

**Larimer County**

LG_ID: 35015 Year Formed: 1861 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES**2018 REVENUES**

TOTAL TAXES	\$166,731,521
General Property	\$120,099,200
Specific Ownership	\$11,177,766
General Sales and Use	\$35,397,749
Franchise	\$0
Employment Occupation	\$0
Other	\$56,806
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$7,756,720
INTERGOVERNMENTAL	\$83,473,271
Highway Users Tax	\$9,921,203
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$380,063
Conservation Trust Fund	\$667,762
Social Services	\$35,260,537
All Other Intergovernmental	\$37,243,706
CHARGES for SERVICE	\$48,960,472
FINES and FORFEITS	\$0
MISCELLANEOUS REVENUE	\$16,421,065
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$323,343,049

2018 EXPENDITURES

GENERAL GOVERNMENT	\$41,701,246
JUDICIAL	\$8,746,056
TOTAL PUBLIC SAFETY	\$74,909,936
Law Enforcement and Jail	\$71,548,602
Fire	\$0
Other Public Safety	\$3,361,334
TOTAL PUBLIC WORKS	\$53,860,050
Streets	\$47,867,653
Solid Waste	\$5,942,564
Other Public Works	\$49,833
HEALTH	\$11,592,488
CULTURE and RECREATION	\$21,405,305
SOCIAL SERVICES	\$48,867,819
MISCELLANEOUS EXPENDITURES	\$10,368,815
TOTAL OPERATING EXPENDITURES	\$271,451,715
TRANSFERS to OTHER GOVT./ENT.	\$4,489,243
CAPITAL OUTLAY	\$23,061,850
PRINCIPAL PAYMENTS	\$5,375,000
INTEREST PAYMENTS	\$251,200
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$3,805,000
Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Internal Service
Charges for Services	\$48,626,353
Capital Fees	\$14,300
Intergovernmental Revenue	\$0
Transfers In	\$4,333,536
Interest	\$0
Other Revenue	\$1,632
TOTAL REVENUE	\$52,975,821
Operating Expenditures	\$55,639,138
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$18,855
Transfers Out	\$0
TOTAL EXPENSE	\$55,657,993
Current Assets (fund)	\$35,578,745
Current Liabilities (fund)	\$346,158
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$315,949,427
CURRENT LIABILITIES	\$38,007,050

AUXILIARY DATA

POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$5,416,111,402
MILL LEVY	22.092
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00