

RESOLUTION NO. 109 OF 2022

On motion of Commissioner Trescot, seconded by Commissioner Parsons; the 2023 County Budget is hereby adopted, setting forth the following information which includes the Liquid Fuels and Human Services Development Funds and sets the County Tax Rate at 2.911 mills on assessed value.

OPERATING BUDGET

	GENERAL FUND	OTHER FUNDS	TOTAL
REVENUE			
County Tax Receipts--2023			
Real Estate (2.911 Mills)	\$ 125,222,707		\$ 125,222,707
Delinquent Taxes	2,070,000		2,070,000
Total County Tax Receipts--2023	\$ 127,292,707		\$ 127,292,707
State & Federal Grants--2023	7,326,227	91,915,113	99,241,340
Fees & Fines--2023	37,168,091	4,065,203	41,233,294
Interest Earnings--2023	6,798,589	20,600	6,819,189
County Match-2023		13,604,032	13,604,032
TOTAL 2023 RECEIPTS	\$ 178,585,614	\$ 109,604,948	\$ 288,190,562
Fund Balance Available 12/31/22	\$ 61,334,360	\$ 20,348,385	\$ 81,682,745
Reserve for Encumbrances	7,948,024	1,842,115	9,790,139
Total Receipts & Fund Balance	\$ 247,867,998	\$ 131,795,448	\$ 379,663,446

EXPENDITURES

Total 2023 Operating Expenditures			
Payroll & Fringe Benefits	\$ 98,133,700	\$ 42,071,207	\$ 140,204,907
Other Operating Expenditures	37,019,248	65,384,971	102,404,219
Capital	1,319,277	2,645,928	3,965,205
Debt Service	21,423,128		21,423,128
Radio Project Lease & Interest	2,226,973		2,226,973
Voting Machine Lease	595,258		595,258
County Match	13,758,442		13,758,442
Affiliated Agency/Capital Project Grants	3,418,875		3,418,875
RRTA Funding	463,246		463,246
TOTAL 2023 OPERATING EXPENDITURES	\$ 178,358,147	\$ 110,102,106	\$ 288,460,253

2022 Commitments Expended in 2023	\$ 7,948,024	\$ 1,842,115	\$ 9,790,139
Fund Balance Remaining 12/31/23	61,561,827	19,851,227	81,413,054

Total 2023 Operating Expenditures And Fund Balance Remaining 12/31/23	\$ 247,867,998	\$ 131,795,448	\$ 379,663,446
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TAX RATE ON ASSESSED VALUE OF REAL ESTATE = 2.911 MILLS
TAXABLE ASSESSED VALUE = \$44,031,995,700
TAX INCREASE OVER 2022 = 0%