

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

	A	B	C	D	E	F	G	H	K
1									
2							2023-2024	2024-2025	2025-2026
3						7/7/25 5:02 PM	Actual	Budget or	Adopted
4							Audit	Estimated	Budget
5									6/30/2025
6									
7									
8									
9									
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			
49						Transfer to Subfund BAL			
50			TOTAL TRANSFERS TO OTHER SUBFUNDS				0	0	
51									
52	SUBFUND GSG BEG BALANCE - June 30 2023						289	0	0
53									
54	TOTAL REVENUE						0	0	0
55	OTHER REVENUE SOURCES								
56	TOTAL TRANSFERS IN FROM OTHER SUBFUNDS						0	0	0
57	TOTAL EXPENDITURES						0	0	0
58	TOTAL TRANSFERS OUT TO OTHER FUNDS						0	0	
59	TOTAL TRANSFERS OUT TO OTHER <u>SUB-FUNDS</u>						289	0	
60	EFFECT ON FUND BALANCE						(289)	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
66									
67									

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2							2023-2024	2024-2025	2025-2026
3						7/7/25 5:02 PM	Actual	Budget or	Adopted
4							Audit	Estimated	Budget
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	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)				
230		91110	399	ANNEX	Other Contracted Services (Annex-Paint Interior)				
231		91110	399	ANNEX	Other Contracted Services (Annex-Restroom Remodel)				
232		91110	399	CAREER	Other Contracted Services (Career Cntr-Roof)				
233		91110	790	IT	Other Contracted Services (Annex-Cameras)				
234		91110	790	IT	Other Contracted Services (Sr. Center-Cameras)				
235	Admin of Ju	91120	718		Motor Vehicle (Juvenile Center)				
236		91120	399	JUVEN	Other Contd Svc (Replace carpet @ Juvenile Cntr)				
237		91120	709	SESS	Server (General Sessions)				
238		91120	708	SESS	Headsets - Phones (General Sessions)				
239		91120	399	JUDGE	Other Contd Svc (raise floor witness stand/build wall for CT reporter)				
240	Pub Safety	91130	708	EMA	Communication Equipment (Drone Equip)				
241		91130	708	EMA	Communication Equipment (Underwater ROV)				
242	Social	91150	709	SRCNTR	Computers (Sr. Center)				
243		91150	718	SRCNTR	Motor Vehicle (Sr. Center)				
244		91150	709	LIBRY	Computers (Philadelphia Library)				
245	Ag	91160	399	AG	Other Contracted Services (Door & Breezeway)				

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246			91160	399	AG	Other Contracted Services (Replace carpet w/wood floor)			
247		Other Gen C	91190	709	VA	Computers & Laptop			
248		Hwy & Street	91200	399		Other Cont'd Svc			
249			91200	718		Tri-Axle Dump Trucks (2)			
250									
251									
252			Total Subfund 026 Expenditures				0	0	250,000

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4							Audit	Estimated	Budget
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
262									
263	TOTAL REVENUE						0	0	0
264	OTHER REVENUE SOURCES - VEHICLE TRADE IN						0	0	0
265	CASH TRANSFERS IN FROM OTHER SUBFUNDS						0		250,000
266	TOTAL EXPENDITURES						0	0	250,000
267	TOTAL TRANSFERS OUT TO OTHER SUBFUNDS						0	0	0
268	EFFECT ON FUND BALANCE						0	0	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	0
274									
275									

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4							Audit	Estimated	Budget
305	SUBFUND 022 - FY 2021-2022 PROJECTS								
340									
341									
342	SUBFUND 022 BEG BALANCE - June 30 2023						53	0	0
343									
344	TOTAL REVENUE						0	0	0
345	TOTAL PROCEEDS FROM SALE OF CAPITAL ASSETS (TRADE-IN)						0		
346	TOTAL TRANSFERS IN FROM OTHER SUBFUNDS						0	0	0
347	TOTAL EXPENDITURES						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
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
356									

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4							Audit	Estimated	Budget
357									
392	SUBFUND 023 - FY 2022-2023 PROJECTS								
393									
428									
429	SUBFUND 023 BEG BALANCE - June 30 2023						150,649	3,060	0
430									
431	TOTAL REVENUE						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
434	TOTAL EXPENDITURES						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
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
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
453									
454			TOTAL SUBFUND 024 REVENUE				1,906	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
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
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

