

Saguache County Budget History Public Health	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Revenues	\$ 771,608.00	\$ 737,339.00	\$ 585,931.00	\$ 634,159.00	\$ 784,344.00	\$ 967,147.00	\$ 780,212.00	\$ 686,206.00	\$ 618,223.00	\$ 608,439.00
Expenditures	\$ 831,865.00	\$ 752,832.00	\$ 619,177.00	\$ 645,957.00	\$ 824,758.00	\$ 1,006,661.00	\$ 863,276.00	\$ 746,353.00	\$ 671,289.40	\$ 664,660.00
Excess or Deficiency	\$ (60,257.00)	\$ (15,493.00)	\$ (33,246.00)	\$ (11,798.00)	\$ (40,414.00)	\$ (39,514.00)	\$ (83,064.00)	\$ (60,147.00)	\$ (53,066.40)	\$ (56,221.00)
Other Financing										
Transfers In/Capital Lease	\$ 16,000.00	\$ 28,000.00	\$ 31,000.00	\$ 33,563.00	\$ -	\$ 83,000.00	\$ 10,000.00	\$ 123,000.00	\$ 59,500.00	\$ -
Transfers Out		\$ (28,000.00)								
Total Other Finances	\$ 16,000.00	\$ -	\$ 31,000.00	\$ 33,563.00	\$ -	\$ 83,000.00	\$ 10,000.00	\$ 123,000.00	\$ 59,500.00	\$ -
Net Change in Fund Balance	\$ (44,257.00)	\$ (15,493.00)	\$ (2,246.00)	\$ 21,765.00	\$ (40,414.00)	\$ 43,486.00	\$ (73,064.00)	\$ 62,853.00	\$ 6,433.60	\$ (56,221.00)
Fund Balance 01/01 prior yr adj	\$ 124,699.00	\$ 80,442.00	\$ 64,949.00	\$ 62,703.00	\$ 84,468.00	\$ 44,054.00	\$ 87,540.00	\$ (9,586.00)	\$ 53,267.00	\$ 59,700.60
Fund Balance 12/31	\$ 80,442.00	\$ 64,949.00	\$ 62,703.00	\$ 84,468.00	\$ 44,054.00	\$ 87,540.00	\$ (9,586.00)	\$ 53,267.00	\$ 59,700.60	\$ 3,479.60