

BUDGET SUMMARY
TAYLOR COUNTY BOARD OF COUNTY COMMISSIONERS
FOR THE FISCAL YEAR 2023/2024
THE PROPOSED OPERATING EXPENDITURES OF TAYLOR COUNTY ARE
9.4% 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- PRISE	TOURISM Development (2-cents)	TOURISM Infrastructure (3rd-5th cent)	TOTAL ALL FUNDS	
	Millage per \$1000																			
AD VALOREM TAXES	7.2426																			13,472,668
AD VALOREM TAXES	1.2250																			1,922,446
DELINQUENT TAXES	75,000																			90,000
AD VALOREM REVENUE-OFFSET	675,000																			784,068
NON ADVALOREM ASSESSMENT SALES, USE & GAS TAXES				822,000				1,609,339					44,942		2,500,000		230,000	345,000	1,654,281	
COMMUNICATIONS SERVICES TAX	90,000																			90,000
FEDERAL GRANTS	3,432,671	65,500																		4,213,041
STATE GRANTS	2,210,425	3,921,321	14,000			8,120,894	580,000	28,828	714,870	350,000										15,225,468
STATE SHARED REVENUES	2,615,859																			4,472,359
AIRPORT FUEL SALES																366,838			366,838	
GRANTS-OTHER LOCAL UNITS	781,882																			846,882
GENERAL GOV'T FEES	71,500																			71,500
COURT-RELATED REVENUES	78,700																			78,700
911 FEES/GRANTS	167,378																			167,378
LICENSES & PERMITS																				234,250
LANDFILL SURCHARGE																				106,000
MICELLANEOUS	341,258	187,536		14,250			22,250	23,000												588,294
TOTAL SOURCES	24,012,341	4,174,357	14,000	1,677,750	1,015,000	8,120,894	2,938,014	1,671,167	714,870	350,000	0	106,000	44,942	0	2,500,000	366,838	230,000	345,000	48,281,173	
TRANSFERS IN	347,073																			485,000
FUND BALANCES/ RESERVES/ NET ASSETS	12,452,000		7,000	500,000	2,294,888	17,931	2,000,000	255,000		335,662	4,231,158	590,000	317,255	18,170	3,740,250	200,000	785,000	1,095,000	28,839,314	
TOTAL REVENUES, TRANSFERS AND BALANCES	36,811,414	4,174,357	21,000	3,738,733	3,309,888	8,138,825	6,151,730	2,411,167	714,870	685,662	4,231,158	696,000	362,197	18,170	6,240,250	566,838	1,015,000	1,440,000	80,727,259	
EXPENDITURES																				
GENERAL GOVERNMENT	3,020,156																			3,116,668
PUBLIC SAFETY	6,017,258																			15,370,688
PHYSICAL ENVIRONMENT	746,520																			3,096,211
TRANSPORTATION	159,536	4,174,357	17,750	3,129,569	2,102,345	8,138,825		2,153,661				116,635				347,338			18,114,662	
ECONOMIC ENVIRONMENT	164,400																			374,400
HUMAN SERVICES	723,500																			2,124,032
CULTURE/RECREATION	2,291,652		3,250																	2,294,902
JUDICIAL	594,352																			594,352
TRANSFERS TO COUNTY OFFICERS	12,032,497																			12,032,497
TOTAL EXPENDITURES	25,749,871	4,174,357	21,000	3,208,964	2,102,345	8,138,825	4,810,268	2,153,661	714,870	685,662	4,231,158	116,635	44,942	0	408,516	347,338	210,000	0	57,118,412	
TRANSFERS OUT	205,375																			3,680,729
RESERVES:																				
CONTINGENCY/FUND BALANCES	3,200,000																			5,419,396
CAPITAL IMPROVEMENTS	7,151,618																			13,129,172
OTHER DESIGNATED RESERVES	504,550			75,000			35,000	20,000				579,365	317,255	18,170	3,940,712	83,084	745,000		1,379,550	
TOTAL APPROPRIATED EXPENDITURES	36,811,414	4,174,357	21,000	3,738,733	3,309,888	8,138,825	6,151,730	2,411,167	714,870	685,662	4,231,158	696,000	362,197	18,170	6,240,250	566,838	1,015,000	1,440,000	80,727,259	

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