

2024 PROJECTIONS

REVENUE FUNDS	REVENUES BY SOURCE	RECOMMENDED FUND RESERVE	AVAILABLE TO APPROPRIATE	BUDGET REQUEST with	6% COLA
<b>COUNTY GENERAL (1000)</b>					
a. Fund Balance 01-01-24	\$5,000,000.00				
b. Projected Revenue:					
1. 7000 Series- State Aid	\$1,650,500.00				
2. 7200 Series- Property Taxes	\$9,792,825.00				
3. 7400 Series- Fines, Forfeitures, & Costs	\$821,000.00				
4. 7500 Series- Interest Income	\$120,000.00				
5. 7600 Series- Officers Fees	\$151,000.00				
6. 7800 Series- Jail Fees	\$1,040,000.00				
7. 8700Series- Other	\$542,300.00				
2024 Projected Revenue	\$14,117,625.00				
(Less: 2% Commissions)	(\$282,352.50)				
2024 Net Projected Revenue	\$13,835,272.50				
8. 8800 Series- Transfers In:	\$28,700.00				
Transfers from Circuit Court Automation (3002)	\$8,000.00				
Transfers from Jail Juvenile Grant (3506)	\$20,700.00				
Total Projected Revenue	\$13,863,972.50				
c. Transferred to Capital Improvement Fund (1810)	(\$1,000,000.00)				
Transferred to Criminal Justice Fund (3407) - Dept '0445					
d. Total Funds Available	\$17,863,972.50	\$2,143,676.70	\$15,720,295.80	\$14,721,568.38	-998,727.42
		12%			
d. Total Funds Available	\$17,863,972.50	\$1,786,397.25	\$16,077,575.25	\$14,721,568.38	-1,882,492.09
		10%			
<b>HEALTH INSURANCE (1002)</b>					
a. Fund Balance 01-01-24	\$1,808,399.41				
b. Projected Revenue:	\$3,940,000.00				
c. Total Funds Available	\$5,748,399.41	\$0.00	\$5,748,399.41	\$4,529,593.00	-1,218,806.41
		0%			
<b>CARES ACT (1005)</b>					
a. Fund Balance 01-01-24	\$738,076.79				
b. Projected Revenue:	\$50,000.00				
c. Total Funds Available	\$788,076.79	\$0.00	\$738,076.79	\$0.00	-738,076.79
		0%			

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<b>COMMISSARY (1801)</b>					
a. Fund Balance 01-01-24	\$0.00				
b. Projected Revenue:	\$850,000.00				
c. Total Funds Available	\$850,000.00	\$85,000.00	\$765,000.00	\$744,000.00	-21,000.00
		10%			
<b>COUNTY GENERAL APPORTIONED (1805)</b>					
a. Fund Balance 01-01-24	\$0.00				
b. Projected Revenue:	\$3,200,000.00				
c. Total Funds Available	\$3,200,000.00	\$0.00	\$3,200,000.00	\$2,877,207.41	-322,792.59
		0%			
<b>CAPITAL IMPROVEMENT (1810)</b>					
a. Fund Balance 01-01-24	\$4,978,582.34				
b. Projected Revenue:	\$1,100,000.00				
c. Total Funds Available	\$6,078,582.34	\$607,858.23	\$5,470,724.11	\$244,155.00	-5,226,569.11
		10%			
<b>COUNTY ROAD (2000)</b>					
a. Fund Balance 01-01-24	\$4,534,334.06				
b. Projected Revenue:					
1. 7000 Series- State Aid	\$4,430,000.00				
2. 7200 Series- Property Taxes	\$3,495,950.00				
3. 7500 Series- Interest Income	\$75,000.00				
4. 8700 Series- Other	\$125,000.00				
2024 Projected Revenue	\$8,125,950.00				
(Less: 2% Commissions)	(\$162,519.00)				
2024 Net Projected Revenue	\$7,963,431.00				
c. Total Funds Available	\$12,497,765.06	\$1,249,776.51	\$11,247,988.55	\$11,030,830.39	-217,158.16
		10%			
<b>ADDITIONAL MOTOR FUEL TAX (2003)</b>					
a. Fund Balance 01-01-24	\$1,380,518.09				
b. Projected Revenue:	\$370,000.00				
c. Total Funds Available	\$1,750,518.09	\$175,051.81	\$1,575,466.28	\$0.00	-1,575,466.28
		10%			

