BOARD OF COUNTY COMMISSIONERS JEFFERSON COUNTY BUDGET WORKSHEET FY 2017-2018																			
											OFNEDAL	OO TOANO	LICUIS ACCT	FINE & FORE	FIDE TAY	LANDELL	0.1.1	DEDT OVO	TOTAL
ELINID NIAME O	GENERAL	CO. TRANS.	HOUS. ASST	FINE & FORF.	FIRE TAX	LANDFILL	911	DEBT SVC.	TOTAL										
FUND NAME & NUMBER	FUND 1	FUND 11	FUND 12	FUND 14	FUND 19	FUND 22	FUND 23	FUND 24											
INUIVIDER	<u> </u>	- 11	12	14	19	22	23	24											
ANTICIPATED	\$13,857,620	\$2,045,934	\$975,000	\$1,475,776	\$896,378	\$1,612,084	\$196,583		\$21,059,375										
REVENUES	ψ.ο,σοι,σ <u>=</u> σ	Ψ=,σ:σ,σσ:	φσ. σ,σσσ	4 1, 11 3 ,1 1 3	+ + + + + + + + + + + + + + + + + + + 	ψ :,e :=,ee :	ψ.σο,σοσ		ψ= :,σσσ,σ: σ										
LESS 5%	\$692,881	\$102,297	\$48,750	\$73,789	\$44,819	\$80,604	\$9,829		\$1,052,969										
PLUS TRANS.in				\$3,130,729				\$569,028	\$3,699,757										
PLUS CASH	\$692,881	\$102,297	\$48,750	\$112,349	\$44,819	\$134,078	\$156,807		\$1,291,981										
ON HAND																			
TOTAL	¢12.957.620	\$2,045,934	\$975,000	\$4.645.065	\$896,378	\$1,665,558	\$343,561	\$569,028	\$24.009.144										
REVENUES	\$13,857,620	\$2,045,934	\$975,000	\$4,645,065	\$690,376	\$1,000,000	\$343,50 I	\$309,026	\$24,998,144										
TEVENOLO																			
BUDGETED	\$10,453,188	\$1,750,609	\$975,000	\$4,645,065	\$896,378	\$1,665,558	\$343,561		\$20,729,359										
EXPENSES		, ,			,	. , ,			, ,										
PLUS TRANS.	\$3,404,432	\$295,325							\$3,699,757										
OUT																			
								*	^-										
BOND/LOAN REPAY.								\$569,028	\$569,028										
TOTAL APPRO-	\$13,857,620	\$2,045,934	\$975,000	\$4,645,065	\$896,378	\$1,665,558	\$343,561	\$569,028	\$24,998,144										
PRIATIONS	ψ10,001,020	Ψ2,040,304	ψ313,000	Ψ+,0+0,000	ψυσυ,στο	ψ1,000,000	ψυτυ,υυ Ι	Ψυυυ,υ20	Ψ 2 ¬,330,144										
OVER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0										
(SHORT)			·						·										