BUDGET SUMMARY

TAYLOR COUNTY BOARD OF COUNTY COMMISSIONERS
FOR THE FISCAL YEAR 2022/2023
THE PROPOSED OPERATING EXPENDITURES OF TAYLOR COUNTY ARE
20.8% 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
Millage per $1000																				
AD VALOREM TAXES	***7.2426***	**11,985,399**																		**11,985,399**
AD VALOREM TAXES	***1.2250***							**1,695,359**												**1,695,359**
DELINQUENT TAXES		30,000						2,000	13,000											45,000
AD VALOREM REVENUE-OFFSET		650,000						80,000												730,000
NON ADVALOREM ASSESSMENT									1,579,225					44,942						1,624,167
SALES,USE & GAS TAXES					822,000											2,200,000		210,000	315,000	3,547,000
COMMUNICATIONS SERVICES TAX		90,000																		90,000
FEDERAL GRANTS		2,620,843								729,300										3,350,143
STATE GRANTS		157,276	3,025,321	14,000			8,386,831	580,000	28,518		350,000									12,541,946
STATE SHARED REVENUES		2,442,248			836,500	1,015,000														4,293,748
AIRPORT FUEL SALES																	385,284			385,284
GRANTS-OTHER LOCAL UNITS		839,236						64,600												903,836
GENERAL GOV'T FEES		71,500																		71,500
COURT-RELATED REVENUES		84,250																		84,250
911 FEES/GRANTS		155,500																		155,500
LICENSES & PERMITS								211,750												211,750
LANDFILL SURCHARGE													106,000							106,000
MICELLANEOUS		226,958	71,835		12,720			3,800	182,780											498,093
TOTAL SOURCES		**19,353,210**	**3,097,156**	**14,000**	**1,671,220**	**1,015,000**	**8,386,831**	**2,637,509**	**1,803,523**	**729,300**	**350,000**	**0**	**106,000**	**44,942**	**0**	**2,200,000**	**385,284**	**210,000**	**315,000**	**42,318,975**
TRANSFERS IN		315,752			1,262,830			886,625	309,254											2,774,461
FUND BALANCES/ RESERVES/ NET ASSETS		13,975,000	188,391	5,000	300,000	2,109,684	19,181	1,800,000	100,000		246,378	4,184,000	620,000	292,800	24,469	3,200,000	200,000	725,000	720,000	28,709,903
TOTAL REVENUES, TRANSFERS AND BALANCES		**33,643,962**	**3,285,547**	**19,000**	**3,234,050**	**3,124,684**	**8,406,012**	**5,324,134**	**2,212,777**	**729,300**	**596,378**	**4,184,000**	**726,000**	**337,742**	**24,469**	**5,400,000**	**585,284**	**935,000**	**1,035,000**	**73,803,339**
EXPENDITURES																				
GENERAL GOVERNMENT		2,487,673						94,988												2,582,661
PUBLIC SAFETY		3,933,106						3,444,318				4,184,000				408,516				11,969,940
PHYSICAL ENVIRONMENT		691,381			76,139				1,889,033				105,009							2,761,562
TRANSPORTATION		159,536	3,209,540	17,750	2,827,713	2,048,747	8,406,012							44,942			383,678			17,097,918
ECONOMIC ENVIRONMENT		153,900																187,500		341,400
HUMAN SERVICES		657,763								729,300	596,378									1,983,441
CULTURE/RECREATION		1,635,595		1,250															18,800	1,655,645
JUDICIAL		566,570																		566,570
TRANSFERS TO COUNTY OFFICERS		11,036,389																		11,036,389
TOTAL EXPENDITURES		**21,321,913**	**3,209,540**	**19,000**	**2,903,852**	**2,048,747**	**8,406,012**	**3,539,306**	**1,889,033**	**729,300**	**596,378**	**4,184,000**	**105,009**	**44,942**	**0**	**408,516**	**383,678**	**187,500**	**18,800**	**49,995,526**
TRANSFERS OUT		173,369			30,198	1,075,937		8,000								1,233,903			253,054	2,774,461
RESERVES:																				
CONTINGENCY/FUND BALANCES		3,200,000	20,000		275,000			300,000	220,000								40,000	10,000	763,146	4,828,146
CAPITAL IMPROVEMENTS		8,563,630	36,007					1,441,828	83,744				620,991	292,800	24,469	3,757,581	161,606			14,982,656
OTHER DESIGNATED RESERVES		385,050	20,000		25,000			35,000	20,000									737,500		1,222,550
TOTAL APPROPRIATED EXPENDITURES TRANSFERS, RESERVES & BALANCES		**33,643,962**	**3,285,547**	**19,000**	**3,234,050**	**3,124,684**	**8,406,012**	**5,324,134**	**2,212,777**	**729,300**	**596,378**	**4,184,000**	**726,000**	**337,742**	**24,469**	**5,400,000**	**585,284**	**935,000**	**1,035,000**	**73,803,339**

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