



Saguache County

LG_ID: 55007 Year Formed: 1866 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

2020 EXPENDITURES

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

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