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4							Audit	Estimated	Budget
490	SUBFUND 024 - FY 2023-2024 REQUESTED PROJECTS								
501									
502	SUBFUND 024 BEG BALANCE - June 30 2023						0	37,754	(0)
503									
504	TOTAL REVENUE						1,906	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
507	TOTAL EXPENDITURES						1,325,408	140,146	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
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)
516									
517									

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4							Audit	Estimated	Budget
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
527									
528			TOTAL SUBFUND 024 REVENUE				0	0	0
529									
530	OTHER FINANCING SOURCES								
531			49600		TRADE	Trade-In Allowance on Vehicles			
532						Total Trade In	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
539									
540									
541									

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3						7/7/25 5:02 PM	Actual	Budget or	Adopted
4							Audit	Estimated	Budget
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 & Natura	91160	707	AG		Bldg Imp - paint in old conf. room		500	
559									
560									
561									
562		Total Subfund 025 Expenditures					0	250,000	0
563									
564	99100	Transfers Out							
565		590				Transfers to Other Funds			
566		TOTAL TRANSFERS OUT					0	0	0

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2							2023-2024	2024-2025	2025-2026
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4							Audit	Estimated	Budget
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							0	0
576									
577	TOTAL REVENUE						0	0	0
578	TOTAL PROCEEDS FROM SALE OF CAPITAL ASSETS (TRADE-IN)						0		
579	TOTAL TRANSFERS IN FROM OTHER SUBFUNDS						0	250,000	0
580	TOTAL EXPENDITURES						0	250,000	0
581	TOTAL TRANSFERS OUT						0	0	
582	TOTAL CASH TRANSFERS TO OTHER SUBFUNDS						0	0	
583	EFFECT ON FUND BALANCE						0	0	0
584									
585	JUNE 30 2024 TOTAL SUBFUND 025 BALANCE						0		
586	LESS JUNE 30 2024 AUDITED ENCUMBRANCES								
587									
588	JUNE 30 2024 AVAILABLE RESTRICTED SUBFUND 025 BAL						0	0	0
589									
590									
591									
592									

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2							2023-2024	2024-2025	2025-2026
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4							Audit	Estimated	Budget
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
600									
601			TOTAL SUBFUND 600 REVENUE				122,278	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
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
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
620									

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

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672	SUBFUND ADA - AMERICAN DISABILITY ACT								
673									
695									
696	SUBFUND ADA BEG BALANCE - June 30 2023						6,078	6,078	0
697									
698	TOTAL REVENUE						0	0	0
699	TOTAL EXPENDITURES						0	0	0
700	EFFECT ON FUND BALANCE						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
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
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
730									
731			TOTAL SUBFUND BAL TRANSFERS IN				131,651	45,213	0
732									
733	TRANSFERS OUT TO OTHER SUBFUNDS								
734						Transfer to SubFund 025 - for 250K		30,000	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	250,000
740									
741									
742	SUBFUND BAL BEG BALANCE - June 30 2023						102,490	18,580	273,793
743	REVENUE						0	240,000	0
744	TOTAL TRANSFERS IN FROM OTHER SUBFUNDS						131,651	45,213	0

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745	TOTAL TRANSFERS TO <u>OTHER SUBFUNDS</u>						215,561	30,000	250,000
746	EFFECT ON FUND BALANCE						(83,910)		(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	23,793
752									
753									

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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
762									
763			TOTAL SUBFUND CAR REVENUE				5,476	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
772									
773									
774	SUBFUND CAR BEG BALANCE - June 30 2023						205,530	84,964	84,964
775									
776	TOTAL REVENUE						5,476	0	0
777	TOTAL EXPENDITURES						126,042	0	0
778	EFFECT ON FUND BALANCE						(120,566)	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
784									

