

Loudoun County
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2026

Fiscal Year Ending June 30, 2026										
	A	B	C	D	E	F	G	H	I	K
1										
2							2023-2024	2024-2025	2025-2026	2025-2026
3						5/14/25 9:46 AM	Actual	Budget or	Department	Budget Comm
4							Audit	Estimated	Requests	Recommend
5										
6										
7										
8										
9										
25	SUBFUND GSG - GOVERNOR'S LOCAL SUPPORT GRANT									
26										
27	EXPENDITURES									
46										
47	CASH TRANSFERS OUT TO OTHER SUBFUNDS									
48						Transfer to Subfund 023				
49						Transfer to Subfund BAL				
50			TOTAL TRANSFERS TO OTHER SUBFUNDS				0	0	0	
51										
52		SUBFUND GSG BEG BALANCE - June 30 2023					289	0	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 SUB-FUNDS					289	0		
60		EFFECT ON FUND BALANCE					(289)	0	0	0
61										
62		JUNE 30 2024 TOTAL SUBFUND GLSG BALANCE					0			
63	LESS AUDITED ENCUMBRANCES									
64										
65		JUNE 30 2024 AVAILABLE RESTRICTED SUBFUND GSG BAL					0	0	0	0
66										
67										

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3						5/14/25 9:46 AM	Actual	Budget or	Department	Budget Comm
4							Audit	Estimated	Requests	Recommend
212										
213										
214	SUBFUND 026 - FY 2025-2026 PROJECTS									
215										
216	REVENUE									
217										
218		49000	Other Non-Revenue Sources							
219			49600	Trade-In	Proceeds from Sale of Cap Assets					
220					Transfer In from BAL Subfund					250,000
221										
222		TOTAL TRANSFERS IN FROM OTHER SUBFUNDS					0	0	0	250,000
223										
224	SUBFUND 026 - FY 2025-2026 PROJECTS									
225										
226	EXPENDITURES									
227	Misc		58900	510		Trustee's Commission				
228	Gen Adm		91110	399		Other Contracted Services				250,000
229			91110	399	ANIMA	Other Contracted Services (Animal Shltr-Roof)			25,000	
230			91110	399	ANNEX	Other Contracted Services (Annex-Paint Interior)			20,000	
231			91110	399	ANNEX	Other Contracted Services (Annex-Restroom Remodel)			25,000	
232			91110	399	CAREER	Other Contracted Services (Career Cntr-Roof)			400,000	
233			91110	790	IT	Other Contracted Services (Annex-Cameras)			28,000	
234			91110	790	IT	Other Contracted Services (Sr. Center-Cameras)			14,000	
235	Admin of Ju		91120	718		Motor Vehicle (Juvenile Center)			30,000	
236			91120	399	JUVEN	Other Contd Svc (Replace carpet @ Juvenile Cntr)			10,000	
237			91120	709	SESS	Server (General Sessions)			20,000	
238			91120	708	SESS	Headsets - Phones (General Sessions)			4,000	
239			91120	399	JUDGE	Other Contd Svc (raise floor witness stand/build wall for CT reporter)			5,000	
240	Pub Safety		91130	708	EMA	Communication Equipment (Drone Equip)			25,900	
241			91130	708	EMA	Communication Equipment (Underwater ROV)			63,000	
242	Soc		91150	709	SRCNTR	Computers (Sr. Center)			3,111	

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243			91150	718	SRCNTR	Motor Vehicle (Sr. Center)			35,000	
244			91150	709	LIBRY	Computers (Philadelphia Library)			1,900	
245	Ag		91160	399	AG	Other Contracted Services (Door & Breezeway)			15,000	
246			91160	399	AG	Other Contracted Services (Replace carpet w/wood floor)			3,000	
247	Other Gen C		91190	709	VA	Computers & Laptop			2,800	
248	Hwy & Stree		91200	399		Other Cont'd Svc			75,000	
249			91200	718		Tri-Axle Dump Trucks (2)			225,000	
250										
251										
252			Total Subfund 026 Expenditures				0	0	1,030,711	250,000

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4							Audit	Estimated	Requests	Recommend
253										
254	SUBFUND 026 - FY 2025-2026 PROJECTS									
255	CASH TRANSFERS OUT TO OTHER SUBFUNDS									
256						Transfer to Subfund 020				
257						Transfer to Subfund BAL				
258						TOTAL TRANSFERS TO OTHER SUBFUNDS	0	0		
259										
260										
261						SUBFUND 026 BEG BALANCE - June 30 2023	0	0	0	0
262										
263						TOTAL REVENUE	0	0	0	0
264						OTHER REVENUE SOURCES - VEHICLE TRADE IN	0	0	0	0
265						CASH TRANSFERS IN FROM OTHER SUBFUNDS	0			250,000
266						TOTAL EXPENDITURES	0	0	1,030,711	250,000
267						TOTAL TRANSFERS OUT TO OTHER SUBFUNDS	0	0		0
268						EFFECT ON FUND BALANCE	0	0	(1,030,711)	0
269										
270						JUNE 30 2024 TOTAL SUBFUND 026 BALANCE	0			
271						LESS AUDITED ENCUMBRANCES				
272										
273						JUNE 30 2024 AVAILABLE RESTRICTED SUBFUND 026 BAL	0	0	(1,030,711)	0
274										
275										

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4							Audit	Estimated	Requests	Recommend
305	SUBFUND 022 - FY 2021-2022 PROJECTS									
340										
341										
342	SUBFUND 022 BEG BALANCE - June 30 2023						53	0	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						0	0	0	0
348	TOTAL TRANSFERS OUT						0			
349	TOTAL CASH TRANSFERS TO OTHER SUBFUNDS						53	0		0
350	EFFECT ON FUND BALANCE						(53)	0	0	0
351										
352	JUNE 30 2024 TOTAL SUBFUND 022 BALANCE						0			
353	LESS JUNE 30 2024 AUDITED ENCUMBRANCES									
354										
355	JUNE 30 2024 AVAILABLE RESTRICTED SUBFUND 022 BAL						0	0	0	0
356										

