



**Dolores County**

LG\_ID: 17002 Year Formed: Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2020 REVENUES**

**2020 EXPENDITURES**

|                                    |                    |
|------------------------------------|--------------------|
| <b>TOTAL TAXES</b>                 | <b>\$3,445,763</b> |
| General Property                   | \$3,265,734        |
| Specific Ownership                 | \$176,053          |
| General Sales and Use              | \$0                |
| Franchise                          | \$0                |
| Employment Occupation              | \$0                |
| Other                              | \$3,976            |
| Unclassified                       | \$0                |
| <b>LICENSES, PERMITS, CAP FEES</b> | <b>\$0</b>         |
| <b>INTERGOVERNMENTAL</b>           | <b>\$4,293,120</b> |
| Highway Users Tax                  | \$1,576,063        |
| Cigarette Tax                      | \$0                |
| Motor Veh. Reg. Fees               | \$9,441            |
| Conservation Trust Fund            | \$10,968           |
| Social Services                    | \$1,178,522        |
| All Other Intergovernmental        | \$1,518,126        |
| <b>CHARGES for SERVICE</b>         | <b>\$382,922</b>   |
| <b>FINES and FORFEITS</b>          | <b>\$0</b>         |
| <b>MISCELLANEOUS REVENUE</b>       | <b>\$400,839</b>   |
| <b>TRANSFERS from ENTERPRISES</b>  | <b>\$0</b>         |
| <b>TOTAL REVENUE</b>               | <b>\$8,522,644</b> |

|  |                    |
|--|--------------------|
| <b>GENERAL GOVERNMENT</b>                | <b>\$2,197,811</b> |
| <b>JUDICIAL</b>                          | <b>\$72,846</b>    |
| <b>TOTAL PUBLIC SAFETY</b>               | <b>\$1,081,832</b> |
| Law Enforcement and Jail                 | \$907,359          |
| Fire                                     | \$0                |
| Other Public Safety                      | \$174,473          |
| <b>TOTAL PUBLIC WORKS</b>                | <b>\$2,560,463</b> |
| Streets                                  | \$2,560,463        |
| Solid Waste                              | \$0                |
| Other Public Works                       | \$0                |
| <b>HEALTH</b>                            | <b>\$236,112</b>   |
| <b>CULTURE and RECREATION</b>            | <b>\$191,353</b>   |
| <b>SOCIAL SERVICES</b>                   | <b>\$2,524,610</b> |
| <b>MISCELLANEOUS EXPENDITURES</b>        | <b>\$0</b>         |
| <b>TOTAL OPERATING EXPENDITURES</b>      | <b>\$8,865,027</b> |
| <b>TRANSFERS to OTHER GOVT./ENT.</b>     | <b>\$0</b>         |
| <b>CAPITAL OUTLAY</b>                    | <b>\$0</b>         |
| <b>PRINCIPAL PAYMENTS</b>                | <b>\$31,639</b>    |
| <b>INTEREST PAYMENTS</b>                 | <b>\$1,945</b>     |
| <b>GENERAL ACTIVITY DEBT OUTSTANDING</b> |                    |
| General Obligation Debt                  | \$0                |
| Revenue Debt                             | \$0                |
| Other Debt                               | \$31,570           |

**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      | \$16,632,142 |
| CURRENT LIABILITIES | \$313,829    |

**AUXILIARY DATA**

|                       |               |
|-----------------------|---------------|
| POPULATION            | 0             |
| VEHICLE REGISTRATIONS | 0             |
| NET ASSESSED VALUE    | \$121,465,928 |
| MILL LEVY             | 28.013        |
| RETAIL SALES          | \$0           |
| STATE SALES TAX PAID  | \$0           |
| LOCAL SALES TAX RATE  | 0.00          |
| MILES of ROAD         | 0.00          |