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

	A	B	C	D	E	F	G	H	K
1									
2							2023-2024	2024-2025	2025-2026
3						7/7/25 5:02 PM	Actual	Budget or	Adopted
4							Audit	Estimated	Budget
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
794									
795			TOTAL SUBFUND 15M REVENUE				12,372	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
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	A	B	C	D	E	F	G	H	K
1									
2							2023-2024	2024-2025	2025-2026
3						7/7/25 5:02 PM	Actual	Budget or	Adopted
4							Audit	Estimated	Budget
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
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
823									
824	TOTAL REVENUES						12,372	0	0
825	OTHER FINANCING - BONDS, PREMIUMS ON DEBT						0	0	0
826	TOTAL EXPENDITURES						92,266	0	0
827	TOTAL TRANSFERS OUT TO OTHER FUNDS						0	0	0
828	EFFECT ON FUND BALANCE						(79,894)	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
834									

Loudon County
General Capital Projects Fund 171
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	A	B	C	D	E	F	G	H	K
1									
2							2023-2024	2024-2025	2025-2026
3						7/7/25 5:02 PM	Actual	Budget or	Adopted
4							Audit	Estimated	Budget
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
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
846									
847			TOTAL SUBFUND CRT REVENUE				1,139,706	4,264,705	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
864									

Loudon County
General Capital Projects Fund 171
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	A	B	C	D	E	F	G	H	K
1									
2							2023-2024	2024-2025	2025-2026
3						7/7/25 5:02 PM	Actual	Budget or	Adopted
4							Audit	Estimated	Budget
865									
866	SUBFUND CRT BEG BALANCE - June 30 2023						3,312,662	(2,164,013)	0
867									
868	TOTAL REVENUE						80	4,264,705	0
869	OTHER REVENUE (INSURANCE RECOVERY)						1,139,626		
870	TOTAL TRANSFERS IN FROM OTHER SUBFUNDS						0	0	0
871	TOTAL EXPENDITURES						2,541,375	2,100,692	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
878									

Loudon County
General Capital Projects Fund 171
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	A	B	C	D	E	F	G	H	K
1									
2							2023-2024	2024-2025	2025-2026
3						7/7/25 5:02 PM	Actual	Budget or	Adopted
4							Audit	Estimated	Budget
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
888									
889			TOTAL SUBFUND CCH REVENUE				323,975	112,171	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
904									
905									

Loudon County
General Capital Projects Fund 171
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	A	B	C	D	E	F	G	H	K
1									
2							2023-2024	2024-2025	2025-2026
3						7/7/25 5:02 PM	Actual	Budget or	Adopted
4							Audit	Estimated	Budget
906	SUBFUND CCH BEG BALANCE - June 30 2023						138,940	3,482	105
907									
908	TOTAL TRANSFERS IN FROM OTHER FUNDS						323,975	112,171	0
909	TOTAL TRANSFERS IN FROM OTHER SUBFUNDS						12,013	4,955	0
910	TOTAL EXPENDITURES						198,807	120,503	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
917									
918									

Loudon County
General Capital Projects Fund 171
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	A	B	C	D	E	F	G	H	K
1									
2							2023-2024	2024-2025	2025-2026
3						7/7/25 5:02 PM	Actual	Budget or	Adopted
4							Audit	Estimated	Budget

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

	A	B	C	D	E	F	G	H	K
1									
2							2023-2024	2024-2025	2025-2026
3						7/7/25 5:02 PM	Actual	Budget or	Adopted
4							Audit	Estimated	Budget

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

	A	B	C	D	E	F	G	H	K
1									
2							2023-2024	2024-2025	2025-2026
3						7/7/25 5:02 PM	Actual	Budget or	Adopted
4							Audit	Estimated	Budget
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
974									
975			TOTAL SUBFUND GIS REVENUE				1,585	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
985									
986									
987	SUBFUND GIS BEG BALANCE - June 30 2023						86,281	87,866	87,866
988									
989	TOTAL REVENUE						1,585	0	0
990	TOTAL TRANSFERS IN FROM OTHER SUBFUNDS								
991	TOTAL EXPENDITURES						0	0	0
992	EFFECT ON FUND BALANCE						1,585	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
998									

Loudon County
General Capital Projects Fund 171
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	A	B	C	D	E	F	G	H	K
1									
2							2023-2024	2024-2025	2025-2026
3						7/7/25 5:02 PM	Actual	Budget or	Adopted
4							Audit	Estimated	Budget
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
1006									
1007			TOTAL SUBFUND HFG REVENUE				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
1021									
1022	TRANSFERS OUT TO OTHER SUBFUNDS								
1023						Transfer to SubFund BAL			
1024							0	0	0
1025									
1026									

