



Archuleta County

LG_ID: 04001 Year Formed: 1885 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2021 REVENUES

2021 EXPENDITURES

TOTAL TAXES	\$16,162,880
General Property	\$6,353,163
Specific Ownership	\$686,548
General Sales and Use	\$8,699,070
Franchise	\$0
Employment Occupation	\$0
Other	\$424,099
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$818,260
INTERGOVERNMENTAL	\$14,192,330
Highway Users Tax	\$1,823,176
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$75,305
Conservation Trust Fund	\$104,467
Social Services	\$6,490,896
All Other Intergovernmental	\$5,698,486
CHARGES for SERVICE	\$4,776,018
FINES and FORFEITS	\$0
MISCELLANEOUS REVENUE	\$1,142,614
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$37,092,102

GENERAL GOVERNMENT	\$5,580,592
JUDICIAL	\$357,609
TOTAL PUBLIC SAFETY	\$6,477,817
Law Enforcement and Jail	\$5,786,241
Fire	\$0
Other Public Safety	\$691,576
TOTAL PUBLIC WORKS	\$4,769,888
Streets	\$3,825,631
Solid Waste	\$944,257
Other Public Works	\$0
HEALTH	\$336,349
CULTURE and RECREATION	\$585,136
SOCIAL SERVICES	\$8,361,095
MISCELLANEOUS EXPENDITURES	\$578,057
TOTAL OPERATING EXPENDITURES	\$27,046,543
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$7,344,434
PRINCIPAL PAYMENTS	\$888,547
INTEREST PAYMENTS	\$472,516
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$14,324,667

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Airport	Internal Service
Charges for Services	\$214,126	\$1,717,692
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$500,000
Interest	\$0	\$0
Other Revenue	\$0	\$52,500
TOTAL REVENUE	\$214,126	\$2,270,192
Operating Expenditures	\$280,868	\$1,271,759
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$57,706	\$404,436
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$338,574	\$1,676,195
Current Assets (fund)	\$342,740	\$1,093,634
Current Liabilities (fund)	\$30,205	\$117,174
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$31,388,455
CURRENT LIABILITIES	\$2,978,112

AUXILIARY DATA

POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$347,621,650
MILL LEVY	18.256
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00