

Account Number	Description of Revenues	FY 03/04 Actual	Original FY 04/05 Budget	Revised FY 04/05 Budget	Projected FY 04/05 Actual/Est	Baseline FY 05/06 Budget	New FY 05/06 Budget	Total FY 05/06 Budget
351300	Revenues	\$32,316	\$33,000	\$33,000	\$23,500	\$25,000	\$0	\$25,000
361100	Interest Earned	\$1,502	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$1,500
TOTAL POLICE EDUCATION FUND REVENUES		\$33,818	\$34,500	\$34,500	\$25,000	\$26,500	\$0	\$26,500
389100	Appropriation from Fund Balance	\$0	\$4,500	\$31,672	\$41,172	\$8,500	\$6,000	\$14,500
TOTAL POLICE EDUCATION REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$33,818	\$39,000	\$66,172	\$66,172	\$35,000	\$6,000	\$41,000

Account Number	Description of Expenditures	FY 03/04 Actual	Original FY 04/05 Budget	Revised FY 04/05 Budget	Projected FY 04/05 Actual	Baseline FY 05/06 Budget	New FY 05/06 Budget	Total FY 05/06 Budget
53680	Unrecognized Gain/Loss	\$262	\$0	\$0	\$0	\$0	\$0	\$0
55430	Employee Development	\$25,843	\$39,000	\$39,000	\$39,000	\$35,000	\$6,000	\$41,000
64100	Vehicles	\$0	\$0	\$27,172	\$27,172	\$0	\$0	\$0
TOTAL POLICE EDUCATION FUND EXPENDITURES		\$26,105	\$39,000	\$66,172	\$66,172	\$35,000	\$6,000	\$41,000
59990	Appropriation to Fund Balance	\$7,713	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL POLICE EDUCATION EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$33,818	\$39,000	\$66,172	\$66,172	\$35,000	\$6,000	\$41,000

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$94,791	\$103,991	\$102,504	\$102,504	\$61,332			\$61,332
APPROPRIATION TO (FROM) FUND BALANCE	\$7,713	(\$4,500)	(\$31,672)	(\$41,172)	(\$8,500)	(\$6,000)		(\$14,500)
FUND BALANCE - September 30	\$102,504	\$99,491	\$70,832	\$61,332	\$52,832			\$46,832

Employee Development:
 Southern Police Institute \$6,000