## **BOARD OF COUNTY COMMISSIONERS JEFFERSON COUNTY BUDGET WORKSHEET FY 2016-2017** CO. TRANS. HOUS. ASST | FINE & FORF. **LANDFILL DEBT SVC. GENERAL FIRE TAX** 911 **TOTAL** FUND NAME & **FUND FUND FUND FUND FUND FUND FUND FUND** NUMBER 1 11 12 14 19 22 23 24 ANTICIPATED \$1.990.906 \$975.000 \$1,432,667 \$1,623,425 \$13.390.641 \$807,110 \$196.583 \$57,103 \$20,473,435 REVENUES LESS 5% \$669,532 \$99,545 \$48,750 \$71,633 \$40,356 \$81,171 \$9,829 \$1,020,816 \$35,539 \$2,922,807 \$599,976 PLUS TRANS.in \$578,435 \$4,136,757 PLUS CASH \$99,545 \$40,356 \$247,458 \$156,807 \$2,089,456 \$1,424,907 \$48,750 \$71,633 ON HAND **TOTAL** \$14,181,555 \$1,990,906 \$975,000 \$4,355,474 \$1,407,086 \$1,789,712 \$343,561 \$635,538 \$25,678,832 **REVENUES** BUDGETED \$10.380.337 \$1.690.906 \$975.000 \$4.319.935 \$1.407.086 \$1.789.712 \$343,561 \$20.906.537 **EXPENSES** PLUS TRANS. \$3,801,218 \$300,000 \$35,539 \$4,136,757 OUT BOND/LOAN REPAY. \$635,538 \$635,538 TOTAL APPRO-\$14,181,555 \$1,990,906 \$975,000 \$4,355,474 \$1,407,086 \$1,789,712 \$343,561 \$635,538 \$25,678,832 **PRIATIONS** OVER \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 (SHORT)