

Saguache County Budget History

General Fund	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Revenues	\$ 2,400,061.00	\$ 2,392,045.00	\$ 2,886,849.00	\$ 3,019,707.00	\$ 2,983,089.00	\$ 3,487,315.00	\$ 4,637,959.00	\$ 4,602,396.00	\$ 3,194,836.31	\$ 3,134,693.00
Expenditures	\$ 2,820,289.00	\$ 2,611,376.00	\$ 2,919,476.00	\$ 2,706,168.00	\$ 2,733,461.00	\$ 3,326,268.00	\$ 3,909,436.00	\$ 4,693,888.00	\$ 3,089,321.42	\$ 3,128,723.56
Excess or Deficiency	\$ (420,228.00)	\$ (219,331.00)	\$ (32,627.00)	\$ 313,539.00	\$ 249,628.00	\$ 161,047.00	\$ 728,523.00	\$ (91,492.00)	\$ 105,514.89	\$ 5,969.44
Other Financing										
Transfers In	\$ 618,016.00	\$ 427,016.00	\$ 115,500.00							
Transfers Out	\$ (88,400.00)	\$ (109,660.00)	\$ (92,100.00)	\$ (95,063.00)	\$ (64,000.00)	\$ (132,000.00)	\$ (68,500.00)	\$ (200,940.00)	\$ (65,000.00)	\$ -
Total Other Financing	\$ 529,616.00	\$ 317,356.00	\$ 23,400.00	\$ (95,063.00)	\$ (64,000.00)	\$ (132,000.00)	\$ (68,500.00)	\$ (200,940.00)	\$ (65,000.00)	\$ -
Net Change in Fund Balance	\$ 109,388.00	\$ 98,025.00	\$ (9,227.00)	\$ 218,476.00	\$ 185,628.00	\$ 29,047.00	\$ 660,023.00	\$ (292,432.00)	\$ 40,514.89	\$ 5,969.44
Fund Balance 01/01	\$ 729,623.00	\$ 839,011.00	\$ 937,036.00	\$ 927,809.00	\$ 1,146,285.00	\$ 1,331,913.00	\$ 1,417,079.00	** \$ 2,077,102.00	\$ 1,784,670.00	\$ 1,825,184.89
Fund Balance 12/31	\$ 839,011.00	\$ 937,036.00	\$ 927,809.00	\$ 1,146,285.00	\$ 1,331,913.00	\$ 1,360,960.00	\$ 2,077,102.00	\$ 1,784,670.00	\$ 1,825,184.89	\$ 1,831,154.33