



**Saguache County**

LG\_ID: 55007 Year Formed: 1866 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2020 REVENUES**

**2020 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$3,643,217</b>
General Property	\$1,542,206
Specific Ownership	\$266,619
General Sales and Use	\$1,411,403
Franchise	\$371,074
Employment Occupation	\$0
Other	\$51,915
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$257,544</b>
<b>INTERGOVERNMENTAL</b>	<b>\$8,000,707</b>
Highway Users Tax	\$2,646,802
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$24,602
Conservation Trust Fund	\$40,487
Social Services	\$2,296,142
All Other Intergovernmental	\$2,992,674
<b>CHARGES for SERVICE</b>	<b>\$1,491,006</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$659,561</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$14,052,035</b>

<b>GENERAL GOVERNMENT</b>	<b>\$4,066,515</b>
<b>JUDICIAL</b>	<b>\$0</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$1,547,110</b>
Law Enforcement and Jail	\$1,547,110
Fire	\$0
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$2,205,689</b>
Streets	\$2,205,689
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$1,073,095</b>
<b>CULTURE and RECREATION</b>	<b>\$220,868</b>
<b>SOCIAL SERVICES</b>	<b>\$2,817,818</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$11,931,095</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$538,612</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$136,038</b>
<b>INTEREST PAYMENTS</b>	<b>\$1,207</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

**FUND:**

- Charges for Services
- Capital Fees
- Intergovernmental Revenue
- Transfers In
- Interest
- Other Revenue

**TOTAL REVENUE**

- Operating Expenditures
- Principal Payments
- Interest Payments
- Capital Outlay
- Transfers Out

**TOTAL EXPENSE**

**Current Assets (fund)**

**Current Liabilities (fund)**

**DEBT OUTSTANDING**

- General Obligation Debt
- Revenue Debt
- Other Debt

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$10,937,196
CURRENT LIABILITIES	\$534,685

**AUXILIARY DATA**

POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$77,668,371
MILL LEVY	22.540
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00