

BET - ONE TIME FUNDS

7/31/2026

SOURCES

ARPA Interest Booked 06/18/21 - 06/30/26	14,676,288.00	06/18/21 - 06/30/26 MR Report
ARPA Sheriff - 06/13/24, MR 99055	14,892,110.32	06/13/24, MR 99055
Total of One Time Funds Received	<u>29,568,398.32</u>	

USES

Transfer to Capital Projects New Jail Fund 2080	2,000,000.00	5/18/2023 - Reso 2023-2042
Transfer to Capital Projects New Jail Fund 2080	3,500,000.00	1/18/2024 - Reso 2024-0234
Jail HVAC Refund to Capital Projects New Jail Fund 2080	5,500,000.00	09/19/2024 - Sept Supplement
Capital Projects (new line item) - Juvenile Courtrooms	5,300,000.00	09/19/2024 - Sept Supplement
Capital Projects - Assessor Space Reorganization	100,000.00	10/24/2024 - GF Reserve
Juvenile - OJA Add'l Funding for Salary & Fringe	417,879.38	11/21/2024 - GF Reserve
Juvenile Detention - Security Dividers per OJA	39,894.75	11/21/2024 - GF Reserve
Court Services - Pretrial Services for 6 Months	325,988.94	12/19/2024 - GF Reserve
Election Board - Special Election 04/01/25	117,300.00	02/20/2025 - GF Reserve
Planning - Master Plan	50,000.00	04/17/2025 - GF Reserve
Employee Benefits - Pharmacy	300,000.00	06/12/2025 - GF Reserve
Court Clerk - Furniture, Blinds & Moving Expenditures	425,000.00	10/16/2025 - GF Reserve
General Government - Criminal Justice Authority	4,662,229.69	03/31/2026 - GF Reserve
Total of One Time Funds Expended	<u>22,738,292.76</u>	

BALANCE

Total of One Time Funds Received	29,568,398.32
Less: Total of One Time Funds Expended	<u>(22,738,292.76)</u>
Balance of One Time Funds	<u>6,830,105.56</u>