



Adams County

LG_ID: 01001 Year Formed: 1901 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2018 REVENUES

2018 EXPENDITURES

TOTAL TAXES	\$247,254,484
General Property	\$171,275,355
Specific Ownership	\$15,385,400
General Sales and Use	\$60,047,027
Franchise	\$0
Employment Occupation	\$0
Other	\$546,702
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$4,055,676
INTERGOVERNMENTAL	\$125,893,332
Highway Users Tax	\$10,814,162
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$479,785
Conservation Trust Fund	\$753,514
Social Services	\$92,409,522
All Other Intergovernmental	\$21,436,349
CHARGES for SERVICE	\$34,530,993
FINES and FORFEITS	\$609,763
MISCELLANEOUS REVENUE	\$18,144,368
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$430,488,616

GENERAL GOVERNMENT	\$60,798,177
JUDICIAL	\$18,997,026
TOTAL PUBLIC SAFETY	\$89,369,147
Law Enforcement and Jail	\$83,409,153
Fire	\$0
Other Public Safety	\$5,959,994
TOTAL PUBLIC WORKS	\$40,875,035
Streets	\$38,366,930
Solid Waste	\$1,144,804
Other Public Works	\$1,363,301
HEALTH	\$6,073,501
CULTURE and RECREATION	\$7,955,659
SOCIAL SERVICES	\$109,531,831
MISCELLANEOUS EXPENDITURES	\$6,177,681
TOTAL OPERATING EXPENDITURES	\$339,778,057
TRANSFERS to OTHER GOVT./ENT.	\$1,400,000
CAPITAL OUTLAY	\$26,109,895
PRINCIPAL PAYMENTS	\$8,223,765
INTEREST PAYMENTS	\$7,643,035
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$174,060,000

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Stormwater	Airport	Internal Service
Charges for Services	\$2,353,404	\$2,708,272	\$26,048,497
Capital Fees	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$333,085	\$0
Transfers In	\$0	\$400,000	\$0
Interest	\$0	\$0	\$0
Other Revenue	\$0	\$0	\$727,081
TOTAL REVENUE	\$2,353,404	\$3,441,357	\$26,775,578
Operating Expenditures	\$461,160	\$3,414,798	\$23,108,803
Principal Payments	\$0	\$0	\$0
Interest Payments	\$0	\$0	\$0
Capital Outlay	\$757,745	\$318,358	\$6,896,940
Transfers Out	\$0	\$0	\$0
TOTAL EXPENSE	\$1,218,905	\$3,733,156	\$30,005,743
Current Assets (fund)	\$6,694,137	\$2,244,890	\$19,219,911
Current Liabilities (fund)	\$158,717	\$222,806	\$3,390,379
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$0	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

AUXILIARY DATA

CURRENT ASSETS	\$349,296,742
CURRENT LIABILITIES	\$31,288,421

POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$6,351,566,810
MILL LEVY	26.929
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00