BOARD OF COUNTY COMMISSIONERS JEFFERSON COUNTY BUDGET WORKSHEET FY 2019-2020																							
													GENERAL	CO. TRANS.	HOUS. ASST	FINE & FORF.	FIRE TAX	LANDFILL	911	DEBT SVC.	2018 ROAD	EMS	TOTAL
FUND NAME &	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	BOND	FUND													
NUMBER	1	11	12	14	19	22	23	24	27	28													
ANTICIPATED	\$14,270,597	\$2,429,237	\$900,000	\$1,402,951	\$900,648	\$1,680,447	\$364,728			\$985,000	\$22,933,608												
REVENUES																							
LESS 5%	\$713,530	\$121,462	\$45,000	\$70,148	\$45,032	\$84,022	\$9,829			\$49,250	\$1,138,273												
PLUS TRANS.in				\$3,321,178	\$21,358			\$561,466	\$395,928	\$298,322	\$4,598,252												
PLUS CASH	\$713,530	\$121,462	\$45,000	\$70,148	\$45,032	\$189,166	\$9,829		\$3,000,000	\$49,250	\$4,243,417												
ON HAND																							
TOTAL	\$14,270,597	\$2,429,237	\$900,000	\$4,724,129	\$922,006	\$1,785,591	\$364,728	\$561,466	\$3,395,928	\$1,283,322	\$30,637,004												
REVENUES																							
BUDGETED	\$10,365,498	\$1,736,084	\$900,000	\$4,724,129	\$922,006	\$1,785,591	\$364,728		\$3,000,000	\$1,283,322	\$25,081,358												
EXPENSES																							
PLUS TRANS.	\$3,905,099	\$693,153									\$4,598,252												
OUT																							
BOND/LOAN REPAY.								\$561,466	\$395,928		\$957,394												
TOTAL APPRO-	\$14,270,597	\$2,429,237	\$900,000	\$4,724,129	\$922,006	\$1,785,591	\$364,728	\$561,466	\$3,395,928	\$1,283,322	\$30,637,004												
PRIATIONS																							
OVER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0												
(SHORT)		İ		İ	l		l		i														