COUNTY GENERAL (1000)	REVENUE FUNDS	REVENUES BY SOURCE	RECOMMENDED FUND RESERVE	AVAILABLE TO APPROPRIATE	BUDGET REQUEST	
a. Fund Balance 0-10-12-6 b. Projected Revenue:  1. 7000 Series- State Aid 5,194,504.00 3. 7000 Series- Property Taxes. 3. 1700 Series- Fundamental State Aid 2. 7000 Series- Property Taxes. 3. 7000 Series- Property Taxes. 3. 7000 Series- Property Taxes. 3. 7000 Series- Officer Fees 511,738,700.00 5. 7000 Series- Officer Fees 512,500.00 6. 7800 Series- Officer Fees 51,000,0000 7. 7100 Series- Defere State State Aid 1. 8000 Series- Officer Fees 51,000,0000 7. 7100 Series- Officer General Automation (3002) 7. 7100 S	COUNTY CENERAL (4000)					
D. Projected Revenue:		\$3 969 656 50				
1.7000 Series   Stare Aid   \$1,945,040.00		73,303,030.30				
1. 7/200 Series- 1. Property Taxes 2. 11,739 A97100 3. 7400 Series- 1. Interest Income 3. 250,000000 5. 7800 Series- 1. Interest Income 3. 250,000000 6. 7800 Series- 1. Interest Income 3. 250,000000 7. 8100 Series- 1. Property Revenue 3. 15,000 Series- 1. 18700Series-	•	\$1,945,504,00				
3.7400 Series   Fines, Forteurures, Cots   \$756,088.00   4. 7500 Series   Officer Fees   \$125,000.00   5. 7600 Series   Officer Fees   \$125,000.00   7. 8100 Series   Franchise Fees   \$5,000.00   1. 8700 Series   \$16 Fees   \$15,131,159.00   (Jess 27 & Commissions)   \$15,131,159.00   (Jes 27 & Commissions)   \$15,131,159.00   (Jes 27 & Commis						
A 1,7800 Series   Interest Income   \$250,000,000	• •					
5,7600 Series   16 Fees   51,000,000   5,7600 Series   18 Fees   51,000,000   5,7600 Series   18 Fees   51,000,000   5,7600 Series   18 Fees   55,000,000   5,777,239,87   5,747,239,87						
S. 17800 Series	5. 7600 Series- Officers Fees					
1 87005eries- Other	6. 7800 Series- Jail Fees					
2026 Projected Revenue   \$16,515,159.00	7 8100 Series- Franchise Fees					
Class   28C commissions   Si330,303,18   Si330,003,18   Si330,003,18   Si330,003,18   Si330,003,18   Si330,003,18   Si330,003,18   Si327,83,00   Si327,83,	1 8700Series- Other	\$662,800.00				
Section   Sect	2026 Projected Revenue	\$16,515,159.00				
S. 8800 Series   Transfers from Circuit Court Automation (3002)   57,0700 00   17 and fers from Circuit Court Automation (3002)   520,783.00   520,783.00   1031 Projected Revenue   510,000,0000   128	(Less: 2% Commissions)	(\$330,303.18)				
Transfers from Circuit Court Automation (3002)   \$57,000.00   \$50,000.00   \$50,000.00   \$10,200.000.00   \$10,200.000.00   \$10,000.0000   \$10	2026 Net Projected Revenue	\$16,184,855.82				
Transfers from Jail Juvenile Grant (3506)   \$15,012,638.20   \$15,012,638.20   \$15,012,638.20   \$15,012,638.20   \$12,000,000.000   \$19,182,295.32   \$12,000,000.000   \$12,000,000   \$12,000,000   \$12,000,000,000   \$10,000,000	8. 8800 Series- Transfers In:	\$27,783.00				
Transfers from Jail Juvenile Grant (3306) Total Projected Revenue C. Transferred to Capital Improvement Fund (1810) d. Total Funds Available S19,182,295.32 12%  d. Total Funds Available S19,182,295.32 12%  d. Total Funds Available S19,182,295.32 S1,918,2295.33 S1,918,2295.33 S17,264,065.79 S16,443,991.11 -820,074.68  HEALTH INSURANCE (1002) a. Fund Balance 01-01-26 b. Projected Revenue: S3,604,450.00 C. Total Funds Available S10,006,903.82 b. Projected Revenue: S40,000.00 c. Total Funds Available S10,006,903.82 b. Projected Revenue: S40,000.00 c. Total Funds Available S10,000.00 c. Total Funds Available S10,000.00 b. Projected Revenue: S0,000 b. Projected Revenue: S0,000 c. Total Funds Available S10,000.00 c. Total Funds Available S10,000.00 b. Projected Revenue: S0,000 b. Projected Revenue: S0,000 c. Total Funds Available S10,000.00 c. Total Funds Available S10,000.00 b. Projected Revenue: S0,000 b. Projected Revenue: S0,000 c. Total Funds Available S10,000.00 b. Projected Revenue: S0,000 c. Total Funds Available S10,000.00 b. Projected Revenue: S0,000 c. Total Funds Available S10,000.00 c. Total Funds Available S10,000.00 S0,000 S10,000,000 S0,000 S10,000,000 S1	Transfers from Circuit Court Automation (3002)	\$7,000.00				
Total Projected Revenue	Transfers from Jail Juvenile Grant (3506)					
C. Total Funds Available   S19,182,295.32   S2,301,875.44   S16,880,419.88   S16,443,991.11   -436,428.77		\$16,212,638.82				
C. Total Funds Available   S19,182,295.32   S2,301,875.44   S16,880,419.88   S16,443,991.11   -436,428.77						
12%   12%			\$2.301.875.44	\$16.880.419.88	\$16.443.991.11	-436.428.77
HEALTH INSURANCE (1002)  a. Fund Balance (10-10-126					, , ,, ,, ,	,
HEALTH INSURANCE (1002)  a. Fund Balance (10-10-126						
HEALTH INSURANCE (1002)  a. Fund Balance 01-01-26	d. Total Funds Available	\$19,182,295.32	\$1,918,229.53	\$17,264,065.79	\$16,443,991.11	-820,074.68
Rund Balance 01-01-26   \$2,934,963.06   \$6,539,413.06   \$6,5			10%			
Rund Balance 01-01-26   \$2,934,963.06   \$6,539,413.06   \$6,5						
D. Projected Revenue:   \$3,604,450.00   \$0.00   \$6,539,413.06   \$4,900,000.00   -1,639,413.06   \$0.00   \$6,539,413.06   \$4,900,000.00   -1,639,413.06   \$0.00   \$6,539,413.06   \$4,900,000.00   -1,639,413.06   \$0.00   \$0.0	HEALTH INSURANCE (1002)					
C. Total Funds Available \$6,539,413.06 \$0.00 \$6,539,413.06 \$4,900,000.00 \$-1,639,413.06 \$0.00 \$0	a. Fund Balance 01-01-26	\$2,934,963.06				
CARES ACT (1005)  a. Fund Balance 01-01-26 \$1,006,903.82 \$0.00 \$1,006,903.82 \$0.00 \$1,006,903.82 \$0.00 \$1,006,903.82 \$0.00 \$1,006,903.82 \$0.00 \$1,006,903.82 \$0.00 \$1,006,903.82 \$0.00 \$1,006,903.82 \$0.00 \$1,006,903.82 \$0.00 \$1,006,903.82 \$0.00 \$1,006,903.82 \$0.00 \$1,006,903.82 \$0.00 \$1,006,903.82 \$0.00 \$1,006,903.82 \$0.00 \$1,006,903.82 \$0.00 \$1,006,903.82 \$0.00 \$0.00 \$1,006,903.82 \$0.00 \$	b. Projected Revenue:					
CARES ACT (1005)  a. Fund Balance 01-01-26 b. Projected Revenue: c. Total Funds Available  S1,046,903.82  S0.00  S1,006,903.82  S0.00  S1,006,903.82  S0.00  S1,006,903.82  S0.00  S1,006,903.82  S0.00  S1,006,903.82  S0.00  S0.	c. Total Funds Available	\$6,539,413.06	\$0.00	\$6,539,413.06	\$4,900,000.00	-1,639,413.06
Registry   Fund Balance 01-01-26   \$1,006,903.82   \$40,000.00   \$1,006,903.82   \$0.00   \$1,006,903.82   \$0.00   \$1,006,903.82   \$0.00   \$1,006,903.82   \$0.00   \$1,006,903.82   \$0.00   \$1,006,903.82   \$0.00   \$1,006,903.82   \$0.00   \$1,006,903.82   \$0.00   \$0.0			0%		_	
Registry   Fund Balance 01-01-26   \$1,006,903.82   \$40,000.00   \$1,006,903.82   \$0.00   \$1,006,903.82   \$0.00   \$1,006,903.82   \$0.00   \$1,006,903.82   \$0.00   \$1,006,903.82   \$0.00   \$1,006,903.82   \$0.00   \$1,006,903.82   \$0.00   \$1,006,903.82   \$0.00   \$0.0	CARES ACT (1005)					
Decided Revenue:   S40,000.00   S1,006,903.82   S0.00   S1,006,903.82   S0.00   S1,006,903.82   S0.00   S1,006,903.82   S0.00   S1,006,903.82   S0.00   S1,006,903.82   S0.00   S0.0		¢1 006 002 92				
Total Funds Available   \$1,046,903.82   \$0.00   \$1,006,903.82   \$0.00   \$-1,006,903.82   \$0.00   \$0.						
