intergovernmental (Grants)	2,404,694	2,530,716	3,051,438	3,065,056	3,299,060
Charges for Services	759,192	751,592	821,303	820,418	892,600
Other (Fines, Rentals, Sale of Assets)	130,436	751,530	713,167	735,116	825,100
Transfers In	1,406,885	1,967,824	1,860,098	1,840,207	1,600,000
Total Sources	\$4,945,518	\$6,239,007	\$6,712,645	\$6,696,655	\$6,889,360
Uses					
Personnel (Compensation/Benefits)	\$3,904,497	\$4,235,604	\$4,834,259	\$4,846,351	\$5,634,395
Operating	1,104,853	1,849,966	1,817,631	1,604,688	1,752,140
Capital Outlay	98,635	47,108	28,193	26,970	20,000
Transfers Out	14,837	92,284	0	0	0
Total Uses	\$5,122,822	\$6,224,962	\$6,680,084	\$6,478,009	\$7,406,535
ENDING FUND BALANCES	\$387,540	\$401,585	\$434,147	\$652,793	\$135,618

COMMISSARY FUND—SHERIFF’S OFFICE

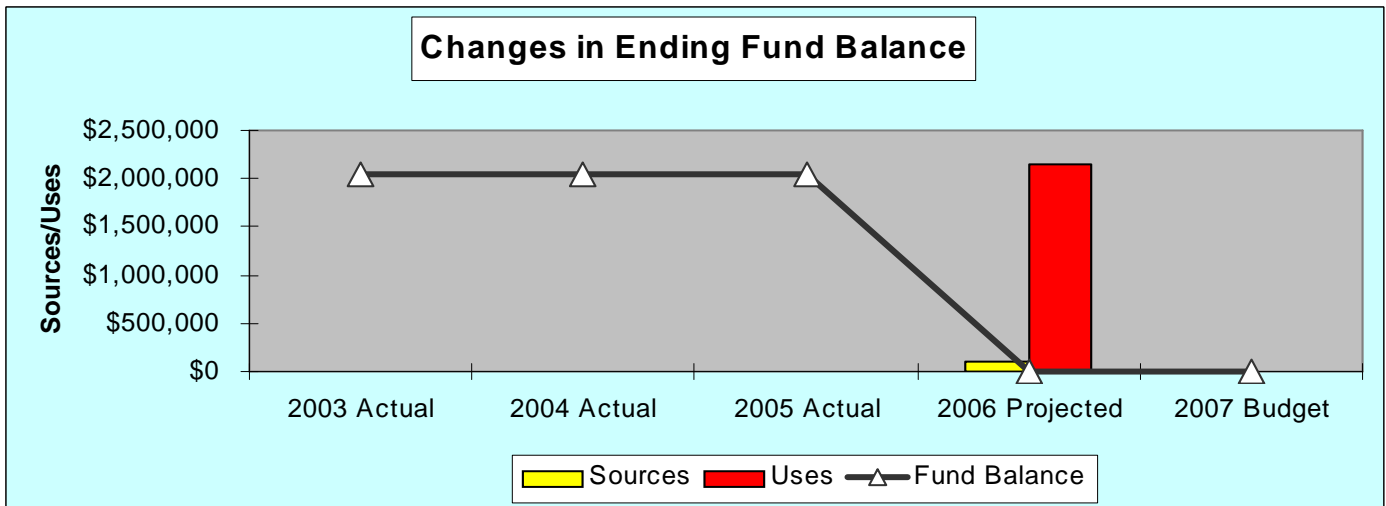
The Commissary Fund accounts for detention inmate revenues and expenditures. Revenues are derived from sales to inmates for candy, stamps, toiletries, etc. Expenditures are purchases for the inmate library, haircuts and some recreational items.



Commissary Fund	Actual Audited			Projected 2006	Budget 2007
	2003	2004	2005		
BEGINNING FUND BALANCE	\$95,875	\$81,245	\$71,347	\$31,103	\$55,105
SOURCES					
Intergovernmental (Grants)	\$0	\$0	\$0	\$0	\$0
Charges for Services	201,078	182,149	209,847	221,486	230,000
Other (Fines, Rentals, Sale of Assets)	0	100	0	0	0
Transfers In	0	0	0	0	0
Total Sources	\$201,078	\$182,249	\$209,847	\$221,486	\$230,000
Uses					
Personnel (Compensation/Benefits)	\$34,943	\$39,349	\$19,914	\$0	\$0
Operating	180,765	141,868	213,394	196,829	205,600
Capital Outlay	0	10,930	16,782	655	0
Transfers Out	0	0	0	0	0
Total Uses	\$215,708	\$192,147	\$250,091	\$197,484	\$205,600
ENDING FUND BALANCES	\$81,245	\$71,347	\$31,103	\$55,105	\$79,505

CONTINGENCY FUND

The Contingency Fund was closed by resolution of the Board of County Commissioners on December 11, 2006. The reserves in this fund will now be accounted for in the balances of the various funds. This fund was used to account for Tabor reserves.

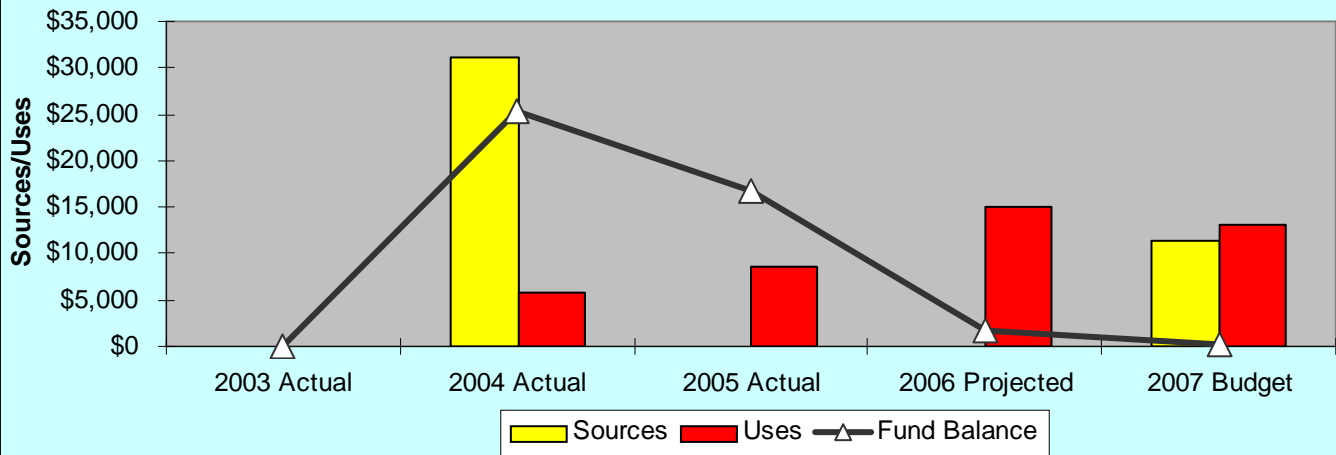


Contingency Fund	Actual Audited			Projected 2006	Budget 2007
	2003	2004	2005		
BEGINNING FUND BALANCE	\$2,047,427	\$2,047,177	\$2,046,927	\$2,046,677	\$0
SOURCES					
Property Taxes	\$0	\$0	\$0	\$90,979	\$0
Specific Ownership	0	0		15,438	0
Intergovernmental (Grants)	0	0		0	0
Charges for Services	0	0		0	0
Other (Fines, Rentals, Sale of Assets)	0	0		0	0
Transfers In	0	0		0	0
Total Sources	\$0	\$0	\$0	\$106,417	\$0
Uses					
Personnel (Compensation/Benefits)	\$0	\$0	\$0	\$0	\$0
Operating	250	250	250	2,153,094	0
Capital Outlay	0	0	0	0	0
Transfers Out	0	0	0	0	0
Total Uses	\$250	\$250	\$250	\$2,153,094	\$0
ENDING FUND BALANCES	\$2,047,177	\$2,046,927	\$2,046,677	\$0	\$0

SEPTIC SYSTEM ELIMINATION PROGRAM

The Septic System Elimination Fund accounts for revenues and expenditures related to the formation of Local Improvement Districts. These expenditures may include items such as advertising the LID or purchasing easements. Historically the LIDs have been located in unincorporated Mesa County. Once the LID is formed it becomes a component of the Persigo Sewer System. The City of Grand Junction and Mesa County have developed the process of LID formation and subsequent transfer by using the Persigo agreement as the framework to identify responsibilities and payment procedures.