Loudon County
General Capital Projects Fund 171
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	A	B	C	D	E	F	G	H	K
1									
2							2023-2024	2024-2025	2025-2026
3						7/7/25 5:02 PM	Actual	Budget or	Adopted
4							Audit	Estimated	Budget
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									

Loudon County
General Capital Projects Fund 171
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	A	B	C	D	E	F	G	H	K
1									
2							2023-2024	2024-2025	2025-2026
3						7/7/25 5:02 PM	Actual	Budget or	Adopted
4							Audit	Estimated	Budget
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
1047									
1048			TOTAL SUBFUND DAV REVENUE				677,000	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
1062									
1063									

Loudon County
General Capital Projects Fund 171
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	A	B	C	D	E	F	G	H	K
1									
2							2023-2024	2024-2025	2025-2026
3						7/7/25 5:02 PM	Actual	Budget or	Adopted
4							Audit	Estimated	Budget
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									

Loudon County
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	A	B	C	D	E	F	G	H	K
1									
2							2023-2024	2024-2025	2025-2026
3						7/7/25 5:02 PM	Actual	Budget or	Adopted
4							Audit	Estimated	Budget
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
1085									
1086			TOTAL SUBFUND SSR REVENUE				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
1099									

Loudon County
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	A	B	C	D	E	F	G	H	K
1									
2							2023-2024	2024-2025	2025-2026
3						7/7/25 5:02 PM	Actual	Budget or	Adopted
4							Audit	Estimated	Budget
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									

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1									
2							2023-2024	2024-2025	2025-2026
3						7/7/25 5:02 PM	Actual	Budget or	Adopted
4							Audit	Estimated	Budget
1113	SUBFUND ARC - Archives & Storage (Loudon Library Expansion)								
1114									
1115	REVENUE								
1116									
1117									
1118									
1119						Total Revenue	0	0	0
1120									
1121			TOTAL SUBFUND ARC REVENUE				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
1135									
1136									

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1									
2							2023-2024	2024-2025	2025-2026
3						7/7/25 5:02 PM	Actual	Budget or	Adopted
4							Audit	Estimated	Budget
1137		SUBFUND ARC BEG BALANCE - June 30 2023					15,193	3,443	0
1138									
1139		TOTAL REVENUE					0	0	0
1140		TOTAL TRANSFERS IN FROM OTHER FUNDS					0	0	0
1141		TOTAL EXPENDITURES					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
1150									

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	A	B	C	D	E	F	G	H	K
1									
2							2023-2024	2024-2025	2025-2026
3						7/7/25 5:02 PM	Actual	Budget or	Adopted
4							Audit	Estimated	Budget
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
1178									
1179	SUBFUND COB BEG BALANCE - June 30 2023						760,992	21,695	0
1180									
1181	TOTAL REVENUE						0	0	0
1182	TOTAL TRANSFERS IN FROM OTHER FUNDS						0	0	0
1183	TOTAL TRANSFERS IN FROM OTHER SUBFUNDS						15,314	0	0
1184	TOTAL EXPENDITURES						610,098	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
1192									
1193									

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1									
2							2023-2024	2024-2025	2025-2026
3						7/7/25 5:02 PM	Actual	Budget or	Adopted
4							Audit	Estimated	Budget
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
1202									
1203			TOTAL SUBFUND FRZ REVENUE				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
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
1224									

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1									
2							2023-2024	2024-2025	2025-2026
3						7/7/25 5:02 PM	Actual	Budget or	Adopted
4							Audit	Estimated	Budget
1225	SUBFUND FRZ BEG BALANCE - June 30 2023						40,344	39,517	0
1226									
1227	TOTAL OTHER NON-REVENUE (INSURANCE RECOVERY)						0	0	0
1228	TOTAL TRANSFERS IN FROM OTHER SubFUNDS						0	0	0
1229	TOTAL EXPENDITURES						0	39,517	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
1236									

