

County/Municipality Trend Analysis Report

Name: Adams County

LG_ID: 01001

Fund: General Government

Year	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
Total Taxes	\$151,598,163	\$160,490,605	\$159,076,792	\$158,726,861	\$159,451,141	\$161,955,816	\$167,792,956	\$175,838,579
Property Tax	\$110,413,882	\$119,346,967	\$121,842,329	\$120,948,144	\$120,000,531	\$118,469,008	\$120,606,411	\$123,964,311
S.O. Tax	\$10,591,852	\$10,193,583	\$9,064,549	\$8,211,138	\$7,932,610	\$8,390,103	\$9,232,003	\$10,135,792
Sales & Use Tax	\$30,165,614	\$30,494,273	\$27,672,357	\$29,037,709	\$30,981,722	\$34,520,050	\$37,352,401	\$41,115,244
Franchise Tax	\$426,815	\$455,782	\$497,557	\$529,870	\$536,278	\$576,655	\$602,141	\$623,232
Occupation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unclassified	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses	\$1,540,953	\$825,173	\$847,268	\$1,215,193	\$753,458	\$777,015	\$1,412,564	\$1,771,733
Intgovt. Revenue	\$99,319,188	\$101,766,107	\$125,558,874	\$126,815,073	\$116,380,603	\$106,001,352	\$107,170,951	\$110,076,743
Highway User Tax	\$6,803,046	\$6,431,742	\$7,500,291	\$7,847,102	\$7,867,990	\$7,075,106	\$8,022,177	\$8,390,436
Cigarette Tax	\$398,255	\$419,766	\$664,877	\$380,238	\$416,083	\$509,974	\$464,794	\$765,698
Add MV Fees	\$378,066	\$368,329	\$376,916	\$373,036	\$376,372	\$386,854	\$400,829	\$421,022
Conservation Trust	\$626,542	\$636,679	\$597,485	\$567,395	\$592,172	\$674,005	\$739,892	\$670,555
Social Services	\$72,416,124	\$77,972,680	\$83,514,694	\$84,377,714	\$81,547,350	\$75,828,439	\$76,255,534	\$79,963,061
All Other Intgovt	\$18,697,155	\$15,936,911	\$32,904,611	\$33,269,588	\$25,580,636	\$21,526,974	\$21,287,725	\$19,865,971
Charges for Service	\$22,043,995	\$23,406,132	\$23,468,252	\$23,713,538	\$25,763,548	\$26,566,509	\$27,619,665	\$27,658,515
Fines and Forfeits	\$2,878,046	\$735,530	\$903,812	\$1,345,690	\$1,487,391	\$1,475,151	\$1,552,050	\$2,624,077
Misc Revenue	\$16,111,486	\$49,567,544	\$115,612,846	\$10,505,273	\$6,726,651	\$8,356,577	\$2,892,618	\$8,027,655
Transfers In	\$0	\$0	\$0	\$0	\$615,968	\$0	\$840,361	\$0
TOTAL REVENUE	\$293,491,831	\$336,791,091	\$425,467,844	\$322,321,628	\$311,178,760	\$305,132,420	\$309,281,165	\$325,997,302

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Gen Govt Expenses	\$41,673,976	\$45,874,523	\$43,306,257	\$43,375,501	\$42,303,364	\$45,513,280	\$42,575,058	\$62,497,869
Judicial	\$12,428,689	\$13,512,903	\$14,489,748	\$14,551,443	\$13,878,248	\$14,560,746	\$15,078,798	\$0
Total Public Safety	\$57,024,183	\$63,070,445	\$67,517,637	\$63,593,590	\$62,091,457	\$62,996,125	\$66,071,856	\$68,304,853
Police	\$54,355,837	\$60,148,517	\$64,742,937	\$61,091,756	\$59,450,289	\$60,291,322	\$63,340,336	\$66,155,770
Fire	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Public Safety	\$2,668,346	\$2,921,928	\$2,774,700	\$2,501,834	\$2,641,168	\$2,704,803	\$2,731,520	\$2,149,083
Total Public Works	\$29,496,538	\$30,259,105	\$20,415,908	\$20,635,682	\$20,551,791	\$20,389,853	\$20,724,684	\$21,518,151
Streets	\$29,198,743	\$30,031,387	\$20,137,921	\$20,436,318	\$20,344,151	\$20,174,569	\$20,520,991	\$21,281,124
Solid Waste	\$297,795	\$227,718	\$277,987	\$199,364	\$207,640	\$215,284	\$203,693	\$237,027
Other Public Works	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Health	\$4,739,687	\$5,177,134	\$5,384,880	\$5,410,251	\$5,192,664	\$5,448,358	\$5,470,417	\$5,917,767
Recreation	\$8,727,567	\$9,895,796	\$12,801,307	\$11,964,438	\$16,965,773	\$13,845,765	\$14,311,113	\$6,323,813
Social Services	\$83,274,619	\$89,454,619	\$98,314,427	\$98,739,173	\$96,516,923	\$90,571,721	\$89,743,240	\$92,505,980
Misc Expense	\$7,728,436	\$9,972,998	\$13,453,171	\$17,313,342	\$10,676,376	\$11,746,524	\$11,848,201	\$8,920,800
TOTAL OP. EXPENSES	\$245,093,695	\$267,217,523	\$275,683,335	\$275,583,420	\$268,176,596	\$265,072,372	\$265,823,367	\$265,989,233
Transfers Out	\$5,364,007	\$1,360,771	\$563,715	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$20,396,410	\$53,282,668	\$86,544,004	\$60,978,362	\$39,303,251	\$17,218,754	\$23,257,353	\$40,239,225
Debt Service Gen	\$2,263,526	\$2,882,973	\$13,808,027	\$13,311,587	\$13,955,611	\$14,964,592	\$13,960,011	\$22,620,768
Principal Gen	\$1,345,000	\$1,395,000	\$6,563,211	\$6,075,143	\$6,796,777	\$8,043,300	\$7,304,914	\$16,186,819
Interest Gen	\$918,526	\$1,487,973	\$7,244,816	\$7,236,444	\$7,158,834	\$6,921,292	\$6,655,097	\$6,433,949
TOTAL EXPENDITURE	\$273,117,638	\$324,743,935	\$376,599,081	\$349,873,369	\$321,435,458	\$297,255,718	\$303,040,731	\$328,849,226
Current Assets (All)	\$221,047,674	\$240,974,294	\$282,926,893	\$257,200,041	\$250,840,207	\$256,461,584	\$262,720,265	\$278,606,613
Current Liabilities (All)	\$17,680,287	\$25,200,248	\$28,070,109	\$23,546,520	\$31,822,724	\$26,165,002	\$26,098,341	\$25,273,285
GENERAL GOV. DEBT								
G.O. Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Debt	\$19,695,000	\$53,300,000	\$151,936,789	\$161,361,646	\$156,564,799	\$148,521,499	\$141,216,585	\$141,749,836
TOTAL DEBT	\$19,695,000	\$53,300,000	\$151,936,789	\$161,361,646	\$156,564,799	\$148,521,499	\$141,216,585	\$141,749,836
Net Assessed Value	\$4,100,224,720	\$4,437,859,220	\$4,555,055,250	\$4,529,821,990	\$4,487,370,260	\$4,445,979,260	\$4,524,126,060	\$4,650,461,850
Total Mill Levy	26.974	26.899	26.809	26.824	26.883	26.806	26.903	26.815