

RESOLUTION NO. 84 OF 2011

On motion of Commissioner Stuckey, seconded by Commissioner Lehman;
the 2012 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--2012			
Real Estate (3.416 Mills)	\$103,984,363		\$103,984,363
Delinquent Taxes	2,100,395		2,100,395
Total County Tax Receipts--2012	106,084,758		106,084,758
State & Federal Grants--2012	7,830,045	71,446,681	79,276,726
Fees & Fines--2012	26,972,131	4,370,078	31,342,209
Interest Earnings--2012	76,300	46,079	122,379
County Match-2012		13,421,121	13,421,121
TOTAL 2012 RECEIPTS	\$140,963,234	\$89,283,959	\$230,247,193
Fund Balance Available 12/31/11	9,200,000	6,236,798	15,436,798
Reserve for Encumbrances	6,789,508	1,020,350	7,809,858
Total Receipts & Fund Balance	\$156,952,742	\$96,541,107	\$253,493,849

EXPENDITURES

Total 2012 Operating Expenditures			
Payroll & Fringe Benefits	\$78,549,324	\$34,886,874	\$113,436,198
Other Operating Expenditures	29,836,767	58,865,335	88,702,102
Debt Service	24,050,700		24,050,700
County Match	13,421,121		13,421,121
Affiliated Agency/Capital Project Grants	3,400,343		3,400,343
TOTAL 2012 OPERATING EXPENDITURES	\$149,258,255	\$93,752,209	\$243,010,464

2011 Commitments Expended in 2012	6,789,508	1,020,350	7,809,858
Fund Balance Remaining 12/31/12	904,979	1,768,548	2,673,527

Total 2012 Operating Expenditures And Fund Balance Remaining 12/31/12	\$156,952,742	\$96,541,107	\$253,493,849
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Motion passed unanimously.

TAX RATE ON ASSESSED VALUE OF REAL ESTATE = 3.416 MILLS
TAXABLE ASSESSED VALUE = \$31,279,231,700
TAX INCREASE OVER 2011 = 0%