

**RESOLUTION NO. 90 OF 2016**

On motion of Commissioner \_\_\_\_\_, seconded by Commissioner \_\_\_\_\_;  
the 2017 County budget is hereby adopted setting forth the following information which includes Liquid Fuels  
funds and Human Service Development funds:

**OPERATING BUDGET**

	<b>GENERAL FUND</b>	<b>OTHER FUNDS</b>	<b>TOTAL</b>
<b>REVENUE</b>			
County Tax Receipts--2017			
Real Estate (3.735 Mills)	\$117,476,526		\$117,476,526
Delinquent Taxes	2,235,000		2,235,000
 Total County Tax Receipts--2017	 119,711,526		 119,711,526
State & Federal Grants--2017	4,976,843	78,686,171	83,663,014
Fees & Fines--2017	33,345,976	7,135,239	40,481,215
Interest Earnings--2017	126,000	14,150	140,150
County Match-2017		11,952,357	11,952,357
 TOTAL 2017 RECEIPTS	 <u>\$158,160,345</u>	 <u>\$97,787,917</u>	 <u>\$255,948,262</u>
 Fund Balance Available 12/31/16	 19,629,101	 10,868,664	 30,497,765
Reserve for Encumbrances	4,640,385	804,502	5,444,887
<b>Total Receipts &amp; Fund Balance</b>	<b>\$182,429,831</b>	<b>\$109,461,083</b>	<b>\$291,890,914</b>

**EXPENDITURES**

Total 2017 Operating Expenditures			
Payroll & Fringe Benefits	\$83,253,924	\$35,493,467	\$118,747,391
Other Operating Expenditures	30,410,674	60,316,500	90,727,174
Capital	1,281,345	3,701,050	4,982,395
Debt Service	25,508,131		25,508,131
Radio Project Lease & Interest	2,226,973		2,226,973
County Match	11,952,357		11,952,357
Affiliated Agency/Capital Project Grants	3,056,569		3,056,569
 <b>TOTAL 2017 OPERATING EXPENDITURES</b>	 <b>\$157,689,973</b>	 <b>\$99,511,017</b>	 <b>\$257,200,990</b>
 2016 Commitments Expended in 2017	 4,640,385	 804,502	 5,444,887
Fund Balance Remaining 12/31/17	20,099,473	9,145,564	29,245,037
 Total 2017 Operating Expenditures And Fund Balance Remaining 12/31/17	 <b>\$182,429,831</b>	 <b>\$109,461,083</b>	 <b>\$291,890,914</b>

TAX RATE ON ASSESSED VALUE OF REAL ESTATE = 3.735 MILLS  
TAXABLE ASSESSED VALUE = \$32,356,650,900  
TAX INCREASE OVER 2016 = 0%