



La Plata County

LG_ID: 34017 Year Formed: 1891 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2018 REVENUES

TOTAL TAXES	\$33,841,744
General Property	\$17,689,488
Specific Ownership	\$1,621,934
General Sales and Use	\$14,017,039
Franchise	\$115,415
Employment Occupation	\$0
Other	\$397,868
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$1,325,126
INTERGOVERNMENTAL	\$15,054,929
Highway Users Tax	\$3,791,409
Cigarette Tax	\$20,675
Motor Veh. Reg. Fees	\$182,464
Conservation Trust Fund	\$324,624
Social Services	\$4,883,556
All Other Intergovernmental	\$5,852,201
CHARGES for SERVICE	\$4,538,607
FINES and FORFEITS	\$0
MISCELLANEOUS REVENUE	\$2,737,217
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$57,497,623

2018 EXPENDITURES

GENERAL GOVERNMENT	\$11,142,424
JUDICIAL	\$1,450,601
TOTAL PUBLIC SAFETY	\$15,738,320
Law Enforcement and Jail	\$14,525,665
Fire	\$0
Other Public Safety	\$1,212,655
TOTAL PUBLIC WORKS	\$6,317,072
Streets	\$6,171,770
Solid Waste	\$145,302
Other Public Works	\$0
HEALTH	\$571,619
CULTURE and RECREATION	\$2,547,245
SOCIAL SERVICES	\$5,735,055
MISCELLANEOUS EXPENDITURES	\$1,090,695
TOTAL OPERATING EXPENDITURES	\$44,593,031
TRANSFERS to OTHER GOVT./ENT.	\$2,716,996
CAPITAL OUTLAY	\$3,879,928
PRINCIPAL PAYMENTS	\$0
INTEREST PAYMENTS	\$0
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Airport	Internal Service
Charges for Services	\$3,952,339	\$6,682,646
Capital Fees	\$737,413	\$0
Intergovernmental Revenue	\$3,160,659	\$0
Transfers In	\$0	\$0
Interest	\$149,383	\$87,628
Other Revenue	\$0	\$142,107
TOTAL REVENUE	\$7,999,794	\$6,912,381
Operating Expenditures	\$3,283,904	\$5,487,610
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$3,285,199	\$769,938
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$6,569,103	\$6,257,548
Current Assets (fund)	\$10,695,115	\$11,074,625
Current Liabilities (fund)	\$294,564	\$521,881
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$127,242,113
CURRENT LIABILITIES	\$6,065,905

AUXILIARY DATA

POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$1,757,127,140
MILL LEVY	8.500
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00