

MICHAEL SWAN COUNTY TREASURER
BUDGET SUMMARY - FISCAL YEAR 2014

	APPROPRIATIONS 2013	DEPARTMENTAL REQUEST	BUDGET OFFICERS RECOMMENDATION	TENTATIVE BUDGET	ADOPTED BUDGET
GROSS TOTAL ESTIMATED APPROPRIATIONS	153,967,259.33	153,066,219.00	154,358,846.00	154,419,475.00	154,419,475.00
LESS INTER-FUND APPROPRIATIONS	1,522,000.00	1,505,700.00	1,505,700.00	1,505,700.00	1,505,700.00
NET TOTAL ESTIMATED APPROPRIATIONS	152,445,259.33	151,560,519.00	152,853,146.00	152,913,775.00	152,913,775.00
GROSS TOTAL ESTIMATED REVENUES OTHER THAN REAL ESTATE	146,826,592.57	108,092,428.00	109,777,019.00	109,777,019.00	109,777,019.00
LESS INTER-FUND REVENUES	1,522,000.00	1,505,700.00	1,505,700.00	1,505,700.00	1,505,700.00
REVENUES ESTIMATED OTHER THAN REAL ESTATE	145,304,592.57	106,586,728.00	108,271,319.00	108,271,319.00	108,271,319.00
LESS AMT. OF SALES TAX CREDIT TO BE APPORTIONED TO TOWNS	950,000.00	950,000.00	1,050,000.00	1,050,000.00	1,050,000.00
LESS TOWN PAYMENT TO REDUCE TAX LEVY	0.00	0.00	0.00	0.00	0.00
NET ESTIMATED REVENUES	144,354,592.57	105,636,728.00	107,221,319.00	107,221,319.00	107,221,319.00
NET TOTAL ESTIMATED APPROPRIATIONS	152,445,259.33	151,560,519.00	152,853,146.00	152,913,775.00	152,913,775.00
NET TOTAL ESTIMATED REVENUES	144,354,592.57	105,636,728.00	107,221,319.00	107,221,319.00	107,221,319.00
SUB TOTAL	8,090,666.76	45,923,791.00	45,631,827.00	45,692,456.00	45,692,456.00
LESS APPROPRIATED SURPLUS WESTMOUNT	1,123,053.00	708,280.00	674,902.00	698,981.00	698,981.00
LESS APPROPRIATED SURPLUS COUNTY ROAD FUND	316,000.00	571,097.00	505,000.00	505,000.00	505,000.00
LESS APPROPRIATED SURPLUS ROAD MACHINERY	0.00	26,660.00	210,000.00	210,000.00	210,000.00
LESS APPROPRIATED SURPLUS OCCUPANCY TAX	1,890,353.00	2,033,151.00	2,031,239.00	2,031,239.00	2,031,239.00

MICHAEL SWAN COUNTY TREASURER
BUDGET SUMMARY - FISCAL YEAR 2014

	APPROPRIATIONS 2013	DEPARTMENTAL REQUEST	BUDGET OFFICERS RECOMMENDATION	TENTATIVE BUDGET	ADOPTED BUDGET
LESS APPROPRIATED SURPLUS DEBT SERVICE FUND	170,000.00	75,000.00	75,000.00	75,000.00	75,000.00
LESS APPROPRIATED SURPLUS GENERAL FUND	1,300,000.00	1,730,000.00	1,524,468.00	1,561,018.00	1,561,018.00
AMOUNT TO BE RAISED COUNTY	3,291,260.76	40,779,603.00	40,611,218.00	40,611,218.00	40,611,218.00