ARPA REVENUE REPLACEMENT FUND (1006)  a. Fund Balance 01-01-26 \$0.00 b. Projected Revenue: \$0.00 c. Total Funds Available \$0.00 \$0.00 \$0.00 \$0.00 \$5,747,239.87 \$5,747,239.87 \$0.00 b. Projected Revenue: \$0.00 c. Total Funds Available \$100,000.00 b. Projected Revenue: \$0.00 c. Total Funds Available \$100,000.00 c. Total Funds Available \$100,000.00 c. Total Funds Available \$100,000.00 c. Total Funds Available \$0.00 c. Total Funds Available \$200,000.00 c. Total Funds Available \$200,000	•		¢0.00	¢1 006 002 92	¢0.00	1 006 002 92
ARPA REVENUE REPLACEMENT FUND (1006)  a. Fund Balance 01-01-26 \$0.00 b. Projected Revenue: \$0.00 c. Total Funds Available \$0.00 \$0.00 \$0.00 \$5,747,239.87 \$5,747,239.87 \$  LOCAL ASSISTANCE AND TRIBAL CONSISTENCY FUND (1007)  a. Fund Balance 01-01-26 \$100,000.00 b. Projected Revenue: \$0.00 c. Total Funds Available \$100,000.00 \$0.00 \$100,000.00 \$0.0	C. Total Fullus Available	\$1,040,905.62		\$1,000,905.82	\$0.00	-1,000,905.82
a. Fund Balance 01-01-26 \$0.00 \$0.00 \$0.00 \$0.00 \$5,747,239.87 \$5,747,23			0%			
b. Projected Revenue: \$0.00	ARPA REVENUE REPLACEMENT FUND (1006)					
C. Total Funds Available     \$0.00     \$0.00     \$0.00     \$5,747,239.87       LOCAL ASSISTANCE AND TRIBAL CONSISTENCY FUND (1007)       a. Fund Balance 01-01-26     \$100,000.00     \$0.00     \$100,000.00     \$0	a. Fund Balance 01-01-26	\$0.00				
C. Total Funds Available     \$0.00     \$0.00     \$0.00     \$5,747,239.87       LOCAL ASSISTANCE AND TRIBAL CONSISTENCY FUND (1007)       a. Fund Balance 01-01-26     \$100,000.00     \$0.00     \$100,000.00     \$0	b. Projected Revenue:	\$0.00				
LOCAL ASSISTANCE AND TRIBAL CONSISTENCY FUND (1007)  a. Fund Balance 01-01-26 \$100,000.00  b. Projected Revenue: \$0.00 \$0.00 \$100,000.00 \$			\$0.00	\$0.00	\$5,747,239.87	5,747,239.87
a. Fund Balance 01-01-26 b. Projected Revenue:			0%			
a. Fund Balance 01-01-26 b. Projected Revenue:						
b. Projected Revenue: \$0.00						
C. Total Funds Available   \$100,000.00   \$0.00   \$100,000.00   \$0.00   -100,000.00						
COMMISSARY (1801)  a. Fund Balance 01-01-26 \$0.00 b. Projected Revenue: \$850,000.00 c. Total Funds Available \$850,000.00 \$0.00 \$850,000.00 \$708,000.00 -142,000.00  FEDERAL COVID-19 PROGRAMS INTEREST (1803)  a. Fund Balance 01-01-26 \$2,259,040.42 b. Projected Revenue: \$500,000.00 c. Total Funds Available \$2,759,040.42 \$0.00 \$2,759,040.42 \$0.00 -2,759,040.42	-					
COMMISSARY (1801)  a. Fund Balance 01-01-26 \$0.00 b. Projected Revenue: \$850,000.00 c. Total Funds Available \$850,000.00 \$0.00 \$850,000.00 \$708,000.00 -142,000.00  FEDERAL COVID-19 PROGRAMS INTEREST (1803)  a. Fund Balance 01-01-26 \$2,259,040.42 b. Projected Revenue: \$500,000.00 c. Total Funds Available \$2,759,040.42 \$0.00 \$2,759,040.42 \$0.00 -2,759,040.42	c. Total Funds Available	\$100,000.00	\$0.00	\$100,000.00	\$0.00	-100,000.00
a. Fund Balance 01-01-26 \$0.00 b. Projected Revenue: \$850,000.00 c. Total Funds Available \$850,000.00  FEDERAL COVID-19 PROGRAMS INTEREST (1803) a. Fund Balance 01-01-26 \$2,259,040.42 b. Projected Revenue: \$500,000.00 c. Total Funds Available \$2,759,040.42 \$0.00 \$2,759,040.42 \$0.00 -2,759,040.42			0%			
a. Fund Balance 01-01-26 \$0.00 b. Projected Revenue: \$850,000.00 c. Total Funds Available \$850,000.00 c. Total Funds Available \$850,000.00  FEDERAL COVID-19 PROGRAMS INTEREST (1803) a. Fund Balance 01-01-26 \$2,259,040.42 b. Projected Revenue: \$500,000.00 c. Total Funds Available \$2,759,040.42 \$0.00 \$2,759,040.42 \$0.00 \$2,759,040.42	COMMISSARY (1801)					
b. Projected Revenue: \$850,000.00 \$0.00 \$850,000.00 \$708,000.00 -142,000.00		\$n nn				
c. Total Funds Available \$850,000.00 \$0.00 \$850,000.00 \$708,000.00 -142,000.00						
FEDERAL COVID-19 PROGRAMS INTEREST (1803)  a. Fund Balance 01-01-26 \$2,259,040.42 b. Projected Revenue: \$500,000.00 c. Total Funds Available \$2,759,040.42 \$0.00 \$2,759,040.42 \$0.00 -2,759,040.42	-		\$0.00	\$850,000,00	\$708 000 00	-1/12 000 00
FEDERAL COVID-19 PROGRAMS INTEREST (1803)  a. Fund Balance 01-01-26 \$2,259,040.42  b. Projected Revenue: \$500,000.00  c. Total Funds Available \$2,759,040.42 \$0.00 \$2,759,040.42 \$0.00 -2,759,040.42	c. Total Fullus Available	Ç630,000.00		7030,000.00	\$700,000.00	-142,000.00
a. Fund Balance 01-01-26       \$2,259,040.42         b. Projected Revenue:       \$500,000.00         c. Total Funds Available       \$2,759,040.42       \$0.00       \$2,759,040.42       \$0.00       -2,759,040.42						
b. Projected Revenue: \$500,000.00 c. Total Funds Available \$2,759,040.42 \$0.00 \$2,759,040.42 \$0.00 -2,759,040.42						
c. Total Funds Available \$2,759,040.42 \$0.00 \$2,759,040.42 \$0.00 -2,759,040.42						
	-					
0%	c. Total Funds Available	\$2,759,040.42		\$2,759,040.42	\$0.00	-2,759,040.42
			0%			

REVENUE FUNDS	REVENUES BY SOURCE	RECOMMENDED FUND RESERVE	AVAILABLE TO APPROPRIATE	BUDGET REQUEST	
COUNTY CENTER 1 APPORTIONED (4005)					
COUNTY GENERAL APPORTIONED (1805)  a. Fund Balance 01-01-26	\$0.00				
b. Projected Revenue:	\$3,350,000.00				
c. Total Funds Available	\$3,350,000.00	\$0.00	\$3,350,000.00	\$3,118,679.88	-231,320.12
	<del></del>	0%	<del></del>	ψο/110/075.00	201)020.12
CADITAL INADDOVENACNIT (4040)					
CAPITAL IMPROVEMENT (1810)  a. Fund Balance 01-01-26	\$7,493,183.58				
b. Projected Revenue:	\$304,000.00				
c. Transfers In:	\$1,000,000.00				
d. Total Funds Available	\$8,797,183.58	\$879,718.36	\$7,917,465.22	\$277,738.50	-7,639,726.72
		10%			
COUNTY ROAD (2000)					
a. Fund Balance 01-01-26	\$5,307,079.58				
b. Projected Revenue:					
1. 7000 Series- State Aid	\$4,681,000.00				
2. 7200 Series- Property Taxes	\$4,397,742.00				
3. 7500 Series- Interest Income	\$303,000.00				
4. 8700 Series- Other	\$125,000.00				
2026 Projected Revenue	\$9,506,742.00 (\$190,134.84)				
(Less: 2% Commissions)  2026 Net Projected Revenue	\$9,316,607.16				
c. Total Funds Available	\$14,623,686.74	\$1,462,368.67	\$13,161,318.07	\$12,331,016.79	-830,301.28
G. Total / G. Las / Hallas / C.	<del></del>	10%	<u> </u>	<del></del>	000,001.20
ADDITIONAL MOTOR FUEL TAX (2003)					
a. Fund Balance 01-01-26	\$2,210,984.14				
<ul><li>b. Projected Revenue:</li><li>c. Total Funds Available</li></ul>	\$423,000.00 \$2,633,984.14	\$263,398.41	\$2,370,585.73	\$0.00	-2,370,585.73
c. Total rulius Available	32,033,364.14	10%	32,370,383.73	Ş0.00	-2,370,363.73
COUNTY TREASURER AUTOMATION (3000)	4070.000.00				
a. Fund Balance 01-01-26 b. Projected Revenue:	\$272,293.82				
