



## Routt County

LG\_ID: 54012 Year Formed: Audit Exemption: N

### GENERAL GOVERNMENT ACTIVITIES

#### 2020 REVENUES

#### 2020 EXPENDITURES

<b>TOTAL TAXES</b>	<b>\$30,938,086</b>
General Property	\$21,377,848
Specific Ownership	\$0
General Sales and Use	\$9,560,238
Franchise	\$0
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$0</b>
<b>INTERGOVERNMENTAL</b>	<b>\$12,346,454</b>
Highway Users Tax	\$2,861,506
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$61,231
Conservation Trust Fund	\$0
Social Services	\$4,328,810
All Other Intergovernmental	\$5,094,907
<b>CHARGES for SERVICE</b>	<b>\$6,602,071</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$773,749</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$1,799,505</b>
<b>TOTAL REVENUE</b>	<b>\$52,459,865</b>

<b>GENERAL GOVERNMENT</b>	<b>\$15,856,023</b>
<b>JUDICIAL</b>	<b>\$783,755</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$8,792,915</b>
Law Enforcement and Jail	\$6,187,150
Fire	\$47,478
Other Public Safety	\$2,558,287
<b>TOTAL PUBLIC WORKS</b>	<b>\$7,676,728</b>
Streets	\$7,676,728
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$3,250,037</b>
<b>CULTURE and RECREATION</b>	<b>\$791,518</b>
<b>SOCIAL SERVICES</b>	<b>\$6,498,828</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$314,818</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$43,964,622</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$1,765,334</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

#### PUBLIC ENTERPRISE ACTIVITIES

<b>FUND:</b>	<b>Water and Sewer</b>	<b>Airport</b>	<b>Internal Service</b>
Charges for Services	\$186,459	\$4,845,709	\$10,852,869
Capital Fees	\$24,000	\$0	\$0
Intergovernmental Revenue	\$0	\$8,774,396	\$0
Transfers In	\$0	\$178,222	\$0
Interest	\$4,744	\$116,102	\$249,049
Other Revenue	\$0	\$42,416	\$82,682
<b>TOTAL REVENUE</b>	<b>\$215,203</b>	<b>\$13,956,845</b>	<b>\$11,184,600</b>
Operating Expenditures	\$152,229	\$4,965,641	\$6,496,562
Principal Payments	\$24,494	\$1,071,819	\$1,030,000
Interest Payments	\$9,164	\$17,297	\$297,525
Capital Outlay	\$0	\$2,313,882	\$2,690,244
Transfers Out	\$0	\$0	\$1,977,727
<b>TOTAL EXPENSE</b>	<b>\$185,887</b>	<b>\$8,368,639</b>	<b>\$12,492,058</b>
<b>Current Assets (fund)</b>	<b>\$299,829</b>	<b>\$10,793,439</b>	<b>\$16,475,514</b>
<b>Current Liabilities (fund)</b>	<b>\$46,746</b>	<b>\$2,776,231</b>	<b>\$1,003,788</b>
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$85,618	\$0	\$5,625,000

#### YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$64,531,430
CURRENT LIABILITIES	\$7,388,206

#### AUXILIARY DATA

POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$1,202,677,831
MILL LEVY	16.867
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00