



**Park County**

LG\_ID: 47012 Year Formed: Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2020 REVENUES**

**2020 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$12,960,787</b>
General Property	\$9,590,796
Specific Ownership	\$1,249,951
General Sales and Use	\$1,864,087
Franchise	\$0
Employment Occupation	\$0
Other	\$255,953
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$1,060,212</b>
<b>INTERGOVERNMENTAL</b>	<b>\$14,825,625</b>
Highway Users Tax	\$4,833,675
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$49,495
Conservation Trust Fund	\$149,650
Social Services	\$5,006,002
All Other Intergovernmental	\$4,786,803
<b>CHARGES for SERVICE</b>	<b>\$2,404,171</b>
<b>FINES and FORFEITS</b>	<b>\$151,593</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$328,924</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$31,731,312</b>

<b>GENERAL GOVERNMENT</b>	<b>\$7,163,121</b>
<b>JUDICIAL</b>	<b>\$479,136</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$6,270,851</b>
Law Enforcement and Jail	\$6,270,851
Fire	\$0
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$4,828,087</b>
Streets	\$4,828,087
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$1,635,858</b>
<b>CULTURE and RECREATION</b>	<b>\$1,858,001</b>
<b>SOCIAL SERVICES</b>	<b>\$5,296,783</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$27,531,837</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$1,638,040</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$427,443</b>
<b>INTEREST PAYMENTS</b>	<b>\$268,721</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$5,622,403

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Internal Service</b>
Charges for Services	\$3,831,559
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$1,990
Other Revenue	\$106,280
<b>TOTAL REVENUE</b>	<b>\$3,939,829</b>
Operating Expenditures	\$3,883,857
Principal Payments	\$147,859
Interest Payments	\$23,112
Capital Outlay	\$129,915
Transfers Out	\$0
<b>TOTAL EXPENSE</b>	<b>\$4,184,743</b>
<b>Current Assets (fund)</b>	<b>\$1,353,836</b>
<b>Current Liabilities (fund)</b>	<b>\$1,246,764</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$499,552

**YEAR END TOTALS (ALL ACTIVITIES)**

**AUXILIARY DATA**

CURRENT ASSETS	\$19,482,452
CURRENT LIABILITIES	\$2,859,006

POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$480,498,036
MILL LEVY	20.029
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00