<ul><li>b. Projected Revenue:</li><li>c. Total Funds Available</li></ul>	\$120,000.00 \$392,293.82	\$39,229.38	\$353,064.44	\$99,067.16	-253,997.28
C. Total Fullus Available	<del></del>	10%		\$99,007.10	-233,337.28
COLLECTORS AUTOMATION (3001)					
a. Fund Balance 01-01-26	\$964,254.24				
<ul><li>b. Projected Revenue:</li><li>c. Total Funds Available</li></ul>	\$300,000.00 \$1,264,254.24	¢126 425 42	ć1 127 020 02	¢264 479 25	772 250 57
c. Total Funds Available	\$1,204,234.24	\$126,425.42 10%	\$1,137,828.82	\$364,478.25	-773,350.57
CIRCUIT COURT AUTOMATION - ACT 1262 (3002)					
a. Fund Balance 01-01-26	\$147.38				
b. Projected Revenue:	\$7,200.00				
<ul><li>c. Transfer Out to County General (1000)</li><li>d. Total Funds Available</li></ul>	(\$7,000.00) \$347.38	\$34.74	\$312.64	\$0.00	-312.64
u. Total Fullus Avallable	<del>3347.36</del>	10%	3512.04	\$0.00	-312.04
ASSESSORS AMENDMENT # 79 (3004)					
a. Fund Balance 01-01-26	\$123,196.88				
<ul><li>b. Projected Revenue:</li><li>c. Total Funds Available</li></ul>	\$47,500.00	\$17,060,60	¢152 627 10	¢47.44E.40	106 191 71
c. Total Funds Available	\$170,696.88	\$17,069.69 10%	\$153,627.19	\$47,445.48	-106,181.71
60 (NIT) (1 FP) (205T - 1111 (205T)					
COUNTY CLERK COST FUND (3005)	6440 507 65				
<ul><li>a. Fund Balance 01-01-26</li><li>b. Projected Revenue:</li></ul>	\$110,507.66 \$62,000.00				
c. Total Funds Available	\$172,507.66	\$17,250.77	\$155,256.89	\$47,945.08	-107,311.81
2. State and Available	71,2,301.00	10%	<del></del>	Ş-17,5-13.00	207,011.01

COUNTY ECORDERS COST J3005) a. Fund Relatince (0.10.106 b. Projected Revenue (1.50.206) c. Transfer Out. 1300 c. T	REVENUE FUNDS	REVENUES BY SOURCE	RECOMMENDED FUND RESERVE	AVAILABLE TO APPROPRIATE	BUDGET REQUEST	
a. Fund Balance 0:01-16   \$341,062.80   \$17,066.28   \$1,058,466.52   \$1,057,686.08   .770.44    SHERRES AUTOMATION (2007)  a. Fund Balance 0:01-126   \$1,257,980   \$2,197.98   \$26,891.82   \$10,000.00   .16,891.82    SHERRES AUTOMATION (2007)  a. Fund Balance 0:01-126   \$1,257,980   .10%   .10%   .10%    SUBJECT OF TOTAL Funds Available   .10%						
D. Projected Revenue:   \$815,000.00   S117,606.28   \$1,058,456.52   \$1,057,886.08   -770.44		\$241,062,90				
C. Transfer Out: 1000						
SHERIFFS AUTOMATION (3007)   a. Fund Ballence Q1 (10 12 6   \$32,579.80   \$12,580.78   \$52,689.80   \$52,689.	•					
SHERTFS AUTOMATION (3007) a. Fund Balance 01:01-26 b. Projected Revenue: 53,300.00 c. Total Funds Available 529,879.80 c. Total Funds Available 529,879.80 c. Total Funds Available 529,879.80 520,897.98 526,891.82 510,000.00 -16,891.82  COUNTY LIBRARY (3008) a. Fund Balance 01:01-26 b. Projected Revenue: 1. 7000 Series - Stree Aid 5275,000.00 c. 2. 7200 Series - Property Taxes 524,211,755.00 c. 2. 7200 Series - Property Taxes 524,211,755.00 c. 2. 7200 Series - Property Taxes 52,778,775.00 c. 2025 Net Projected Revenue 52,778,775.00 c. (165,275,710) c. 2025 Net Projected Revenue 52,778,775.00 c. Total Funds Available 53,570,770.85 5357,077.09 53,213,693.76 53,115,899.35 -97,794.41  PROPERTY REAPPRAISAL (3011) a. Fund Balance 01:01-26 b. Projected Revenue: 58,2500.00 c. Total Funds Available 53,2500.00 c. Total Funds Available 53,266.00 c. Total Funds Available 54,268.00 c. T			\$117,606.28	\$1,058,456.52	\$1,057,686.08	-770.44
a. Fund Salance 0.10-1.26 b. Projected Revenue:			10%			
b. Projected Revenue: \$4,300.00 c. Total Funds Available \$29,878.80 52,987.80 52,987.80 52,987.80 52,987.80 52,987.80 52,987.80 52,987.80 52,987.80 52,987.80 52,987.80 52,987.80 52,987.80 52,987.80 52,700.00 52,700.00 series- State Aid \$275,000.00 52,7700.00 series- State Aid \$275,000.00 53,770.00 series- State Aid \$275,000.00 53,770.00 series- State Aid \$275,000.00 54,870.00 series- State Aid \$275,000.00 54,870.00 series- International State Aid Aid State	SHERIFF'S AUTOMATION (3007)					
COUNTY LIBRARY (3008)  3. Fund Balance 0.10-1.26	a. Fund Balance 01-01-26	\$25,579.80				
COUNTY LIBRARY (3008)  a. Fund Balance 01-01-26 b. Projected Revenue:  1. 7000 Series: Nata Aid 2. 7200 Series: Property Taxes: 52,431,755.00 2. 3. 7500 Series: Nata Aid 5275,000.00 2. 4. 8700 Series: Other S20,000.00 2. 1026 Series: Interest Income S20,000.00 2. 1026 Series: Interest Income S20,000.00 2. 1026 Series: Interest Income S21,000.00 2. 1026 Series: Income S21,000.00 2.	•					
COUNTY LIBRARY (3008)  a. Fund Stainers 01-0-12-6 b. Projected Revenue: 1. 7000 Series - State Aid 2. 7200 Series - Property Tyxes 52,431,755.00 2. 7000 Series - Property Tyxes 52,431,755.00 2. 850,000.00 4. 7000 Series - Other - \$50,000.00 4. 7000 Series - Other - \$50,000.00 6. 1206 Frojected Revenue - \$1,778,755.00 6. 1205 Frojected Revenue - \$2,778,755.00 6. 1205 Frojected Revenue - \$3,778,755.00 6. 1205 Frojected Revenue - \$5,700,000 6. 1206 Frojected Revenue - \$5,700,000 6. 12	c. Total Funds Available	\$29,879.80		\$26,891.82	\$10,000.00	-16,891.82
a. Fund Balance 01-01-26 b. Projected Revenue: 2. 7000 Series - Property Tarses 5.24.31,755.00 2. 7000 Series - Interest Intome 4. 8700 Series - Property Tarse 5.24.000.00 2. 1000 Series - Property Tarse 5.24.100.00 2. 1000 Series Tarse			10%			
Description of Revenue:	COUNTY LIBRARY (3008)					
1. 7000 Series - State Aid		\$847,590.95				
2. 7200 Series- Property Taxes   \$2,3431,755.00   3. 7500 Series- Interest Income   \$42,000.00   4. 8700 Series- Other   \$30,000.00   2.026 Projected Revenue   \$2,776,755.00   (Less 29¢ Commissions)   \$555,755.10   2.026 Net Projected Revenue   \$52,723,179.90   2. Total Funds Available   \$33,70,770.85   \$335,077.09   \$53,213,693.76   \$53,115,899.35   -97,794.41    PROPERTY REAPPRAISAL (2011)   3. Fund Balance 01-01-26   \$0.00   4. Projected Revenue:   \$825,000.00   5. Total Funds Available   \$108,916.27   5. Projected Revenue:   \$5,000.00   5. Total Funds Available   \$108,916.27   5. Projected Revenue:   \$5,000.00   5. Total Funds Available   \$108,916.27   5. Projected Revenue:   \$5,000.00   5. Total Funds Available   \$108,916.27   5. Projected Revenue:   \$5,000.00   5. Total Funds Available   \$108,916.27   5. Total Funds Available   \$108,916.15   5. Projected Revenue:   \$100.00   5. Total Funds Available   \$468,156.15   5. Projected Revenue:   \$100.00   5. Total Funds Available   \$468,156.15   5. Projected Revenue:   \$100.00   5. \$100,00   5	•	A				
3. 7500 Series - Interest Income						
A. 8700 Series Other   S30,000.00   Cless 2% Commissions)   (255,575.10)   (255	• •					
2026 Projected Revenue						
Class 2   Commissions   Class 2   Commissions   Class 2   Class						
