

Loudon County
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2025

	A	B	C	D	E	F	G	H	I	K
1										
2							2022-2023	2023-2024	2024-2025	2024-2025
3						5/24/24 10:22 AM	Actual	Budget or	Department	Budget Comm
4							Audit	Estimated	Requests	Recommend
5										
6										
7										
8										
9										
10										
11	SUBFUND GSG - GOVERNOR'S LOCAL SUPPORT GRANT									
12	REVENUE									
13										
14		46000	State of Tennessee							
15			46990			Other State Revenues				
16						Governor's Local Support Grant				
17										
18			TOTAL STATE OF TENNESSEE				0	0	0	0
19										
20	TRANSFERS IN FROM OTHER SUBFUNDS									
21						Transfer In from BAL Subfund				
22										
23			TOTAL TRANSFERS IN FROM OTHER SUBFUNDS				0	0	0	0
24										

Loudon County
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Fiscal Year Ending June 30, 2025

	A	B	C	D	E	F	G	H	I	K	
1											
2							2022-2023	2023-2024	2024-2025	2024-2025	
3						5/24/24 10:22 AM	Actual	Budget or	Department	Budget Comm	
4							Audit	Estimated	Requests	Recommend	
25	SUBFUND GSG - GOVERNOR'S LOCAL SUPPORT GRANT										
26											
27	EXPENDITURES										
46											
47	CASH TRANSFERS OUT TO OTHER <u>SUBFUNDS</u>										
48						Transfer to Subfund 023	27,294				
49						Transfer to Subfund BAL		289			
50			TOTAL TRANSFERS TO OTHER SUBFUNDS				27,294	289	0		
51											
52	SUBFUND GSG BEG BALANCE - June 30 2022							27,583	289	0	0
53											
54	TOTAL REVENUE							0	0	0	0
55	OTHER REVENUE SOURCES										
56	TOTAL TRANSFERS IN FROM OTHER SUBFUNDS							0	0	0	0
57	TOTAL EXPENDITURES							0	0	0	0
58	TOTAL TRANSFERS OUT TO OTHER FUNDS							0	0	0	
59	TOTAL TRANSFERS OUT TO OTHER <u>SUB-FUNDS</u>							27,294	289		
60	EFFECT ON FUND BALANCE							(27,294)	0	0	0
61											
62	JUNE 30 2023 TOTAL SUBFUND GLSG BALANCE							289			
63	LESS AUDITED ENCUMBRANCES										
64											
65	JUNE 30 2023 AVAILABLE RESTRICTED SUBFUND GSG BAL							289	0	0	0
66											

Loudon County
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2025

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3						5/24/24 10:22 AM	Actual	Budget or	Department	Budget Comm
4							Audit	Estimated	Requests	Recommend

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Fiscal Year Ending June 30, 2025

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2							2022-2023	2023-2024	2024-2025	2024-2025	
3						5/24/24 10:22 AM	Actual	Budget or	Department	Budget Comm	
4							Audit	Estimated	Requests	Recommend	
99											
101	SUBFUND 021 - FY 2020-2021 PROJECTS										
102											
103	EXPENDITURES										
104	Gen Adm		91110	510		Trustee's Commission					
105			91110	399	FY2021	Other Contracted Services (HVAC @ Piney Ruritan)					
106			91110	711	COMM	Furniture & Fixtures (Commission-New chairs)					
107			91110	718	MAINT	Vehicles					
108			91110	732	LUTTR	Bldg Purchases (Metal Bldg-Luttrell)	4,085				
109											
110											
111											
112			Total Subfund 021 Expenditures					4,085	0	0	0
113											
114	CASH TRANSFERS OUT TO OTHER <u>SUBFUNDS</u>										
115						Transfer to Subfund BAL					
116						Transfer to Subfund BAL					
117						Transfer to Subfund CCH					
118											
119			TOTAL TRANSFERS TO OTHER SUBFUNDS					0	0		
120											
121											
122	SUBFUND 021 BEG BALANCE - June 30 2022						4,085	0	0	0	0
123											
124	TOTAL REVENUE						0	0	0	0	0
125	OTHER REVENUE SOURCES							0			
126	TOTAL TRANSFERS IN FROM OTHER SUBFUNDS						0	0	0	0	0
127	TOTAL EXPENDITURES						4,085	0	0	0	0

Loudon County
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2025

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4							Audit	Estimated	Requests	Recommend	
128	TOTAL TRANSFERS OUT TO OTHER SUBFUNDS						0	0			0
129	EFFECT ON FUND BALANCE						(4,085)	0	0		0
130											
131	JUNE 30 2023 TOTAL SUBFUND 021 BALANCE						0				
132	LESS JUNE 30 2023 AUDITED ENCUMBRANCES										
133											
134	JUNE 30 2023 AVAILABLE RESTRICTED SUBFUND 021 BAL						0	0	0		0
135											

Loudon County
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2025

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4							Audit	Estimated	Requests	Recommend

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3						5/24/24 10:22 AM	Actual	Budget or	Department	Budget Comm	
4							Audit	Estimated	Requests	Recommend	
305	SUBFUND 022 - FY 2021-2022 PROJECTS										
306											
307	EXPENDITURES										
308	Misc		58900	510		Trustee's Commission					
309	Gen Adm		91110	331		Legal Services					
310			91110	351	LUTRL	Rentals					
311			91110	361	LUTRL	Permits					
312			91110	399		Other Contracted Services					
313			91110	399	COMM	Carpet and Vinyl - Comm Meeting Room @ Annex					
314			91110	471	PURCH	SOFTWARE - PURCHASING					
315			91110	499		Other Supplies & Materials	847				
316			91110	499	LUTRL	Other Supplies & Materials					
317			91110	510		Trustee's Commission					
318			91110	712	MAINT	HVAC @ Justice Center					
319			91110	712	EMA	HVAC					
320			91110	712	LUTRL	HVAC					
321			91110	718	TRADE-F	Vehicles - Trade In Program	30,215				
322			91110	732	LUTRL	Bldg Purchases - Luttrell - Re-appropriate unspent					
323			91110	790	ANNEX	Other Equipment - Panic buttons @ Annex					
324			91110	791	ANIMA	Other Construction - Sewer Tank - Animal Shelter					
325	Pub Safety		91130	708	DIVE	Communication Equipment - Radios for DIVE Team					
326											
327	Pub Health		91140	718	RECYL	Vehicle - Replace 2004 F-150 with F-350					
328			91140	719	SRCNTR	Office Equipment - Printer & 4 Computers - Sr Center					
329											
330			Total Subfund 022 Expenditures					31,062	0	0	0
331											
332		99100	Transfers Out								

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Fiscal Year Ending June 30, 2025

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2							2022-2023	2023-2024	2024-2025	2024-2025
3						5/24/24 10:22 AM	Actual	Budget or	Department	Budget Comm
4							Audit	Estimated	Requests	Recommend
333			590			Transfers to Other Funds				
334			TOTAL TRANSFERS OUT				0	0		
335										
336	CASH TRANSFERS OUT TO OTHER <u>SUBFUNDS</u>									
337						Transfer to Subfund 019				
338						Transfer to Subfund BAL	114,067	54		
339			TOTAL TRANSFERS TO OTHER SUBFUNDS				114,067	54		
340										

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Fiscal Year Ending June 30, 2025

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3						5/24/24 10:22 AM	Actual	Budget or	Department	Budget Comm
4							Audit	Estimated	Requests	Recommend
341										
342	SUBFUND 022 BEG BALANCE - June 30 2022						145,183	54	0	0
343										
344	TOTAL REVENUE						0	0	0	0
345	TOTAL PROCEEDS FROM SALE OF CAPITAL ASSETS (TRADE-IN)						0			
346	TOTAL TRANSFERS IN FROM OTHER SUBFUNDS						0	0	0	0
347	TOTAL EXPENDITURES						31,062	0	0	0
348	TOTAL TRANSFERS OUT						0			
349	TOTAL CASH TRANSFERS TO OTHER SUBFUNDS						114,067	54		0
350	EFFECT ON FUND BALANCE						(145,129)	0	0	0
351										
352	JUNE 30 2023 TOTAL SUBFUND 022 BALANCE						54			
353	LESS JUNE 30 2023 AUDITED ENCUMBRANCES									
354										
355	JUNE 30 2023 AVAILABLE RESTRICTED SUBFUND 022 BAL						54	0	0	0
356										