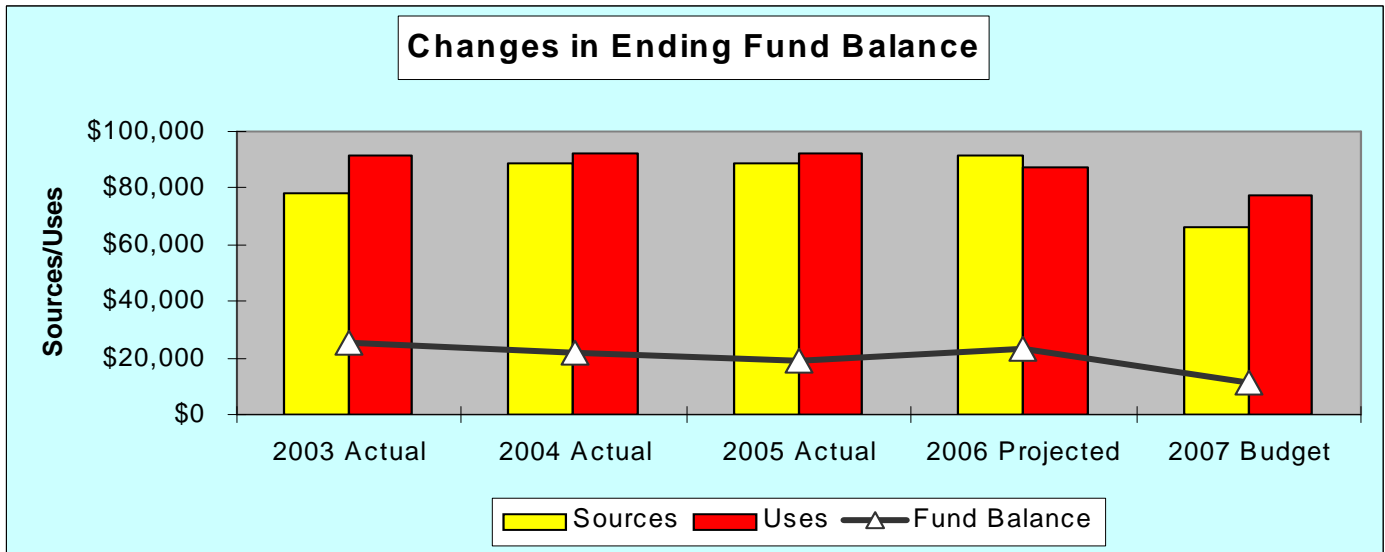
Changes in Ending Fund Balance



Septic Elimination System	Actual Audited			Projected 2006	Budget 2007
	2003	2004	2005		
BEGINNING FUND BALANCE	\$0	\$0	\$25,323	\$16,780	\$1,780
SOURCES					
Intergovernmental (Grants)	\$0	\$31,034	\$0	\$0	\$4,385
Charges for Services	0	0	0	0	0
Fees	0	0	0	0	0
Other (Fines, Rentals, Sale of Assets)	0	0	0	0	0
Transfers In	0	0	0	0	7,000
Total Sources	\$0	\$31,034	\$0	\$0	\$11,385
Uses					
Personnel (Compensation/Benefits)	\$0	\$0	\$0	\$0	\$0
Operating	0	5,711	8,418	15,000	5,000
Capital Outlay	0	0	125	0	8,000
Capital Improvement Plan	0	0	0	0	0
Transfers Out	0	0	0	0	0
Total Uses	\$0	\$5,711	\$8,543	\$15,000	\$13,000
ENDING FUND BALANCES	\$0	\$25,323	\$16,780	\$1,780	\$165

TV TRANSLATOR FUND

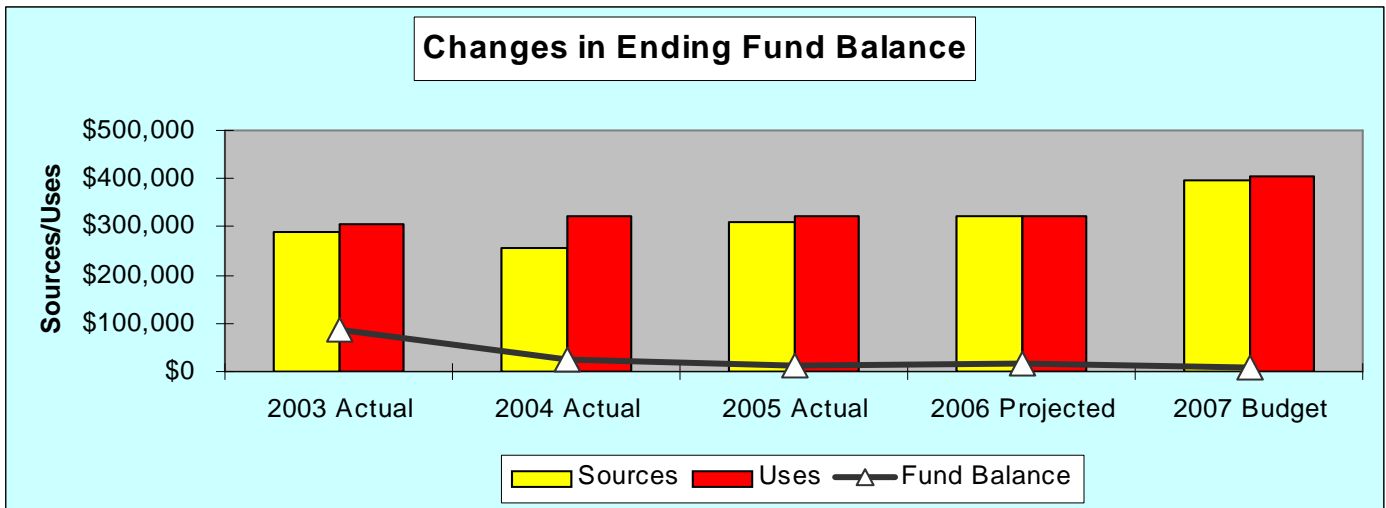
The TV Translator Fund accounts for property tax revenues up to one mill for the County to enhance television signals to residents of Mesa County.



TV Translator Fund	Actual Audited			Projected	Budget
	2003	2004	2005		
BEGINNING FUND BALANCE	\$38,428	\$25,349	\$22,147	\$18,938	\$23,091
SOURCES					
Property Taxes	\$66,734	\$74,771	\$74,885	\$76,667	\$56,854
Specific Ownership	11,488	12,879	12,720	13,508	9,062
Intergovernmental (Grants)	3	1,200	1,204	1,205	0
Charges for Services	0	0	0	0	0
Other (Fines/Rentals/Sale of Assets)	286	166	232	300	0
Transfers In	0	0	0	0	0
Total Sources	\$78,511	\$89,016	\$89,041	\$91,679	\$65,916
Uses					
Personnel (Compensation/Benefits)	\$0	\$0	\$0	\$0	\$0
Operating	73,590	74,398	78,750	67,278	49,120
Capital Outlay	18,000	17,820	13,500	20,249	28,500
Capital Improvement Plan	0	0	0	0	0
Transfers Out	0	0	0	0	0
Total Uses	\$91,590	\$92,218	\$92,250	\$87,527	\$77,620
ENDING FUND BALANCES	\$25,349	\$22,147	\$18,938	\$23,091	\$11,387

DEVELOPMENTAL DISABILITIES

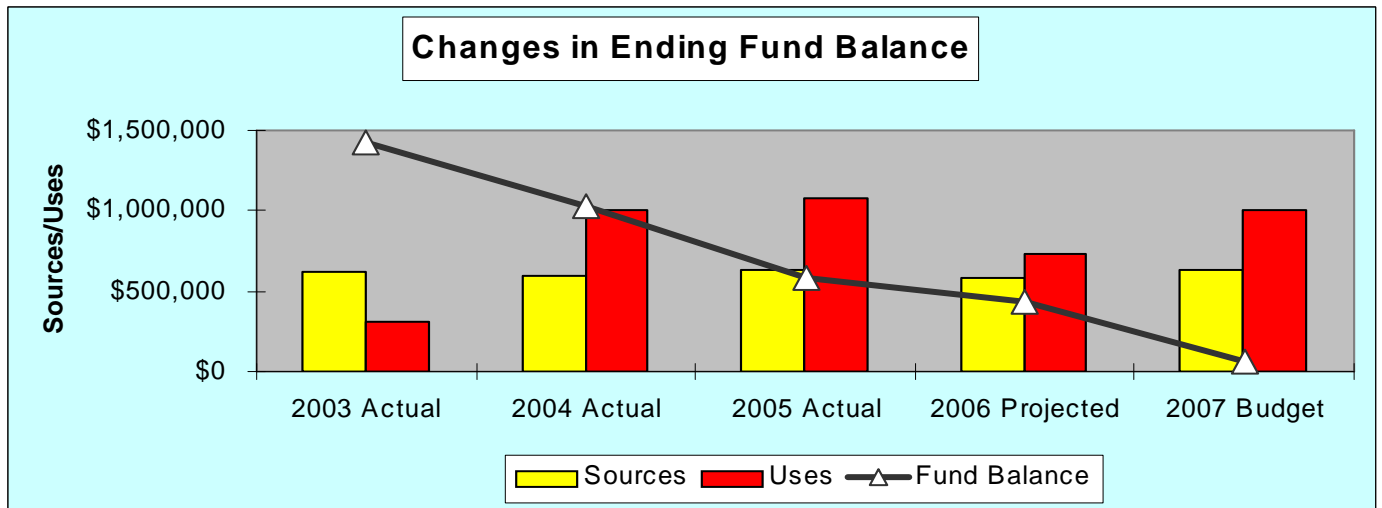
The Developmental Disabilities Fund accounts for the revenues and expenditures related to programs for the development disabled residents and their families of Mesa County.



