

Loudoun County
 General Capital Projects Fund 171
 Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H	K
1									
2							2016-2017	2017-2018	2018-2019
3						7/21/18 9:56 AM	Actual	Budget or	Adopted Budget
4							Audit	Estimated	25-Jun-18
5									
6						100%	98%	# Pennies	Property Tax
7									Assigned to
8						176,264	172,739	0.95	Subfund CAR
9									
10									
11									
12	SUBFUND 019 - FY 2018-2019 PROJECTS								
13									
14	REVENUE								
15		40000	Local Taxes						
16			40120			Trustee's Collections-Prior Year			2,200
17			40125			Bankruptcy			100
18			40130			Clk/Clk & Master - Prior Year			4,600
19			40140			Interest and Penalty			500
20			40210			Local Option Sales Tax			158,365
21			40320			Bank Excise Tax			221
22						Total Local Revenue	0	0	165,986
23									
24			TOTAL SUBFUND 019 REVENUE				0	0	165,986
25									
26	TRANSFERS IN FROM OTHER SUBFUNDS								
27						Transfer In from 018 Subfund			61,535
28						Transfer In from BAL Subfund			
29									
30			TOTAL TRANSFERS IN FROM OTHER SUBFUNDS				0	0	61,535
31									
32									
33									
34									

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2							2016-2017	2017-2018	2018-2019	
3						7/21/18 9:56 AM	Actual	Budget or	Adopted Budget	
4							Audit	Estimated	25-Jun-18	
35	SUBFUND 019 - FY 2018-2019 PROJECTS									
36	EXPENDITURES									
37	Misc	58900	510			Trustee's Commission			4,000	
38	Gen Adm	91110	399 MAINT			Other Contracted Services				
39		91110	399 MAINT			Other Contracted Services				
40		91100	399			Other Contracted Services - Appropriate as needed			91,597	
41		91110	718 MAINT			Vehicles			40,000	
42		91110	712 MAINT			Heating & AC Equipment				
43		91110	712 MAINT			Heating & AC Equipment				
44		91110	719 IT			Office Equipment				
45		91110	718 PLAN			Vehicles				
46		91110	718 CODES			Vehicles				
47		91110	718 ASSOR			Vehicles				
48		91110	731 ELECT			Voting Machines				
49		91110	719 ACCT			Office Equipment				
50		91110	719 COCLK			Office Equipment				
51		91110	399 COCLK			Other Contracted Services				
52	Adm Justice	91120	711 SESS			Furniture				
53		91120	718 JUVE			Vehicles				
54	Pub Safety	91130	708 SHERF			Communication Equipment	Digital Ally Body Worn Cameras		50,000	
55		91130	711 EMA			Furniture & Fixtures				
56	Pub H & Wel	91140	733 RECYL			Solid Waste Equipment				
57		91140	711 HELTH			Furniture & Fixtures	Lobby chairs at Helath Dept		9,403	
58	Social	91150	735 SRCNTR			Health Equipment				
59	Ag	91160	399 AG			Other Contracted Services	Bathroom improvement		5,000	
60	Hwy Cap	91200	404 HWY			Asphalt-Hot Mix (Paving)				
61	Hwy Cap	91200	714 HWY			Hwy Equipment (Tractors/Misc Equip)				
62	Hwy Cap	91200	718 HWY			Vehicles (Small & Dump Trucks)				
63										
64										
65		Total Subfund 019 Expenditures						0	0	200,000
66										
67	CASH TRANSFERS OUT TO OTHER SUBFUNDS									
68						Transfer to Subfund PET				
69										
70		TOTAL TRANSFERS TO OTHER SUBFUNDS							0	

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2							2016-2017	2017-2018	2018-2019	
3						7/21/18 9:56 AM	Actual	Budget or	Adopted Budget	
4							Audit	Estimated	25-Jun-18	
71										
72										
73		SUBFUND 019 BEG BALANCE - June 30 2018						0	0	0
74										
75		TOTAL REVENUE						0	0	165,986
76		TOTAL TRANSFERS IN FROM OTHER SUBFUNDS						0	0	61,535
77		TOTAL EXPENDITURES						0	0	200,000
78		TOTAL TRANSFERS OUT TO OTHER SUBFUNDS							0	0
79		EFFECT ON FUND BALANCE						0		27,521
80										
81		JUNE 30 2018 TOTAL SUBFUND 019 BALANCE						0		
82		LESS JUNE 30 2018 AUDITED ENCUMBRANCES								
83										
84		JUNE 30 2019 AVAILABLE RESTRICTED SUBFUND 019 BAL						0		27,521
85										
86										
87										

