

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 02/03 Actual</u>	<u>Projected FY 03/04 Actual</u>	<u>Original FY 03/04 Budget</u>	<u>Revised FY 03/04 Budget</u>	<u>Baseline FY 04/05 Budget</u>	<u>New FY 04/05 Budget</u>	<u>Total FY 04/05 Budget</u>
351200	Confiscated Property - Local	\$51,797	\$20,000	\$20,000	\$20,000	\$15,000	\$0	\$15,000
351203	Confiscated Property - Federal	\$24,257	\$20,000	\$20,000	\$20,000	\$50,000	\$0	\$50,000
361100	Interest Earned	\$1,432	\$1,000	\$1,200	\$1,200	\$1,200	\$0	\$1,200
<b>TOTAL SPECIAL LAW REVENUES</b>		<b>\$77,486</b>	<b>\$41,000</b>	<b>\$41,200</b>	<b>\$41,200</b>	<b>\$66,200</b>	<b>\$0</b>	<b>\$66,200</b>
389100	Appropriation from Fund Balance	\$16,821	\$51,768	\$28,500	\$51,568	\$0	\$10,000	\$10,000
<b>TOTAL SPECIAL LAW REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		<b>\$94,307</b>	<b>\$92,768</b>	<b>\$69,700</b>	<b>\$92,768</b>	<b>\$66,200</b>	<b>\$10,000</b>	<b>\$76,200</b>

<u>Account Number</u>	<u>Description of Expenditures</u>	<u>FY 02/03 Actual</u>	<u>Projected FY 03/04 Actual</u>	<u>Original FY 03/04 Budget</u>	<u>Revised FY 03/04 Budget</u>	<u>Baseline FY 04/05 Budget</u>	<u>New FY 04/05 Budget</u>	<u>Total FY 04/05 Budget</u>
53680	Unrecognized Gain/Loss	\$173	\$0	\$0	\$0	\$0	\$0	\$0
55270	Small Tools and Equipment	\$4,670	\$9,414	\$3,000	\$9,414	\$0	\$0	\$0
55290	Protective Clothing	\$16,812	\$15,000	\$15,000	\$15,000	\$0	\$0	\$0
58000	Grants & Aids (Project Graduation)	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
64000	Equipment-General	\$19,215	\$20,586	\$30,000	\$20,586	\$0	\$10,000	\$10,000
64200	Data Processing	\$0	\$23,068	\$0	\$23,068	\$0	\$0	\$0
64100	Vehicles	\$52,437	\$23,700	\$20,700	\$23,700	\$0	\$0	\$0
<b>TOTAL SPECIAL LAW EXPENDITURES</b>		<b>\$94,307</b>	<b>\$92,768</b>	<b>\$69,700</b>	<b>\$92,768</b>	<b>\$1,000</b>	<b>\$10,000</b>	<b>\$11,000</b>
59990	Appropriation to Fund Balance	\$0	\$0	\$0	\$0	\$65,200	\$0	\$65,200
<b>TOTAL SPECIAL LAW EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		<b>\$94,307</b>	<b>\$92,768</b>	<b>\$69,700</b>	<b>\$92,768</b>	<b>\$66,200</b>	<b>\$10,000</b>	<b>\$76,200</b>

**CHANGE IN FUND BALANCE**

<b>FUND BALANCE - October 1</b>	\$69,609	\$52,788	\$38,550	\$52,788	\$1,020		\$1,020
<b>APPROPRIATION TO (FROM) FUND BALANCE</b>	(\$16,821)	(\$51,768)	(\$28,500)	(\$51,568)	\$65,200	(\$10,000)	\$55,200
<b>FUND BALANCE - September 30</b>	<b>\$52,788</b>	<b>\$1,020</b>	<b>\$10,050</b>	<b>\$1,220</b>	<b>\$66,220</b>		<b>\$56,220</b>

**Equipment-General:**  
Community Drug Awareness Trailer \$10,000