

RESOLUTION NO. 79 OF 2015

On motion of Commissioner _____, seconded by Commissioner _____;
the 2016 County budget is hereby adopted setting forth the following information which includes Liquid Fuels
funds and Human Service Development funds:

OPERATING BUDGET

	GENERAL FUND	OTHER FUNDS	TOTAL
REVENUE			
County Tax Receipts--2016			
Real Estate (3.735 Mills)	\$116,369,240		\$116,369,240
Delinquent Taxes	2,235,000		2,235,000
Total County Tax Receipts--2016	118,604,240		118,604,240
State & Federal Grants--2016	4,930,850	75,480,062	80,410,912
Fees & Fines--2016	30,062,529	6,967,736	37,030,265
Radio Project - 2016	0		0
Interest Earnings--2016	101,000	16,310	117,310
County Match-2016		11,952,357	11,952,357
TOTAL 2016 RECEIPTS	\$153,698,619	\$94,416,465	\$248,115,084
Fund Balance Available 12/31/15	13,958,838	505,654	14,464,492
Reserve for Encumbrances	4,485,249	1,288,307	5,773,556
Total Receipts & Fund Balance	\$172,142,706	\$96,210,426	\$268,353,132

EXPENDITURES

Total 2016 Operating Expenditures			
Payroll & Fringe Benefits	\$80,690,411	\$34,448,037	\$115,138,448
Other Operating Expenditures	28,925,893	58,885,702	87,811,595
Capital	1,403,265	1,569,776	2,973,041
Debt Service	23,988,422		23,988,422
Radio Project Lease & Interest	2,226,974		2,226,974
County Match	11,952,357		11,952,357
Affiliated Agency/Capital Project Grants	2,976,009		2,976,009
TOTAL 2016 OPERATING EXPENDITURES	\$152,163,330	\$94,903,515	\$247,066,845
2015 Commitments Expended in 2016	4,485,249	1,288,307	5,773,556
Fund Balance Remaining 12/31/16	15,494,127	18,604	15,512,731
Total 2016 Operating Expenditures And Fund Balance Remaining 12/31/16	\$172,142,706	\$96,210,426	\$268,353,132

TAX RATE ON ASSESSED VALUE OF REAL ESTATE = 3.735 MILLS
TAXABLE ASSESSED VALUE = \$32,051,019,300
TAX INCREASE OVER 2015 = 0%