



**Adams County**

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

**GENERAL GOVERNMENT ACTIVITIES**

**2018 REVENUES**

**2018 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$247,254,484</b>
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
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$4,055,676</b>
<b>INTERGOVERNMENTAL</b>	<b>\$125,893,332</b>
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
<b>CHARGES for SERVICE</b>	<b>\$34,530,993</b>
<b>FINES and FORFEITS</b>	<b>\$609,763</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$18,144,368</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$430,488,616</b>

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

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Stormwater</b>	<b>Airport</b>	<b>Internal Service</b>
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
<b>TOTAL REVENUE</b>	<b>\$2,353,404</b>	<b>\$3,441,357</b>	<b>\$26,775,578</b>
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
<b>TOTAL EXPENSE</b>	<b>\$1,218,905</b>	<b>\$3,733,156</b>	<b>\$30,005,743</b>
<b>Current Assets (fund)</b>	<b>\$6,694,137</b>	<b>\$2,244,890</b>	<b>\$19,219,911</b>
<b>Current Liabilities (fund)</b>	<b>\$158,717</b>	<b>\$222,806</b>	<b>\$3,390,379</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	\$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