C. Total Funds Available   \$3,570,770.85   \$357,077.99   \$3,213,693.76   \$3,115,899.35   97,794.41     PROPERTY REAPPRAISAL (3011)						
PROPERTY REAPPRAISAL (3011) a. Fund Balance 01-01-26	2026 Net Projected Revenue	\$2,723,179.90				
PROPERTY REAPPRAISAL (3011)  3. Fund Balance 01-01-26	c. Total Funds Available	\$3,570,770.85	\$357,077.09	\$3,213,693.76	\$3,115,899.35	-97,794.41
Rund Balance 01-01-26   S9.00.00   S825,000.00   S825,00			10%			
D. Projected Revenue:   \$825,000.00   \$0.00   \$825,000.00   \$825,000.00   \$0	PROPERTY REAPPRAISAL (3011)					
Second   S						
CHILD SUPPORT (3012) a. Fund Balance 01-01-26	-					
CHILD SUPPORT (3012)  a. Fund Balance 01-01-26 b. Projected Revenue: c. Total Funds Available  S108,916.27 b. Projected Revenue: c. Total Funds Available  S108,916.27 b. Projected Revenue: a. Fund Balance 01-01-26 b. Projected Revenue: c. Total Funds Available  S0.00 c. Total Funds Available  S1,266.96 b. Projected Revenue: S0.00 c. Total Funds Available  S1,266.96 b. Projected Revenue: S0.00 c. Total Funds Available  S1,266.96 b. Projected Revenue: S1,266.96 c. Total Funds Available  S2,366,500.00 c. Total Funds Available  S1,266.96 c. Total Funds Available  S2,872.51 c. S2,822.75 c. S25,854.76 c. S25,000.00 c. 854,681.562 c. S25,000.00 c. 854,681.562 c. S25,000.00 c. 854,681.562 c. Total Funds Available c. S2,872.75 c. S25,854.76 c. S25,000.00 c. 854,681.562 c. S25,000.00 c. S25,0	c. Total Funds Available	\$825,000.00		\$825,000.00	\$825,000.00	0.00
Read Hard Registry   Fund Balance 01-01-26   \$103,916.27   \$10,891.63   \$98,024.64   \$7,450.00   \$-90,574.64   \$7,450.00   \$7,450.			0%			
Projected Revenue:   \$5,000.00   \$10,891.63   \$98,024.64   \$7,450.00   -90,574.64	CHILD SUPPORT (3012)					
Total Funds Available   \$108,916.27   \$10,891.63   \$98,024.64   \$7,450.00   -90,574.64	a. Fund Balance 01-01-26					
DRUG C NTROL (3015)   a. Fund Balance 01-01-26   \$0.26     b. Projected Revenue: \$0.00     c. Total Funds Available   \$0.26   \$0.03   \$0.23   \$0.00     a. Fund Balance 01-01-26   \$1,266.96     b. Projected Revenue: \$0.00     c. Total Funds Available   \$1,266.96     b. Projected Revenue: \$0.00     c. Total Funds Available   \$1,266.96   \$126.70   \$1,140.26   \$0.00     JAIL OPERATION & MAINTENANCE (3017)   a. Fund Balance 01-01-26   \$10,656.15     b. Projected Revenue: \$366,500.00     c. Total Funds Available   \$468,156.15   \$46,815.62   \$421,340.53   \$419,156.41   -2,184.12     COUNTY DETENTION FACILITY (3018)   a. Fund Balance 01-01-26   \$10,227.51     b. Projected Revenue: \$18,500.00     c. Total Funds Available   \$28,727.51   \$2,872.75   \$25,854.76   \$25,000.00   -854.76     c. Total Funds Available   \$28,727.51   \$2,872.75   \$25,854.76   \$25,000.00   -854.76     c. Total Funds Available   \$28,727.51   \$2,872.75   \$25,854.76   \$25,000.00   -854.76     c. Total Funds Available   \$28,727.51   \$2,872.75   \$25,854.76   \$25,000.00   -854.76     c. Total Funds Available   \$28,727.51   \$2,872.75   \$25,854.76   \$25,000.00   -854.76     c. Total Funds Available   \$28,727.51   \$2,872.75   \$25,854.76   \$25,000.00   -854.76     c. Total Funds Available   \$28,727.51   \$2,872.75   \$25,854.76   \$25,000.00   -854.76     c. Total Funds Available   \$28,727.51   \$2,872.75   \$25,854.76   \$25,000.00   -854.76     c. Total Funds Available   \$28,727.51   \$2,872.75   \$25,854.76   \$25,000.00   -854.76     c. Total Funds Available   \$28,727.51   \$2,872.75   \$25,854.76   \$25,000.00   -854.76     c. Total Funds Available   \$28,727.51   \$2,872.75   \$25,854.76   \$25,000.00   -854.76     c. Total Funds Available   \$28,727.51   \$2,872.75   \$25,854.76   \$25,000.00   -854.76     c. Total Funds Available   \$28,727.51   \$2,872.75   \$25,854.76   \$25,000.00   -854.76     c. Total Funds Available   \$28,727.51   \$2,872.75   \$25,854.76   \$25,000.00   -854.76     c. Total Funds Available   \$28,727.51   \$2,872.75   \$25,854.76   \$25,000.00   -854.76	*		4			
DRUG CONTROL (3015) a. Fund Balance 01-01-26 \$0.26 b. Projected Revenue: \$0.00 c. Total Funds Available \$0.26 \$0.03 \$0.03 \$0.23 \$0.00 -0.23  BREATHALYZER (3016) a. Fund Balance 01-01-26 \$1,266.96 b. Projected Revenue: \$0.00 c. Total Funds Available \$1,266.96 \$126.70 \$1,140.26 \$0.00 -1,140.26  JAIL OPERATION & MAINTENANCE (3017) a. Fund Balance 01-01-26 \$10,656.15 b. Projected Revenue: \$366,500.00 c. Total Funds Available \$468,156.15 \$46,815.62 \$421,340.53 \$419,156.41 -2,184.12  COUNTY DETENTION FACILITY (3018) a. Fund Balance 01-01-26 \$10,227.51 b. Projected Revenue: \$18,500.00 c. Total Funds Available \$28,727.51 \$2,872.75 \$25,854.76 \$25,000.00 -854.76	c. Total Funds Available	\$108,916.27		\$98,024.64	\$7,450.00	-90,574.64
Fund Balance 01-01-26   \$0.26   \$0.00   \$0.0			10%			
December   Superior						
C.   Total Funds Available   S0.26   S0.03   S0.23   S0.00   -0.23						
BREATHALYZER (3016) a. Fund Balance 01-01-26 \$1,266.96 b. Projected Revenue: \$0.00 c. Total Funds Available \$1,266.96 \$126.70 \$1,140.26 \$0.00 -1,140.26   JAIL OPERATION & MAINTENANCE (3017) a. Fund Balance 01-01-26 \$101,656.15 b. Projected Revenue: \$366,500.00 c. Total Funds Available \$468,156.15 \$46,815.62 \$421,340.53 \$419,156.41 -2,184.12  COUNTY DETENTION FACILITY (3018) a. Fund Balance 01-01-26 \$10,227.51 b. Projected Revenue: \$18,500.00 c. Total Funds Available \$28,727.51 \$2,872.75 \$25,854.76 \$25,000.00 -854.76	-		<b>40.03</b>	40.22	40.00	0.22
BREATHALYZER (3016) a. Fund Balance 01-01-26 \$1,266.96 b. Projected Revenue: \$0.00 \$1,266.96 c. Total Funds Available \$1,266.96 \$126.70 \$1,140.26 \$0.00 \$-1,140.26  JAIL OPERATION & MAINTENANCE (3017) a. Fund Balance 01-01-26 \$10,656.15 b. Projected Revenue: \$366,500.00 c. Total Funds Available \$468,156.15 \$46,815.62 \$421,340.53 \$419,156.41 \$-2,184.12  COUNTY DETENTION FACILITY (3018) a. Fund Balance 01-01-26 \$10,227.51 b. Projected Revenue: \$18,500.00 c. Total Funds Available \$28,727.51 \$2,872.75 \$25,854.76 \$25,000.00 \$-854.76	c. Total Funds Available	\$0.26		\$0.23	\$0.00	-0.23
a. Fund Balance 01-01-26 b. Projected Revenue: c. Total Funds Available  \$1,266.96 \$1,266.96 \$1,266.96 \$1,266.96 \$1,266.96 \$10%   JAIL OPERATION & MAINTENANCE (3017)  a. Fund Balance 01-01-26 \$101,656.15 b. Projected Revenue: \$366,500.00 c. Total Funds Available \$468,156.15 \$46,815.62 \$100%   COUNTY DETENTION FACILITY (3018)  a. Fund Balance 01-01-26 \$10,227.51 b. Projected Revenue: \$18,500.00 c. Total Funds Available \$28,727.51 \$2,872.75 \$25,854.76 \$25,000.00 -1,140.26 \$0.						
