

BUDGET SUMMARY
TAYLOR COUNTY BOARD OF COUNTY COMMISSIONERS
FOR THE FISCAL YEAR 2021/2022
THE PROPOSED OPERATING EXPENDITURES OF TAYLOR COUNTY ARE
17.4% 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	FRA RAIL	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	
AD VALOREM TAXES	7.2426	11,193,199																		11,193,199
AD VALOREM TAXES	1.2250						1,589,373													1,589,373
DELINQUENT TAXES		15,000					2,000	15,000												32,000
AD VALOREM REVENUE-OFFSET		650,000					78,000													728,000
NON ADVALOREM ASSESSMENT SALES, USE & GAS TAXES				800,000				1,030,195					52,344		1,900,000		170,000	255,000		3,125,000
COMMUNICATIONS SERVICES TAX	90,000																			90,000
FEDERAL GRANTS	1,503,551	3,335					51,575		250,000											1,808,461
STATE GRANTS	311,052	22,262	15,000			5,402,259	580,000	30,556		350,000										6,711,129
STATE SHARED REVENUES	2,855,748			782,000	950,000															4,587,748
AIRPORT FUEL SALES																371,080				371,080
GRANTS-OTHER LOCAL UNITS	792,705						63,600													856,305
GENERAL GOV'T FEES	66,500																			66,500
COURT-RELATED REVENUES	90,700																			90,700
911 FEES/GRANTS	139,000																			139,000
LICENSES & PERMITS							191,250													191,250
LANDFILL SURCHARGE												106,000								106,000
MICELLANEOUS	306,452	98,569		12,450			3,250	181,831	250,000											852,552
TOTAL SOURCES	18,013,907	124,166	15,000	1,594,450	950,000	5,402,259	2,559,048	1,257,582	500,000	350,000	0	106,000	52,344	0	1,900,000	371,080	170,000	255,000	0	33,620,836
TRANSFERS IN	341,904			1,297,426			456,566	198,254												2,294,150
FUND BALANCES/ RESERVES/ NET ASSETS	13,310,405	92,059	4,500	485,000	1,436,039	19,181	1,300,000	375,000		251,099	2,094,763	600,000	283,300	24,464	3,700,035	200,000	555,000	440,000		25,170,845
TOTAL REVENUES, TRANSFERS AND BALANCES	31,666,216	216,225	19,500	3,376,876	2,386,039	5,421,440	4,315,614	1,830,836	500,000	601,099	2,094,763	706,000	335,644	24,464	5,600,035	571,080	725,000	695,000	0	61,085,831
EXPENDITURES																				
GENERAL GOVERNMENT	2,490,485						95,241													2,585,726
PUBLIC SAFETY	2,771,107						2,903,130				2,094,763				408,516					8,177,516
PHYSICAL ENVIRONMENT	680,813			73,017				1,501,438				101,442								2,356,710
TRANSPORTATION	159,536	216,225	17,750	2,900,169	1,627,746	5,421,440			500,000				89,784			291,418				11,224,068
ECONOMIC ENVIRONMENT	147,495																			297,195
HUMAN SERVICES	649,786									601,099										1,250,885
CULTURE/RECREATION	1,833,460		1,750																	1,854,010
JUDICIAL	554,333																			554,333
TRANSFERS TO COUNTY OFFICERS	10,170,102																			10,170,102
TOTAL EXPENDITURES	19,457,117	216,225	19,500	2,973,186	1,627,746	5,421,440	2,998,371	1,501,438	500,000	601,099	2,094,763	101,442	89,784	0	408,516	291,418	149,700	18,800	0	38,470,545
TRANSFERS OUT	126,981			28,690	758,293		8,000								1,091,472	24,736				2,318,886
RESERVES:																				
CONTINGENCY/FUND BALANCES	3,200,000			325,000			300,000	220,000								40,000	10,000	395,486		4,490,486
CAPITAL IMPROVEMENTS	8,497,068						974,243	94,398				604,558	245,860	24,464	4,100,047	214,926				14,755,564
OTHER DESIGNATED RESERVES	385,050			50,000			35,000	15,000										565,300		1,050,350
TOTAL APPROPRIATED EXPENDITURES	12,467,601	0	0	375,000	758,293	0	1,309,243	329,398	0	0	0	604,558	245,860	24,464	4,140,973	234,926	0	960,786	0	16,250,000
TRANSFERS, RESERVES & BALANCES	31,666,216	216,225	19,500	3,376,876	2,386,039	5,421,440	4,315,614	1,830,836	500,000	601,099	2,094,763	706,000	335,644	24,464	5,600,035	571,080	725,000	695,000	0	61,085,831

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