

Saguache County Budget History Road & Bridge	2003	2004	2005	2006	2007	2008	2009	2010	2011	Estimated 2012	Requested 2013
Revenues		\$ 2,453,478.00	\$ 2,583,232.00	\$ 2,597,206.00	\$ 2,978,261.00	\$ 2,293,292.00	\$ 4,105,560.00	\$ 3,964,031.00	\$ 3,711,594.00	\$ 2,822,931.40	\$ 3,598,700.00
Expenditures		\$ 2,154,068.00	\$ 2,190,315.00	\$ 2,357,402.00	\$ 2,985,682.00	\$ 3,091,505.00	\$ 4,262,019.00	\$ 4,075,179.00	\$ 3,336,300.00	\$ (3,719,252.28)	\$ (3,598,700.00)
Excess or Deficiency		\$ 299,410.00	\$ 392,917.00	\$ 239,804.00	\$ (7,421.00)	\$ (798,213.00)	\$ (156,459.00)	\$ (111,148.00)	\$ 375,294.00	\$ (896,320.88)	\$ -
Other Financing											
Transfers In/Capital Lease											
Transfers Out		\$ (349,016.00)	\$ (115,500.00)	\$ -	\$ -	\$ 417,533.00	\$ 126,027.00	\$ 285,687.00			
Total Other Finances		\$ (349,016.00)	\$ (115,500.00)	\$ -	\$ -	\$ 417,533.00	\$ 126,027.00	\$ 285,687.00	\$ -	\$ -	\$ -
Net Change in Fund Balance		\$ (49,606.00)	\$ 277,417.00	\$ 239,804.00	\$ (7,421.00)	\$ (380,680.00)	\$ (30,432.00)	\$ 174,539.00	\$ 375,294.00	\$ (896,320.88)	\$ -
Fund Balance 01/01		\$ 809,785.00	\$ 760,179.00	\$ 1,005,000.00	\$ 1,244,804.00	\$ 1,237,383.00	\$ 3,340,495.00	\$ 3,310,063.00	\$ 3,484,602.00	\$ 3,859,896.00	\$ 2,963,575.12
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Fund Balance 12/31	\$ 809,785.00	\$ 760,179.00	\$ 1,037,596.00	\$ 1,244,804.00	\$ 1,237,383.00	\$ 856,703.00	\$ 3,310,063.00	\$ 3,484,602.00	\$ 3,859,896.00	\$ 2,963,575.12	\$ 2,963,575.12

** auditors had a prior yr adj
(SRS funding)