

Dickson County, Tennessee
Drug Control Fund - Fund 122
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2005

8/16/2004
Drug Control Budget FY '05

Account No.	Description	Estimated 2004 - 2005	Estimated 2003 - 2004	Actual 2002 - 2003	Actual 2001 - 2002	Actual 2000 - 2001
Estimated Revenues						
42000	FINES, FORFEITURES, & PENALTIES					
42100	Circuit Court					
42140	Drug Control Fines	17,500	20,000	22,033	19,338	41,124
42300	General Sessions Court					
42340	Drug Control Fines	2,000	3,000	2,683	6,210	8,530
42800	Judicial District Drug Program					
42865	Drug Task Force Forfeitures and Seizures	0	0	0	0	2,921
42900	Other Fines, Forfeitures, and Seizures					
42910	Proceeds from Confiscated Property	12,500	10,000	42,115	2,246	2,046
44170	Miscellaneous Refunds	0	0	0	0	0
44520	Insurance Recovery	0	0	0	15,206	0
TOTAL FINES, FORFEITURES, & PENALTIES		32,000	33,000	66,831	43,000	54,621
Total Estimated Revenues		32,000	33,000	66,831	43,000	54,621
Estimated Expenditures						
54000	PUBLIC SAFETY					
54150	Drug Enforcement					
108	Investigator(s)	1,000	5,000	0	4,503	17,854
161	Secretary(s)	3,500	2,500	2,009	1,533	3,713
196	In-Service Training	0	500	0	0	1,482
201	Social Security	344	600	154	338	285
210	Unemployment Compensation	50	0	0	0	0
307	Communications	7,000	7,500	6,691	7,132	11,120
317	Data Processing Services	0	2,000	0	2,000	3,000
319	Confidential Drug Enforcement Payments	18,000	18,000	27,000	17,000	9,000
330	Operating Lease Payments	3,000	2,500	2,438	2,480	2,419
334	Maintenance Agreements	500	1,000	0	593	900
336	Maintenance & Repair Services - Equipment	500	1,000	1,913	249	85
338	Maintenance & Repair Services - Vehicles	3,000	2,000	3,446	1,446	3,546
348	Postal Charges	300	300	187	144	109
353	Tow-In Services	0	0	0	0	0

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355	Travel	250	500	0	105	1,051
399	Other Contracted Services	1,500	800	346	472	365
435	Office Supplies	1,000	600	451	427	1,051
451	Uniforms	800	750	0	514	3,913
499	Other Supplies & Materials	3,500	3,500	5,159	3,087	964
510	Trustee's Commission	350	350	247	256	517
599	Other Charges	600	300	34	253	415
707	Building Improvements	1,000	0	0	0	0
716	Law Enforcement Equipment	2,000	2,000	11,112	2,219	5,750
718	Motor Vehicles	0	0	150	16,000	30,000
719	Office Equipment	0	0	0	46	66
TOTAL DRUG ENFORCEMENT		48,194	51,700	61,337	60,797	97,605
Total Estimated Expenditures		48,194	51,700	61,337	60,797	97,605
Excess of Estimated Revenues & Other Sources						
Over (Under) Estimated Expenditures		(16,194)	(18,700)	5,494	(17,797)	(42,984)
Estimated Beginning Fund Balance - July 1		26,567	45,267	39,773	57,570	100,554
Estimated Ending Fund Balance - June 30		10,373	26,567	45,267	39,773	57,570