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4							Audit	Estimated	Requests	Recommend
357										
392	SUBFUND 023 - FY 2022-2023 PROJECTS									
393										
428										
429	SUBFUND 023 BEG BALANCE - June 30 2023						150,649	3,060	0	0
430										
431	TOTAL REVENUE						0	0	0	0
432	TOTAL PROCEEDS FROM SALE OF CAPITAL ASSETS (TRADE-IN)						0	0		
433	TOTAL TRANSFERS IN FROM OTHER SUBFUNDS						0	0	0	0
434	TOTAL EXPENDITURES						0	0	0	0
435	TOTAL TRANSFERS OUT						0			
436	TOTAL CASH TRANSFERS TO OTHER SUBFUNDS						131,308	3,060		0
437	EFFECT ON FUND BALANCE						(131,308)	0	0	0
438										
439	JUNE 30 2024 TOTAL SUBFUND 023 BALANCE						19,341			
440	LESS JUNE 30 2024 AUDITED ENCUMBRANCES						16,281			
441										
442	JUNE 30 2024 AVAILABLE RESTRICTED SUBFUND 023 BAL						3,060	0	0	0
443										

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444										
445	SUBFUND 024 - FY 2023-2024 REQUESTED PROJECTS									
446										
447	REVENUE									
448		40000	Local Taxes							
449			40120			Trustee's Collections-Prior Year	2			
450			40130			Cir Clk/Clk & Master	1,904			
451			40320			Bank Excise Tax				
452						Total Local Revenue	1,906	0	0	0
453										
454			TOTAL SUBFUND 024 REVENUE				1,906	0	0	0
455										
456	OTHER FINANCING SOURCES									
457			49600		TRADE	Trade-In Allowance on Vehicles	119,000			
458						Total Trade In	119,000	0	0	0
459										
460	TRANSFERS IN FROM OTHER SUBFUNDS									
461						Transfer In from C75 Subfund	1,165,108	102,392		
462						Transfer In from BAL Subfund	211,997			
463										
464			TOTAL TRANSFERS IN FROM OTHER SUBFUNDS				1,377,105	102,392	0	0
465										

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466	SUBFUND 024 - FY 2023-2024 REQUESTED PROJECTS									
467										
468	EXPENDITURES									
469	Misc	58900	510			Trustee's Commission	4			
470	Gen Adm	91110	399	ANNEX		Other Contracted Services (Annex-Carpet upstairs)				
471		91110	399	COCRK		Other Contracted Services - Co Clerk Lenoir City	21,540	135,787		
472		91110	471	PURCH		SOFTWARE - PURCHASING	4,976			
473		91110	708	IT		Network Switches @ COB	12,549			
474		91110	708	IT		New Camera System @ COB	16,281			
475		91110	718	TRADE		Motor Vehicles - TRADE - FY 23	130,998			
476		91110	732	COCRK		Building Purchase - Co. Clerk Lenoir City Office	1,085,723			
477										
478	Adm of Justice									
479		91120	399	JUDGE		Other Cont Svc - Courtroom #2-New bench, witness stand, clerk area				
480		91120	708	EMA		Communication Equipment - Drone	18,600			
481										
482	Social	91150	708	SRCTR		Communication Equipment - Security button system		4,359		
483		91150	718	SRCNTR		Motor Vehicle - Sr. Cntr	34,737			
484										
485		99100	590			Transfers Out - Fund 131 for Explorer to COB	35,000			
486										
487										
488										
489		Total Subfund 024 Expenditures					1,360,408	140,146	0	0

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4							Audit	Estimated	Requests	Recommend
490	SUBFUND 024 - FY 2023-2024 REQUESTED PROJECTS									
501										
502		SUBFUND 024 BEG BALANCE - June 30 2023					0	37,754	(0)	(0)
503										
504		TOTAL REVENUE					1,906	0	0	0
505		TOTAL PROCEEDS FROM SALE OF CAPITAL ASSETS (TRADE-IN)					119,000			
506		TOTAL TRANSFERS IN FROM OTHER SUBFUNDS					1,377,105	102,392	0	0
507		TOTAL EXPENDITURES					1,325,408	140,146	0	0
508		TOTAL TRANSFERS OUT					35,000	0		
509		TOTAL CASH TRANSFERS TO OTHER SUBFUNDS					0	0		
510		EFFECT ON FUND BALANCE					137,603	(37,754)	0	0
511										
512		JUNE 30 2024 TOTAL SUBFUND 024 BALANCE					137,603			
513		LESS JUNE 30 2024 AUDITED ENCUMBRANCES					99,849			
514										
515		JUNE 30 2024 AVAILABLE RESTRICTED SUBFUND 024 BAL					37,754	(0)	(0)	(0)
516										
517										

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4							Audit	Estimated	Requests	Recommend
518										
519	SUBFUND 025 - FY 2024-2025 REQUESTED PROJECTS									
520										
521	REVENUE									
522		40000	Local Taxes							
523			40120			Trustee's Collections-Prior Year				
524			40130			Cir Clk/Clk & Master Collections				
525			40320			Bank Excise Tax				
526						Total Local Revenue	0	0	0	0
527										
528			TOTAL SUBFUND 024 REVENUE				0	0	0	0
529										
530	OTHER FINANCING SOURCES									
531			49600		TRADE	Trade-In Allowance on Vehicles				
532						Total Trade In	0	0	0	0
533										
534	TRANSFERS IN FROM OTHER SUBFUNDS									
535						Transfer In from 600 Subfund		220,000		
536						Transfer In from BAL Subfund		30,000		
537										
538			TOTAL TRANSFERS IN FROM OTHER SUBFUNDS				0	250,000	0	0
539										
540										
541										

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3						5/14/25 9:46 AM	Actual	Budget or	Department	Budget Comm
4							Audit	Estimated	Requests	Recommend
542	SUBFUND 025 - FY 2024-2025 REQUESTED PROJECTS									
543										
544	EXPENDITURES									
545	Misc	58900	510			Trustee's Commission				
546	Gen Adm	91110	399			Other Contracted Services		183,226		
547		91110	399	ANNEX		Other Contracted Services (Annex-Carpet upstairs)		15,081		
548										
549	Adm of Justice									
550		91120	399	SHRF		Other Contd Svc - Sheriff's dept. walkway cover		31,072		
551		91120	790	SESSN		Other Equip - Vault for wills		6,986		
552		91120	790	EMA		Other Equip - Air Lights		3,000		
553										
554										
555	Social	91150	718	SRCTR		Vehicle - Used Van				
556		91150	335	SRCTR		Bldg repairs @ Sr. Center		10,135		
557										
558	Ag & Natural	91160	707	AG		Bldg Imp - paint in old conf. room		500		
559										
560										
561										
562		Total Subfund 025 Expenditures					0	250,000	0	0
563										
564	99100	Transfers Out								
565		590				Transfers to Other Funds				
566		TOTAL TRANSFERS OUT					0	0	0	0

