



Saguache County

LG_ID: 55007 Year Formed: 1866 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2018 REVENUES

2018 EXPENDITURES

TOTAL TAXES	\$2,167,054
General Property	\$1,361,068
Specific Ownership	\$223,832
General Sales and Use	\$365,792
Franchise	\$74,143
Employment Occupation	\$0
Other	\$142,219
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$140,589
INTERGOVERNMENTAL	\$8,308,678
Highway Users Tax	\$3,112,503
Cigarette Tax	\$1,033
Motor Veh. Reg. Fees	\$23,695
Conservation Trust Fund	\$20,070
Social Services	\$3,568,097
All Other Intergovernmental	\$1,583,280
CHARGES for SERVICE	\$1,205,952
FINES and FORFEITS	\$0
MISCELLANEOUS REVENUE	\$315,284
TRANSFERS from ENTERPRISES	\$3,400
TOTAL REVENUE	\$12,140,957

GENERAL GOVERNMENT	\$1,552,141
JUDICIAL	\$97,600
TOTAL PUBLIC SAFETY	\$1,239,661
Law Enforcement and Jail	\$1,038,193
Fire	\$0
Other Public Safety	\$201,468
TOTAL PUBLIC WORKS	\$2,810,234
Streets	\$2,810,234
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$513,534
CULTURE and RECREATION	\$183,648
SOCIAL SERVICES	\$3,797,127
MISCELLANEOUS EXPENDITURES	\$209,468
TOTAL OPERATING EXPENDITURES	\$10,403,413
TRANSFERS to OTHER GOVT./ENT.	\$12,959
CAPITAL OUTLAY	\$544,596
PRINCIPAL PAYMENTS	\$182,679
INTEREST PAYMENTS	\$1,207
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$60,101

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Airport
Charges for Services	\$26,158
Capital Fees	\$0
Intergovernmental Revenue	\$15,518
Transfers In	\$0
Interest	\$0
Other Revenue	\$0
TOTAL REVENUE	\$41,676
Operating Expenditures	\$38,276
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$0
Transfers Out	\$3,400
TOTAL EXPENSE	\$41,676
Current Assets (fund)	\$0
Current Liabilities (fund)	\$0
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)

AUXILIARY DATA

CURRENT ASSETS	\$8,645,702
CURRENT LIABILITIES	\$678,781

POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$70,000,690
MILL LEVY	22.595
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00