

HUMAN SERVICES FUND

The Human Services Fund is the operating fund used for financing public welfare programs in Mesa County. These programs include financial and food assistance, child protection, and services for the disabled and elderly. Most of the revenue (80%) is from federal and state grants. Mesa County taxes provide the remaining revenue. The 2011 budgeted ending fund balance is \$845,896, just slightly over projected beginning fund balance of \$790,564.

Human Services Fund	Actual Audited			Projected 2010	Budget 2011
	2007	2008	2009		
BEGINNING FUND BALANCE	\$2,672,405	\$2,670,596	\$1,867,627	\$1,145,427	\$790,564
SOURCES					
Property Taxes	\$2,688,714	\$2,673,920	\$2,734,240	\$3,359,087	\$3,402,015
Specific Ownership	534,011	472,133	420,959	265,399	403,516
Intergovernmental (Grants)	16,954,392	17,982,797	22,048,400	18,952,330	17,623,047
Charges for Services	C	C	C	C	C
Other (Fines/Rentals/Sale of Assets)	174,683	179,687	496,621	564,072	498,625
Transfers In	C	C	C	C	C
Total Sources	\$20,351,801	\$21,308,537	\$25,700,228	\$23,140,883	\$21,927,203
Uses					
Personnel (Compensation/Benefits)	\$13,726,028	\$15,560,492	\$19,412,345	\$15,279,315	\$15,792,155
Operating	1,052,356	1,132,591	1,355,711	1,123,193	1,171,551
Client Benefits	5,556,598	5,207,545	5,357,860	7,056,472	4,908,165
Capital Outlay	18,629	210,870	30,481	36,767	C
Transfers Out	C	C	C	C	C
Total Uses	\$20,353,610	\$22,111,507	\$26,156,406	\$23,495,747	\$21,871,871
Prior Period Adjustment			(266,022)		
ENDING FUND BALANCES	\$2,670,596	\$1,867,627	\$1,145,427	\$790,564	\$845,896

