

FPJDC Budget and Amended Budget 2016-17 - Tax Revenue Fund

	Tax Revenue Fund - Proposed	Tax Revenue Fund - Amended Budget - Proposed	Adjustments	Tax Revenue Fund - Approved
Revenues				
4005 Transfer From Tax Account	\$ -	-		\$ -
Property Tax Ad Valorem Taxes	8,100,000	8,425,000		8,425,000
State Revenue Sharing	145,000	145,000	-	145,000
Interest Income	120,000	125,000	-	125,000
Total Income	8,365,000	8,695,000	-	8,695,000
Expenditures				
Transfers to Juvenile Detention CTR	6,000,000	6,000,000	-	6,000,000
Transfers to Court Cost Account	400,000	500,000	-	500,000
Repayment of Debt	-	-	-	-
			-	-
			-	-
Total Expenditures	6,400,000	6,500,000	-	6,500,000
Capital Outlay				
9005 Computer Equipment			-	-
9010 Equipment			-	-
9020 Building			-	-
Total Capital Outlay			-	-
Total Expenditures	6,400,000	6,500,000	-	6,500,000
Net Change in Fund Balance	1,965,000	2,195,000	-	2,195,000
Fund Balance, Beginning	15,500,000	15,500,000	-	15,500,000
Fund Balance, Ending	\$ 17,465,000	17,695,000	-	\$ 17,695,000