

(Federal confiscations moved to fund #108 during FY 2006)

Account Number	Description of Revenues	FY 04/05	Original	Revised	Projected	Baseline	New	Total
		Actual	FY 05/06 Budget	FY 05/06 Budget	FY 05/06 Actual/Est	FY 06/07 Budget	FY 06/07 Budget	FY 06/07 Budget
351200	Confiscated Property - Local	\$21,731	\$25,000	\$25,000	\$15,000	\$15,000	\$0	\$15,000
351203	Confiscated Property - Federal	\$7,170	\$25,000	\$0	\$0	\$0	\$0	\$0
361100	Interest Earned	(\$124)	\$700	\$350	\$130	\$500	\$0	\$500
364000	Disposition of Fixed Assets	\$1,017	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SPECIAL LAW REVENUES		\$29,794	\$50,700	\$25,350	\$15,130	\$15,500	\$0	\$15,500
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SPECIAL LAW REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$29,794	\$50,700	\$25,350	\$15,130	\$15,500	\$0	\$15,500

Account Number	Description of Expenditures	FY 04/05	Original	Revised	Projected	Baseline	New	Total
		Actual	FY 05/06 Budget	FY 05/06 Budget	FY 05/06 Actual	FY 06/07 Budget	FY 06/07 Budget	FY 06/07 Budget
53680	Unrecognized Gain/Loss	(\$8)	\$0	\$0	\$0	\$0	\$0	\$0
58000	Grants & Aids (Project Graduation)	\$18,059	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
59125	Transfer out to Other Funds	\$0	\$0	\$9,813	\$9,813	\$0	\$0	\$0
64100	Vehicles	\$0	\$0	\$4,200	\$4,200	\$0	\$0	\$0
TOTAL SPECIAL LAW EXPENDITURES		\$18,051	\$1,000	\$15,013	\$15,013	\$1,000	\$0	\$1,000
59990	Appropriation to Fund Balance	\$11,743	\$49,700	\$10,337	\$117	\$14,500	\$0	\$14,500
TOTAL SPECIAL LAW EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$29,794	\$50,700	\$25,350	\$15,130	\$15,500	\$0	\$15,500

CHANGE IN FUND BALANCE								
FUND BALANCE - October 1		\$248	\$27,389	\$11,991	\$11,991	\$12,108		\$12,108
APPROPRIATION TO (FROM) FUND BALANCE		\$11,743	\$49,700	\$10,337	\$117	\$14,500	\$0	\$14,500
FUND BALANCE - September 30		\$11,991	\$77,089	\$22,328	\$12,108	\$26,608		\$26,608