

Federal Forfeiture Fund - Department of Treasury
 Budget Appropriation - 170
 6/16/2016

170-2985	Fund Bal Unres Undesignd	535858.95-	
170-2986	Prior Period Adjustment	.00	
170-2987	P/Y Encumbrance Control	.00	
170-2988	P/Y Reserve for Encumbrnc	.00	535,859
170-2991	Revenue Control	345257.19-	
170-2992	Expense Control	259318.96	345,066
170-2993	Estimated Revenues	569189.00	880,925
170-2994	Appropriations	798292.00-	798,292
			<u>82,633</u>

ACCT NO.	DESCRIPTION	BUDGET	INCREASE	AMENDED BUDGET
Revenues				
3351	Federal Forfeiture	515,758	82,633	598,391
Expenditures				
2001 Division				
5601	Admin Travl	18,000		18,000
6001	OffSupp	1,800		1,800
6004-2	Cell Phone Cost		9,633	9,633
6004-5	Internet	4,200		4,200
6005	Postage	3,589		3,589
6007	Due Member	13,400		13,400
6011	TrainEdu	31,600		31,600
6014	EquipRental	18,400		18,400
6022	ProfServ	20,300		20,300
6201-1	Electricit	5,800		5,800
6201-2	Water	2,800		2,800
6202	Uniforms	10,000	25,000	35,000
6205	Mat&Supp	52,709		52,709
6224	MinrToolApp	90,300		90,300
6227	Rents	52,000		52,000
6228	Fire&Ammo	17,600	28,000	45,600
6401	BldgMaint	21,800		21,800
6402	EquipMaint	8,994		8,994
6403	VehicMaint	10,000		10,000
6411	Software	25,800		25,800
6706	K9 Expense	6,300		6,300
6707	DurgFreeCm	45,689		45,689
6730	NarcoDisp	5,400		5,400
6950	Invest Exp	1,000		1,000
7211-06	BPV 305	2,000		2,000
8801	Captial Outlay	115,667		115,667
2002 Division				
5605	SpecialTra	700		700
6001	OffSupp	1,900		1,900
6004-2	CellPhones	2,700		2,700
6005	Postage	1,400		1,400
6007	DuesMember	1,200		1,200
6011	TrainEduca	7,600		7,600
6014	EquipRentl	2,800		2,800
6032	PropCaPrem	52,813		52,813
6202	Uniforms	3,800		3,800
6204	Fuel&Lube	7,000		7,000
6205	Mat&Supp	12,400		12,400
6224	MinrToolApp	16,200		16,200
6227	Rents	11,700		11,700
6403	VehiMaint	13,000		13,000
8801	CaptlOutly	25,300		25,300
8801	CaptlOutly	27,331		27,331
9301	TransOut	25,300	20,000	45,300
GRAND TOTAL		\$ 798,292	\$ 82,633	\$ 880,925