

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								
351200	Confiscated Property - Local	\$23,971	\$0	\$1,350	\$24,593	\$0	\$0	\$0
361100	Interest Earned	\$695	\$0	\$0	\$775	\$450	\$0	\$450
TOTAL REVENUES		\$24,666	\$0	\$1,350	\$25,368	\$450	\$0	\$450
EXPENDITURES								
53111	Other Legal Services	\$0	\$0	\$203	\$203	\$0	\$0	\$0
53680	Unrecognized Gain/Loss	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0
55270	Small Tools and Equipment	\$0	\$0	\$8,132	\$8,132	\$6,500	\$0	\$6,500
55431	Employee Education Incentive	\$0	\$0	\$0	\$0	\$15,000	\$0	\$15,000
58000	Grants & Aids (Project Graduation)	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
Total Operating		\$999	\$1,000	\$9,335	\$9,335	\$22,500	\$0	\$22,500
58125	51001 Transfer out to Other Funds	\$0	\$14,000	\$0	\$0	\$0	\$0	\$0
Total Transfers		\$0	\$14,000	\$0	\$0	\$0	\$0	\$0
64200	Data Processing	\$0	\$0	\$4,753	\$4,753	\$0	\$0	\$0
Total Capital		\$0	\$0	\$4,753	\$4,753	\$0	\$0	\$0
TOTAL EXPENDITURES		\$999	\$15,000	\$14,088	\$14,088	\$22,500	\$0	\$22,500
CHANGE IN FUND BALANCE								
FUND BALANCE - October 1		\$6,035	\$24,685	\$29,702	\$29,702	\$40,982		\$40,982
Appropriation TO (FROM) Fund Balance		\$23,667	(\$15,000)	(\$12,738)	\$11,280	(\$22,050)	\$0	(\$22,050)
FUND BALANCE - September 30		\$29,702	\$9,685	\$16,964	\$40,982	\$18,932		\$18,932