Budget Worksheet
Confiscated Assets Fund
Fiscal Year 2012

Revenues					
			FY 2011		
Account Name	FY 2009 Actuals	FY 2010 Actuals	Amended Budget	Actuals as of 9/20/11	Budget Remaining
CASH CONFISCATIONS	43,762.95	-	77,418	77,149.35	268.65
CASH CONFISCATIONS/US MARSHALS	-	-	4,400	4,400.96	(0.96)
CASH CONFISCATIONS/HIDTA	-	-	22,936	-	22,936.00
INTEREST REVENUE	-	-	45	59.06	(14.06)
REALIZED GAIN ON INVESTMENTS	-	-	-	269.58	(269.58)
BUDGETED FUND BALANCE	-	-	(100,999)	-	(100,999.00)
Total Revenues	**43,762.95**	**-**	**3,800**	**81,878.95**	**(78,078.95)**

Expenditures					
			FY 2011		
Account Name	FY 2009 Actuals	FY 2010 Actuals	Amended Budget	Actuals as of 9/20/11	Budget Remaining
EDUCATION & TRAINING	-	5,000.00	2,800	500.00	2,300.00
MAINTENANCE CONTRACTS	-	4,284.28	-	-	-
GENERAL SUPPLIES	-	764.20	1,000	-	1,000.00
UNIFORMS	-	-	-	-	-
VEHICLES	-	-	-	-	-
OTHER EQUIPMENT	-	24,441.06	-	-	-
CAMERAS	-	1,879.81	-	-	-
Total Expenditures	**-**	**36,369.35**	**3,800**	**500.00**	**3,300.00**