



Saguache County

LG_ID: 55007 Year Formed: 1866 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

TOTAL TAXES	\$3,643,217
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
LICENSES, PERMITS, CAP FEES	\$257,544
INTERGOVERNMENTAL	\$8,000,707
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
CHARGES for SERVICE	\$1,491,006
FINES and FORFEITS	\$0
MISCELLANEOUS REVENUE	\$659,561
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$14,052,035

2020 EXPENDITURES

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