



Routt County

LG_ID: 54012 Year Formed: Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2018 REVENUES

TOTAL TAXES	\$28,630,775
General Property	\$19,352,536
Specific Ownership	\$1,232,822
General Sales and Use	\$8,045,417
Franchise	\$0
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$0
INTERGOVERNMENTAL	\$11,129,101
Highway Users Tax	\$3,545,399
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$60,568
Conservation Trust Fund	\$0
Social Services	\$3,939,177
All Other Intergovernmental	\$3,583,957
CHARGES for SERVICE	\$5,273,544
FINES and FORFEITS	\$0
MISCELLANEOUS REVENUE	\$954,015
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$45,987,435

2018 EXPENDITURES

GENERAL GOVERNMENT	\$15,385,058
JUDICIAL	\$756,375
TOTAL PUBLIC SAFETY	\$8,233,898
Law Enforcement and Jail	\$5,710,770
Fire	\$144,218
Other Public Safety	\$2,378,910
TOTAL PUBLIC WORKS	\$8,049,810
Streets	\$7,991,059
Solid Waste	\$58,751
Other Public Works	\$0
HEALTH	\$1,007,410
CULTURE and RECREATION	\$731,145
SOCIAL SERVICES	\$5,779,973
MISCELLANEOUS EXPENDITURES	\$418,100
TOTAL OPERATING EXPENDITURES	\$40,361,769
TRANSFERS to OTHER GOVT./ENT.	\$3,755,994
CAPITAL OUTLAY	\$1,479,463
PRINCIPAL PAYMENTS	\$0
INTEREST PAYMENTS	\$0
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water and Sewer	Airport	Internal Service
Charges for Services	\$164,246	\$4,957,274	\$9,790,038
Capital Fees	\$12,000	\$0	\$0
Intergovernmental Revenue	\$8,493	\$4,782,869	\$34,450
Transfers In	\$0	\$69,542	\$3,686,452
Interest	\$0	\$63,242	\$213,423
Other Revenue	\$0	\$17,037	\$1,047,183
TOTAL REVENUE	\$184,739	\$9,889,964	\$14,771,546
Operating Expenditures	\$109,538	\$4,256,250	\$6,562,168
Principal Payments	\$22,217	\$88,128	\$242,693
Interest Payments	\$11,472	\$37,210	\$326,500
Capital Outlay	\$17,943	\$3,329,224	\$4,578,993
Transfers Out	\$0	\$0	\$0
TOTAL EXPENSE	\$161,170	\$7,710,812	\$11,710,354
Current Assets (fund)	\$246,264	\$7,381,510	\$19,850,099
Current Liabilities (fund)	\$39,781	\$3,498,650	\$3,483,947
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$122,972	\$0	\$7,660,000

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$52,190,554
CURRENT LIABILITIES	\$9,900,404

AUXILIARY DATA

POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$1,081,529,327
MILL LEVY	17.570
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00