

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								
351203	Confiscated Property - Federal	\$33,574	\$0	\$0	\$5,350	\$0	\$0	\$0
361100	Interest Earned	\$2,457	\$0	\$0	\$1,600	\$300	\$0	\$300
TOTAL REVENUES		\$36,031	\$0	\$0	\$6,950	\$300	\$0	\$300
EXPENDITURES								
53680	Unrecognized Gain/Loss	(\$2)	\$0	\$0	\$0	\$0	\$0	\$0
55270	Small Tools and Equipment	\$11,994	\$0	\$0	\$0	\$0	\$0	\$0
55430	Employee Development	\$0	\$0	\$0	\$0	\$14,500	\$0	\$14,500
Total Operating		\$11,992	\$0	\$0	\$0	\$14,500	\$0	\$14,500
58125	<u>51001</u> Transfer to Other Funds (#314)	\$0	\$24,000	\$0	\$0	\$0	\$0	\$0
58130	Transfer to General Fund	\$5,920	\$0	\$0	\$0	\$0	\$0	\$0
58130	<u>81002</u> Transfer to General Fund	\$13,065	\$0	\$0	\$0	\$0	\$0	\$0
Total Transfers		\$18,985	\$24,000	\$0	\$0	\$0	\$0	\$0
64000	Equipment-General	\$0	\$0	\$8,927	\$8,927	\$0	\$0	\$0
64100	Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64200	Data Processing	\$0	\$0	\$18,700	\$18,700	\$0	\$0	\$0
Total Capital		\$0	\$0	\$27,627	\$27,627	\$0	\$0	\$0
TOTAL EXPENDITURES		\$30,977	\$24,000	\$27,627	\$27,627	\$14,500	\$0	\$14,500
CHANGE IN FUND BALANCE								
FUND BALANCE - October 1		\$41,902	\$43,489	\$46,956	\$46,956	\$26,279		\$26,279
Appropriation TO (FROM) Fund Balance		\$5,054	(\$24,000)	(\$27,627)	(\$20,677)	(\$14,200)	\$0	(\$14,200)
FUND BALANCE - September 30		\$46,956	\$19,489	\$19,329	\$26,279	\$12,079		\$12,079