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
Millage per $1000																				
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.