Other Special Revenue (Federal Drug Control) Fund 128

Loudon County
Federal Drug Fund 128
Fiscal Year Ending June 30,2015

	A	B	C	D	E	H
1			Federal Drug Seizures 128			
2	Account		8/29/2014 8:54	2012-2013	2013-2014	2014-2015
3	Number			Audit	Budget or	Adopted Budget
4				Report	Estimated	8-Aug-14
5	Revenue					
6	42000		Fines, Forfeitures and Penalties			
7						
8	*42800*		*Judicial District Drug Program*			
9	42865		Drug Task Force Forfeitures & Seizures	0	12,000	12,000
10						
11			Total Drug Task Force Siezures	0	12,000	12,000
12						
13	44000		Other Local Revenues			
14	44530		Sale of Equipment			
15	4570 CITZN		Contributions and Gifts	50		
16						
17			Total Other Local Revenues	50	0	
18						
19	47000		Federal Government			
20						
21	47600		Direct Federal Revenue			
22	47700		Asset Forfeiture Funds	26,754		0
23						
24			Total Direct Federal Revenue	26,754	0	0
25						
26	Total Fines Forfeitues & Penalties			26,804	12,000	12,000
27						
28						
29	Total Revenues			26,804	12,000	12,000
30						
31						

Loudon County
Federal Drug Fund 128
Fiscal Year Ending June 30,2015

	A	B	C	D	E	H
1			Federal Drug Seizures 128			
2	Account		8/29/2014 8:54	2012-2013	2013-2014	2014-2015
3	Number			Audit	Budget or	Adopted Budget
4				Report	Estimated	8-Aug-14
32						
33	EXPENDITURES					
34	54000		Public Safety			
35	*54150*		*Drug Enforcement*			
36						
37	399		Other Contracted Services	0		
38	431		Law Enforcement Supplies	0	7,000	
39	499		Other Supplies & Materials	0	6,000	
40	499-CITZN		Supplies - Citizens Academy	2,247	4,500	4,500
41	499-COPS		Other Supplies & Materials - COPS	1,220	4,500	4,500
42	524		In-Service/Staff Development	0	1,000	1,000
43	590		Transfers to Other Funds			
44	716		Law Enforcement Equipment	0	1,000	1,000
45	718		Motor Vehicles			
46	718-COPS		Motor Vehicles - COPS			
47						
48			Total Drug Enforcement	3,466	24,000	11,000
49						
50						
51	Total Expenditures & Transfers Out			3,466	24,000	11,000
52						
53						
54			Total Revenue	26,804	12,000	12,000
55			Total Expenditures	3,466	24,000	11,000
56			Effect on Fund Balance	23,338	(12,000)	1,000
57						
58			Beginning Fund Balance	30,597	53,935	41,935
59			Assigned for Encumbrances			
60						
61						
62			ENDING FUND BALANCE	53,935	41,935	42,935
63						
64						
65						
66						

June 30 2012
Audited balance

June 30 2012 Audited Available
Restricted Fund Balance