b. Projected Revenue: \$0.00 c. Total Funds Available \$1,266.96 \$1,266.96 \$126.70 \$1,140.26 \$0.00 -1,140.26 \$10%  JAIL OPERATION & MAINTENANCE (3017)  a. Fund Balance 01-01-26 \$101,656.15 b. Projected Revenue: \$366,500.00 c. Total Funds Available \$4468,156.15 \$46,815.62 \$421,340.53 \$419,156.41 -2,184.12 \$10%  COUNTY DETENTION FACILITY (3018)  a. Fund Balance 01-01-26 \$10,227.51 b. Projected Revenue: \$18,500.00 c. Total Funds Available \$28,727.51 \$2,872.75 \$25,854.76 \$25,000.00 -854.76		44.000.00				
C. Total Funds Available \$1,266.96 \$1,266.96 \$126.70 \$1,140.26 \$0.00 -1,140.26 \$10%  JAIL OPERATION & MAINTENANCE (3017)  a. Fund Balance 01-01-26 \$101,656.15 \$101,656.15 \$100,000 \$10						
Total Funds Available   Tota	·		\$126.70	\$1 140 26	\$0.00	-1 140 26
a. Fund Balance 01-01-26 \$101,656.15 b. Projected Revenue: \$366,500.00 c. Total Funds Available \$468,156.15 \$46,815.62 \$421,340.53 \$419,156.41 -2,184.12  COUNTY DETENTION FACILITY (3018) a. Fund Balance 01-01-26 \$10,227.51 b. Projected Revenue: \$18,500.00 c. Total Funds Available \$28,727.51 \$2,872.75 \$25,854.76 \$25,000.00 -854.76	c. Total Fallas Available	<del></del>		=	70.00	1,140.20
a. Fund Balance 01-01-26 \$101,656.15 b. Projected Revenue: \$366,500.00 c. Total Funds Available \$468,156.15 \$46,815.62 \$421,340.53 \$419,156.41 -2,184.12  COUNTY DETENTION FACILITY (3018) a. Fund Balance 01-01-26 \$10,227.51 b. Projected Revenue: \$18,500.00 c. Total Funds Available \$28,727.51 \$2,872.75 \$25,854.76 \$25,000.00 -854.76	LAU ODERATION & MAINTENANCE (2017)					
b. Projected Revenue: \$366,500.00 c. Total Funds Available \$468,156.15 \$46,815.62 \$421,340.53 \$419,156.41 -2,184.12    Total Funds Available   \$468,156.15 \$46,815.62 \$421,340.53 \$419,156.41   -2,184.12		¢101 656 15				
c. Total Funds Available     \$468,156.15     \$46,815.62     \$421,340.53     \$419,156.41     -2,184.12       COUNTY DETENTION FACILITY (3018)       a. Fund Balance 01-01-26     \$10,227.51     \$10,227.51     \$10,227.51     \$10,227.51     \$10,227.51     \$10,227.51     \$10,227.51     \$10,227.51     \$10,227.51     \$10,227.51     \$10,227.51     \$10,227.51     \$10,227.51     \$10,227.51     \$10,227.51     \$10,227.51     \$10,227.51     \$10,227.51     \$10,227.51     \$20,000.00     \$10,227.51     \$10,227.51     \$20,000.00     \$10,227.51     \$10,227.51     \$20,000.00     \$10,227.51						
10%   10%   COUNTY DETENTION FACILITY (3018)	-		\$46.815.62	\$421.340.53	\$419.156.41	-2.184.12
a. Fund Balance 01-01-26       \$10,227.51         b. Projected Revenue:       \$18,500.00         c. Total Funds Available       \$28,727.51       \$2,872.75       \$25,854.76       \$25,000.00       -854.76					, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, -
a. Fund Balance 01-01-26       \$10,227.51         b. Projected Revenue:       \$18,500.00         c. Total Funds Available       \$28,727.51       \$2,872.75       \$25,854.76       \$25,000.00       -854.76	COLINTY DETENTION FACILITY (3018)					
b. Projected Revenue: \$18,500.00 c. Total Funds Available \$28,727.51 \$2,872.75 \$25,854.76 \$25,000.00 -854.76		\$10.227.51				
c. Total Funds Available \$28,727.51 \$2,872.75 \$25,854.76 \$25,000.00 -854.76						
10%			\$2,872.75	\$25,854.76	\$25,000.00	-854.76
			10%			

REVENUE FUNDS	REVENUES BY SOURCE	RECOMMENDED FUND RESERVE	AVAILABLE TO APPROPRIATE	BUDGET REQUEST	
911/PSAP (3020)					
a. Fund Balance 01-01-26	\$3,210,936.29				
b. Projected Revenue:	\$218,000.00				
2026 Projected Revenue	\$218,000.00				
(Less: 2% Commissions)	(\$4,360.00)				
2026 Net Projected Revenue	\$213,640.00				
c. Total Funds Available	\$3,424,576.29	\$342,457.63	\$3,082,118.66	\$232,911.62	-2,849,207.04
		10%		,	,, -
PUBLIC DEFENDER (3024)	4424 756 42				
a. Fund Balance 01-01-26	\$131,756.43				
b. Projected Revenue:	\$44,200.00	647.505.64	4450 260 70	<b>450 400 00</b>	00 250 70
c. Total Funds Available	\$175,956.43	\$17,595.64 10%	\$158,360.79	\$59,100.00	-99,260.79
		10/0			
VICTIM OF CRIME (3025)  a. Fund Balance 01-01-26	\$74,081.14				
b. Projected Revenue:	\$28,500.00				
c. Total Funds Available	\$102,581.14	\$10,258.11	\$92,323.03	\$0.00	-92,323.03
c. Total Fallas Available	7102,301.14	10%	<del></del>	<del></del>	32,323.03
PUBLIC DEFENDER INVESTIGATOR (3026)					
a. Fund Balance 01-01-26	\$151,452.95				
b. Projected Revenue:	\$14,500.00			4	
c. Total Funds Available	\$165,952.95	16,595.30	149,357.65	\$110,351.88	-39,005.77
		10%			
DISTRICT COURT PROBATION FEES (3027)					
a. Fund Balance 01-01-26	\$25,243.74				
b. Projected Revenue:	\$50,750.00				
c. Total Funds Available	\$75,993.74	\$7,599.37	\$68,394.37	\$102,528.57	34,134.20
		10%			
DRUG COURT (3028)					
a. Fund Balance 01-01-26	\$75,256.29				
b. Projected Revenue:	\$7,000.00				
c. Total Funds Available	\$82,256.29	\$8,225.63	\$74,030.66	\$3,335.03	-70,695.63
		10%		, -,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
DUDUG CAFFTY ACT 740 02 (2020)					
PUBLIC SAFETY ACT 749-83 (3029)	642.025.00				
a. Fund Balance 01-01-26	\$13,825.08				
b. Projected Revenue:	\$600.00	64 442 54	642.002.57	<b>40.00</b>	42 002 57
c. Total Funds Available	\$14,425.08	\$1,442.51	\$12,982.57	\$0.00	-12,982.57
		10%			
JUVENILE PROBATION FEES (3031)					
a. Fund Balance 01-01-26	\$42,948.12				
b. Projected Revenue:	\$25,800.00				
c. Total Funds Available	\$68,748.12	\$6,874.81	\$61,873.31	\$23,235.82	-38,637.49
		10%			
JUVENILE COURT REPRESENTATION (3032)					
a. Fund Balance 01-01-26	\$856.77				
b. Projected Revenue:	\$0.00				
c. Total Funds Available	\$856.77	\$85.68	\$771.09	\$0.00	-771.09
	<del></del>	10%	<u> </u>	<del></del>	. 7 1.03
VOTING SYSTEM GRANT (3038)	64.05				
a. Fund Balance 01-01-26	\$4.95				
<ul><li>b. Projected Revenue:</li><li>c. Total Funds Available</li></ul>	\$0.00 \$4.95	\$0.50	\$4.45	\$0.00	-4.45
c. Total Funds Available	Ş4.95		<del></del>	ŞU.UU	-4.45
		10%			

CRECUIT CLERK COMMISSIONERPS FEES (3039)  2. Fund Balance 01-0.72E 2. Fund Facility Revenue: 3.1,800,000 3.1,800,0	REVENUE FUNDS	REVENUES BY SOURCE	RECOMMENDED FUND RESERVE	AVAILABLE TO APPROPRIATE	BUDGET REQUEST	
a. Fund Balance 01-02-26 b. Projected Revenue: 528.258.10 c. Total Funds Available  565.388.07 565.388.07 576.388.07 576.388.07 577.138.07 577.	CIRCUIT CLERK COMMISSIONER'S EFES (2030)					
D. Projected Revenue:   51,800.00   528,483.27   \$0.00   25,483.27   \$1.00   25,483.27   \$1.00   \$1.		\$26.458.19				
C.   Total Funds Available   S98,258.19   S2,825.82   S25,432.37   S0.00   25,432.37						
LATE ASSESSMENT FEES (8017) a. Fund Balance 03-01-26 b. Projected Revenue: c. Total Funds Available  DBUG CONTROL FUND - PROS ATTY (3044) a. Fund Balance 01-01-26 b. Projected Revenue: c. Total Funds Available  DBUG CONTROL FUND - PROS ATTY (3044) a. Fund Balance 01-01-26 b. Projected Revenue: c. Total Funds Available  SSS,000.00 c. Total Fun	•		\$2,825.82	\$25,432.37	\$0.00	-25,432.37
a. Fund Salance 01.01.26 b. Projected Revenue: 56.000.00 c. Total Funds Available 571,138.02 c. Total Funds Available 571,138.02 c. Total Funds Available 555,380.00 c. Total			10%			
a. Fund Salance 01.01.26 b. Projected Revenue: 56.000.00 c. Total Funds Available 571,138.02 c. Total Funds Available 571,138.02 c. Total Funds Available 555,380.00 c. Total	LATE ASSESSMENT FEES (3042)					
Description		\$65,138.02				
C.   Total Funds Available   S71,138.02   S7,113.80   S64,024.22   S50,000.00   -14,024.22	b. Projected Revenue:					
