

RESOLUTION NO. 102 OF 2017

On motion of Commissioner Parsons, seconded by Commissioner Lehman, the 2018 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--2018			
Real Estate (2.911 Mills)	\$ 117,476,526		\$ 117,476,526
Real Estate Natural Growth	525,071		525,071
Delinquent Taxes	2,235,000		2,235,000
Total County Tax Receipts--2018	\$ 120,236,597		\$ 120,236,597
State & Federal Grants--2018	5,033,810	82,891,230	87,925,040
Fees & Fines--2018	34,436,362	5,938,069	40,374,431
Interest Earnings--2018	200,000	22,535	222,535
County Match-2018		13,475,075	13,475,075
TOTAL 2018 RECEIPTS	\$ 159,906,769	\$ 102,326,909	\$ 262,233,678
Fund Balance Available 12/31/17	\$ 26,082,776	\$ 4,671,836	\$ 30,754,612
Reserve for Encumbrances	4,990,519	1,760,310	6,750,829
Total Receipts & Fund Balance	\$ 190,980,064	\$ 108,759,055	\$ 299,739,119

EXPENDITURES

Total 2018 Operating Expenditures			
Payroll & Fringe Benefits	\$ 82,830,407	\$ 36,103,021	\$ 118,933,428
Other Operating Expenditures	31,283,240	64,105,788	95,389,028
Capital	1,223,966	4,864,300	6,088,266
Debt Service	25,543,540		25,543,540
Radio Project Lease & Interest	2,226,973		2,226,973
County Match	13,475,075		13,475,075
Affiliated Agency/Capital Project Grants	2,865,695		2,865,695
TOTAL 2018 OPERATING EXPENDITURES	\$ 159,448,896	\$ 105,073,109	\$ 264,522,005

2017 Commitments Expended in 2018	\$ 4,990,519	\$ 1,760,310	\$ 6,750,829
Fund Balance Remaining 12/31/18	26,540,649	1,925,636	28,466,285

Total 2018 Operating Expenditures And Fund Balance Remaining 12/31/18	\$ 190,980,064	\$ 108,759,055	\$ 299,739,119
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TAX RATE ON ASSESSED VALUE OF REAL ESTATE = 2.911 MILLS
 TAXABLE ASSESSED VALUE = \$41,790,150,700
 TAX INCREASE OVER 2017 = 0%

Motion passed unanimously.