

NARCOTIC FORFEITURE
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2008
FUND 260

	Actual Resources 2005-06	Original Estimate 2006-2007	Year to Date 12/31/06	Revised Estimated 2006-2007	Prior Estimate 2007-2008	Budget 2007-2008
<u>Estimated Financing Resources</u>						
<i>Revenue</i>						
Fines and Forfeitures	329,092	-	106,520	-	-	-
Use of Money and Property	4,684	-	2,392	-	-	-
Fund Balance - Prior Year	191,144	390,998	48,448	319,979	396,462	348,725
Total Estimated Financing Resources	<u>\$ 524,920</u>	<u>\$ 390,998</u>	<u>\$ 157,360</u>	<u>\$ 319,979</u>	<u>\$ 396,462</u>	<u>\$ 348,725</u>
<i>Estimated Requirements</i>						
Salaries & Benefits	251,353	182,141	105,561	211,122	187,605	219,868
Maintenance & Operation	105,053	108,857	51,799	108,857	108,857	128,857
Capital	68,515	-	-	-	-	-
Charges To Other Funds	-	-	-	-	-	-
Transfers To Other Funds	100,000	100,000	-	-	100,000	-
Capital Projects	-	-	-	-	-	-
Unallocated	-	-	-	-	-	-
Total Estimated Requirements	<u>\$ 524,920</u>	<u>\$ 390,998</u>	<u>\$ 157,360</u>	<u>\$ 319,979</u>	<u>\$ 396,462</u>	<u>\$ 348,725</u>

NARCOTIC FORFEITURE
 DETAIL OF FINANCIAL RESOURCES
 FUND 260

<u>Source</u>	<u>Actual Resources 2005-06</u>	<u>Original Estimate 2006-2007</u>	<u>Year to Date 12/31/06</u>	<u>Revised Estimated 2006-2007</u>	<u>Prior Estimate 2007-2008</u>	<u>Budget 2007-2008</u>
<u>Fines and Forfeitures</u>						
37810 Narcotics Forfeitures	329,092	-	106,520	-	-	-
Total	\$ 329,092	\$ -	\$ 106,520	\$ -	\$ -	\$ -
<u>Use of Money and Property</u>						
38000 Interest & Inv. Revenue	10,217	-	2,392	-	-	-
38005 Interest & Inv. (GASB 31)	(5,533)	-	-	-	-	-
Total	\$ 4,684	\$ -	\$ 2,392	\$ -	\$ -	\$ -
<u>Miscellaneous Revenue</u>						
38560 Misc. Revenue	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	<u>\$ 333,776</u>	<u>\$ -</u>	<u>\$ 108,912</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Account Summary	<u>Actual Expenditures 2005-2006</u>	<u>Current Year Appropriation 2006-07</u>	<u>Year to Date Expenditures 12/31/06</u>	<u>Estimated Expenditures 2006-07</u>	<u>Prior Estimate 2007-2008</u>	<u>Budget 2007-2008</u>
<u>Financial</u>						
Salaries & Benefits	251,353	182,141	105,561	211,122	187,605	219,868
Maintenance & Operation	105,053	108,857	51,799	108,857	108,857	128,857
Capital	68,515	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 424,920</u>	<u>\$ 290,998</u>	<u>\$ 157,360</u>	<u>\$ 319,979</u>	<u>296,462</u>	<u>348,725</u>

Personnel Classification Detail

	Actual 2005-2006	Budget 2006-2007	Estimated 2006-2007	Prior Est. 2007-2008	Budget 2007-2008
Police Officer	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
TOTAL	<u><u>2.00</u></u>	<u><u>2.00</u></u>	<u><u>2.00</u></u>	<u><u>2.00</u></u>	<u><u>2.00</u></u>

	Actual Expenditures 2005-2006	Current Year Appropriation 2006-07	Year to Date Expenditures 12/31/06	Estimated Expenditures 2006-07	Prior Estimate 2007-2008	Budget 2007-2008
<u>Salaries & Benefits</u>						
41100 Salaries	170,111	182,141	73,851	147,703	187,605	156,819
41200 Overtime	92	-	1,154	2,309	-	-
41600 Compensated Absences	2,758	-	1,546	3,092	-	2,352
41700 Other Benefits	831	-	710	1,420	-	-
41800 Life Insurance	55	-	29	58	-	58
41900 Disability Insurance	468	-	137	273	-	-
42100 Medical Insurance	17,128	-	2,722	5,443	-	5,443
42200 Dental Insurance	1,827	-	184	369	-	369
42300 Unemployment Insurance	169	-	75	150	-	157
42400 Compensation Insurance	15,651	-	6,931	13,861	-	14,490
42500 Medicare	2,474	-	1,089	2,177	-	2,274
42700 PERS Retirement	39,788	-	17,134	34,268	-	37,906
Total	<u>251,353</u>	<u>182,141</u>	<u>105,561</u>	<u>211,122</u>	<u>187,605</u>	<u>219,868</u>
<u>Maintenance & Operation Detail</u>						
42900 Uniform Allowance	2,708	2,800	1,400	2,800	2,800	2,800
43110 Contractual Services	96,142	100,000	47,861	100,000	100,000	120,000
44300 Telephone	51	-	-	-	-	-
44750 Insurance & Surety Bonds	4,704	4,057	2,435	4,057	4,057	4,057
45100 Books	237	-	-	-	-	-
45150 Furniture & Equipment	1,007	1,000	-	1,000	1,000	1,000
45350 General Supplies	204	1,000	103	1,000	1,000	1,000
47000 Miscellaneous	-	-	4,000	-	-	-
Total	<u>\$ 105,053</u>	<u>\$ 108,857</u>	<u>\$ 51,799</u>	<u>\$ 108,857</u>	<u>108,857</u>	<u>128,857</u>