

	A	B	C	D	E	J	K
1	STEWART COUNTY, TN						
2	OTHER GENERAL GOVERNMENT SPECIAL REVENUE FUND 127						
3							
4	Fund	Function	Obj	Description	Audited 2024-2025	Estimated 2025-2026	Estimated 2026- 2027
5							
6	ESTIMATED/ACTUAL REVENUES						
7							
8	OTHER LOCAL REVENUES						
9	127	44110		INTEREST INCOME	\$ 11,982	\$ 726	\$ -
10	TOTAL OTHER LOCAL REVENUES:				\$ 11,982	\$ 726	\$ -
11							
12	TOTAL OTHER LOCAL REVENUES:				\$ 11,982	\$ 726	\$ -
13							
14	DIRECT FEDERAL REVENUE						
15	127	47901		AMERICAN RESCUE PLAN ACT GRANT #6	\$ -	\$ -	\$ -
16	127	47902		AMERICAN RESCUE PLAN ACT GRANT #7	\$ 273,359	\$ 317,899	\$ -
17	TOTAL OTHER GOVERNMENTS:				\$ 273,359	\$ 317,899	\$ -
18							
19	TOTAL OTHER GOVERNMENTS:				\$ 273,359	\$ 317,899	\$ -
20							
21							
22	TOTAL REVENUE AND OTHER SOURCES:				\$ 285,341	\$ 318,625	\$ -
23					\$ -		
24							
25	ESTIMATED/ACTUAL EXPENDITURES						
26							
27	PUBLIC SAFETY (SHERIFF'S DEPARTMENT)						
28	127	54110	707	Building Improvements	\$ -	\$ -	\$ -
29	127	54110	718	Motor Vehicles	\$ -	\$ -	\$ -
30	TOTAL:				\$ -	\$ -	\$ -
31	PUBLIC HEALTH & WELFARE (AMBULANCE/EMERGENCY MEDICAL SEI						
32	127	55130	735	Health Equipment	\$ -	\$ -	\$ -
33	TOTAL:				\$ -	\$ -	\$ -
34	OTHER OPERATIONS (ARPA GRANT #1)						
35	127	58831	316	Contributions	\$ -	\$ -	\$ -
36	TOTAL:				\$ -	\$ -	\$ -
37	SUPPORT SERVICES (HEALTH SERVICES)						
38	127	72120	316	Contributions	\$ 12,494	\$ -	\$ -
39	TOTAL:				\$ 12,494	\$ -	\$ -
40	SUPPORT SERVICES (TRANSPORTATION)						
41	127	72710	316	Contributions	\$ -	\$ -	\$ -
42	TOTAL:				\$ -	\$ -	\$ -
43	TRANSFERS OUT						
44	127	99100	590	Transfers to Other Funds	\$ 846,687	\$ 35,942	\$ -
45	TOTAL:				\$ 846,687	\$ 35,942	\$ -
46							
47							
48	TOTAL EXPENDITURES:				\$ 859,181	\$ 35,942	\$ -
49					\$ (0)		
50							
51	ESTIMATED/ACTUAL FUND BALANCE, JUL 1ST:				\$ 291,157	\$ (282,683)	\$ (0)
52							
53	NET CHANGE IN FUND BALANCE:				\$ (573,840)	\$ 282,683	\$ -
54							
55	ESTIMATED/ACTUAL FUND BALANCE, JUN 30TH:				\$ (282,683)	\$ (0)	\$ (0)
56					check: \$	0	
57							