

**Summit County**

LG_ID: 59021 Year Formed: 1861 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES**2020 REVENUES**

TOTAL TAXES	\$67,285,418
General Property	\$42,613,835
Specific Ownership	\$2,209,835
General Sales and Use	\$22,461,748
Franchise	\$0
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$3,299,741
INTERGOVERNMENTAL	\$15,729,111
Highway Users Tax	\$1,232,815
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$76,641
Conservation Trust Fund	\$152,054
Social Services	\$1,912,349
All Other Intergovernmental	\$12,355,252
CHARGES for SERVICE	\$14,304,018
FINES and FORFEITS	\$0
MISCELLANEOUS REVENUE	\$5,136,310
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$105,754,598

2020 EXPENDITURES

GENERAL GOVERNMENT	\$19,311,142
JUDICIAL	\$1,392,016
TOTAL PUBLIC SAFETY	\$14,895,246
Law Enforcement and Jail	\$10,651,562
Fire	\$0
Other Public Safety	\$4,243,684
TOTAL PUBLIC WORKS	\$10,235,090
Streets	\$6,868,444
Solid Waste	\$3,366,646
Other Public Works	\$0
HEALTH	\$1,367,095
CULTURE and RECREATION	\$1,725,016
SOCIAL SERVICES	\$13,539,309
MISCELLANEOUS EXPENDITURES	\$4,124,614
TOTAL OPERATING EXPENDITURES	\$66,589,528
TRANSFERS to OTHER GOVT./ENT.	\$12,065,435
CAPITAL OUTLAY	\$15,784,834
PRINCIPAL PAYMENTS	\$692,792
INTEREST PAYMENTS	\$44,827
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$1,399,011

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Sewer	Transportation	Internal Service
Charges for Services	\$2,879,114	\$87,840	\$12,245,893
Capital Fees	\$298,000	\$0	\$0
Intergovernmental Revenue	\$0	\$8,595,658	\$0
Transfers In	\$0	\$12,840,083	\$0
Interest	\$199,264	\$119,719	\$108,590
Other Revenue	\$0	\$29,661	\$0
TOTAL REVENUE	\$3,376,378	\$21,672,961	\$12,354,483
Operating Expenditures	\$1,347,224	\$9,773,937	\$13,155,358
Principal Payments	\$0	\$0	\$0
Interest Payments	\$0	\$0	\$0
Capital Outlay	\$1,372,593	\$7,829,278	\$0
Transfers Out	\$0	\$0	\$774,648
TOTAL EXPENSE	\$2,719,817	\$17,603,215	\$13,930,006
Current Assets (fund)	\$11,815,297	\$14,125,859	\$6,825,061
Current Liabilities (fund)	\$93,754	\$831,384	\$3,011,884
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$0	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$117,007,524
CURRENT LIABILITIES	\$10,020,436

AUXILIARY DATA

POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$2,247,521,320
MILL LEVY	19.280
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00