



Rio Grande County

LG_ID: 53006 Year Formed: Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

2020 EXPENDITURES

TOTAL TAXES	\$5,117,178
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
LICENSES, PERMITS, CAP FEES	\$180,129
INTERGOVERNMENTAL	\$15,411,747
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
CHARGES for SERVICE	\$539,337
FINES and FORFEITS	\$0
MISCELLANEOUS REVENUE	\$322,681
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$21,571,072

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

PUBLIC ENTERPRISE ACTIVITIES

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