



Adams County

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

GENERAL GOVERNMENT ACTIVITIES

2021 REVENUES

2021 EXPENDITURES

<b>TOTAL TAXES</b>	<b>\$331,072,356</b>
General Property	\$227,163,433
Specific Ownership	\$19,301,299
General Sales and Use	\$83,647,602
Franchise	\$0
Employment Occupation	\$0
Other	\$960,022
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$3,526,618</b>
<b>INTERGOVERNMENTAL</b>	<b>\$155,004,049</b>
Highway Users Tax	\$9,272,472
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$490,938
Conservation Trust Fund	\$884,058
Social Services	\$105,958,125
All Other Intergovernmental	\$38,398,456
<b>CHARGES for SERVICE</b>	<b>\$44,439,412</b>
<b>FINES and FORFEITS</b>	<b>\$286,747</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$6,075,318</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$540,404,500</b>

<b>GENERAL GOVERNMENT</b>	<b>\$103,345,309</b>
<b>JUDICIAL</b>	<b>\$23,683,619</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$110,795,864</b>
Law Enforcement and Jail	\$103,336,259
Fire	\$0
Other Public Safety	\$7,459,605
<b>TOTAL PUBLIC WORKS</b>	<b>\$57,122,261</b>
Streets	\$57,122,261
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$11,481,962</b>
<b>CULTURE and RECREATION</b>	<b>\$26,668,958</b>
<b>SOCIAL SERVICES</b>	<b>\$125,657,851</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$8,557,764</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$467,313,588</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$791,790</b>
<b>CAPITAL OUTLAY</b>	<b>\$42,253,971</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$8,540,000</b>
<b>INTEREST PAYMENTS</b>	<b>\$6,475,028</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$149,770,000

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Stormwater	Airport	Internal Service
Charges for Services	\$2,391,764	\$3,261,686	\$34,815,516
Capital Fees	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$391,029	\$0
Transfers In	\$0	\$400,000	\$341,790
Interest	\$0	\$0	\$0
Other Revenue	\$0	\$0	\$593,440
<b>TOTAL REVENUE</b>	<b>\$2,391,764</b>	<b>\$4,052,715</b>	<b>\$35,750,746</b>
Operating Expenditures	\$804,036	\$4,138,254	\$32,450,756
Principal Payments	\$0	\$0	\$0
Interest Payments	\$0	\$0	\$0
Capital Outlay	\$145,140	\$367,293	\$2,652,935
Transfers Out	\$0	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$949,176</b>	<b>\$4,505,547</b>	<b>\$35,103,691</b>
<b>Current Assets (fund)</b>	<b>\$8,747,056</b>	<b>\$1,057,586</b>	<b>\$22,879,024</b>
<b>Current Liabilities (fund)</b>	<b>\$219,361</b>	<b>\$388,310</b>	<b>\$5,621,851</b>
<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	\$482,725,968
CURRENT LIABILITIES	\$95,888,542

POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$8,476,296,670
MILL LEVY	26.897
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00