



Larimer County

LG_ID: 35015 Year Formed: 1861 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

2020 EXPENDITURES

TOTAL TAXES	\$208,308,816
General Property	\$139,553,579
Specific Ownership	\$10,771,702
General Sales and Use	\$57,742,896
Franchise	\$240,639
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$10,126,325
INTERGOVERNMENTAL	\$96,289,456
Highway Users Tax	\$7,908,167
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$379,907
Conservation Trust Fund	\$380,769
Social Services	\$36,719,557
All Other Intergovernmental	\$50,901,056
CHARGES for SERVICE	\$52,892,381
FINES and FORFEITS	\$0
MISCELLANEOUS REVENUE	\$16,331,207
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$383,948,185

GENERAL GOVERNMENT	\$58,488,332
JUDICIAL	\$9,768,194
TOTAL PUBLIC SAFETY	\$86,273,348
Law Enforcement and Jail	\$84,587,179
Fire	\$0
Other Public Safety	\$1,686,169
TOTAL PUBLIC WORKS	\$45,916,502
Streets	\$36,976,550
Solid Waste	\$8,939,952
Other Public Works	\$0
HEALTH	\$15,675,614
CULTURE and RECREATION	\$18,233,267
SOCIAL SERVICES	\$49,645,571
MISCELLANEOUS EXPENDITURES	\$8,329,902
TOTAL OPERATING EXPENDITURES	\$292,330,730
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$34,315,849
PRINCIPAL PAYMENTS	\$2,785,000
INTEREST PAYMENTS	\$3,144,121
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$60,235,000

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Internal Service
Charges for Services	\$51,482,827
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$4,530,587
Interest	\$201,291
Other Revenue	\$1,440,655
TOTAL REVENUE	\$57,655,360
Operating Expenditures	\$47,805,545
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$111,769
Transfers Out	\$0
TOTAL EXPENSE	\$47,917,314
Current Assets (fund)	\$59,360,010
Current Liabilities (fund)	\$6,120,211
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$476,257,701
CURRENT LIABILITIES	\$30,570,916

AUXILIARY DATA

POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$6,479,671,056
MILL LEVY	21.863
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00