

**MICHAEL SWAN COUNTY TREASURER  
BUDGET SUMMARY - FISCAL YEAR 2021**

	APPROPRIATIONS 2020	DEPARTMENTAL REQUEST	BUDGET OFFICERS RECOMMENDATION	TENTATIVE BUDGET	ADOPTED BUDGET
GROSS TOTAL ESTIMATED APPROPRIATIONS	181,439,843.21	162,516,684.00	158,785,042.00	158,785,042.00	158,785,042.00
LESS INTER-FUND APPROPRIATIONS	1,214,522.00	1,217,850.00	1,217,850.00	1,217,850.00	1,217,850.00
<b>NET TOTAL ESTIMATED APPROPRIATIONS</b>	<b>180,225,321.21</b>	<b>161,298,834.00</b>	<b>157,567,192.00</b>	<b>157,567,192.00</b>	<b>157,567,192.00</b>
GROSS TOTAL ESTIMATED REVENUES OTHER THAN REAL ESTATE	176,446,363.90	110,143,535.00	110,769,910.00	110,769,910.00	110,769,910.00
LESS INTER-FUND REVENUES	1,214,522.00	1,217,850.00	1,217,850.00	1,217,850.00	1,217,850.00
<b>REVENUES ESTIMATED OTHER THAN REAL ESTATE</b>	<b>175,231,841.90</b>	<b>108,925,685.00</b>	<b>109,552,060.00</b>	<b>109,552,060.00</b>	<b>109,552,060.00</b>
LESS AMT. OF SALES TAX CREDIT TO BE APPORTIONED TO TOWNS	950,000.00	950,000.00	950,000.00	950,000.00	950,000.00
LESS TOWN PAYMENT TO REDUCE TAX LEVY	0.00	0.00	0.00	0.00	0.00
NET ESTIMATED REVENUES	174,281,841.90	107,975,685.00	108,602,060.00	108,602,060.00	108,602,060.00
<b>NET TOTAL ESTIMATED APPROPRIATIONS</b>	<b>180,225,321.21</b>	<b>161,298,834.00</b>	<b>157,567,192.00</b>	<b>157,567,192.00</b>	<b>157,567,192.00</b>
<b>NET TOTAL ESTIMATED REVENUES</b>	<b>174,281,841.90</b>	<b>107,975,685.00</b>	<b>108,602,060.00</b>	<b>108,602,060.00</b>	<b>108,602,060.00</b>
<b>SUB TOTAL</b>	<b>5,943,479.31</b>	<b>53,323,149.00</b>	<b>48,965,132.00</b>	<b>48,965,132.00</b>	<b>48,965,132.00</b>
LESS APPROPRIATED SURPLUS WESTMOUNT	0.00	0.00	0.00	0.00	0.00
LESS APPROPRIATED SURPLUS COUNTY ROAD FUND	510,000.00	570,000.00	570,000.00	570,000.00	570,000.00
LESS APPROPRIATED SURPLUS ROAD MACHINERY	395,000.00	190,000.00	190,000.00	190,000.00	190,000.00
LESS APPROPRIATED SURPLUS OCCUPANCY TAX	590,030.00	829,875.00	829,375.00	829,375.00	829,375.00

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LESS APPROPRIATED SURPLUS DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00
LESS APPROPRIATED SURPLUS GENERAL FUND	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
LESS APPROPRIATED SURPLUS WESTMOUNT LEGACY COSTS	300,130.00	222,610.00	221,855.00	221,855.00	221,855.00
<b>AMOUNT TO BE RAISED COUNTY</b>	<b>3,148,319.31</b>	<b>50,510,664.00</b>	<b>46,153,902.00</b>	<b>46,153,902.00</b>	<b>46,153,902.00</b>