Loudon County
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2025

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4							Audit	Estimated	Requests	Recommend
357										
358	SUBFUND 023 - FY 2022-2023 PROJECTS									
359										
360	REVENUE									
361		40000	Local Taxes							
362			40120			Trustee's Collections-Prior Year	14			
363			40125			Bankruptcy	10			
364			40130			Cir Clk/Clk & Master Collections-Pr	857			
365			40140			Interest & Penalty	8			
366			40320			Bank Excise Tax				
367						Total Local Revenue	889	0	0	0
368										
369		TOTAL SUBFUND 023 REVENUE					889	0	0	0
370										
371	OTHER SOURCES									
372										
373			49700	SRCTR		Insurance Recovery - Sr. Center	3086			
374			49700	LOLIB		Insurance Recovery - Loudon Library	10,824			
375										
376						Total Other Sources	13,910	0	0	0
377										
378	OTHER FINANCING SOURCES									
379										
380			49600	TRADE		Trade-In Allowance on Vehicles	116,000			
381						Total Other Sources	116,000	0	0	0
382										
383	TRANSFERS IN FROM OTHER SUBFUNDS									
384						Transfer In from DAG Subfund	10,000	\		

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General Capital Projects Fund 171
Fiscal Year Ending June 30, 2025

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3						5/24/24 10:22 AM	Actual	Budget or	Department	Budget Comm
4							Audit	Estimated	Requests	Recommend
385						Transfer In from BAL Subfund for 200K	172,706			
386						Transfer In from BAL Subfund for Sheriff's V	129,000			
387						Transfer In from RRG Subfund for Luttrell Community Center				
388						Transfer In from BAL Subfund for HVAC @ Pr	15,250			
389						Transfer In from GIS Subfund	27,294			
390										
391			TOTAL TRANSFERS IN FROM OTHER SUBFUNDS				354,250	0	0	0

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General Capital Projects Fund 171
Fiscal Year Ending June 30, 2025

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3						5/24/24 10:22 AM	Actual	Budget or	Department	Budget Comm	
4							Audit	Estimated	Requests	Recommend	
392	SUBFUND 023 - FY 2022-2023 PROJECTS										
393											
394	EXPENDITURES										
395	Misc		58900	510		Trustee's Commission	5				
396	Gen Adm		91110	331		Legal Services					
397			91110	499		Other Supplies & Materials	9,800				
398			91110	471	CODES	SOFTWARE - CODES					
399			91110	499	LUTRL	Other Supplies & Materials					
400			91110	708	ANNEX	Phone Service - Co Bldg & Annex					
401			91110	712		HVAC @ Justice Center	11,200				
402			91110	718	TRADE-F	Vehicles - Trade In Program - FY 2022	159,203				
403			91110	718	TRADE-F	Vehicles - Trade In Program - FY 2023					
404			91110	719	COMM	Office Equipment - Commission - IPADS	6,509				
405			91110	790	ANNEX	Other Equipment - Ice Machine @ Annex	4,536				
406											
407	Pub Safety		91130	708	SHERF	Comm Equipment - Flock Cameras					
408			91130	712	PRIOR	HVAC - Priority Ambulance Service	5,800				
409			91130	718	SHERF	Motor Vehicles	121,438				
410											
411	Social		91150	399	LOULB	Other Cont Svc - Loudon Library - Ins. Recov	11,824				
412			91150	399	SRCNTR	Other Cont Svc - Sr. Center Carport-Ins. Rec	4,087				
413											
414											
415			Total Subfund 023 Expenditures					334,402	0	0	0
416											
428											
429	SUBFUND 023 BEG BALANCE - June 30 2022							0	131,306	0	0
430											

Loudon County
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2025

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3						5/24/24 10:22 AM	Actual	Budget or	Department	Budget Comm
4							Audit	Estimated	Requests	Recommend
431	TOTAL REVENUE						889	0	0	0
432	TOTAL PROCEEDS FROM SALE OF CAPITAL ASSETS (TRADE-IN)						129,910	0		
433	TOTAL TRANSFERS IN FROM OTHER SUBFUNDS						354,250	0	0	0
434	TOTAL EXPENDITURES						334,402	0	0	0
435	TOTAL TRANSFERS OUT						0			
436	TOTAL CASH TRANSFERS TO OTHER SUBFUNDS						0	131,306		0
437	EFFECT ON FUND BALANCE						150,647	0	0	0
438										
439	JUNE 30 2023 TOTAL SUBFUND 023 BALANCE						150,647			
440	LESS JUNE 30 2023 AUDITED ENCUMBRANCES						19,341			
441										
442	JUNE 30 2023 AVAILABLE RESTRICTED SUBFUND 023 BAL						131,306	0	0	0
443										

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Fiscal Year Ending June 30, 2025

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3						5/24/24 10:22 AM	Actual	Budget or	Department	Budget Comm
4							Audit	Estimated	Requests	Recommend
444										
445	SUBFUND 024 - FY 2023-2024 REQUESTED PROJECTS									
446										
447	REVENUE									
448		40000	Local Taxes							
449			40120			Trustee's Collections-Prior Year				
450			40320			Bank Excise Tax				
451						Total Local Revenue	0	0	0	0
452										
453			TOTAL SUBFUND 024 REVENUE				0	0	0	0
454										
455	OTHER FINANCING SOURCES									
456			49600		TRADE	Trade-In Allowance on Vehicles				
457						Total Trade In	0	0	0	0
458										
459	TRANSFERS IN FROM OTHER SUBFUNDS									
460						Transfer In from C75 Subfund		1,085,108		
461						Transfer In from BAL Subfund		200,000		
462										
463			TOTAL TRANSFERS IN FROM OTHER SUBFUNDS				0	1,285,108	0	0
464										

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General Capital Projects Fund 171
Fiscal Year Ending June 30, 2025

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4							Audit	Estimated	Requests	Recommend
465	SUBFUND 024 - FY 2023-2024 REQUESTED PROJECTS									
466										
467	EXPENDITURES									
468	Misc		58900	510		Trustee's Commission				
469	Gen Adm		91110	399	ANNEX	Other Contracted Services (Annex-Carpet upstairs)				
470			91110	399	SR CNTR	Other Contracted Services (Sr. Cntr-Erosion)				
471			91110	399	CAREER	Other Contracted Services (Career Cntr-Roof)				
472			91110	399		Other Contracted Services		69,732		
473			91110	471	CODES	SOFTWARE - CODES				
474			91110	471	PURCH	SOFTWARE - PURCHASING		5,000		
475			91110	708	IT	Co Bldg - WIFI Upgrade		15,657		
476			91110	709	COCRK	Data Processing Equipment		8,250		
477			91110	719	COCLK	Office Equipment - Server				
478			91110	718	CODES	Vehicles - Inspection				
479			91110	732	COCRK	Building Purchase - LC Satelite Office		1,085,107		
480										
481	Adm of Justice									
482			91120	399	JUDGE	Other Cont Svc - Courtroom #2-New bench, witness stand, cl		8,000		
483			91120	708	EMA	Communication Equipment		18,600		
484			91120	709	SESSN	Data Processing Equip-Sessions (Scanners)		33,761		
485			91120	709	CIRCT	Data Processing Equip-Circuit (Comp & Scanners)				
486			91120	718	JUVEN	Vehicle				
487										
488	Pub Safety		91130	708	EMA	Communication Equipment - Drone w/Thermal Imaging				
489										
490	Pub Health		91140	790	RECYL	Other Equip - Forklift				
491										
492	Social		91150	708	SRCTR	Communication Equipment - Security button system		6,000		

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General Capital Projects Fund 171
Fiscal Year Ending June 30, 2025

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4							Audit	Estimated	Requests	Recommend	
493			91150	719	SRCNTR	Office Equipment - Printer & 4 Computers - Sr Center					
494											
495			99100	590		Transfers Out		35,000			
496			91160	471	SOIL	Adobe Program					
497											
498	Hwy & Street		91200	399	HWY	Other Cont. Svc - Striping, Guardrail, Etc.					
499			91200	714	HWY	Hwy Equip - Bobcat Skid Steer T770					
500											
501											
502			Total Subfund 024 Expenditures					0	1,285,107	0	0
503											

