



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