

BOARD OF COUNTY COMMISSIONERS											
JEFFERSON COUNTY											
BUDGET WORKSHEET FY 2021-2022											
	GENERAL	CO. TRANS.	HOUS. ASST	FINE & FORF.	CAP. PROJ	FIRE TAX	LANDFILL	911	DEBT SVC.	EMS	TOTAL
FUND NAME & NUMBER	FUND 1	FUND 11	FUND 12	FUND 14	FUND 18	FUND 19	FUND 22	FUND 23	FUND 24	FUND 28	
ANTICIPATED REVENUES	\$14,145,559	\$2,400,890	\$900,000	\$1,517,857	\$10,400,000	\$909,436	\$2,054,868	\$364,728		\$1,078,577	\$33,771,915
LESS 5%	\$707,278	\$120,045	\$45,000	\$75,893	\$520,000	\$45,472	\$102,743	\$9,829		\$53,929	\$1,680,189
PLUS TRANS.in		\$342,891		\$3,605,751					\$950,000	\$277,837	\$5,176,479
PLUS CASH ON HAND	\$707,278	\$120,045	\$45,000	\$75,893	\$520,000	\$24,337	\$160,741	\$9,829		\$53,929	\$1,717,052
TOTAL REVENUES	\$14,145,559	\$2,743,781	\$900,000	\$5,123,608	\$10,400,000	\$888,301	\$2,112,866	\$364,728	\$950,000	\$1,356,414	\$38,985,257
BUDGETED EXPENSES	\$9,919,080	\$1,793,781	\$900,000	\$5,123,608	\$10,400,000	\$888,301	\$2,112,866	\$364,728		\$1,356,414	\$32,858,778
PLUS TRANS. OUT	\$4,226,479	\$950,000									\$5,176,479
LONG TERM DEBT									\$950,000		\$950,000
TOTAL APPROPRIATIONS	\$14,145,559	\$2,743,781	\$900,000	\$5,123,608	\$10,400,000	\$888,301	\$2,112,866	\$364,728	\$950,000	\$1,356,414	\$38,985,257
OVER (SHORT)	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0