

RESOLUTION NO. 102 OF 2017

On motion of Commissioner Parsons, seconded by Commissioner Lehman;
the 2018 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--2018			
Real Estate (2.911 Mills)	\$ 117,476,526		\$ 117,476,526
Real Estate Natural Growth	525,071		525,071
Delinquent Taxes	2,235,000		2,235,000
Total County Tax Receipts--2018	\$ 120,236,597		\$ 120,236,597
State & Federal Grants--2018	5,033,810	82,891,230	87,925,040
Fees & Fines--2018	34,436,362	5,938,069	40,374,431
Interest Earnings--2018	200,000	22,535	222,535
County Match-2018		13,475,075	13,475,075
TOTAL 2018 RECEIPTS	\$ 159,906,769	\$ 102,326,909	\$ 262,233,678
Fund Balance Available 12/31/17	\$ 26,082,776	\$ 4,671,836	\$ 30,754,612
Reserve for Encumbrances	4,990,519	1,760,310	6,750,829
Total Receipts & Fund Balance	\$ 190,980,064	\$ 108,759,055	\$ 299,739,119

EXPENDITURES

Total 2018 Operating Expenditures			
Payroll & Fringe Benefits	\$ 82,830,407	\$ 36,103,021	\$ 118,933,428
Other Operating Expenditures	31,283,240	64,105,788	95,389,028
Capital	1,223,966	4,864,300	6,088,266
Debt Service	25,543,540		25,543,540
Radio Project Lease & Interest	2,226,973		2,226,973
County Match	13,475,075		13,475,075
Affiliated Agency/Capital Project Grants	2,865,695		2,865,695
TOTAL 2018 OPERATING EXPENDITURES	\$ 159,448,896	\$ 105,073,109	\$ 264,522,005

2017 Commitments Expended in 2018	\$ 4,990,519	\$ 1,760,310	\$ 6,750,829
Fund Balance Remaining 12/31/18	26,540,649	1,925,636	28,466,285

Total 2018 Operating Expenditures And Fund Balance Remaining 12/31/18	\$ 190,980,064	\$ 108,759,055	\$ 299,739,119
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TAX RATE ON ASSESSED VALUE OF REAL ESTATE = 2.911 MILLS
TAXABLE ASSESSED VALUE = \$41,790,150,700
TAX INCREASE OVER 2017 = 0%