BOARD OF COUNTY COMMISSIONERS										
JEFFERSON COUNTY										
BUDGET WORKSHEET FY 2012-2013										
FUND NAME & NUMBER	**GENERAL FUND** 1	**CO. TRANS. FUND** 11	**HOUS. ASST FUND** 12	**FINE & FORF. FUND** 14	**FIRE TAX FUND** 19	**LANDFILL FUND** 22	**911 FUND** 23	**DEBT SVC. FUND** 24	**MINE FUND** 26	TOTAL
ANTICIPATED REVENUES	$8,392,815	$1,751,208	$1,760,000	$1,138,074	$643,992	$1,591,065	$455,000		$180,000	$15,912,154
LESS 5%	$419,641	$87,560	$88,000	$56,904	$32,200	$79,553	$22,750		$9,000	$795,608
PLUS TRANS.in				$2,579,222				$264,480	$546,853	$3,390,555
BOND/LOAN PROCEEDS				$1,500,000						$1,500,000
PLUS CASH ON HAND	$1,305,277	$87,560	$88,000	$56,904	$649,001	$494,055	$22,750			$2,703,547
TOTAL REVENUES	$9,278,451	$1,751,208	$1,760,000	$5,217,296	$1,260,793	$2,005,567	$455,000	$264,480	$717,853	$22,710,648
BUDGETED EXPENSES	$5,887,896	$1,751,208	$1,760,000	$5,217,296	$1,260,793	$2,005,567	$455,000		$717,853	$19,055,613
PLUS TRANS. OUT	$3,390,555									$3,390,555
BOND/LOAN REPAY.								$264,480		$264,480
TOTAL APPRO-PRIATIONS	$9,278,451	$1,751,208	$1,760,000	$5,217,296	$1,260,793	$2,005,567	$455,000	$264,480	$717,853	$22,710,648
OVER (SHORT)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0