



Alamosa County

LG_ID: 02001 Year Formed: 1913 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2021 REVENUES

2021 EXPENDITURES

TOTAL TAXES	\$13,025,714
General Property	\$5,994,863
Specific Ownership	\$0
General Sales and Use	\$7,030,851
Franchise	\$0
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$238,850
INTERGOVERNMENTAL	\$28,610,214
Highway Users Tax	\$2,217,473
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$46,425
Conservation Trust Fund	\$80,925
Social Services	\$22,259,859
All Other Intergovernmental	\$4,005,532
CHARGES for SERVICE	\$1,209,478
FINES and FORFEITS	\$66,462
MISCELLANEOUS REVENUE	\$922,631
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$44,073,349

GENERAL GOVERNMENT	\$4,393,327
JUDICIAL	\$352,334
TOTAL PUBLIC SAFETY	\$4,947,413
Law Enforcement and Jail	\$4,947,413
Fire	\$0
Other Public Safety	\$0
TOTAL PUBLIC WORKS	\$1,821,598
Streets	\$1,821,598
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$333,982
SOCIAL SERVICES	\$25,318,870
MISCELLANEOUS EXPENDITURES	\$560,733
TOTAL OPERATING EXPENDITURES	\$37,728,257
TRANSFERS to OTHER GOVT./ENT.	\$340,865
CAPITAL OUTLAY	\$522,720
PRINCIPAL PAYMENTS	\$1,125,760
INTEREST PAYMENTS	\$865,944
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$19,456,381

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Airport	Internal Service
Charges for Services	\$300,430	\$1,909,614
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$2,598,527	\$0
Transfers In	\$340,685	\$0
Interest	\$348	\$0
Other Revenue	\$81,728	\$0
TOTAL REVENUE	\$3,321,718	\$1,909,614
Operating Expenditures	\$898,385	\$1,958,283
Principal Payments	\$18,331	\$0
Interest Payments	\$3,422	\$0
Capital Outlay	\$3,327,124	\$0
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$4,247,262	\$1,958,283
Current Assets (fund)	\$806,480	\$121,096
Current Liabilities (fund)	\$272,073	\$0
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$71,286	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$27,060,942
CURRENT LIABILITIES	\$5,231,308

AUXILIARY DATA

POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$191,858,364
MILL LEVY	25.238
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00