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1									
2							2016-2017	2017-2018	2018-2019
3						7/21/18 9:56 AM	Actual	Budget or	Adopted Budget
4							Audit	Estimated	25-Jun-18
88	SUBFUND 018 - FY 2017-2018 PROJECTS								
89									
90	REVENUE								
91		40000	Local Taxes						
92			40120			Trustee's Collections-Prior Year		2,200	
93			40125			Bankruptcy		100	
94			40130			Clk/Clk & Master - Prior Year		4,600	
95			40140			Interest and Penalty		500	
96			40210			Local Option Sales Tax		158,365	
97			40320			Bank Excise Tax		221	
98			49600	TRADE		Proceeds-Sale of Cap Assets - Vehicle Trade In		172,237	
99						Total Local Revenue	0	338,223	0
100									
101			TOTAL SUBFUND 018 REVENUE				0	338,223	0
102									
103	TRANSFERS IN FROM OTHER SUBFUNDS								
104						Transfer In from 017 Subfund		36,120	
105						Transfer In from BAL Subfund			
106									
107			TOTAL TRANSFERS IN FROM OTHER SUBFUNDS				0	36,120	0
108									
109									
110									
111									

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2							2016-2017	2017-2018	2018-2019	
3						7/21/18 9:56 AM	Actual	Budget or	Adopted Budget	
4							Audit	Estimated	25-Jun-18	
112	SUBFUND 018 - FY 2017-2018 PROJECTS									
113										
114	EXPENDITURES									
115	Misc		58900	510		Trustee's Commission		4,000		
116	Gen Adm		91110	718	MAINT	Vehicles		30,893		
117			91110	712	MAINT	Heating & AC Equipment		29,000		
118			91110	719	IT	Office Equipment		28,902		
119	TRADE		91110	718	MAYOR	Vehicles - Trade In Allowance		31,584		
120	TRADE		91110	718	CODES	Vehicles - Trade In Allowance		24,415		
121	TRADE		91110	718	MAINT	Vehicles - Trade In Allowance		116,238		
122			91110	718	ASSOR	Vehicles		31,276		
123	Pub Safety		91130	711	EMA	Furniture & Fixtures		12,500		
124	Social		91150	735	SRCNTR	Health Equipment		4,000		
125										
126										
127			Total Subfund 018 Expenditures					0	312,808	0
128										
129	CASH TRANSFERS OUT TO OTHER SUBFUNDS									
130						Transfer to Subfund PET				
131										
132			TOTAL TRANSFERS TO OTHER SUBFUNDS						0	
133										
134										
135	SUBFUND 017 BEG BALANCE - June 30 2016							0	0	61,535
136										
137	TOTAL REVENUE							0	338,223	0
138	TOTAL TRANSFERS IN FROM OTHER SUBFUNDS							0	36,120	0
139	TOTAL EXPENDITURES							0	312,808	0
140	TOTAL TRANSFERS OUT TO OTHER SUBFUNDS								0	0
141	EFFECT ON FUND BALANCE							0	61,535	0
142										
143	JUNE 30 2017 TOTAL SUBFUND 018 BALANCE							0		
144	LESS JUNE 30 2017 AUDITED ENCUMBRANCES									
145										Transfer to SF 019
146	JUNE 30 2018 AVAILABLE RESTRICTED SUBFUND 018 BAL							0	61,535	61,535
147										

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2							2016-2017	2017-2018	2018-2019	
3						7/21/18 9:56 AM	Actual	Budget or	Adopted Budget	
4							Audit	Estimated	25-Jun-18	
148	SUBFUND 017 - FY 2016 -2017 PROJECTS									
149										
150	REVENUE									
151		40000	Local Taxes							
152			40110			Current Property Tax	468			
153			40120			Trustee Prior Year Collections	2,751			
154			40125			Bankruptcy	88			
155			40130			Clk/Clk & Master - Prior Year	2,665			
156			40140			Interest and Penalty	615			
157			40210			Local Option Sales Tax	165,668			
158			40320			Bank Excise Tax	353			
159			44170			Miscellaneous Refunds	1,250			
160			49600			Proceeds from Sale - Vehicle Trade	190,852			
161						Total Local Revenue	364,710	0	0	
162										
163			TOTAL SUBFUND 017 REVENUE					364,710	0	0
164										
165	TRANSFERS IN FROM OTHER SUBFUNDS									
166						Transfer In from 016 Subfund	27,720			
167						Transfer In from BAL Subfund				
168										
169			TOTAL TRANSFERS IN FROM OTHER SUBFUNDS					27,720	0	
170										
171										
172										
173										

