

Drug Enforcement (Fund 122) Equity Balances

	Per State Audit 6/30/2024	Per State Audit 6/30/2025	Estimated 6/30/2026
Restricted	173,449.00	194,082.00	194,082.00
Total	173,449.00	194,082.00	194,082.00

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2024-2025	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
42000	Fines, Forfeitures, and Penalties						
41590	Other Permits	0.00	0.00	0.00	0.00	0.00	0.00
42640	Drug Control Fines	15,017.11	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
42865	Drug Forfeitures and Seizures - Awarded	34,155.50	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
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	8,500.00	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	57,672.61	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
	Total Revenues - Fund 122	57,672.61	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2024-2025	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
51900	Other General Administration						
510	Trustee's Commission	369.76	500.00	500.00	500.00	500.00	500.00
	Total Other General Administration	369.76	500.00	500.00	500.00	500.00	500.00
Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2024-2025	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
54150	Drug Enforcement						
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
319	Confidential Drug Enforcement Payments	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
331	Legal Fees	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	6,468.56	0.00	10,000.00	0.00	0.00	0.00
355	Travel	0.00	0.00	0.00	0.00	0.00	0.00
357	Veterinary Services	6,696.42	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
401	Animal Food and Supplies	1,699.34	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
425	Gasoline	13,258.15	15,000.00	0.00	15,000.00	15,000.00	15,000.00
431	Law Enforcement Supplies	0.00	0.00	0.00	0.00	0.00	0.00
435	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00
450	Tires & Tubes	346.00	0.00	0.00	0.00	0.00	0.00
451	Uniforms	0.00	0.00	0.00	0.00	0.00	0.00
454	Water and Sewer	0.00	0.00	0.00	0.00	0.00	0.00
499	Other Supplies and Materials	0.00	0.00	2,000.00	0.00	0.00	0.00
524	In Service/Staff Development	295.00	0.00	3,000.00	0.00	0.00	0.00
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	7,905.67	0.00	63,000.00	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	36,669.14	30,000.00	93,000.00	30,000.00	30,000.00	30,000.00
	Total Drug Enforcement	36,669.14	30,000.00	93,000.00	30,000.00	30,000.00	30,000.00

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2024-2025	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
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:							

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ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2024-2025	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
99100	Transfers Out						
590	Transfers to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Total Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenditures - Fund 122	37,038.90	30,500.00	93,500.00	30,500.00	30,500.00	30,500.00
Notes:							