



**Adams County**

LG\_ID: 01001 Year Formed: 1901 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2014 REVENUES**

**2014 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$175,838,579</b>
General Property	\$123,964,311
Specific Ownership	\$10,135,792
General Sales and Use	\$41,115,244
Franchise	\$623,232
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$1,771,733</b>
<b>INTERGOVERNMENTAL</b>	<b>\$110,076,743</b>
Highway Users Tax	\$8,390,436
Cigarette Tax	\$765,698
Motor Veh. Reg. Fees	\$421,022
Conservation Trust Fund	\$670,555
Social Services	\$79,963,061
All Other Intergovernmental	\$19,865,971
<b>CHARGES for SERVICE</b>	<b>\$27,658,515</b>
<b>FINES and FORFEITS</b>	<b>\$2,624,077</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$8,027,655</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$325,997,302</b>

<b>GENERAL GOVERNMENT</b>	<b>\$62,497,869</b>
<b>JUDICIAL</b>	<b>\$0</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$68,304,853</b>
Law Enforcement and Jail	\$66,155,770
Fire	\$0
Other Public Safety	\$2,149,083
<b>TOTAL PUBLIC WORKS</b>	<b>\$21,518,151</b>
Streets	\$21,281,124
Solid Waste	\$237,027
Other Public Works	\$0
<b>HEALTH</b>	<b>\$5,917,767</b>
<b>CULTURE and RECREATION</b>	<b>\$6,323,813</b>
<b>SOCIAL SERVICES</b>	<b>\$92,505,980</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$8,920,800</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$265,989,233</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$40,239,225</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$16,186,819</b>
<b>INTEREST PAYMENTS</b>	<b>\$6,433,949</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$141,749,836

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Stormwater</b>	<b>Internal Service</b>
Charges for Services	\$2,030,437	\$23,387,617
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$0	\$0
Other Revenue	\$0	\$376,949
<b>TOTAL REVENUE</b>	<b>\$2,030,437</b>	<b>\$23,764,566</b>
Operating Expenditures	\$550,414	\$23,814,822
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$2,152,121
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$550,414</b>	<b>\$25,966,943</b>
<b>Current Assets (fund)</b>	<b>\$1,561,301</b>	<b>\$27,507,682</b>
<b>Current Liabilities (fund)</b>	<b>\$81,278</b>	<b>\$5,883,595</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$278,606,613
CURRENT LIABILITIES	\$25,273,285

**AUXILIARY DATA**

POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$4,650,461,850
MILL LEVY	26.815
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00