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4							Audit	Estimated	Requests	Recommend
567	SUBFUND 025 - FY 2024-2025 REQUESTED PROJECTS									
568										
569	CASH TRANSFERS OUT TO OTHER SUBFUNDS									
570						Transfer to Subfund 019				
571						Transfer to Subfund BAL				
572						TOTAL TRANSFERS TO OTHER SUBFUNDS	0	0		
573										
574										
575	SUBFUND 025 BEG BALANCE - June 30 2023									
576								0	0	0
577	TOTAL REVENUE									
578	TOTAL PROCEEDS FROM SALE OF CAPITAL ASSETS (TRADE-IN)									
579	TOTAL TRANSFERS IN FROM OTHER SUBFUNDS									
580	TOTAL EXPENDITURES									
581	TOTAL TRANSFERS OUT									
582	TOTAL CASH TRANSFERS TO OTHER SUBFUNDS									
583	EFFECT ON FUND BALANCE									
584										
585	JUNE 30 2024 TOTAL SUBFUND 025 BALANCE									
586	LESS JUNE 30 2024 AUDITED ENCUMBRANCES									
587										
588	JUNE 30 2024 AVAILABLE RESTRICTED SUBFUND 025 BAL									
589										
590										
591										
592										

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4							Audit	Estimated	Requests	Recommend
593	SUBFUND 600 - DELCONCA PILOT REIMBURSEMENT \$600K FROM 171-BAL									
594										
595	REVENUE									
596		49000	Revenue from Other Sources							
597			40163	DELCA		Payments in-Lieu of Taxes	122,278			
598			49800			Transfers In from Fund 131				
599						Total Transfers In	122,278	0	0	0
600										
601			TOTAL SUBFUND 600 REVENUE				122,278	0	0	0
602										
603	EXPENDITURES									
604		91190	Other General Government Projects							
605			309			Contracts with Gov't Agencies	70,795			
606										
607						Total Gen Gov't Expenses	70,795	0	0	0
608										
609		99100	Transfers to Other Funds							
610			590			Transfers to Other Funds (Fund 101-Election Car	95,000			
611										
612			Total 600 TRANSFERS OUT				95,000	0	0	0
613										
614	CASH TRANSFERS OUT TO OTHER SUBFUNDS									
615						Cash Transfer to Subfund CCH	12,013	(4,955)		
616						Cash Transfer to Subfund BAL		10,937		
617						Cash Transfer to Subfund 025		220,000		
618										
619			Total 600 CASH TRANSFERS TO OTHER SUBFUNDS				12,013	225,982	0	0
620										

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621	SUBFUND 600 BEG BALANCE - June 30 2023						291,422	235,892	9,910	9,910
622										
623	TOTAL REVENUE						122,278	0	0	0
624	TOTAL OTHER NON-REVENUE SOURCES						0	0		
625	TOTAL EXPENDITURES						70,795	0	0	0
626	TOTAL TRANSFERS TO OTHER FUNDS						95,000	0	0	0
627	TOTAL TRANSFERS TO OTHER <u>SUB</u> FUNDS						12,013	225,982	0	0
628	EFFECT ON FUND BALANCE						51,483		0	0
629										
630	JUNE 30 2024 TOTAL SUBFUND 600 BALANCE						235,892			
631	LESS JUNE 30 2024 AUDITED ENCUMBRANCES						0			
632										
633	JUNE 30 2024 AVAILABLE RESTRICTED SUBFUND 600 BAL						235,892	9,910	9,910	9,910
634										

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4							Audit	Estimated	Requests	Recommend
672	SUBFUND ADA - AMERICAN DISABILITY ACT									
673										
695										
696	SUBFUND ADA BEG BALANCE - June 30 2023						6,078	6,078	0	0
697										
698	TOTAL REVENUE						0	0	0	0
699	TOTAL EXPENDITURES						0	0	0	0
700	EFFECT ON FUND BALANCE						0	0	0	0
701										
702	PLUS CASH FROM OTHER SUBFUNDS							0		
703	LESS CASH TO OTHER SUBFUNDS							6,078		
704	JUNE 30 2024 TOTAL SUBFUND ADA BALANCE						6,078			
705	LESS JUNE 30 2024 AUDITED ENCUMBRANCES						0			
706										
707	JUNE 30 2024 AVAILABLE RESTRICTED SUBFUND ADA BAL						6,078	0	0	0
708										
709										
710										

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711	SUBFUND BAL - BALANCE OF UNPROGRAMMED CAPITAL PROJECT FUNDS									
712										
713	REVENUE									
714		44500	Nonrecurring Items							
715			44540			Sale of Property		240,000		
716						TOTAL SUBFUND BAL REVENUE	0	240,000	0	0
717										
718										
719	TRANSFERS IN FROM OTHER SUBFUNDS									
720										
721						Transfer In from SubFund 022	53			
722						Transfer In from SubFund GSG	289			
723						Transfer In from SubFund ARC		3,443		
724						Transfer In from SubFund 023	131,308	3,060		
725						Transfer In from SubFund COB		21,695		
726						Transfer In from SubFund 600		10,937		
727						Transfer In from SubFund SIM	1			
728						Transfer In from SubFund ADA		6,078		
729						Total Transfers In	131,651	45,213	0	0
730										
731						TOTAL SUBFUND BAL TRANSFERS IN	131,651	45,213	0	0
732										
733	TRANSFERS OUT TO OTHER SUBFUNDS									
734						Transfer to SubFund 025 - for 250K		30,000	0	0
735						Transfer to SubFund COB	3,564			
736						Transfer to SubFund 024	211,997			
737						Transfer to SubFund 026				250,000
738										
739						TOTAL SUBFUND BAL TRANSFERS OUT	215,561	30,000	0	250,000
740										
741										

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4							Audit	Estimated	Requests	Recommend
742	SUBFUND BAL BEG BALANCE - June 30 2023						102,490	18,580	273,793	273,793
743	REVENUE						0	240,000	0	0
744	TOTAL TRANSFERS IN FROM OTHER SUBFUNDS						131,651	45,213	0	0
745	TOTAL TRANSFERS TO OTHER SUBFUNDS						215,561	30,000	0	250,000
746	EFFECT ON FUND BALANCE						(83,910)		0	(250,000)
747										
748	JUNE 30 2024 TOTAL SUBFUND BAL BALANCE						18,580			
749	LESS JUNE 30 2024 AUDITED ENCUMBRANCES						0			
750										
751	JUNE 30 2024 AVAILABLE RESTRICTED SUBFUND BAL						18,580	273,793	273,793	23,793
752										
753										

