

	A	B	C	D	E	J	K
1	<b>STEWART COUNTY, TN</b>						
2	<b>DRUG CONTROL FUND 122</b>						
3							
4	<b>Fund</b>	<b>Function</b>	<b>Obj</b>	<b>Description</b>	<b>Audited 2021-2022</b>	<b>Estimated 2022-2023</b>	<b>Estimated 2023-2024</b>
5							
6	<b><u>ESTIMATED/ACTUAL REVENUES</u></b>						
7							
8	<b><u>FINES, FORFEITURES AND PENALTIES</u></b>						
9	122	42140		DRUG CONTROL FINES	\$ 142	\$ 570	\$ 300
10				TOTAL CIRCUIT COURT:	\$ 142	\$ 570	\$ 300
11							
12	122	42240		DRUG CONTROL FINES	\$ -	\$ -	\$ -
13				TOTAL CRIMINAL COURT:	\$ -	\$ -	\$ -
14							
15	122	42340		DRUG CONTROL FINES	\$ 13,073	\$ 11,946	\$ 9,000
16				TOTAL GENERAL SESSIONS COURT:	\$ 13,073	\$ 11,946	\$ 9,000
17							
18	122	42910		PROCEEDS FROM CONFISCATED PROF	\$ 58,379	\$ 15,411	\$ 10,000
19	122	42990		OTHER FINES, FORFEITURES AND PEN	\$ -	\$ -	\$ -
20				TOTAL OTHER FINES, FORFEITURES AND PENALTIES:	\$ 58,379	\$ 15,411	\$ 10,000
21							
22				<b>TOTAL FINES, FORFEITURES AND PENALTIES:</b>	<b>\$ 71,594</b>	<b>\$ 27,927</b>	<b>\$ 19,300</b>
23							
24	<b><u>OTHER LOCAL REVENUES</u></b>						
25	122	44530		SALE OF EQUIPMENT	\$ -	\$ -	\$ -
26				TOTAL OTHER LOCAL REVENUES:	\$ -	\$ -	\$ -
27							
28				<b>TOTAL OTHER LOCAL REVENUES:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
29							
30	<b><u>OTHER GOVERNMENTS</u></b>						
31	122	48130		CONTRIBUTIONS	\$ -	\$ -	\$ -
32				TOTAL OTHER GOVERNMENTS:	\$ -	\$ -	\$ -
33							
34				<b>TOTAL OTHER GOVERNMENTS:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
35							
36				<b>TOTAL REVENUE AND OTHER SOURCES:</b>	<b>\$ 71,594</b>	<b>\$ 27,927</b>	<b>\$ 19,300</b>
37							
38					\$ -		
39	<b><u>ESTIMATED/ACTUAL EXPENDITURES</u></b>						
40							
41	<b><u>DRUG ENFORCEMENT</u></b>						
42	122	54150	317	DATA PROCESSING SERVICES	\$ 2,505	\$ 3,340	\$ 3,340
43	122	54150	353	TOW-IN SERVICES	\$ 1,400	\$ 2,000	\$ 2,000
44	122	54150	599	OTHER CHARGES	\$ 1,007	\$ 2,000	\$ 2,000
45	122	54150	716	LAW ENFORCEMENT EQUIPMENT	\$ 19,672	\$ 29,000	\$ 25,000
46	122	54150	718	MOTOR VEHICLES	\$ 20,450	\$ 17,000	\$ 25,000
47				<b>TOTAL DRUG ENFORCEMENT:</b>	<b>\$ 45,034</b>	<b>\$ 53,340</b>	<b>\$ 57,340</b>
48							
49	<b><u>OTHER CHARGES</u></b>						
50	122	58400	510	TRUSTEE'S COMMISSION	\$ 122	\$ 200	\$ 200
51				<b>TOTAL OTHER CHARGES:</b>	<b>\$ 122</b>	<b>\$ 200</b>	<b>\$ 200</b>

	A	B	C	D	E	J	K
4	Fund	Function	Obj	Description	Audited 2021-2022	Estimated 2022-2023	Estimated 2023-2024
52							
53				TOTAL EXPENDITURES:	\$ 45,156	\$ 53,540	\$ 57,540
55					\$ -		
56				ESTIMATED/ACTUAL FUND BALANCE, JUL 1ST:	\$ 61,728	\$ 88,166	\$ 62,553
57							
58				NET CHANGE IN FUND BALANCE:	\$ 26,438	\$ (25,613)	\$ (38,240)
59							
60				ESTIMATED/ACTUAL FUND BALANCE, JUN 30TH:	\$ 88,166	\$ 62,553	\$ 24,313