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<b>COUNTY TREASURER AUTOMATION (3000)</b>					
a. Fund Balance 01-01-24	\$225,000.00				
b. Projected Revenue:	<u>\$80,000.00</u>				
c. Total Funds Available	<u>\$305,000.00</u>	<u>\$30,500.00</u>	<u>\$274,500.00</u>	<u>\$98,813.09</u>	-175,686.91
		10%			
<b>COLLECTORS AUTOMATION (3001)</b>					
a. Fund Balance 01-01-24	\$1,133,045.39				
b. Projected Revenue:	<u>\$270,000.00</u>				
c. Total Funds Available	<u>\$1,403,045.39</u>	<u>\$140,304.54</u>	<u>\$1,262,740.85</u>	<u>\$396,429.16</u>	-866,311.69
		10%			
<b>CIRCUIT COURT AUTOMATION - ACT 1262 (3002)</b>					
a. Fund Balance 01-01-24	\$0.00				
b. Projected Revenue:	<u>\$8,200.00</u>				
c. Transfer Out to County General (1000)	<u>(\$8,000.00)</u>				
d. Total Funds Available	<u>\$200.00</u>	<u>\$20.00</u>	<u>\$180.00</u>	<u>\$0.00</u>	-180.00
		10%			
<b>ASSESSORS AMENDMENT # 79 (3004)</b>					
a. Fund Balance 01-01-24	\$114,421.10				
b. Projected Revenue:	<u>\$42,500.00</u>				
c. Total Funds Available	<u>\$156,921.10</u>	<u>\$15,692.11</u>	<u>\$141,228.99</u>	<u>\$47,519.86</u>	-93,709.13
		10%			
<b>COUNTY CLERK COST FUND (3005)</b>					
a. Fund Balance 01-01-24	\$90,646.03				
b. Projected Revenue:	<u>\$79,400.00</u>				
c. Total Funds Available	<u>\$170,046.03</u>	<u>\$17,004.60</u>	<u>\$153,041.43</u>	<u>\$74,135.98</u>	-78,905.45
		10%			

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<b>COUNTY RECORDERS COST (3006)</b>					
a. Fund Balance 01-01-24	\$679,552.13				
b. Projected Revenue:	\$750,000.00				
c. Transfer Out: 1000	\$0.00				
d. Total Funds Available	\$1,429,552.13	\$142,955.21	\$1,286,596.92	\$1,030,229.58	-256,367.34
		10%			
<b>SHERIFF'S AUTOMATION (3007)</b>					
a. Fund Balance 01-01-24	\$7,479.94				
b. Projected Revenue:	\$6,000.00				
c. Total Funds Available	\$13,479.94	\$1,347.99	\$12,131.95	\$6,000.00	-6,131.95
		10%			
<b>COUNTY LIBRARY (3008)</b>					
a. Fund Balance 01-01-24	\$1,260,048.89				
b. Projected Revenue:					
1. 7000 Series- State Aid	\$205,000.00				
2. 7200 Series- Property Taxes	\$1,889,000.00				
3. 7500 Series- Interest Income	\$35,000.00				
4. 8700 Series- Other	\$35,000.00				
2024 Projected Revenue	\$2,164,000.00				
(Less: 2% Commissions)	(\$43,280.00)				
2024 Net Projected Revenue	\$2,120,720.00				
c. Total Funds Available	\$3,380,768.89	\$338,076.89	\$3,042,692.00	\$2,835,936.81	-206,755.19
		10%			
<b>PROPERTY REAPPRAISAL (3011)</b>					
a. Fund Balance 01-01-24	\$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%			

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<b>CHILD SUPPORT (3012)</b>					
a. Fund Balance 01-01-24	\$92,874.89				
b. Projected Revenue:	\$5,000.00				
c. Total Funds Available	\$97,874.89	\$9,787.49	\$88,087.40	\$7,450.00	-80,637.40
		10%			
<b>DRUG CONTROL (3015)</b>					
a. Fund Balance 01-01-24	\$291.84				
b. Projected Revenue:	\$0.00				
c. Total Funds Available	\$291.84	\$29.18	\$262.66	\$250.00	-12.66
		10%			
<b>BREATHALYZER (3016)</b>					
a. Fund Balance 01-01-24	\$1,141.12				
b. Projected Revenue:	\$0.00				
c. Total Funds Available	\$1,141.12	\$114.11	\$1,027.01	\$0.00	-1,027.01
		10%			
<b>JAIL OPERATION &amp; MAINTENANCE (3017)</b>					
a. Fund Balance 01-01-24	\$121,708.54				
b. Projected Revenue:	\$379,500.00				
c. Total Funds Available	\$501,208.54	\$50,120.85	\$451,087.69	\$404,600.00	-46,487.69
		10%			
<b>COUNTY DETENTION FACILITY (3018)</b>					
a. Fund Balance 01-01-24	\$37,297.55				
b. Projected Revenue:	\$18,300.00				
c. Total Funds Available	\$55,597.55	\$5,559.76	\$50,037.79	\$30,000.00	-20,037.79
		10%			