Loudon County
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2026

	A	B	C	D	E	F	G	H	I	K
1										
2							2023-2024	2024-2025	2025-2026	2025-2026
3						5/14/25 9:46 AM	Actual	Budget or	Department	Budget Comm
4							Audit	Estimated	Requests	Recommend
754	SUBFUND CAR - SHERIFF DEPARTMENT VEHICLES									
755										
756	REVENUE									
757		40000	Local Taxes							
758			40110			Current Property Taxes				
759			40163	TATE		Pay. in Lieu of Taxes (Rec thru tax yr 2026)	5,476			
760										
761						Total Local Revenue	5,476	0	0	0
762										
763			TOTAL SUBFUND CAR REVENUE				5,476	0	0	0
764										
765	EXPENDITURES									
766										
767		91130	Public Safety Projects							
768										
769			718			Vehicles	126,042			
770										
771			TOTAL SUBFUND CAR EXPENDITURES				126,042	0	0	0
772										
773										
774	SUBFUND CAR BEG BALANCE - June 30 2023						205,530	84,964	84,964	84,964
775										
776	TOTAL REVENUE						5,476	0	0	0
777	TOTAL EXPENDITURES						126,042	0	0	0
778	EFFECT ON FUND BALANCE						(120,566)	0	0	0
779										
780	JUNE 30 2024 TOTAL SUBFUND CAR BALANCE						84,964			
781	LESS JUNE 30 2024 AUDITED ENCUMBRANCES									
782										
783	JUNE 30 2024 AVAILABLE RESTRICTED SUBFUND CAR BAL						84,964	84,964	84,964	84,964
784										

Loudoun County
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2026

	A	B	C	D	E	F	G	H	I	K
1										
2							2023-2024	2024-2025	2025-2026	2025-2026
3						5/14/25 9:46 AM	Actual	Budget or	Department	Budget Comm
4							Audit	Estimated	Requests	Recommend
785	SUBFUND 15M - \$15,000,000 JAIL RENOVATION									
786										
787	REVENUE									
788		49000	Other Sources - Transfers In from Other Funds							
789			44110			Investment Income	12,372			
790			49100			Bonds Issued				
791			49410			Premiums on Debt Issued				
792			49800			Transfers In (from Fund 101)				
793						Total	12,372	0	0	0
794										
795			TOTAL SUBFUND 15M REVENUE				12,372	0	0	0
796										
797	TRANSFERS IN FROM OTHER SUBFUNDS									
798						Transfer In from SubFund BAL				
799										
800			TOTAL TRANSFERS IN FROM OTHER SUBFUNDS				0			
801										
802										

Loudon County
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2026

	A	B	C	D	E	F	G	H	I	K
1										
2							2023-2024	2024-2025	2025-2026	2025-2026
3						5/14/25 9:46 AM	Actual	Budget or	Department	Budget Comm
4							Audit	Estimated	Requests	Recommend
803	SUBFUND 15M - \$15,000,000 JAIL RENOVATION CONTINUED									
804	EXPENDITURES									
805		82310	Other Debt Service/General Government							
806			605			Underwriter's Discount				
807			606			Other Debt Issuance Charges				
808			TOTAL OTHER DEBT SERVICE				0	0		
809										
810		91130	Public Safety Projects							
811			399			Other Contracted Services	30,508			
812			708			Communication Equipment	61,758			
813		99100	590			Transfers to Other Funds 101				
814			TOTAL PUBLIC SAFETY PROJECTS				92,266	0	0	0
815										
816		99100	Transfers Out							
817			590			Transfers to Other Funds				
818			TOTAL TRANSFERS OUT				0	0		
819										
820		TOTAL SUBFUND 15M EXPENDITURES AND TRANSFERS OUT						0		
821										
822		SUBFUND 15M BEG BALANCE - June 30 2023					449,723	338,463	338,463	338,463
823										
824		TOTAL REVENUES					12,372	0	0	0
825		OTHER FINANCING - BONDS, PREMIUMS ON DEBT					0	0	0	0
826		TOTAL EXPENDITURES					92,266	0	0	0
827		TOTAL TRANSFERS OUT TO OTHER FUNDS					0	0	0	0
828		EFFECT ON FUND BALANCE					(79,894)	0	0	0
829										
830		JUNE 30 2024 TOTAL SUBFUND 15M BALANCE					369,829			
831		LESS JUNE 30 2024 AUDITED ENCUMBRANCES					31,366			
832										
833		JUNE 30 2024 AVAILABLE RESTRICTED SUBFUND 15M BAL					338,463	338,463	338,463	338,463
834										

Loudoun County
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2026

	A	B	C	D	E	F	G	H	I	K
1										
2							2023-2024	2024-2025	2025-2026	2025-2026
3						5/14/25 9:46 AM	Actual	Budget or	Department	Budget Comm
4							Audit	Estimated	Requests	Recommend
835	SUBFUND CRT - COURTHOUSE (FIRE)									
836										
837	REVENUE									
838		44100	Recurring Items							
839			44170			Misc. Refunds	80			
840						Total Other Local Revenue	80	0	0	0
841										
842		49000	Other Sources							
843			49700			Insurance Recovery	1,139,626	2,235,380		
844			49800			Transfers In - County General Fund 101		2,029,325		
845						Total Local Revenue	1,139,626	4,264,705	0	0
846										
847			TOTAL SUBFUND CRT REVENUE				1,139,706	4,264,705	0	0
848										
853										
854	EXPENDITURES									
855		91120	Administration of Justice Projects							
856			307			Communication	210			
857			309			Contracts w/Government Agencies	99,530			
858			321			Engineering Services	387,062			
859			399			Other Contracted Services	2,054,573	2,095,271		
860			599-SOIL			Other Charges		594		
861			790			Other Equipment		4,827		
862										
863			TOTAL SUBFUND CRT EXPENDITURES				2,541,375	2,100,692	0	0
864										

Loudon County
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2026

	A	B	C	D	E	F	G	H	I	K
1										
2							2023-2024	2024-2025	2025-2026	2025-2026
3						5/14/25 9:46 AM	Actual	Budget or	Department	Budget Comm
4							Audit	Estimated	Requests	Recommend
865										
866	SUBFUND CRT BEG BALANCE - June 30 2023						3,312,662	(2,164,013)	0	0
867										
868	TOTAL REVENUE						80	4,264,705	0	0
869	OTHER REVENUE (INSURANCE RECOVERY)						1,139,626			
870	TOTAL TRANSFERS IN FROM OTHER SUBFUNDS						0	0	0	0
871	TOTAL EXPENDITURES						2,541,375	2,100,692	0	0
872	EFFECT ON FUND BALANCE						(1,401,669)			
873										
874	JUNE 30 2024 TOTAL SUBFUND CRT BALANCE						1,910,993			
875	LESS JUNE 30 2024 AUDITED ENCUMBRANCES						4,075,006			
876										
877	JUNE 30 2024 AVAILABLE RESTRICTED SUBFUND CRT BAL						(2,164,013)	0	0	0
878										

