

**Adams County**

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

**GENERAL GOVERNMENT ACTIVITIES****2019 REVENUES**

<b>TOTAL TAXES</b>	<b>\$257,488,922</b>
General Property	\$175,075,471
Specific Ownership	\$15,071,222
General Sales and Use	\$66,739,910
Franchise	\$0
Employment Occupation	\$0
Other	\$602,319
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$3,113,515</b>
<b>INTERGOVERNMENTAL</b>	<b>\$126,807,843</b>
Highway Users Tax	\$11,544,793
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$477,233
Conservation Trust Fund	\$852,628
Social Services	\$95,752,384
All Other Intergovernmental	\$18,180,805
<b>CHARGES for SERVICE</b>	<b>\$38,618,602</b>
<b>FINES and FORFEITS</b>	<b>\$696,030</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$20,005,387</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$446,730,299</b>

**2019 EXPENDITURES**

<b>GENERAL GOVERNMENT</b>	<b>\$65,528,074</b>
<b>JUDICIAL</b>	<b>\$20,002,976</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$94,399,657</b>
Law Enforcement and Jail	\$88,359,528
Fire	\$323,977
Other Public Safety	\$5,716,152
<b>TOTAL PUBLIC WORKS</b>	<b>\$44,340,924</b>
Streets	\$43,849,949
Solid Waste	\$490,975
Other Public Works	\$0
<b>HEALTH</b>	<b>\$2,558,741</b>
<b>CULTURE and RECREATION</b>	<b>\$20,370,955</b>
<b>SOCIAL SERVICES</b>	<b>\$119,250,152</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$5,052,267</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$371,503,746</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$717,392</b>
<b>CAPITAL OUTLAY</b>	<b>\$34,910,771</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$7,775,000</b>
<b>INTEREST PAYMENTS</b>	<b>\$7,391,704</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$166,285,000

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Stormwater</b>	<b>Airport</b>	<b>Internal Service</b>
Charges for Services	\$2,345,768	\$3,086,345	\$27,304,997
Capital Fees	\$0	\$0	\$63,000
Intergovernmental Revenue	\$0	\$1,097,946	\$0
Transfers In	\$0	\$400,000	\$269,000
Interest	\$0	\$0	\$0
Other Revenue	\$0	\$626,820	\$442,305
<b>TOTAL REVENUE</b>	<b>\$2,345,768</b>	<b>\$5,211,111</b>	<b>\$28,079,302</b>
Operating Expenditures	\$429,235	\$3,853,633	\$24,005,138
Principal Payments	\$0	\$0	\$0
Interest Payments	\$0	\$0	\$0
Capital Outlay	\$1,035,708	\$274,370	\$0
Transfers Out	\$0	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$1,464,943</b>	<b>\$4,128,003</b>	<b>\$24,005,138</b>
<b>Current Assets (fund)</b>	<b>\$7,523,103</b>	<b>\$3,608,630</b>	<b>\$19,697,288</b>
<b>Current Liabilities (fund)</b>	<b>\$311,337</b>	<b>\$1,614,980</b>	<b>\$3,806,950</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)**

CURRENT ASSETS	\$384,169,219
CURRENT LIABILITIES	\$40,447,748

**AUXILIARY DATA**

POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$6,515,707,290
MILL LEVY	26.864
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00