





Saguache County									
Historical Fund Balances	Audited	Audited	Audited	Audited	Audited	Audited	Audited	Preliminary	31-May
	2012	2013	2014	2015	2016	2017	2018	2019 @ 5/11/20	2020
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Preliminary
<b>PUBLIC HEALTH FUND</b>									
Beginning Fund Balance	\$ 47,563.00	\$ 15,019.00	\$ 49,162.00	\$ 62,009.00	\$ 44,486.00	\$ 45,961.00	\$ 62,009	\$ 100,498	\$ 112,204
Total Revenues	\$ 573,518.00	\$ 548,123.00	\$ 536,649.00	\$ 459,830.00	\$ 437,499.00	\$ 442,876.00	\$ 548,049	\$ 398,951	\$ 164,027
Total Expenditures	\$ 606,062.00	\$ 513,980.00	\$ 523,802.00	\$ 477,353.00	\$ 436,024.00	\$ 464,223.00	\$ 509,560	\$ 387,245	\$ 38,352
Increase/(Decrease) in Fund Balance	\$ 32,544.00	\$ 34,143.00	\$ 12,847.00	\$ (17,523.00)	\$ 1,475.00	\$ 21,347.00	\$ 38,489	\$ 11,706	\$ 125,675
Ending Fund Balance	\$ 15,019.00	\$ 49,162.00	\$ 62,009.00	\$ 44,486.00	\$ 45,961.00	\$ 24,614.00	\$ 100,498	\$ 112,204	\$ 237,879

Saguache County									
Historical Fund Balances	Audited	Audited	Audited	Audited	Audited	Audited	Audited	Preliminary	31-May
	2012	2013	2014	2015	2016	2017	2018	2019 @ 5/11/20	2020
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Preliminary
<b>CONSERVATION TRUST FUND</b>									
Beginning Fund Balance	\$ 47,874.00	\$ 50,075.00	\$ 32,948.00	\$ 39,256.00	\$ 30,206.00	\$ 44,533.00	\$ 39,256	\$ 15,466	\$ 25,598
Total Revenues	\$ 33,759.00	\$ 37,192.00	\$ 34,046.00	\$ 33,234.00	\$ 38,460.00	\$ 42,943.00	\$ 20,070	\$ 42,960	\$ 56,445
Total Expenditures	\$ 31,558.00	\$ 54,319.00	\$ 27,738.00	\$ 42,284.00	\$ 24,133.00	\$ 17,991.00	\$ 43,860	\$ 32,828	
Increase/(Decrease) in Fund Balance	\$ 2,201.00	\$ 17,127.00	\$ 6,308.00	\$ 9,050.00	\$ 14,327.00	\$ 24,952.00	\$ (23,790)	\$ 10,132	\$ 56,445
Ending Fund Balance	\$ 50,075.00	\$ 32,948.00	\$ 39,256.00	\$ 30,206.00	\$ 44,533.00	\$ 69,485.00	\$ 15,466	\$ 25,598	\$ 82,043

Saguache County									
Historical Fund Balances	Audited	Audited	Audited	Audited	Audited	Audited	Audited	Preliminary	31-May
	2012	2013	2014	2015	2016	2017	2018	2019 @ 5/11/20	2020
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Preliminary
<b>TOURISM FUND</b>									
Beginning Fund Balance	\$ 25,945.00	\$ 35,387.00	\$ 36,503.00	\$ 50,351.00	\$ 53,027.00	\$ 38,216.00	\$ 50,351	\$ 82,005	\$ 53,770
Total Revenues	\$ 16,652.00	\$ 16,387.00	\$ 23,575.00	\$ 22,132.00	\$ 24,361.00	\$ 47,799.00	\$ 79,575	\$ 62,151	\$ 55,435
Total Expenditures	\$ 7,210.00	\$ 15,271.00	\$ 9,727.00	\$ 19,456.00	\$ 39,172.00	\$ 17,730.00	\$ 47,921	\$ 90,386	\$ 26,483
Increase/(Decrease) in Fund Balance	\$ 9,442.00	\$ 1,116.00	\$ 13,848.00	\$ 2,676.00	\$ (14,811.00)	\$ 30,069.00	\$ 31,654	\$ (28,235)	\$ 28,952
Ending Fund Balance	\$ 35,387.00	\$ 36,503.00	\$ 50,351.00	\$ 53,027.00	\$ 38,216.00	\$ 68,285.00	\$ 82,005	\$ 53,770	\$ 82,722

