

BUDGET SUMMARY
TAYLOR COUNTY BOARD OF COUNTY COMMISSIONERS
FOR THE FISCAL YEAR 2022/2023
THE PROPOSED OPERATING EXPENDITURES OF TAYLOR COUNTY ARE
20.8% MORE THAN LAST YEARS TOTAL OPERATING EXPENDITURES.

ESTIMATED REVENUES	GENERAL FUND	AIRPORT FUND	BOATING IMPROV.	ROAD & BRIDGE	ROAD PAVING	SCRAP/ SCOP PAVING	M.S.T.U. FUND	SOLID WASTE	CDBG HOUSING	S.H.I.P. HOUSING GRANTS	AMERICAN RESCUE PLAN FD	COUNTY LANDFILL	M.S.B.U. FUNDS	HOSPITAL SALES TAX	SMALL COUNTY SURTAX	AIRPORT ENTER-PRIZE	TOURISM Development (2-cents)	TOURISM Infrastructure (3rd-5th cent)	TOTAL ALL FUNDS	
	Millage per \$1000																			
AD VALOREM TAXES	7.2426	11,985,399																		11,985,399
AD VALOREM TAXES	1.2250	1,695,359																		1,695,359
DELINQUENT TAXES	30,000						2,000		13,000										45,000	
AD VALOREM REVENUE-OFFSET	650,000						80,000												730,000	
NON ADVALOREM ASSESSMENT SALES, USE & GAS TAXES			822,000				1,579,225						44,942		2,200,000		210,000		3,547,000	
COMMUNICATIONS SERVICES TAX	90,000																315,000		90,000	
FEDERAL GRANTS	2,620,843								729,300										3,350,143	
STATE GRANTS	157,276		3,025,321		14,000		8,386,831		580,000		28,518		350,000						12,541,946	
STATE SHARED REVENUES	2,442,248				836,500		1,015,000												4,293,748	
AIRPORT FUEL SALES															385,284				385,284	
GRANTS-OTHER LOCAL UNITS	839,236						64,600												903,836	
GENERAL GOV'T FEES	71,500																		71,500	
COURT-RELATED REVENUES	84,250																		84,250	
911 FEES/GRANTS	155,500																		155,500	
LICENSES & PERMITS							211,750												211,750	
LANDFILL SURCHARGE											106,000								106,000	
MICELLANEOUS	226,958		71,835		12,720		3,800		182,780										498,093	
TOTAL SOURCES	19,353,210	3,097,156	14,000	1,671,220	1,015,000	8,386,831	2,637,509	1,803,523	729,300	350,000	0	106,000	44,942	0	2,200,000	385,284	210,000	315,000	42,318,975	
TRANSFERS IN	315,752				1,262,830		886,625		309,254										2,774,461	
FUND BALANCES/ RESERVES/ NET ASSETS	13,975,000		188,391		5,000		300,000		2,109,684		19,181		1,800,000		100,000		246,378		4,184,000	
TOTAL REVENUES, TRANSFERS AND BALANCES	33,643,962	3,285,547	19,000	3,234,050	3,124,684	8,406,012	5,324,134	2,212,777	729,300	596,378	4,184,000	726,000	337,742	24,469	5,400,000	585,284	935,000	1,035,000	73,803,339	
EXPENDITURES																				
GENERAL GOVERNMENT	2,487,673						94,988												2,582,661	
PUBLIC SAFETY	3,933,106						3,444,318				4,184,000				408,516				11,969,940	
PHYSICAL ENVIRONMENT	691,381				76,139				1,889,033		105,009								2,761,562	
TRANSPORTATION	159,536		3,209,540		17,750		2,827,713		2,048,747		8,406,012		44,942		383,678				17,097,918	
ECONOMIC ENVIRONMENT	153,900																187,500		341,400	
HUMAN SERVICES	657,763								729,300		596,378								1,983,441	
CULTURE/RECREATION	1,635,595		1,250														18,800		1,655,645	
JUDICIAL	566,570																		566,570	
TRANSFERS TO COUNTY OFFICERS	11,036,389																		11,036,389	
TOTAL EXPENDITURES	21,321,913	3,209,540	19,000	2,903,852	2,048,747	8,406,012	3,539,306	1,889,033	729,300	596,378	4,184,000	105,009	44,942	0	408,516	383,678	187,500	18,800	49,995,526	
TRANSFERS OUT	173,369				30,198		1,075,937		8,000						1,233,903				2,774,461	
RESERVES:																				
CONTINGENCY/FUND BALANCES	3,200,000		20,000		275,000		300,000		220,000						40,000		10,000		4,828,146	
CAPITAL IMPROVEMENTS	8,563,630		36,007				1,441,828		83,744		620,991		292,800		24,469		3,757,581		14,982,656	
OTHER DESIGNATED RESERVES	385,050		20,000		25,000		35,000		20,000								737,500		1,222,550	
TOTAL APPROPRIATED EXPENDITURES	33,643,962	3,285,547	19,000	3,234,050	3,124,684	8,406,012	5,324,134	2,212,777	729,300	596,378	4,184,000	726,000	337,742	24,469	5,400,000	585,284	935,000	1,035,000	73,803,339	

The tentative, adopted, and / or final budgets are on file in the office of the above referenced taxing authority as a public record.