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3						7/21/18 9:56 AM	Actual	Budget or	Adopted Budget	
4							Audit	Estimated	25-Jun-18	
174	SUBFUND 017 - FY 2016 -2017 PROJECTS CONTINUED									
175	EXPENDITURES									
176	Misc		58900	510		Trustee's Commission	3,438			
177	Gen Adm		91110	399	MAINT	Other Contracted Services	14,800			
178			91110	399	ASSOR	Other Contracted Services	405			
179			91110	718		Vehicles - Trade-Ins	117,724			
180			91110	718	MAINT	Vehicles	30,115			
181			91110	718	CODES	Vehicles	24,871			
182			91110	719	ASSOR	Office Equipment	8,999			
183	Pub H&W		91140	399	RECYL	Contracted Services-Paving	24,850			
184	Pub Utility		91170	399	LUTRL	Contracted Services - Luttrell	3,200			
185	Hwy Cap		91200	718	HWY	Vehicles - Trade-Ins	73,128			
186										
187			Total Subfund 017 Expenditures					301,530	0	0
188										
189	CASH TRANSFERS OUT TO OTHER SUBFUNDS									
190						Transfer to Subfund PET	10,000			
191						Transfer to Subfund BAL		9,706		
192						Transfer to Subfund 018		36,120		
193										
194			TOTAL TRANSFERS TO OTHER SUBFUNDS					10,000	45,826	0
195										
196										
197	SUBFUND 017 BEG BALANCE - June 30 2016							344	46,297	0
198										
199	TOTAL REVENUE							364,710	0	0
200	TOTAL TRANSFERS IN FROM OTHER SUBFUNDS							27,720	0	0
201	TOTAL EXPENDITURES							301,530	0	
202	TOTAL TRANSFERS OUT TO OTHER SUBFUNDS							10,000	45,826	0
203	EFFECT ON FUND BALANCE							80,900	471	0
204										
205	JUNE 30 2017 TOTAL SUBFUND 017 BALANCE							81,244		
206	LESS JUNE 30 2017 AUDITED ENCUMBRANCES							34,947	471	
207							0			
208	JUNE 30 2017 AVAILABLE RESTRICTED SUBFUND 017 BAL							46,297	0	0
209										

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2							2016-2017	2017-2018	2018-2019	
3						7/21/18 9:56 AM	Actual	Budget or	Adopted Budget	
4							Audit	Estimated	25-Jun-18	
210	SUBFUND 016 - FY 2015-2016 PROJECTS									
211	REVENUE									
212		40000	Local Taxes							
213			40320			Bank Excise Tax				
214						Total Local Revenue	0	0	0	
215			TOTAL SUBFUND 016 REVENUE				0	0	0	
216										
217	TRANSFERS IN FROM OTHER SUBFUNDS									
218						Transfer In from BAL Subfund				
219										
220			TOTAL TRANSFERS IN FROM OTHER SUBFUNDS				0	0		
221										
222	EXPENDITURES									
223	Misc		58900	510		Trustee's Commission				
224										
225			Total Subfund 016 Expenditures				0	0	0	
226										
227	TRANSFERS OUT TO OTHER SUBFUNDS									
228						Transfer to Subfund017	27,720			
229						Transfer to Subfund DLJ	6,000			
230										
231			TOTAL SUBFUND 016 TRANSFERS TO OTHER SUBFUNDS				33,720	0		
232										
233	SUBFUND 016 BEG BALANCE - June 30 2016							33,720	0	
234										
235	TOTAL REVENUE							0	0	
236	TOTAL TRANSFERS IN FROM OTHER SUBFUNDS							0	0	
237	TOTAL EXPENDITURES							0	0	
238	TOTAL TRANSFERS OUT TO OTHER SUBFUNDS							33,720	0	
239	EFFECT ON FUND BALANCE							33,720	0	
240										
241	JUNE 30 2017 TOTAL SUBFUND 016 BALANCE							0		
242	LESS JUNE 30 2016 AUDITED ENCUMBRANCES									
243										
244	JUNE 30 2017 AVAILABLE RESTRICTED SUBFUND 016 BAL							0	0	
245										

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1									
2							2016-2017	2017-2018	2018-2019
3						7/21/18 9:56 AM	Actual	Budget or	Adopted Budget
4							Audit	Estimated	25-Jun-18
246	SUBFUND 600 - DELCONCA PILOT REIMBURSEMENT \$600K FROM 171-BAL								
247									
248	REVENUE								
249		49000	Revenue from Other Sources						
250									
251			40163	DELCA	Payments In-Lieu of Tax-DelConca				122,258
252			49800		Transfers In from Frund 101				31,285
253			49800		Transfers In from Fund 131				40,000
254									
255					Total Transfers In				40,000
256									
257									
258			TOTAL SUBFUND 600 REVENUE				40,000	31,285	162,258
259									
260	EXPENDITURES								
261									
262		91200	Highway & Street Capital Projects						
263			714		Highway Equipment				94,081
264									
265			Total 600 EXPENDITURES				94,081	0	0
266									
267									
268		SUBFUND 600 BEG BALANCE - June 30 2016					122,054	67,973	99,258
269									
270		TOTAL TRANSFERS IN FROM OTHER FUNDS					40,000	31,285	162,258
271		TOTAL EXPENDITURES					94,081	0	0
272		EFFECT ON FUND BALANCE					(54,081)		162,258
273									
274		JUNE 30 2017 TOTAL SUBFUND 600 BALANCE					67,973		
275		LESS JUNE 30 2017 AUDITED ENCUMBRANCES					0		
276									
277		JUNE 30 2017 AVAILABLE RESTRICTED SUBFUND 600 BAL					67,973	99,258	261,516
278									
279									
280									

