

RESOLUTION NO. 90 OF 2021

On motion of Commissioner D'Agostino, seconded by Commissioner Parsons, the 2022 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--2022			
Real Estate (2.911 Mills)	\$ 123,969,026		\$ 123,969,026
Delinquent Taxes	2,074,000		2,074,000
Total County Tax Receipts--2022	\$ 126,043,026		\$ 126,043,026
State & Federal Grants--2022	5,534,852	91,347,146	96,881,998
Fees & Fines--2022	37,112,822	5,399,848	42,512,669
Interest Earnings--2022	110,000	27,000	137,000
County Match-2022		14,512,834	14,512,834
TOTAL 2022 RECEIPTS	\$ 168,800,700	\$ 111,286,827	\$ 280,087,527
Fund Balance Available 12/31/21	\$ 50,405,744	\$ 16,234,296	\$ 66,640,040
Reserve for Encumbrances	6,939,850	2,533,687	9,473,537
Total Receipts & Fund Balance	\$ 226,146,294	\$ 130,054,810	\$ 356,201,104

EXPENDITURES

Total 2022 Operating Expenditures			
Payroll & Fringe Benefits	\$ 88,956,445	\$ 40,911,017	\$ 129,867,462
Other Operating Expenditures	34,925,880	67,963,979	102,889,860
Capital	2,089,393	5,324,584	7,413,978
Debt Service	21,619,534		21,619,534
Radio Project Lease & Interest	2,226,973		2,226,973
Voting Machine Lease	595,258		595,258
County Match	14,512,834		14,512,834
Affiliated Agency/Capital Project Grants	3,333,195		3,333,195
RRTA Funding	441,187		441,187
TOTAL 2022 OPERATING EXPENDITURES	\$ 168,700,700	\$ 114,199,580	\$ 282,900,280

2021 Commitments Expended in 2022	\$ 6,939,850	\$ 2,533,687	\$ 9,473,537
Fund Balance Remaining 12/31/22	50,505,744	13,321,543	63,827,287

Total 2022 Operating Expenditures And Fund Balance Remaining 12/31/22	\$ 226,146,294	\$ 130,054,810	\$ 356,201,104
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TAX RATE ON ASSESSED VALUE OF REAL ESTATE = 2.911 MILLS
TAXABLE ASSESSED VALUE = \$43,590,281,700
TAX INCREASE OVER 2021 = 0%