

	A	B	C	D	E	J	K
1	STEWART COUNTY, TN						
2	DRUG CONTROL FUND 122						
3							
4	Fund	Function	Obj	Description	Audited 2014-2015	Estimated 2015-2016	Estimated 2016-2017
5							
6	<u>ESTIMATED/ACTUAL REVENUES</u>						
7							
8	<u>FINES, FORFEITURES AND PENALTIES</u>						
9	122	42140		DRUG CONTROL FINES	\$ 1,131	\$ 1,204	\$ 1,000
10				TOTAL CIRCUIT COURT:	\$ 1,131	\$ 1,204	\$ 1,000
11							
12	122	42240		DRUG CONTROL FINES	\$ -	\$ -	\$ -
13				TOTAL CRIMINAL COURT:	\$ -	\$ -	\$ -
14							
15	122	42340		DRUG CONTROL FINES	\$ 1,805	\$ 665	\$ 1,000
16				TOTAL GENERAL SESSIONS COURT:	\$ 1,805	\$ 665	\$ 1,000
17							
18	122	42990		OTHER FINES, FORFEITURES AND PENALTY	\$ 176	\$ 350	\$ -
19				TOTAL OTHER FINES, FORFEITURES AND PENALTIES:	\$ 176	\$ 350	\$ -
20							
21				TOTAL FINES, FORFEITURES AND PENALTIES:	\$ 3,112	\$ 2,219	\$ 2,000
22							
23	122	44530		SALE OF EQUIPMENT	\$ 45,050	\$ -	\$ -
24				TOTAL OTHER LOCAL REVENUES:	\$ 45,050	\$ -	\$ -
25							
26				TOTAL OTHER LOCAL REVENUES:	\$ 45,050	\$ -	\$ -
27							
28							
29				TOTAL REVENUE AND OTHER SOURCES:	\$ 48,162	\$ 2,219	\$ 2,000
30							
31							
32	<u>ESTIMATED/ACTUAL EXPENDITURES</u>						
33							
34	<u>DRUG ENFORCEMENT</u>						
35	122	54150	599	Other Charges	\$ 20,442	\$ -	\$ 5,000
36	122	54150	716	Law Enforcement Equipment	\$ -	\$ 18,069	\$ 5,000
37	122	54150	718	Motor Vehicles	\$ -	\$ -	\$ -
38	122	54150	790	Other Equipment	\$ -	\$ 2,089	\$ 5,000
39				TOTAL DRUG ENFORCEMENT:	\$ 20,442	\$ 20,158	\$ 15,000
40							
41	<u>OTHER CHARGES</u>						
42	122	58400	510	Trustee's Commission	\$ 29	\$ 25	\$ 50
43				TOTAL OTHER CHARGES:	\$ 29	\$ 25	\$ 50
44							
45				TOTAL EXPENDITURES:	\$ 20,471	\$ 20,182	\$ 15,050
46							
47							
48				ESTIMATED/ACTUAL FUND BALANCE, JUL 1ST:	\$ 8,565	\$ 36,256	\$ 18,292
49							
50				NET CHANGE IN FUND BALANCE:	\$ 27,691	\$ (17,964)	\$ (13,050)
51							
52				ESTIMATED/ACTUAL FUND BALANCE, JUN 30TH:	\$ 36,256	\$ 18,292	\$ 5,242
53							
54							
55							

17