

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
351200	Confiscated Property - Local	\$13,359	\$15,000	\$15,000	\$20,000	\$25,000	\$0	\$25,000
351203	Confiscated Property - Federal	\$21,669	\$50,000	\$50,000	\$25,000	\$25,000	\$0	\$25,000
361100	Interest Earned	\$880	\$1,200	\$1,200	\$200	\$700	\$0	\$700
364000	Disposition of Fixed Assets	\$1,480	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL SPECIAL LAW REVENUES</b>		<b>\$37,388</b>	<b>\$66,200</b>	<b>\$66,200</b>	<b>\$45,200</b>	<b>\$50,700</b>	<b>\$0</b>	<b>\$50,700</b>
389100	Appropriation from Fund Balance	\$52,540	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL SPECIAL LAW REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		<b>\$89,928</b>	<b>\$66,200</b>	<b>\$66,200</b>	<b>\$45,200</b>	<b>\$50,700</b>	<b>\$0</b>	<b>\$50,700</b>
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	\$153	\$0	\$0	\$0	\$0	\$0	\$0
55270	Small Tools and Equipment	\$17,838	\$0	\$0	\$0	\$0	\$0	\$0
55290	Protective Clothing	\$16,353	\$0	\$0	\$0	\$0	\$0	\$0
58000	Grants & Aids (Project Graduation)	\$1,000	\$1,000	\$18,059	\$18,059	\$1,000	\$0	\$1,000
64000	Equipment-General	\$5,312	\$10,000	\$10,000	\$0	\$0	\$0	\$0
64100	Vehicles	\$26,204	\$0	\$0	\$0	\$0	\$0	\$0
64200	Data Processing	\$23,068	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL SPECIAL LAW EXPENDITURES</b>		<b>\$89,928</b>	<b>\$11,000</b>	<b>\$28,059</b>	<b>\$18,059</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>
59990	Appropriation to Fund Balance	\$0	\$55,200	\$38,141	\$27,141	\$49,700	\$0	\$49,700
<b>TOTAL SPECIAL LAW EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		<b>\$89,928</b>	<b>\$66,200</b>	<b>\$66,200</b>	<b>\$45,200</b>	<b>\$50,700</b>	<b>\$0</b>	<b>\$50,700</b>
<b>CHANGE IN FUND BALANCE</b>								
<b>FUND BALANCE - October 1</b>		<b>\$52,788</b>	<b>\$1,020</b>	<b>\$248</b>	<b>\$248</b>	<b>\$27,389</b>		<b>\$27,389</b>
<b>APPROPRIATION TO (FROM) FUND BALANCE</b>		<b>(\$52,540)</b>	<b>\$55,200</b>	<b>\$38,141</b>	<b>\$27,141</b>	<b>\$49,700</b>	<b>\$0</b>	<b>\$49,700</b>
<b>FUND BALANCE - September 30</b>		<b>\$248</b>	<b>\$56,220</b>	<b>\$38,389</b>	<b>\$27,389</b>	<b>\$77,089</b>		<b>\$77,089</b>