



Huerfano County

LG_ID: 28002 Year Formed: Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

2020 EXPENDITURES

TOTAL TAXES	\$5,403,578
General Property	\$2,587,904
Specific Ownership	\$261,571
General Sales and Use	\$2,390,228
Franchise	\$0
Employment Occupation	\$0
Other	\$163,875
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$172,328
INTERGOVERNMENTAL	\$10,019,300
Highway Users Tax	\$1,615,541
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$20,812
Conservation Trust Fund	\$15,506
Social Services	\$1,959,217
All Other Intergovernmental	\$6,408,224
CHARGES for SERVICE	\$1,524,736
FINES and FORFEITS	\$196
MISCELLANEOUS REVENUE	\$491,476
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$17,611,614

GENERAL GOVERNMENT	\$3,689,316
JUDICIAL	\$0
TOTAL PUBLIC SAFETY	\$6,592,685
Law Enforcement and Jail	\$6,592,685
Fire	\$0
Other Public Safety	\$0
TOTAL PUBLIC WORKS	\$1,924,490
Streets	\$1,924,490
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$225,921
CULTURE and RECREATION	\$23,108
SOCIAL SERVICES	\$2,247,901
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$14,703,421
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$9,435,414
PRINCIPAL PAYMENTS	\$282,609
INTEREST PAYMENTS	\$364,481
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$8,866,015

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water and Sewer	Prison Facility
Charges for Services	\$78,345	\$0
Capital Fees	\$3,249	\$0
Intergovernmental Revenue	\$49,632	\$0
Transfers In	\$0	\$0
Interest	\$0	\$27
Other Revenue	\$118	\$0
TOTAL REVENUE	\$131,344	\$27
Operating Expenditures	\$178,082	\$1,391
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$8,982	\$0
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$187,064	\$1,391
Current Assets (fund)	\$25,852	\$11,021
Current Liabilities (fund)	\$5,483	\$0
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

AUXILIARY DATA

CURRENT ASSETS	\$14,449,400
CURRENT LIABILITIES	\$812,943

POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$125,871,294
MILL LEVY	20.786
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00