**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 | Millage per $1000 | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ***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.