

**Loudon County  
Special Purpose (OPIOID) Fund 121  
Fiscal Year Ending June 30, 2025**

	A	B	C	D	E	F	G
1			<b>Special Purpose Fund (OPIOID)</b>				
2			5/24/24 10:03 AM	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>
3				<b>Actual</b>	<b>Budget or</b>	<b>Budget</b>	<b>Budget Comm</b>
4				<b>Audit</b>	<b>Estimated</b>	<b>Request</b>	<b>Recommendation</b>
5	<b>REVENUES</b>						
6	<b>44000</b>		<b>Other Local Revenue</b>				
7	<i>44100</i>		<u>Recurring Items</u>				
8	44110-OPSET		Investment Income	0	5,290	1,000	1,000
9							
10			<b>Total Other Local Revenue</b>	0	5,290	1,000	1,000
11							
12	<b>46000</b>		<b>State of Tennessee</b>				
13	<i>46800</i>		<u>Other State Revenue</u>				
14	46845-ABATE		Opioid Settlement Funds - TN Abatement Council		241,769	266,936	266,936
15							
16			<b>Total Other State Revenue</b>	0	241,769	266,936	266,936
17							
18	<b>48000</b>		<b>Other General Governments</b>				
19	<i>48900</i>		<u>Other</u>				
20	48991-OPSET		OPIOID Settlement Funds		139,042	37,805	37,805
21							
22			<b>Total Other General Governments</b>	0	139,042	37,805	37,805
23							
24	<b>49000</b>		<b>Other Sources</b>				
25							
26	49800-ABATE		Transfers In - OPIOID Abatement Funds		244,608		
27	49800-OPSET		Transfers In - OPIOID Settlement Funds		174,002		
28							
29			<b>Total Transfers In</b>	0	418,610	0	0
30							
31	<b>Total Revenues</b>			<b>0</b>	<b>804,711</b>	<b>305,741</b>	<b>305,741</b>
32							
33	<b>EXPENDITURES</b>						
34	54110		Sheriff's Department				
35	718		Motor Vehicles				276,000
36			<b>Total Other Operations</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>276,000</b>
37							
38	<b>Total Expenditures and Transfers Out</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>276,000</b>

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3				<b>Actual</b>	<b>Budget or</b>	<b>Budget</b>	<b>Budget Comm</b>
4				<b>Audit</b>	<b>Estimated</b>	<b>Request</b>	<b>Recommendation</b>
39							
40							
41							
42			<b>Total Revenue</b>	<b>0</b>	<b>804,711</b>	<b>305,741</b>	<b>305,741</b>
43			<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>276,000</b>
44			<b>Effect on Fund Balance</b>	<b>0</b>	<b>804,711</b>	<b>305,741</b>	<b>29,741</b>
45							
46			<b>Beginning Fund Balance July 1, 2022</b>	<b>0</b>	<b>0</b>	<b>804,711</b>	<b>804,711</b>
47							
48			<b>TOTAL AUDITED JUNE 30 2023 FUND BALANCE</b>	<b>0</b>			
49			<b>LESS ENCUMBRANCES</b>				
50							
51			<b>JULY 1 2023 AVAILABLE RESTRICTED FUND BAL</b>	<b>0</b>	<b>804,711</b>	<b>1,110,452</b>	<b>834,452</b>