

FRANCIS X. O'KEEFE COUNTY TREASURER

BUDGET SUMMARY - FISCAL YEAR 2011

	APPROPRIATIONS 2010	DEPARTMENTAL REQUEST	BUDGET OFFICERS RECOMMENDATION	TENTATIVE BUDGET	ADOPTED BUDGET
GROSS TOTAL ESTIMATED APPROPRIATIONS	148,955,662.91	145,791,054.05	145,339,056.59	145,339,056.59	145,246,186.00
LESS INTER-FUND APPROPRIATIONS	1,554,500.00	1,559,000.00	1,559,000.00	1,559,000.00	1,559,000.00
NET TOTAL ESTIMATED APPROPRIATIONS	147,401,162.91	144,232,054.05	143,780,056.59	143,780,056.59	143,687,186.00
GROSS TOTAL ESTIMATED REVENUES OTHER THAN REAL ESTATE	144,852,952.35	103,596,252.00	103,876,362.00	103,876,362.00	103,847,487.00
LESS INTER-FUND REVENUES	1,554,500.00	1,559,000.00	1,559,000.00	1,559,000.00	1,559,000.00
REVENUES ESTIMATED OTHER THAN REAL ESTATE	143,298,452.35	102,037,252.00	102,317,362.00	102,317,362.00	102,288,487.00
LESS AMT. OF SALES TAX CREDIT TO BE APPORTIONED TO TOWNS	4,150,000.00	1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00
LESS TOWN PAYMENT TO REDUCE TAX LEVY	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
NET ESTIMATED REVENUES	139,088,452.35	100,927,252.00	101,207,362.00	101,207,362.00	101,178,487.00
NET TOTAL ESTIMATED APPROPRIATIONS	147,401,162.91	144,232,054.05	143,780,056.59	143,780,056.59	143,687,186.00
NET TOTAL ESTIMATED REVENUES	139,088,452.35	100,927,252.00	101,207,362.00	101,207,362.00	101,178,487.00
SUB TOTAL	8,312,710.56	43,304,802.05	42,572,694.59	42,572,694.59	42,508,699.00
LESS APPROPRIATED SURPLUS ENTERPRISE REVENUE FUND	172,885.46	450,000.00	450,000.00	450,000.00	522,002.61
LESS APPROPRIATED SURPLUS COUNTY ROAD FUND	250,000.00	165,000.00	165,000.00	165,000.00	171,000.00
LESS APPROPRIATED SURPLUS OCCUPANCY TAX	1,650,000.00	1,477,656.00	1,486,870.00	1,486,870.00	1,486,870.00
LESS APPROPRIATED SURPLUS DEBT SERVICE FUND	140,000.00	1,490,000.00	1,490,000.00	1,490,000.00	1,490,000.00

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LESS APPROPRIATED SURPLUS GENERAL FUND	0.00	285,000.00	285,000.00	285,000.00	285,000.00
AMOUNT TO BE RAISED COUNTY	6,099,825.10	39,437,146.05	38,695,824.59	38,695,824.59	38,553,826.39