



Conejos County

LG_ID: 11004 Year Formed: Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

2020 EXPENDITURES

TOTAL TAXES	\$2,145,826
General Property	\$1,749,703
Specific Ownership	\$359,993
General Sales and Use	\$0
Franchise	\$0
Employment Occupation	\$0
Other	\$36,130
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$95,312
INTERGOVERNMENTAL	\$9,840,394
Highway Users Tax	\$1,723,700
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$0
Conservation Trust Fund	\$44,820
Social Services	\$5,803,401
All Other Intergovernmental	\$2,268,473
CHARGES for SERVICE	\$1,111,270
FINES and FORFEITS	\$0
MISCELLANEOUS REVENUE	\$314,292
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$13,507,094

GENERAL GOVERNMENT	\$2,255,908
JUDICIAL	\$172,088
TOTAL PUBLIC SAFETY	\$1,710,441
Law Enforcement and Jail	\$1,710,441
Fire	\$0
Other Public Safety	\$0
TOTAL PUBLIC WORKS	\$1,902,262
Streets	\$1,902,262
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$1,704,259
CULTURE and RECREATION	\$65,322
SOCIAL SERVICES	\$6,055,710
MISCELLANEOUS EXPENDITURES	\$27,414
TOTAL OPERATING EXPENDITURES	\$13,893,404
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$492,380
PRINCIPAL PAYMENTS	\$80,811
INTEREST PAYMENTS	\$10,235
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$268,748

PUBLIC ENTERPRISE ACTIVITIES

FUND:

Charges for Services
Capital Fees
Intergovernmental Revenue
Transfers In
Interest
Other Revenue
TOTAL REVENUE

Operating Expenditures
Principal Payments
Interest Payments
Capital Outlay
Transfers Out
TOTAL EXPENSE

Current Assets (fund)

Current Liabilities (fund)

DEBT OUTSTANDING

General Obligation Debt
Revenue Debt
Other Debt

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$6,956,632
CURRENT LIABILITIES	\$788,689

AUXILIARY DATA

POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$71,401,734
MILL LEVY	25.001
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00