

FRANCIS X. O'KEEFE COUNTY TREASURER

BUDGET SUMMARY - FISCAL YEAR 2009

	APPROPRIATIONS 2008	DEPARTMENTAL REQUEST	BUDGET OFFICERS RECOMMENDATION	TENTATIVE BUDGET	ADOPTED BUDGET
GROSS TOTAL ESTIMATED APPROPRIATIONS	146,009,067.19	145,490,969.00	146,717,757.00	146,717,757.00	146,245,803.00
LESS INTER-FUND APPROPRIATIONS	1,242,500.00	1,554,500.00	1,554,500.00	1,554,500.00	1,554,500.00
NET TOTAL ESTIMATED APPROPRIATIONS	144,766,567.19	143,936,469.00	145,163,257.00	145,163,257.00	144,691,303.00
GROSS TOTAL ESTIMATED REVENUES OTHER THAN REAL ESTATE	138,834,750.00	106,543,886.00	109,487,381.00	109,487,381.00	109,401,309.00
LESS INTER-FUND REVENUES	1,242,500.00	1,554,500.00	1,554,500.00	1,554,500.00	1,554,500.00
REVENUES ESTIMATED OTHER THAN REAL ESTATE	137,592,250.00	104,989,386.00	107,932,881.00	107,932,881.00	107,846,809.00
LESS AMT. OF SALES TAX CREDIT TO BE APPORTIONED TO TOWNS	4,380,498.00	4,380,498.00	4,150,000.00	4,150,000.00	4,150,000.00
LESS TOWN PAYMENT TO REDUCE TAX LEVY	200,000.00	200,000.00	100,000.00	100,000.00	60,000.00
NET ESTIMATED REVENUES	133,011,752.00	100,408,888.00	103,682,881.00	103,682,881.00	103,636,809.00
NET TOTAL ESTIMATED APPROPRIATIONS	144,766,567.19	143,936,469.00	145,163,257.00	145,163,257.00	144,691,303.00
NET TOTAL ESTIMATED REVENUES	133,011,752.00	100,408,888.00	103,682,881.00	103,682,881.00	103,636,809.00
SUB TOTAL	11,754,815.19	43,527,581.00	41,480,376.00	41,480,376.00	41,054,494.00
LESS APPROPRIATED SURPLUS ENTERPRISE REVENUE FUND	0.00	170,191.00	170,191.00	182,134.00	170,191.00
LESS APPROPRIATED SURPLUS RISK RETENTION FUND	0.00	0.00	12,300.00	12,300.00	12,300.00
LESS APPROPRIATED SURPLUS WASTE MANAGEMENT FUND	0.00	0.00	1,600,000.00	1,600,000.00	1,600,000.00
LESS APPROPRIATED SURPLUS OCCUPANCY TAX	0.00	0.00	2,320,000.00	2,320,000.00	2,320,000.00

FRANCIS X. O'KEEFE COUNTY TREASURER**BUDGET SUMMARY - FISCAL YEAR 2009**

	APPROPRIATIONS 2008	DEPARTMENTAL REQUEST	BUDGET OFFICERS RECOMMENDATION	TENTATIVE BUDGET	ADOPTED BUDGET
LESS APPROPRIATED SURPLUS DEBT SERVICE FUND	0.00	0.00	97,000.00	97,000.00	97,000.00
LESS APPROPRIATED SURPLUS COUNTY ROAD FUND	0.00	0.00	750,000.00	750,000.00	750,000.00
LESS APPROPRIATED SURPLUS ROAD MACHINERY FUND	0.00	0.00	100,000.00	100,000.00	100,000.00
AMOUNT TO BE RAISED COUNTY	11,754,815.19	43,357,390.00	36,430,885.00	36,418,942.00	36,005,003.00