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

	A	B	C	D	E	F	G	H	K
1									
2							2023-2024	2024-2025	2025-2026
3						7/7/25 5:02 PM	Actual	Budget or	Adopted
4							Audit	Estimated	Budget
1237									
1238	SUBFUND C75 - Centre 75 Land Sales								
1239									
1240	REVENUE								
1241					49800	Transfers In			
1242						Total Revenue	0	0	0
1243									
1244			TOTAL SUBFUND C75 REVENUE				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
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
1255									
1256	EXPENDITURES								
1257		91110	General Administration Projects						
1258			399			Other Contracted Svc			
1259			TOTAL SUBFUND C75 Gen Admin Proj EXPENDITURES				0	0	0
1260									
1261									
1262			TOTAL SUBFUND C75 Public Hlth&Wel Proj EXPENDITURES				0	0	0
1263									

Loudon County
General Capital Projects Fund 171
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	A	B	C	D	E	F	G	H	K
1									
2							2023-2024	2024-2025	2025-2026
3						7/7/25 5:02 PM	Actual	Budget or	Adopted
4							Audit	Estimated	Budget
1264	SUBFUND C75 BEG BALANCE - June 30 2023						221,490	353,454	251,062
1265									
1266	TOTAL REVENUE						0	0	0
1267	TOTAL TRANSFERS IN FROM OTHER FUNDS						1,297,072	0	0
1268	TOTAL TRANSFERS IN FROM OTHER SubFUNDS						0	0	0
1269	TOTAL EXPENDITURES						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
1273									
1274	JUNE 30 2024 TOTAL SUBFUND C75 BALANCE						353,454	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
1278									

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

	A	B	C	D	E	F	G	H	K
1									
2							2023-2024	2024-2025	2025-2026
3						7/7/25 5:02 PM	Actual	Budget or	Adopted
4							Audit	Estimated	Budget
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
1286									
1287		TOTAL SUBFUND SCH REVENUE					3,000,000	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
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
1298									
1299	EXPENDITURES								
1300		82330	Education						
1301			606		Other Debt Issuance Charges		25,000		
1302		TOTAL SUBFUND SCH Education EXPENDITURES					25,000	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
1308									

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

	A	B	C	D	E	F	G	H	K
1									
2							2023-2024	2024-2025	2025-2026
3						7/7/25 5:02 PM	Actual	Budget or	Adopted
4							Audit	Estimated	Budget
1309		SUBFUND SCH BEG BALANCE - June 30 2023					0	0	0
1310									
1311		TOTAL NON-REVENUE (NOTES ISSUED)					3,000,000	0	0
1312		TOTAL TRANSFERS IN FROM OTHER FUNDS					0	0	0
1313		TOTAL TRANSFERS IN FROM OTHER SubFUNDS					0	0	0
1314		TOTAL EXPENDITURES					3,000,000	0	0
1315		EFFECT ON FUND BALANCE					0	0	0
1316									
1317		JUNE 30 2024 TOTAL SUBFUND SCH BALANCE					0	0	0
1318		LESS JUNE 30 2024 AUDITED ENCUMBRANCES					0		
1319									
1320		JUNE 30 2024 AVAILABLE RESTRICTED SUBFUND SCH BAL					0	0	0
1321									

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

	A	B	C	D	E	F	G	H	K
1									
2							2023-2024	2024-2025	2025-2026
3						7/7/25 5:02 PM	Actual	Budget or	Adopted
4							Audit	Estimated	Budget
1322									
1323									
1324		TOTAL REVENUES					143,697	4,504,705	0
1325		TOTAL OTHER FINANCING (BONDS, PREMIUMS, TRADE-IN)					4,258,626	0	0
1326		TOTAL TRANSFERS IN FROM OTHER FUNDS					2,298,047	112,171	0
1327		TOTAL REVENUES + TRANSFERS IN FROM OTHER FUNDS					6,700,370	4,616,876	0
1328									
1329		TOTAL EXPENDITURES					7,964,791	2,650,858	250,000
1330		TOTAL TRANSFERS OUT TO OTHER FUNDS					130,000	0	0
1331		TOTAL EXPENDITURES + TRANSFERS OUT TO OTHER FUNDS					8,094,791	2,650,858	250,000
1332									
1333		NET CHANGE IN FUND BALANCE					(1,394,421)	1,966,018	(250,000)
1334									
1335		AUDITED BEGINNING FUND BALANCE JULY 1, 2023					5,275,935	(1,304,341)	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	411,677
1346									