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2							2016-2017	2017-2018	2018-2019	
3						7/21/18 9:56 AM	Actual	Budget or	Adopted Budget	
4							Audit	Estimated	25-Jun-18	
281	SUBFUND DLJ - DIXIE LEE JUNCTION									
282										
283	REVENUE									
284		49000	Other Revenue Sources							
285			49410			Premiums on Debt Issued				
286						Total Other Revenue Sources				
287							0	0	0	
288			TOTAL SUBFUND DLJ OTHER REVENUE SOURCES					0	0	0
289										
290	TRANSFERS IN FROM OTHER SUBFUNDS									
291						Transfer In from Subfund 016				
292							6,000			
293			TOTAL TRANSFERS IN FROM OTHER SUBFUNDS					6,000	0	
294										
295	EXPENDITURES									
296		91200	Highway & Street Capital Projects							
297			399			Other Contracted Services				
298			606			Other Debt Issuance Charges				
299			316			Contributions				
300										
301			Total DLJ EXPENDITURES					1,500	0	0
302										
303										
304		SUBFUND DLJ BEG BALANCE - June 30 2016						0	4,500	4,500
305										
306		TOTAL REVENUE						0	0	0
307		TOTAL TRANSFERS IN FROM OTHER SUBFUNDS						6,000	0	0
308		TOTAL EXPENDITURES						1,500	0	0
309		EFFECT ON FUND BALANCE						4,500		0
310										
311		JUNE 30 2017 TOTAL SUBFUND DLJ BALANCE						4,500		
312		LESS JUNE 30 2017 AUDITED ENCUMBRANCES						0		
313										
314		JUNE 30 2017 AVAILABLE RESTRICTED SUBFUND DLJ BAL						4,500	4,500	4,500
315										
316										

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1									
2							2016-2017	2017-2018	2018-2019
3						7/21/18 9:56 AM	Actual	Budget or	Adopted Budget
4							Audit	Estimated	25-Jun-18
317	SUBFUND ADA - AMERICAN DISABILITY ACT								
318									
319	REVENUE								
320		40000	Local Taxes						
321			40163			Payment in-Lieu-of Taxes			
322									
323									
324						Total Local Revenue	0	0	0
325									
326									
327						TOTAL SUBFUND ADA REVENUE	0	0	0
328									
329	EXPENDITURES								
330									
331		91110	General Administration Projects						
332			399			Other Contracted Services			
333									
334						TOTAL SUBFUND ADA EXPENDITURES	0	0	0
335									
336									
337						SUBFUND ADA BEG BALANCE - June 30 2016	2,986	2,986	2,986
338									
339						TOTAL REVENUE	0	0	0
340						TOTAL EXPENDITURES	0	0	0
341						EFFECT ON FUND BALANCE	0		0
342									
343						JUNE 30 2017 TOTAL SUBFUND ADA BALANCE	2,986		
344						LESS JUNE 30 2017 AUDITED ENCUMBRANCES	0		
345									
346						JUNE 30 2017 AVAILABLE RESTRICTED SUBFUND ADA BAL	2,986	2,986	2,986
347									
348									
349									
350									
351									
352									

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3						7/21/18 9:56 AM	Actual	Budget or	Adopted Budget
4							Audit	Estimated	25-Jun-18
353	SUBFUND BAL - BALANCE OF UNPROGRAMMED CAPITAL PROJECT FUNDS								
354									
355	<u>TRANSFERS IN FROM OTHER SUBFUNDS</u>								
356									
357						Transfer In from SubFund 017		9,706	
358									
359						Total Transfers In	0	9,706	0
360									
361						TOTAL SUBFUND BAL TRANSFERS IN	0	9,706	0
362									
363	<u>TRANSFERS OUT TO OTHER SUBFUNDS</u>								
364						Transfer to SubFund 018			0
365						Transfer to SubFund H72			
366						Transfer to SubFund SIM			
367						Transfer to SubFund COB			
368						Transfer to SubFund 016			
369									
370									
371						TOTAL SUBFUND BAL TRANSFERS OUT	0	0	0
372									
373									
374						SUBFUND BAL BEG BALANCE - June 30 2016	17,658	17,658	27,364
375									
376						TOTAL TRANSFERS IN FROM <u>OTHER SUBFUNDS</u>	0	9,706	0
377						TOTAL TRANSFERS TO <u>OTHER SUBFUNDS</u>	0	0	0
378						EFFECT ON FUND BALANCE	0		0
379									
380						JUNE 30 2017 TOTAL SUBFUND BAL BALANCE	17,658		
381						LESS JUNE 30 2017 AUDITED ENCUMBRANCES	0		
382									
383						JUNE 30 2017 AVAILABLE RESTRICTED SUBFUND BAL BAL	17,658	27,364	27,364
384									
385									
386									
387									