Developmental Disabilities Fund	Actual Audited			Projected 2006	Budget 2007
	2003	2004	2005		
BEGINNING FUND BALANCE	\$102,884	\$86,759	\$23,643	\$12,774	\$14,630
SOURCES					
Property Taxes	\$246,338	\$219,489	\$265,188	\$273,188	\$343,092
Specific Ownership	42,528	38,420	44,415	49,900	54,684
Intergovernmental (Grants)	9	1	13	18	0
Charges for Services	0	0	0	0	0
Other (Fines, Rentals, Sale of Assets)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Sources	\$288,875	\$257,910	\$309,616	\$323,106	\$397,776
Uses					
Personnel (Compensation/Benefits)	\$0	\$0	\$0	\$0	\$0
Operating	305,000	321,026	320,484	321,250	403,932
Capital Outlay	0	0	0	0	0
Transfers Out	0	0	0	0	0
Total Uses	\$305,000	\$321,026	\$320,484	\$321,250	\$403,932
ENDING FUND BALANCES	\$86,759	\$23,643	\$12,774	\$14,630	\$8,474

CONSERVATION TRUST FUND

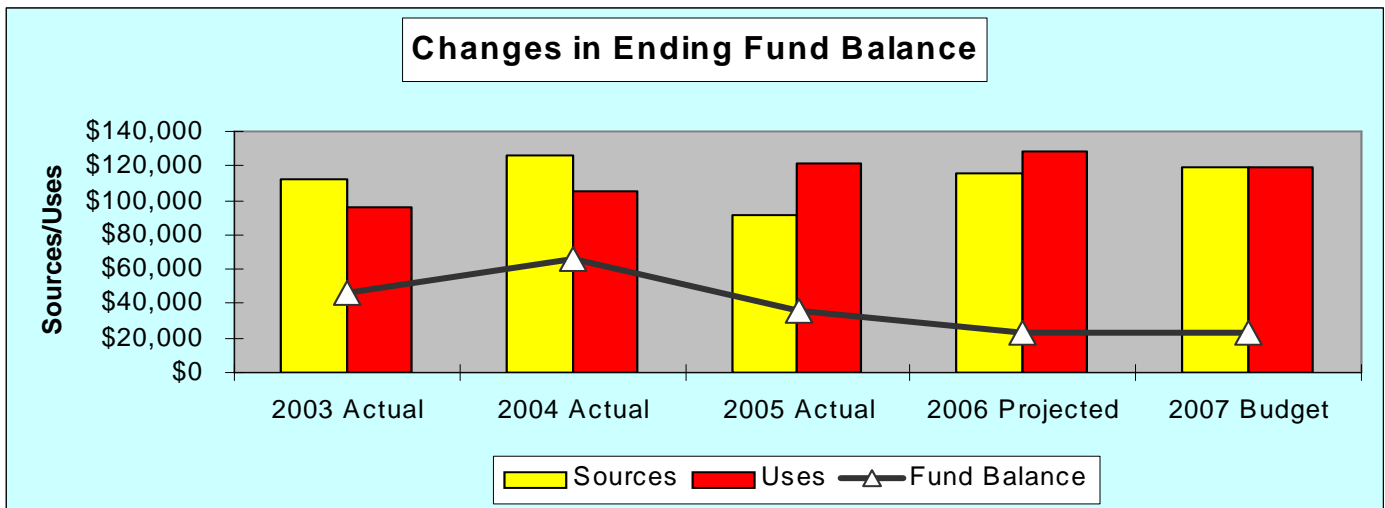
The Conservation Trust Fund accounts for lottery revenues received from the State of Colorado to be used for the acquisition and development of parks and recreational sites within Mesa County.



Conservation Trust Fund	Actual Audited			Projected 2006	Budget 2007
	2003	2004	2005		
BEGINNING FUND BALANCE	\$1,123,268	\$1,424,501	\$1,022,835	\$580,241	\$435,078
SOURCES					
Intergovernmental (Grants)	\$615,458	\$586,653	\$603,409	\$587,688	\$621,111
Charges for Services	0	0	0	0	0
Interest	0	0	33,018	0	8,889
Other (Fines, Rentals, Sale of Assets)	1	9,798	0	0	0
Transfers In	0	0	0	0	0
Total Sources	\$615,459	\$596,451	\$636,427	\$587,688	\$630,000
Uses					
Personnel (Compensation/Benefits)	\$9,240	\$10,248	\$0	\$0	\$0
Operating	259,581	377,640	295,400	198,902	461,134
Capital Outlay	45,405	0	90,093	42,425	0
Capital Improvement Plan	0	0	0	0	0
Transfers Out	0	610,229	693,527	491,525	540,000
Total Uses	\$314,226	\$998,117	\$1,079,021	\$732,851	\$1,001,134
ENDING FUND BALANCES	\$1,424,501	\$1,022,835	\$580,241	\$435,078	\$63,944

FAIR BOARD FUND

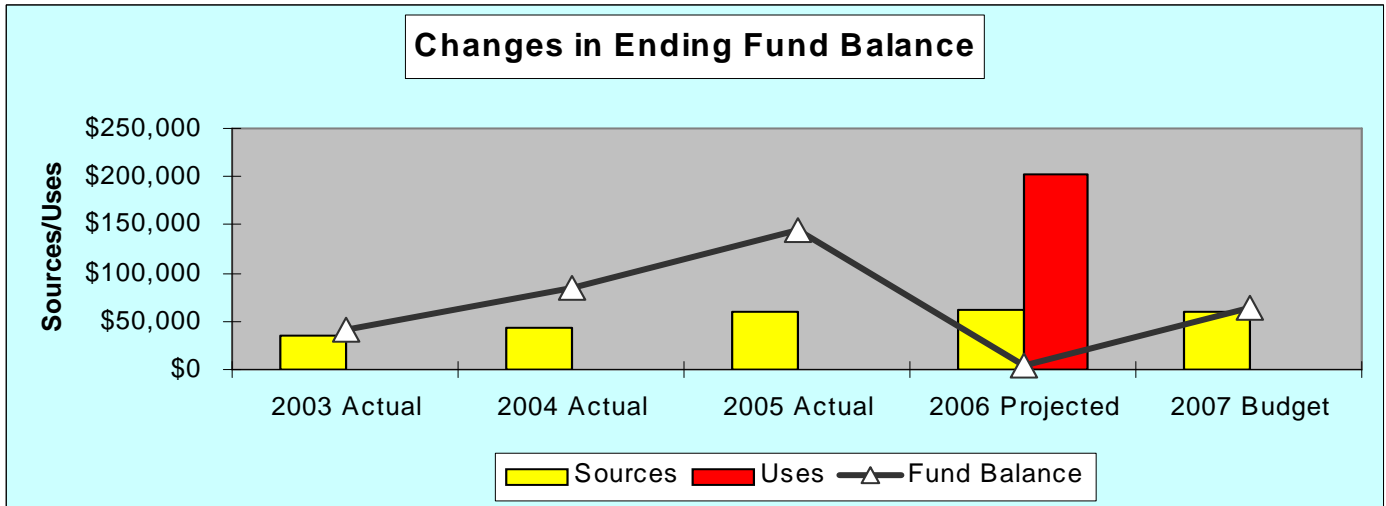
The Fair Board Fund is used to account for all revenue and expenditures related to the annual County Fair. Key revenue sources are General Fund transfers and event related rents and charges. In 2007, 58.7% of the revenue will come from the General Fund transfer.