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General Capital Projects Fund 171
Fiscal Year Ending June 30, 2025

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4							Audit	Estimated	Requests	Recommend
514	SUBFUND 024 BEG BALANCE - June 30 2022							0	1	1
515										
516	TOTAL REVENUE						0	0	0	0
517	TOTAL PROCEEDS FROM SALE OF CAPITAL ASSETS (TRADE-IN)						0			
518	TOTAL TRANSFERS IN FROM OTHER SUBFUNDS						0	1,285,108	0	0
519	TOTAL EXPENDITURES						0	1,250,107	0	0
520	TOTAL TRANSFERS OUT						0	35,000		
521	TOTAL CASH TRANSFERS TO OTHER SUBFUNDS						0	0		
522	EFFECT ON FUND BALANCE						0	1	0	0
523										
524	JUNE 30 2023 TOTAL SUBFUND 024 BALANCE						0			
525	LESS JUNE 30 2023 AUDITED ENCUMBRANCES									
526										
527	JUNE 30 2023 AVAILABLE RESTRICTED SUBFUND 024 BAL						0	1	1	1
528										
529										

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General Capital Projects Fund 171
Fiscal Year Ending June 30, 2025

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4							Audit	Estimated	Requests	Recommend
530										
531	SUBFUND 025 - FY 2024-2025 REQUESTED PROJECTS									
532										
533	REVENUE									
534		40000	Local Taxes							
535			40120			Trustee's Collections-Prior Year				
536			40320			Bank Excise Tax				
537						Total Local Revenue	0	0	0	0
538										
539			TOTAL SUBFUND 024 REVENUE				0	0	0	0
540										
541	OTHER FINANCING SOURCES									
542			49600		TRADE	Trade-In Allowance on Vehicles				
543						Total Trade In	0	0	0	0
544										
545	TRANSFERS IN FROM OTHER SUBFUNDS									
546						Transfer In from 600 Subfund				220,000
547						Transfer In from BAL Subfund				30,000
548										
549			TOTAL TRANSFERS IN FROM OTHER SUBFUNDS				0	0	0	250,000
550										
551										
552										

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Fiscal Year Ending June 30, 2025

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4							Audit	Estimated	Requests	Recommend
553	SUBFUND 025 - FY 2024-2025 REQUESTED PROJECTS									
554										
555	EXPENDITURES									
556	Misc		58900	510		Trustee's Commission				
557	Gen Adm		91110	399		Other Contracted Services				250,000
558			91110	399	ANNEX	Other Contracted Services (Annex-Carpet upstairs)			17,000	
559			91110	399	SR CNTR	Other Contracted Services (Sr. Cntr-Erosion)			150,000	
560			91110	399	CAREER	Other Contracted Services (Career Cntr-Roof)			400,000	
561			91110	707	IT	Bldg Imp-New Office Bldg. camera system			31,000	
562										
563	Adm of Justice									
564			91120	719	CIRCT	Office Equip - Vault w/storage			8,000	
565			91120	719	CIRCT	Office Equip - Lateral file cabinet			9,600	
566			91120	718	JUVEN	Vehicle			25,000	
567			91120	790	SESSN	Other Equip-Elec. Key System			28,000	
568										
569	Pub Safety		91130	708	EMA	Communication Equipment - Drone attachment			20,000	
570			91130	790	EMA	Other Equipment - Balloon Lighting			15,000	
571										
572	Pub Health		91140	790	RECYL	Other Equip - Forklift			60,000	
573			91140	790	RECYL	Other Equip - Rebuild Compactor			15,000	
574										
575	Social		91150	718	SRCTR	Vehicle - Used Van			28,000	
576			91150	719	SRCNTR	Office Equipment - Printer & 4 Computers - Sr Center				
577										
578										
579	Ag & Natura		91160	707	AG	Bldg Imp - New door/breezeway/paint in old conf. room			17,500	
580										

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Fiscal Year Ending June 30, 2025

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3						5/24/24 10:22 AM	Actual	Budget or	Department	Budget Comm	
4							Audit	Estimated	Requests	Recommend	
581	Hwy & Street		91200	399	HWY	Other Cont. Svc - Striping, Guardrail, Etc.			100,000		
582			91200	399	HWY	Other Cont. Svc - Paving			500,000		
583											
584											
585			91200	714	HWY	Hwy Equip - Asphalt Patching Hotbox			25,000		
586			91200	714	HWY	Hwy Equip - De-icing/Snow Removal Equip.			168,000		
587			91200	714	HWY	Hwy Equip - Ruber Tired Loader			250,000		
588											
589											
590			Total Subfund 025 Expenditures					0	0	1,867,100	250,000
591											
592		99100	Transfers Out								
593			590			Transfers to Other Funds					
594			TOTAL TRANSFERS OUT					0	0	0	0

Loudon County
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2025

	A	B	C	D	E	F	G	H	I	K	
1											
2							2022-2023	2023-2024	2024-2025	2024-2025	
3						5/24/24 10:22 AM	Actual	Budget or	Department	Budget Comm	
4							Audit	Estimated	Requests	Recommend	
595											
596	CASH TRANSFERS OUT TO OTHER SUBFUNDS										
597						Transfer to Subfund 019					
598						Transfer to Subfund BAL					
599			TOTAL TRANSFERS TO OTHER SUBFUNDS				0	0			
600											
601											
602	SUBFUND 025 BEG BALANCE - June 30 2022							0	0	0	
603											
604	TOTAL REVENUE							0	0	0	
605	TOTAL PROCEEDS FROM SALE OF CAPITAL ASSETS (TRADE-IN)							0			
606	TOTAL TRANSFERS IN FROM OTHER SUBFUNDS							0	0	250,000	
607	TOTAL EXPENDITURES							0	0	1,867,100	250,000
608	TOTAL TRANSFERS OUT							0	0		
609	TOTAL CASH TRANSFERS TO OTHER SUBFUNDS							0	0		
610	EFFECT ON FUND BALANCE							0	0	(1,867,100)	0
611											
612	JUNE 30 2023 TOTAL SUBFUND 025 BALANCE							0			
613	LESS JUNE 30 2023 AUDITED ENCUMBRANCES										
614											
615	JUNE 30 2023 AVAILABLE RESTRICTED SUBFUND 025 BAL							0	0	(1,867,100)	0
616											
617											
618											
619											

Loudon County
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2025

	A	B	C	D	E	F	G	H	I	K	
1											
2							2022-2023	2023-2024	2024-2025	2024-2025	
3						5/24/24 10:22 AM	Actual	Budget or	Department	Budget Comm	
4							Audit	Estimated	Requests	Recommend	
620	SUBFUND 600 - DELCONCA PILOT REIMBURSEMENT \$600K FROM 171-BAL										
621											
622	REVENUE										
623		49000	Revenue from Other Sources								
624			40163	DELCA	Payments in-Lieu of Taxes		122,278	122,010			
625			49800		Transfers In from Fund 131						
626											
627					Total Transfers In		122,278	122,010	0	0	
628											
629		TOTAL SUBFUND 600 REVENUE					122,278	122,010	0	0	
630											
631	EXPENDITURES										
632		91190	Other General Government Projects								
633			309		Contracts with Gov't Agencies		70,795	70,796			
634											
635					Total Gen Gov't Expenses		70,795	70,796	0	0	
636											
637		99100	Transfers to Other Funds								
638			590		Transfers to Other Funds			95,000			
639											
640		Total 600 TRANSFERS OUT					0	95,000	0	0	
641											
642	CASH TRANSFERS OUT TO OTHER SUBFUNDS										
643					Cash Transfer to Subfund COB		81,000				
644					Cash Transfer to Subfund 025					220,000	
645											
646											
647		Total 600 CASH TRANSFERS TO OTHER SUBFUNDS					81,000	0	0	220,000	