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3						7/21/18 9:56 AM	Actual	Budget or	Adopted Budget
4							Audit	Estimated	25-Jun-18
388	SUBFUND CAR - SHERIFF DEPARTMENT VEHICLES								
389									
390	REVENUE								
391		40000	Local Taxes						
392			40110			Current Property Taxes	168,316	163,035	164,102
393			40163	TATE		Payments in Lieu of Taxes		5,463	5,463
394									
395						Total Local Revenue	168,316	168,498	169,565
396									
397									
398			TOTAL SUBFUND CAR REVENUE				168,316	168,498	169,565
399									
400	EXPENDITURES								
401									
402		91130	Public Safety Projects						
403									
404			718			Vehicles	163,066	168,000	168,000
405									
406			TOTAL SUBFUND CAR EXPENDITURES				163,066	168,000	168,000
407									
408									
409	SUBFUND CAR BEG BALANCE - June 30 2016						172,358	177,608	178,106
410									
411	TOTAL REVENUE						168,316	168,498	169,565
412	TOTAL EXPENDITURES						163,066	168,000	168,000
413	EFFECT ON FUND BALANCE						5,250	498	1,565
414									
415	JUNE 30 2017 TOTAL SUBFUND CAR BALANCE						177,608		
416	LESS JUNE 30 2017 AUDITED ENCUMBRANCES						0		
417									
418	JUNE 30 2017 AVAILABLE RESTRICTED SUBFUND CAR BAL						177,608	178,106	179,671
419									

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4							Audit	Estimated	25-Jun-18
420	SUBFUND COB - COUNTY OFFICE BUILDING RENOVATION								
421									
422	REVENUE								
423		40000	Local Taxes						
424			40110			Current Property Taxes			
425									
426						Total Local Revenue	0	0	0
427									
428						TOTAL SUBFUND COB REVENUE	0	0	0
429									
430	EXPENDITURES								
431		91110	General Administration Projects						
432			791			Other Construction			
433									
434						TOTAL SUBFUND COB EXPENDITURES	0	0	0
435									
436	TRANSFERS OUT TO OTHER FUNDS								
437						Transfer Back to County Gen	16,555		
438						TOTAL SUBFUND COB TRANSFERS OUT	16,555	0	
439									
440									
441						SUBFUND COB BEG BALANCE - June 30 2016	16,555	0	
442									
443						TOTAL REVENUE	0	0	
444						TOTAL EXPENDITURES	0	0	
445						TOTAL TRANSFERS TO OTHER FUNDS	16,555	0	
446						EFFECT ON FUND BALANCE	(16,555)		
447									
448						JUNE 30 2017 TOTAL SUBFUND CLD BALANCE	0		
449						LESS JUNE 30 2017 AUDITED ENCUMBRANCES			
450									
451						JUNE 30 2017 AVAILABLE RESTRICTED SUBFUND CLD BAL	0	0	
452									

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 General Capital Projects Fund 171
 Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H	K	
1										
2							2016-2017	2017-2018	2018-2019	
3						7/26/18 12:17 PM	Actual	Budget or	Adopted Budget	
4							Audit	Estimated	25-Jun-18	
453	SUBFUND 15M - \$15,000,000 JAIL RENOVATION									
454										
455	REVENUE									
456		49000	Other Sources - Transfers In from Other Funds							
457			49100			Bonds Issued	0	9,675,000		
458			49100			Bonds Authorized, Not Issued		8,010,000		
459			49410			Premiums on Debt Issued		320,603		
460			44110			Investment Income		70,000		
461			49800			Transfers In (from Fund 101)	75,150	291,323		
462						Total Transfers In	75,150	18,366,926	0	
463										
464			TOTAL SUBFUND COB REVENUE					75,150	18,366,926	0
465										
466	TRANSFERS IN FROM OTHER SUBFUNDS									
467						Transfer In from SubFund BAL				
468										
469			TOTAL TRANSFERS IN FROM OTHER SUBFUNDS					0		
470										
471										

Loudon County
 General Capital Projects Fund 171
 Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H	K	
1										
2							2016-2017	2017-2018	2018-2019	
3						7/21/18 10:00 AM	Actual	Budget or	Adopted Budget	
4							Audit	Estimated	25-Jun-18	
472	SUBFUND 15M - \$15,000,000 JAIL RENOVATION CONTINUED									
473	EXPENDITURES									
474		82310	Other Debt Service/General Government							
475			605		Underwriter's Discount			41,317		
476			606		Other Debt Issuance Charges			97,070		
477			TOTAL OTHER DEBT SERVICE					138,387		
478										
479		91130	Public Safety Projects							
480			321		Engineering Services	75,100		88,566		
481			322		Evaluation & Testing			138,000		
482			332		Legal Notices			279		
483			361		Permits			250		
484			399		Other Contracted Services			3,625		
485			422		Food Supplies			70		
486			446		Small Tools			800		
487			599		Other Charges			30,515		
488			706		Building Construction			15,869,110		
489			709		Data Processing Equipment					
490			711		Furniture and Fixtures					
491										
492			TOTAL PUBLIC SAFETY PROJECTS			75,100		16,131,215	0	
493										
494		99100	Transfers Out							
495			590		Transfers to Other Funds			366,474		
496			TOTAL TRANSFERS OUT					366,474		
497										
498		TOTAL SUBFUND 15M EXPENDITURES AND TRANSFERS OUT							16,636,076	
499										
500										
501										

