

Mesa County Federal Mineral Lease District

	2020		2021
	Budget	Actuals	Budget
Estimated Beginning Fund Balance	1,179,181	1,179,181	1,115,909
Estimated Beginning Permanent Fund Balance	1,461,709	1,461,709	1,582,910
<i>Revenue</i>			
Anvil Points Disbursement	0	0	0
Federal Mineral Lease Receipt	971,274	495,556	554,477
Total Revenue	971,274	495,556	554,477
<i>Expenditures</i>			
Administrative	3,500	2,364	3,000
Audit	4,000	3,700	3,800
Contract labor	72,500	60,876	42,500
Insurance	2,500	2,412	2,500
Advertising	3,000	0	0
Contributions to Permanent Fund	200,000	100,000	100,000
Contract Payment to Mesa County	0	0	0
Contract Payment to Mesa County (Pymnt 2)	0	0	0
Grants	0	0	0
Grants-approved and paid	0	189,476	0
Grants-approved but unpaid	0	200,000	0
Grants-Unused/Forfeited Grants	0	0	0
Grants-To be awarded next year	871,274	0	400,000
Total Expenditures (Appropriations)	1,156,774	558,828	551,800
<i>Other Income & Expenditures</i>			
Dividends & Capital Gains/Losses	30,000.00	34,438.49	30,000
Investment Fees	(14,000.00)	(13,237.24)	(14,000)
Total Other Income & Expenditures	16,000.00	21,201.25	16,000
Estimated Ending Fund Balance	993,681	1,115,909	1,118,586
Estimated Ending Permanent Fund Balance	1,677,709	1,582,910	1,698,910
Retained Earnings		1,102,409	702,409