Loudon County
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2025

	A	B	C	D	E	F	G	H	I	K	
1											
2							2022-2023	2023-2024	2024-2025	2024-2025	
3						5/24/24 10:22 AM	Actual	Budget or	Department	Budget Comm	
4							Audit	Estimated	Requests	Recommend	
648											
649	SUBFUND 600 BEG BALANCE - June 30 2022						320,939	291,422	247,636	247,636	
650											
651	TOTAL REVENUE						122,278	122,010	0	0	
652	TOTAL OTHER NON-REVENUE SOURCES						0	0			
653	TOTAL EXPENDITURES						70,795	70,796	0	0	
654	TOTAL TRANSFERS TO OTHER FUNDS						0	95,000	0	0	
655	TOTAL TRANSFERS TO OTHER <u>SUB</u> FUNDS						81,000	0	0	220,000	
656	EFFECT ON FUND BALANCE						51,483		0	0	
657											
658	JUNE 30 2023 TOTAL SUBFUND 600 BALANCE						291,422				
659	LESS JUNE 30 2023 AUDITED ENCUMBRANCES						0				
660											
661	JUNE 30 2023 AVAILABLE RESTRICTED SUBFUND 600 BAL						291,422	247,636	247,636	27,636	
662											

Loudon County
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2025

	A	B	C	D	E	F	G	H	I	K
1										
2							2022-2023	2023-2024	2024-2025	2024-2025
3						5/24/24 10:22 AM	Actual	Budget or	Department	Budget Comm
4							Audit	Estimated	Requests	Recommend
700	SUBFUND ADA - AMERICAN DISABILITY ACT									
701										
702	REVENUE									
703		44100	Recurring Items							
704			44160		Rebates					
705										
706										
707						Total Other Local Revenue	0	0	0	0
708										
709			TOTAL SUBFUND ADA REVENUE				0	0	0	0
710										
711	EXPENDITURES									
712										
713		91140	Public Health and Welfre Projects							
714			734		Disability Act Improvements					
715										
716			TOTAL SUBFUND ADA EXPENDITURES				0	0	0	0
717										
718	TRANSFERS IN FROM OTHER SUBFUNDS									
719						Transfer In from Subfund GSG				
720										
721			TOTAL TRANSFERS IN FROM OTHER SUBFUNDS					0		
722										
723										
724	SUBFUND ADA BEG BALANCE - June 30 2022						6,077	6,077	6,077	6,077
725										
726	TOTAL REVENUE						0	0	0	0
727	TOTAL EXPENDITURES						0	0	0	0

Loudon County
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2025

	A	B	C	D	E	F	G	H	I	K
1										
2							2022-2023	2023-2024	2024-2025	2024-2025
3						5/24/24 10:22 AM	Actual	Budget or	Department	Budget Comm
4							Audit	Estimated	Requests	Recommend
728		EFFECT ON FUND BALANCE					0	0	0	0
729										
730		PLUS CASH FROM OTHER SUBFUNDS						0		
731										
732		JUNE 30 2023 TOTAL SUBFUND ADA BALANCE					6,077			
733		LESS JUNE 30 2023 AUDITED ENCUMBRANCES					0			
734										
735		JUNE 30 2023 AVAILABLE RESTRICTED SUBFUND ADA BAL					6,077	6,077	6,077	6,077
736										
737										
738										

Loudon County
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2025

	A	B	C	D	E	F	G	H	I	K
1										
2							2022-2023	2023-2024	2024-2025	2024-2025
3						5/24/24 10:22 AM	Actual	Budget or	Department	Budget Comm
4							Audit	Estimated	Requests	Recommend
739	SUBFUND BAL - BALANCE OF UNPROGRAMMED CAPITAL PROJECT FUNDS									
740										
741	TRANSFERS IN FROM OTHER SUBFUNDS									
742										
743						Transfer In from SubFund 022	114,067			
744						Transfer In from SubFund BAL		289		
745						Transfer In from SubFund 022		54		
746						Transfer In from SubFund 023		131,306		
747						Transfer In from SubFund SIM		1		
748										
749						Transfer In from SubFund H72				
750										
751						Transfer In from SubFund 020				
752						Total Transfers In	114,067	131,650	0	0
753										
754						TOTAL SUBFUND BAL TRANSFERS IN	114,067	131,650	0	0
755										
756	TRANSFERS OUT TO OTHER SUBFUNDS									
757						Transfer to SubFund 023 - for 200K	129,000		0	0
758						Transfer to SubFund 023-Sheriff's Vehicles	172,706			
759						Transfer to SubFund 023-HVAC @ Priority Ar	15,250			
760						Transfer to SubFund 022				
761						Transfer to SubFund 025				30,000
762						Transfer to SubFund 024		200,000		
763										
764										
765						TOTAL SUBFUND BAL TRANSFERS OUT	316,956	200,000	0	30,000
766										

Loudon County
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2025

	A	B	C	D	E	F	G	H	I	K
1										
2							2022-2023	2023-2024	2024-2025	2024-2025
3						5/24/24 10:22 AM	Actual	Budget or	Department	Budget Comm
4							Audit	Estimated	Requests	Recommend
767										
768						SUBFUND BAL BEG BALANCE - June 30 2022	305,378	102,489	34,139	34,139
769										
770						TOTAL TRANSFERS IN FROM <u>OTHER SUBFUNDS</u>	114,067	131,650	0	0
771						TOTAL TRANSFERS TO <u>OTHER SUBFUNDS</u>	316,956	200,000	0	30,000
772						EFFECT ON FUND BALANCE	(202,889)		0	(30,000)
773										
774						JUNE 30 2023 TOTAL SUBFUND BAL BALANCE	102,489			
775						LESS JUNE 30 2023 AUDITED ENCUMBRANCES	0			
776										
777						JUNE 30 2023 AVAILABLE RESTRICTED SUBFUND BAL BAL	102,489	34,139	34,139	4,139
778										
779										
780										
781										

Loudon County
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2025

	A	B	C	D	E	F	G	H	I	K
1										
2							2022-2023	2023-2024	2024-2025	2024-2025
3						5/24/24 10:22 AM	Actual	Budget or	Department	Budget Comm
4							Audit	Estimated	Requests	Recommend
782	SUBFUND CAR - SHERIFF DEPARTMENT VEHICLES									
783										
784	REVENUE									
785		40000	Local Taxes							
786			40110			Current Property Taxes				
787			40163	TATE		Pay. in Lieu of Taxes (Rec thru tax yr 2026)	5,476	5,477		
788										
789						Total Local Revenue	5,476	5,477	0	0
790										
791										
792			TOTAL SUBFUND CAR REVENUE				5,476	5,477	0	0
793										
794	EXPENDITURES									
795										
796		91130	Public Safety Projects							
797										
798			718			Vehicles		23,000		
799										
800			TOTAL SUBFUND CAR EXPENDITURES				0	23,000	0	0
801										
802										
803	SUBFUND CAR BEG BALANCE - June 30 2022						200,054	102,076	84,553	84,553
804										
805	TOTAL REVENUE						5,476	5,477	0	0
806	TOTAL EXPENDITURES						0	23,000	0	0
807	EFFECT ON FUND BALANCE						5,476	(17,523)	0	0
808										
809	JUNE 30 2023 TOTAL SUBFUND CAR BALANCE						205,530			

Loudon County
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2025

	A	B	C	D	E	F	G	H	I	K	
1											
2							2022-2023	2023-2024	2024-2025	2024-2025	
3						5/24/24 10:22 AM	Actual	Budget or	Department	Budget Comm	
4							Audit	Estimated	Requests	Recommend	
810	LESS JUNE 30 2023 AUDITED ENCUMBRANCES						103,454				
811											
812	JUNE 30 2023 AVAILABLE RESTRICTED SUBFUND CAR BAL						102,076	84,553	84,553	84,553	84,553
813											

Loudon County
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2025

	A	B	C	D	E	F	G	H	I	K	
1											
2							2022-2023	2023-2024	2024-2025	2024-2025	
3						5/24/24 10:22 AM	Actual	Budget or	Department	Budget Comm	
4							Audit	Estimated	Requests	Recommend	
814	SUBFUND 15M - \$15,000,000 JAIL RENOVATION										
815											
816	REVENUE										
817		49000	Other Sources - Transfers In from Other Funds								
818			44110			Investment Income	3,353				
819			49100			Bonds Issued					
820			49410			Premiums on Debt Issued					
821			49800			Transfers In (from Fund 101)					
822						Total	3,353	0	0	0	
823											
824			TOTAL SUBFUND 15M REVENUE					3,353	0	0	0
825											
826	TRANSFERS IN FROM OTHER SUBFUNDS										
827						Transfer In from SubFund BAL					
828											
829			TOTAL TRANSFERS IN FROM OTHER SUBFUNDS					0			
830											
831											

