



Delta County

LG_ID: 15006 Year Formed: 1883 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2022 REVENUES

2022 EXPENDITURES

TOTAL TAXES	\$17,154,325
General Property	\$5,514,833
Specific Ownership	\$1,046,886
General Sales and Use	\$10,380,244
Franchise	\$0
Employment Occupation	\$0
Other	\$212,362
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$52,746
INTERGOVERNMENTAL	\$14,209,771
Highway Users Tax	\$2,980,351
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$103,391
Conservation Trust Fund	\$149,728
Social Services	\$4,165,868
All Other Intergovernmental	\$6,810,433
CHARGES for SERVICE	\$4,104,129
FINES and FORFEITS	\$0
MISCELLANEOUS REVENUE	\$4,298,957
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$39,819,928

GENERAL GOVERNMENT	\$7,329,754
JUDICIAL	\$801,470
TOTAL PUBLIC SAFETY	\$7,220,478
Law Enforcement and Jail	\$5,971,305
Fire	\$0
Other Public Safety	\$1,249,173
TOTAL PUBLIC WORKS	\$7,005,812
Streets	\$5,571,364
Solid Waste	\$1,434,448
Other Public Works	\$0
HEALTH	\$2,326,576
CULTURE and RECREATION	\$591,126
SOCIAL SERVICES	\$4,922,377
MISCELLANEOUS EXPENDITURES	\$857,183
TOTAL OPERATING EXPENDITURES	\$31,054,776
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$3,205,920
PRINCIPAL PAYMENTS	\$402,850
INTEREST PAYMENTS	\$25,824
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$1,139,467

PUBLIC ENTERPRISE ACTIVITIES

FUND:

- Charges for Services
- Capital Fees
- Intergovernmental Revenue
- Transfers In
- Interest
- Other Revenue

TOTAL REVENUE

- Operating Expenditures
- Principal Payments
- Interest Payments
- Capital Outlay
- Transfers Out

TOTAL EXPENSE

Current Assets (fund)

Current Liabilities (fund)

DEBT OUTSTANDING

- General Obligation Debt
- Revenue Debt
- Other Debt

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$39,174,746
CURRENT LIABILITIES	\$1,609,874

AUXILIARY DATA

POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$380,388,833
MILL LEVY	15.328
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00