

Drug Enforcement (Fund 122) Equity Balances

	Per State Audit	Per State Audit	Estimated
	6/30/2022	6/30/2023	6/30/2024
Restricted	263,522.00	239,500.00	239,500.00
Total	263,522.00	239,500.00	239,500.00

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
42000	Fines, Forfeitures, and Penalties						
41590	Other Permits	0.00	0.00	0.00	0.00	0.00	0.00
42640	Drug Control Fines	24,587.71	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
42865	Drug Forfeitures and Seizures - Awarded	26,781.25	77,000.00	77,000.00	77,000.00	77,000.00	77,000.00
42910	Proceeds from Confiscated Property	0.00	0.00	0.00	0.00	0.00	0.00
44170	Miscellaneous Refunds	0.00	0.00	0.00	0.00	0.00	0.00
44530	Sale of Equipment	0.00	0.00	0.00	0.00	0.00	0.00
44570	Contributions and Gifts	0.00	0.00	0.00	0.00	0.00	0.00
49700	Insurance Recovery	0.00	0.00	0.00	0.00	0.00	0.00
	Total Fines, Forfeitures, and Penalties	51,368.96	101,000.00	101,000.00	101,000.00	101,000.00	101,000.00
	Total Revenues - Fund 122	51,368.96	101,000.00	101,000.00	101,000.00	101,000.00	101,000.00
Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
51900	Other General Administration						
510	Trustee's Commission	847.92	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00
	Total Other General Administration	847.92	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00
Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
54120	Special Patrols						
196	In-Service Training	0.00	0.00	0.00	0.00	0.00	0.00
307	Communications	0.00	0.00	0.00	0.00	0.00	0.00
336	Maintenance and Repair - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
338	Maintenance and Repair - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
355	Travel	0.00	0.00	0.00	0.00	0.00	0.00
425	Gasoline	0.00	0.00	0.00	0.00	0.00	0.00
446	Small Tools	0.00	0.00	0.00	0.00	0.00	0.00
450	Tires & Tubes	0.00	0.00	0.00	0.00	0.00	0.00
451	Uniforms	0.00	0.00	0.00	0.00	0.00	0.00
499	Other Supplies and Materials	0.00	0.00	0.00	0.00	0.00	0.00
590	Transfers Out - DICE Salary & Benefits	0.00	0.00	0.00	0.00	0.00	0.00
716	Law Enforcement Equipment	0.00	0.00	0.00	0.00	0.00	0.00
718	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
719	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00
	Total Special Patrols	0.00	0.00	0.00	0.00	0.00	0.00
Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
54150	Drug Enforcement						
196	In-Service Training	500.00	7,000.00	0.00	0.00	0.00	0.00
307	Communications	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
319	Confidential Drug Enforcement Payments	5,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
331	Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00
336	Maintenance and Repair - Equipment	787.80	6,000.00	5,000.00	6,000.00	6,000.00	6,000.00
338	Maintenance and Repair - Vehicles	3,317.19	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
355	Travel	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
357	Veterinary Services	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
401	Animal Food and Supplies	452.93	500.00	1,500.00	500.00	500.00	500.00
425	Gasoline	8,739.15	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
431	Law Enforcement Supplies	376.89	7,000.00	10,543.70	7,000.00	7,000.00	7,000.00
435	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00
450	Tires & Tubes	1,753.39	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
451	Uniforms	0.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
454	Water and Sewer	444.01	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
499	Other Supplies and Materials	237.80	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
524	In Service/Staff Development	0.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
590	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
707	Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00
708	Commnication Equipment	0.00	0.00	0.00	0.00	0.00	0.00
716	Law Enforcement Equipment	7,987.79	10,000.00	9,204.00	10,000.00	10,000.00	10,000.00
718	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
719	Office Equipment	367.86	2,000.00	3,000.00	2,000.00	2,000.00	2,000.00
	Operating Expenses	29,964.81	96,700.00	100,447.70	96,700.00	96,700.00	96,700.00
	Total Drug Enforcement	29,964.81	96,700.00	100,447.70	96,700.00	96,700.00	96,700.00

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
91130	Public Safety Projects						
707	Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00
	Total Public Safety Projects	0.00	0.00	0.00	0.00	0.00	0.00
Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
99100	Transfers Out						
590	Transfers to Other Funds	44,578.00	0.00	61,411.00	0.00	0.00	0.00
	Total Transfers Out	44,578.00	0.00	61,411.00	0.00	0.00	0.00
	Total Expenditures - Fund 122	75,390.73	101,000.00	166,158.70	101,000.00	101,000.00	101,000.00
Notes:							