Loudon County
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2025

	A	B	C	D	E	F	G	H	I	K	
1											
2							2022-2023	2023-2024	2024-2025	2024-2025	
3						5/24/24 10:22 AM	Actual	Budget or	Department	Budget Comm	
4							Audit	Estimated	Requests	Recommend	
832	SUBFUND 15M - \$15,000,000 JAIL RENOVATION CONTINUED										
833	EXPENDITURES										
834		82310	Other Debt Service/General Government								
835			605	Underwriter's Discount							
836			606	Other Debt Issuance Charges							
837			TOTAL OTHER DEBT SERVICE					0	0		
838											
839		91130	Public Safety Projects								
840			307	Communication							
841			351	Rentals							
842			399	Other Contracted Services							179,245
843			409	Crushed Stone							
844			464	Top Soil							
845			499	Other Supplies & Materials							
846			708	Communication Equipment							
847			790	Other Equipment							34,905
848			790	Other Equipment - Door Entry Key Cards							
849			799	Other Capital Outlay (Parking)							
850		99100	590	Transfers to Other Funds 101							
851			TOTAL PUBLIC SAFETY PROJECTS					34,905	179,245	0	0
852											
853		99100	Transfers Out								
854			590	Transfers to Other Funds							
855			TOTAL TRANSFERS OUT					0	0		
856											
857			TOTAL SUBFUND 15M EXPENDITURES AND TRANSFERS OUT						179,245		
858											
859											
860			SUBFUND 15M BEG BALANCE - June 30 2022					481,277	403,559	224,314	224,314

Loudon County
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2025

	A	B	C	D	E	F	G	H	I	K
1										
2							2022-2023	2023-2024	2024-2025	2024-2025
3						5/24/24 10:22 AM	Actual	Budget or	Department	Budget Comm
4							Audit	Estimated	Requests	Recommend
861										
862	TOTAL REVENUES						3,353	0	0	0
863	OTHER FINANCING - BONDS, PREMIUMS ON DEBT						0	0	0	0
864	TOTAL EXPENDITURES						34,905	179,245	0	0
865	TOTAL TRANSFERS OUT TO OTHER FUNDS						0	0	0	0
866	EFFECT ON FUND BALANCE						(31,552)	(179,245)	0	0
867										
868	JUNE 30 2023 TOTAL SUBFUND 15M BALANCE						449,725			
869	LESS JUNE 30 2023 AUDITED ENCUMBRANCES						46,166			
870										
871	JUNE 30 2023 AVAILABLE RESTRICTED SUBFUND 15M BAL						403,559	224,314	224,314	224,314
872										

Loudon County
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2025

	A	B	C	D	E	F	G	H	I	K
1										
2							2022-2023	2023-2024	2024-2025	2024-2025
3						5/24/24 10:22 AM	Actual	Budget or	Department	Budget Comm
4							Audit	Estimated	Requests	Recommend
873	SUBFUND CRT - COURTHOUSE (FIRE)									
874										
875	REVENUE									
876		44100	Recurring Items							
877			44165			Rebates				
878						Total Other Local Revenue	0	0	0	0
879										
880		49000	Other Sources							
881			49700			Insurance Recovery	467,011	1,077,062		
882						Total Local Revenue	467,011	1,077,062	0	0
883										
884			TOTAL SUBFUND CRT REVENUE				467,011	1,077,062	0	0
885										
890										
891	EXPENDITURES									
892		91120	Administration of Justice Projects							
893			309			Contracts with Gov't Agencies	124,224			
894			309	FY21		Contracts with Gov't Agencies				
895			321			Engineering Services	97,857			
896			399			Other Contracted Services	2,197,629	1,077,062		
897			499			Other Supplies & Materials				
898			719			Office Equipment				
899										
900			TOTAL SUBFUND CRT EXPENDITURES				2,419,710	1,077,062	0	0
901										
902										
903	SUBFUND CRT BEG BALANCE - June 30 2022						4,903,368	1,087,558	1,087,558	1,087,558
904										

Loudon County
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2025

	A	B	C	D	E	F	G	H	I	K
1										
2							2022-2023	2023-2024	2024-2025	2024-2025
3						5/24/24 10:22 AM	Actual	Budget or	Department	Budget Comm
4							Audit	Estimated	Requests	Recommend
905	TOTAL REVENUE						0	1,077,062	0	0
906	OTHER REVENUE (INSURANCE RECOVERY)						467,011			
907	TOTAL TRANSFERS IN FROM OTHER SUBFUNDS						0	0	0	0
908	TOTAL EXPENDITURES						2,419,710	1,077,062	0	0
909	EFFECT ON FUND BALANCE						(1,952,699)			
910										
911	JUNE 30 2023 TOTAL SUBFUND CRT BALANCE						2,950,669			
912	LESS JUNE 30 2023 AUDITED ENCUMBRANCES						1,863,111			
913										
914	JUNE 30 2023 AVAILABLE RESTRICTED SUBFUND CRT BAL						1,087,558	1,087,558	1,087,558	1,087,558
915										

Loudon County
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2025

	A	B	C	D	E	F	G	H	I	K
1										
2							2022-2023	2023-2024	2024-2025	2024-2025
3						5/24/24 10:22 AM	Actual	Budget or	Department	Budget Comm
4							Audit	Estimated	Requests	Recommend
916	SUBFUND CCH - COUNTY COURTHOUSE REPAIRS (STRUCTURAL; NOT FIRE-RELATED)									
917										
918	REVENUE									
919		49000	Other Sources							
920			49700			Insurance Recovery				
921			49800			Transfers In		323,975		
922						Total Local Revenue	0	323,975	0	0
923										
924			TOTAL SUBFUND CCH REVENUE				0	323,975	0	0
925										
926	TRANSFERS IN FROM OTHER SUBFUNDS									
927						Transfer In from Subfund DAG	22,000			
928						Transfer In from Subfund 600				
929						Transfer In from Subfund 021				
930										
931			TOTAL TRANSFERS IN FROM OTHER SUBFUNDS				22,000	0		
932										
933	EXPENDITURES									
934		91120	Administration of Justice Projects							
935			399			Other Contracted Services		323,975		
936			316			Contributions				
937										
938			TOTAL SUBFUND CCH EXPENDITURES				0	323,975	0	0
939										
940										
941	SUBFUND CCH BEG BALANCE - June 30 2022						116,940	105	105	105
942										
943	TOTAL TRANSFERS IN						0	323,975	0	0

Loudon County
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2025

	A	B	C	D	E	F	G	H	I	K
1										
2							2022-2023	2023-2024	2024-2025	2024-2025
3						5/24/24 10:22 AM	Actual	Budget or	Department	Budget Comm
4							Audit	Estimated	Requests	Recommend
944	TOTAL TRANSFERS IN FROM OTHER SUBFUNDS						22,000	0	0	0
945	TOTAL EXPENDITURES						0	323,975	0	0
946	EFFECT ON FUND BALANCE						22,000			
947										
948	JUNE 30 2023 TOTAL SUBFUND CCH BALANCE						138,940			
949	LESS JUNE 30 2023 AUDITED ENCUMBRANCES						138,835			
950										
951	JUNE 30 2023 AVAILABLE RESTRICTED SUBFUND CCH BAL						105	105	105	105
952										
953										

Loudon County
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2025

	A	B	C	D	E	F	G	H	I	K
1										
2							2022-2023	2023-2024	2024-2025	2024-2025
3						5/24/24 10:22 AM	Actual	Budget or	Department	Budget Comm
4							Audit	Estimated	Requests	Recommend
954	SUBFUND DAG - DIRECT APPROPRIATION GRANT									
955										
956	REVENUE									
957		46000	State of Tennessee							
958			46990			Other State Revenues				
959										
960						Total Other State Revenues	0	0	0	0
961										
962			TOTAL SUBFUND DAG REVENUE				0	0	0	0
963										
964	EXPENDITURES									
965										
966		91110	General Government Grants							
967			708			Communication Equipment				
968										
969			Total General Govt Grants SUBFUND DAG				0	0	0	0
970										
977	TRANSFERS OUT TO OTHER SUBFUNDS									
978						Transfer to Subfund 023	10,000			
979						Transfer to Subfund COB	200,000			
980						Transfer to Subfund ARC	50,000			
981						Transfer to Subfund CCH	22,000			
982						Transfer to Subfund COB	102,954			
983						Transfer to Subfund SIM	112,466			
984										
985			Total Transfers Out SUBFUND DAG				497,420	0	0	0
986										
987			TOTAL SUBFUND DAG TRANSFERS TO OTHER FUNDS				497,420	0	0	0