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<b>911/PSAP (3020)</b>					
a. Fund Balance 01-01-24	\$3,130,007.34				
b. Projected Revenue:	\$1,089,500.00				
2024 Projected Revenue	\$1,089,500.00				
(Less: 2% Commissions)	(\$21,790.00)				
2024 Net Projected Revenue	\$1,067,710.00				
c. Total Funds Available	\$4,197,717.34	\$419,771.73	\$3,777,945.61	\$610,318.86	-3,167,626.75
		10%			
<b>PUBLIC DEFENDER (3024)</b>					
a. Fund Balance 01-01-24	\$110,632.71				
b. Projected Revenue:	\$38,300.00				
c. Total Funds Available	\$148,932.71	\$14,893.27	\$134,039.44	\$56,250.00	-77,789.44
		10%			
<b>VICTIM OF CRIME (3025)</b>					
a. Fund Balance 01-01-24	\$41,628.49				
b. Projected Revenue:	\$26,200.00				
c. Total Funds Available	\$67,828.49	\$6,782.85	\$61,045.64	\$27,251.87	-33,793.77
		10%			
<b>PUBLIC DEFENDER INVESTIGATION (3026)</b>					
a. Fund Balance 01-01-24	\$100,441.41				
b. Projected Revenue:	\$13,150.00				
c. Total Funds Available	\$113,591.41	11,359.14	102,232.27	\$56,000.00	-46,232.27
		10%			
<b>DISTRICT COURT PROBATION FEES (3027)</b>					
a. Fund Balance 01-01-24	\$115,925.30				
b. Projected Revenue:	\$47,600.00				
c. Total Funds Available	\$163,525.30	\$16,352.53	\$147,172.77	\$114,504.53	-32,668.24
		10%			

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<b>DRUG COURT (3028)</b>					
a. Fund Balance 01-01-24	\$57,681.31				
b. Projected Revenue:	\$3,800.00				
c. Total Funds Available	\$61,481.31	\$6,148.13	\$55,333.18	\$3,335.03	-51,998.15
		10%			
<b>PUBLIC SAFETY ACT 749-83 (3029)</b>					
a. Fund Balance 01-01-24	\$11,670.92				
b. Projected Revenue:	\$400.00				
c. Total Funds Available	\$12,070.92	\$1,207.09	\$10,863.83	\$0.00	-10,863.83
		10%			
<b>JUVENILE PROBATION FEES (3031)</b>					
a. Fund Balance 01-01-24	\$33,605.51				
b. Projected Revenue:	\$33,000.00				
c. Total Funds Available	\$66,605.51	\$6,660.55	\$59,944.96	\$21,389.06	-38,555.90
		10%			
<b>JUVENILE COURT REPRESENTATION (3032)</b>					
a. Fund Balance 01-01-24	\$772.36				
b. Projected Revenue:	\$0.00				
c. Total Funds Available	\$772.36	\$77.24	\$695.12	\$0.00	-695.12
		10%			
<b>VOTING SYSTEM GRANT (3038)</b>					
a. Fund Balance 01-01-24	\$4.95				
b. Projected Revenue:	\$0.00				
c. Total Funds Available	\$4.95	\$0.50	\$4.45	\$0.00	-4.45
		10%			
<b>CIRCUIT CLERK COMMISSIONER'S FEES (3039)</b>					
a. Fund Balance 01-01-24	\$20,828.37				
b. Projected Revenue:	\$1,100.00				
c. Total Funds Available	\$21,928.37	\$2,192.84	\$19,735.53	\$0.00	-19,735.53
		10%			