DRUG CONTROL FUND - PROS ATTY (3046) a. Fund Balance (01-01-26 S57,390.09 b. Projected Revenue: \$2,200.00 c. Total Funds Available \$59,890.09 b. Projected Revenue: \$2,200.00 c. Total Funds Available \$59,890.09 c. Total Funds Available \$59,890.09 c. Total Funds Available \$50.00 b. Projected Revenue: \$50.00 c. Total Funds Available \$51,280.86 c. Total Funds Available \$51,280.80	-	\$71,138.02	\$7,113.80	\$64,024.22	\$50,000.00	-14,024.22
Bank			10%			
Bank	DRUG CONTROL FUND - PROS ATTY (3044)					
b. Projected Revenue: \$3,300.00		\$57,390.09				
AMERICAN RESCUE PLAN (3046)  a. Fund Balance 01-01-26 b. Projected Revenue: 50.00 c. Total Funds Available 30.00 c. Total Fu	b. Projected Revenue:					
### REPLAN (3046) a. Fund Balance 01-01-26 b. Projected Revenue: 50.00 b. Projected Revenue: 50.00 c. Total Funds Available a. Fund Balance 01-01-26 b. Projected Revenue: 50.00 c. Total Funds Available 50.00 c. Total Funds Available 51.280.86 b. Projected Revenue: 550.00 c. Total Funds Available 51.280.86 b. Projected Revenue: 535.00.00 c. Total Funds Available 535.50.00 c. Total Funds Available 536.50.00 c. Total Funds Available 5375.50.00 c. Total Funds Available 5375.50.00 c. Total Funds Available 5375.50.00 c. Total Funds Available	c. Total Funds Available	\$59,890.09	\$5,989.01	\$53,901.08	\$19,255.90	-34,645.18
Fund Balance 01-01-26   S0.00   S0.00   \$0.0			10%			
Fund Balance 01-01-26   S0.00   S0.0	AMERICAN RESCUE PLAN (3046)					
C. Total Funds Available  SD.00  SD.0		\$0.00				
Adult Drug Court - Opioid Settlement Grant Fund (3048) a. Fund Balance 01-01-26 b. Projected Revenue: 5500.00 c. Total Funds Available  EMERGENCY SQUAD (3400) a. Fund Balance 01-01-26 b. Projected Revenue: 5355,000.00 531,500.00 53	b. Projected Revenue:	\$0.00				
Adult Drug Court - Opioid Settlement Grant Fund (3048) a. Fund Balance 01-01-26 b. Projected Revenue: c. Total Funds Available 51,280.86 50.00 6, 51,280.86 514,035.38 12,754.52  PASSPORT ACCEPTANCE FACILITY (3049) a. Fund Balance 01-01-26 b. Projected Revenue: c. Total Funds Available 535,000.00 53,500.00 53,500.00 531,500.00 534,000.00 53	c. Total Funds Available	\$0.00	\$0.00	\$0.00	\$2,347,680.58	2,347,680.58
Fund Balance 01-01-26   \$780.86   \$0.00   \$1,280.86   \$14,035.38   \$12,754.52   \$1,280.86   \$0.00   \$1,280.86   \$14,035.38   \$12,754.52   \$1,280.86   \$0.00   \$1,280.86   \$14,035.38   \$12,754.52   \$1,280.86   \$1,280.86   \$1,280.86   \$1,280.86   \$1,280.88   \$1,2754.52   \$1,280.86			0%			
Fund Balance 01-01-26   S780.86   Drigoted Revenue   S50.00   S1,280.86   S14,035.38   12,754.52	Adult Drug Court - Opioid Settlement Grant Fund (3048)					
D. Projected Revenue:   S500.00   S1,280.86   S14,035.38   12,754.52     PASSPORT ACCEPTANCE FACILITY (3049)   S1,000.00   S1,280.86   S14,035.38   12,754.52     PASSPORT ACCEPTANCE FACILITY (3049)   S1,000.00   S31,000.00   S31,000.00   S31,000.00   S34,000.00		\$780.86				
PASSPORT ACCEPTANCE FACILITY (3049) a. Fund Balance 01-01-26	b. Projected Revenue:	\$500.00				
PASSPORT ACCEPTANCE FACILITY (3049)   2. Fund Balance 01-01-26   S0.00   S35,000.00   S35,000.00   S31,500.00   S31,500.00   S34,000.00   S34,000.	c. Total Funds Available	\$1,280.86	\$0.00	\$1,280.86	\$14,035.38	12,754.52
Fund Balance 01-01-26   \$35,000.00   \$33,500.00   \$31,500.00   \$34,000.00   \$2,500.00   \$35,000.00   \$33,500.00   \$33,500.00   \$33,500.00   \$33,00			0%			
December	PASSPORT ACCEPTANCE FACILITY (3049)					
C.   Total Funds Available   S35,000.00   S31,500.00   S34,000.00	a. Fund Balance 01-01-26	\$0.00				
EMERGENCY SQUAD (3400)  a. Fund Balance 01-01-26	b. Projected Revenue:	\$35,000.00				
REMERGENCY SQUAD (3400)	c. Total Funds Available	\$35,000.00		\$31,500.00	\$34,000.00	2,500.00
a. Fund Balance 01-01-26 b. Projected Revenue:			10%			
b. Projected Revenue: \$88,900.00 COUNTY ROAD SALES TAX (3402) a. Fund Balance 01-01-26 b. Projected Revenue: \$51,500.00 c. Total Funds Available  COUNTY ROAD SALES TAX (3402) a. Fund Balance 01-01-26 b. Projected Revenue: \$52,721,740.86 b. Projected Revenue: \$74,000,000.00 c. Total Funds Available  COUNTY ROAD SALES TAX (3402) a. Fund Balance 01-01-26 b. Projected Revenue: \$74,000,000.00 c. Total Funds Available  STA,500,000,000,000 c. Total Funds Available  STA,500,000,000,000 c. Total Funds Available  STA,500,000,000,000 c. Total Funds Available  STA,500,000,000,000,000 c. Total Funds Available  STA,500,000,000,000 c. Total Funds Available  STA,500,000,000 c. Total Funds Available  STA,500,000 c. Total Funds Availab	, ,	¢22E 490 19				
c. Total Funds Available       \$414,380.18       \$41,438.02       \$372,942.16       \$153,715.43       ~219,226.73         MUSE-UM (3401)         a. Fund Balance 01-01-26       \$0.00       \$51,500.00       \$46,350.00       \$80,950.58       34,600.58         b. Projected Revenue:       \$51,500.00       \$5,150.00       \$46,350.00       \$80,950.58       34,600.58         COUNTY ROAD SALES TAX (3402)         a. Fund Balance 01-01-26       \$2,721,740.86       \$7,400,000.00       \$7,500.50 (10.00) <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
MUSEUM (3401) a. Fund Balance 01-01-26 \$0.00 b. Projected Revenue: \$51,500.00 c. Total Funds Available \$51,500.00 b. Projected Revenue: \$51,500.00 c. Total Funds Available \$52,700.00 c. Total Funds Available \$52,700.00 c. Total Funds Balance 01-01-26 \$2,721,740.86 b. Projected Revenue: \$7,700,000.00 c. Total Funds Balance 01-01-26 \$1,750,000.00 c. Total Funds Available \$7,675,000.00 c. Total Funds Available \$7,675,000.00 c. Total Funds Available \$10,243,240.86 \$1,024,324.09 \$9,218,916.77 \$9,215,000.00 c. Total Funds Available \$10,243,240.86 \$1,024,324.09 \$9,218,916.77 \$9,215,000.00 c. Total Funds Available \$1,319,303.72 \$131,930.37 \$1,187,373.35 \$496,484.00 -690,889.35	•		\$41 438 02	\$372 942 16	\$153 715 43	-219 226 73
a. Fund Balance 01-01-26 \$0.00 b. Projected Revenue: \$51,500.00 c. Total Funds Available \$51,721,740.86 b. Projected Revenue: 1. 7300 Series - Local Taxes - Sales Tax \$7,400,000.00 2. 7500 Series - Interest Income \$1175,000.00 3. 8700 Series Other \$100,000.00 2026 Projected Revenue \$7,675,000.00 (Less: 2% Commissions) \$(\$153,500.00) 2026 Net Projected Revenue \$7,521,500.00 c. Total Funds Available \$10,243,240.86 \$1,024,324.09 \$9,218,916.77 \$9,215,000.00 -3,916.77  ANIMAL WELFARE & CONTROL (3404) a. Fund Balance 01-01-26 \$1,173,303.72 b. Projected Revenue: \$146,000.00 c. Total Funds Available \$13,319,303.72 \$131,930.37 \$1,187,373.35 \$496,484.00 -690,889.35	c. Total rands / Wallaste	<del>γ111,300.10</del>		<del></del>	<del>γ133,713.43</del>	213,220.73
a. Fund Balance 01-01-26 \$0.00 b. Projected Revenue: \$51,500.00 c. Total Funds Available \$51,721,740.86 b. Projected Revenue:  1. 7300 Series - Local Taxes - Sales Tax \$7,400,000.00 2. 7500 Series - Interest Income \$1175,000.00 3. 8700 Series Other \$100,000.00 2026 Projected Revenue \$7,675,000.00 (Less: 2% Commissions) \$(\$153,500.00) 2026 Net Projected Revenue \$7,522,500.00 c. Total Funds Available \$10,243,240.86 \$1,024,324.09 \$9,218,916.77 \$9,215,000.00 -3,916.77  ANIMAL WELFARE & CONTROL (3404) a. Fund Balance 01-01-26 \$1,173,303.72 b. Projected Revenue: \$146,000.00 c. Total Funds Available \$13,319,303.72 \$131,930.37 \$1,187,373.35 \$496,484.00 -690,889.35	MUSEUM (3401)					
