

Account Number	Account Description	FY 06/07 Actual	Original FY 07/08 Budget	Revised FY 07/08 Budget	Projected FY 07/08 Actual/Est	Baseline FY 08/09 Budget	New FY 08/09 Budget	Total FY 08/09 Budget
REVENUES								
351300	Fines and Forfeitures	\$18,855	\$20,000	\$20,000	\$16,500	\$20,000	\$0	\$20,000
369100	Misc Revenue	\$0	\$0	\$509	\$509	\$0	\$0	\$0
361100	Interest Earned	\$1,858	\$700	\$700	\$400	\$70	\$0	\$70
<b>TOTAL REVENUES</b>		<b>\$20,713</b>	<b>\$20,700</b>	<b>\$21,209</b>	<b>\$17,409</b>	<b>\$20,070</b>	<b>\$0</b>	<b>\$20,070</b>
EXPENDITURES								
53680	Unrecognized Gain/Loss	(\$2)	\$0	\$0	\$0	\$0	\$0	\$0
55430	Employee Development	\$46,239	\$45,000	\$45,509	\$42,716	\$20,000	\$0	\$20,000
<b>Total Operating</b>		<b>\$46,237</b>	<b>\$45,000</b>	<b>\$45,509</b>	<b>\$42,716</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>
<b>Total Transfers</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Capital</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>		<b>\$46,237</b>	<b>\$45,000</b>	<b>\$45,509</b>	<b>\$42,716</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>
CHANGE IN FUND BALANCE								
<b>FUND BALANCE - October 1</b>		<b>\$55,076</b>	<b>\$30,576</b>	<b>\$29,552</b>	<b>\$29,552</b>	<b>\$4,245</b>		<b>\$4,245</b>
<b>Appropriation TO (FROM) Fund Balance</b>		<b>(\$25,524)</b>	<b>(\$24,300)</b>	<b>(\$24,300)</b>	<b>(\$25,307)</b>	<b>\$70</b>	<b>\$0</b>	<b>\$70</b>
<b>FUND BALANCE - September 30</b>		<b>\$29,552</b>	<b>\$6,276</b>	<b>\$5,252</b>	<b>\$4,245</b>	<b>\$4,315</b>		<b>\$4,315</b>