

	A	B	C	D	E	J	K
1	STEWART COUNTY, TN						
2	DRUG CONTROL FUND 122						
3							
4	Fund	Function	Obj	Description	Audited 2023-2024	Estimated 2024-2025	Estimated 2025-2026
5							
6	<u>ESTIMATED/ACTUAL REVENUES</u>						
7							
8	<u>FINES, FORFEITURES AND PENALTIES</u>						
9	122	42140		DRUG CONTROL FINES	\$ 1,496	\$ 913	\$ 1,000
10				TOTAL CIRCUIT COURT:	\$ 1,496	\$ 913	\$ 1,000
11							
12	122	42240		DRUG CONTROL FINES	\$ -	\$ -	\$ -
13				TOTAL CRIMINAL COURT:	\$ -	\$ -	\$ -
14							
15	122	42340		DRUG CONTROL FINES	\$ 16,653	\$ 10,000	\$ 10,000
16				TOTAL GENERAL SESSIONS COURT:	\$ 16,653	\$ 10,000	\$ 10,000
17							
18	122	42910		PROCEEDS FROM CONFISCATED PROF	\$ 37,444	\$ 53,174	\$ 30,000
19	122	42990		OTHER FINES, FORFEITURES AND PEN	\$ -	\$ -	\$ -
20				TOTAL OTHER FINES, FORFEITURES AND PENALTIES:	\$ 37,444	\$ 53,174	\$ 30,000
21							
22				TOTAL FINES, FORFEITURES AND PENALTIES:	\$ 55,593	\$ 64,086	\$ 41,000
23							
24	<u>OTHER LOCAL REVENUES</u>						
25	122	44530		SALE OF EQUIPMENT	\$ -	\$ -	\$ -
26				TOTAL OTHER LOCAL REVENUES:	\$ -	\$ -	\$ -
27							
28				TOTAL OTHER LOCAL REVENUES:	\$ -	\$ -	\$ -
29							
30	<u>OTHER GOVERNMENTS</u>						
31	122	48130		CONTRIBUTIONS	\$ -	\$ -	\$ -
32				TOTAL OTHER GOVERNMENTS:	\$ -	\$ -	\$ -
33							
34				TOTAL OTHER GOVERNMENTS:	\$ -	\$ -	\$ -
35							
36				TOTAL REVENUE AND OTHER SOURCES:	\$ 55,593	\$ 64,086	\$ 41,000
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	\$ 1,870	\$ 2,000	\$ 2,000
45	122	54150	401	ANIMAL FOOD AND SUPPLIES	\$ -	\$ 5,000	\$ 6,000
46	122	54150	524	IN SERVICE/STAFF DEVELOPMENT	\$ -	\$ 1,000	\$ 1,000
47	122	54150	599	OTHER CHARGES	\$ 962	\$ 2,000	\$ 2,000
48	122	54150	716	LAW ENFORCEMENT EQUIPMENT	\$ 22,173	\$ 21,200	\$ 10,000
49	122	54150	718	MOTOR VEHICLES	\$ 31,820	\$ 86,000	\$ 45,000
50				TOTAL DRUG ENFORCEMENT:	\$ 57,505	\$ 120,540	\$ 69,340
51							

	A	B	C	D	E	J	K
4	Fund	Function	Obj	Description	Audited 2023-2024	Estimated 2024-2025	Estimated 2025-2026
52	OTHER CHARGES						
53	122	58400	510	TRUSTEE'S COMMISSION	\$ 185	\$ 300	\$ 300
54	TOTAL OTHER CHARGES:				\$ 185	\$ 300	\$ 300
55							
56	TOTAL EXPENDITURES:				\$ 57,690	\$ 120,840	\$ 69,640
57					\$ -	\$ -	\$ -
58							
59	ESTIMATED/ACTUAL FUND BALANCE, JUL 1ST:				\$ 105,984	\$ 103,887	\$ 47,133
60							
61	NET CHANGE IN FUND BALANCE:				\$ (2,097)	\$ (56,754)	\$ (28,640)
62							
63	ESTIMATED/ACTUAL FUND BALANCE, JUN 30TH:				\$ 103,887	\$ 47,133	\$ 18,493