				BOAR	D OF COUNTY CO	OMMISSIONERS					
					JEFFERSON C						
				BUD	GET WORKSHEE	T FY 2008-2009					
8.3226 MILLAGE RATE											
FUND NAME &	GENERAL	CO. TRANS.	GRANTS	FINE & FORF.	FIRE TAX	SALES TAX	LANDFILL	911 FUND	DEBT	FEMA	TOTAL
NUMBER	FUND	TRUST FUND	FUND	FUND	FUND	FUND	FUND		SERVICE FUND	FUND	
	1	11	12	14	19	20	22	23	24	<u>25</u>	
ANTICIPATED	\$8,073,332	\$9,379,158	\$956,000	\$1,196,585	\$700,000	\$695,057	\$1,744,279	\$180,071	\$302,505	\$2,500,000	\$25,726,987
REVENUES											
LESS 5%	\$403,667	\$101,164	\$47,800	\$59,829	\$35,000	\$34,753	\$87,214	\$9,004	\$15,125	\$0	\$793,556
PLUS TRANS.in	\$771,929	\$0	\$0	\$2,139,977	\$0	\$0	\$0	\$0	\$264,495	\$0	\$3,176,401
BOND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROCEEDS											
PLUS CASH	\$1,099,995	\$7,672	\$47,800	\$0	\$12,269	\$0	\$32,179	\$9,004	\$15,125	\$0	\$1,224,044
ON HAND											
TOTAL	\$9,541,589	\$9,285,666	\$956,000	\$3,276,733	\$677,269	\$660,304	\$1,689,244	\$180,071	\$567,000	\$2,500,000	\$29,333,876
REVENUES											
BUDGETED	\$7,137,117	\$9,174,041	\$956,000	\$3,276,733	\$677,269	\$0	\$1,689,244	\$180,071	\$0	\$2,500,000	\$25,590,475
EXPENSES											
PLUS TRANS.	\$2,404,472	\$111,625	\$0	\$0	\$0	\$660,304	\$0	\$0	\$0	\$0	\$3,176,401
OUT											
LOAN REPAY.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$567,000	\$0	\$567,000
TOTAL APPRO-	\$9,541,589	\$9,285,666	\$956,000	\$3,276,733	\$677,269	\$660,304	\$1,689,244	\$180,071	\$567,000	\$2,500,000	\$29,333,876
PRIATIONS											
OVER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(SHORT)											