

## FRANCIS X. O'KEEFE COUNTY TREASURER

## BUDGET SUMMARY - FISCAL YEAR 2010

	APPROPRIATIONS 2009	DEPARTMENTAL REQUEST	BUDGET OFFICERS RECOMMENDATION	TENTATIVE BUDGET	ADOPTED BUDGET
GROSS TOTAL ESTIMATED APPROPRIATIONS	150,888,651.14	153,796,190.86	148,064,279.22	147,823,425.70	0.00
LESS INTER-FUND APPROPRIATIONS	1,554,500.00	1,554,500.00	1,554,500.00	1,554,500.00	0.00
<b>NET TOTAL ESTIMATED APPROPRIATIONS</b>	<b>149,334,151.14</b>	<b>152,241,690.86</b>	<b>146,509,779.22</b>	<b>146,268,925.70</b>	<b>0.00</b>
GROSS TOTAL ESTIMATED REVENUES OTHER THAN REAL ESTATE	143,127,936.00	112,426,866.00	107,742,510.00	107,853,040.00	0.00
LESS INTER-FUND REVENUES	1,554,500.00	1,554,500.00	1,554,500.00	1,554,500.00	0.00
<b>REVENUES ESTIMATED OTHER THAN REAL ESTATE</b>	<b>141,573,436.00</b>	<b>110,872,366.00</b>	<b>106,188,010.00</b>	<b>106,298,540.00</b>	<b>0.00</b>
LESS AMT. OF SALES TAX CREDIT TO BE APPORTIONED TO TOWNS	4,150,000.00	4,150,000.00	1,950,000.00	1,950,000.00	0.00
LESS TOWN PAYMENT TO REDUCE TAX LEVY	60,000.00	0.00	60,000.00	60,000.00	0.00
NET ESTIMATED REVENUES	137,363,436.00	106,722,366.00	104,178,010.00	104,288,540.00	0.00
<b>NET TOTAL ESTIMATED APPROPRIATIONS</b>	<b>149,334,151.14</b>	<b>152,241,690.86</b>	<b>146,509,779.22</b>	<b>146,268,925.70</b>	<b>0.00</b>
<b>NET TOTAL ESTIMATED REVENUES</b>	<b>137,363,436.00</b>	<b>106,722,366.00</b>	<b>104,178,010.00</b>	<b>104,288,540.00</b>	<b>0.00</b>
<b>SUB TOTAL</b>	<b>11,970,715.14</b>	<b>45,519,324.86</b>	<b>42,331,769.22</b>	<b>41,980,385.70</b>	<b>0.00</b>
LESS APPROPRIATED SURPLUS ENTERPRISE REVENUE FUND	0.00	72,999.88	356,274.06	356,274.06	0.00
LESS APPROPRIATED SURPLUS RISK RETENTION FUND	0.00	0.00	0.00	0.00	0.00
LESS APPROPRIATED SURPLUS COUNTY ROAD FUND	0.00	200,000.00	250,000.00	250,000.00	0.00
LESS APPROPRIATED SURPLUS ROAD MACHINERY FUND	0.00	150,000.00	250,000.00	250,000.00	0.00

**FRANCIS X. O'KEEFE COUNTY TREASURER**

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	APPROPRIATIONS 2009	DEPARTMENTAL REQUEST	BUDGET OFFICERS RECOMMENDATION	TENTATIVE BUDGET	ADOPTED BUDGET
LESS APPROPRIATED SURPLUS OCCUPANCY TAX	0.00	2,100,000.00	1,650,000.00	1,650,000.00	0.00
LESS APPROPRIATED SURPLUS DEBT SERVICE FUND	0.00	0.00	0.00	140,000.00	0.00
<b>AMOUNT TO BE RAISED COUNTY</b>	<b>11,970,715.14</b>	<b>42,996,324.98</b>	<b>39,825,495.16</b>	<b>39,334,111.64</b>	<b>0.00</b>