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REVENUE FUNDS	REVENUES BY SOURCE	RECOMMENDED FUND RESERVE	AVAILABLE TO APPROPRIATE	BUDGET REQUEST with	6% COLA
<b>LATE ASSESSMENT FEES (3042)</b>					
a. Fund Balance 01-01-24	\$48,997.25				
b. Projected Revenue:	\$5,000.00				
c. Total Funds Available	\$53,997.25	\$5,399.73	\$48,597.52	\$0.00	-48,597.52
		10%			
<b>DRUG CONTROL FUND - PROS ATTY (3044)</b>					
a. Fund Balance 01-01-24	\$65,000.00				
b. Projected Revenue:	\$1,300.00				
c. Total Funds Available	\$66,300.00	\$6,630.00	\$59,670.00	\$52,705.04	-6,964.96
		10%			
<b>AMERICAN RESCUE PLAN (3046)</b>					
a. Fund Balance 01-01-24	\$11,602,430.07				
b. Projected Revenue:	\$0.00				
c. Total Funds Available	\$11,602,430.07	\$0.00	\$11,602,430.07	\$8,009,522.56	-3,592,907.51
		0%			
<b>EMERGENCY SQUAD (3400)</b>					
a. Fund Balance 01-01-24	\$552,326.46				
b. Projected Revenue:	\$93,000.00				
c. Total Funds Available	\$645,326.46	\$64,532.65	\$580,793.81	\$211,388.45	-369,405.36
		10%			
<b>MUSEUM (3401)</b>					
a. Fund Balance 01-01-24	\$34,549.92				
b. Projected Revenue:	\$57,700.00				
c. Total Funds Available	\$92,249.92	\$9,224.99	\$83,024.93	\$76,253.08	-6,771.85
		10%			



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REVENUE FUNDS	REVENUES BY SOURCE	RECOMMENDED FUND RESERVE	AVAILABLE TO APPROPRIATE	BUDGET REQUEST with	6% COLA
<b>COUNTY ROAD SALES TAX (3402)</b>					
a. Fund Balance 01-01-24	<u>\$3,627,867.76</u>				
b. Projected Revenue:					
1. 7300 Series - Local Taxes - Sales Tax	<u>\$6,500,000.00</u>				
2. 7500 Series - Interest Income	<u>\$65,000.00</u>				
3. 8700 Series Other	<u>\$92,000.00</u>				
2024 Projected Revenue	<u>\$6,657,000.00</u>				
(Less: 2% Commissions)	<u>(\$133,140.00)</u>				
2024 Net Projected Revenue	<u>\$6,523,860.00</u>				
c. Total Funds Available	<u>\$10,151,727.76</u>	<u>\$1,015,172.78</u>	<u>\$9,136,554.98</u>	<u>\$8,415,000.00</u>	<u>-721,554.98</u>
		10%			
<b>ANIMAL WELFARE &amp; CONTROL (3404)</b>					
a. Fund Balance 01-01-24	<u>\$1,583,924.28</u>				
b. Projected Revenue:	<u>\$132,300.00</u>				
c. Total Funds Available	<u>\$1,716,224.28</u>	<u>\$171,622.43</u>	<u>\$1,544,601.85</u>	<u>\$40,000.00</u>	<u>-1,504,601.85</u>
		10%			
<b>FEDERAL DRUG FORFEITURE (3405)</b>					
a. Fund Balance 01-01-24	<u>\$69.42</u>				
b. Projected Revenue:	<u>\$0.00</u>				
c. Total Funds Available	<u>\$69.42</u>	<u>\$0.00</u>	<u>\$69.42</u>	<u>\$64.63</u>	<u>-4.79</u>
		0%			
<b>CRIMINAL JUSTICE SALES TAX (3407)</b>					
a. Fund Balance 01-01-24	<u>\$2,814,338.57</u>				
b. Projected Revenue:					
1. 7300 Series - Local Taxes - Sales Tax	<u>\$6,500,000.00</u>				
2. 7500 Series - Interest Income	<u>\$45,000.00</u>				
3. 8700 Series Other	<u>\$90,000.00</u>				
2024 Projected Revenue	<u>\$6,635,000.00</u>				
(Less: 2% Commissions)	<u>(\$132,700.00)</u>				
2024 Net Projected Revenue	<u>\$6,502,300.00</u>				
c. Total Funds Available	<u>\$9,316,638.57</u>	<u>\$931,663.86</u>	<u>\$8,384,974.71</u>	<u>\$7,692,365.86</u>	<u>-692,608.85</u>
		10%			