Fair Board Fund	Actual Audited			Projected 2006	Budget 2007
	2003	2004	2005		
BEGINNING FUND BALANCE	\$29,862	\$45,882	\$66,381	\$35,826	\$23,451
SOURCES					
Intergovernmental (Grants)	\$0	\$0	\$0	\$0	\$0
Charges for Services	0	0	0	0	0
Fees	18,577	30,077	21,007	31,753	47,700
Other (Fines/Rentals/Sale of Assets)	701	2,272	492	4,047	1,500
Transfers In	93,335	93,335	70,000	80,000	69,884
Total Sources	\$112,613	\$125,684	\$91,499	\$115,799	\$119,084
Uses					
Personnel (Compensation/Benefits)	\$0	\$81	\$1,632	\$18	\$800
Operating	96,593	105,104	120,421	128,157	118,296
Capital Outlay	0	0	0	0	0
Transfers Out	0	0	0	0	0
Total Uses	\$96,593	\$105,185	\$122,053	\$128,175	\$119,096
ENDING FUND BALANCES	\$45,882	\$66,381	\$35,826	\$23,451	\$23,439

CLERK & RECORDER TECHNOLOGY FUND

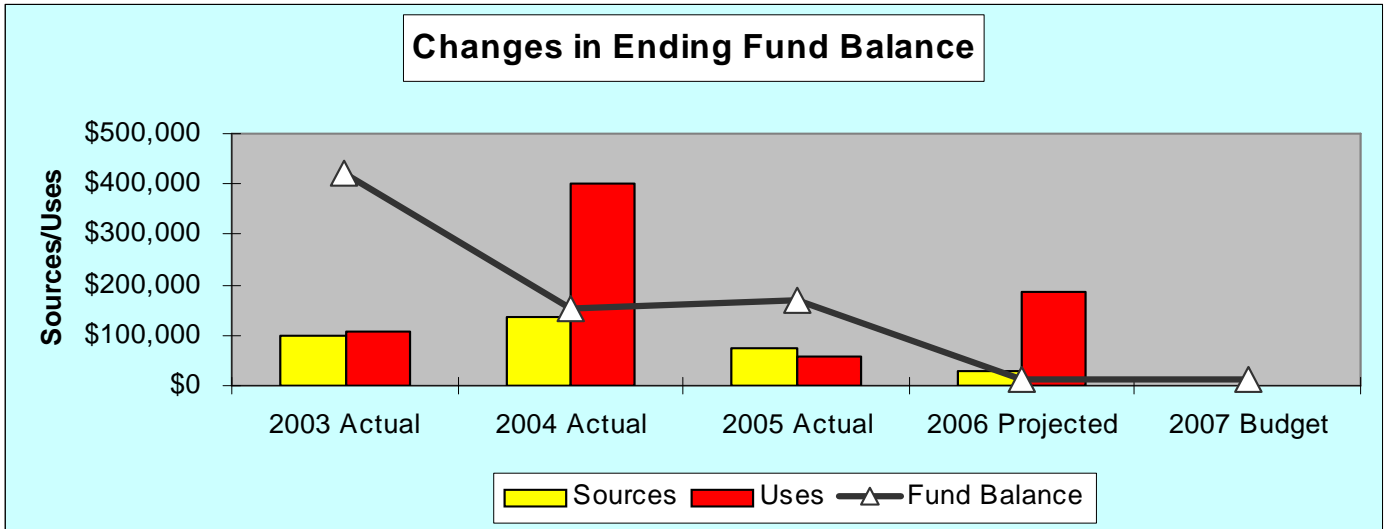
The Clerk & Recorder Technology Fund accounts for the revenues and expenditures related to the collection of a surcharge, which is to be used solely to defray the costs of implementing and providing electronic filing and recording capabilities.



Clerk & Recorder Technology Fund	Actual Audited			Projected 2006	Budget 2007
	2003	2004	2005		
BEGINNING FUND BALANCE	\$7,585	\$42,150	\$84,582	\$145,186	\$4,995
SOURCES					
Intergovernmental (Grants)	\$0	\$0	\$0	\$0	\$0
Charges for Services	0	0	0	0	0
Fees	34,565	42,432	60,604	62,630	60,000
Other (Fines/Rentals/Sale of Assets)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Sources	\$34,565	\$42,432	\$60,604	\$62,630	\$60,000
Uses					
Personnel (Compensation/Benefits)	\$0	\$0	\$0	\$0	\$0
Operating	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Capital Improvement Plan	0	0	0	0	0
Transfers Out	0	0	0	202,821	0
Total Uses	\$0	\$0	\$0	\$202,821	\$0
ENDING FUND BALANCES	\$42,150	\$84,582	\$145,186	\$4,995	\$64,995

DEVELOPMENT IMPACT FUND

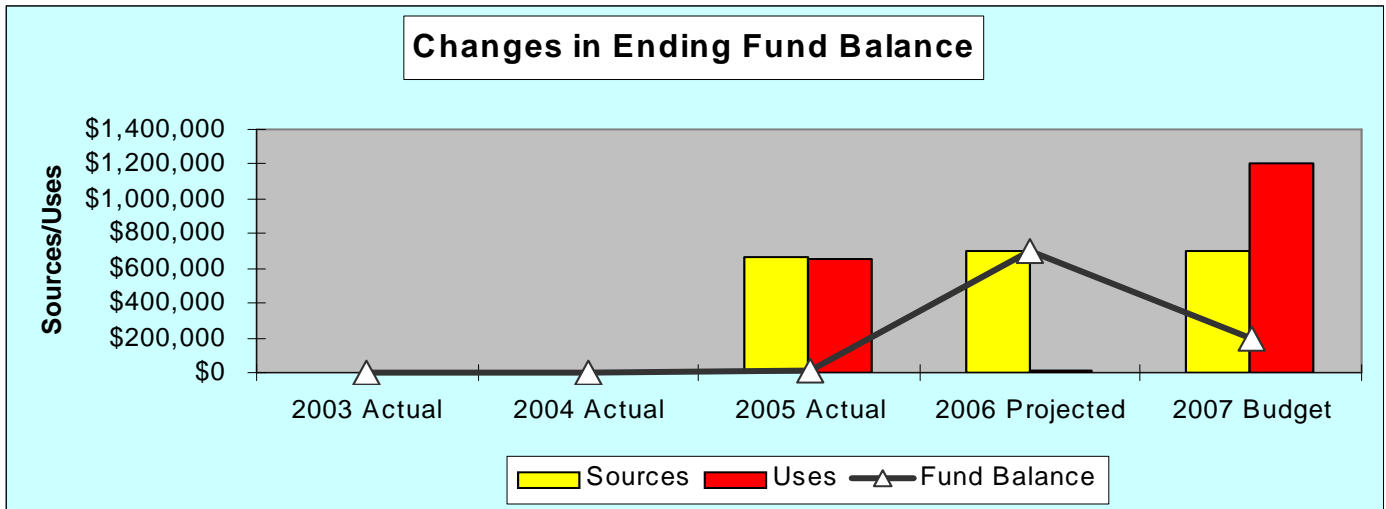
The Development Impact Fund accounts for the development impact and are designated for capital improvements projects which are intended to mitigate the consequences of development. The fees associated with this fund have been changed to the Transportation Impact Fund.



Development Impact Fund	Actual Audited			Projected 2006	Budget 2007
	2003	2004	2005		
BEGINNING FUND BALANCE	\$427,160	\$420,383	\$153,032	\$169,389	\$13,302
SOURCES					
Intergovernmental (Grants)	\$0	\$0	\$0	\$0	\$0
Charges for Services	0	0	0	0	0
Fees	99,421	134,675	75,473	30,343	0
Other (Fines, Rentals, Sale of Assets)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Sources	\$99,421	\$134,675	\$75,473	\$30,343	\$0
Uses					
Personnel (Compensation/Benefits)	\$0	\$0	\$0	\$0	\$0
Operating	0	0	59	958	0
Capital Outlay	0	0	0	0	0
Capital Improvement Plan	106,198	167,506	14,057	100,472	0
Transfers Out	0	234,520	45,000	85,000	0
Total Uses	\$106,198	\$402,026	\$59,116	\$186,430	\$0
ENDING FUND BALANCES	\$420,383	\$153,032	\$169,389	\$13,302	\$13,302

