

American Rescue Plan (Fund 127) Equity Balances

	Per State Audit 6/30/2022	Per State Audit 6/30/2023	Estimated 6/30/2024
Restricted	0.00	7,899,088.00	7,849,088.00
Total	0.00	7,899,088.00	7,849,088.00

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
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44000	Other Local Revenues						
44110	Investment Income	0.00	1,000.00	1,000.00	0.00	0.00	0.00
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	Total Other Local Revenues	0.00	1,000.00	1,000.00	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
		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
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47100	Federal Through State						
47401	American Rescue Plan Grant #1	3,949,544.00	0.00	0.00	0.00	0.00	0.00
47402	American Rescue Plan Grant #2 - LATCF	50,000.00	50,000.00	50,000.00	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	3,999,544.00	50,000.00	50,000.00	0.00	0.00	0.00
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Notes:							
	Total Revenues - Fund 127	3,999,544.00	51,000.00	51,000.00	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
		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
58836	American Rescue Plan Act Grant #6						
724	Site Development - Jail	0.00	7,899,088.00	7,999,088.00	7,849,088.00	7,849,088.00	7,849,088.00
	Total General County Operations	0.00	7,899,088.00	7,999,088.00	7,849,088.00	7,849,088.00	7,849,088.00
Notes:							
	Total Expenditures - Fund 127	0.00	7,899,088.00	7,999,088.00	7,849,088.00	7,849,088.00	7,849,088.00
						(7,824,388.00)	