

American Rescue Plan (Fund 127) Equity Balances

	Per State Audit 6/30/2024	Per State Audit 6/30/2025	Estimated 6/30/2026
Restricted	7,899,088.00	7,899,088.00	0.00
Total	7,899,088.00	7,899,088.00	0.00

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2024-2025	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
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44000	Other Local Revenues						
44110	Investment Income	0.00	0.00	0.00	0.00	0.00	0.00
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	Total Other Local Revenues	0.00	0.00	0.00	0.00	0.00	0.00
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Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2024-2025	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
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47100	Federal Through State						
47401	American Rescue Plan Grant #1	0.00	0.00	0.00	0.00	0.00	0.00
47402	American Rescue Plan Grant #2 - LATCF	0.00	0.00	0.00	0.00	0.00	0.00
47907	American Rescue Plan Grant G	0.00	0.00	0.00	0.00	0.00	0.00
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	Total Direct Federal Revenue	0.00	0.00	0.00	0.00	0.00	0.00
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Notes:							
	Total Revenues - Fund 127	0.00	0.00	0.00	0.00	0.00	0.00
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Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2024-2025	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
58836	American Rescue Plan Act Grant #6						
706	Building Construction	0.00	7,849,088.00	7,849,088.00	0.00	0.00	0.00
724	Site Development - Jail	0.00	0.00	0.00	0.00	0.00	0.00
	Total General County Operations	0.00	7,849,088.00	7,849,088.00	0.00	0.00	0.00
Notes:							
	Total Expenditures - Fund 127	0.00	7,849,088.00	7,849,088.00	0.00	0.00	0.00