TRANSPORTATION IMPACT FUND

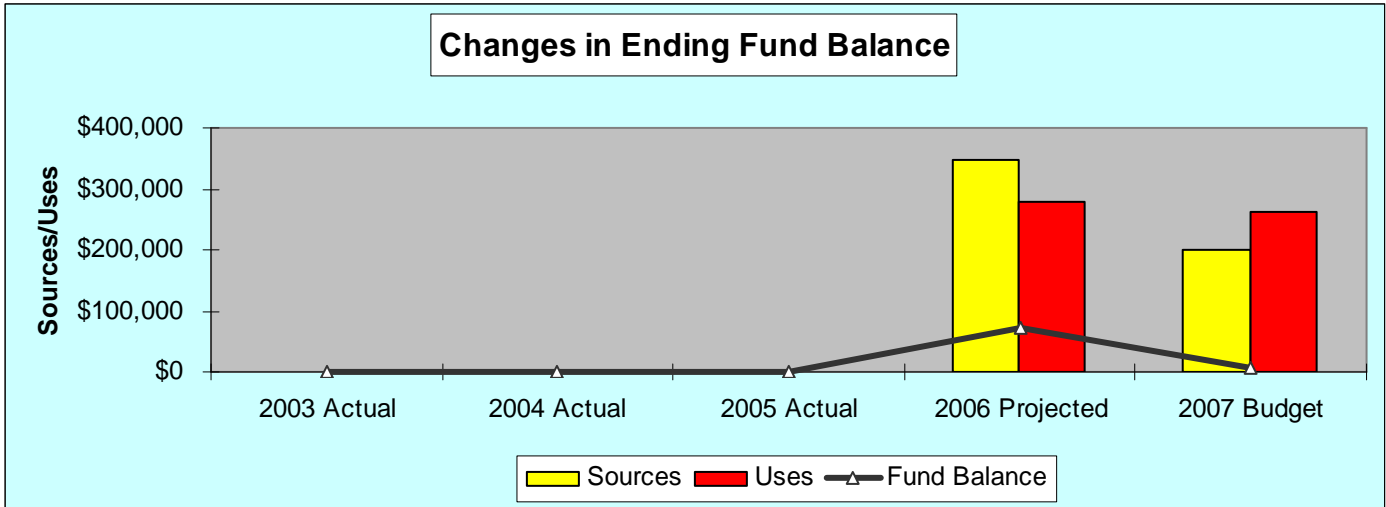
The Transportation Impact Fund accounts for the transportation impact fees that are designated for transportation projects which are intended to mitigate the consequences of development.



Transportation Impact Fund	Actual Audited			Projected 2006	Budget 2007
	2003	2004	2005		
BEGINNING FUND BALANCE	\$0	\$0	\$0	\$8,874	\$704,002
SOURCES					
Intergovernmental (Grants)	\$0	\$0	\$0	\$0	\$0
Charges for Services	0	0	656,384	692,725	700,000
Fees	0	0	0	0	0
Other (Fines, Rentals, Sale of Assets)	0	0	9,494	12,275	0
Transfers In	0	0	0	0	0
Total Sources	\$0	\$0	\$665,878	\$705,000	\$700,000
Uses					
Personnel (Compensation/Benefits)	\$0	\$0	\$0	\$0	\$0
Operating	0	0	626	0	0
Capital Outlay	0	0	0	9,872	1,204,605
Capital Improvement Plan	0	0	0	0	0
Transfers Out	0	0	656,378	0	0
Total Uses	\$0	\$0	\$657,004	\$9,872	\$1,204,605
ENDING FUND BALANCES	\$0	\$0	\$8,874	\$704,002	\$199,397

ECONOMIC DEVELOPMENT FUND

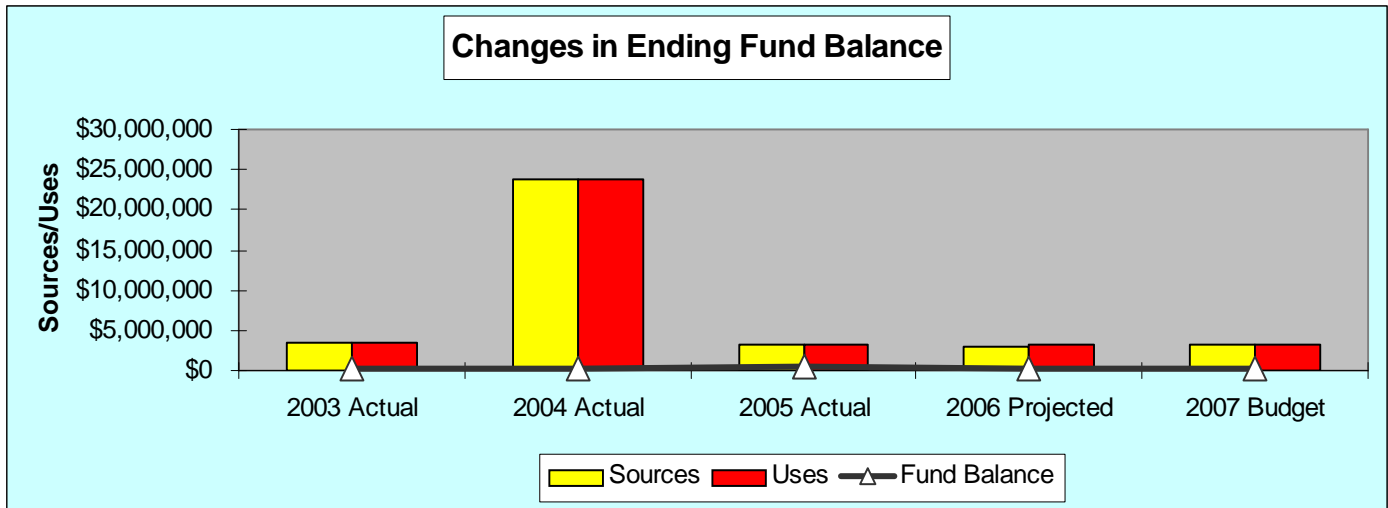
The Economic Development Fund is used to account for all revenues and expenditures related to Economic Development activities. Key revenue sources are from Federal grants. Expenditures include contracts with the Mesa County Business Incubator and Grand Junction Economic Partnership.



Economic Development	Actual Audited			Projected 2006	Budget 2007
	2003	2004	2005		
BEGINNING FUND BALANCE	\$0	\$0	\$0	\$0	\$71,000
SOURCES					
Intergovernmental (Grants)	\$0	\$0	\$0	\$0	\$0
Charges for Services	0	0	0	0	0
Other (Fines, Rentals, Sale of Assets)	0	0	0	0	0
Transfers In	0	0	0	349,000	200,000
Total Sources	\$0	\$0	\$0	\$349,000	\$200,000
Uses					
Personnel (Compensation/Benefits)	\$0	\$0	\$0	\$0	\$0
Operating	0	0	0	278,000	263,000
Capital Outlay	0	0	0	0	0
Transfers Out	0	0	0	0	0
Total Uses	\$0	\$0	\$0	\$278,000	\$263,000
ENDING FUND BALANCES	\$0	\$0	\$0	\$71,000	\$8,000

SALES TAX BOND FUND

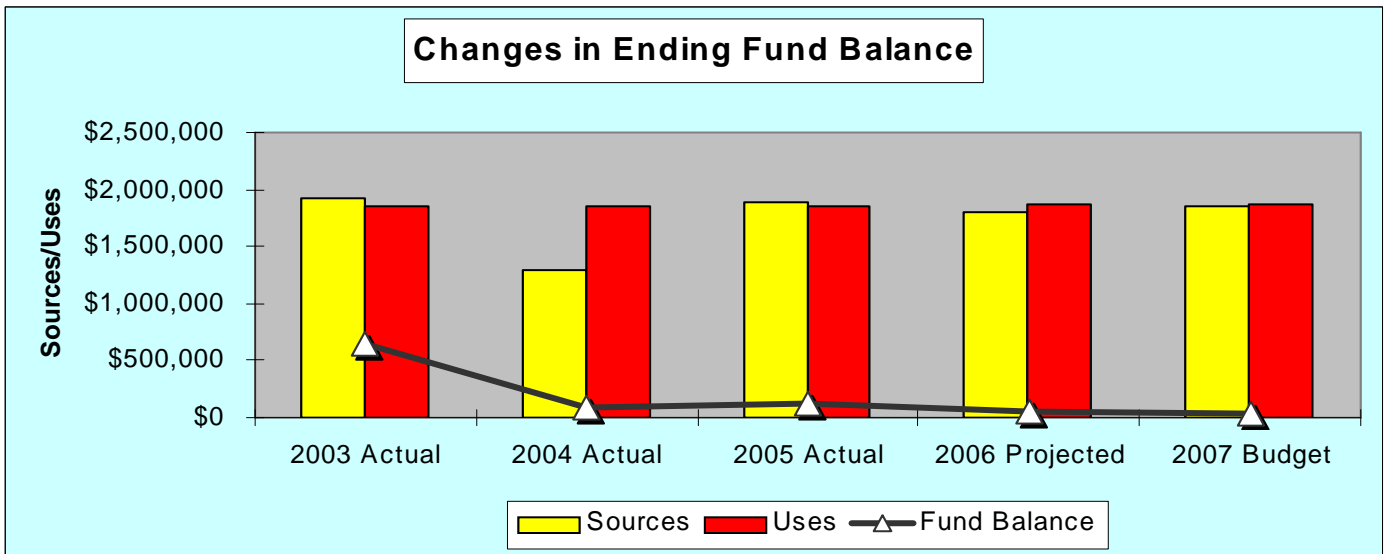
The bonds were refinanced in 1998 and again in 2004 at a lower interest rate. By refinancing the bonds in 2004, the County saved over \$2.2 million over the next seven years.



