

# 2026 PROJECTIONS

REVENUE FUNDS	REVENUES BY SOURCE	RECOMMENDED FUND RESERVE	AVAILABLE TO APPROPRIATE	BUDGET REQUEST	
COUNTY GENERAL (1000)					
a. Fund Balance 01-01-26	\$3,969,656.50				
b. Projected Revenue:					
1. 7000 Series- State Aid	\$1,945,504.00				
2. 7200 Series- Property Taxes	\$11,739,497.00				
3. 7400 Series- Fines, Forfeitures, & Costs	\$766,858.00				
4. 7500 Series- Interest Income	\$250,000.00				
5. 7600 Series- Officers Fees	\$125,500.00				
6. 7800 Series- Jail Fees	\$1,020,000.00				
7. 8100 Series- Franchise Fees	\$5,000.00				
1. 8700Series- Other	\$662,800.00				
2026 Projected Revenue	\$16,515,159.00				
(Less: 2% Commissions)	(\$330,303.18)				
2026 Net Projected Revenue	\$16,184,855.82				
8. 8800 Series- Transfers In:	\$27,783.00				
Transfers from Circuit Court Automation (3002)	\$7,000.00				
Transfers from Jail Juvenile Grant (3506)	\$20,783.00				
Total Projected Revenue	\$16,212,638.82				
c. Transferred to Capital Improvement Fund (1810)	(\$1,000,000.00)				
d. Total Funds Available	\$19,182,295.32	\$2,301,875.44	\$16,880,419.88	\$16,443,991.11	-436,428.77
		12%			
d. Total Funds Available	\$19,182,295.32	\$1,918,229.53	\$17,264,065.79	\$16,443,991.11	-820,074.68
		10%			
HEALTH INSURANCE (1002)					
a. Fund Balance 01-01-26	\$2,934,963.06				
b. Projected Revenue:	\$3,604,450.00				
c. Total Funds Available	\$6,539,413.06	\$0.00	\$6,539,413.06	\$4,900,000.00	-1,639,413.06
		0%			
CARES ACT (1005)					
a. Fund Balance 01-01-26	\$1,006,903.82				
b. Projected Revenue:	\$40,000.00				
c. Total Funds Available	\$1,046,903.82	\$0.00	\$1,006,903.82	\$0.00	-1,006,903.82
		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	\$5,747,239.87	5,747,239.87
		0%			
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	\$0.00	-100,000.00
		0%			
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
		0%			
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%			

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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
		0%			
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				
(Less: 2% Commissions)	(\$190,134.84)				
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
		10%			
ADDITIONAL MOTOR FUEL TAX (2003)					
a. Fund Balance 01-01-26	\$2,210,984.14				
b. Projected Revenue:	\$423,000.00				
c. Total Funds Available	\$2,633,984.14	\$263,398.41	\$2,370,585.73	\$0.00	-2,370,585.73
		10%			
COUNTY TREASURER AUTOMATION (3000)					
a. Fund Balance 01-01-26	\$272,293.82				
b. Projected Revenue:	\$120,000.00				
c. Total Funds Available	\$392,293.82	\$39,229.38	\$353,064.44	\$99,067.16	-253,997.28
		10%			
COLLECTORS AUTOMATION (3001)					
a. Fund Balance 01-01-26	\$964,254.24				
b. Projected Revenue:	\$300,000.00				
c. Total Funds Available	\$1,264,254.24	\$126,425.42	\$1,137,828.82	\$364,478.25	-773,350.57
		10%			
CIRCUIT COURT AUTOMATION - ACT 1262 (3002)					
a. Fund Balance 01-01-26	\$147.38				
b. Projected Revenue:	\$7,200.00				
c. Transfer Out to County General (1000)	(\$7,000.00)				
d. Total Funds Available	\$347.38	\$34.74	\$312.64	\$0.00	-312.64
		10%			
ASSESSORS AMENDMENT # 79 (3004)					
a. Fund Balance 01-01-26	\$123,196.88				
b. Projected Revenue:	\$47,500.00				
c. Total Funds Available	\$170,696.88	\$17,069.69	\$153,627.19	\$47,445.48	-106,181.71
		10%			
COUNTY CLERK COST FUND (3005)					
a. Fund Balance 01-01-26	\$110,507.66				
b. Projected Revenue:	\$62,000.00				
c. Total Funds Available	\$172,507.66	\$17,250.77	\$155,256.89	\$47,945.08	-107,311.81
		10%			

