BUDGET SUMMARY

TAYLOR COUNTY BOARD OF COUNTY COMMISSIONERS

FOR THE FISCAL YEAR 2019/2020

THE PROPOSED OPERATING EXPENDITURES OF TAYLOR COUNTY ARE 10.8% MORE THAN LAST YEARS TOTAL OPERATING EXPENDITURES.

					,	SCRAP/			CDBG	S.H.I.P.			HOSI	PITAL	SMALL	AIRPORT	TOURISM	TOURISM	TOTAL
	GENERAL	AIRPORT	BOATING	ROAD &	ROAD	SCOP	M.S.T.U.	SOLID	HOUSING	HOUSING	COUNTY	M.S.B.U.	SALES	DEBT	COUNTY	ENTER-	Development	Infrastructure	ALL
ESTIMATED REVENUES	FUND	FUND	IMPROV.	BRIDGE	PAVING	PAVING	FUND	WASTE	GRANT	GRANTS	LANDFILL	FUNDS	TAX	SERVICE	SURTAX	PRISE	(2-cents)	(3rd-5th cent)	FUNDS
Millage per \$1000																			
AD VALOREM TAXES 7.2426	9,713,456																		9,713,4
AD VALOREM TAXES 1.2250							1,377,252												1,377,2
DELINQUENT TAXES	25,000						2,500	15,000											42,5
AD VALOREM REVENUE-OFFSET	570,000						72,500					50.044							642,5
NON ADVALOREM ASSESSMENT				040 500				1,022,334				52,344			4 000 000		404000	070 000	1,074,6
SALES,USE & GAS TAXES	05.000			819,500											1,883,000		184,000	276,000	
COMMUNICATIONS SERVICES TAX	95,000						54.050		450.000										95,0
FEDERAL GRANTS	1,491,983	000 054	47.000			4 044 700	54,958	05.750	156,000	050 000									1,702,9
STATE GRANTS	442,890	292,854	17,000	000 000	4 000 000	4,211,768		25,758		350,000									5,340,2
STATE SHARED REVENUES	2,763,230			830,000	1,000,000											074 000			4,593,2
AIRPORT FUEL SALES	705.000						00.000									371,080			371,0
GRANTS-OTHER LOCAL UNITS	795,689						63,000												858,6
GENERAL GOV'T FEES	59,000																		59,0
COURT-RELATED REVENUES	90,290																		90,2
911 FEES/GRANTS	125,050						470.000												125,0
LICENSES & PERMITS							172,300												172,30
LANDFILL SURCHARGE											100,000								100,00
MICELLANEOUS	356,219	75,158		12,200	4 000 000	4 0 4 4 = 00	15,650	182,911	150.000		100.000	50.044			1 000 000		101000		642,13
TOTAL SOURCES	16,527,807	368,012	17,000	1,661,700		4,211,768	1,758,160		156,000	350,000	100,000	52,344	0	0	1,883,000	371,080	184,000	276,000	30,162,8
TRANSFERS IN	301,147			1,203,098	20,292		153,020	174,700											1,852,2
FUND BALANCES/ RESERVES/ NET ASSETS	0.275.000	122.254	16.000	670.000	2 426 005	25.644	1 100 000	440.000		252 400	E00 000	250 700	476 040		1 101 000	05 000	270 000	254 775	17 717 11
TOTAL REVENUES, TRANSFERS	8,375,000	132,354	16,000	670,000	3,136,895	33,044	1,100,000	410,000		253,186	360,000	250,700	476,848		1,491,080	95,000	370,000	354,775	17,747,48
AND BALANCES	25,203,954	500,366	33.000	3.534.798	4.157.187	4.247.412	3,011,180	1.830.703	156,000	603,186	680.000	303,044	476,848	0	3,374,080	466,080	554,000	630.775	49,762,6
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EXPENDITURES	0.440.540						07.050												0.407.0
