				BOARD OF	COUNTY COMMI	SSIONERS				
					FFERSON COUN					
				BUDGET V	WORKSHEET FY	2007-2008			1	
ERIFF125/8.3226M	11L									
FUND NAME &	GENERAL	CO. TRANS.	GRANTS	FINE & FORF.	FIRE TAX	SALES TAX	LANDFILL	911 FUND	DEBT	TOTAL
NUMBER	FUND	TRUST FUND	FUND	FUND	FUND	FUND	FUND		SERVICE FUND	
	1	11	12	14	19	20	22	23	24	
ANTICIPATED REVENUES	\$8,869,789	\$1,733,886	\$993,075	\$1,311,076	\$624,200	\$771,106	\$1,750,386	\$145,043	\$264,200	\$16,462,761
LESS 5%	\$443,489	\$86,694	\$49,654	\$65,554	\$31,210	\$38,555	\$87,519	\$7,252	\$13,210	\$823,138
PLUS TRANS.in	\$732,551	\$269,261	\$0	\$2,286,918	\$1,011	\$0	\$0	\$0	\$298,950	\$3,588,691
BOND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROCEEDS										
PLUS CASH ON HAND	\$1,274,157	\$0	\$49,654	\$0	\$31,210	\$0	\$0	\$122,209	\$13,210	\$1,490,440
OIT III III D										
TOTAL REVENUES	\$10,433,008	\$1,916,453	\$993,075	\$3,532,439	\$625,211	\$732,551	\$1,662,867	\$260,000	\$563,150	\$20,718,754
BUDGETED	\$7,576,868	\$1,916,453	\$993,075	\$3,532,439	\$625,211	\$0	\$1,662,867	\$260,000	\$0	\$16,566,913
EXPENSES	\$7,570,000	φ1,910,433	φ993,073	φ3,332,439	φ023,211	φυ	\$1,002,007	φ200,000	φυ	\$10,500,913
PLUS TRANS.	\$2,856,140	\$0	\$0	\$0	\$0	\$732,551	\$0	\$0	\$0	\$3,588,691
OUT										
LOAN REPAY.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$563,150	\$563,150
TOTAL APPRO-	\$10,433,008	\$1,916,453	\$993,075	\$3,532,439	\$625,211	\$732,551	\$1,662,867	\$260,000	\$563,150	\$20,718,754
THATION										
OVER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(SHORT)										