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COUNTY RECORDERS COST (3006)					
a. Fund Balance 01-01-26	\$341,062.80				
b. Projected Revenue:	\$835,000.00				
c. Transfer Out: 1000	\$0.00				
d. Total Funds Available	\$1,176,062.80	\$117,606.28	\$1,058,456.52	\$1,057,686.08	-770.44
		10%			
SHERIFF'S AUTOMATION (3007)					
a. Fund Balance 01-01-26	\$25,579.80				
b. Projected Revenue:	\$4,300.00				
c. Total Funds Available	\$29,879.80	\$2,987.98	\$26,891.82	\$10,000.00	-16,891.82
		10%			
COUNTY LIBRARY (3008)					
a. Fund Balance 01-01-26	\$847,590.95				
b. Projected Revenue:					
1. 7000 Series- State Aid	\$275,000.00				
2. 7200 Series- Property Taxes	\$2,431,755.00				
3. 7500 Series- Interest Income	\$42,000.00				
4. 8700 Series- Other	\$30,000.00				
2026 Projected Revenue	\$2,778,755.00				
(Less: 2% Commissions)	(\$55,575.10)				
2026 Net Projected Revenue	\$2,723,179.90				
c. Total Funds Available	\$3,570,770.85	\$357,077.09	\$3,213,693.76	\$3,115,899.35	-97,794.41
		10%			
PROPERTY REAPPRAISAL (3011)					
a. Fund Balance 01-01-26	\$0.00				
b. Projected Revenue:	\$825,000.00				
c. Total Funds Available	\$825,000.00	\$0.00	\$825,000.00	\$825,000.00	0.00
		0%			
CHILD SUPPORT (3012)					
a. Fund Balance 01-01-26	\$103,916.27				
b. Projected Revenue:	\$5,000.00				
c. Total Funds Available	\$108,916.27	\$10,891.63	\$98,024.64	\$7,450.00	-90,574.64
		10%			
DRUG CONTROL (3015)					
a. Fund Balance 01-01-26	\$0.26				
b. Projected Revenue:	\$0.00				
c. Total Funds Available	\$0.26	\$0.03	\$0.23	\$0.00	-0.23
		10%			
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
		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	\$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
		10%			

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911/PSAP (3020)					
a. Fund Balance 01-01-26	<u>\$3,210,936.29</u>				
b. Projected Revenue:	<u>\$218,000.00</u>				
2026 Projected Revenue	<u>\$218,000.00</u>				
(Less: 2% Commissions)	<u>(\$4,360.00)</u>				
2026 Net Projected Revenue	<u>\$213,640.00</u>				
c. Total Funds Available	<u><u>\$3,424,576.29</u></u>	<u>\$342,457.63</u> 10%	<u>\$3,082,118.66</u>	<u>\$232,911.62</u>	-2,849,207.04
PUBLIC DEFENDER (3024)					
a. Fund Balance 01-01-26	<u>\$131,756.43</u>				
b. Projected Revenue:	<u>\$44,200.00</u>				
c. Total Funds Available	<u><u>\$175,956.43</u></u>	<u>\$17,595.64</u> 10%	<u>\$158,360.79</u>	<u>\$59,100.00</u>	-99,260.79
VICTIM OF CRIME (3025)					
a. Fund Balance 01-01-26	<u>\$74,081.14</u>				
b. Projected Revenue:	<u>\$28,500.00</u>				
c. Total Funds Available	<u><u>\$102,581.14</u></u>	<u>\$10,258.11</u> 10%	<u>\$92,323.03</u>	<u>\$0.00</u>	-92,323.03
PUBLIC DEFENDER INVESTIGATOR (3026)					
a. Fund Balance 01-01-26	<u>\$151,452.95</u>				
b. Projected Revenue:	<u>\$14,500.00</u>				
c. Total Funds Available	<u><u>\$165,952.95</u></u>	<u>16,595.30</u> 10%	<u>149,357.65</u>	<u>\$110,351.88</u>	-39,005.77
DISTRICT COURT PROBATION FEES (3027)					
a. Fund Balance 01-01-26	<u>\$25,243.74</u>				
b. Projected Revenue:	<u>\$50,750.00</u>				
c. Total Funds Available	<u><u>\$75,993.74</u></u>	<u>\$7,599.37</u> 10%	<u>\$68,394.37</u>	<u>\$102,528.57</u>	34,134.20
DRUG COURT (3028)					
a. Fund Balance 01-01-26	<u>\$75,256.29</u>				
b. Projected Revenue:	<u>\$7,000.00</u>				
c. Total Funds Available	<u><u>\$82,256.29</u></u>	<u>\$8,225.63</u> 10%	<u>\$74,030.66</u>	<u>\$3,335.03</u>	-70,695.63
PUBLIC SAFETY ACT 749-83 (3029)					
a. Fund Balance 01-01-26	<u>\$13,825.08</u>				
b. Projected Revenue:	<u>\$600.00</u>				
c. Total Funds Available	<u><u>\$14,425.08</u></u>	<u>\$1,442.51</u> 10%	<u>\$12,982.57</u>	<u>\$0.00</u>	-12,982.57
JUVENILE PROBATION FEES (3031)					
a. Fund Balance 01-01-26	<u>\$42,948.12</u>				
b. Projected Revenue:	<u>\$25,800.00</u>				
c. Total Funds Available	<u><u>\$68,748.12</u></u>	<u>\$6,874.81</u> 10%	<u>\$61,873.31</u>	<u>\$23,235.82</u>	-38,637.49
JUVENILE COURT REPRESENTATION (3032)					
a. Fund Balance 01-01-26	<u>\$856.77</u>				
b. Projected Revenue:	<u>\$0.00</u>				
c. Total Funds Available	<u><u>\$856.77</u></u>	<u>\$85.68</u> 10%	<u>\$771.09</u>	<u>\$0.00</u>	-771.09
VOTING SYSTEM GRANT (3038)					
a. Fund Balance 01-01-26	<u>\$4.95</u>				
b. Projected Revenue:	<u>\$0.00</u>				
c. Total Funds Available	<u><u>\$4.95</u></u>	<u>\$0.50</u> 10%	<u>\$4.45</u>	<u>\$0.00</u>	-4.45