Loudon County
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2025

	A	B	C	D	E	F	G	H	I	K
1										
2							2022-2023	2023-2024	2024-2025	2024-2025
3						5/24/24 10:22 AM	Actual	Budget or	Department	Budget Comm
4							Audit	Estimated	Requests	Recommend
988										
989	SUBFUND DAG BEG BALANCE - June 30 2022						497,420	0	0	0
990										
991	TOTAL REVENUE- TRANSFERS IN FROM OTHER FUNDS						0	0	0	0
992	TOTAL TRANSFERS IN FROM OTHER SUBFUNDS									
993	TOTAL EXPENSES						0	0	0	0
994	TOTAL TRANSFERS OUT TO OTHER SUB FUNDS						497,420	0		
995	EFFECT ON FUND BALANCE						0	0	0	0
996										
997	JUNE 30 2023 TOTAL SUBFUND DAG BALANCE						0			
998	LESS JUNE 30 2023 AUDITED ENCUMBRANCES						0			
999										
1000	JUNE 30 2023 AVAILABLE RESTRICTED SUBFUND DAG BAL						0	0	0	0
1001										

Loudon County
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2025

	A	B	C	D	E	F	G	H	I	K
1										
2							2022-2023	2023-2024	2024-2025	2024-2025
3						5/24/24 10:22 AM	Actual	Budget or	Department	Budget Comm
4							Audit	Estimated	Requests	Recommend
1002	SUBFUND GIS - GEOGRAPHICAL INFORMATION SYSTEM									
1003										
1004	REVENUE									
1005		44500	Nonrecurring Items							
1006			44570			Contributions	3,027			
1007										
1008						Total Local Revenue	3,027	0	0	0
1009										
1010			TOTAL SUBFUND GIS REVENUE				3,027	0	0	0
1011										
1012										
1013	EXPENDITURES									
1014										
1015		91190	Other General Government							
1016			399			Other Contracted Services				
1017			799			Other Capital Outlay				
1018										
1019			TOTAL SUBFUND GIS EXPENDITURES				0	0	0	0
1020										
1021										
1022	SUBFUND GIS BEG BALANCE - June 30 2022						83,254	86,281	86,281	86,281
1023										
1024	TOTAL REVENUE						3,027	0	0	0
1025	TOTAL TRANSFERS IN FROM OTHER SUBFUNDS									
1026	TOTAL EXPENDITURES						0	0	0	0
1027	EFFECT ON FUND BALANCE						3,027	0	0	0
1028										
1029	JUNE 30 2023 TOTAL SUBFUND GIS BALANCE						86,281			

Loudon County
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2025

	A	B	C	D	E	F	G	H	I	K	
1											
2							2022-2023	2023-2024	2024-2025	2024-2025	
3						5/24/24 10:22 AM	Actual	Budget or	Department	Budget Comm	
4							Audit	Estimated	Requests	Recommend	
1030	LESS JUNE 30 2023 AUDITED ENCUMBRANCES						0				
1031											
1032	JUNE 30 2023 AVAILABLE RESTRICTED SUBFUND GIS BAL						86,281	86,281	86,281	86,281	86,281
1033											

Loudon County
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2025

	A	B	C	D	E	F	G	H	I	K
1										
2							2022-2023	2023-2024	2024-2025	2024-2025
3						5/24/24 10:22 AM	Actual	Budget or	Department	Budget Comm
4							Audit	Estimated	Requests	Recommend
1034	SUBFUND HFG - HEALTH DEPT FACILITIES IMPROVEMENT									
1035										
1036	REVENUE									
1037		46000	State of Tennessee							
1038			46390			Other Health & Welfare Grants		465,000		
1039										
1040						Total Revenue	0	465,000	0	0
1041										
1042			TOTAL SUBFUND HFG REVENUE				0	465,000	0	0
1043										
1044	TRANSFERS IN FROM OTHER SUBFUNDS									
1045						Transfer In from Subfund BAL				
1046										
1047			TOTAL TRANSFERS IN FROM OTHER SUBFUNDS				0			
1048										
1049	EXPENDITURES									
1050		91200	Highway & Street Capital Projects							
1051			321	FY20 14600		Engineering Services				
1052			399			Other Contracted Services		465,000		
1053			599			Other Charges				
1054			791	FY20 14600		Other Construction				
1055										
1056			TOTAL SUBFUND HFG EXPENDITURES				0	465,000	0	0
1057										
1058	TRANSFERS OUT TO OTHER SUBFUNDS									
1059						Transfer to SubFund BAL				
1060							0	0	0	0
1061										

Loudon County
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2025

	A	B	C	D	E	F	G	H	I	K	
1											
2							2022-2023	2023-2024	2024-2025	2024-2025	
3						5/24/24 10:22 AM	Actual	Budget or	Department	Budget Comm	
4							Audit	Estimated	Requests	Recommend	
1062											
1063	SUBFUND HFG BEG BALANCE - June 30 2022						0	0			0
1064											
1065	TOTAL REVENUE						0	465,000			0
1066	TOTAL TRANSFERS IN FROM OTHER SUBFUNDS						0	0			0
1067	TOTAL EXPENDITURES						0	465,000			0
1068	TOTAL TRANSFERS OUT TO OTHER SUBFUNDS						0				
1069	EFFECT ON FUND BALANCE						0				0
1070											
1071	JUNE 30 2023 TOTAL SUBFUND HFG BALANCE						0				
1072	LESS JUNE 30 2023 AUDITED ENCUMBRANCES										
1073											
1074	JUNE 30 2023 AVAILABLE RESTRICTED SUBFUND HFG BAL						0	0			0
1075											

Loudon County
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2025

	A	B	C	D	E	F	G	H	I	K
1										
2							2022-2023	2023-2024	2024-2025	2024-2025
3						5/24/24 10:22 AM	Actual	Budget or	Department	Budget Comm
4							Audit	Estimated	Requests	Recommend
1076	SUBFUND SIM - SIMPSON ROAD (50% LOCAL MATCH SHARED WITH LENOIR CITY)									
1077										
1078	REVENUE									
1079		44500	Nonrecurring Items							
1080			44570	Contributions						
1081										
1082				Total Local Revenue			0	0	0	0
1083										
1084			TOTAL SUBFUND SIM REVENUE				0	0	0	0
1085										
1086	TRANSFERS IN FROM OTHER SUBFUNDS									
1087				Transfer In from Subfund CLD						
1088				Transfer In from Subfund DAG			112,466			
1089										
1090			TOTAL TRANSFERS IN FROM OTHER SUBFUNDS				112,466	0		
1091										
1092										
1093	EXPENDITURES									
1094		91200	Highway & Street Capital Projects							
1095			316	Contributions			202,285			
1096										
1097			TOTAL SUBFUND SIM EXPENDITURES				202,285	0	0	0
1098										
1099										
1100	SUBFUND SIM BEG BALANCE - June 30 2022						89,820	1		0
1101										
1102	TOTAL REVENUE						0	0		0
1103	TOTAL TRANSFERS IN FROM OTHER SUBFUNDS						112,466	0		0

Loudon County
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2025

	A	B	C	D	E	F	G	H	I	K
1										
2							2022-2023	2023-2024	2024-2025	2024-2025
3						5/24/24 10:22 AM	Actual	Budget or	Department	Budget Comm
4							Audit	Estimated	Requests	Recommend
1104	TOTAL EXPENDITURES						202,285	0		0
1105	TOTAL TRANSFERS OUT TO OTHER SUBFUNDS - BAL							1		
1106	EFFECT ON FUND BALANCE						(89,819)			0
1107										
1108	JUNE 30 2023 TOTAL SUBFUND SIM BALANCE						1			
1109	LESS JUNE 30 2023 AUDITED ENCUMBRANCES									
1110										
1111	JUNE 30 2023 AVAILABLE RESTRICTED SUBFUND SIM BAL						1	0		0
1112										

