



**Grand County**

LG\_ID: 25009 Year Formed: Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2018 REVENUES**

**2018 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$9,011,600</b>
General Property	\$1,004,638
Specific Ownership	\$807,571
General Sales and Use	\$6,134,301
Franchise	\$0
Employment Occupation	\$0
Other	\$1,065,090
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$1,033,710</b>
<b>INTERGOVERNMENTAL</b>	<b>\$10,548,473</b>
Highway Users Tax	\$3,230,616
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$48,633
Conservation Trust Fund	\$54,252
Social Services	\$2,170,139
All Other Intergovernmental	\$5,044,833
<b>CHARGES for SERVICE</b>	<b>\$6,815,034</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$1,108,039</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$83,434</b>
<b>TOTAL REVENUE</b>	<b>\$28,600,290</b>

<b>GENERAL GOVERNMENT</b>	<b>\$11,793,589</b>
<b>JUDICIAL</b>	<b>\$616,921</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$5,932,620</b>
Law Enforcement and Jail	\$5,218,620
Fire	\$0
Other Public Safety	\$714,000
<b>TOTAL PUBLIC WORKS</b>	<b>\$4,935,601</b>
Streets	\$4,935,601
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$4,754,931</b>
<b>CULTURE and RECREATION</b>	<b>\$409,031</b>
<b>SOCIAL SERVICES</b>	<b>\$2,363,987</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$1,947,911</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$32,754,591</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$3,842,663</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$116,609</b>
<b>INTEREST PAYMENTS</b>	<b>\$24,940</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$943,469

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Sewer</b>	<b>Airport</b>
Charges for Services	\$152,381	\$344,343
Capital Fees	\$14,440	\$0
Intergovernmental Revenue	\$0	\$283,433
Transfers In	\$0	\$200,000
Interest	\$0	\$0
Other Revenue	\$25	\$1,150
<b>TOTAL REVENUE</b>	<b>\$166,846</b>	<b>\$828,926</b>
Operating Expenditures	\$101,374	\$496,282
Principal Payments	\$14,248	\$0
Interest Payments	\$23,055	\$0
Capital Outlay	\$0	\$0
Transfers Out	\$0	\$283,434
<b>TOTAL EXPENSE</b>	<b>\$138,677</b>	<b>\$779,716</b>
<b>Current Assets (fund)</b>	<b>\$264,064</b>	<b>\$356,264</b>
<b>Current Liabilities (fund)</b>	<b>\$18,036</b>	<b>\$34,060</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$29,923,738
CURRENT LIABILITIES	\$4,900,646

**AUXILIARY DATA**

POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$659,479,840
MILL LEVY	16.610
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00