



**Adams County**

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

**GENERAL GOVERNMENT ACTIVITIES**

**2020 REVENUES**

**2020 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$302,727,258</b>
General Property	\$214,906,684
Specific Ownership	\$16,988,599
General Sales and Use	\$69,907,386
Franchise	\$0
Employment Occupation	\$0
Other	\$924,589
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$3,922,782</b>
<b>INTERGOVERNMENTAL</b>	<b>\$224,994,104</b>
Highway Users Tax	\$8,714,689
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$441,736
Conservation Trust Fund	\$754,097
Social Services	\$107,667,637
All Other Intergovernmental	\$107,415,945
<b>CHARGES for SERVICE</b>	<b>\$40,861,580</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$19,059,708</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$591,565,432</b>

<b>GENERAL GOVERNMENT</b>	<b>\$168,320,654</b>
<b>JUDICIAL</b>	<b>\$22,019,295</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$97,086,950</b>
Law Enforcement and Jail	\$90,213,314
Fire	\$0
Other Public Safety	\$6,873,636
<b>TOTAL PUBLIC WORKS</b>	<b>\$50,573,402</b>
Streets	\$50,573,402
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$10,411,816</b>
<b>CULTURE and RECREATION</b>	<b>\$27,495,206</b>
<b>SOCIAL SERVICES</b>	<b>\$126,046,469</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$6,914,388</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$508,868,180</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$1,524,472</b>
<b>CAPITAL OUTLAY</b>	<b>\$39,811,759</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$8,070,000</b>
<b>INTEREST PAYMENTS</b>	<b>\$7,097,624</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$158,310,000

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Stormwater</b>	<b>Airport</b>	<b>Internal Service</b>
Charges for Services	\$2,369,306	\$2,619,234	\$30,732,612
Capital Fees	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$387,077	\$0
Transfers In	\$0	\$400,000	\$1,074,472
Interest	\$0	\$0	\$0
Other Revenue	\$0	\$0	\$580,702
<b>TOTAL REVENUE</b>	<b>\$2,369,306</b>	<b>\$3,406,311</b>	<b>\$32,387,786</b>
Operating Expenditures	\$745,360	\$3,723,331	\$27,277,731
Principal Payments	\$0	\$0	\$0
Interest Payments	\$0	\$0	\$0
Capital Outlay	\$2,069,834	\$667,114	\$5,829,925
Transfers Out	\$0	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$2,815,194</b>	<b>\$4,390,445</b>	<b>\$33,107,656</b>
<b>Current Assets (fund)</b>	\$7,271,216	\$1,529,732	\$19,910,192
<b>Current Liabilities (fund)</b>	\$298,230	\$312,367	\$4,339,204
<b>DEBT OUTSTANDING</b>			
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	\$414,261,493
CURRENT LIABILITIES	\$46,168,516

POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$8,072,338,770
MILL LEVY	26.917
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00