Loudon County
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2025

	A	B	C	D	E	F	G	H	I	K
1										
2							2022-2023	2023-2024	2024-2025	2024-2025
3						5/24/24 10:22 AM	Actual	Budget or	Department	Budget Comm
4							Audit	Estimated	Requests	Recommend
1113										
1114	SUBFUND SSR - SHERIFF SHOOTING RANGE									
1115										
1116	REVENUE									
1117		44500	Nonrecurring Items							
1118			44570			Contributions				
1119										
1120						Total Local Revenue	0	0	0	0
1121										
1122			TOTAL SUBFUND SSR REVENUE				0	0	0	0
1123										
1124	TRANSFERS IN FROM OTHER SUBFUNDS									
1125						Transfer In from Subfund BAL	0			
1126										
1127			TOTAL TRANSFERS IN FROM OTHER SUBFUNDS				0			
1128										
1129										
1130	EXPENDITURES									
1131		91200	Highway & Street Capital Projects							
1132			332			Legal Notices				
1133										
1134			TOTAL SUBFUND SSR EXPENDITURES				0	0	0	0
1135										
1136										
1137	SUBFUND SSR BEG BALANCE - June 30 2022						305	305		305
1138										
1139	TOTAL REVENUE						0	0		0
1140	TOTAL TRANSFERS IN FROM OTHER SUBFUNDS						0	0		0

Loudon County
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2025

	A	B	C	D	E	F	G	H	I	K
1										
2							2022-2023	2023-2024	2024-2025	2024-2025
3						5/24/24 10:22 AM	Actual	Budget or	Department	Budget Comm
4							Audit	Estimated	Requests	Recommend
1141	TOTAL EXPENDITURES						0	0		0
1142	EFFECT ON FUND BALANCE						0			0
1143										
1144	JUNE 30 2023 TOTAL SUBFUND SSR BALANCE						305			
1145	LESS JUNE 30 2023 AUDITED ENCUMBRANCES									
1146										
1147	JUNE 30 2023 AVAILABLE RESTRICTED SUBFUND SSR BAL						305	305		305
1148										

Loudon County
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2025

	A	B	C	D	E	F	G	H	I	K
1										
2							2022-2023	2023-2024	2024-2025	2024-2025
3						5/24/24 10:22 AM	Actual	Budget or	Department	Budget Comm
4							Audit	Estimated	Requests	Recommend
1149	SUBFUND ARC - Archives & Storage (Loudon Library Expansion)									
1150										
1151	REVENUE									
1152										
1153										
1154										
1155						Total Revenue	0	0	0	0
1156										
1157			TOTAL SUBFUND ARC REVENUE				0	0	0	0
1158										
1159		49000	Other Non-Revenue Sources							
1160		49800			Transfers In from Subfund DAG		50,000			
1161										
1162			TOTAL TRANSFERS IN FROM OTHER SUBFUNDS				50,000	0		
1163										
1164										
1165	EXPENDITURES									
1166		91110	General Administration Projects							
1167			321		Engineering Services		31,557			
1168			399		Other Contracted Svc		3,250			
1169										
1170			TOTAL SUBFUND ARC EXPENDITURES				34,807	0	0	0
1171										
1172										
1173	SUBFUND ARC BEG BALANCE - June 30 2022						0	11,750	3,250	3,250
1174										
1175	TOTAL REVENUE						0	0	0	0
1176	TOTAL TRANSFERS IN FROM OTHER FUNDS						50,000	0	0	0

Loudon County
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2025

	A	B	C	D	E	F	G	H	I	K
1										
2							2022-2023	2023-2024	2024-2025	2024-2025
3						5/24/24 10:22 AM	Actual	Budget or	Department	Budget Comm
4							Audit	Estimated	Requests	Recommend
1177	TOTAL EXPENDITURES						34,807	0	0	0
1178	TOTAL TRANSFERS OUT TO OTHER FUNDS - COB							8,500		
1179	EFFECT ON FUND BALANCE						(34,807)			
1180										
1181	JUNE 30 2023 TOTAL SUBFUND ARC BALANCE						15,193			
1182	LESS JUNE 30 2023 AUDITED ENCUMBRANCES						3,443			
1183										
1184	JUNE 30 2023 AVAILABLE RESTRICTED SUBFUND ARC BAL						11,750	3,250	3,250	3,250
1185										

Loudon County
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2025

	A	B	C	D	E	F	G	H	I	K
1										
2							2022-2023	2023-2024	2024-2025	2024-2025
3						5/24/24 10:22 AM	Actual	Budget or	Department	Budget Comm
4							Audit	Estimated	Requests	Recommend
1186	SUBFUND COB - COB Expansion - Election & Ag									
1187										
1188	REVENUE									
1189										
1190										
1191						Total Revenue	0	0	0	0
1192										
1193			TOTAL SUBFUND COB REVENUE				0	0	0	0
1194										
1195		49000	Other Non-Revenue Sources							
1196		49800			Transfers In from Subfund DAG		302,954			
1197					Transfers In from Subfund 600		81,000			
1198					Transfers In from Subfund ARC			8,500		
1199										
1200			TOTAL TRANSFERS IN FROM OTHER SUBFUNDS				383,954	8,500		
1201										
1202		49000	Other Non-Revenue Sources							
1203		49800			Transfers In from Other Funds - ARPA		447,913			
1204										
1205			TOTAL TRANSFERS IN FROM OTHER FUNDS				447,913	0		
1206										
1207	EXPENDITURES									
1208		91110	General Administration Projects							
1209			321		Engineering Services		47,116			
1210			399		Other Contracted Svc		11,750	8,500		
1211			707		Building Improvements		156,522	26,754		
1212										
1213			TOTAL SUBFUND COB EXPENDITURES				215,388	35,254	0	0

Loudon County
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2025

	A	B	C	D	E	F	G	H	I	K	
1											
2							2022-2023	2023-2024	2024-2025	2024-2025	
3						5/24/24 10:22 AM	Actual	Budget or	Department	Budget Comm	
4							Audit	Estimated	Requests	Recommend	
1214											
1215	SUBFUND COB BEG BALANCE - June 30 2022						0	29,740	2,986	2,986	
1216											
1217	TOTAL REVENUE						0	0	0	0	
1218	TOTAL TRANSFERS IN FROM OTHER FUNDS						447,913	0	0	0	
1219	TOTAL TRANSFERS IN FROM OTHER SUBFUNDS						383,954	8,500	0	0	
1220	TOTAL EXPENDITURES						215,388	35,254	0	0	
1221	EFFECT ON FUND BALANCE						(215,388)				
1222											
1223	JUNE 30 2023 TOTAL SUBFUND COB BALANCE						616,479				
1224	LESS JUNE 30 2023 AUDITED ENCUMBRANCES						586,739				
1225											
1226	JUNE 30 2023 AVAILABLE RESTRICTED SUBFUND COB BAL						29,740	2,986	2,986	2,986	
1227											
1228											

Loudon County
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2025

	A	B	C	D	E	F	G	H	I	K
1										
2							2022-2023	2023-2024	2024-2025	2024-2025
3						5/24/24 10:22 AM	Actual	Budget or	Department	Budget Comm
4							Audit	Estimated	Requests	Recommend
1229										
1230	SUBFUND FRZ - Freeze Damage from Dec 2022									
1231										
1232	REVENUE									
1233		49000	Other Sources - Non-Revenue							
1234			49700			Insurance Recovery	159,885			
1235										
1236						Total Revenue	159,885	0	0	0
1237										
1238			TOTAL SUBFUND FRZ REVENUE				159,885	0	0	0
1239										
1246										
1247	EXPENDITURES									
1248		91110	General Administration Projects							
1249			399			Other Contracted Svc	4,959			
1250			707			Building Improvements				
1251										
1252			TOTAL SUBFUND FRZ Gen Admin Proj EXPENDITURES				4,959	0	0	0
1253										
1254		91140	Public Health and Welfare Projects							
1255			399			Other Contracted Svc	114,582			
1256			707			Building Improvements				
1257										
1258			TOTAL SUBFUND FRZ Public Hlth&Wel Proj EXPENDITURES				114,582	0	0	0
1259										
1260	SUBFUND FRZ BEG BALANCE - June 30 2022						0	39,518	39,518	39,518
1261										
1262	TOTAL OTHER NON-REVENUE (INSURANCE RECOVERY)						159,885	0	0	0

