

RESOLUTION NO. 77 OF 2019

On motion of Commissioner Stuckey, seconded by Commissioner Lehman, the 2020 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--2020			
Real Estate (2.911 Mills)	\$ 121,110,737		\$ 121,110,737
Delinquent Taxes	2,134,000		2,134,000
Total County Tax Receipts--2020	\$ 123,244,737		\$ 123,244,737
State & Federal Grants--2020	5,354,109	86,433,787	91,787,896
Fees & Fines--2020	35,693,398	4,658,296	40,351,694
Interest Earnings--2020	1,100,000	105,572	1,205,572
County Match-2020		13,831,538	13,831,538
TOTAL 2020 RECEIPTS	\$ 165,392,244	\$ 105,029,193	\$ 270,421,437
Fund Balance Available 12/31/19	\$ 38,995,647	\$ 23,777,808	\$ 62,773,455
Reserve for Encumbrances	6,891,520	1,224,229	8,115,749
Total Receipts & Fund Balance	\$ 211,279,411	\$ 130,031,230	\$ 341,310,641

EXPENDITURES

Total 2020 Operating Expenditures			
Payroll & Fringe Benefits	\$ 87,618,271	\$ 37,797,972	\$ 125,416,243
Other Operating Expenditures	32,045,262	64,000,384	96,045,646
Capital	1,137,089	7,158,962	8,296,051
Debt Service	24,595,156		24,595,156
Radio Project Lease & Interest	2,226,973		2,226,973
Voting Machine Lease	595,258		595,258
County Match	13,831,538		13,831,538
Affiliated Agency/Capital Project Grants	2,865,695		2,865,695
RRTA Funding	400,120		400,120
TOTAL 2020 OPERATING EXPENDITURES	\$ 165,315,362	\$ 108,957,318	\$ 274,272,680
2019 Commitments Expended in 2020	\$ 6,891,520	\$ 1,224,229	\$ 8,115,749
Fund Balance Remaining 12/31/20	39,072,529	19,849,683	58,922,212
Total 2019 Operating Expenditures And Fund Balance Remaining 12/31/20	\$ 211,279,411	\$ 130,031,230	\$ 341,310,641

TAX RATE ON ASSESSED VALUE OF REAL ESTATE = 2.911 MILLS
TAXABLE ASSESSED VALUE = \$42,802,712,300
TAX INCREASE OVER 2019 = 0%

Motion passed unanimously.