



Archuleta County

LG_ID: 04001 Year Formed: 1885 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2014 REVENUES

2014 EXPENDITURES

TOTAL TAXES	\$9,509,122
General Property	\$5,318,183
Specific Ownership	\$490,031
General Sales and Use	\$3,583,516
Franchise	\$0
Employment Occupation	\$0
Other	\$117,392
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$481,315
INTERGOVERNMENTAL	\$7,630,574
Highway Users Tax	\$1,584,340
Cigarette Tax	\$5,077
Motor Veh. Reg. Fees	\$60,001
Conservation Trust Fund	\$98,733
Social Services	\$2,259,068
All Other Intergovernmental	\$3,623,355
CHARGES for SERVICE	\$1,608,608
FINES and FORFEITS	\$0
MISCELLANEOUS REVENUE	\$654,809
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$19,884,428

GENERAL GOVERNMENT	\$4,191,447
JUDICIAL	\$342,288
TOTAL PUBLIC SAFETY	\$3,399,304
Law Enforcement and Jail	\$2,251,786
Fire	\$0
Other Public Safety	\$1,147,518
TOTAL PUBLIC WORKS	\$3,314,702
Streets	\$3,314,702
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$205,374
CULTURE and RECREATION	\$313,709
SOCIAL SERVICES	\$2,508,867
MISCELLANEOUS EXPENDITURES	\$245,571
TOTAL OPERATING EXPENDITURES	\$14,521,262
TRANSFERS to OTHER GOVT./ENT.	\$598,688
CAPITAL OUTLAY	\$1,856,425
PRINCIPAL PAYMENTS	\$784,614
INTEREST PAYMENTS	\$121,135
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$4,342,958

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Transportation	Airport	Internal Service
Charges for Services	\$32,320	\$110,981	\$1,377,822
Capital Fees	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$306,282	\$0
Transfers In	\$98,831	\$499,857	\$0
Interest	\$0	\$0	\$0
Other Revenue	\$0	\$0	\$0
TOTAL REVENUE	\$131,151	\$917,120	\$1,377,822
Operating Expenditures	\$131,151	\$149,009	\$1,093,851
Principal Payments	\$0	\$339,336	\$0
Interest Payments	\$0	\$78	\$0
Capital Outlay	\$0	\$214,153	\$157,575
Transfers Out	\$0	\$0	\$0
TOTAL EXPENSE	\$131,151	\$702,576	\$1,251,426
Current Assets (fund)	\$0	\$8,893	\$438,495
Current Liabilities (fund)	\$0	\$479,080	\$72,351
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$0	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

AUXILIARY DATA

CURRENT ASSETS	\$17,277,427
CURRENT LIABILITIES	\$1,618,395

POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$289,044,330
MILL LEVY	18.364
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00