			BOARD OF COUNTY COMMISSIONERS						
			JEFFERSON COUNTY						
			BUDGET WORKSHEET FY 2011-2012						
FUND NAME & NUMBER	GENERAL FUND	CO. TRANS. TRUST FUND	HOUSING ASST FUND	FINE & FORF. FUND	FIRE TAX FUND	LANDFILL FUND	911 FUND	DEBT SERVICE FUND	TOTAL
	1	11	12	14	19	22	23	24	
ANTICIPATED REVENUES	$11,027,488	$1,664,386	$1,997,000	$1,149,631	$638,408	$1,661,920	$401,243	$302,100	$18,842,176
LESS 5%	$551,374	$83,219	$99,850	$57,482	$31,920	$83,096	$20,062		$927,003
PLUS TRANS.in		$371,374	$0	$2,432,311	$0	$0	$0	$264,490	$3,068,175
BOND/LOAN PROCEEDS	$0	$0	$0	$1,500,000	$0	$0	$0	$0	$1,500,000
PLUS CASH ON HAND	$1,177,585	$83,219	$99,850	$57,482	$564,971	$907,101	$20,062	$0	$2,910,270
TOTAL REVENUES	$11,653,699	$2,035,760	$1,997,000	$5,081,942	$1,171,459	$2,485,925	$401,243	$566,590	$25,393,618
BUDGETED EXPENSES	$8,585,524	$2,035,760	$1,997,000	$5,081,942	$1,171,459	$2,485,925	$401,243	$0	$21,758,853
PLUS TRANS. OUT	$3,068,175	$0	$0	$0	$0	$0	$0	$0	$3,068,175
BOND/LOAN REPAY.	$0	$0	$0	$0	$0	$0	$0	$566,590	$566,590
TOTAL APPRO-PRIATIONS	$11,653,699	$2,035,760	$1,997,000	$5,081,942	$1,171,459	$2,485,925	$401,243	$566,590	$25,393,618
OVER (SHORT)	$0	$0	$0	$0	$0	$0	$0	$0	$0