



La Plata County

LG\_ID: 34017 Year Formed: 1891 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

2020 EXPENDITURES

<b>TOTAL TAXES</b>	<b>\$39,121,396</b>
General Property	\$15,779,251
Specific Ownership	\$1,628,789
General Sales and Use	\$20,909,355
Franchise	\$120,033
Employment Occupation	\$0
Other	\$683,968
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$1,302,569</b>
<b>INTERGOVERNMENTAL</b>	<b>\$18,800,227</b>
Highway Users Tax	\$2,880,375
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$183,829
Conservation Trust Fund	\$332,890
Social Services	\$5,620,666
All Other Intergovernmental	\$9,782,467
<b>CHARGES for SERVICE</b>	<b>\$4,637,536</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$2,966,004</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$66,827,732</b>

<b>GENERAL GOVERNMENT</b>	<b>\$13,240,564</b>
<b>JUDICIAL</b>	<b>\$1,547,062</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$21,734,414</b>
Law Enforcement and Jail	\$15,625,210
Fire	\$0
Other Public Safety	\$6,109,204
<b>TOTAL PUBLIC WORKS</b>	<b>\$7,363,604</b>
Streets	\$7,363,604
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$545,407</b>
<b>CULTURE and RECREATION</b>	<b>\$2,641,720</b>
<b>SOCIAL SERVICES</b>	<b>\$5,620,666</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$1,105,579</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$53,799,016</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$1,999,644</b>
<b>CAPITAL OUTLAY</b>	<b>\$5,151,842</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

<b>FUND:</b>	<b>Internal Service</b>
Charges for Services	\$6,387,948
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$30,987
Other Revenue	\$129,594
<b>TOTAL REVENUE</b>	<b>\$6,548,529</b>
Operating Expenditures	\$4,489,953
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$1,449,910
Transfers Out	\$0
<b>TOTAL EXPENSE</b>	<b>\$5,939,863</b>
<b>Current Assets (fund)</b>	<b>\$10,349,702</b>
<b>Current Liabilities (fund)</b>	<b>\$402,976</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)

AUXILIARY DATA

CURRENT ASSETS	\$103,695,017
CURRENT LIABILITIES	\$7,179,004

POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$1,859,685,170
MILL LEVY	8.500
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00