



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 |

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|--|----------------------|
| 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

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|---------------------|---------------|
| 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 |