

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 04/05 Actual</u>	<u>Original FY 05/06 Budget</u>	<u>Revised FY 05/06 Budget</u>	<u>Projected FY 05/06 Actual/Est</u>	<u>Baseline FY 06/07 Budget</u>	<u>New FY 06/07 Budget</u>	<u>Total FY 06/07 Budget</u>
351203	Confiscated Property - Federal	\$0	\$0	\$25,000	\$15,000	\$15,000	\$0	\$15,000
361100	Interest Earned	\$0	\$0	\$350	\$150	\$500	\$0	\$500
381600	Transfer from Other Funds	\$0	\$0	\$9,813	\$9,813	\$0	\$0	\$0
TOTAL SPECIAL LAW REVENUES		\$0	\$0	\$35,163	\$24,963	\$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		\$0	\$0	\$35,163	\$24,963	\$15,500	\$0	\$15,500

<u>Account Number</u>	<u>Description of Expenditures</u>	<u>FY 04/05 Actual</u>	<u>Original FY 05/06 Budget</u>	<u>Revised FY 05/06 Budget</u>	<u>Projected FY 05/06 Actual</u>	<u>Baseline FY 06/07 Budget</u>	<u>New FY 06/07 Budget</u>	<u>Total FY 06/07 Budget</u>
59130	Transfer to General Fund	\$0	\$0	\$14,600	\$14,600	\$0	\$0	\$0
TOTAL SPECIAL LAW EXPENDITURES		\$0	\$0	\$14,600	\$14,600	\$0	\$0	\$0
59990	Appropriation to Fund Balance	\$0	\$0	\$20,563	\$10,363	\$15,500	\$0	\$15,500
TOTAL SPECIAL LAW EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$0	\$0	\$35,163	\$24,963	\$15,500	\$0	\$15,500

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$0	\$0	\$0	\$0	\$10,363			\$10,363
APPROPRIATION TO (FROM) FUND BALANCE	\$0	\$0	\$20,563	\$10,363	\$15,500	\$0		\$15,500
FUND BALANCE - September 30	\$0	\$0	\$20,563	\$10,363	\$25,863			\$25,863