BOARD OF COUNTY COMMISSIONERS  JEFFERSON COUNTY  BUDGET WORKSHEET FY 2015-2016																			
											GENERAL	CO. TRANS.	HOUS. ASST	FINE & FORF.	FIRE TAX	LANDFILL	911	DEBT SVC.	TOTAL
FUND NAME &	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND											
NUMBER	1	11	12	14	19	22	23	24											
ANTICIPATED	\$12,024,044	\$1,952,377	\$975,000	\$1,675,703	\$1,056,723	\$1,584,318	\$196,583		\$19,464,748										
REVENUES	Ψ :=,σ= :,σ : :	ψ 1,00 <u>2,</u> 011	40.0,000	ψ 1,01 σ,1 σσ	<b>4</b> 1,000,1 <b>2</b> 0	ψ 1,00 1,0 10	ψ.σσ,σσσ		Ψ.ο,.ο.,ο										
LESS 5%	\$601,202	\$97,619	\$48,750	\$83,785	\$52,836	\$79,216	\$9,829		\$973,237										
PLUS TRANS.in				\$2,819,232				\$626,097	\$3,445,329										
PLUS CASH	\$545,939	\$97,619	\$48,750	\$83,785	\$52,836	\$373,849	\$156,807		\$1,359,585										
ON HAND																			
TOTAL	\$11,968,781	\$1,952,377	\$975,000	\$4,494,935	\$1,056,723	\$1,878,951	\$343,561	\$626,097	\$23,296,425										
REVENUES																			
BUDGETED	\$8,820,477	\$1,655,352	\$975,000	\$4,494,935	\$1,056,723	\$1,878,951	\$343,561		\$19,224,999										
EXPENSES																			
PLUS TRANS.	\$3,148,304	\$297,025							\$3,445,329										
OUT																			
BOND/LOAN REPAY.								\$626,097	\$626,097										
TOTAL APPRO-	\$11,968,781	\$1,952,377	\$975,000	\$4,494,935	\$1,056,723	\$1,878,951	\$343,561	\$626,097	\$23,296,425										
PRIATIONS																			
OVER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0										
(SHORT)					_	_		_											