

FRANCIS X. O'KEEFE COUNTY TREASURER

BUDGET SUMMARY - FISCAL YEAR 2008

	APPROPRIATIONS 2007	DEPARTMENTAL REQUEST	BUDGET OFFICERS RECOMMENDATION	TENTATIVE BUDGET	ADOPTED BUDGET
GROSS TOTAL ESTIMATED APPROPRIATIONS	139,417,389.00	143,524,487.00	138,627,022.00	139,665,254.00	139,665,254.00
LESS INTER-FUND APPROPRIATIONS	1,110,000.00	1,242,500.00	1,242,500.00	1,242,500.00	1,242,500.00
NET TOTAL ESTIMATED APPROPRIATIONS	138,307,389.00	142,281,987.00	137,384,522.00	138,422,754.00	138,422,754.00
GROSS TOTAL ESTIMATED REVENUES OTHER THAN REAL ESTATE	129,975,169.00	102,744,119.00	104,347,947.00	105,265,504.00	105,265,504.00
LESS INTER-FUND REVENUES	1,110,000.00	1,242,500.00	1,242,500.00	1,242,500.00	1,242,500.00
REVENUES ESTIMATED OTHER THAN REAL ESTATE	128,865,169.00	101,501,619.00	103,105,447.00	104,023,004.00	104,023,004.00
LESS AMT. OF SALES TAX CREDIT TO BE APPORTIONED TO TOWNS	5,019,304.00	4,340,737.00	4,380,498.00	4,380,498.00	4,380,498.00
LESS TOWN PAYMENT TO REDUCE TAX LEVY	0.00	200,000.00	200,000.00	200,000.00	200,000.00
NET ESTIMATED REVENUES	123,845,865.00	96,960,882.00	98,524,949.00	99,442,506.00	99,442,506.00
NET TOTAL ESTIMATED APPROPRIATIONS	138,307,389.00	142,281,987.00	137,384,522.00	138,422,754.00	138,422,754.00
NET TOTAL ESTIMATED REVENUES	123,845,865.00	96,960,882.00	98,524,949.00	99,442,506.00	99,442,506.00
SUB TOTAL	14,461,524.00	45,321,105.00	38,859,573.00	38,980,248.00	38,980,248.00
LESS APPROPRIATED SURPLUS ENTERPRISE REVENUE FUND	0.00	800,000.00	800,000.00	800,000.00	800,000.00
LESS APPROPRIATED SURPLUS RISK RETENTION FUND	0.00	24,500.00	24,500.00	24,500.00	24,500.00
LESS APPROPRIATED SURPLUS WASTE MANAGEMENT FUND	0.00	600,000.00	600,000.00	600,000.00	600,000.00
LESS APPROPRIATED SURPLUS OCCUPANCY TAX	0.00	2,150,000.00	2,150,000.00	2,150,000.00	2,150,000.00

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	APPROPRIATIONS 2007	DEPARTMENTAL REQUEST	BUDGET OFFICERS RECOMMENDATION	TENTATIVE BUDGET	ADOPTED BUDGET
LESS APPROPRIATED SURPLUS DEBT SERVICE fund	0.00	425,000.00	425,000.00	425,000.00	425,000.00
AMOUNT TO BE RAISED COUNTY	14,461,524.00	41,321,605.00	34,860,073.00	34,980,748.00	34,980,748.00