

Account Number	Account Description	FY 05/06 Actual	Original FY 06/07 Budget	Revised FY 06/07 Budget	Projected FY 06/07 Actual/Est	Baseline FY 07/08 Budget	New FY 07/08 Budget	Total FY 07/08 Budget
REVENUES								
351300	Fines and Forfeitures	\$28,340	\$25,000	\$25,000	\$18,500	\$20,000	\$0	\$20,000
361100	Interest Earned	\$2,813	\$1,000	\$1,000	\$2,000	\$700	\$0	\$700
TOTAL REVENUES		\$31,153	\$26,000	\$26,000	\$20,500	\$20,700	\$0	\$20,700
EXPENDITURES								
53680	Unrecognized Gain/Loss	\$20	\$0	\$0	\$0	\$0	\$0	\$0
55278	Software Systems	\$995	\$0	\$0	\$0	\$0	\$0	\$0
55430	Employee Development	\$39,820	\$45,000	\$51,000	\$45,000	\$39,000	\$6,000	\$45,000
Total Operating		\$40,835	\$45,000	\$51,000	\$45,000	\$39,000	\$6,000	\$45,000
Total Transfers		\$0	\$0	\$0	\$0	\$0	\$0	\$0
64000	Equipment - General	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0
Total Capital		\$0	\$6,000	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES		\$40,835	\$51,000	\$51,000	\$45,000	\$39,000	\$6,000	\$45,000
CHANGE IN FUND BALANCE								
FUND BALANCE - October 1		\$64,758	\$50,458	\$55,076	\$55,076	\$30,576		\$30,576
Appropriation TO (FROM) Fund Balance		(\$9,682)	(\$25,000)	(\$25,000)	(\$24,500)	(\$18,300)	(\$6,000)	(\$24,300)
FUND BALANCE - September 30		\$55,076	\$25,458	\$30,076	\$30,576	\$12,276		\$6,276