Loudon County
 General Capital Projects Fund 171
 Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H	K	
1										
2							2016-2017	2017-2018	2018-2019	
3						7/21/18 9:56 AM	Actual	Budget or	Adopted Budget	
4							Audit	Estimated	25-Jun-18	
502										
503	SUBFUND 15M - \$15,000,000 JAIL RENOVATION CONTINUED									
504										
505										
506		SUBFUND 15M BEG BALANCE - June 30 2016						0	(926,850)	804,000
507										
508		TOTAL REVENUES						75,150	18,075,603	
509		TOTAL TRANSFERS IN FROM OTHER FUNDS						0	291,323	
510		TOTAL EXPENDITURES						75,100	16,269,602	
511		TOTAL TRANSFERS OUT TO OTHER FUNDS							366,474	
512		EFFECT ON FUND BALANCE						50	1,730,850	
513										
514		JUNE 30 2017 TOTAL SUBFUND 15M BALANCE						50		
515		LESS JUNE 30 2017 AUDITED ENCUMBRANCES						926,900		
516										
517		JUNE 30 2017 AVAILABLE RESTRICTED SUBFUND 15M BAL						(926,850)	804,000	804,000
518	/ / / / / / / / / /									

Loudoun County
 General Capital Projects Fund 171
 Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H	K	
1										
2							2016-2017	2017-2018	2018-2019	
3						7/21/18 9:56 AM	Actual	Budget or	Adopted Budget	
4							Audit	Estimated	25-Jun-18	
519	SUBFUND PET - INNOVATIVE PET									
520										
521	REVENUE									
522		44000	Other Local Revenues							
523			44170	Miscellaneous Refunds						
524										
525				Total Local Revenue						0
526										0
527				TOTAL SUBFUND PET REVENUE						0
528										0
529	TRANSFERS IN FROM OTHER SUBFUNDS									
530						Transfer In from Subfund 017	10,000			
531										
532				TOTAL TRANSFERS IN FROM OTHER SUBFUNDS						10,000
533										0
534	EXPENDITURES									
535		91190	Other General Government Projects							
536										
537			316	Contributions						10,000
538										
539				TOTAL SUBFUND PET EXPENDITURES						10,000
540										0
541										0
542				SUBFUND PET BEG BALANCE - June 30 2016						0
543										0
544				TOTAL REVENUE						0
545				TOTAL TRANSFERS IN FROM OTHER SUBFUNDS						10,000
546				TOTAL EXPENDITURES						10,000
547				EFFECT ON FUND BALANCE						0
548										
549				JUNE 30 2017 TOTAL SUBFUND PET BALANCE						0
550				LESS JUNE 30 2017 AUDITED ENCUMBRANCES						
551										
552				JUNE 30 2017 AVAILABLE RESTRICTED SUBFUND PET BAL						0
553										0

Loudon County
 General Capital Projects Fund 171
 Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H	K	
1										
2							2016-2017	2017-2018	2018-2019	
3						7/21/18 9:56 AM	Actual	Budget or	Adopted Budget	
4							Audit	Estimated	25-Jun-18	
554	SUBFUND FLO - CASH FLOW FOR PROJECTS									
555										
556	REVENUE									
557		49000	Other Sources - Transfers In from Other Funds							
558			49800	Transfers In (from Fund 101)						
559										
560						Total Transfers In	0	0	0	
561										
562			TOTAL SUBFUND FLO REVENUE					0	0	0
563										
564										
565	EXPENDITURES									
566										
567		99100	Transfers Out							
568			590	Transfers to Other Funds						
569										
570			TOTAL SUBFUND FLO TRANSFERS TO OTHER FUNDS					0	0	0
571										
572										
573		SUBFUND FLO BEG BALANCE - June 30 2016						0	0	
574										
575		TOTAL REVENUE- TRANSFERS IN FROM OTHER FUNDS						0	0	
576		TOTAL TRANSFERS IN FROM OTHER SUBFUNDS								
577		TOTAL EXP & TRANSFERS OUT TO OTHER FUNDS						0	0	
578		EFFECT ON FUND BALANCE						0		
579										
580		JUNE 30 2017 TOTAL SUBFUND FLO BALANCE						0		
581		LESS JUNE 30 2017 AUDITED ENCUMBRANCES								
582										
583		JUNE 30 2017 AVAILABLE RESTRICTED SUBFUND FLO BAL						0	0	
584										

Loudon County
 General Capital Projects Fund 171
 Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H	K	
1										
2							2016-2017	2017-2018	2018-2019	
3						7/21/18 9:56 AM	Actual	Budget or	Adopted Budget	
4							Audit	Estimated	25-Jun-18	
585	SUBFUND GIS - GEOGRAPHICAL INFORMATION SYSTEM									
586										
587	REVENUE									
588		44500	Nonrecurring Items							
589			44570			Contributions	2,636	5,000	2,500	
590										
591						Total Local Revenue	2,636	5,000	2,500	
592										
593			TOTAL SUBFUND GIS REVENUE				2,636	5,000	2,500	
594										
595										
596	EXPENDITURES									
597										
598		91190	Other General Government							
599			399			Other Contracted Services				
600			799			Other Capital Outlay				
601										
602			TOTAL SUBFUND GIS EXPENDITURES				0	0	0	
603										
604										
605		SUBFUND GIS BEG BALANCE - June 30 2016						64,475	67,111	72,111
606										
607		TOTAL REVENUE						2,636	5,000	2,500
608	TOTAL TRANSFERS IN FROM OTHER SUBFUNDS									
609	TOTAL EXPENDITURES						0	0	0	
610	EFFECT ON FUND BALANCE						2,636	5,000	2,500	
611										
612	JUNE 30 2017 TOTAL SUBFUND GIS BALANCE						67,111			
613	LESS JUNE 30 2017 AUDITED ENCUMBRANCES						0			
614										
615	JUNE 30 2017 AVAILABLE RESTRICTED SUBFUND GIS BAL						67,111	72,111	74,611	
616										

