BUDGET SUMMARY

TAYLOR COUNTY BOARD OF COUNTY COMMISSIONERS
FOR THE FISCAL YEAR 2020/2021
THE PROPOSED OPERATING EXPENDITURES OF TAYLOR COUNTY ARE
4.5% 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	FRA RAIL	S.H.I.P. HOUSING GRANTS	CARES ACT SHIP	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***	**10,632,230**																		**10,632,230**
AD VALOREM TAXES ***1.2250***							**1,496,150**												**1,496,150**
DELINQUENT TAXES	20,000						2,000	15,000											37,000
AD VALOREM REVENUE-OFFSET	625,000						78,000												703,000
NON ADVALOREM ASSESSMENT								1,021,891					52,344						1,074,235
SALES,USE & GAS TAXES				769,000											1,700,000		170,000	255,000	2,894,000
COMMUNICATIONS SERVICES TAX	90,000																		90,000
FEDERAL GRANTS	1,318,609						54,736		500,000										1,873,345
STATE GRANTS	672,903	258,696	17,000			4,285,212		25,758											5,259,569
STATE SHARED REVENUES	2,616,730			777,000	920,000														4,313,730
AIRPORT FUEL SALES																301,800			301,800
GRANTS-OTHER LOCAL UNITS	803,989						63,200												867,189
GENERAL GOV'T FEES	57,000																		57,000
COURT-RELATED REVENUES	87,250																		87,250
911 FEES/GRANTS	140,500																		140,500
LICENSES & PERMITS							169,050												169,050
LANDFILL SURCHARGE												115,000							115,000
MICELLANEOUS	349,919	64,993		12,200			11,450	181,411	500,000										1,119,973
TOTAL SOURCES	**17,414,130**	**323,689**	**17,000**	**1,558,200**	**920,000**	**4,285,212**	**1,874,586**	**1,244,060**	**1,000,000**	**0**	**0**	**115,000**	**52,344**	**0**	**1,700,000**	**301,800**	**170,000**	**255,000**	**31,231,021**
TRANSFERS IN	428,966			1,572,988	12,262		121,520	139,800											2,275,536
FUND BALANCES/ RESERVES/ NET ASSETS	9,000,000	175,423	14,500	490,000	2,058,105	28,644	1,250,000	450,000		155,500	119,000	660,000	269,200	41,471	2,875,000	55,000	430,000	446,000	18,517,843
TOTAL REVENUES, TRANSFERS AND BALANCES	**26,843,096**	**499,112**	**31,500**	**3,621,188**	**2,990,367**	**4,313,856**	**3,246,106**	**1,833,860**	**1,000,000**	**155,500**	**119,000**	**775,000**	**321,544**	**41,471**	**4,575,000**	**356,800**	**600,000**	**701,000**	**52,024,400**
EXPENDITURES																			
GENERAL GOVERNMENT	2,433,726						89,552												2,523,278
PUBLIC SAFETY	2,824,623						1,909,158								400,000				5,133,781
PHYSICAL ENVIRONMENT	606,512			71,594				1,403,618				100,542							2,182,266
TRANSPORTATION	147,786	446,632	24,750	3,026,988	2,223,406	4,313,856			1,000,000				89,784			290,707			11,563,909
ECONOMIC ENVIRONMENT	152,151																149,700		301,851
HUMAN SERVICES	673,676									155,500	119,000								948,176
CULTURE/RECREATION	2,112,727		1,750																2,114,477
JUDICIAL	521,613																		521,613
TRANSFERS TO COUNTY OFFICERS	9,560,623																		9,560,623
TOTAL EXPENDITURES	**19,033,437**	**446,632**	**26,500**	**3,098,582**	**2,223,406**	**4,313,856**	**1,998,710**	**1,403,618**	**1,000,000**	**155,500**	**119,000**	**100,542**	**89,784**	**0**	**400,000**	**290,707**	**149,700**	**0**	**34,849,974**
TRANSFERS OUT	119,527			32,606	766,961		48,726						12,262		972,320	0		323,134	2,275,536
RESERVES:																			
CONTINGENCY/FUND BALANCES	3,200,000			325,000			300,000	220,000								40,000	10,000	377,866	4,472,866
CAPITAL IMPROVEMENTS	4,105,082	52,480	5,000	115,000			863,670	195,242				674,458	219,498	41,471	3,202,680	26,093			9,500,674
OTHER DESIGNATED RESERVES	385,050			50,000			35,000	15,000									440,300		925,350
TOTAL APPROPRIATED EXPENDITURES TRANSFERS, RESERVES & BALANCES	**26,843,096**	**499,112**	**31,500**	**3,621,188**	**2,990,367**	**4,313,856**	**3,246,106**	**1,833,860**	**1,000,000**	**155,500**	**119,000**	**775,000**	**321,544**	**41,471**	**4,575,000**	**356,800**	**600,000**	**701,000**	**52,024,400**

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