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CIRCUIT CLERK COMMISSIONER'S FEES (3039)					
a. Fund Balance 01-01-26	<u>\$26,458.19</u>				
b. Projected Revenue:	<u>\$1,800.00</u>				
c. Total Funds Available	<u>\$28,258.19</u>	<u>\$2,825.82</u>	<u>\$25,432.37</u>	<u>\$0.00</u>	-25,432.37
		10%			
LATE ASSESSMENT FEES (3042)					
a. Fund Balance 01-01-26	<u>\$65,138.02</u>				
b. Projected Revenue:	<u>\$6,000.00</u>				
c. Total Funds Available	<u>\$71,138.02</u>	<u>\$7,113.80</u>	<u>\$64,024.22</u>	<u>\$50,000.00</u>	-14,024.22
		10%			
DRUG CONTROL FUND - PROS ATTY (3044)					
a. Fund Balance 01-01-26	<u>\$57,390.09</u>				
b. Projected Revenue:	<u>\$2,500.00</u>				
c. Total Funds Available	<u>\$59,890.09</u>	<u>\$5,989.01</u>	<u>\$53,901.08</u>	<u>\$19,255.90</u>	-34,645.18
		10%			
AMERICAN RESCUE PLAN (3046)					
a. Fund Balance 01-01-26	<u>\$0.00</u>				
b. Projected Revenue:	<u>\$0.00</u>				
c. Total Funds Available	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,347,680.58</u>	2,347,680.58
		0%			
Adult Drug Court - Opioid Settlement Grant Fund (3048)					
a. Fund Balance 01-01-26	<u>\$780.86</u>				
b. Projected Revenue:	<u>\$500.00</u>				
c. Total Funds Available	<u>\$1,280.86</u>	<u>\$0.00</u>	<u>\$1,280.86</u>	<u>\$14,035.38</u>	12,754.52
		0%			
PASSPORT ACCEPTANCE FACILITY (3049)					
a. Fund Balance 01-01-26	<u>\$0.00</u>				
b. Projected Revenue:	<u>\$35,000.00</u>				
c. Total Funds Available	<u>\$35,000.00</u>	<u>\$3,500.00</u>	<u>\$31,500.00</u>	<u>\$34,000.00</u>	2,500.00
		10%			
EMERGENCY SQUAD (3400)					
a. Fund Balance 01-01-26	<u>\$325,480.18</u>				
b. Projected Revenue:	<u>\$88,900.00</u>				
c. Total Funds Available	<u>\$414,380.18</u>	<u>\$41,438.02</u>	<u>\$372,942.16</u>	<u>\$153,715.43</u>	-219,226.73
		10%			
MUSEUM (3401)					
a. Fund Balance 01-01-26	<u>\$0.00</u>				
b. Projected Revenue:	<u>\$51,500.00</u>				
c. Total Funds Available	<u>\$51,500.00</u>	<u>\$5,150.00</u>	<u>\$46,350.00</u>	<u>\$80,950.58</u>	34,600.58
		10%			
COUNTY ROAD SALES TAX (3402)					
a. Fund Balance 01-01-26	<u>\$2,721,740.86</u>				
b. Projected Revenue:					
1. 7300 Series - Local Taxes - Sales Tax	<u>\$7,400,000.00</u>				
2. 7500 Series - Interest Income	<u>\$175,000.00</u>				
3. 8700 Series - Other	<u>\$100,000.00</u>				
2026 Projected Revenue	<u>\$7,675,000.00</u>				
(Less: 2% Commissions)	<u>(\$153,500.00)</u>				
2026 Net Projected Revenue	<u>\$7,521,500.00</u>				
c. Total Funds Available	<u>\$10,243,240.86</u>	<u>\$1,024,324.09</u>	<u>\$9,218,916.77</u>	<u>\$9,215,000.00</u>	-3,916.77
		10%			
ANIMAL WELFARE & CONTROL (3404)					
a. Fund Balance 01-01-26	<u>\$1,173,303.72</u>				
b. Projected Revenue:	<u>\$146,000.00</u>				
c. Total Funds Available	<u>\$1,319,303.72</u>	<u>\$131,930.37</u>	<u>\$1,187,373.35</u>	<u>\$496,484.00</u>	-690,889.35
		10%			