Loudoun County
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2026

	A	B	C	D	E	F	G	H	I	K
1										
2							2023-2024	2024-2025	2025-2026	2025-2026
3						5/14/25 9:46 AM	Actual	Budget or	Department	Budget Comm
4							Audit	Estimated	Requests	Recommend
879	SUBFUND CCH - COUNTY COURTHOUSE REPAIRS (STRUCTURAL; NOT FIRE-RELATED)									
880										
881	REVENUE									
882		49000	Other Sources							
883										
884			49800			Transfers In - Courthouse/Jail Maint. Fund 112	268,576			
885			49800			Transfers In - ARPA Fund 127	55,399			
886			49800			Transfers In - County General Fund 101		112,171		
887						Total Local Revenue	323,975	112,171	0	0
888										
889			TOTAL SUBFUND CCH REVENUE				323,975	112,171	0	0
890										
891	TRANSFERS IN FROM OTHER SUBFUNDS									
892						Transfer In from Subfund DAG				
893						Transfer In from Subfund 600	12,013	4,955		
894						Transfer In from Subfund 021				
895										
896			TOTAL TRANSFERS IN FROM OTHER SUBFUNDS				12,013	4,955		
897										
898	EXPENDITURES									
899		91120	Administration of Justice Projects							
900			399			Other Contracted Services	198,807	120,503		
901			316			Contributions				
902										
903			TOTAL SUBFUND CCH EXPENDITURES				198,807	120,503	0	0
904										
905										

Loudon County
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2026

	A	B	C	D	E	F	G	H	I	K
1										
2							2023-2024	2024-2025	2025-2026	2025-2026
3						5/14/25 9:46 AM	Actual	Budget or	Department	Budget Comm
4							Audit	Estimated	Requests	Recommend
906	SUBFUND CCH BEG BALANCE - June 30 2023						138,940	3,482	105	105
907										
908	TOTAL TRANSFERS IN FROM OTHER FUNDS						323,975	112,171	0	0
909	TOTAL TRANSFERS IN FROM OTHER SUBFUNDS						12,013	4,955	0	0
910	TOTAL EXPENDITURES						198,807	120,503	0	0
911	EFFECT ON FUND BALANCE						137,181			
912										
913	JUNE 30 2024 TOTAL SUBFUND CCH BALANCE						276,121			
914	LESS JUNE 30 2024 AUDITED ENCUMBRANCES						272,639			
915										
916	JUNE 30 2024 AVAILABLE RESTRICTED SUBFUND CCH BAL						3,482	105	105	105
917										
918										

Loud County
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2026

	A	B	C	D	E	F	G	H	I	K
1										
2							2023-2024	2024-2025	2025-2026	2025-2026
3						5/14/25 9:46 AM	Actual	Budget or	Department	Budget Comm
4							Audit	Estimated	Requests	Recommend

Loudon County
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2026

	A	B	C	D	E	F	G	H	I	K
1										
2							2023-2024	2024-2025	2025-2026	2025-2026
3						5/14/25 9:46 AM	Actual	Budget or	Department	Budget Comm
4							Audit	Estimated	Requests	Recommend

Loud County
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2026

	A	B	C	D	E	F	G	H	I	K
1										
2							2023-2024	2024-2025	2025-2026	2025-2026
3						5/14/25 9:46 AM	Actual	Budget or	Department	Budget Comm
4							Audit	Estimated	Requests	Recommend
967	SUBFUND GIS - GEOGRAPHICAL INFORMATION SYSTEM									
968										
969	REVENUE									
970		44500	Nonrecurring Items							
971			44570			Contributions	1,585			
972										
973						Total Local Revenue	1,585	0	0	0
974										
975			TOTAL SUBFUND GIS REVENUE				1,585	0	0	0
976										
977										
978	EXPENDITURES									
979										
980		91190	Other General Government							
981			399			Other Contracted Services				
982			799			Other Capital Outlay				
983										
984			TOTAL SUBFUND GIS EXPENDITURES				0	0	0	0
985										
986										
987	SUBFUND GIS BEG BALANCE - June 30 2023						86,281	87,866	87,866	87,866
988										
989	TOTAL REVENUE						1,585	0	0	0
990	TOTAL TRANSFERS IN FROM OTHER SUBFUNDS									
991	TOTAL EXPENDITURES						0	0	0	0
992	EFFECT ON FUND BALANCE						1,585	0	0	0
993										
994	JUNE 30 2024 TOTAL SUBFUND GIS BALANCE						87,866			
995	LESS JUNE 30 2024 AUDITED ENCUMBRANCES						0			
996										
997	JUNE 30 2024 AVAILABLE RESTRICTED SUBFUND GIS BAL						87,866	87,866	87,866	87,866

Loudon County
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2026

	A	B	C	D	E	F	G	H	I	K
1										
2							2023-2024	2024-2025	2025-2026	2025-2026
3						5/14/25 9:46 AM	Actual	Budget or	Department	Budget Comm
4							Audit	Estimated	Requests	Recommend
998										

Louisa County
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2026

	A	B	C	D	E	F	G	H	I	K
1										
2							2023-2024	2024-2025	2025-2026	2025-2026
3						5/14/25 9:46 AM	Actual	Budget or	Department	Budget Comm
4							Audit	Estimated	Requests	Recommend
999	SUBFUND HFG - HEALTH DEPT FACILITIES IMPROVEMENT									
1000										
1001	REVENUE									
1002		46000	State of Tennessee							
1003			46390			Other Health & Welfare Grants				
1004										
1005						Total Revenue	0	0	0	0
1006										
1007			TOTAL SUBFUND HFG REVENUE				0	0	0	0
1008										
1009	TRANSFERS IN FROM OTHER SUBFUNDS									
1010						Transfer In from Subfund BAL				
1011										
1012			TOTAL TRANSFERS IN FROM OTHER SUBFUNDS				0			
1013										
1014	EXPENDITURES									
1015		91200	Highway & Street Capital Projects							
1016			321	FY20 14600		Engineering Services				
1017			707			Building Improvements				
1018			791	FY20 14600		Other Construction				
1019										
1020			TOTAL SUBFUND HFG EXPENDITURES				0	0	0	0
1021										
1022	TRANSFERS OUT TO OTHER SUBFUNDS									
1023						Transfer to SubFund BAL				
1024							0	0	0	0
1025										
1026										

