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
Millage per $1000																				
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									1,030,195					52,344						1,082,539
SALES,USE & GAS TAXES					800,000											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**	**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**	**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																149,700		297,195
HUMAN SERVICES		649,786									601,099									1,250,885
CULTURE/RECREATION		1,833,460		1,750															18,800	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**	**38,470,545**
TRANSFERS OUT		126,981			28,690	758,293		8,000								1,091,472	24,736		280,714	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 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**	**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.