

	A	B	C	D	E	J	K
1	<b>STEWART COUNTY, TN</b>						
2	<b>OTHER GENERAL GOVERNMENT SPECIAL REVENUE FUND 127</b>						
3							
4	Fund	Function	Obj	Description	Audited 2022-2023	Estimated 2023-2024	Estimated 2024-2025
5							
6	<b><u>ESTIMATED/ACTUAL REVENUES</u></b>						
7							
8	<b><u>OTHER LOCAL REVENUES</u></b>						
9	127	44110		INTEREST INCOME	\$ 1,696	\$ 28,786	\$ -
10	TOTAL OTHER LOCAL REVENUES:				\$ 1,696	\$ 28,786	\$ -
11							
12	TOTAL OTHER LOCAL REVENUES:				\$ 1,696	\$ 28,786	\$ -
13							
14	<b><u>DIRECT FEDERAL REVENUE</u></b>						
15	127	47901		AMERICAN RESCUE PLAN ACT GRANT #6	\$ 1,898,600	\$ -	\$ -
16	127	47902		AMERICAN RESCUE PLAN ACT GRANT #7	\$ -	\$ -	\$ 591,258
17	TOTAL OTHER GOVERNMENTS:				\$ 1,898,600	\$ -	\$ 591,258
18							
19	TOTAL OTHER GOVERNMENTS:				\$ 1,898,600	\$ -	\$ 591,258
20							
21							
22	TOTAL REVENUE AND OTHER SOURCES:				\$ 1,900,296	\$ 28,786	\$ 591,258
23					\$ -		
24							
25	<b><u>ESTIMATED/ACTUAL EXPENDITURES</u></b>						
26							
27	<b><u>PUBLIC SAFETY (SHERIFF'S DEPARTMENT)</u></b>						
28	127	54110	707	Building Improvements	\$ 17,764	\$ -	\$ -
29	127	54110	718	Motor Vehicles	\$ -	\$ 279,000	\$ -
30	TOTAL:				\$ 17,764	\$ 279,000	\$ -
31	<b><u>PUBLIC HEALTH &amp; WELFARE (AMBULANCE/EMERGENCY MEDICAL SE</u></b>						
32	127	55130	735	Health Equipment	\$ 51,674	\$ 19,979	\$ -
33	TOTAL:				\$ 51,674	\$ 19,979	\$ -
34	<b><u>OTHER OPERATIONS (ARPA GRANT #1)</u></b>						
35	127	58831	316	Contributions	\$ 8,612	\$ -	\$ 250,000
36	TOTAL:				\$ 8,612	\$ -	\$ 250,000
37	<b><u>SUPPORT SERVICES (HEALTH SERVICES)</u></b>						
38	127	72120	316	Contributions	\$ 58,500	\$ -	\$ -
39	TOTAL:				\$ 58,500	\$ -	\$ -
40	<b><u>SUPPORT SERVICES (TRANSPORTATION)</u></b>						
41	127	72710	316	Contributions	\$ -	\$ 217,500	\$ -
42	TOTAL:				\$ -	\$ 217,500	\$ -
43	<b><u>TRANSFERS OUT</u></b>						
44	127	99100	590	Transfers to Other Funds	\$ 502,500	\$ 325,690	\$ 275,000
45	TOTAL:				\$ 502,500	\$ 325,690	\$ 275,000
46							
47							
48	TOTAL EXPENDITURES:				\$ 639,050	\$ 842,169	\$ 525,000
49					\$ -		
50							
51	ESTIMATED/ACTUAL FUND BALANCE, JUL 1ST:				\$ (176,397)	\$ 1,084,849	\$ 271,466
52							
53	NET CHANGE IN FUND BALANCE:				\$ 1,261,246	\$ (813,383)	\$ 66,258
54							
55	ESTIMATED/ACTUAL FUND BALANCE, JUN 30TH:				\$ 1,084,849	\$ 271,466	\$ 337,724