



San Juan County

LG\_ID: 56001 Year Formed: Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

2020 EXPENDITURES

<b>TOTAL TAXES</b>	<b>\$1,862,874</b>
General Property	\$898,172
Specific Ownership	\$0
General Sales and Use	\$964,702
Franchise	\$0
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$250</b>
<b>INTERGOVERNMENTAL</b>	<b>\$2,072,349</b>
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
<b>CHARGES for SERVICE</b>	<b>\$489,041</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$140,137</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$4,564,651</b>

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

PUBLIC ENTERPRISE ACTIVITIES

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