

FRANCIS X. O'KEEFE COUNTY TREASURER
BUDGET SUMMARY - FISCAL YEAR 2007

	APPROPRIATIONS 2006	DEPARTMENTAL REQUEST	BUDGET OFFICERS RECOMMENDATION	TENTATIVE BUDGET	ADOPTED BUDGET
GROSS TOTAL ESTIMATED APPROPRIATIONS	114,140,345.97	139,008,804.00	136,743,773.00	136,743,773.00	136,183,223.00
LESS INTER-FUND APPROPRIATIONS	1,110,000.00	1,298,000.00	1,298,000.00	1,298,000.00	1,298,000.00
NET TOTAL ESTIMATED APPROPRIATIONS	113,030,345.97	137,710,804.00	135,445,773.00	135,445,773.00	134,885,223.00
GROSS TOTAL ESTIMATED REVENUES OTHER THAN REAL ESTATE	106,029,073.17	100,284,338.00	100,714,468.00	100,714,468.00	100,153,918.00
LESS INTER-FUND REVENUES	1,110,000.00	1,298,000.00	1,298,000.00	1,298,000.00	1,298,000.00
REVENUES ESTIMATED OTHER THAN REAL ESTATE	104,919,073.17	98,986,338.00	99,416,468.00	99,416,468.00	98,855,918.00
LESS AMT. OF SALES TAX CREDIT TO BE APPORTIONED TO TOWNS	5,019,304.00	4,819,304.00	4,340,737.00	4,340,737.00	4,340,737.00
LESS TOWN PAYMENT TO REDUCE TAX LEVY	0.00	0.00	200,000.00	200,000.00	200,000.00
NET ESTIMATED REVENUES	99,899,769.17	94,167,034.00	94,875,731.00	94,875,731.00	94,315,181.00
NET TOTAL ESTIMATED APPROPRIATIONS	113,030,345.97	137,710,804.00	135,445,773.00	135,445,773.00	134,885,223.00
NET TOTAL ESTIMATED REVENUES	99,899,769.17	94,167,034.00	94,875,731.00	94,875,731.00	94,315,181.00
SUB TOTAL	13,130,576.80	43,543,770.00	40,570,042.00	40,570,042.00	40,570,042.00
LESS APPROPRIATED SURPLUS WASTE MANAGEMENT	1,500,000.00	250,000.00	250,000.00	250,000.00	250,000.00
LESS APPROPRIATED SURPLUS GENERAL FUND	2,500,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,500,000.00
LESS APPROPRIATED SURPLUS COUNTY ROAD FUND	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
LESS APPROPRIATED SURPLUS ROAD MACHINERY FUND	150,000.00	0.00	0.00	0.00	0.00

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	APPROPRIATIONS 2006	DEPARTMENTAL REQUEST	BUDGET OFFICERS RECOMMENDATION	TENTATIVE BUDGET	ADOPTED BUDGET
LESS APPROPRIATED SURPLUS ENTERPRISE REVENUE FUND	0.00	400,000.00	450,000.00	450,000.00	450,000.00
LESS APPROPRIATED SURPLUS UNEMPLOYMENT INSURNACE	27,500.00	0.00	0.00	0.00	0.00
LESS APPROPRIATED SURPLUS DEBT SERVICE	0.00	400,000.00	450,000.00	450,000.00	450,000.00
LESS APPROPRIATED SURPLUS OCCUPANCY TAX	2,150,000.00	2,150,000.00	2,150,000.00	2,150,000.00	2,150,000.00
LESS APPROPRIATED RESERVE DEBT SERVICE-TOBACCO	0.00	925,000.00	925,000.00	925,000.00	925,000.00
AMOUNT TO BE RAISED COUNTY	6,703,076.80	36,318,770.00	33,245,042.00	33,245,042.00	32,745,042.00