Loudon County
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2026

	A	B	C	D	E	F	G	H	I	K
1										
2							2023-2024	2024-2025	2025-2026	2025-2026
3						5/14/25 9:46 AM	Actual	Budget or	Department	Budget Comm
4							Audit	Estimated	Requests	Recommend
1027	SUBFUND HFG BEG BALANCE - June 30 2023						0	0		0
1028										
1029	TOTAL REVENUE						0	0		0
1030	TOTAL TRANSFERS IN FROM OTHER SUBFUNDS						0	0		0
1031	TOTAL EXPENDITURES						0	0		0
1032	TOTAL TRANSFERS OUT TO OTHER SUBFUNDS						0			
1033	EFFECT ON FUND BALANCE						0			0
1034										
1035	JUNE 30 2024 TOTAL SUBFUND HFG BALANCE						0			
1036	LESS JUNE 30 2024 AUDITED ENCUMBRANCES									
1037										
1038	JUNE 30 2024 AVAILABLE RESTRICTED SUBFUND HFG BAL						0	0		0
1039										

Loudoun County
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2026

	A	B	C	D	E	F	G	H	I	K
1										
2							2023-2024	2024-2025	2025-2026	2025-2026
3						5/14/25 9:46 AM	Actual	Budget or	Department	Budget Comm
4							Audit	Estimated	Requests	Recommend
1040	SUBFUND DAV - Davis Lane Road Project (Funds to be returned to Co. General after completion of project)									
1041										
1042	REVENUE									
1043		49000	Other Sources (non-revenue)							
1044			49800			Transfers In from County General	677,000			
1045										
1046						Total Local Revenue	677,000	0	0	0
1047										
1048			TOTAL SUBFUND DAV REVENUE				677,000	0	0	0
1049										
1050	TRANSFERS IN FROM OTHER SUBFUNDS									
1051						Transfer In from Subfund CLD				
1052						Transfer In from Subfund DAG				
1053										
1054			TOTAL TRANSFERS IN FROM OTHER SUBFUNDS				0	0		
1055										
1056										
1057	EXPENDITURES									
1058		91200	Highway & Street Capital Projects							
1059			399			Other Cont'd Svc				
1060										
1061			TOTAL SUBFUND DAV EXPENDITURES				0	0	0	0
1062										
1063										

Loudon County
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2026

	A	B	C	D	E	F	G	H	I	K
1										
2							2023-2024	2024-2025	2025-2026	2025-2026
3						5/14/25 9:46 AM	Actual	Budget or	Department	Budget Comm
4							Audit	Estimated	Requests	Recommend
1064	SUBFUND DAV BEG BALANCE - June 30 2023						0	4,300		4,300
1065										
1066	TOTAL REVENUE						0	0		0
1067	TOTAL TRANSFERS IN FROM OTHER FUNDS						677,000	0		0
1068	TOTAL EXPENDITURES						0	0		0
1069	TOTAL TRANSFERS OUT TO OTHER SUBFUNDS - BAL							0		
1070	EFFECT ON FUND BALANCE						677,000			0
1071										
1072	JUNE 30 2024 TOTAL SUBFUND DAV BALANCE						677,000			
1073	LESS JUNE 30 2024 AUDITED ENCUMBRANCES						672,700			
1074										
1075	JUNE 30 2024 AVAILABLE RESTRICTED SUBFUND DAV BAL						4,300	4,300		4,300
1076										

Loudoun County
General Capital Projects Fund 171
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	A	B	C	D	E	F	G	H	I	K
1										
2							2023-2024	2024-2025	2025-2026	2025-2026
3						5/14/25 9:46 AM	Actual	Budget or	Department	Budget Comm
4							Audit	Estimated	Requests	Recommend
1077										
1078	SUBFUND SSR - SHERIFF SHOOTING RANGE									
1079										
1080	REVENUE									
1081		44500	Nonrecurring Items							
1082			44570			Contributions				
1083										
1084						Total Local Revenue	0	0	0	0
1085										
1086			TOTAL SUBFUND SSR REVENUE				0	0	0	0
1087										
1088	TRANSFERS IN FROM OTHER SUBFUNDS									
1089						Transfer In from Subfund BAL	0			
1090										
1091			TOTAL TRANSFERS IN FROM OTHER SUBFUNDS				0			
1092										
1093										
1094	EXPENDITURES									
1095		91200	Highway & Street Capital Projects							
1096			332			Legal Notices				
1097										
1098			TOTAL SUBFUND SSR EXPENDITURES				0	0	0	0
1099										

Loudon County
General Capital Projects Fund 171
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Fiscal Year Ending June 30, 2026										
	A	B	C	D	E	F	G	H	I	K
1										
2							2023-2024	2024-2025	2025-2026	2025-2026
3						5/14/25 9:46 AM	Actual	Budget or	Department	Budget Comm
4							Audit	Estimated	Requests	Recommend
1100										
1101	SUBFUND SSR BEG BALANCE - June 30 2023						305	305		305
1102										
1103	TOTAL REVENUE						0	0		0
1104	TOTAL TRANSFERS IN FROM OTHER SUBFUNDS						0	0		0
1105	TOTAL EXPENDITURES						0	0		0
1106	EFFECT ON FUND BALANCE						0			0
1107										
1108	JUNE 30 2024 TOTAL SUBFUND SSR BALANCE						305			
1109	LESS JUNE 30 2024 AUDITED ENCUMBRANCES									
1110										
1111	JUNE 30 2024 AVAILABLE RESTRICTED SUBFUND SSR BAL						305	305		305
1112										

Loudon County
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1										
2							2023-2024	2024-2025	2025-2026	2025-2026
3						5/14/25 9:46 AM	Actual	Budget or	Department	Budget Comm
4							Audit	Estimated	Requests	Recommend
1113	SUBFUND ARC - Archives & Storage (Loudon Library Expansion)									
1114										
1115	REVENUE									
1116										
1117										
1118										
1119						Total Revenue	0	0	0	0
1120										
1121			TOTAL SUBFUND ARC REVENUE				0	0	0	0
1122										
1123		49000	Other Non-Revenue Sources							
1124		49800				Transfers In from Subfund DAG				
1125										
1126			TOTAL TRANSFERS IN FROM OTHER SUBFUNDS				0	0		
1127										
1128										
1129	EXPENDITURES									
1130		91110	General Administration Projects							
1131			321			Engineering Services				
1132			399			Other Contracted Svc				
1133										
1134			TOTAL SUBFUND ARC EXPENDITURES				0	0	0	0
1135										
1136										

