



**La Plata County**

LG\_ID: 34017 Year Formed: 1891 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2022 REVENUES**

**2022 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$43,497,162</b>
General Property	\$14,587,601
Specific Ownership	\$1,648,072
General Sales and Use	\$26,160,817
Franchise	\$125,774
Employment Occupation	\$0
Other	\$974,898
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$1,637,631</b>
<b>INTERGOVERNMENTAL</b>	<b>\$24,943,411</b>
Highway Users Tax	\$3,212,380
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$193,558
Conservation Trust Fund	\$396,593
Social Services	\$5,310,131
All Other Intergovernmental	\$15,830,749
<b>CHARGES for SERVICE</b>	<b>\$3,949,212</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$785,082</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$74,812,498</b>

<b>GENERAL GOVERNMENT</b>	<b>\$18,728,051</b>
<b>JUDICIAL</b>	<b>\$1,818,363</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$20,290,769</b>
Law Enforcement and Jail	\$18,451,019
Fire	\$0
Other Public Safety	\$1,839,750
<b>TOTAL PUBLIC WORKS</b>	<b>\$8,572,804</b>
Streets	\$8,572,804
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$1,146,143</b>
<b>CULTURE and RECREATION</b>	<b>\$3,923,600</b>
<b>SOCIAL SERVICES</b>	<b>\$7,392,217</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$266,740</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$62,138,687</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$2,197,981</b>
<b>CAPITAL OUTLAY</b>	<b>\$8,454,447</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$21,110</b>
<b>INTEREST PAYMENTS</b>	<b>\$317</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$46,923

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Internal Service</b>
Charges for Services	\$7,534,902
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$238,146
Other Revenue	\$348,794
<b>TOTAL REVENUE</b>	<b>\$8,121,842</b>
Operating Expenditures	\$6,961,821
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$1,257,572
Transfers Out	\$0
<b>TOTAL EXPENSE</b>	<b>\$8,219,393</b>
<b>Current Assets (fund)</b>	<b>\$9,840,463</b>
<b>Current Liabilities (fund)</b>	<b>\$563,849</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$108,762,047
CURRENT LIABILITIES	\$8,697,981

**AUXILIARY DATA**

POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$1,715,843,970
MILL LEVY	8.500
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00