Loudon County
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2025

	A	B	C	D	E	F	G	H	I	K
1										
2							2022-2023	2023-2024	2024-2025	2024-2025
3						5/24/24 10:22 AM	Actual	Budget or	Department	Budget Comm
4							Audit	Estimated	Requests	Recommend
1263	TOTAL TRANSFERS IN FROM OTHER SubFUNDS						0	0	0	0
1264	TOTAL EXPENDITURES						119,541	0	0	0
1265	EFFECT ON FUND BALANCE						40,344			
1266										
1267	JUNE 30 2023 TOTAL SUBFUND FRZ BALANCE						40,344			
1268	LESS JUNE 30 2023 AUDITED ENCUMBRANCES						826			
1269										
1270	JUNE 30 2023 AVAILABLE RESTRICTED SUBFUND FRZ BAL						39,518	39,518	39,518	39,518
1271										

Loudon County
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2025

	A	B	C	D	E	F	G	H	I	K
1										
2							2022-2023	2023-2024	2024-2025	2024-2025
3						5/24/24 10:22 AM	Actual	Budget or	Department	Budget Comm
4							Audit	Estimated	Requests	Recommend
1272										
1273	SUBFUND C75 - Centre 75 Land Sales									
1274										
1275	REVENUE									
1276					49800	Transfers In	0			
1277						Total Revenue	0	0	0	0
1278										
1279			TOTAL SUBFUND C75 REVENUE				0	0	0	0
1280										
1281		49000	Other Non-Revenue Sources							
1282		49800				Transfers In from Subfund DAG				
1283										
1284			TOTAL TRANSFERS IN FROM OTHER SUBFUNDS				0	0	0	0
1285										
1286		49000	Other Non-Revenue Sources							
1287		49800				Transfers In from Other Funds - Fund 119	221,490	1,297,072		
1288										
1289			TOTAL TRANSFERS IN FROM OTHER SUBFUNDS				221,490	1,297,072	0	0
1290										
1291	EXPENDITURES									
1292		91110	General Administration Projects							
1293		399				Other Contracted Svc				
1294			TOTAL SUBFUND C75 Gen Admin Proj EXPENDITURES				0	0	0	0
1295										
1296		91140	Public Health and Welfare Projects							
1297		399				Other Contracted Svc				
1298										
1299			TOTAL SUBFUND C75 Public Hlth&Wel Proj EXPENDITURES				0	0	0	0

Loudon County
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2025

	A	B	C	D	E	F	G	H	I	K	
1											
2							2022-2023	2023-2024	2024-2025	2024-2025	
3						5/24/24 10:22 AM	Actual	Budget or	Department	Budget Comm	
4							Audit	Estimated	Requests	Recommend	
1300											
1301	SUBFUND C75 BEG BALANCE - June 30 2022						0	221,490	433,455	433,455	
1302											
1303	TOTAL REVENUE						0	0	0	0	
1304	TOTAL TRANSFERS IN FROM OTHER FUNDS						221,490	1,297,072	0	0	
1305	TOTAL TRANSFERS IN FROM OTHER SubFUNDS						0	0	0	0	
1306	TOTAL EXPENDITURES						0	0	0	0	
1307	TOTAL TRANSFERS IN FROM OTHER SubFUNDS										
1308		To SUBFUND 024						1,085,107			
1309	EFFECT ON FUND BALANCE						0	0	0	0	
1310											
1311	JUNE 30 2023 TOTAL SUBFUND C75 BALANCE						221,490	433,455	433,455	433,455	
1312	LESS JUNE 30 2023 AUDITED ENCUMBRANCES						0				
1313											
1314	JUNE 30 2023 AVAILABLE RESTRICTED SUBFUND C75 BAL						221,490	433,455	433,455	433,455	
1315											

Loudon County
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2025

	A	B	C	D	E	F	G	H	I	K
1										
2							2022-2023	2023-2024	2024-2025	2024-2025
3						5/24/24 10:22 AM	Actual	Budget or	Department	Budget Comm
4							Audit	Estimated	Requests	Recommend
1316										
1317	SUBFUND SCH - New High School @ Simpson Road in Lenoir City									
1318										
1319	REVENUE									
1320			49000	Other Sources - Non-Revenue						
1321				49200	Notes Issued		2,600,000	3,000,000		
1322					Total Revenue		2,600,000	3,000,000	0	0
1323										
1324			TOTAL SUBFUND SCH REVENUE				2,600,000	3,000,000	0	0
1325										
1326		49000	Other Non-Revenue Sources							
1327		49800			Transfers In from Subfund					
1328										
1329			TOTAL TRANSFERS IN FROM OTHER SUBFUNDS				0	0	0	0
1330										
1331		49000	Other Non-Revenue Sources							
1332		49800			Transfers In from Other Funds					
1333										
1334			TOTAL TRANSFERS IN FROM OTHER SUBFUNDS				0	0	0	0
1335										
1336	EXPENDITURES									
1337		82330	Education							
1338			606		Other Debt Issuance Charges		19,500	25,000		
1339			TOTAL SUBFUND SCH Education EXPENDITURES				19,500	25,000	0	0
1340										
1341		95100	Capital Projects Donated to School Department							
1342			316		Contributions		2,580,500	2,975,000		
1343										

Loudon County
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2025

	A	B	C	D	E	F	G	H	I	K
1										
2							2022-2023	2023-2024	2024-2025	2024-2025
3						5/24/24 10:22 AM	Actual	Budget or	Department	Budget Comm
4							Audit	Estimated	Requests	Recommend
1344			TOTAL SUBFUND SCH Capital Projects EXPENDITURES				2,580,500	2,975,000	0	0
1345										
1346		SUBFUND SCH BEG BALANCE - June 30 2022					0	0	0	0
1347										
1348		TOTAL NON-REVENUE (NOTES ISSUED)					2,600,000	3,000,000	0	0
1349		TOTAL TRANSFERS IN FROM OTHER FUNDS					0	0	0	0
1350		TOTAL TRANSFERS IN FROM OTHER SubFUNDS					0	0	0	0
1351		TOTAL EXPENDITURES					2,600,000	3,000,000	0	0
1352		EFFECT ON FUND BALANCE					0	0	0	0
1353										
1354		JUNE 30 2023 TOTAL SUBFUND SCH BALANCE					0	0	0	0
1355		LESS JUNE 30 2023 AUDITED ENCUMBRANCES					0			
1356										
1357		JUNE 30 2023 AVAILABLE RESTRICTED SUBFUND SCH BAL					0	0	0	0
1358										
1359										

Loudon County
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2025

	A	B	C	D	E	F	G	H	I	K
1										
2							2022-2023	2023-2024	2024-2025	2024-2025
3						5/24/24 10:22 AM	Actual	Budget or	Department	Budget Comm
4							Audit	Estimated	Requests	Recommend
1360										
1361		TOTAL REVENUES					135,023	1,669,549	0	0
1362		TOTAL OTHER FINANCING (BONDS, PREMIUMS, TRADE-IN)					3,356,806	3,000,000	0	0
1363		TOTAL TRANSFERS IN FROM <u>OTHER FUNDS</u>					669,403	1,621,047	0	0
1364		TOTAL REVENUES + TRANSFERS IN FROM OTHER FUNDS					4,161,232	6,290,596	0	0
1365										
1366		TOTAL EXPENDITURES					6,066,980	6,424,439	1,867,100	250,000
1367		TOTAL TRANSFERS OUT TO OTHER FUNDS					0	130,000	0	0
1368		TOTAL EXPENDITURES + TRANSFERS OUT TO OTHER FUNDS					6,066,980	6,554,439	1,867,100	250,000
1369										
1370		NET CHANGE IN FUND BALANCE					(1,905,748)	(263,843)	(1,867,100)	(250,000)
1371										
1372		AUDITED BEGINNING FUND BALANCE JULY 1, 2022					7,181,683	2,514,019	2,250,176	2,250,176
1373										
1374		AUDITED TOTAL FUND BALANCE JUNE 30 2023					5,275,935			
1375										
1376		LESS AUDITED ENCUMBRANCES					2,761,916			
1377										
1378										
1379										
1380							2,514,019			
1381										
1382		AUDITED AVAILABLE RESTRICTED FUND BAL JUNE 30 2023					2,514,019	2,250,176	383,076	2,000,176
1383										