

**Loudon County
Courthouse Jail Maintenance Fund 112
Fiscal Year Ending June 30, 2025**

	A	B	C	D	E	F	G
1			Courthouse & Jail Maintenance				
2			5/24/24 9:49 AM	2022-2023	2023-2024	2024-2025	2024-2025
3				Actual	Budget or	Budget	Budget Comm
4				Audit	Estimated	Request	Recommendation
5	REVENUES						
6	40000		Local Taxes				
7	40266		Litigation Tax-Jail/Courthouse	104,772	100,000	100,000	100,000
8			Total Local Revenue	104,772	100,000	100,000	100,000
9							
10	Total Revenues			104,772	100,000	100,000	100,000
11							
12	EXPENDITURES						
13	90000		Capital Projects				
14	91120		Administration of Justice Projects				
15	399-CCH		Other Contracted Services				
16	712		Heating & Air Conditioning Equipment				
17			Total Administration of Justice	0	0	0	0
18							
19	91130		Public Safety Projects				
20	321		Engineering				
21			Total Public Safety	0	0	0	0
22							
23	58900		Miscellaneous				
24	510		Trustee's Commission	1,001	2,000	2,000	2,000
25			Total Other Operations	1,001	2,000	2,000	2,000
26							
27	99100		Transfers Out				
28	590-CCH		Transfers to Other Funds (Courthouse)		268,576		
29	590		Transfers to Other Funds (To 151 to pay debt on Jail Rend	125,000	150,000	100,000	100,000
30							
31			Total Other Uses	125,000	418,576	100,000	100,000
32							
33							
34	Total Expenditures and Transfers Out			126,001	420,576	102,000	102,000
35							

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36							
37							
38			Total Revenue	104,772	100,000	100,000	100,000
39			Total Expenditures	126,001	420,576	102,000	102,000
40			Effect on Fund Balance	(21,229)	(320,576)	(2,000)	(2,000)
41							
42			Beginning Fund Balance July 1, 2022	381,270	360,041	39,465	39,465
43							
44			TOTAL AUDITED JUNE 30 2023 FUND BALANCE	360,041			
45			LESS ENCUMBRANCES				
46							
47			JULY 1 2023 AVAILABLE RESTRICTED FUND BAL	360,041	39,465	37,465	37,465