

Mesa County 2014 Proposed 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 | \$14,334,719 | \$52,495,082 | | \$52,495,082 | \$54,985,491 | \$475,791 | \$55,461,282 | \$11,368,518 | 20.50% | (\$2,966,201) |
| Human Services | \$1,671,696 | 22,263,282 | | 22,263,282 | 22,386,194 | | 22,386,194 | 1,548,783 | 6.92% | (122,912) |
| Health | \$475,766 | 5,750,043 | 475,791 | 6,225,834 | 6,265,017 | | 6,265,017 | 436,583 | 6.97% | (39,183) |
| Road & Bridge | \$2,858,483 | 8,472,372 | | 8,472,372 | 10,026,160 | | 10,026,160 | 1,304,695 | 13.01% | (1,553,788) |
| Commissary | \$166,632 | 425,000 | | 425,000 | 478,610 | | 478,610 | 113,022 | 23.61% | (53,610) |
| Economic Development | \$100,868 | 650,000 | 0 | 650,000 | 721,250 | | 721,250 | 29,618 | 4.11% | (71,250) |
| Septic Elimination Prgm | \$20,316 | 0 | | 0 | 0 | | 0 | 20,316 | n/a | 0 |
| Capital Fund | \$1,961,193 | 28,122,324 | 450,000 | 28,572,324 | 28,926,016 | 1,405,059 | 30,331,075 | 202,442 | 0.67% | (1,758,751) |
| TV Translator | \$12,113 | 38,098 | | 38,098 | 48,089 | | 48,089 | 2,122 | 4.41% | (9,991) |
| Developmental Disabilities | \$9,273 | 549,542 | | 549,542 | 535,913 | | 535,913 | 22,902 | 4.27% | 13,629 |
| Conservation Trust | \$134,581 | 709,549 | | 709,549 | 326,443 | 450,000 | 776,443 | 67,686 | 8.72% | (66,894) |
| Fair Board | \$67,678 | 128,500 | 0 | 128,500 | 148,440 | | 148,440 | 47,738 | 32.16% | (19,940) |
| Clerk Tech | \$127,537 | 39,536 | | 39,536 | 45,000 | | 45,000 | 122,073 | 271.27% | (5,464) |
| Transportation Impact | \$0 | 260,000 | | 260,000 | 260,000 | | 260,000 | 0 | 0.00% | 0 |
| COP Fund | \$51,620 | 329,808 | 1,405,059 | 1,734,867 | 1,731,903 | | 1,731,903 | 54,584 | 3.15% | 2,964 |
| Internal Service | \$64,576 | 400,001 | | 400,001 | 399,503 | | 399,503 | 65,074 | 16.29% | 498 |
| Insurance | \$1,713,890 | 9,110,738 | | 9,110,738 | 9,173,975 | | 9,173,975 | 1,650,653 | 17.99% | (63,237) |
| Fleet Maintenance | \$3,164,925 | 4,232,400 | | 4,232,400 | 4,616,486 | | 4,616,486 | 2,780,839 | 60.24% | (384,086) |
| Rural Community Services | \$842,423 | 67,703 | | 67,703 | 67,049 | | 67,049 | 843,077 | 1257.40% | 654 |
| Mesa County Solid Waste | \$9,127,195 | 3,874,704 | | 3,874,704 | 5,076,939 | | 5,076,939 | 7,924,960 | 156.10% | (1,202,235) |
| Subtotal | \$36,905,482 | \$137,918,680 | \$2,330,850 | \$140,249,530 | \$146,218,477 | \$2,330,850 | \$148,549,327 | \$28,605,685 | 19.26% | (\$8,299,797) |
| Internal Service Funds | | 13,810,842 | | 13,810,842 | 14,257,013 | | 14,257,013 | | | |
| Transfers | | 0 | 2,330,850 | 2,330,850 | 0 | 2,330,850 | 2,330,850 | | | |
| Net Total | | \$124,107,838 | \$0 | \$124,107,838 | \$131,961,465 | \$0 | \$131,961,465 | | | |