Loudon County
General Capital Projects Fund 171
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	A	B	C	D	E	F	G	H	I	K
1										
2							2023-2024	2024-2025	2025-2026	2025-2026
3						5/14/25 9:46 AM	Actual	Budget or	Department	Budget Comm
4							Audit	Estimated	Requests	Recommend
1137	SUBFUND ARC BEG BALANCE - June 30 2023						15,193	3,443	0	0
1138										
1139	TOTAL REVENUE						0	0	0	0
1140	TOTAL TRANSFERS IN FROM OTHER FUNDS						0	0	0	0
1141	TOTAL EXPENDITURES						0	0	0	0
1142	TOTAL TRANSFERS OUT TO OTHER SUBFUNDS							3,443		
1143	TOTAL TRANSFERS OUT TO OTHER FUNDS - COB						11,750	0		
1144	EFFECT ON FUND BALANCE						(11,750)			
1145										
1146	JUNE 30 2024 TOTAL SUBFUND ARC BALANCE						3,443			
1147	LESS JUNE 30 2024 AUDITED ENCUMBRANCES									
1148										
1149	JUNE 30 2024 AVAILABLE RESTRICTED SUBFUND ARC BAL						3,443	0	0	0
1150										

Loudoun County
General Capital Projects Fund 171
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	A	B	C	D	E	F	G	H	I	K
1										
2							2023-2024	2024-2025	2025-2026	2025-2026
3						5/14/25 9:46 AM	Actual	Budget or	Department	Budget Comm
4							Audit	Estimated	Requests	Recommend
1151	SUBFUND COB - COB Expansion - Election & Ag									
1152										
1160		49000	Other Non-Revenue Sources							
1161		49800				Transfers In from Subfund DAG				
1162						Transfers In from Subfund BAL	3,564			
1163						Transfers In from Subfund ARC	11,750			
1164										
1165			TOTAL TRANSFERS IN FROM OTHER SUBFUNDS				15,314	0		
1170										
1171	EXPENDITURES									
1172		91110	General Administration Projects							
1173			321			Engineering Services	1,584			
1174			399			Other Contracted Svc				
1175			707			Building Improvements	608,514			
1176										
1177			TOTAL SUBFUND COB EXPENDITURES				610,098	0	0	0
1178										
1179	SUBFUND COB BEG BALANCE - June 30 2023						760,992	21,695	0	0
1180										
1181	TOTAL REVENUE						0	0	0	0
1182	TOTAL TRANSFERS IN FROM OTHER FUNDS						0	0	0	0
1183	TOTAL TRANSFERS IN FROM OTHER SUBFUNDS						15,314	0	0	0
1184	TOTAL EXPENDITURES						610,098	0	0	0
1185	TOTAL TRANSFERS OUT TO OTHER SUBFUNDS							21,695		
1186	EFFECT ON FUND BALANCE						(610,098)			
1187										
1188	JUNE 30 2024 TOTAL SUBFUND COB BALANCE						166,208			
1189	LESS JUNE 30 2024 AUDITED ENCUMBRANCES						144,513			
1190										
1191	JUNE 30 2024 AVAILABLE RESTRICTED SUBFUND COB BAL						21,695	0	0	0
1192										

Loudon County
General Capital Projects Fund 171
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	A	B	C	D	E	F	G	H	I	K
1										
2							2023-2024	2024-2025	2025-2026	2025-2026
3						5/14/25 9:46 AM	Actual	Budget or	Department	Budget Comm
4							Audit	Estimated	Requests	Recommend
1193										

Loudoun County
General Capital Projects Fund 171
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	A	B	C	D	E	F	G	H	I	K
1										
2							2023-2024	2024-2025	2025-2026	2025-2026
3						5/14/25 9:46 AM	Actual	Budget or	Department	Budget Comm
4							Audit	Estimated	Requests	Recommend
1194										
1195	SUBFUND FRZ - Freeze Damage from Dec 2022									
1196										
1197	REVENUE									
1198		49000	Other Sources - Non-Revenue							
1199			49700			Insurance Recovery				
1200										
1201						Total Revenue	0	0	0	0
1202										
1203			TOTAL SUBFUND FRZ REVENUE				0	0	0	0
1204										
1211										
1212	EXPENDITURES									
1213		91110	General Administration Projects							
1214			399			Other Contracted Svc				
1215			707			Building Improvements				
1216										
1217			TOTAL SUBFUND FRZ Gen Admin Proj EXPENDITURES				0	0	0	0
1218										
1219		91140	Public Health and Welfare Projects							
1220			399			Other Contracted Svc		39,517		
1221			707			Building Improvements				
1222										
1223			TOTAL SUBFUND FRZ Public Hlth&Wel Proj EXPENDITURES				0	39,517	0	0
1224										

Loudon County
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	A	B	C	D	E	F	G	H	I	K
1										
2							2023-2024	2024-2025	2025-2026	2025-2026
3						5/14/25 9:46 AM	Actual	Budget or	Department	Budget Comm
4							Audit	Estimated	Requests	Recommend
1225	SUBFUND FRZ BEG BALANCE - June 30 2023						40,344	39,517	0	0
1226										
1227	TOTAL OTHER NON-REVENUE (INSURANCE RECOVERY)						0	0	0	0
1228	TOTAL TRANSFERS IN FROM OTHER SubFUNDS						0	0	0	0
1229	TOTAL EXPENDITURES						0	39,517	0	0
1230	EFFECT ON FUND BALANCE						0			
1231										
1232	JUNE 30 2024 TOTAL SUBFUND FRZ BALANCE						40,344			
1233	LESS JUNE 30 2024 AUDITED ENCUMBRANCES						827			
1234										
1235	JUNE 30 2024 AVAILABLE RESTRICTED SUBFUND FRZ BAL						39,517	0	0	0
1236										