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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%			
CRIMINAL JUSTICE SALES TAX (3407)					
a. Fund Balance 01-01-26	\$1,782,482.07				
b. Projected Revenue:					
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%			

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JUVENILE COURTS PROGRAMS GRANT (3504)					
a. Fund Balance 01-01-26	<u>\$885.04</u>				
b. Projected Revenue:	<u>\$0.00</u>				
c. Total Funds Available	<u>\$885.04</u>	<u>\$0.00</u>	<u>\$885.04</u>	<u>\$0.00</u>	-885.04
		0%			
JUVENILE COURT GRANTS (3505)					
a. Fund Balance 01-01-26	<u>\$47,931.25</u>				
b. Projected Revenue:	<u>\$0.00</u>				
c. Total Funds Available	<u>\$47,931.25</u>	<u>\$0.00</u>	<u>\$47,931.25</u>	<u>\$48,471.29</u>	540.04
		0%			
JAIL JUVENILE GRANTS (3506)					
a. Fund Balance 01-01-26	<u>\$0.00</u>				
b. Projected Revenue:	<u>\$20,783.00</u>				
c. Transfer Out to County General (1000)	<u>(\$20,783.00)</u>				
c. Total Funds Available	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	0.00
		0%			
JUVENILE PASS THRU GRANTS (3508)					
a. Fund Balance 01-01-26	<u>\$587.37</u>				
b. Projected Revenue:	<u>\$0.00</u>				
c. Total Funds Available	<u>\$587.37</u>	<u>\$0.00</u>	<u>\$587.37</u>	<u>\$0.00</u>	-587.37
		0%			
JUVENILE ACCOUNTABILITY BLOCK GRANT (3509)					
a. Fund Balance 01-01-26	<u>\$7,907.67</u>				
b. Projected Revenue:	<u>\$0.00</u>				
c. Total Funds Available	<u>\$7,907.67</u>	<u>\$0.00</u>	<u>\$7,907.67</u>	<u>\$0.00</u>	-7,907.67
		0%			
CIRCUIT/DISTRICT COURT GRANT (3511)					
a. Fund Balance 01-01-26	<u>\$2,120.13</u>				
b. Projected Revenue:	<u>\$0.00</u>				
c. Total Funds Available	<u>\$2,120.13</u>	<u>\$0.00</u>	<u>\$2,120.13</u>	<u>\$0.00</u>	-2,120.13
		0%			
MAJ GRANT (3512)					
a. Fund Balance 01-01-26	<u>\$414.09</u>				
b. Projected Revenue:	<u>\$0.00</u>				
c. Total Funds Available	<u>\$414.09</u>	<u>\$0.00</u>	<u>\$414.09</u>	<u>\$0.00</u>	-414.09
		0%			
JAG GRANT (3513)					
a. Fund Balance 01-01-26	<u>\$0.00</u>				
b. Projected Revenue:	<u>\$0.00</u>				
c. Total Funds Available	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,860.31</u>	4,860.31
		0%			
JUVENILE COURT GRANT NON FED/STATE (3514)					
a. Fund Balance 01-01-26	<u>\$9,743.33</u>				
b. Projected Revenue:	<u>\$0.00</u>				
c. Total Funds Available	<u>\$9,743.33</u>	<u>\$0.00</u>	<u>\$9,743.33</u>	<u>\$250.00</u>	-9,493.33
		0%			
JUVENILE DRUG COURT GRANT (3515)					
a. Fund Balance 01-01-26	<u>\$9,586.17</u>				
b. Projected Revenue:	<u>\$0.00</u>				
c. Total Funds Available	<u>\$9,586.17</u>	<u>\$0.00</u>	<u>\$9,586.17</u>	<u>\$0.00</u>	-9,586.17
		0%			

## 2026 PROJECTIONS

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



## 2026 PROJECTIONS

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