

**DRUG ENFORCEMENT AND EDUCATION**

	FY2003 ACTUAL	FY2004 BUDGET	FY2004 ESTIMATED	FY2005 APPROVED	CHANGE FY04-FY05
<b>EXPENDITURE SUMMARY</b>					
Compensation	\$ 0	\$ 0	\$ 0	\$ 0	0%
Fringe Benefits	0	0	0	0	0%
Operating Expenses	522,614	1,182,200	3,144,300	862,200	-27.1%
Capital Outlay	0	0	0	0	0%
<b>Sub-Total</b>	<b>\$ 522,614</b>	<b>\$ 1,182,200</b>	<b>\$ 3,144,300</b>	<b>\$ 862,200</b>	<b>-27.1%</b>
Recoveries	0	0	0	0	0%
<b>TOTAL</b>	<b>\$ 522,614</b>	<b>\$ 1,182,200</b>	<b>\$ 3,144,300</b>	<b>\$ 862,200</b>	<b>-27.1%</b>

Drug Enforcement and Education Fund - SR51

	FY2003 ACTUAL	FY2004 BUDGET	FY2004 ESTIMATED	FY2005 APPROVED	CHANGE FY04-FY05
BEGINNING FUND BALANCE	\$ 3,210,714	\$ 2,953,914	\$ 4,391,325	\$ 2,597,005	-12.1%
<b>REVENUES</b>					
Forfeiture or Sale Proceeds	\$ 1,632,525	\$ 1,000,000	\$ 1,300,000	\$ 1,080,000	8%
Appropriated Fund Balance	0	152,200	1,978,100	80,012	-47.4%
Interest and Dividends	70,700	30,000	50,000	30,000	0%
<b>TOTAL REVENUES</b>	<b>\$ 1,703,225</b>	<b>\$ 1,182,200</b>	<b>\$ 3,328,100</b>	<b>\$ 1,190,012</b>	<b>0.7%</b>
<b>EXPENDITURES</b>					
Operating Expenses	\$ 522,614	\$ 1,182,200	\$ 3,144,320	\$ 862,200	-27.1%
<b>TOTAL EXPENDITURES</b>	<b>\$ 522,614</b>	<b>\$ 1,182,200</b>	<b>\$ 3,144,320</b>	<b>\$ 862,200</b>	<b>-27.1%</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>\$ 1,180,611</b>	<b>\$ 0</b>	<b>\$ 183,780</b>	<b>\$ 327,812</b>	<b>100%</b>
<b>OTHER ADJUSTMENTS</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>(1,978,100)</b>	<b>(80,012)</b>	<b>0%</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 4,391,325</b>	<b>\$ 2,801,714</b>	<b>\$ 2,597,005</b>	<b>\$ 2,844,805</b>	<b>1.5%</b>