



Phillips County

LG_ID: 48007 Year Formed: Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

2020 EXPENDITURES

TOTAL TAXES	\$3,833,661
General Property	\$2,715,049
Specific Ownership	\$295,797
General Sales and Use	\$822,815
Franchise	\$0
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$2,025
INTERGOVERNMENTAL	\$2,149,129
Highway Users Tax	\$1,172,143
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$13,295
Conservation Trust Fund	\$11,205
Social Services	\$401,237
All Other Intergovernmental	\$551,249
CHARGES for SERVICE	\$706,071
FINES and FORFEITS	\$10,561
MISCELLANEOUS REVENUE	\$254,761
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$6,956,208

GENERAL GOVERNMENT	\$1,618,724
JUDICIAL	\$98,789
TOTAL PUBLIC SAFETY	\$926,819
Law Enforcement and Jail	\$548,910
Fire	\$0
Other Public Safety	\$377,909
TOTAL PUBLIC WORKS	\$1,732,292
Streets	\$1,335,811
Solid Waste	\$396,481
Other Public Works	\$0
HEALTH	\$373,657
CULTURE and RECREATION	\$428,587
SOCIAL SERVICES	\$501,895
MISCELLANEOUS EXPENDITURES	\$65,144
TOTAL OPERATING EXPENDITURES	\$5,745,907
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$336,651
PRINCIPAL PAYMENTS	\$496,160
INTEREST PAYMENTS	\$21,376
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$534,515

PUBLIC ENTERPRISE ACTIVITIES

FUND:

Charges for Services
Capital Fees
Intergovernmental Revenue
Transfers In
Interest
Other Revenue
TOTAL REVENUE

Operating Expenditures
Principal Payments
Interest Payments
Capital Outlay
Transfers Out
TOTAL EXPENSE

Current Assets (fund)

Current Liabilities (fund)

DEBT OUTSTANDING

General Obligation Debt
Revenue Debt
Other Debt

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$4,489,873
CURRENT LIABILITIES	\$763,929

AUXILIARY DATA

POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$97,831,530
MILL LEVY	28.280
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00