

**Loudon County**  
**Courthouse Jail Maintenance Fund 112**  
**Fiscal Year Ending June 30, 2026**

	A	B	C	D	E	H
1			<b>Courthouse &amp; Jail Maintenance</b>			
2			7/7/25 4:47 PM	<b>2023-2024</b>	<b>2024-2025</b>	<b>2025-2026</b>
3				<b>Actual</b>	<b>Budget or</b>	<b>Adopted Budget</b>
4				<b>Audit</b>	<b>Estimated</b>	
5	<b>REVENUES</b>					
6	<b>40000</b>		<b>Local Taxes</b>			
7	40266		Litigation Tax-Jail/Courthouse	105,536	100,000	100,000
8			<b>Total Local Revenue</b>	<b>105,536</b>	<b>100,000</b>	<b>100,000</b>
9						
10	<b>Total Revenues</b>			<b>105,536</b>	<b>100,000</b>	<b>100,000</b>
11						
12	<b>EXPENDITURES</b>					
13	<b>90000</b>		<b>Capital Projects</b>			
14	91120		Administration of Justice Projects			
15	399-CCH		Other Contracted Services			
16	712		Heating & Air Conditioning Equipment			
17			<b>Total Administration of Justice</b>	<b>0</b>	<b>0</b>	<b>0</b>
18						
19	91130		Public Safety Projects			
20	321		Engineering			
21			<b>Total Public Safety</b>	<b>0</b>	<b>0</b>	<b>0</b>
22						
23	58900		Miscellaneous			
24	510		Trustee's Commission	1,060	2,000	
25			<b>Total Other Operations</b>	<b>1,060</b>	<b>2,000</b>	<b>0</b>
26						
27	99100		Transfers Out			
28	590-CCH		Transfers to Other Funds (Courthouse)	268,576		
29	590		Transfers to Other Funds (To 151 to pay debt on Jail Ren	150,000	100,000	100,000
30						
31			<b>Total Other Uses</b>	<b>418,576</b>	<b>100,000</b>	<b>100,000</b>
32						
33						
34	<b>Total Expenditures and Transfers Out</b>			<b>419,636</b>	<b>102,000</b>	<b>100,000</b>
35						

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1			Courthouse & Jail Maintenance			
2			7/7/25 4:47 PM	2023-2024	2024-2025	2025-2026
3				Actual	Budget or	Adopted Budget
4				Audit	Estimated	
36						
37						
38			Total Revenue	105,536	100,000	100,000
39			Total Expenditures	419,636	102,000	100,000
40			Effect on Fund Balance	(314,100)	(2,000)	0
41						
42			Beginning Fund Balance July 1, 2023	360,041	45,941	43,941
43						
44			TOTAL AUDITED JUNE 30 2024 FUND BALANCE	45,941		
45			LESS ENCUMBRANCES			
46						
47			JULY 1 2024 AVAILABLE RESTRICTED FUND BAL	45,941	43,941	43,941