

<u>Date</u>	<u>Local and Federal Equitable Sharing Trust Fund</u>	<u>Amounts</u>
	FY2026 Budget	Original Budget
	First Quarter Allocations	500,000.00
10/29/2025	Refund of U.S. Marshals Service overpayment acct #2291101	(1,498.38)
10/29/2025	SWAT handgun systems acct #2291101	(89,120.96)
	Total First Quarter Allocations	(90,619.34)
	Local and Federal Equitable Sharing Trust Fund Total	(90,619.34)
	Total Allocations to the Sheriff FY26 as of 12/31/2025	(90,619.34)
	Remaining Balance of Currently Budgeted FY26 Appropriation: (Local and Federal Combined)	409,380.66