



**Morgan County**

LG\_ID: 44010 Year Formed: 1889 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2020 REVENUES**

**2020 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$19,117,612</b>
General Property	\$17,276,977
Specific Ownership	\$1,623,075
General Sales and Use	\$0
Franchise	\$0
Employment Occupation	\$0
Other	\$217,560
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$118,543</b>
<b>INTERGOVERNMENTAL</b>	<b>\$8,731,797</b>
Highway Users Tax	\$2,828,723
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$84,678
Conservation Trust Fund	\$100,834
Social Services	\$4,138,235
All Other Intergovernmental	\$1,579,327
<b>CHARGES for SERVICE</b>	<b>\$7,729,496</b>
<b>FINES and FORFEITS</b>	<b>\$2,055</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$1,054,568</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$36,754,071</b>

<b>GENERAL GOVERNMENT</b>	<b>\$6,806,869</b>
<b>JUDICIAL</b>	<b>\$0</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$6,291,622</b>
Law Enforcement and Jail	\$4,771,046
Fire	\$0
Other Public Safety	\$1,520,576
<b>TOTAL PUBLIC WORKS</b>	<b>\$7,366,935</b>
Streets	\$6,565,394
Solid Waste	\$801,541
Other Public Works	\$0
<b>HEALTH</b>	<b>\$1,387,528</b>
<b>CULTURE and RECREATION</b>	<b>\$50,877</b>
<b>SOCIAL SERVICES</b>	<b>\$5,127,164</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$452,772</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$27,483,767</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$1,128,848</b>
<b>CAPITAL OUTLAY</b>	<b>\$615,817</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Internal Service</b>
Charges for Services	\$4,679,101
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$0
Other Revenue	\$108,675
<b>TOTAL REVENUE</b>	<b>\$4,787,776</b>
Operating Expenditures	\$3,169,824
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$897,053
Transfers Out	\$0
<b>TOTAL EXPENSE</b>	<b>\$4,066,877</b>
<b>Current Assets (fund)</b>	<b>\$5,354,311</b>
<b>Current Liabilities (fund)</b>	<b>\$468,735</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$64,137,540
CURRENT LIABILITIES	\$1,567,016

**AUXILIARY DATA**

POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$602,626,640
MILL LEVY	28.953
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00