



Grand County

LG_ID: 25009 Year Formed: Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2018 REVENUES

TOTAL TAXES	\$9,011,600
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
LICENSES, PERMITS, CAP FEES	\$1,033,710
INTERGOVERNMENTAL	\$10,548,473
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
CHARGES for SERVICE	\$6,815,034
FINES and FORFEITS	\$0
MISCELLANEOUS REVENUE	\$1,108,039
TRANSFERS from ENTERPRISES	\$83,434
TOTAL REVENUE	\$28,600,290

2018 EXPENDITURES

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

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Sewer	Airport
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
TOTAL REVENUE	\$166,846	\$828,926
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
TOTAL EXPENSE	\$138,677	\$779,716
Current Assets (fund)	\$264,064	\$356,264
Current Liabilities (fund)	\$18,036	\$34,060
DEBT OUTSTANDING		
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