Sales Tax Bond Fund	← 2003	Actual Audited 2004	2005 →	Projected 2006	Budget 2007
BEGINNING FUND BALANCE	\$357,894	\$322,949	\$363,465	\$434,530	\$316,335
SOURCES					
Sales & Use Tax	\$0	\$0	\$0	\$0	\$0
Intergovernmental (Grants)	0	0	0	0	0
Charges for Services	0	0	0	0	0
Interest	23,894	0	69,852	81,744	0
Other (Fines, Rentals, Sale of Assets)	906	20,344,880	0	0	0
Transfers In	3,478,000	3,537,000	3,170,000	2,970,000	3,170,000
Total Sources	\$3,502,800	\$23,881,880	\$3,239,852	\$3,051,744	\$3,170,000
Uses					
Personnel (Compensation/Benefits)	\$0	\$0	\$0	\$0	\$0
Operating	0	177,284	150	200	0
Debt	3,537,745	23,664,080	3,168,638	3,169,739	3,170,000
Capital Outlay	0	0	0	0	0
Transfers Out	0	0	0	0	0
Total Uses	\$3,537,745	\$23,841,364	\$3,168,788	\$3,169,939	\$3,170,000
ENDING FUND BALANCES	\$322,949	\$363,465	\$434,530	\$316,335	\$316,335

JAIL LEASE PURCHASE FUND

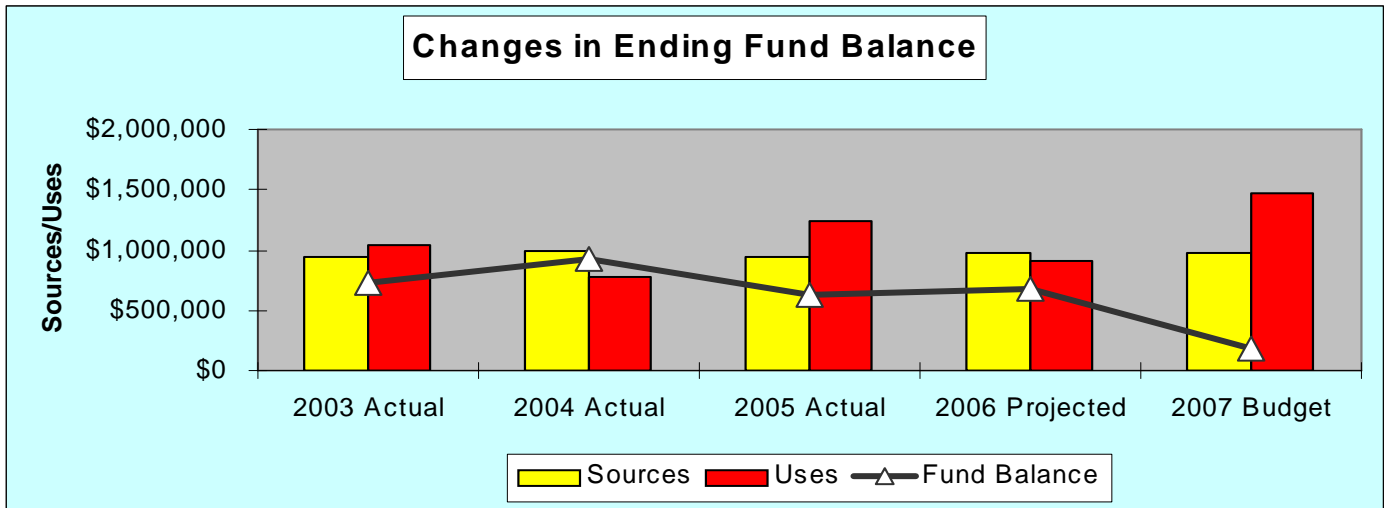
The Jail Lease Purchase Fund accounts for property taxes pledged for 1990 Certificates of Participation (COPs) issued for jail construction. The initial certificates were issued for \$19,035,000. These certificates were partially advance refunded in December, 1995.



Jail Lease Purchase Fund	Actual Audited			Projected 2006	Budget 2007
	2003	2004	2005		
BEGINNING FUND BALANCE	\$581,713	\$651,975	\$91,804	\$120,970	\$52,944
SOURCES					
Property Taxes	\$1,645,444	\$1,099,019	\$1,611,822	\$1,510,716	\$1,594,565
Specific Ownership	283,894	197,356	266,666	279,100	254,150
Intergovernmental (Grants)	62	6	80	101	0
Charges for Services	0	0	0	0	0
Interest	931	0	5,374	7,807	0
Other (Fines/Rentals/Sale of Assets)	0	1,780	0	0	0
Transfers In	0	0	0	0	0
Total Sources	\$1,930,331	\$1,298,161	\$1,883,942	\$1,797,724	\$1,848,715
Uses					
Personnel (Compensation/Benefits)	\$0	\$0	\$0	\$0	\$0
Operating	7,500	0	0	0	0
Debt	1,852,569	1,858,332	1,854,776	1,865,750	1,865,750
Transfers Out	0	0	0	0	0
Total Uses	\$1,860,069	\$1,858,332	\$1,854,776	\$1,865,750	\$1,865,750
ENDING FUND BALANCES	\$651,975	\$91,804	\$120,970	\$52,944	\$35,909

INTERNAL SERVICES FUND

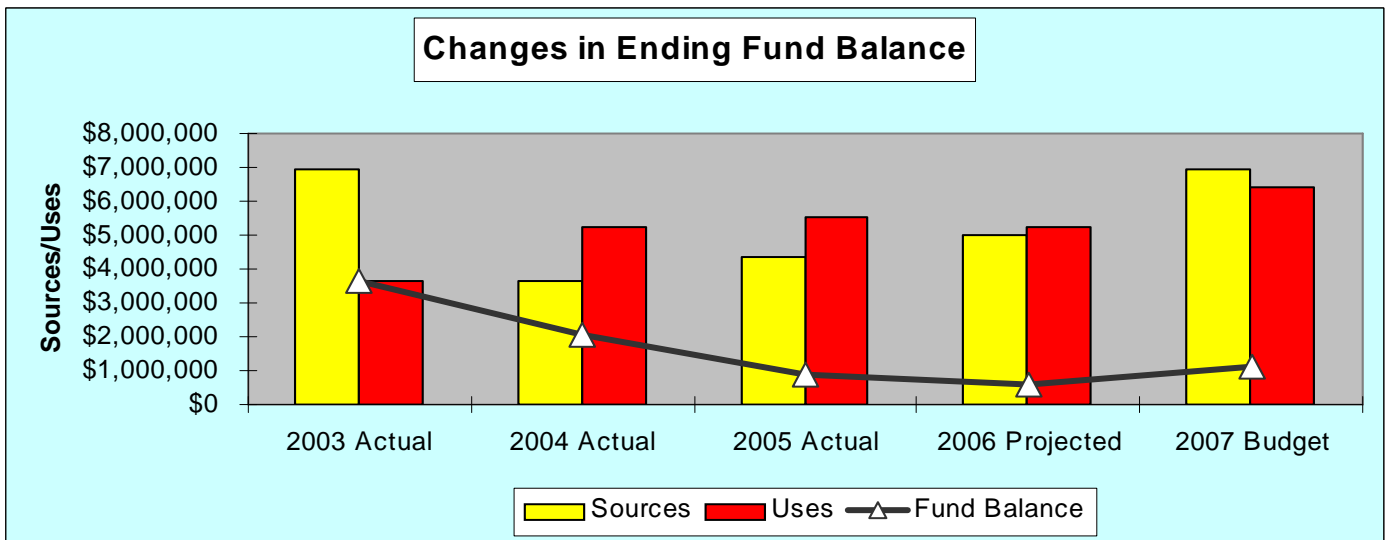
Internal Services Fund accounts for Mesa County's telephone, mail usage and purchases from inventory. This fund is reported on a Non-GAAP basis for budget purposes. Beginning in 2003, the final budget shows accounting and managing copiers as part of the IT functions.



