



Grand County

LG_ID: 25009 Year Formed: Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2022 REVENUES

2022 EXPENDITURES

TOTAL TAXES	\$31,223,926
General Property	\$15,965,885
Specific Ownership	\$981,366
General Sales and Use	\$12,143,988
Franchise	\$0
Employment Occupation	\$0
Other	\$2,132,687
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$1,693,754
INTERGOVERNMENTAL	\$18,691,971
Highway Users Tax	\$2,883,790
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$67,334
Conservation Trust Fund	\$73,291
Social Services	\$3,310,353
All Other Intergovernmental	\$12,357,203
CHARGES for SERVICE	\$8,129,767
FINES and FORFEITS	\$0
MISCELLANEOUS REVENUE	\$1,323,649
TRANSFERS from ENTERPRISES	\$411,003
TOTAL REVENUE	\$61,474,070

GENERAL GOVERNMENT	\$14,148,418
JUDICIAL	\$978,074
TOTAL PUBLIC SAFETY	\$10,142,901
Law Enforcement and Jail	\$9,133,141
Fire	\$0
Other Public Safety	\$1,009,760
TOTAL PUBLIC WORKS	\$7,393,414
Streets	\$7,393,414
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$6,852,355
CULTURE and RECREATION	\$830,307
SOCIAL SERVICES	\$3,435,380
MISCELLANEOUS EXPENDITURES	\$2,797,240
TOTAL OPERATING EXPENDITURES	\$46,578,089
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$1,293,678
PRINCIPAL PAYMENTS	\$967,783
INTEREST PAYMENTS	\$85,194
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$4,834,324

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Sewer	Airport
Charges for Services	\$167,092	\$183,934
Capital Fees	\$50,540	\$0
Intergovernmental Revenue	\$0	\$272,713
Transfers In	\$0	\$0
Interest	\$0	\$0
Other Revenue	\$0	\$3,953
TOTAL REVENUE	\$217,632	\$460,600
Operating Expenditures	\$124,979	\$411,003
Principal Payments	\$13,009	\$0
Interest Payments	\$19,056	\$0
Capital Outlay	\$0	\$0
Transfers Out	\$0	\$149,702
TOTAL EXPENSE	\$157,044	\$560,705
Current Assets (fund)	\$299,850	\$897,843
Current Liabilities (fund)	\$32,096	\$172,285
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$392,054	\$0

YEAR END TOTALS (ALL ACTIVITIES)

AUXILIARY DATA

CURRENT ASSETS	\$56,304,705
CURRENT LIABILITIES	\$11,082,766

POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$943,031,730
MILL LEVY	16.905
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00