



Rio Grande County

LG\_ID: 53006 Year Formed: Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

2020 EXPENDITURES

<b>TOTAL TAXES</b>	<b>\$5,117,178</b>
General Property	\$3,001,801
Specific Ownership	\$416,090
General Sales and Use	\$1,499,751
Franchise	\$0
Employment Occupation	\$0
Other	\$199,536
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$180,129</b>
<b>INTERGOVERNMENTAL</b>	<b>\$15,411,747</b>
Highway Users Tax	\$2,221,356
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$41,640
Conservation Trust Fund	\$44,386
Social Services	\$9,892,902
All Other Intergovernmental	\$3,211,463
<b>CHARGES for SERVICE</b>	<b>\$539,337</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$322,681</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$21,571,072</b>

<b>GENERAL GOVERNMENT</b>	<b>\$2,691,719</b>
<b>JUDICIAL</b>	<b>\$266,000</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$2,811,912</b>
Law Enforcement and Jail	\$2,811,912
Fire	\$0
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$2,251,332</b>
Streets	\$2,251,332
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$1,655,617</b>
<b>CULTURE and RECREATION</b>	<b>\$291,464</b>
<b>SOCIAL SERVICES</b>	<b>\$10,405,275</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$69,316</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$20,442,635</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$732,766</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$254,491</b>
<b>INTEREST PAYMENTS</b>	<b>\$57,582</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$1,124,961

PUBLIC ENTERPRISE ACTIVITIES

<b>FUND:</b>	<b>Airport</b>
Charges for Services	\$80,921
Capital Fees	\$0
Intergovernmental Revenue	\$30,000
Transfers In	\$0
Interest	\$48
Other Revenue	\$9,149
<b>TOTAL REVENUE</b>	<b>\$120,118</b>
Operating Expenditures	\$116,244
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$31,938
Transfers Out	\$0
<b>TOTAL EXPENSE</b>	<b>\$148,182</b>
<b>Current Assets (fund)</b>	<b>\$86,442</b>
<b>Current Liabilities (fund)</b>	<b>\$6,988</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$13,197,461
CURRENT LIABILITIES	\$1,039,066

AUXILIARY DATA

POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$198,372,883
MILL LEVY	15.567
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00