COUNTY ROAD SALES TAX (3402) a. Fund Balance 01-01-26 b. Projected Revenue: 1. 7300 Series - Local Taxes - Sales Tax 2. 7500 Series - Interest Income 3. 8700 Series Other 5100,000.00 2. 7500 Series Other 2026 Projected Revenue (Less: 2% Commissions) (\$153,500.00) 2026 Net Projected Revenue \$7,675,000.00 (Less: 2% Commissions) (\$153,500.00) 2026 Net Projected Revenue \$7,521,500.00 C. Total Funds Available \$10,243,240.86 \$1,024,324.09 \$9,218,916.77 \$9,215,000.00 -3,916.77  ANIMAL WELFARE & CONTROL (3404) a. Fund Balance 01-01-26 b. Projected Revenue: \$1,173,303.72 b. Projected Revenue: \$131,930.37 \$1,187,373.35 \$496,484.00 -690,889.35	• •	\$0.00				
COUNTY ROAD SALES TAX (3402) a. Fund Balance 01-01-26 \$2,721,740.86 b. Projected Revenue: 1. 7300 Series - Local Taxes - Sales Tax \$7,400,000.00 2. 7500 Series - Interest Income \$175,000.00 3. 8700 Series Other \$100,000.00 2026 Projected Revenue \$7,675,000.00 (Less: 2% Commissions) (\$153,500.00) 2026 Net Projected Revenue \$7,521,500.00 c. Total Funds Available \$10,243,240.86 \$1,024,324.09 \$9,218,916.77 \$9,215,000.00  ANIMAL WELFARE & CONTROL (3404) a. Fund Balance 01-01-26 \$1,173,303.72 b. Projected Revenue: \$146,000.00 c. Total Funds Available \$1,319,303.72 \$131,930.37 \$1,187,373.35 \$496,484.00 -690,889.35	b. Projected Revenue:	\$51,500.00				
COUNTY ROAD SALES TAX (3402) a. Fund Balance 01-01-26 \$2,721,740.86 b. Projected Revenue: 1. 7300 Series - Local Taxes - Sales Tax \$7,400,000.00 2. 7500 Series - Interest Income \$175,000.00 3. 8700 Series Other \$100,000.00 2026 Projected Revenue \$7,675,000.00 (Less: 2% Commissions) (\$153,500.00) 2026 Net Projected Revenue \$7,521,500.00 c. Total Funds Available \$10,243,240.86 \$1,024,324.09 \$9,218,916.77 \$9,215,000.00  ANIMAL WELFARE & CONTROL (3404) a. Fund Balance 01-01-26 \$1,173,303.72 b. Projected Revenue: \$146,000.00 c. Total Funds Available \$1,319,303.72 \$131,930.37 \$1,187,373.35 \$496,484.00 -690,889.35	c. Total Funds Available	\$51,500.00	\$5,150.00	\$46,350.00	\$80,950.58	34,600.58
a. Fund Balance 01-01-26 \$2,721,740.86  b. Projected Revenue:  1. 7300 Series - Local Taxes - Sales Tax \$7,400,000.00 2. 7500 Series - Interest Income \$175,000.00 3. 8700 Series Other \$100,000.00 2026 Projected Revenue \$7,675,000.00 (Less: 2% Commissions) (\$153,500.00) 2026 Net Projected Revenue \$7,521,500.00 c. Total Funds Available \$10,243,240.86 \$1,024,324.09 \$9,218,916.77 \$9,215,000.00  ANIMAL WELFARE & CONTROL (3404)  a. Fund Balance 01-01-26 \$1,173,303.72 b. Projected Revenue: \$146,000.00 c. Total Funds Available \$1,319,303.72 \$131,930.37 \$1,187,373.35 \$496,484.00 -690,889.35			10%			
b. Projected Revenue:  1. 7300 Series - Local Taxes - Sales Tax \$7,400,000.00 2. 7500 Series - Interest Income \$175,000.00 3. 8700 Series Other \$100,000.00 2026 Projected Revenue \$7,675,000.00 (Less: 2% Commissions) (\$153,500.00) 2026 Net Projected Revenue \$7,521,500.00 c. Total Funds Available \$10,243,240.86 \$1,024,324.09 \$9,218,916.77 \$9,215,000.00 -3,916.77  ANIMAL WELFARE & CONTROL (3404)  a. Fund Balance 01-01-26 \$1,173,303.72 b. Projected Revenue: \$146,000.00 c. Total Funds Available \$1,319,303.72 \$131,930.37 \$1,187,373.35 \$496,484.00 -690,889.35	COUNTY ROAD SALES TAX (3402)					
1. 7300 Series - Local Taxes - Sales Tax 2,7,400,000.00 2. 7500 Series - Interest Income 3. 8700 Series Other 3. 8700 Series Other 5100,000.00 2026 Projected Revenue (Less: 2% Commissions) 2026 Net Projected Revenue 57,675,000.00 (Less: 2% Commissions) 2026 Net Projected Revenue 57,521,500.00  c. Total Funds Available \$10,243,240.86 \$1,024,324.09 \$9,218,916.77 \$9,215,000.00 -3,916.77  10%  ANIMAL WELFARE & CONTROL (3404)  a. Fund Balance 01-01-26 \$1,173,303.72 b. Projected Revenue: 5146,000.00 c. Total Funds Available \$1,319,303.72 \$131,930.37 \$1,187,373.35 \$496,484.00 -690,889.35	a. Fund Balance 01-01-26	\$2,721,740.86				
2. 7500 Series - Interest Income \$\frac{\}{\$175,000.00}\$ 3. 8700 Series Other \$\frac{\}{\$100,000.00}\$ 2026 Projected Revenue \$\frac{\}{\$7,675,000.00}\$ (Less: 2% Commissions) \$\frac{\}{\$\$153,500.00}\$ 2026 Net Projected Revenue \$\frac{\}{\$7,521,500.00}\$ c. Total Funds Available \$\frac{\}{\$\$10,243,240.86}\$ \$\frac{\}{\$\$1,024,324.09}\$ \$\frac{\}{\$\$9,218,916.77}\$ \$\frac{\}{\$\$9,215,000.00}\$ -3,916.77  ANIMAL WELFARE & CONTROL (3404)  a. Fund Balance 01-01-26 \$\frac{\}{\$\$1,173,303.72}\$ b. Projected Revenue: \$\frac{\}{\$\$146,000.00}\$ c. Total Funds Available \$\frac{\}{\$\$1,319,303.72}\$ \$\frac{\}{\$\$131,930.37}\$ \$\frac{\}{\$\$131,930.37}\$ \$\frac{\}{\$\$1,187,373.35}\$ \$\frac{\}{\$\$496,484.00}\$ -690,889.35	b. Projected Revenue:					
3. 8700 Series Other \$100,000.00 2026 Projected Revenue \$7,675,000.00 (Less: 2% Commissions) (\$153,500.00) 2026 Net Projected Revenue \$7,521,500.00 c. Total Funds Available \$10,243,240.86 \$1,024,324.09 \$9,218,916.77 \$9,215,000.00 -3,916.77  ANIMAL WELFARE & CONTROL (3404)  a. Fund Balance 01-01-26 \$1,173,303.72 b. Projected Revenue: \$146,000.00 c. Total Funds Available \$1,319,303.72 \$131,930.37 \$1,187,373.35 \$496,484.00 -690,889.35						
2026 Projected Revenue \$7,675,000.00 (Less: 2% Commissions) (\$153,500.00) 2026 Net Projected Revenue \$7,521,500.00 c. Total Funds Available \$10,243,240.86 \$1,024,324.09 \$9,218,916.77 \$9,215,000.00 -3,916.77  ANIMAL WELFARE & CONTROL (3404)  a. Fund Balance 01-01-26 \$1,173,303.72 b. Projected Revenue: \$146,000.00 c. Total Funds Available \$1,319,303.72 \$131,930.37 \$1,187,373.35 \$496,484.00 -690,889.35						
(Less: 2% Commissions)       (\$153,500.00)       \$1,024,324.09       \$9,218,916.77       \$9,215,000.00       -3,916.77         C. Total Funds Available       \$10,243,240.86       \$1,024,324.09       \$9,218,916.77       \$9,215,000.00       -3,916.77         ANIMAL WELFARE & CONTROL (3404)         a. Fund Balance 01-01-26       \$1,173,303.72       \$146,000.00       \$1,243,240.86       \$1,173,303.72       \$1,173,30						
2026 Net Projected Revenue \$\frac{\f	•					
c. Total Funds Available     \$10,243,240.86     \$1,024,324.09     \$9,218,916.77     \$9,215,000.00     -3,916.77       ANIMAL WELFARE & CONTROL (3404)       a. Fund Balance 01-01-26     \$1,173,303.72     \$146,000.00       b. Projected Revenue:     \$146,000.00       c. Total Funds Available     \$1,319,303.72     \$131,930.37     \$1,187,373.35     \$496,484.00     -690,889.35	· · · · · · · · · · · · · · · · · · ·					
ANIMAL WELFARE & CONTROL (3404)  a. Fund Balance 01-01-26 \$1,173,303.72 b. Projected Revenue: \$146,000.00 c. Total Funds Available \$1,319,303.72 \$131,930.37 \$1,187,373.35 \$496,484.00 -690,889.35			\$1.024.324.09	\$9.218.916.77	\$9.215.000.00	-3.916.77
a. Fund Balance 01-01-26       \$1,173,303.72         b. Projected Revenue:       \$146,000.00         c. Total Funds Available       \$1,319,303.72       \$131,930.37       \$1,187,373.35       \$496,484.00       -690,889.35		+ 20,2 10,2 10.00			+-,-25,555.55	0,010.77
a. Fund Balance 01-01-26       \$1,173,303.72         b. Projected Revenue:       \$146,000.00         c. Total Funds Available       \$1,319,303.72       \$131,930.37       \$1,187,373.35       \$496,484.00       -690,889.35	ANIMAAL MITLEADE & CONTROL (2404)					
b. Projected Revenue: \$146,000.00 c. Total Funds Available \$1,319,303.72 \$131,930.37 \$1,187,373.35 \$496,484.00 -690,889.35		¢1 172 202 72				
c. Total Funds Available \$1,319,303.72 \$131,930.37 \$1,187,373.35 \$496,484.00 -690,889.35						
	•		\$131,930.37	\$1,187,373.35	\$496,484.00	-690,889.35
					<u> </u>	,

REVENUE FUNDS	REVENUES BY SOURCE	RECOMMENDED FUND RESERVE	AVAILABLE TO APPROPRIATE	BUDGET REQUEST	
FEDERAL DRUG FORFEITURE (3405)					
a. Fund Balance 01-01-26	\$0.00				
b. Projected Revenue:	\$0.00				
c. Total Funds Available	\$0.00	\$0.00	\$0.00	\$0.00	0.00