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<b>TEEN COURT (3411)</b>					
a. Fund Balance 01-01-24	\$6,360.00				
b. Projected Revenue:	\$5,000.00				
c. Total Funds Available	\$11,360.00	\$0.00	\$11,360.00	\$11,356.17	-3.83
		0%			
<b>JUVENILE COURT PROGRAMS (3412)</b>					
a. Fund Balance 01-01-24	\$919.00				
b. Projected Revenue:	\$0.00				
c. Total Funds Available	\$919.00	\$0.00	\$919.00	\$919.00	0.00
		0%			
<b>SOIL CONSERVATION (3413)</b>					
a. Fund Balance 01-01-24	\$121,975.60				
b. Projected Revenue:	\$65,000.00				
c. Total Funds Available	\$186,975.60	\$18,697.56	\$168,278.04	\$93,560.00	-74,718.04
		10%			
<b>EXTENSION OFFICE (3414)</b>					
a. Fund Balance 01-01-24	\$67,641.73				
b. Projected Revenue:	\$0.00				
c. Total Funds Available	\$67,641.73	\$0.00	\$67,641.73	\$66,636.00	-1,005.73
		10%			
<b>FEMA Flood Passthrough (3415)</b>					
a. Fund Balance 01-01-24	\$0.00				
b. Projected Revenue:	\$0.00				
c. Total Funds Available	\$0.00	\$0.00	\$0.00	\$0.00	0.00
		10%			
<b>HOMELAND SECURITY LETPA GRANT (3500)</b>					
a. Fund Balance 01-01-24	\$188.64				
b. Projected Revenue:	\$0.00				
c. Total Funds Available	\$188.64	\$0.00	\$188.64	\$0.00	-188.64
		0%			

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<b>HOMELAND SECURITY SHSGP GRANT (3503)</b>					
a. Fund Balance 01-01-24	\$12,271.09				
b. Projected Revenue:	\$0.00				
c. Total Funds Available	\$12,271.09	\$0.00	\$12,271.09	\$0.00	-12,271.09
		0%			
<b>JUVENILE COURTS PROGRAMS GRANT (3504)</b>					
a. Fund Balance 01-01-24	\$889.20				
b. Projected Revenue:	\$0.00				
c. Total Funds Available	\$889.20	\$0.00	\$889.20	\$0.00	-889.20
		0%			
<b>JUVENILE COURT GRANTS (3505)</b>					
a. Fund Balance 01-01-24	\$40,000.00				
b. Projected Revenue:	\$0.00				
c. Total Funds Available	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	0.00
		0%			
<b>JAIL JUVENILE GRANTS (3506)</b>					
a. Fund Balance 01-01-24	\$83.96				
b. Projected Revenue:	\$20,700.00				
c. Transfer Out to County General (1000)	(\$20,700.00)				
c. Total Funds Available	\$83.96	\$0.00	\$83.96	\$0.00	-83.96
		0%			
<b>JUVENILE PASS THRU GRANTS (3508)</b>					
a. Fund Balance 01-01-24	\$590.15				
b. Projected Revenue:	\$0.00				
c. Total Funds Available	\$590.15	\$0.00	\$590.15	\$0.00	-590.15
		0%			
<b>JUVENILE ACCOUNTABILITY BLOCK GRANT (3509)</b>					
a. Fund Balance 01-01-24	\$7,944.68				
b. Projected Revenue:	\$0.00				
c. Total Funds Available	\$7,944.68	\$0.00	\$7,944.68	\$0.00	-7,944.68
		0%			

