



## Washington County

LG\_ID: 61008 Year Formed: 1887 Audit Exemption: N

### GENERAL GOVERNMENT ACTIVITIES

#### 2018 REVENUES

<b>TOTAL TAXES</b>	<b>\$5,696,009</b>
General Property	\$4,421,858
Specific Ownership	\$513,412
General Sales and Use	\$751,156
Franchise	\$0
Employment Occupation	\$0
Other	\$9,583
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$26,030</b>
<b>INTERGOVERNMENTAL</b>	<b>\$4,553,115</b>
Highway Users Tax	\$3,713,283
Cigarette Tax	\$495
Motor Veh. Reg. Fees	\$27,441
Conservation Trust Fund	\$27,075
Social Services	\$678,039
All Other Intergovernmental	\$106,782
<b>CHARGES for SERVICE</b>	<b>\$900,670</b>
<b>FINES and FORFEITS</b>	<b>\$3,445</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$852,363</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$12,031,632</b>

#### 2018 EXPENDITURES

<b>GENERAL GOVERNMENT</b>	<b>\$1,823,237</b>
<b>JUDICIAL</b>	<b>\$108,045</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$1,533,786</b>
Law Enforcement and Jail	\$1,181,063
Fire	\$0
Other Public Safety	\$352,723
<b>TOTAL PUBLIC WORKS</b>	<b>\$3,973,301</b>
Streets	\$3,805,897
Solid Waste	\$167,404
Other Public Works	\$0
<b>HEALTH</b>	<b>\$606,814</b>
<b>CULTURE and RECREATION</b>	<b>\$435,494</b>
<b>SOCIAL SERVICES</b>	<b>\$833,424</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$247,604</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$9,561,705</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$6,010</b>
<b>CAPITAL OUTLAY</b>	<b>\$792,739</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$81,107</b>
<b>INTEREST PAYMENTS</b>	<b>\$1,729</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

### PUBLIC ENTERPRISE ACTIVITIES

<b>FUND:</b>	<b>Health Services</b>	<b>Prison Facility</b>
Charges for Services	\$3,702,033	\$3,733,327
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$75,044	\$0
Transfers In	\$0	\$0
Interest	\$21,541	\$0
Other Revenue	\$33,418	\$11,269
<b>TOTAL REVENUE</b>	<b>\$3,832,036</b>	<b>\$3,744,596</b>
Operating Expenditures	\$3,975,207	\$2,563,508
Principal Payments	\$0	\$611,211
Interest Payments	\$0	\$50,620
Capital Outlay	\$0	\$51,128
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$3,975,207</b>	<b>\$3,276,467</b>
<b>Current Assets (fund)</b>	<b>\$1,090,618</b>	<b>\$4,414,703</b>
<b>Current Liabilities (fund)</b>	<b>\$148,001</b>	<b>\$688,866</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$1,258,322
Revenue Debt	\$0	\$0
Other Debt	\$0	\$0

#### YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$23,544,345
CURRENT LIABILITIES	\$1,449,210

#### AUXILIARY DATA

POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$145,590,954
MILL LEVY	30.272
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00