Loudon County
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H	K
1									
2							2016-2017	2017-2018	2018-2019
3						7/21/18 9:56 AM	Actual	Budget or	Adopted Budget
4							Audit	Estimated	25-Jun-18
617	SUBFUND H72 - HIGHWAY 72								
618									
619	REVENUE								
620		47100	Federal Through State						
621			47590	Other Federal Through State			5,242	74,355	
622									
623						Total Local Revenue	5,242	74,355	0
624									
625			TOTAL SUBFUND H72 REVENUE				5,242	74,355	0
626									
627	TRANSFERS IN FROM OTHER SUBFUNDS								
628						Transfer In from Subfund BAL			
629									
630			TOTAL TRANSFERS IN FROM OTHER SUBFUNDS				0		
631									
632	EXPENDITURES								
633		91200	Highway & Street Capital Projects						
634			321	Engineering Services			4,228		
635			399	Other Contracted Services			108	71,857	
636			791	Other Construction					
637									
638			TOTAL SUBFUND H72 EXPENDITURES				4,336	71,857	0
639									
640									
641		SUBFUND H72 BEG BALANCE - June 30 2016					13,212	11,621	14,119
642									
643		TOTAL REVENUE					5,242	74,355	0
644		TOTAL TRANSFERS IN FROM OTHER SUBFUNDS					0	0	0
645		TOTAL EXPENDITURES					4,336	71,857	0
646		EFFECT ON FUND BALANCE					906		0
647									
648		JUNE 30 2017 TOTAL SUBFUND H72 BALANCE					14,118		
649		LESS JUNE 30 2017 AUDITED ENCUMBRANCES					2,497		
650									
651		JUNE 30 2017 AVAILABLE RESTRICTED SUBFUND H72 BAL					11,621	14,119	14,119
652									

Loudon County
 General Capital Projects Fund 171
 Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H	K
1									
2							2016-2017	2017-2018	2018-2019
3						7/21/18 9:56 AM	Actual	Budget or	Adopted Budget
4							Audit	Estimated	25-Jun-18
653	SUBFUND HAR - HARRISON ROAD <small>(Agreement-Len City 1/2 20% Match Contract #060082-12/21/2006; Annexation Contingency)</small>								
654	See Resolution passed on Nov 5, 2007								
655									
656	REVENUE								
657		49800	Other Sources (Non-Revenue)						
658			49800			Transfers in From Other Funds	97,628		
659									
660						Total Other Non-Revenue	97,628	0	0
661									
662						TOTAL SUBFUND HAR TRANSFERS IN	97,628	0	0
663									
664	TRANSFERS IN FROM OTHER SUBFUNDS								
665						Transfer In from Subfund 015			
666									
667						TOTAL TRANSFERS IN FROM OTHER SUBFUNDS	0	0	
668									
669	EXPENDITURES								
670		91200	Highway & Street Capital Projects						
671			316			Contributions	274,528		
672			316			Add'l Contribution - Utility Relocation			
673									
674						TOTAL SUBFUND HAR EXPENDITURES	274,528	0	0
675									
676									
677						SUBFUND HAR BEG BALANCE - June 30 2016	176,900	0	
678									
679						TOTAL REVENUE	97,628	0	
680						TOTAL TRANSFERS IN FROM OTHER SUBFUNDS	0	0	
681						TOTAL EXPENDITURES	274,528	0	
682						EFFECT ON FUND BALANCE	(176,900)		
683									
684						JUNE 30 2017 TOTAL SUBFUND HAR BALANCE	0		
685						LESS JUNE 30 2017 AUDITED ENCUMBRANCES			
686									
687						JUNE 30 2017 AVAILABLE RESTRICTED SUBFUND HAR BAL	0	0	
688									

Loudon County
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H	K	
1										
2							2016-2017	2017-2018	2018-2019	
3						7/21/18 9:56 AM	Actual	Budget or	Adopted Budget	
4							Audit	Estimated	25-Jun-18	
689	SUBFUND SIM - SIMPSON ROAD (50% LOCAL MATCH SHARED WITH LENOIR CITY)									
690										
691	REVENUE									
692		44500	Nonrecurring Items							
693			44570	Contributions						
694										
695				Total Local Revenue						0
696										0
697				TOTAL SUBFUND SIM REVENUE						0
698										0
699	TRANSFERS IN FROM OTHER SUBFUNDS									
700				Transfer In from Subfund CLD						
701				Transfer In from Subfund BAL						
702										
703				TOTAL TRANSFERS IN FROM OTHER SUBFUNDS						0
704										0
705										
706	EXPENDITURES									
707		91200	Highway & Street Capital Projects							
708			316	Contributions						0
709										89,820
710				TOTAL SUBFUND SIM EXPENDITURES						0
711										0
712										
713				SUBFUND SIM BEG BALANCE - June 30 2016						89,820
714										89,820
715				TOTAL REVENUE						0
716				TOTAL TRANSFERS IN FROM OTHER SUBFUNDS						0
717				TOTAL EXPENDITURES						0
718				EFFECT ON FUND BALANCE						0
719										(89,820)
720				JUNE 30 2017 TOTAL SUBFUND SIM BALANCE						89,820
721				LESS JUNE 30 2017 AUDITED ENCUMBRANCES,						
722										
723				JUNE 30 2017 AVAILABLE RESTRICTED SUBFUND SIM BAL						89,820
724										89,820
										0

