

**RESOLUTION NO. 91 OF 2023**

On motion of Commissioner Trescot, seconded by Commissioner Parsons; the 2024 County budget is hereby adopted, setting forth the following information which includes Liquid Fuels funds and Human Service Development funds and sets the County Tax Rate at 2.911 mills on assessed value.

**OPERATING BUDGET**

	<b>GENERAL FUND</b>	<b>OTHER FUNDS</b>	<b>TOTAL</b>
<b>REVENUE</b>			
County Tax Receipts--2024			
Real Estate (2.911 Mills)	\$ 127,223,428		\$ 127,223,428
Delinquent Taxes	1,885,000		1,885,000
Total County Tax Receipts--2024	\$ 129,108,428		\$ 129,108,428
State & Federal Grants--2024	8,002,562	98,906,416	106,908,978
Fees & Fines--2024	36,050,651	6,649,169	42,699,820
Interest Earnings--2024	9,500,000	407,924	9,907,924
County Match-2024		16,086,478	16,086,478
<b>TOTAL 2024 RECEIPTS</b>	<b>\$ 182,661,641</b>	<b>\$ 122,049,987</b>	<b>\$ 304,711,628</b>
Fund Balance Available 12/31/23	\$ 61,869,512	\$ 17,049,428	\$ 78,918,940
Reserve for Encumbrances	6,376,194	1,429,265	7,805,459
<b>Total Receipts &amp; Fund Balance</b>	<b>\$ 250,907,347</b>	<b>\$ 140,528,680</b>	<b>\$ 391,436,027</b>
<b>EXPENDITURES</b>			
Total 2024 Operating Expenditures			
Payroll & Fringe Benefits	\$ 100,733,250	\$ 43,481,567	\$ 144,214,817
Other Operating Expenditures	41,304,689	75,897,223	117,201,912
Capital	572,010	4,152,941	4,724,951
Debt Service	19,306,102		19,306,102
Radio Project Lease & Interest	2,226,973		2,226,973
Voting Machine Lease	595,258		595,258
County Match	13,794,916		13,794,916
Affiliated Agency/Capital Project Grants	3,529,875		3,529,875
RRTA Funding	498,569		498,569
<b>TOTAL 2024 OPERATING EXPENDITURES</b>	<b>\$ 182,561,641</b>	<b>\$ 123,531,731</b>	<b>\$ 306,093,372</b>
2023 Commitments Expended in 2024	\$ 6,376,194	\$ 1,429,265	\$ 7,805,459
Fund Balance Remaining 12/31/24	61,969,512	15,567,684	77,537,196
<b>Total 2024 Operating Expenditures And Fund Balance Remaining 12/31/24</b>	<b>\$ 250,907,347</b>	<b>\$ 140,528,680</b>	<b>\$ 391,436,027</b>

TAX RATE ON ASSESSED VALUE OF REAL ESTATE = 2.911 MILLS  
TAXABLE ASSESSED VALUE = \$44,508,664,500  
TAX INCREASE OVER 2023 = 0%