

Loudon County
Drug Control Fund 122
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	G
1			Drug Control 122			
2	Account		7/9/2015 13:41	2013-2014	2014-2015	2015-2016
3	Number			Audit	Budget or	Adopted Budget
4				Report	Estimated	29-Jun-15
5						
6	Revenue					
7	42000		Fines, Forfeitures and Penalties			
8						
9	<u>42100</u>		<i>Circuit Court</i>			
10	42140		Drug Control Fines			
11						
12			Total Circuit Court	0	0	0
13						
14	<u>42200</u>		<i>Criminal Court</i>			
15	42220		Officers Costs	238		
16	42240		Drug Control Fines	16,723	15,000	15,000
17						
18			Total Criminal Court	16,961	15,000	15,000
19						
20	<u>42300</u>		<i>General Sessions Court</i>			
21	42310		Fines			
22	42320		Officers Costs			
23	42340		Drug Control Fines	8,750	7,000	7,000
24						
25			Total General Sessions Court	8,750	7,000	7,000
26						
27	<u>42800</u>		<i>Judicial District Drug Program</i>			
28	42865		Drug Task Force Forfeitures & Seizures	53,012	40,000	40,000
29						
30			Total Judicial District Drug Program	53,012	40,000	40,000
31						
32	<u>42900</u>		<i>Other Fines, Forfeitures, and Penalties</i>			
33	42910	AUCTN	Proceeds from Confiscated Property	28,415	30,000	30,000
34						
35			Total Fines, Forfeitures & Penalties	28,415	30,000	30,000
36						
37	TOTAL FINES, FORFEITURES & PENALTIES			107,138	92,000	92,000

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38						
39	43000		Charges for Current Services			
40						
41	<u>43300</u>		<u>Fees</u>			
42	43394		Data Processing Fee - Sheriff			
43						
44			Total Fees	0	0	0
45						
46	TOTAL CHARGES FOR CURRENT SERVICES			0	0	0
47	44000		Other Local Revenues			
48						
49	<u>44500</u>		<u>Nonrecurring Items</u>			
50	44170		Miscellaneous Refunds			
51	44514	METRO	Revenue from Joint Ventures			
52	44570		Contributions and Gifts	38,716	20,000	30,000
53	44570	DARE	Contributions and Gifts			
54	44570	K9	Contributions and Gifts			
55						
56			Total Nonrecurring Items	38,716	20,000	30,000
57						
58	TOTAL OTHER LOCAL REVENUE			38,716	20,000	30,000
59						
60	<u>47000</u>		<u>Federal Revenue</u>			
61	47250	JAG	Law Enforcement Grants	14,949		
62	47990	VESTS	Other Direct Federal Revenue			37,250
63						
64			Total Direct Federal Revenue	14,949	0	37,250
65						
66	48000		Other Governments and Citizens			
67						
68	48990		Other			0
69						
70			Total Other Governments & Citizens	0	0	0

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71						
72	TOTAL DIRECT FEDERAL AND OTHER GOVERNMENT			14,949	0	37,250
73						
74	49000		Other Sources			
75						
76	49800		Transfers In	0	0	0
77						
78			Total Other Sources	0	0	0
79	Total Revenues			160,803	112,000	159,250
80						
81						

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82	EXPENDITURES					
83						
84	54000		Public Safety			
85						
86	<u>54150</u>		<u>Drug Enforcement</u>			
87	140		Salary Supplements (Reimb 101-Garcia Pay)	20,000	20,000	20,000
88	399		Other Contracted Services	20,064	30,000	28,000
89	39	AUCTN	Other Contracted Services - Acution		1,800	2,000
90	431		Law Enforcement Supplies	8,224	5,000	5,000
91	499		Other Supplies & Materials	15,601	8,000	10,000
92	499	DARE	Other Supplies & Materials (D.A.R.E)		9,790	10,000
93	499	AUCTN	Other Supplies & Materials - Auction		1,500	1,500
94	510		Trustee's Commission	546	900	900
95	524		In-Service/Staff Development	5,594	7,500	8,000
96	524	DARE	in-Service/Staff Development - DARE		210	
97	599		Other Charges ("Buy Money")	10,000	15,000	15,000
98	716		Law Enforcement Equipment	33,820	27,000	25,000
99	716	VESTS	Law Enforcement Equipment			74,500
100	718		Motor Vehicles	25,185	27,200	30,000
101	719		Office Equipment			
102						
103			Total Alcohol and Drug Program	139,034	153,900	229,900
104						
105						
106	55000		Public Health and Welfare			
107						
108	<u>55170</u>		<u>Alcohol and Drug Programs</u>			
109	358		Remittance of Revenue Collected			
110	716		Law Enforcement Equipment			
111						
112			Total Public Health and Welfare	0	0	0

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113						
114	Total Expenditures			139,034	153,900	229,900
115						
116						
117						
118		Total Revenue		160,803	112,000	159,250
119		Total Expenditures		139,034	153,900	229,900
120		Effect on Fund Balance		21,769	(41,900)	(70,650)
121						
122						
123		Total Audited Beginning Fund Balance July 1, 2013		110,372	132,141	90,241
124						
125		June 30 2014 Total Audited Ending Fund Balance		132,141		
126		Less Audited 6/30/14 Nonspendable Prepaid Expenses		0		
127						
128						
129		Available Restricted Fund Balance July 1, 2014		132,141	90,241	19,591
130						
131						
132						
133						
134						
135						

June 30, 2014 Audited Available Restricted Fund Balance