

## Drug Enforcement (Fund 122) Equity Balances

	Per State Audit 6/30/2021	Per State Audit 6/30/2022	Estimated 6/30/2023
Restricted	243,796.00	263,522.00	263,522.00
Total	243,796.00	263,522.00	263,522.00

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
<b>42000</b>	<b>Fines, Forfeitures, and Penalties</b>						
41590	Other Permits	0.00	0.00	0.00	0.00	0.00	0.00
42640	Drug Control Fines	25,074.28	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
42865	Drug Forfeitures and Seizures - Awarded	69,326.92	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	16,200.00	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
	<b>Total Fines, Forfeitures, and Penalties</b>	110,601.20	101,000.00	101,000.00	101,000.00	101,000.00	101,000.00
	<b>Total Revenues - Fund 122</b>	110,601.20	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
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
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<b>51900</b>	<b>Other General Administration</b>						
510	Trustee's Commission	509.74	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00
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	<b>Total Other General Administration</b>	509.74	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00
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Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
<b>54120</b>	<b>Special Patrols</b>						
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
	<b>Operating Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Special Patrols</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
<b>54150</b>	<b>Drug Enforcement</b>						
196	In-Service Training	3,185.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
307	Communications	1,310.46	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
319	Confidential Drug Enforcement Payments	2,000.00	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	10,300.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
338	Maintenance and Repair - Vehicles	7,308.43	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
355	Travel	973.50	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
357	Veterinary Services	462.61	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
401	Animal Food and Supplies	397.92	500.00	500.00	500.00	500.00	500.00
425	Gasoline	12,769.57	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
431	Law Enforcement Supplies	5,020.16	7,000.00	7,000.00	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	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
451	Uniforms	439.99	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
454	Water and Sewer	363.33	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
499	Other Supplies and Materials	550.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
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	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00
716	Law Enforcement Equipment	9,501.99	10,000.00	10,000.00	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	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	<b>Operating Expenses</b>	<b>54,582.96</b>	<b>96,700.00</b>	<b>96,700.00</b>	<b>96,700.00</b>	<b>96,700.00</b>	<b>96,700.00</b>
	<b>Total Drug Enforcement</b>	<b>54,582.96</b>	<b>96,700.00</b>	<b>96,700.00</b>	<b>96,700.00</b>	<b>96,700.00</b>	<b>96,700.00</b>

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
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<b>91130</b>	<b>Public Safety Projects</b>						
707	Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00
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	<b>Total Public Safety Projects</b>	0.00	0.00	0.00	0.00	0.00	0.00
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Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
<b>99100</b>	<b>Transfers Out</b>						
590	Transfers to Other Funds	36,043.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Transfers Out</b>	36,043.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Expenditures - Fund 122</b>	91,135.70	101,000.00	101,000.00	101,000.00	101,000.00	101,000.00
Notes:	Supplement for 4 narcotics officers (difference between Deputy pay and Investigator pay on the pay scale for 3 officers, and difference between Investigator pay and Lietenant pay for Lietenant of Narcotics) transferred from fund balance as long as the funds are available.						