

	A	B	C	D	E	F	G	H	I	J
						Tax Revenue Fund -				
						Tax Revenue Fund -	Tax Revenue Fund -	Adjustments		Tax Revenue Fund -
						Proposed	Amended Budget -			Approved
							Proposed			
3										
4	Revenues									
5				4005 Transfer From Tax Account	\$	-	-		\$	-
6				Property Tax Ad Valorem Taxes		8,400,000	-			-
7				State Revenue Sharing		145,000	-			-
8				Interest Income		130,000	-			-
9				Total Income		8,675,000	-			-
10										
11	Expenditures									
12				Transfers to Juvenile Detention CTR		6,000,000	-			-
13				Transfers to Court Cost Account		500,000	-			-
14				Repayment of Debt		-	-			-
15							-			-
16							-			-
17							-			-
18				Total Expenditures		6,500,000	-			-
19										
20	Capital Outlay									
21				9005 Computer Equipment						-
22				9010 Equipment						-
23				9020 Building						-
24				Total Capital Outlay						-
25										-
26				Total Expenditures		6,500,000	-			-
27										
28										
29	Net Change in Fund Balance					2,175,000	-			-
30										
31	Fund Balance, Beginning					16,500,000	16,500,000	-		16,500,000
32	Fund Balance, Ending				\$	18,675,000	16,500,000	-	\$	16,500,000