Cleveland County Justice Authority

Proposed FY 2026-2027 Working Plan/Budget

PSST

Fund Balance May 31th 2026		$3,453,453.83
Estimated Sales Tax Receipts 2026-2027		$6,250,000.00
Collected FY26 thru June	**$6,241,422.53**	
Total Estimated Available		**$9,703,453.83**

Public Safety Grants

Cleveland County Sherriff	$3,000,000.00
Fire Departments	$500,000.00
EMS	$250,000.00
Police Departments	$100,000.00
Total Public Safety Grants	**$3,850,000.00**

Capital Outlay

Fence CCDC	
Sobering Center Construction	
Total Capital Outlay	**$0.00**

M&O

Contengency	$250,000.00
Auditing/Accounting	$85,000.00
Total	**$335,000.00**

Couch Detention Center Bond

P&I	$1,895,000.00
Total	**$1,895,000.00**

Total Outflow **$6,080,000.00**

Estimated Ending Balance **$3,623,453.83**

CCSO	$3,000,000.00
FD	$500,000.00
Public Safety Grants	$100,000.00
Emergency Svs	$250,000.00
Couch P/I	$1,895,000.00
Audit/Admin	$8,500.00
	$5,753,500.00

Balance (May 31th)

2010 Sales Tax (Excess Sales Tax)	
Excess Reserve	$12,803,112.26
Est. Interest Earned	$313,961.65
Repair & Replacement	
Total	**$13,117,073.91**

Est. Ending Balance	**$13,117,073.91**