		0%		<u> </u>	
CRIMINAL JUSTICE SALES TAX (3407)					
a. Fund Balance 01-01-26	\$1,782,482.07				
b. Projected Revenue:	<u> </u>				
1. 7300 Series - Local Taxes - Sales Tax	\$7,400,000.00				
2. 7500 Series - Interest Income	\$70,000.00				
3. 8700 Series Other	\$100,000.00				
2026 Projected Revenue	\$7,570,000.00				
(Less: 2% Commissions)	(\$151,400.00)				
2026 Net Projected Revenue	\$7,418,600.00				
c. Total Funds Available	\$9,201,082.07	\$920,108.21	\$8,280,973.86	\$8,280,072.83	-901.03
		10%			
TEEN COURT (3411)					
a. Fund Balance 01-01-26	\$8,220.77				
b. Projected Revenue:	\$5,500.00				
c. Total Funds Available	\$13,720.77	\$0.00	\$13,720.77	\$7,252.00	-6,468.77
		0%		_	
JUVENILE COURT PROGRAMS (3412)					
a. Fund Balance 01-01-26	\$1,986.46				
b. Projected Revenue:	\$500.00				
c. Total Funds Available	\$2,486.46	\$0.00	\$2,486.46	\$1,319.00	-1,167.46
		0%			
SOIL CONSERVATION (3413)					
a. Fund Balance 01-01-26	\$65,715.97				
b. Projected Revenue:	\$56,500.00				
c. Total Funds Available	\$122,215.97	\$12,221.60	\$109,994.37	\$60,610.00	-49,384.37
		10%			
EXTENSION OFFICE (3414)					
a. Fund Balance 01-01-26	\$8,066.50				
b. Projected Revenue:	\$54,500.00				
c. Total Funds Available	\$62,566.50	\$6,256.65	\$56,309.85	\$72,636.00	16,326.15
		10%			
FEMA Flood Passthrough (3415)					
a. Fund Balance 01-01-26	\$0.00				
b. Projected Revenue:	\$0.00				
c. Total Funds Available	\$0.00	\$0.00	\$0.00	\$0.00	0.00
		10%			
HOMELAND SECURITY LETPA GRANT (3500)					
a. Fund Balance 01-01-26	\$188.34				
b. Projected Revenue:	\$0.00				
c. Total Funds Available	\$188.34	\$0.00	\$188.34	\$0.00	-188.34
		0%			
HOMELAND SECURITY SHSGP GRANT (3503)					
a. Fund Balance 01-01-26	\$108,944.54				
b. Projected Revenue:	\$0.00				
c. Total Funds Available	\$108,944.54	\$0.00	\$108,944.54	\$0.00	-108,944.54
		0%			

REVENUE FUNDS	REVENUES BY SOURCE	RECOMMENDED FUND RESERVE	AVAILABLE TO APPROPRIATE	BUDGET REQUEST	
HINTANIE COURTS PROCEDANT CRANT (2504)					
JUVENILE COURTS PROGRAMS GRANT (3504)  a. Fund Balance 01-01-26	\$885.04				
b. Projected Revenue:	\$0.00				
c. Total Funds Available	\$885.04	\$0.00	\$885.04	\$0.00	-885.04
5 151417 4.1457 11414375	<del></del>	0%	φοσιο :	φοιου	000.01
JUVENILE COURT GRANTS (3505)					
a. Fund Balance 01-01-26	\$47,931.25				
b. Projected Revenue:	\$0.00				
c. Total Funds Available	\$47,931.25	\$0.00	\$47,931.25	\$48,471.29	540.04
		0%			
JAIL JUVENILE GRANTS (3506)					
a. Fund Balance 01-01-26	\$0.00				
b. Projected Revenue:	\$20,783.00				
c. Transfer Out to County General (1000)	(\$20,783.00)				
c. Total Funds Available	\$0.00	\$0.00	\$0.00	\$0.00	0.00
		0%			
JUVENILE PASS THRU GRANTS (3508)					
a. Fund Balance 01-01-26	\$587.37				
b. Projected Revenue:	\$0.00				
c. Total Funds Available	\$587.37	\$0.00	\$587.37	\$0.00	-587.37
		0%		_	
JUVENILE ACCOUNTABILITY BLOCK GRANT (3509)					
a. Fund Balance 01-01-26	\$7,907.67				
b. Projected Revenue:	\$0.00				
c. Total Funds Available	\$7,907.67	\$0.00	\$7,907.67	\$0.00	-7,907.67
		0%			
CIRCUIT/DISTRICT COURT GRANT (3511)					
a. Fund Balance 01-01-26	\$2,120.13				
b. Projected Revenue:	\$0.00				
c. Total Funds Available	\$2,120.13	\$0.00	\$2,120.13	\$0.00	-2,120.13
		0%			
MAJ GRANT (3512)					
a. Fund Balance 01-01-26	\$414.09				
b. Projected Revenue:	\$0.00	4		4	
c. Total Funds Available	\$414.09	\$0.00 0%	\$414.09	\$0.00	-414.09
JAG GRANT (3513)	ć0.00				
a. Fund Balance 01-01-26	\$0.00				
<ul><li>b. Projected Revenue:</li><li>c. Total Funds Available</li></ul>	\$0.00 \$0.00	\$0.00	\$0.00	\$4,860.31	4,860.31
c. Total i unus Avallable		0%		74,000.31	4,800.31
JUVENILE COURT GRANT NON FED/STATE (3514)					
a. Fund Balance 01-01-26	\$9,743.33				
b. Projected Revenue:	\$0.00				
c. Total Funds Available	\$9,743.33	\$0.00	\$9,743.33	\$250.00	-9,493.33
	7-7-15:00	0%	, 2,7: 12:23	, 253355	2,122.30
JUVENILE DRUG COURT GRANT (3515)					
a. Fund Balance 01-01-26	\$9,586.17				
b. Projected Revenue:	\$0.00				
c. Total Funds Available	\$9,586.17	\$0.00	\$9,586.17	\$0.00	-9,586.17
		0%			

REVENUE FUNDS	REVENUES BY SOURCE	RECOMMENDED FUND RESERVE	AVAILABLE TO APPROPRIATE	BUDGET REQUEST	
LLEBG GRANT (3516)					
a. Fund Balance 01-01-26	\$1.93				
b. Projected Revenue:	\$0.00				
c. Total Funds Available	\$1.93	\$0.00	\$1.93	\$0.00	-1.93
		0%			
JUVENILE OFFICER GRANT (3517)					
a. Fund Balance 01-01-26	\$0.00				
b. Projected Revenue:	\$0.00				
c. Total Funds Available	\$0.00	\$0.00	\$0.00	\$0.00	0.00
		0%			
ELECTIONS GRANT (NON-STATE NON-FUND (3518)					
a. Fund Balance 01-01-26	\$107.51				
b. Projected Revenue:	\$0.00				
c. Total Funds Available	\$107.51	\$0.00	\$107.51	\$0.00	-107.51
		0%			
NON-STATE NON-FED GRANTS (3519)					
a. Fund Balance 01-01-26	\$10.82				
b. Projected Revenue:	\$0.00				
c. Total Funds Available	\$10.82	\$0.00	\$10.82	\$0.00	-10.82
		0%			
CORONA VIRUS RELIEF - SHERIFF (3521)					
a. Fund Balance 01-01-26	\$49.45				
b. Projected Revenue:	\$0.00				
c. Total Funds Available	\$49.45	\$0.00	\$49.45	\$0.00	-49.45
		070			
Grants - Circuit Clerk (3522)					
a. Fund Balance 01-01-26	\$1.63				
b. Projected Revenue:	\$0.00	ć0.00	¢1.63	ć0.00	1.62
c. Total Funds Available	\$1.63	\$0.00	\$1.63	\$0.00	-1.63
1st Division - Non Fed/Non State - Grant (3523)					
a. Fund Balance 01-01-26	\$677.11				
b. Projected Revenue:	\$0.00				
c. Total Funds Available	\$677.11	\$0.00	\$677.11	\$0.00	-677.11
		0%			
Sheriff (3525)					
a. Fund Balance 01-01-26	\$0.00				
b. Projected Revenue:	\$0.00				
c. Total Funds Available	\$0.00	\$0.00	\$0.00	\$0.00	0.00
		0%			
Public Safety Equipement Grant (3526)					
a. Fund Balance 01-01-26	\$0.00				
b. Projected Revenue:	\$0.00				
c. Total Funds Available	\$0.00	\$0.00	\$0.00	\$0.00	0.00
		0%			
ARORP Grant (3527)					
a. Fund Balance 01-01-26	\$0.00				
<ul><li>b. Projected Revenue:</li><li>c. Total Funds Available</li></ul>	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	0.00
c. Total Funds Available	ŞU.UU	0%	ŞU.UU	30.00	0.00
		270			

REVENUE FUNDS	REVENUES BY SOURCE	RECOMMENDED FUND RESERVE	AVAILABLE TO APPROPRIATE	BUDGET REQUEST	
PSSC Grant (3528)	40.00				
<ul><li>a. Fund Balance 01-01-26</li><li>b. Projected Revenue:</li></ul>	\$0.00				
<ul><li>b. Projected Revenue:</li><li>c. Total Funds Available</li></ul>	\$0.00	\$0.00	\$0.00	\$56,128.25	56,128.25
G. Total Canas Manage	φοιου	0%	φοιου -	<del></del>	30,110.12
Sheriff's Pass Through Grants (3529)					
a. Fund Balance 01-01-26	\$14,581.92				
b. Projected Revenue:	\$0.00				
c. Total Funds Available	\$14,581.92	\$0.00	\$14,581.92	\$0.00	-14,581.92
		0%			
Elections Grant (3530)					
a. Fund Balance 01-01-26	\$0.00				
b. Projected Revenue:	\$0.00				
c. Total Funds Available	\$0.00	\$0.00 0%	\$0.00	\$0.00	0.00
RAPID DNA GRANT (3531)					
a. Fund Balance 01-01-26	\$0.00				
b. Projected Revenue:	\$0.00				
c. Total Funds Available	\$0.00	\$0.00	\$0.00	\$461,731.47	461,731.47
		0%		<del>+ 103/103111</del>	,
JUVENILE TECHNOLOGY GRANT (3532)					
a. Fund Balance 01-01-26	\$5,000.00				
b. Projected Revenue:	\$0.00				
c. Total Funds Available	\$5,000.00	\$0.00	\$5,000.00	\$0.00	-5,000.00
		0%			
BJA GRANT (ADCE) (3533)					
a. Fund Balance 01-01-26	\$0.00				
b. Projected Revenue:	\$0.00				
c. Total Funds Available	\$0.00	\$0.00	\$0.00	\$269,102.33	269,102.33
		0%			
BJA GRANT (FREE-C) (3550)					
a. Fund Balance 01-01-26					
<ul><li>b. Projected Revenue:</li><li>c. Total Funds Available</li></ul>	\$0.00 \$0.00	\$0.00	\$0.00	¢424 0E0 22	424 050 22
c. Total Funds Available	\$0.00		\$0.00	\$424,858.23	424,858.23
		0%			