

	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 2023-2024	Estimated 2024-2025	Estimated 2025-2026
5							
6	ESTIMATED/ACTUAL REVENUES						
7							
8	OTHER LOCAL REVENUES						
9	127	44110		INTEREST INCOME	\$ 32,932	\$ 12,494	\$ 2,000
10	TOTAL OTHER LOCAL REVENUES:				\$ 32,932	\$ 12,494	\$ 2,000
11							
12	TOTAL OTHER LOCAL REVENUES:				\$ 32,932	\$ 12,494	\$ 2,000
13							
14	DIRECT FEDERAL REVENUE						
15	127	47901		AMERICAN RESCUE PLAN ACT GRANT #6	\$ -	\$ -	\$ -
16	127	47902		AMERICAN RESCUE PLAN ACT GRANT #7	\$ -	\$ 591,258	\$ -
17	TOTAL OTHER GOVERNMENTS:				\$ -	\$ 591,258	\$ -
18							
19	TOTAL OTHER GOVERNMENTS:				\$ -	\$ 591,258	\$ -
20							
21							
22	TOTAL REVENUE AND OTHER SOURCES:				\$ 32,932	\$ 603,752	\$ 2,000
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	\$ 279,000	\$ -	\$ -
30	TOTAL:				\$ 279,000	\$ -	\$ -
31	PUBLIC HEALTH & WELFARE (AMBULANCE/EMERGENCY MEDICAL SE)						
32	127	55130	735	Health Equipment	\$ 19,980	\$ -	\$ -
33	TOTAL:				\$ 19,980	\$ -	\$ -
34	OTHER OPERATIONS (ARPA GRANT #1)						
35	127	58831	316	Contributions	\$ 201,954	\$ -	\$ -
36	TOTAL:				\$ 201,954	\$ -	\$ -
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	\$ 325,690	\$ 824,416	\$ 40,000
45	TOTAL:				\$ 325,690	\$ 824,416	\$ 40,000
46							
47							
48	TOTAL EXPENDITURES:				\$ 826,624	\$ 836,911	\$ 40,000
49					\$ -		
50							
51	ESTIMATED/ACTUAL FUND BALANCE, JUL 1ST:				\$ 1,084,849	\$ 291,157	\$ 57,999
52							
53	NET CHANGE IN FUND BALANCE:				\$ (793,692)	\$ (233,158)	\$ (38,000)
54							
55	ESTIMATED/ACTUAL FUND BALANCE, JUN 30TH:				\$ 291,157	\$ 57,999	\$ 19,999
56							
57	check: \$ -						