

**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.**

	GENERAL	AIRPORT	BOATING	ROAD &	ROAD	SCRAP/	M.S.T.U.	SOLID	FRA	S.H.I.P.	CARES	COUNTY	M.S.B.U.	HOSPITAL	SMALL	AIRPORT	TOURISM	TOURISM	TOTAL	
ESTIMATED REVENUES	FUND	FUND	IMPROV.	BRIDGE	PAVING	SCOP	FUND	WASTE	RAIL	HOUSING	ACT	LANDFILL	FUNDS	SALES	COUNTY	ENTER-	Development	Infrastructure	ALL	
	Millage per \$1000																(2-cents)	(3rd-5th cent)	FUNDS	
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.