Internal Services Fund	Actual Audited			Projected 2006	Budget 2007
	2003	2004	2005		
BEGINNING FUND BALANCE	\$868,318	\$720,001	\$923,866	\$625,842	\$680,179
SOURCES					
Intergovernmental (Grants)	\$0	\$27,089	\$28,839	\$17,037	\$27,062
Charges for Services	944,028	822,353	920,534	951,190	940,630
Other (Fines/Rentals/Sale of Assets)	0	139,415	0	0	0
Transfers In	0	0	0	0	0
Total Sources	\$944,028	\$988,857	\$949,373	\$968,228	\$967,692
Uses					
Personnel (Compensation/Benefits)	\$0	\$0	\$0	\$0	\$0
Operating	851,971	784,992	947,397	913,890	967,692
Capital Outlay	10,095	0	0	0	0
Capital Improvement Plan	0	0	0	0	0
Transfers Out	174,865	0	300,000	0	500,000
Total Uses	\$1,036,931	\$784,992	\$1,247,397	\$913,890	\$1,467,692
	(55,414)	0	0		
ENDING FUND BALANCES	\$720,001	\$923,866	\$625,842	\$680,179	\$180,179

INSURANCE FUND

The Insurance Fund accounts for Mesa County's insurance premiums. Premiums are paid in areas such as worker's compensation, health, dental, errors and omissions, law enforcement, auto, accidental death and dismemberments, long-term disability, life and general liability. This fund was established in 2002 and is reported on a Non-GAAP basis for budget purposes.

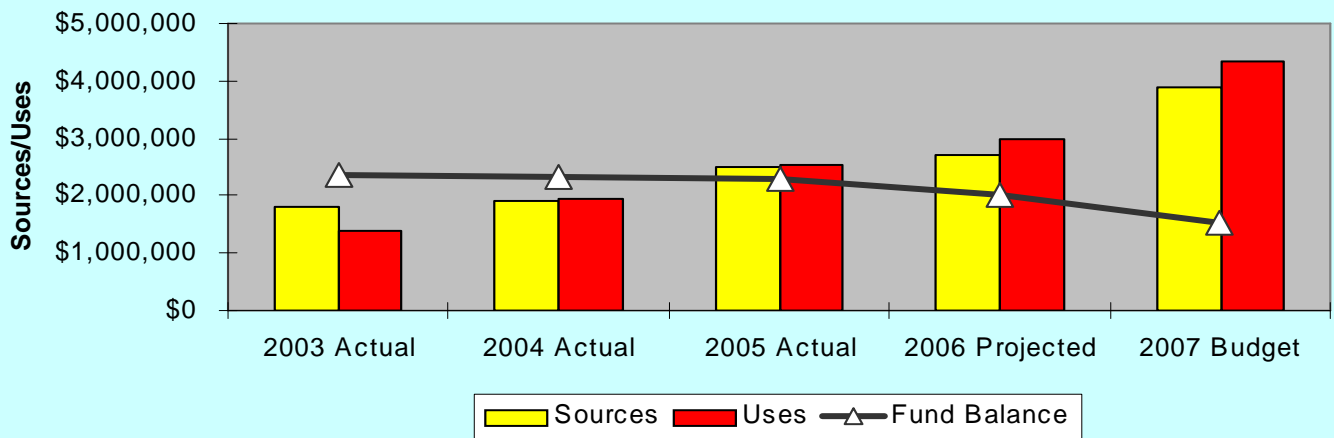


Insurance Fund	Actual Audited			Projected 2006	Budget 2007
	2003	2004	2005		
BEGINNING FUND BALANCE	\$330,612	\$3,629,476	\$2,044,893	\$865,639	\$599,685
SOURCES					
Intergovernmental (Grants)	\$0	\$0	\$0	\$0	\$0
Charges for Services	3,715,533	3,611,932	4,239,447	4,916,112	6,338,910
Other (Fines, Rentals, Sale of Assets)	283,847	18,248	126,834	56,071	80,536
Transfers In	2,941,398	24,000	0	0	500,000
Total Sources	\$6,940,778	\$3,654,180	\$4,366,282	\$4,972,183	\$6,919,446
Uses					
Personnel (Compensation/Benefits) & Insurance Premiums	\$2,726,898	\$116,620	\$3,214,206	\$3,878,937	\$4,908,817
Operating	915,016	4,122,143	2,131,330	1,344,854	1,491,168
Capital Outlay	0	0	0	0	0
Transfers Out	0	1,000,000	200,000	14,347	0
Total Uses	\$3,641,914	\$5,238,763	\$5,545,535	\$5,238,137	\$6,399,985
ENDING FUND BALANCES	\$3,629,476	\$2,044,893	\$865,639	\$599,685	\$1,119,146

VEHICLE MAINTENANCE FUND

The Vehicle Management Fund (also known as the Fleet Fund) accounts for the purchase, repair, and maintenance costs for all of the County's vehicles and equipment. This fund is reported on a Non-GAAP basis for budgeting purposes and expenses are charged to the various departments based on actual usage.

Changes in Ending Fund Balance

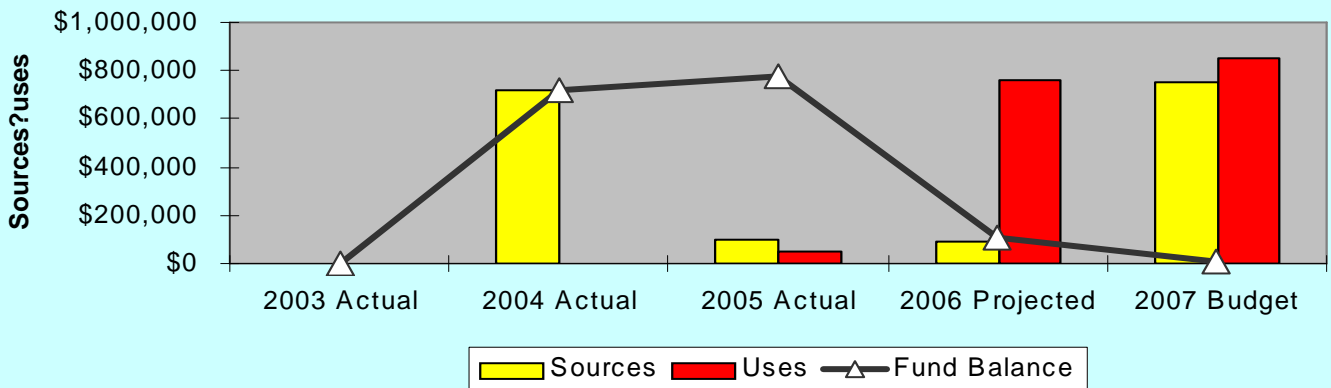


Vehicle Maintenance Fund	Actual Audited			Projected 2006	Budget 2007
	2003	2004	2005		
BEGINNING FUND BALANCE	\$2,243,029	\$2,350,360	\$2,317,976	\$2,280,997	\$2,005,997
SOURCES					
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental (Grants)	0	22,553	20,060	11,682	7,500
Charges for Services	1,809,576	1,828,057	2,418,040	2,544,184	3,742,300
Other (Fines, Rentals, Sale of Assets)	0	34,313	45,590	537	122,000
Transfers In	0	35,000	8,000	143,597	0
Total Sources	\$1,809,576	\$1,919,923	\$2,491,691	\$2,700,000	\$3,871,800
Uses					
Personnel (Compensation/Benefits)	\$627,041	\$637,908	\$681,057	\$702,279	\$735,775
Operating	768,134	1,276,399	1,843,298	1,551,899	2,250,752
Capital Outlay	6,141	0	4,314	720,822	1,365,500
Capital Improvement Plan	0	0	0	0	0
Transfers Out	0	38,000	0	0	0
Total Uses	\$1,401,316	\$1,952,307	\$2,528,670	\$2,975,000	\$4,352,027
Non-cash adjustments	(300,929)				
ENDING FUND BALANCES	\$2,350,360	\$2,317,976	\$2,280,997	\$2,005,997	\$1,525,770

RURAL COMMUNITY SERVICES FUND

Rural Community Service Fund accounts for financial assistance, professional management and grant procurement assistance to Mesa County's component units. This fund is reported on a Non-GAAP basis for budgeting purposes and expenses are charged to the various component units based on the actual services they receive.

