



Washington County

LG_ID: 61008 Year Formed: 1887 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

2020 EXPENDITURES

TOTAL TAXES	\$6,284,095
General Property	\$4,814,256
Specific Ownership	\$559,482
General Sales and Use	\$879,133
Franchise	\$0
Employment Occupation	\$0
Other	\$31,224
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$8,222
INTERGOVERNMENTAL	\$4,765,860
Highway Users Tax	\$2,409,493
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$0
Conservation Trust Fund	\$26,592
Social Services	\$752,528
All Other Intergovernmental	\$1,577,247
CHARGES for SERVICE	\$1,051,135
FINES and FORFEITS	\$1,056
MISCELLANEOUS REVENUE	\$1,315,424
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$13,425,792

GENERAL GOVERNMENT	\$2,958,448
JUDICIAL	\$110,207
TOTAL PUBLIC SAFETY	\$1,634,766
Law Enforcement and Jail	\$1,259,532
Fire	\$0
Other Public Safety	\$375,234
TOTAL PUBLIC WORKS	\$3,764,524
Streets	\$3,578,141
Solid Waste	\$186,383
Other Public Works	\$0
HEALTH	\$535,031
CULTURE and RECREATION	\$531,602
SOCIAL SERVICES	\$959,152
MISCELLANEOUS EXPENDITURES	\$757,248
TOTAL OPERATING EXPENDITURES	\$11,250,978
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$953,610
PRINCIPAL PAYMENTS	\$0
INTEREST PAYMENTS	\$0
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Health Services	Prison Facility
Charges for Services	\$4,287,603	\$2,804,096
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$388,221	\$28,062
Transfers In	\$0	\$0
Interest	\$21,771	\$0
Other Revenue	\$7,292	\$735,749
TOTAL REVENUE	\$4,704,887	\$3,567,907
Operating Expenditures	\$4,503,032	\$2,659,357
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$1,814,715
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$4,503,032	\$4,474,072
Current Assets (fund)	\$2,052,977	\$3,482,435
Current Liabilities (fund)	\$336,048	\$521,854
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$30,288,359
CURRENT LIABILITIES	\$1,258,148

AUXILIARY DATA

POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$159,232,486
MILL LEVY	30.251
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00