

**FRANCIS X. O'KEEFE COUNTY TREASURER**  
**SUMMARY OF THE 2010 TENTATIVE BUDGET BY FUND**

TYPE	TOTAL	GENERAL (A) IND. PK. SWR. (GI)	WASTE MGMT (CL) UNEMP. (MS)	COUNTY ROAD (D) SOIL/WATER (SD)	ROAD MACH. (DM) DEBT SERVICE (V)	ENTERPRISE (EF)
General Government Support	30,219,792.05	30,078,092.05 0.00	0.00 0.00	65,050.00 0.00	76,650.00 0.00	0.00
Education	2,132,672.00	2,132,672.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
Public Safety	15,996,366.49	15,530,240.33 0.00	0.00 0.00	466,126.16 0.00	0.00 0.00	0.00
Health	16,997,282.90	16,997,282.90 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
Transportation	9,195,499.52	660,923.00 0.00	0.00 0.00	6,803,754.52 0.00	1,730,822.00 0.00	0.00
Economic Assistance & Opportunity	46,517,840.82	38,477,476.76 0.00	0.00 0.00	0.00 0.00	0.00 0.00	8,040,364.06
Culture & Recreation	1,036,427.91	1,036,427.91 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
Home & Community Service	4,858,892.88	852,246.88 20,000.00	3,776,646.00 0.00	0.00 210,000.00	0.00 0.00	0.00
Employee Benefits	11,647,060.13	10,310,826.13 0.00	0.00 130,830.00	991,317.00 0.00	214,087.00 0.00	0.00
Debt Service	5,932,372.00	323,766.00 0.00	1,332,500.00 0.00	846,887.00 0.00	0.00 3,429,219.00	0.00
Fund Transfers	3,289,219.00	2,971,004.00 0.00	0.00 0.00	49,400.00 0.00	268,815.00 0.00	0.00
<b>TOTAL APPROPRIATIONS</b>	<b>147,823,425.70</b>	<b>119,370,957.96</b> <b>20,000.00</b>	<b>5,109,146.00</b> <b>130,830.00</b>	<b>9,222,534.68</b> <b>210,000.00</b>	<b>2,290,374.00</b> <b>3,429,219.00</b>	<b>8,040,364.06</b>

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<b>LESS ESTIMATED REVENUES</b>						
Real Property Tax Items	1,635,000.00	1,635,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
Non-Property Tax Items	47,099,000.00	47,099,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
Departmental Income	15,804,090.00	13,964,616.00 20,000.00	0.00 0.00	0.00 0.00	0.00 0.00	1,819,474.00
Intergovernmental Charges	1,440,261.00	1,320,261.00 0.00	45,000.00 0.00	60,000.00 0.00	0.00 0.00	15,000.00
Use of Money & Property	680,644.00	571,644.00 0.00	96,000.00 300.00	0.00 0.00	7,000.00 0.00	5,700.00
Miscellaneous & Local Source	2,923,746.00	735,916.00 0.00	0.00 130,530.00	0.00 210,000.00	1,554,500.00 0.00	292,800.00
State Aid	22,738,910.00	15,803,831.00 0.00	0.00 0.00	1,383,963.00 0.00	0.00 0.00	5,551,116.00
Federal Aid	11,130,700.00	11,130,700.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
Interfund Transfers	3,289,219.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 3,289,219.00	0.00
Licenses & Permits	104,000.00	104,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
Fines & Forfeitures	419,270.00	419,270.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
Sale of Property And Compensation for Loss	588,200.00	528,200.00 0.00	0.00 0.00	0.00 0.00	60,000.00 0.00	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 0.00	0.00 0.00
Operating Income	0.00	0.00 0.00	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 0.00	0.00 0.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>107,853,040.00</b>	<b>93,312,438.00</b> <b>20,000.00</b>	<b>141,000.00</b> <b>130,830.00</b>	<b>1,443,963.00</b> <b>210,000.00</b>	<b>1,621,500.00</b> <b>3,289,219.00</b>	<b>7,684,090.00</b>
<b>TO BE RAISED BY TAXES PRIOR TO APPROPRIATED SURPLUS</b>	<b>39,970,385.70</b>	<b>26,058,519.96</b> <b>0.00</b>	<b>4,968,146.00</b> <b>0.00</b>	<b>7,778,571.68</b> <b>0.00</b>	<b>668,874.00</b> <b>140,000.00</b>	<b>356,274.06</b>
LESS APPROPRIATED SURPLUS ENTERPRISE REVENUE FUND	356,274.06	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	356,274.06
LESS APPROPRIATED SURPLUS RISK RETENTION FUND	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
LESS APPROPRIATED SURPLUS COUNTY ROAD FUND	250,000.00	0.00 0.00	0.00 0.00	250,000.00 0.00	0.00 0.00	0.00
LESS APPROPRIATED SURPLUS ROAD MACHINERY FUND	250,000.00	0.00 0.00	0.00 0.00	0.00 0.00	250,000.00 0.00	0.00

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LESS APPROPRIATED	1,650,000.00	1,650,000.00	0.00	0.00	0.00	0.00
SURPLUS OCCUPANCY tAX		0.00	0.00	0.00	0.00	
LESS APPROPRIATED	140,000.00	0.00	0.00	0.00	0.00	0.00
SURPLUS DEBT SERVICE		0.00	0.00	0.00	140,000.00	
FUND						
<b>TO BE RAISED BY TAXES</b>	<b>37,324,111.64</b>	<b>24,408,519.96</b> <b>0.00</b>	<b>4,968,146.00</b> <b>0.00</b>	<b>7,528,571.68</b> <b>0.00</b>	<b>418,874.00</b> <b>0.00</b>	<b>0.00</b>