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<b>CIRCUIT/DISTRICT COURT GRANT (3511)</b>					
a. Fund Balance 01-01-24	\$193.99				
b. Projected Revenue:	\$0.00				
c. Total Funds Available	\$193.99	\$0.00	\$193.99	\$0.00	-193.99
		0%			
<b>MAJ GRANT (3512)</b>					
a. Fund Balance 01-01-24	\$414.09				
b. Projected Revenue:	\$0.00				
c. Total Funds Available	\$414.09	\$0.00	\$414.09	\$0.00	-414.09
		0%			
<b>JAG GRANT (3513)</b>					
a. Fund Balance 01-01-24	\$40.24				
b. Projected Revenue:	\$0.00				
c. Total Funds Available	\$40.24	\$0.00	\$40.24	\$0.00	-40.24
		0%			
<b>JUVENILE COURT GRANT NON FED/STATE (3514)</b>					
a. Fund Balance 01-01-24	\$1,094.17				
b. Projected Revenue:	\$0.00				
c. Total Funds Available	\$1,094.17	\$0.00	\$1,094.17	\$1,094.17	0.00
		0%			
<b>JUVENILE DRUG COURT GRANT (3515)</b>					
a. Fund Balance 01-01-24	\$0.00				
b. Projected Revenue:	\$0.00				
c. Total Funds Available	\$0.00	\$0.00	\$0.00	\$0.00	0.00
		0%			
<b>LLEBG GRANT (3516)</b>					
a. Fund Balance 01-01-24	\$1.93				
b. Projected Revenue:	\$0.00				
c. Total Funds Available	\$1.93	\$0.00	\$1.93	\$0.00	-1.93
		0%			

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<b>JUVENILE OFFICER GRANT (3517)</b>					
a. Fund Balance 01-01-24	\$3,784.56				
b. Projected Revenue:	\$0.00				
c. Total Funds Available	<u>\$3,784.56</u>	<u>\$0.00</u>	<u>\$3,784.56</u>	<u>\$3,784.56</u>	0.00
		0%			
<b>ELECTIONS GRANT (NON-STATE NON-FUND (3518)</b>					
a. Fund Balance 01-01-24	\$108.01				
b. Projected Revenue:	\$0.00				
c. Total Funds Available	<u>\$108.01</u>	<u>\$0.00</u>	<u>\$108.01</u>	<u>\$0.00</u>	-108.01
		0%			
<b>NON-STATE NON-FED GRANTS (3519)</b>					
a. Fund Balance 01-01-24	\$10.82				
b. Projected Revenue:	\$0.00				
c. Total Funds Available	<u>\$10.82</u>	<u>\$0.00</u>	<u>\$10.82</u>	<u>\$0.00</u>	-10.82
		0%			
<b>COPS Grant (3520)</b>					
a. Fund Balance 01-01-24	\$0.00				
b. Projected Revenue:	\$0.00				
c. Total Funds Available	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	0.00
		0%			
<b>CORONA VIRUS RELIEF - SHERIFF (3521)</b>					
a. Fund Balance 01-01-24	\$49.45				
b. Projected Revenue:	\$0.00				
c. Total Funds Available	<u>\$49.45</u>	<u>\$0.00</u>	<u>\$49.45</u>	<u>\$0.00</u>	-49.45
		0%			
<b>Grants - Circuit Clerk (3522)</b>					
a. Fund Balance 01-01-24	\$1.63				
b. Projected Revenue:	\$0.00				
c. Total Funds Available	<u>\$1.63</u>	<u>\$0.00</u>	<u>\$1.63</u>	<u>\$0.00</u>	-1.63
		0%			

# 2024 PROJECTIONS

REVENUE FUNDS	REVENUES BY SOURCE	RECOMMENDED FUND RESERVE	AVAILABLE TO APPROPRIATE	BUDGET REQUEST with	6% COLA
<b>1st Division - Non Fed/Non State - Grant (3523)</b>					
a. Fund Balance 01-01-24	\$680.28				
b. Projected Revenue:	\$0.00				
c. Total Funds Available	\$680.28	\$0.00	\$680.28		-680.28
		0%			
<b>Sheriff (3525)</b>					
a. Fund Balance 01-01-24	\$0.00				
b. Projected Revenue:	\$0.00				
c. Total Funds Available	\$0.00	\$0.00	\$0.00		0.00
		0%			
<b>Public Safety Equipement Grant (3526)</b>					
a. Fund Balance 01-01-24	\$0.00				
b. Projected Revenue:	\$0.00				
c. Total Funds Available	\$0.00	\$0.00	\$0.00	\$0.00	0.00
		0%			
<b>ARORP Grant (3527)</b>					
a. Fund Balance 01-01-24	\$80,210.53				
b. Projected Revenue:	\$131,128.16				
c. Total Funds Available	\$211,338.69	\$0.00	\$211,338.69	\$122,987.78	-88,350.91
		0%			
<b>PSSC Grant (-3528)</b>					
a. Fund Balance 01-01-24	\$50,000.00				
b. Projected Revenue:	\$0.00				
c. Total Funds Available	\$50,000.00	\$0.00	\$50,000.00	\$0.00	-50,000.00
		0%			