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.

SCRAP/ S.H.I.P. CARES

					4.	5% MORE T		YEARS TO	AL OPERA	TING EXPE	ENDITURES									
							SCRAP/		00115		S.H.I.P.	CARES			HOSPITAL		AIRPORT		TOURISM	TOTAL
FOTIMATED DEVENUES				BOATING		ROAD	SCOP	M.S.T.U.	SOLID	FRA	HOUSING	ACT		M.S.B.U		COUNTY			Infrastructure	ALL
ESTIMATED REVENUES		FUND	FUND	IMPROV.	BRIDGE	PAVING	PAVING	FUND	WASTE	RAIL	GRANTS	SHIP	LANDFILL	FUNDS	TAX	SURTAX	PRISE	(2-cents)	(3rd-5th cent)	FUNDS
Millage per \$																				40 622 2
	420 IU 250	0,632,230						4 406 450												10,632,2
DELINQUENT TAXES 1.2	250	00.000						1,496,150	45.000											1,496,1
AD VALOREM REVENUE-OFFSET		20,000						2,000 78,000	15,000											37,0
		625,000						76,000	4 004 004					50.044						703,0
NON ADVALOREM ASSESSMENT					700 000				1,021,891					52,344		4 700 000		470.000	055.000	1,074,2
SALES,USE & GAS TAXES		00.000			769,000											1,700,000		170,000	255,000	2,894,0
COMMUNICATIONS SERVICES TAX FEDERAL GRANTS	4	90,000						54,736		E00 000										90,0
STATE GRANTS		1,318,609	250 606	17,000			4,285,212	54,736	25,758	500,000	,									1,873,3
STATE GRANTS STATE SHARED REVENUES	2	672,903	258,696	17,000	777 000	020 000	4,205,212		25,756											5,259,5
	2	2,616,730			777,000	920,000											204 200			4,313,7
AIRPORT FUEL SALES		000 000						00.000									301,800			301,80
GRANTS-OTHER LOCAL UNITS		803,989						63,200												867,1
GENERAL GOV'T FEES		57,000																		57,0
COURT-RELATED REVENUES 911 FEES/GRANTS		87,250																		87,2
		140,500						100.050												140,5
LICENSES & PERMITS								169,050					445.000							169,0
LANDFILL SURCHARGE		040.040	04.000		40.000			44.450	404 444	500.000			115,000							115,0
MICELLANEOUS TOTAL SOURCES	47	349,919 7.414.130	64,993 323,689		12,200 1.558.200	020 000	4 20E 242	11,450 1.874.586	181,411 1.244.060	500,000 1.000.000		0	115.000	52.344	-	1.700.000	301.800	170.000	255 000	1,119,9 31,231.0
	- 17	, , ,	323,009	17,000	, ,	,	4,205,212	,. ,		1,000,000		U	115,000	52,344	U	1,700,000	301,000	170,000	255,000	- , - ,-
TRANSFERS IN FUND BALANCES/ RESERVES/		428,966			1,572,988	12,262		121,520	139,800											2,275,5
NET ASSETS	_	000 000	475 400	44.500	400.000	0.050.405	00.044	4 050 000	450,000		455 500	440.000	000 000	000 000	44 474	0.075.000	55,000	400.000	440,000	40.547.0
	9	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	18,517,8
TOTAL REVENUES, TRANSFERS	00		400 440	24 500	0.004.400	0.000.007	4 242 252	0.040.400	4 000 000	4 000 000	455 500	440.000	775 000	204 544	44 474	4 575 000	250 000	200 000	704 000	F0 004 4
AND BALANCES	26	5,843,096	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	52,024,40
EXPENDITURES																				
GENERAL GOVERNMENT	2	2,433,726						89,552												2,523,27
PUBLIC SAFETY	2	2,824,623						1,909,158								400,000				5,133,78
PHYSICAL ENVIRONMENT		606,512			71,594				1,403,618				100,542							2,182,2
TRANSPORTATION		147,786	446,632	24,750	3,026,988	2,223,406	4,313,856			1,000,000)			89,784			290,707			11,563,9
ECONOMIC ENVIRONMENT		152,151																149,700)	301,8
HUMAN SERVICES		673,676									155,500	119,000	1							948,1
CULTURE/RECREATION	2	2,112,727		1,750																2,114,4
JUDICIAL		521,613																		521,6
TRANSFERS TO COUNTY OFFICERS	9	9,560,623																		9,560,62
TOTAL EXPENDITURES	19	9,033,437	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	34,849,9
TRANSFERS OUT		119,527			32,606	766,961		48,726						12,262		972,320	0		323,134	2,275,5
RESERVES:																				
CONTINGENCY/FUND BALANCES	3	3,200,000			325,000			300,000	220,000								40,000	10,000	377,866	4,472,8
CAPITAL IMPROVEMENTS		1,105,082	52,480	5,000	115,000			863,670	195,242				674,458	219,498	41,471	3,202,680		•	•	9,500,6
OTHER DESIGNATED RESERVES		385,050			50,000			35,000	15,000									440,300)	925,3
TOTAL APPROPRIATED EXPENDITURE	ES																			
TRANSFERS, RESERVES & BALANCES	S 26	6,843,096	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	52,024,4
The tentative, adopted, and / or final budgets	are on fil	lo in the offi	ce of the ah	ove reference	ed taving aut	hority as a nu	blic record	_		_	_	_	_		_		_			

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