

### Mesa County 2014 Budget by Fund

Fund	2014 Projected Beginning Fund Balances	Revenues	Transfers In	Revenues & Transfers In	Appropriations	Transfers Out	Appropriations & Transfers Out	2014 Budgeted Ending Fund Balance	% of Fund Balance to Appropriations	Proposed Fund Balance Change
General	\$14,118,510	\$53,291,251	\$122,868	\$53,414,119	\$55,730,991	\$545,791	\$56,276,782	\$11,255,847	20.00%	(\$2,862,663)
Human Services	\$1,458,310	22,261,552		22,261,552	22,386,195		22,386,195	1,333,667	5.96%	(124,643)
Health	\$470,915	6,145,098	545,791	6,690,889	6,660,072		6,660,072	501,732	7.53%	30,817
Road & Bridge	\$2,455,666	8,470,128		8,470,128	10,026,166		10,026,166	899,628	8.97%	(1,556,038)
Commissary	\$188,088	425,000		425,000	478,610		478,610	134,478	28.10%	(53,610)
Economic Development	\$2,868	0		0	0	2,868	2,868	0	0.02%	(2,868)
Septic Elimination Prgm	\$20,316	0		0	0		0	20,316	n/a	0
Capital Fund	\$6,395,393	31,572,479	450,000	32,022,479	35,683,686	1,433,485	37,117,171	1,300,701	3.50%	(5,094,692)
TV Translator	\$12,180	38,080		38,080	48,089		48,089	2,171	4.51%	(10,009)
Developmental Disabilities	\$9,477	549,287		549,287	535,913		535,913	22,851	4.26%	13,374
Conservation Trust	\$161,431	709,549		709,549	223,026	570,000	793,026	77,954	9.83%	(83,477)
Fair Board	\$62,252	128,500		128,500	148,440		148,440	42,312	28.50%	(19,940)
Clerk Tech	\$102,571	39,536		39,536	45,000		45,000	97,107	215.79%	(5,464)
Transportation Impact	\$0	260,000		260,000	260,000		260,000	0	0.00%	0
COP Fund	\$37,407	329,807	1,433,485	1,763,292	1,731,903		1,731,903	68,796	3.97%	31,389
Internal Service	\$64,576	400,001		400,001	399,502		399,502	65,075	16.29%	499
Insurance	\$2,589,199	9,110,738		9,110,738	9,173,976		9,173,976	2,525,961	27.53%	(63,238)
Fleet Maintenance	\$3,277,405	4,232,400		4,232,400	4,616,486		4,616,486	2,893,319	62.67%	(384,086)
Rural Community Services	\$55,482	67,703		67,703	67,049		67,049	56,136	83.72%	654
Mesa County Solid Waste	\$9,311,965	3,874,704		3,874,704	5,076,939		5,076,939	8,109,730	159.74%	(1,202,235)
<b>Total</b>	<b>\$40,794,012</b>	<b>\$141,905,813</b>	<b>\$2,552,144</b>	<b>\$144,457,957</b>	<b>\$153,292,043</b>	<b>\$2,552,144</b>	<b>\$155,844,187</b>	<b>\$29,407,782</b>	<b>18.87%</b>	<b>(\$11,386,230)</b>
Internal Service Funds		13,810,842		13,810,842	14,257,013		14,257,013			
Transfers			2,552,144	2,552,144		2,552,144	2,552,144			
<b>Net Total</b>		<b>\$128,094,971</b>	<b>\$0</b>	<b>\$128,094,971</b>	<b>\$139,035,030</b>	<b>\$0</b>	<b>\$139,035,030</b>			