

RESOLUTION NO. 109 OF 2020

On motion of Commissioner D'Agostino, seconded by Commissioner Lehman, 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%