



Garfield County

LG_ID: 23005 Year Formed: 1883 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2018 REVENUES

2018 EXPENDITURES

TOTAL TAXES	\$43,487,242
General Property	\$29,686,735
Specific Ownership	\$2,254,289
General Sales and Use	\$11,337,745
Franchise	\$0
Employment Occupation	\$0
Other	\$208,473
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$149,243
INTERGOVERNMENTAL	\$26,431,964
Highway Users Tax	\$4,115,829
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$0
Conservation Trust Fund	\$214,900
Social Services	\$15,968,871
All Other Intergovernmental	\$6,132,364
CHARGES for SERVICE	\$7,824,968
FINES and FORFEITS	\$168,399
MISCELLANEOUS REVENUE	\$4,370,780
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$82,432,596

GENERAL GOVERNMENT	\$17,870,583
JUDICIAL	\$2,348,170
TOTAL PUBLIC SAFETY	\$20,776,736
Law Enforcement and Jail	\$20,776,736
Fire	\$0
Other Public Safety	\$0
TOTAL PUBLIC WORKS	\$14,286,523
Streets	\$12,998,903
Solid Waste	\$1,287,620
Other Public Works	\$0
HEALTH	\$4,011,071
CULTURE and RECREATION	\$2,663,869
SOCIAL SERVICES	\$17,957,752
MISCELLANEOUS EXPENDITURES	\$41,238
TOTAL OPERATING EXPENDITURES	\$79,955,942
TRANSFERS to OTHER GOVT./ENT.	\$5,872,407
CAPITAL OUTLAY	\$5,445,305
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	\$939,324	\$1,665,417
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$821,950	\$0
Transfers In	\$967,768	\$0
Interest	\$0	\$0
Other Revenue	\$80,273	\$14,125
TOTAL REVENUE	\$2,809,315	\$1,679,542
Operating Expenditures	\$930,592	\$894,405
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$2,996,491	\$646,339
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$3,927,083	\$1,540,744
Current Assets (fund)	\$1,608,637	\$5,233,247
Current Liabilities (fund)	\$513,940	\$64,625
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$112,644,897
CURRENT LIABILITIES	\$6,153,308

AUXILIARY DATA

POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$2,178,619,240
MILL LEVY	13.655
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00