

	A	B	C	D	E	J	K
1	<b>STEWART COUNTY, TN</b>						
2	<b>DRUG CONTROL FUND 122</b>						
3							
4	Fund	Function	Obj	Description	Audited 2022-2023	Estimated 2023-2024	Estimated 2024-2025
5							
6	<u>ESTIMATED/ACTUAL REVENUES</u>						
7							
8	<u>FINES, FORFEITURES AND PENALTIES</u>						
9	122	42140		DRUG CONTROL FINES	\$ 570	\$ 300	\$ 300
10				TOTAL CIRCUIT COURT:	\$ 570	\$ 300	\$ 300
11							
12	122	42240		DRUG CONTROL FINES	\$ -	\$ -	\$ -
13				TOTAL CRIMINAL COURT:	\$ -	\$ -	\$ -
14							
15	122	42340		DRUG CONTROL FINES	\$ 18,276	\$ 9,000	\$ 10,000
16				TOTAL GENERAL SESSIONS COURT:	\$ 18,276	\$ 9,000	\$ 10,000
17							
18	122	42910		PROCEEDS FROM CONFISCATED PROF	\$ 37,799	\$ 25,030	\$ 20,000
19	122	42990		OTHER FINES, FORFEITURES AND PEN	\$ -	\$ -	\$ -
20				TOTAL OTHER FINES, FORFEITURES AND PENALTIES:	\$ 37,799	\$ 25,030	\$ 20,000
21							
22				<b>TOTAL FINES, FORFEITURES AND PENALTIES:</b>	<b>\$ 56,645</b>	<b>\$ 34,330</b>	<b>\$ 30,300</b>
23							
24	<u>OTHER LOCAL REVENUES</u>						
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	<u>OTHER GOVERNMENTS</u>						
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>\$ 56,645</b>	<b>\$ 34,330</b>	<b>\$ 30,300</b>
37					\$ -		
38							
39							
40	<u>ESTIMATED/ACTUAL EXPENDITURES</u>						
41							
42	<u>DRUG ENFORCEMENT</u>						
43	122	54150	317	DATA PROCESSING SERVICES	\$ 680	\$ 3,340	\$ 3,340
44	122	54150	353	TOW-IN SERVICES	\$ 1,575	\$ 2,000	\$ 2,000
45	122	54150	599	OTHER CHARGES	\$ 1,941	\$ 2,000	\$ 2,000
46	122	54150	716	LAW ENFORCEMENT EQUIPMENT	\$ 23,120	\$ 25,000	\$ 21,200
47	122	54150	718	MOTOR VEHICLES	\$ 11,321	\$ 25,000	\$ 60,000
48				<b>TOTAL DRUG ENFORCEMENT:</b>	<b>\$ 38,637</b>	<b>\$ 57,340</b>	<b>\$ 88,540</b>
49							
50	<u>OTHER CHARGES</u>						
51	122	58400	510	TRUSTEE'S COMMISSION	\$ 190	\$ 200	\$ 300

	A	B	C	D	E	J	K
4	Fund	Function	Obj	Description	Audited 2022-2023	Estimated 2023-2024	Estimated 2024-2025
52				TOTAL OTHER CHARGES:	\$ 190	\$ 200	\$ 300
53							
54				TOTAL EXPENDITURES:	\$ 38,827	\$ 57,540	\$ 88,840
55					\$ -		
56							
57				ESTIMATED/ACTUAL FUND BALANCE, JUL 1ST:	\$ 88,166	\$ 105,984	\$ 82,774
58							
59				NET CHANGE IN FUND BALANCE:	\$ 17,818	\$ (23,210)	\$ (58,540)
60							
61				ESTIMATED/ACTUAL FUND BALANCE, JUN 30TH:	\$ 105,984	\$ 82,774	\$ 24,234