

MICHAEL SWAN COUNTY TREASURER
SUMMARY OF THE 2021 ADOPTED BUDGET BY FUND

TYPE	TOTAL	GENERAL (A) SOIL/WATER (SD)	UNEMP. (MS) DEBT SERVICE (V)	COUNTY ROAD (D)	ROAD MACH. (DM)	IND. PK. SWR. (GI)
General Government Support	43,109,555.00	43,109,555.00 0.00	0.00 0.00	0.00	0.00	0.00
Education	2,538,692.00	2,538,692.00 0.00	0.00 0.00	0.00	0.00	0.00
Public Safety	29,024,649.00	28,375,686.00 0.00	0.00 0.00	648,963.00	0.00	0.00
Health	16,104,329.00	16,104,329.00 0.00	0.00 0.00	0.00	0.00	0.00
Transportation	14,385,364.00	562,290.00 0.00	0.00 0.00	11,148,169.00	2,674,905.00	0.00
Economic Assistance & Opportunity	40,978,415.00	40,978,415.00 0.00	0.00 0.00	0.00	0.00	0.00
Culture & Recreation	1,339,833.00	1,339,833.00 0.00	0.00 0.00	0.00	0.00	0.00
Home & Community Service	1,406,312.00	1,393,312.00 0.00	0.00 0.00	0.00	0.00	13,000.00
Employee Benefits	132,200.00	63,200.00 0.00	69,000.00 0.00	0.00	0.00	0.00
Debt Service	4,238,228.00	310,740.00 0.00	0.00 3,927,488.00	0.00	0.00	0.00
Fund Transfers	4,981,465.00	3,865,660.00 0.00	0.00 0.00	980,970.00	134,835.00	0.00
Other Uses	546,000.00	546,000.00 0.00	0.00 0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	158,785,042.00	139,187,712.00 0.00	69,000.00 3,927,488.00	12,778,102.00	2,809,740.00	13,000.00

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LESS ESTIMATED REVENUES						
Real Property Tax Items	2,141,600.00	2,141,600.00 0.00	0.00 0.00	0.00	0.00	0.00
Non-Property Tax Items	60,268,288.00	60,265,288.00 0.00	0.00 0.00	0.00	0.00	3,000.00
Departmental Income	11,152,364.00	11,142,364.00 0.00	0.00 0.00	0.00	0.00	10,000.00
Intergovernmental Charges	986,471.00	930,471.00 0.00	0.00 0.00	56,000.00	0.00	0.00
Use of Money & Property	966,551.00	934,465.00 0.00	86.00 0.00	26,000.00	6,000.00	0.00
Miscellaneous & Local Source	398,729.00	398,729.00 0.00	0.00 0.00	0.00	0.00	0.00
Interfund Revenues	1,434,564.00	0.00 0.00	68,914.00 0.00	147,800.00	1,217,850.00	0.00
State Aid	17,376,444.00	15,357,980.00 0.00	0.00 0.00	2,018,464.00	0.00	0.00
Federal Aid	10,753,696.00	10,753,696.00 0.00	0.00 0.00	0.00	0.00	0.00
Interfund Transfers	3,927,488.00	0.00 0.00	0.00 3,927,488.00	0.00	0.00	0.00
Licenses & Permits	615,779.00	615,779.00 0.00	0.00 0.00	0.00	0.00	0.00
Fines & Forfeitures	251,883.00	251,883.00 0.00	0.00 0.00	0.00	0.00	0.00
Sale of Property And Compensation for Loss	496,053.00	370,350.00 0.00	0.00 0.00	1,703.00	124,000.00	0.00

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Proceeds of Obligations	0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00
Other Operating Income	0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES	110,769,910.00	103,162,605.00 0.00	69,000.00 3,927,488.00	2,249,967.00	1,347,850.00	13,000.00
TO BE RAISED BY TAXES PRIOR TO APPROPRIATED SURPLUS	48,015,132.00	36,025,107.00 0.00	0.00 0.00	10,528,135.00	1,461,890.00	0.00
LESS APPROPRIATED SURPLUS ENTERPRISE REVENUE FUND	0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00
LESS APPROPRIATED SURPLUS WASTE MANAGEMENT FUND	0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00
LESS APPROPRIATED SURPLUS COUNTY ROAD FUND	570,000.00	0.00 0.00	0.00 0.00	570,000.00	0.00	0.00
LESS APPROPRIATED SURPLUS ROAD MACHINERY	190,000.00	0.00 0.00	0.00 0.00	0.00	190,000.00	0.00
LESS APPROPRIATED SURPLUS OCCUPANCY TAX	829,375.00	829,375.00 0.00	0.00 0.00	0.00	0.00	0.00

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LESS APPROPRIATED SURPLUS DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00
LESS APPROPRIATED SURPLUS GENERAL FUND	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00
LESS APPROPRIATED SURPLUS WESTMOUNT LEGACY COSTS	221,855.00	221,855.00	0.00	0.00	0.00	0.00
TO BE RAISED BY TAXES	45,203,902.00	33,973,877.00 0.00	0.00 0.00	9,958,135.00	1,271,890.00	0.00