



**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