Saguache County										
Historical Fund Balances	Audited	Audited	Audited	Audited	Audited	Audited	Audited	Audited	Preliminary	31-May
	2012	2013	2014	2015	2016	2017	2018	2019 @ 5/11/20		2020
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Preliminary
<b>SALES TAX - EMERGENCY SVCS (10)</b>										
Beginning Fund Balance	\$ 63,780.00	\$ 64,684.00	\$ 39,121.00	\$ 29,927.00	\$ 33,174.00	\$ 34,678.00	\$ 29,927	\$ 29,494	\$ 29,494	\$ 62,388
Total Revenues	\$ 86,174.00	\$ 91,187.00	\$ 83,343.00	\$ 87,305.00	\$ 87,984.00	\$ 96,732.00	\$ 109,666	\$ 139,423	\$ 139,423	\$ 77,279
Total Expenditures	\$ 85,270.00	\$ 116,750.00	\$ 92,537.00	\$ 84,058.00	\$ 86,480.00	\$ 84,114.00	\$ 110,099	\$ 106,529	\$ 106,529	\$ -
Increase/(Decrease) in Fund Balance	\$ (904.00)	\$ (25,563.00)	\$ 9,194.00	\$ 3,247.00	\$ 1,504.00	\$ 12,618.00	\$ (433)	\$ 32,894	\$ 32,894	\$ 77,279
Ending Fund Balance	\$ 64,684.00	\$ 39,121.00	\$ 29,927.00	\$ 33,174.00	\$ 34,678.00	\$ 47,296.00	\$ 29,494	\$ 62,388	\$ 62,388	\$ 139,667
<b>SALES TAX - YOUTH AND SENIORS (11 + 1</b>										
Beginning Fund Balance	\$ 55,324.00	\$ 36,330.00	\$ 37,872.00	\$ 51,624.00	\$ 68,029.00	\$ 78,181.00	\$ 51,624	\$ 55,016	\$ 55,016	\$ 87,959
Total Revenues	\$ 86,174.00	\$ 91,187.00	\$ 103,343.00	\$ 100,805.00	\$ 91,984.00	\$ 93,733.00	\$ 148,017	\$ 156,007	\$ 156,007	\$ 49,044
Total Expenditures	\$ 105,168.00	\$ 89,645.00	\$ 89,591.00	\$ 84,400.00	\$ 81,832.00	\$ 93,943.00	\$ 144,625	\$ 123,064	\$ 123,064	\$ -
Increase/(Decrease) in Fund Balance	\$ (18,994.00)	\$ 1,542.00	\$ 13,752.00	\$ 16,405.00	\$ 10,152.00	\$ (210.00)	\$ 3,392	\$ 32,943	\$ 32,943	\$ 49,044
Ending Fund Balance	\$ 36,330.00	\$ 37,872.00	\$ 51,624.00	\$ 68,029.00	\$ 78,181.00	\$ 77,971.00	\$ 55,016	\$ 87,959	\$ 87,959	\$ 137,003

<b>SALES TAX - RENEWABLE ENERGY (12)</b>									
Beginning Fund Balance	\$ 81,507.00	\$ 85,158.00	\$ 55,271.00	\$ 42,914.00	\$ 38,373.00	\$ 41,188.00	\$ 42,914	\$ 45,482	\$ 79,274
Total Revenues	\$ 87,650.00	\$ 96,413.00	\$ 83,343.00	\$ 87,305.00	\$ 87,984.00	\$ 93,732.00	\$ 69,058	\$ 139,423	\$ 122,976
Total Expenditures	\$ 83,999.00	\$ 126,300.00	\$ 95,700.00	\$ 91,846.00	\$ 85,169.00	\$ 87,125.00	\$ 66,490	\$ 105,631	\$ -
Increase/(Decrease) in Fund Balance	\$ 3,651.00	\$ 29,887.00	\$ 12,357.00	\$ (4,541.00)	\$ 2,815.00	\$ 6,607.00	\$ 2,568	\$ 33,792	\$ 122,976
Ending Fund Balance	\$ 85,158.00	\$ 55,271.00	\$ 42,914.00	\$ 38,373.00	\$ 41,188.00	\$ 47,795.00	\$ 45,482	\$ 79,274	\$ 202,250
<b>SALES TAX - PUBLIC SAFETY (14)</b>									
Beginning Fund Balance							\$ -	\$ -	\$ 479,308
Total Revenues							\$ -	\$ 600,397	\$ 673,064
Total Expenditures							\$ -	\$ 121,089	\$ 107,276
Increase/(Decrease) in Fund Balance							\$ -	\$ 479,308	\$ 565,788
Ending Fund Balance							\$ -	\$ 479,308	\$ 1,045,096