

**Loudon County  
Special Purpose (OPIOID) Fund 121  
Fiscal Year Ending June 30, 2026**

	A	B	C	D	E	H
1			<b>Special Purpose Fund (OPIOID)</b>			
2			7/7/25 4:53 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>44000</b>		<b>Other Local Revenue</b>			
7	<i>44100</i>		<u>Recurring Items</u>			
8	44110-OPSET		Investment Income	13,354	8,698	8,700
9						
10			<b>Total Other Local Revenue</b>	13,354	8,698	8700
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	241,869	192,522	
15						
16			<b>Total Other State Revenue</b>	241,869	192,522	0
17						
18	<b>48000</b>		<b>Other General Governments</b>			
19	<i>48900</i>		<u>Other</u>			
20	48991-OPSET		OPIOID Settlement Funds	310,124	112,583	
21						
22			<b>Total Other General Governments</b>	310,124	112,583	0
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	174,003		
28						
29			<b>Total Transfers In</b>	418,611	0	0
30						
31	<b>Total Revenues</b>			<b>983,958</b>	<b>313,803</b>	<b>8,700</b>

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4				<b>Audit</b>	<b>Estimated</b>	
32						
33	<b>EXPENDITURES</b>					
34						
35	54110		Sheriff's Department			
36	399		Other Contracted Services		119,608	
37			<b>Total Other Operations</b>	<b>0</b>	<b>119,608</b>	<b>0</b>
38						
39	58500		Contributions to Other Agencies			
40	316	B&GC	Contributions - Boys & Girls Club		75,000	
41	316	B4ASH	Contributions - Beauty for Ashes		50,000	
42			<b>Total Other Operations</b>	<b>0</b>	<b>125,000</b>	<b>0</b>
43						
44						
45	58900		Miscellaneous			
46	510		Trustee's Commission			
47			<b>Total Other Operations</b>	<b>0</b>	<b>0</b>	<b>0</b>
48						
49	<b>Total Expenditures and Transfers Out</b>			<b>0</b>	<b>244,608</b>	<b>0</b>

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3				<b>Actual</b>	<b>Budget or</b>	<b>Adopted Budget</b>
4				<b>Audit</b>	<b>Estimated</b>	
50						
51						
52						
53			<b>Total Revenue</b>	<b>983,958</b>	<b>313,803</b>	<b>8,700</b>
54			<b>Total Expenditures</b>	<b>0</b>	<b>244,608</b>	<b>0</b>
55			<b>Effect on Fund Balance</b>	<b>983,958</b>	<b>69,195</b>	<b>8,700</b>
56						
57			<b>Beginning Fund Balance July 1, 2023</b>	<b>0</b>	<b>983,958</b>	<b>1,053,153</b>
58						
59			<b>TOTAL AUDITED JUNE 30 2024 FUND BALANCE</b>	<b>983,958</b>		
60			<b>LESS ENCUMBRANCES</b>			
61						
62			<b>JULY 1 2024 AVAILABLE RESTRICTED FUND BAL</b>	<b>983,958</b>	<b>1,053,153</b>	<b>1,061,853</b>