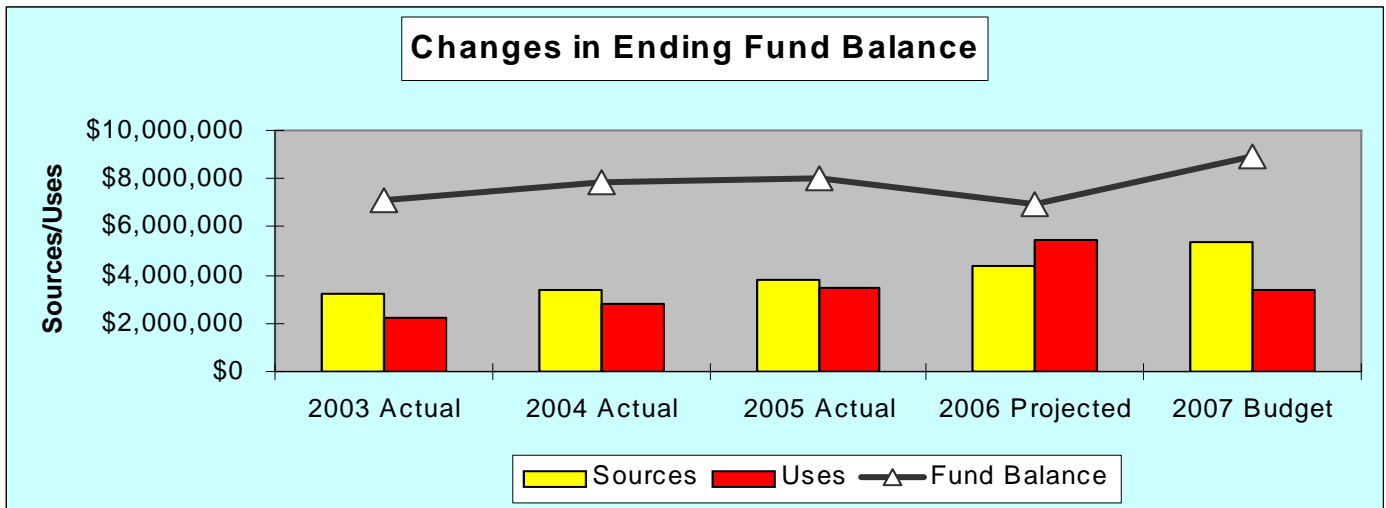
Changes in Ending Fund Balance



Rural Community Services Fund	Actual Audited			Projected 2006	Budget 2007
	2003	2004	2005		
BEGINNING FUND BALANCE	\$0	\$0	\$722,895	\$775,362	\$104,865
SOURCES					
Intergovernmental (Grants)	\$0	\$0	\$50,000	\$84,315	\$0
Charges for Services	0	0	47,913	5,351	50,000
Fees	0	0	0	1,250	0
Other (Fines/Rentals/Sale of Assets)	0	2,893	2,637	0	706,000
Transfers In	0	720,002	0	0	0
Total Sources	\$0	\$722,895	\$100,550	\$90,916	\$756,000
Uses					
Personnel (Compensation/Benefits)	\$0	\$0	\$19,331	\$62,864	\$61,806
Operating	0	0	28,751	1,573	0
Capital Outlay	0	0	0	694,340	789,607
Capital Improvement Plan	0	0	0	0	0
Transfers Out	0	0	0	2,637	0
Total Uses	\$0	\$0	\$48,083	\$761,413	\$851,413
Non-cash adjustments					
ENDING FUND BALANCES	\$0	\$722,895	\$775,362	\$104,865	\$9,452

MESA COUNTY SOLID WASTE FUND

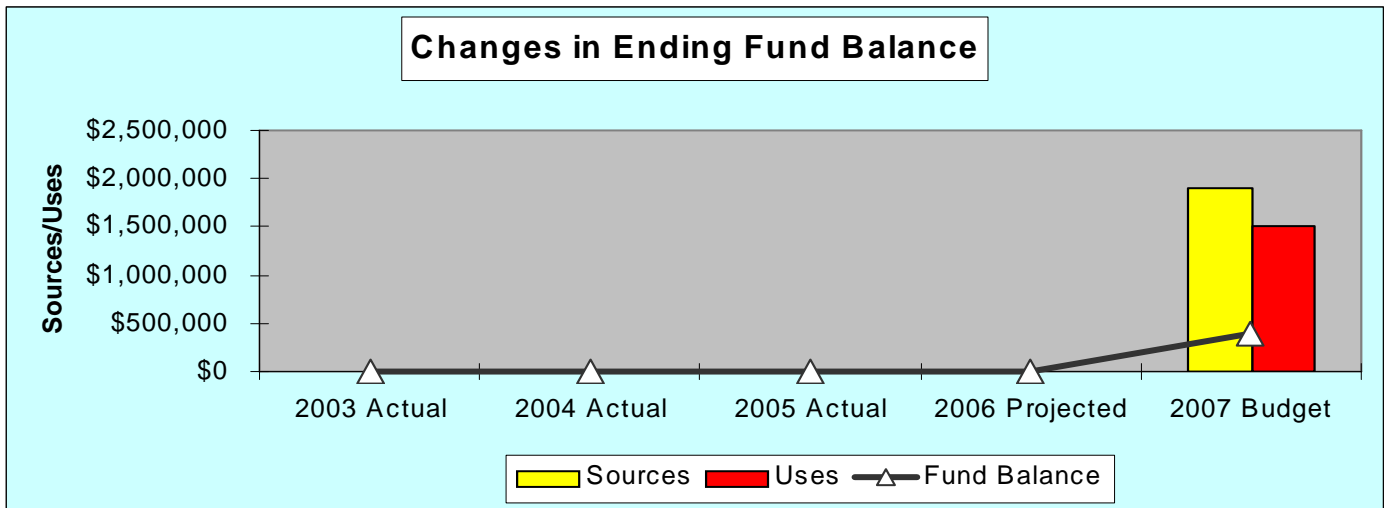
The Mesa County Solid Waste Management is an enterprise fund that accounts for all the fees and expenses of Mesa County's solid waste management operations. Budget is reported on a Non-GAAP cash basis.



Mesa County Solid Waste Fund	Actual Audited			Projected	Budget
	2003	2004	2005	2006	2007
BEGINNING FUND BALANCE	\$6,809,991	\$7,119,003	\$7,886,512	\$8,023,868	\$6,946,126
SOURCES					
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental (Grants)	0	0	0	0	0
Charges for Services	3,142,703	3,231,923	3,486,249	3,976,918	3,667,000
Interest	59,844	0	223,753	311,190	200,000
Fees	0	0	0	0	0
Other (Fines/Rentals/Sale of Assets)	25,774	135,605	62,485	70,504	292,000
Transfers In	0	0	0	0	1,210,000
Total Sources	\$3,228,321	\$3,367,528	\$3,772,486	\$4,358,612	\$5,369,000
Uses					
Personnel (Compensation/Benefits)	\$295,258	\$292,938	\$323,836	\$363,085	\$452,168
Operating	1,687,749	2,201,119	2,919,799	2,210,356	2,424,769
Capital Outlay	225	0	0	0	0
Capital Improvement Plan	0	37,705	186,804	1,662,913	478,500
Transfers Out	212,398	318,929	0	1,200,000	0
Total Uses	\$2,195,630	\$2,850,691	\$3,430,439	\$5,436,354	\$3,355,437
Non-cash adjustments	(723,679)	250,672	(204,691)		
ENDING FUND BALANCES	\$7,119,003	\$7,886,512	\$8,023,868	\$6,946,126	\$8,959,689

BUILDING INSPECTION FUND

The Building Inspection Fund is an enterprise fund established by resolution of the Board of County Commissioners on December 11, 2006. The operations of this fund were previously in the Building Department in the General Fund and accounts for all fees and expenses related to building inspection.



Building Inspection Fund	← Actual Audited	2003	2004	2005 →	Projected	Budget
					2006	2007
BEGINNING FUND BALANCE		\$0	\$0	\$0	\$0	\$0
SOURCES						
Licenses & Permits		\$0	\$0	\$0	\$0	\$0
Intergovernmental (Grants)		0	0	0	0	0
Charges for Services		0	0	0	0	104,575
Interest		0	0	0	0	0
Fees		0	0	0	0	1,601,825
Other (Fines/Rentals/Sale of Assets)		0	0	0	0	0
Transfers In		0	0	0	0	200,000
Total Sources		\$0	\$0	\$0	\$0	\$1,906,400
Uses						
Personnel (Compensation/Benefits)		\$0	\$0	\$0	\$0	\$1,227,272
Operating		0	0	0	0	277,794
Capital Outlay		0	0	0	0	0
Capital Improvement Plan		0	0	0	0	0
Transfers Out		0	0	0	0	0
Total Uses		\$0	\$0	\$0	\$0	\$1,505,066
Non-cash adjustments						
ENDING FUND BALANCES		\$0	\$0	\$0	\$0	\$401,334