

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
AD VALOREM TAXES	7.2426	13,472,668																	13,472,668
AD VALOREM TAXES	1.2250						1,922,446												1,922,446
DELINQUENT TAXES		75,000					5,000	10,000											90,000
AD VALOREM REVENUE-OFFSET		675,000					109,068												784,068
NON ADVALOREM ASSESSMENT								1,609,339					44,942						1,654,281
SALES,USE & GAS TAXES				822,000											2,500,000		230,000	345,000	3,897,000
COMMUNICATIONS SERVICES TAX		90,000																	90,000
FEDERAL GRANTS		3,432,671	65,500						714,870										4,213,041
STATE GRANTS		2,210,425	3,921,321	14,000		8,120,894	580,000	28,828		350,000									15,225,468
STATE SHARED REVENUES		2,615,859			841,500	1,015,000													4,472,359
AIRPORT FUEL SALES																366,838			366,838
GRANTS-OTHER LOCAL UNITS		781,882					65,000												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												234,250
LANDFILL SURCHARGE												106,000							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			1,560,983		1,213,716	485,000											3,606,772
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					96,512												3,116,668
PUBLIC SAFETY		6,017,258					4,713,756			4,231,158					408,516				15,370,688
PHYSICAL ENVIRONMENT		746,520			79,395			2,153,661				116,635							3,096,211
TRANSPORTATION		159,536	4,174,357	17,750	3,129,569	2,102,345	8,138,825						44,942			347,338			18,114,662
ECONOMIC ENVIRONMENT		164,400															210,000		374,400
HUMAN SERVICES		723,500							714,870	685,662									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			29,769	1,207,543	10,000								1,891,022	36,416		300,604	3,680,729
RESERVES:																			
CONTINGENCY/FUND BALANCES		3,200,000			400,000		300,000	220,000								100,000	60,000	1,139,396	5,419,396
CAPITAL IMPROVEMENTS		7,151,618			25,000		996,462	17,506				579,365	317,255	18,170	3,940,712	83,084			13,129,172
OTHER DESIGNATED RESERVES		504,550			75,000		35,000	20,000									745,000		1,379,550
TOTAL APPROPRIATED EXPENDITURES																			
TRANSFERS, RESERVES & 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

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