GENERAL GOVERNMENT PUBLIC SAFETY	2,410,543						87,356												2,497,89
	2,956,765			70.000			1,936,263	4 000 004			405.004								4,893,02
PHYSICAL ENVIRONMENT	548,988	407.400	05.750	70,882	0.554.007	4 0 4 7 4 4 0		1,390,804			105,084	00.704				0.40.000			2,115,7
TRANSPORTATION	147,786	497,188	25,750	2,771,287	3,554,607	4,247,412						89,784				348,280	440.700		11,682,09
ECONOMIC ENVIRONMENT	162,570								450.000	600 400							149,700		312,2
HUMAN SERVICES	651,500		4 750						156,000	603,186									1,410,68
CULTURE/RECREATION	1,709,482		1,750																1,711,2
JUDICIAL	514,080																		514,08
DEBT SERVICE																			
	0.540.550																		0 = 40 =
	9,516,559																		9,516,5
TRANSFERS TO COUNTY OFFICERS TOTAL EXPENDITURES	18,618,273	497,188	27,500	2,842,169		4,247,412	2,023,619	1,390,804	156,000	603,186	105,084	89,784	0	0		- 10,-00	149,700		34,653,6
TRANSFERS TO COUNTY OFFICERS TOTAL EXPENDITURES TRANSFERS OUT		497,188	27,500	2,842,169 22,629	3,554,607 602,580	4,247,412	2,023,619 46,200	1,390,804	156,000	603,186	105,084	89,784 20,292	0	0	0 801,400	348,280 3,581	149,700	0 240,518	
TRANSFERS TO COUNTY OFFICERS TOTAL EXPENDITURES TRANSFERS OUT RESERVES:	18,618,273 118,638	497,188	27,500	22,629		4,247,412	46,200		156,000	603,186	105,084		0	0		3,581	,	240,518	34,653,6 0 1,855,83
TRANSFERS TO COUNTY OFFICERS TOTAL EXPENDITURES TRANSFERS OUT RESERVES: CONTINGENCY/FUND BALANCES	18,618,273 118,638 3,200,000	·	,	22,629 325,000		4,247,412	46,200 300,000	220,000	156,000	603,186	,	20,292		0	801,400	3,581 40,000	10,000	240,518	34,653,6 0 1,855,83 4,485,29
TRANSFERS TO COUNTY OFFICERS TOTAL EXPENDITURES TRANSFERS OUT RESERVES: CONTINGENCY/FUND BALANCES CAPITAL IMPROVEMENTS	18,618,273 118,638 3,200,000 3,192,043	497,188 3,178	,	22,629 325,000 295,000		4,247,412	46,200 300,000 606,361	220,000 204,899	156,000	603,186	,		0 476,848	0		3,581	10,000	240,518 390,257	34,653,66 1,855,83 4,485,28 8,198,6
TRANSFERS TO COUNTY OFFICERS TOTAL EXPENDITURES TRANSFERS OUT RESERVES: CONTINGENCY/FUND BALANCES CAPITAL IMPROVEMENTS OTHER DESIGNATED RESERVES	18,618,273 118,638 3,200,000	·	,	22,629 325,000		4,247,412	46,200 300,000	220,000	156,000	603,186	,	20,292		0	801,400	3,581 40,000	10,000	240,518 390,257	34,653,6 0 1,855,83 4,485,29
TRANSFERS TO COUNTY OFFICERS TOTAL EXPENDITURES TRANSFERS OUT RESERVES: CONTINGENCY/FUND BALANCES CAPITAL IMPROVEMENTS	18,618,273 118,638 3,200,000 3,192,043	·	5,500	22,629 325,000 295,000 50,000	602,580	,	46,200 300,000 606,361	220,000 204,899 15,000	156,000	,	574,916	20,292			801,400	3,581 40,000 74,219	10,000	240,518 390,257	34,653,66 1,855,83 4,485,28 8,198,6

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