Loudon County
General Capital Projects Fund 171
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	A	B	C	D	E	F	G	H	K
1									
2							2016-2017	2017-2018	2018-2019
3						7/21/18 9:56 AM	Actual	Budget or	Adopted Budget
4							Audit	Estimated	25-Jun-18
725									
726	SUBFUND SSR - SHERIFF SHOOTING RANGE								
727									
728	REVENUE								
729		44500	Nonrecurring Items						
730			44570	Contributions					
731									
732				Total Local Revenue			0	0	0
733									
734		TOTAL SUBFUND SSR REVENUE					0	0	0
735									
736	TRANSFERS IN FROM OTHER SUBFUNDS								
737						Transfer In from Subfund BAL	0		
738									
739		TOTAL TRANSFERS IN FROM OTHER SUBFUNDS					0		
740									
741									
742	EXPENDITURES								
743		91200	Highway & Street Capital Projects						
744			332	Legal Notices					
745									
746		TOTAL SUBFUND SSR EXPENDITURES					0	0	0
747									
748									
749	SUBFUND SSR BEG BALANCE - June 30 2016						305	305	305
750									
751	TOTAL REVENUE						0	0	0
752	TOTAL TRANSFERS IN FROM OTHER SUBFUNDS						0	0	0
753	TOTAL EXPENDITURES						0	0	0
754	EFFECT ON FUND BALANCE						0	0	0
755									
756	JUNE 30 2017 TOTAL SUBFUND SSR BALANCE						305		
757	LESS JUNE 30 2017 AUDITED ENCUMBRANCES								
758									
759	JUNE 30 2017 AVAILABLE RESTRICTED SUBFUND SSR BAL						305	305	305
760	/ / / / /								

Loudon County
 General Capital Projects Fund 171
 Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H	K	
1										
2							2016-2017	2017-2018	2018-2019	
3						7/21/18 9:56 AM	Actual	Budget or	Adopted Budget	
4							Audit	Estimated	25-Jun-18	
761	SUBFUND WBU - WATTS BAR UTILITY									
762										
763	REVENUE									
764		47100	Federal through State							
765			47180			Community Development	163,812			
766										
767						Total Local Revenue	163,812	0	0	
768										
769			TOTAL SUBFUND WBU REVENUE				163,812	0	0	
770										
771	TRANSFERS IN FROM OTHER SUBFUNDS									
772						Transfer In from Subfund BAL	0			
773										
774			TOTAL TRANSFERS IN FROM OTHER SUBFUNDS				0			
775										
776										
777	EXPENDITURES									
778		91170	Public Utility Projects							
779			399			Other Contracted Services	163,812			
780			332			Legal Notices				
781										
782			TOTAL SUBFUND WBU EXPENDITURES				163,812	0	0	
783										
784										
785		SUBFUND WBU BEG BALANCE - June 30 2016						0	0	
786										
787		TOTAL REVENUE						163,812	0	
788		TOTAL TRANSFERS IN FROM OTHER SUBFUNDS						0	0	
789		TOTAL EXPENDITURES						163,812	0	
790		EFFECT ON FUND BALANCE						0		
791										
792		JUNE 30 2017 TOTAL SUBFUND WBU BALANCE						0		
793		LESS JUNE 30 2017 AUDITED ENCUMBRANCES						0		
794										
795		JUNE 30 2017 AVAILABLE RESTRICTED SUBFUND WBU BAL						0	0	
796										
797										

Loudon County
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H	K
1									
2							2016-2017	2017-2018	2018-2019
3						7/21/18 9:56 AM	Actual	Budget or	Adopted Budget
4							Audit	Estimated	25-Jun-18
798									
799									
800									
801									
802									
803							704,716	656,076	460,309
804							0	18,005,603	
805							212,778	322,608	40,000
806							917,494	18,984,287	500,309
807									
808							1,087,953	16,822,267	457,820
809							16,555	366,474	
810							1,104,508	17,188,741	457,820
811									
812							(187,014)	1,795,546	42,489
813									
814							710,387	485,929	2,281,475
815									
816							523,373		
817									
818							964,344		
819									
820							926,900		
821									
822							(440,971)		
823									
824							485,929	2,281,475	2,323,964
825									
826									
827									
828									

513,864 = Total Revenues
 +190,852 = Other Sources - Proceeds from Sale of
 Cap Assets (Trade-in on Vehicles)
704,716