



San Juan County

LG_ID: 56001 Year Formed: Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

TOTAL TAXES	\$1,862,874
General Property	\$898,172
Specific Ownership	\$0
General Sales and Use	\$964,702
Franchise	\$0
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$250
INTERGOVERNMENTAL	\$2,072,349
Highway Users Tax	\$376,600
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$0
Conservation Trust Fund	\$702
Social Services	\$96,055
All Other Intergovernmental	\$1,598,992
CHARGES for SERVICE	\$489,041
FINES and FORFEITS	\$0
MISCELLANEOUS REVENUE	\$140,137
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$4,564,651

2020 EXPENDITURES

GENERAL GOVERNMENT	\$1,030,471
JUDICIAL	\$22,935
TOTAL PUBLIC SAFETY	\$318,255
Law Enforcement and Jail	\$284,011
Fire	\$0
Other Public Safety	\$34,244
TOTAL PUBLIC WORKS	\$378,848
Streets	\$378,848
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$340,881
CULTURE and RECREATION	\$35
SOCIAL SERVICES	\$121,116
MISCELLANEOUS EXPENDITURES	\$72,391
TOTAL OPERATING EXPENDITURES	\$2,284,932
TRANSFERS to OTHER GOVT./ENT.	\$1,506,301
CAPITAL OUTLAY	\$628,498
PRINCIPAL PAYMENTS	\$32,843
INTEREST PAYMENTS	\$131,867
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$412,866

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Housing
Charges for Services	\$138,039
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$182
Other Revenue	\$0
TOTAL REVENUE	\$138,221
Operating Expenditures	\$53,292
Principal Payments	\$44,021
Interest Payments	\$22,686
Capital Outlay	\$0
Transfers Out	\$0
TOTAL EXPENSE	\$119,999
Current Assets (fund)	\$152,961
Current Liabilities (fund)	\$66,708
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$1,130,808

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$3,218,670
CURRENT LIABILITIES	\$456,186

AUXILIARY DATA

POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$47,174,891
MILL LEVY	19.729
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00