



La Plata County

LG_ID: 34017 Year Formed: 1891 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

TOTAL TAXES	\$39,121,396
General Property	\$15,779,251
Specific Ownership	\$1,628,789
General Sales and Use	\$20,909,355
Franchise	\$120,033
Employment Occupation	\$0
Other	\$683,968
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$1,302,569
INTERGOVERNMENTAL	\$18,800,227
Highway Users Tax	\$2,880,375
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$183,829
Conservation Trust Fund	\$332,890
Social Services	\$5,620,666
All Other Intergovernmental	\$9,782,467
CHARGES for SERVICE	\$4,637,536
FINES and FORFEITS	\$0
MISCELLANEOUS REVENUE	\$2,966,004
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$66,827,732

2020 EXPENDITURES

GENERAL GOVERNMENT	\$13,240,564
JUDICIAL	\$1,547,062
TOTAL PUBLIC SAFETY	\$21,734,414
Law Enforcement and Jail	\$15,625,210
Fire	\$0
Other Public Safety	\$6,109,204
TOTAL PUBLIC WORKS	\$7,363,604
Streets	\$7,363,604
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$545,407
CULTURE and RECREATION	\$2,641,720
SOCIAL SERVICES	\$5,620,666
MISCELLANEOUS EXPENDITURES	\$1,105,579
TOTAL OPERATING EXPENDITURES	\$53,799,016
TRANSFERS to OTHER GOVT./ENT.	\$1,999,644
CAPITAL OUTLAY	\$5,151,842
PRINCIPAL PAYMENTS	\$0
INTEREST PAYMENTS	\$0
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Internal Service
Charges for Services	\$6,387,948
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$30,987
Other Revenue	\$129,594
TOTAL REVENUE	\$6,548,529
Operating Expenditures	\$4,489,953
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$1,449,910
Transfers Out	\$0
TOTAL EXPENSE	\$5,939,863
Current Assets (fund)	\$10,349,702
Current Liabilities (fund)	\$402,976
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$103,695,017
CURRENT LIABILITIES	\$7,179,004

AUXILIARY DATA

POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$1,859,685,170
MILL LEVY	8.500
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00