



Summit County

LG_ID: 59021 Year Formed: 1861 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2018 REVENUES

2018 EXPENDITURES

TOTAL TAXES	\$48,981,579
General Property	\$27,159,680
Specific Ownership	\$1,526,245
General Sales and Use	\$20,261,129
Franchise	\$0
Employment Occupation	\$0
Other	\$34,525
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$2,772,930
INTERGOVERNMENTAL	\$9,997,556
Highway Users Tax	\$1,405,432
Cigarette Tax	\$31,350
Motor Veh. Reg. Fees	\$59,873
Conservation Trust Fund	\$148,594
Social Services	\$2,007,567
All Other Intergovernmental	\$6,344,740
CHARGES for SERVICE	\$15,016,327
FINES and FORFEITS	\$0
MISCELLANEOUS REVENUE	\$3,566,852
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$80,335,244

GENERAL GOVERNMENT	\$13,109,282
JUDICIAL	\$1,199,573
TOTAL PUBLIC SAFETY	\$11,519,276
Law Enforcement and Jail	\$7,155,250
Fire	\$0
Other Public Safety	\$4,364,026
TOTAL PUBLIC WORKS	\$9,814,341
Streets	\$5,539,838
Solid Waste	\$4,274,503
Other Public Works	\$0
HEALTH	\$7,930,561
CULTURE and RECREATION	\$3,466,902
SOCIAL SERVICES	\$4,549,861
MISCELLANEOUS EXPENDITURES	\$4,248,337
TOTAL OPERATING EXPENDITURES	\$55,838,133
TRANSFERS to OTHER GOVT./ENT.	\$11,224,886
CAPITAL OUTLAY	\$10,803,149
PRINCIPAL PAYMENTS	\$733,161
INTEREST PAYMENTS	\$19,431
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$1,177,357

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Sewer	Transportation	Internal Service
Charges for Services	\$2,780,400	\$227,738	\$10,723,503
Capital Fees	\$1,545,500	\$0	\$0
Intergovernmental Revenue	\$0	\$2,723,431	\$0
Transfers In	\$0	\$11,839,667	\$0
Interest	\$118,338	\$36,683	\$86,280
Other Revenue	\$0	\$25,801	\$0
TOTAL REVENUE	\$4,444,238	\$14,853,320	\$10,809,783
Operating Expenditures	\$1,370,639	\$9,761,557	\$8,964,638
Principal Payments	\$0	\$0	\$0
Interest Payments	\$0	\$0	\$0
Capital Outlay	\$440,734	\$3,232,100	\$18,412
Transfers Out	\$77,417	\$677,090	\$700,000
TOTAL EXPENSE	\$1,888,790	\$13,670,747	\$9,683,050
Current Assets (fund)	\$9,270,114	\$5,382,879	\$6,525,153
Current Liabilities (fund)	\$118,820	\$315,000	\$934,987
DEBT OUTSTANDING			
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	\$84,346,039
CURRENT LIABILITIES	\$7,242,364

POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$1,867,429,840
MILL LEVY	14.986
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00