Police Forfeiture Fund

Proposed Budget - FY2022

Operating Revenues	FY2020 Actual	8/31/21 YTD	Projected Next 1 Month	Total Projected 9/30/21	FY2021 Adopted	FY2022 Proposed	variance dollar	%
354.000 - FINES AND FORFEITURES	$0	$0	$0	$0	$0	$0	0.00	100%
361.000 - INTEREST INCOME	$215	$77	$7	$84	$0	$0	0.00	0%
Total Revenues	**$215**	**$77**	**$7**	**$84**	**$0**	**$0**	**0.00**	**0%**
58.100 - INTERFUND TRANSFER OUT	$0	$0	$0	$0	$0	$0	0.00	100%
Total Expenses	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00**	**100%**
Excess (Revenues)/Expenditures	**$215**	**$77**	**$7**	**$84**	**$0**	**$0**		

BUDGET WORKSHEET	Fines and forfeiture revenues collected from seized property.		
			FINES AND FORFEITURES REVENUE CODE 354
DESCRIPTION	YTD 08/31/21	ADOPTED FY2021	PROPOSED FY2022
354.000 FINES AND FORFEITURES	$0	$0	$0
FINES AND FORFEITURES REVENUE TOTAL	**$0**	**$0**	**$0**

BUDGET WORKSHEET	All interest earned on bank accounts, investments, contracts and notes.		
			INTEREST INCOME REVENUE CODE 361
DESCRIPTION	YTD 08/31/21	ADOPTED FY2021	PROPOSED FY2022
361.000 - Interest Income	$77	$0	$0
SURTAX REVENUE TOTAL	**$77**	**$0**	**$0**

BUDGET WORKSHEET	Transfers between individual fund groups within a governmental reporting entity which are not repayable and are not considered charges for goods or services provided by other funds. This includes balances of discontinued funds, but does not include general government contributions of capital to a proprietary fund or payments made by an enterprise to a general government fund in support of its operation.		
			OPERATING TRANSFERS OUT
			EXPENSE CODE 581
DESCRIPTION	**YTD 08/31/21**	**ADOPTED FY2021**	**PROPOSED FY2022**
581.000 - Transfer out to General Fund	$0	$0	$0
OPERATING TRANSFER OUT TOTAL	**$0**	**$0**	**$0**