Rio Blanco County
FY 2027 Proposed Budget
Revenues, Expenditures and Changes in Fund Balance

	Beginning Balance*	Transfers In	Revenues	Total Revenues	Transfers Out	Appropriations	Total Appropriations	Ending Balance	Change in Fund Balance
General Government									
General Fund									
Assessor		$ -	$ 1,450	$ 1,450	$ -	$ 1,052,277	$ 1,052,277		
Clerk and Recorder		-	303,154	303,154	-	711,165	711,165		
Commissioners		-	3,600	3,600	-	1,102,230	1,102,230		
Coroner		-	2,500	2,500	-	127,631	127,631		
District Attorney		-	-	-	-	426,604	426,604		
Public Trustee		-	13,700	13,700	-	350	350		
Sheriff		-	109,910	109,910	-	2,836,082	2,836,082		
Surveyor		-	-	-	-	24,999	24,999		
Treasurer		-	9,633,444	9,633,444	-	606,398	606,398		
All Other Functions		-	530,900	530,900	-	8,175,195	8,175,195		
General Fund Subtotal	$ 45,699,932	$ -	$ 10,598,658	$ 10,598,658	$ -	$ 15,062,931	$ 15,062,931	$ 41,235,659	$ (4,464,273)
Road and Bridge	11,299,666	750,000	8,228,814	8,978,814		14,012,856	14,012,856	6,265,624	(5,034,042)
Human Services	1,622,010		3,321,193	3,321,193		3,383,400	3,383,400	1,559,803	(62,207)
Use Tax	4,891,019	-	1,063,109	1,063,109	-	952,450	952,450	5,001,678	110,659
Public Health	404,990		494,003	494,003		460,083	460,083	438,910	33,920
Conservation Trust Fund	50,591	-	11,000	11,000	-	-	-	61,591	11,000
American Rescue Plan	496,584		15,000	15,000	-	-	-	511,584	15,000
Contingency	100,000	-	-	-	-	-	-	100,000	-
Capital Funds									
Capital Expenditure Fund	1,382,027	-	-	-	-	840,100	840,100	541,927	(840,100)
Capital Improvement Plan	1,145,856	-	496,142	496,142	-	1,228,575	1,228,575	413,423	(732,433)
CCITF	22,736,067	-	900,000	900,000	750,000	1,001,000	1,751,000	21,885,067	(851,000)
Enterprise Funds									
Solid Waste Landfill	8,178,184		1,747,500	1,747,500		2,579,026	2,579,026	7,346,658	(831,526)
Weed and Pest Fund	898,675	-	647,042	647,042	-	1,203,467	1,203,467	342,250	(556,425)
Communications	2,529,993	-	995,500	995,500	-	1,120,923	1,120,923	2,404,570	(125,423)
Fairfield	2,003,823	-	49,930	49,930		160,921	160,921	1,892,832	(110,991)
Internal Service Funds									
Central Services	175,423	-	906,325	906,325		906,325	906,325	175,423	-
Fleet	4,570,314	-	2,899,350	2,899,350		4,532,335	4,532,335	2,937,329	(1,632,985)
Total All Funds	$ 108,185,154	$ 750,000	$ 32,373,566	$ 33,123,566	$ 750,000	$ 47,444,392	$ 48,194,392	$ 93,114,328	$ (15,070,826)

* Projected Balance at December 31, 2026.