Loudoun County
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2026

	A	B	C	D	E	F	G	H	I	K
1										
2							2023-2024	2024-2025	2025-2026	2025-2026
3						5/14/25 9:46 AM	Actual	Budget or	Department	Budget Comm
4							Audit	Estimated	Requests	Recommend
1237										
1238	SUBFUND C75 - Centre 75 Land Sales									
1239										
1240	REVENUE									
1241					49800	Transfers In				
1242						Total Revenue	0	0	0	0
1243										
1244			TOTAL SUBFUND C75 REVENUE				0	0	0	0
1245										
1246		49000	Other Non-Revenue Sources							
1247		49800				Transfers In from Subfund DAG				
1248										
1249			TOTAL TRANSFERS IN FROM OTHER SUBFUNDS				0	0	0	0
1250										
1251		49000	Other Non-Revenue Sources							
1252		49800				Transfers In from Other Funds - Fund 119	1,297,072			
1253										
1254			TOTAL TRANSFERS IN FROM OTHER SUBFUNDS				1,297,072	0	0	0
1255										
1256	EXPENDITURES									
1257		91110	General Administration Projects							
1258		399				Other Contracted Svc				
1259			TOTAL SUBFUND C75 Gen Admin Proj EXPENDITURES				0	0	0	0
1260										
1261										
1262			TOTAL SUBFUND C75 Public Hlth&Wel Proj EXPENDITURES				0	0	0	0
1263										

Loudon County
General Capital Projects Fund 171
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	A	B	C	D	E	F	G	H	I	K
1										
2							2023-2024	2024-2025	2025-2026	2025-2026
3						5/14/25 9:46 AM	Actual	Budget or	Department	Budget Comm
4							Audit	Estimated	Requests	Recommend
1264	SUBFUND C75 BEG BALANCE - June 30 2023						221,490	353,454	251,062	251,062
1265										
1266	TOTAL REVENUE						0	0	0	0
1267	TOTAL TRANSFERS IN FROM OTHER FUNDS						1,297,072	0	0	0
1268	TOTAL TRANSFERS IN FROM OTHER SubFUNDS						0	0	0	0
1269	TOTAL EXPENDITURES						0	0	0	0
1270	TOTAL TRANSFERS IN FROM OTHER SubFUNDS									
1271		To SUBFUND 024					1,165,108	102,392		
1272	EFFECT ON FUND BALANCE						(1,165,108)	0	0	0
1273										
1274	JUNE 30 2024 TOTAL SUBFUND C75 BALANCE						353,454	251,062	251,062	251,062
1275	LESS JUNE 30 2024 AUDITED ENCUMBRANCES						0			
1276										
1277	JUNE 30 2024 AVAILABLE RESTRICTED SUBFUND C75 BAL						353,454	251,062	251,062	251,062
1278										

Loud County
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2026

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1										
2							2023-2024	2024-2025	2025-2026	2025-2026
3						5/14/25 9:46 AM	Actual	Budget or	Department	Budget Comm
4							Audit	Estimated	Requests	Recommend
1279										
1280	SUBFUND SCH - New High School @ Simpson Road in Lenoir City									
1281										
1282	REVENUE									
1283			49000	Other Sources - Non-Revenue						
1284					49200	Notes Issued	3,000,000			
1285						Total Revenue	3,000,000	0	0	0
1286										
1287			TOTAL SUBFUND SCH REVENUE				3,000,000	0	0	0
1288										
1289		49000	Other Non-Revenue Sources							
1290			49800			Transfers In from Subfund				
1291										
1292			TOTAL TRANSFERS IN FROM OTHER SUBFUNDS				0	0	0	0
1293										
1294		49000	Other Non-Revenue Sources							
1295			49800			Transfers In from Other Funds				
1296										
1297			TOTAL TRANSFERS IN FROM OTHER SUBFUNDS				0	0	0	0
1298										
1299	EXPENDITURES									
1300		82330	Education							
1301			606			Other Debt Issuance Charges	25,000			
1302			TOTAL SUBFUND SCH Education EXPENDITURES				25,000	0	0	0
1303										
1304		95100	Capital Projects Donated to School Department							
1305			316			Contributions	2,975,000			
1306										
1307			TOTAL SUBFUND SCH Capital Projects EXPENDITURES				2,975,000	0	0	0
1308										

Loudon County
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	A	B	C	D	E	F	G	H	I	K
1										
2							2023-2024	2024-2025	2025-2026	2025-2026
3						5/14/25 9:46 AM	Actual	Budget or	Department	Budget Comm
4							Audit	Estimated	Requests	Recommend
1309	SUBFUND SCH BEG BALANCE - June 30 2023						0	0	0	0
1310										
1311	TOTAL NON-REVENUE (NOTES ISSUED)						3,000,000	0	0	0
1312	TOTAL TRANSFERS IN FROM OTHER FUNDS						0	0	0	0
1313	TOTAL TRANSFERS IN FROM OTHER SubFUNDS						0	0	0	0
1314	TOTAL EXPENDITURES						3,000,000	0	0	0
1315	EFFECT ON FUND BALANCE						0	0	0	0
1316										
1317	JUNE 30 2024 TOTAL SUBFUND SCH BALANCE						0	0	0	0
1318	LESS JUNE 30 2024 AUDITED ENCUMBRANCES						0			
1319										
1320	JUNE 30 2024 AVAILABLE RESTRICTED SUBFUND SCH BAL						0	0	0	0
1321										

Loud County
General Capital Projects Fund 171
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1										
2							2023-2024	2024-2025	2025-2026	2025-2026
3						5/14/25 9:46 AM	Actual	Budget or	Department	Budget Comm
4							Audit	Estimated	Requests	Recommend
1322										
1323										
1324		TOTAL REVENUES					143,697	4,504,705	0	0
1325		TOTAL OTHER FINANCING (BONDS, PREMIUMS, TRADE-IN)					4,258,626	0	0	0
1326		TOTAL TRANSFERS IN FROM OTHER FUNDS					2,298,047	112,171	0	0
1327		TOTAL REVENUES + TRANSFERS IN FROM OTHER FUNDS					6,700,370	4,616,876	0	0
1328										
1329		TOTAL EXPENDITURES					7,964,791	2,650,858	1,030,711	250,000
1330		TOTAL TRANSFERS OUT TO OTHER FUNDS					130,000	0	0	0
1331		TOTAL EXPENDITURES + TRANSFERS OUT TO OTHER FUNDS					8,094,791	2,650,858	1,030,711	250,000
1332										
1333		NET CHANGE IN FUND BALANCE					(1,394,421)	1,966,018	(1,030,711)	(250,000)
1334										
1335		AUDITED BEGINNING FUND BALANCE JULY 1, 2023					5,275,935	(1,304,341)	661,677	661,677
1336										
1337		AUDITED TOTAL FUND BALANCE JUNE 30 2024					3,881,514			
1338										
1339		LESS AUDITED ENCUMBRANCES					5,185,855			
1340										
1341		PLUS BONDS ISSUED (Anticipated)								
1342										
1343							(1,304,341)			
1344										
1345		AUDITED AVAILABLE RESTRICTED FUND BAL JUNE 30 2024					(1,304,341)	661,677	(369,034)	411,677
1346										

