

RESOLUTION NO. 109 OF 2020

On motion of Commissioner _____, seconded by Commissioner _____; the 2021 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--2021			
Real Estate (2.911 Mills)	\$ 122,205,605		\$ 122,205,605
Delinquent Taxes	2,075,000		2,075,000
Total County Tax Receipts--2021	\$ 124,280,605		\$ 124,280,605
State & Federal Grants--2021	5,183,253	89,189,921	94,373,174
Fees & Fines--2021	36,284,310	5,331,032	41,615,342
Interest Earnings--2021	200,000	30,000	230,000
County Match-2021		13,851,119	13,851,119
TOTAL 2021 RECEIPTS	\$ 165,948,168	\$ 108,402,072	\$ 274,350,240
Fund Balance Available 12/31/20	\$ 43,214,575	\$ 8,851,036	\$ 52,065,611
Reserve for Encumbrances	6,141,244	1,949,489	8,090,733
Total Receipts & Fund Balance	\$ 215,303,987	\$ 119,202,597	\$ 334,506,584

EXPENDITURES

Total 2021 Operating Expenditures			
Payroll & Fringe Benefits	\$ 89,493,900	\$ 37,402,905	\$ 126,896,805
Other Operating Expenditures	33,594,290	66,846,902	100,441,192
Capital	1,394,841	7,232,985	8,627,826
Debt Service	21,704,717		21,704,717
Radio Project Lease & Interest	2,226,973		2,226,973
Voting Machine Lease	579,007		579,007
County Match	13,851,119		13,851,119
Affiliated Agency/Capital Project Grants	2,608,195		2,608,195
RRTA Funding	420,126		420,126
TOTAL 2021 OPERATING EXPENDITURES	\$ 165,873,168	\$ 111,482,792	\$ 277,355,960

2020 Commitments Expended in 2021	\$ 6,141,244	\$ 1,949,489	\$ 8,090,733
Fund Balance Remaining 12/31/21	43,289,575	5,770,316	49,059,891

Total 2021 Operating Expenditures And Fund Balance Remaining 12/31/21	\$ 215,303,987	\$ 119,202,597	\$ 334,506,584
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TAX RATE ON ASSESSED VALUE OF REAL ESTATE = 2.911 MILLS
TAXABLE ASSESSED VALUE = \$43,190,458,700
TAX INCREASE OVER 2020 = 0%