



Garfield County

LG_ID: 23005 Year Formed: 1883 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2022 REVENUES

2022 EXPENDITURES

TOTAL TAXES	\$50,055,008
General Property	\$29,443,004
Specific Ownership	\$2,196,288
General Sales and Use	\$18,249,306
Franchise	\$0
Employment Occupation	\$0
Other	\$166,410
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$109,082
INTERGOVERNMENTAL	\$42,920,276
Highway Users Tax	\$3,544,664
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$0
Conservation Trust Fund	\$280,956
Social Services	\$26,635,465
All Other Intergovernmental	\$12,459,191
CHARGES for SERVICE	\$5,379,497
FINES and FORFEITS	\$206,979
MISCELLANEOUS REVENUE	\$1,311,066
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$99,981,908

GENERAL GOVERNMENT	\$21,213,223
JUDICIAL	\$2,967,706
TOTAL PUBLIC SAFETY	\$23,986,388
Law Enforcement and Jail	\$22,992,570
Fire	\$0
Other Public Safety	\$993,818
TOTAL PUBLIC WORKS	\$9,408,615
Streets	\$8,036,490
Solid Waste	\$1,372,125
Other Public Works	\$0
HEALTH	\$4,313,081
CULTURE and RECREATION	\$2,700,510
SOCIAL SERVICES	\$29,521,312
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$94,110,835
TRANSFERS to OTHER GOVT./ENT.	\$9,061,781
CAPITAL OUTLAY	\$4,061,338
PRINCIPAL PAYMENTS	\$10,039
INTEREST PAYMENTS	\$4,275
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$258,851

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Airport	Internal Service
Charges for Services	\$1,527,061	\$1,952,249
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$362,671	\$0
Transfers In	\$0	\$0
Interest	\$0	\$0
Other Revenue	\$517,243	\$401,884
TOTAL REVENUE	\$2,406,975	\$2,354,133
Operating Expenditures	\$1,141,808	\$964,898
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$394,193	\$1,952,621
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$1,536,001	\$2,917,519
Current Assets (fund)	\$7,209,638	\$4,237,292
Current Liabilities (fund)	\$245,139	\$96,424
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

AUXILIARY DATA

CURRENT ASSETS	\$116,042,508
CURRENT LIABILITIES	\$16,900,867

POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$2,142,607,880
MILL LEVY	13.655
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00