



Delta County

LG_ID: 15006 Year Formed: 1883 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2018 REVENUES

TOTAL TAXES	\$11,218,701
General Property	\$5,064,133
Specific Ownership	\$1,035,429
General Sales and Use	\$5,004,737
Franchise	\$0
Employment Occupation	\$0
Other	\$114,402
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$11,524
INTERGOVERNMENTAL	\$14,280,684
Highway Users Tax	\$3,364,981
Cigarette Tax	\$4,736
Motor Veh. Reg. Fees	\$93,320
Conservation Trust Fund	\$118,469
Social Services	\$3,402,926
All Other Intergovernmental	\$7,296,252
CHARGES for SERVICE	\$3,588,570
FINES and FORFEITS	\$0
MISCELLANEOUS REVENUE	\$1,835,507
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$30,934,986

2018 EXPENDITURES

GENERAL GOVERNMENT	\$4,904,153
JUDICIAL	\$665,454
TOTAL PUBLIC SAFETY	\$5,319,557
Law Enforcement and Jail	\$4,110,702
Fire	\$0
Other Public Safety	\$1,208,855
TOTAL PUBLIC WORKS	\$4,785,662
Streets	\$3,931,450
Solid Waste	\$854,212
Other Public Works	\$0
HEALTH	\$1,314,917
CULTURE and RECREATION	\$461,133
SOCIAL SERVICES	\$4,272,010
MISCELLANEOUS EXPENDITURES	\$310,134
TOTAL OPERATING EXPENDITURES	\$22,033,020
TRANSFERS to OTHER GOVT./ENT.	\$78,204
CAPITAL OUTLAY	\$6,248,991
PRINCIPAL PAYMENTS	\$0
INTEREST PAYMENTS	\$0
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$555,168

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Airport
Charges for Services	\$15,765
Capital Fees	\$0
Intergovernmental Revenue	\$905
Transfers In	\$64,749
Interest	\$0
Other Revenue	\$0
TOTAL REVENUE	\$81,419
Operating Expenditures	\$81,419
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$0
Transfers Out	\$0
TOTAL EXPENSE	\$81,419
Current Assets (fund)	\$0
Current Liabilities (fund)	\$0
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$30,696,581
CURRENT LIABILITIES	\$1,331,343

AUXILIARY DATA

POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$294,984,451
MILL LEVY	17.855
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00