

**Loudon County
 Courthouse Jail Maintenance Fund 112
 Fiscal Year Ending June 30, 2024**

	A	B	C	D	E	H
1			Courthouse & Jail Maintenance			
2			7/10/23 12:06 PM	2021-2022	2022-2023	2023-2024
3				Actual	Budget or	Adopted Budget
4				Audit	Estimated	6/26/2023
5	REVENUES					
6	40000		Local Taxes			
7	40266		Litigation Tax-Jail/Courthouse	107,082	100,000	100,000
8			Total Local Revenue	107,082	100,000	100,000
9						
10	Total Revenues			107,082	100,000	100,000
11						
12	EXPENDITURES					
13	90000		Capital Projects			
14	91120		Administration of Justice Projects			
15	399-CCH		Other Contracted Services		183,064	
16	712		Heating & Air Conditioning Equipment			
17			Total Administration of Justice	0	183,064	0
18						
19	91130		Public Safety Projects			
20	321		Engineering			
21			Total Public Safety	0	0	0
22						
23	58900		Miscellaneous			
24	510		Trustee's Commission	1,112	2,000	2,000
25			Total Other Operations	1,112	2,000	2,000
26						
27	99100		Transfers Out			
28	590		Transfers to Other Funds (To 151 to pay debt on Jail Renc	125,000	125,000	150,000
29						
30			Total Other Uses	125,000	125,000	150,000
31						
32						
33	Total Expenditures and Transfers Out			126,112	310,064	152,000
34						

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35						
36						
37			Total Revenue	107,082	100,000	100,000
38			Total Expenditures	126,112	310,064	152,000
39			Effect on Fund Balance	(19,030)	(210,064)	(52,000)
40						
41			Beginning Fund Balance July 1, 2021	400,300	381,270	171,206
42						
43			TOTAL AUDITED JUNE 30 2022 FUND BALANCE	381,270		
44			LESS ENCUMBRANCES			
45						
46			JULY 1 2022 AVAILABLE RESTRICTED FUND BAL	381,270	171,206	119,206