

**Loudon County**  
**General Capital Projects Fund 171**  
**Fiscal Year Ending June 30, 2024**

	A	B	C	D	E	F	G	H	L
1									
2							2021-2022	2022-2023	2023-2024
3						7/10/23 12:14 PM	Actual	Budget or	Adopted
4							Audit	Estimated	Budget
5									26-Jun-23
6									
7									
8									
9									
10									
11	<b>SUBFUND GSG - GOVERNOR'S LOCAL SUPPORT GRANT</b>								
12	<b>REVENUE</b>								
13									
14		46000	State of Tennessee						
15			46990			Other State Revenues			
16						Governor's Local Support Grant			
17									
18			<b>TOTAL STATE OF TENNESSEE</b>				<b>0</b>	<b>0</b>	<b>0</b>
19									
20	<b>TRANSFERS IN FROM OTHER SUBFUNDS</b>								
21						Transfer In from BAL Subfund			
22									
23			<b>TOTAL TRANSFERS IN FROM OTHER SUBFUNDS</b>				<b>0</b>	<b>0</b>	<b>0</b>
24									

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3						7/10/23 12:14 PM	Actual	Budget or	Adopted	
4							Audit	Estimated	Budget	
25	<b>SUBFUND GSG - GOVERNOR'S LOCAL SUPPORT GRANT</b>									
26										
27	<b>EXPENDITURES</b>									
28	Gen Adm	91110	471	COCLK	Software (County Clerk)		1,500			
29		91110	471	COMM	Software (Minutes Search Software)		3,500			
30		91110	708	MAINT	Communication Equipment		866			
31		91110	708		Communication Equipment		7,000			
32		91110	711	COCLK	Furniture (KR Strickland-Cabinet for License pla		1,700			
33		91110	790	ASSOR	Other Equipment (Kardex-Lektrievier vert. carou		34,426			
34	Adm Justice	91120	399	SESS	Contracted Services (All Sec.LLC-Drop box; Nash		10,343			
35		91120	399	SESS	Contracted Services (Allied Glass-Bullet resist. C		12,204			
36	Pub Safety	91130	716	SHERF	Law Enforcement Equip					
37		91130	718	SHERF	Vehicles		151,633			
38										
39		<b>Total Subfund GSG Expenditures</b>						<b>223,172</b>	<b>0</b>	<b>0</b>
40										
41	99100	Transfers Out								
42		590			Transfers to other Funds		400,000			
43										
44										
45		<b>Total Transfers Out SUBFUND GSG</b>						<b>400,000</b>	<b>0</b>	<b>0</b>
46										
47	<b>CASH TRANSFERS OUT TO OTHER SUBFUNDS</b>									
48					Transfer to Subfund 023			27,294		
49					Transfer to Subfund 022		200,000			
50		<b>TOTAL TRANSFERS TO OTHER SUBFUNDS</b>						<b>200,000</b>	<b>27,294</b>	
51										
52	<b>SUBFUND GSG BEG BALANCE - June 30 2021</b>						<b>850,755</b>	<b>27,428</b>	<b>134</b>	
53										
54	<b>TOTAL REVENUE</b>						<b>0</b>	<b>0</b>	<b>0</b>	
55	<b>OTHER REVENUE SOURCES</b>									
56	<b>TOTAL TRANSFERS IN FROM OTHER SUBFUNDS</b>						<b>0</b>	<b>0</b>	<b>0</b>	
57	<b>TOTAL EXPENDITURES</b>						<b>223,172</b>	<b>0</b>	<b>0</b>	
58	<b>TOTAL TRANSFERS OUT TO OTHER FUNDS</b>						<b>400,000</b>	<b>0</b>		
59	<b>TOTAL TRANSFERS OUT TO OTHER SUB-FUNDS</b>						<b>200,000</b>	<b>27,294</b>		
60	<b>EFFECT ON FUND BALANCE</b>						<b>(823,172)</b>	<b>0</b>	<b>0</b>	
61										
62	<b>JUNE 30 2022 TOTAL SUBFUND GLSG BALANCE</b>						<b>27,583</b>			
63	<b>LESS AUDITED ENCUMBRANCES</b>						<b>155</b>			
64										
65	<b>JUNE 30 2022 AVAILABLE RESTRICTED SUBFUND GSG BAL</b>						<b>27,428</b>	<b>134</b>	<b>134</b>	
66										

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4							Audit	Estimated	Budget
67									
68	<b>SUBFUND 021 - FY 2020-2021 PROJECTS</b>								
69	<b>REVENUE</b>								
70		40000	Local Taxes						
71			40110			Current Property Tax			
72			40120			Trustee's Collections-Prior Year			
73			40125			Bankruptcy			
74			40130			Clk/Clk & Master - Prior Year			
75			40140			Interest and Penalty			
76			40210			Local Option Sales Tax			
77			40320			Bank Excise Tax			
78						<b>Total Local Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>
79									
80			<b>TOTAL SUBFUND 021 LOCAL TAXES</b>				<b>0</b>	<b>0</b>	<b>0</b>
81									
82		46000	State of Tennessee						
83			46990			Other State Revenues			
84						Governor's Local Support Grant			
85									
86			<b>TOTAL STATE OF TENNESSEE</b>						
87									
88		49000	Other Non-Revenue Sources						
89			49600		TRADE	Proceeds from Sale of Capital Assets			
90			49600		TRADE	Proceeds from Sale of Capital Assets			
91									
92			<b>TOTAL OTHER NON-REVENUE SOURCES</b>					<b>0</b>	
93									
94	<b>TRANSFERS IN FROM OTHER SUBFUNDS</b>								
95						Transfer In from 019 Subfund			
96						Transfer In from BAL Subfund			
97									
98			<b>TOTAL TRANSFERS IN FROM OTHER SUBFUNDS</b>				<b>0</b>	<b>0</b>	<b>0</b>
99									
100									

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4							Audit	Estimated	Budget	
101	<b>SUBFUND 021 - FY 2020-2021 PROJECTS</b>									
102										
103	<b>EXPENDITURES</b>									
104	Gen Adm	91110	510			Trustee's Commission				
105		91110	399	FY2021		Other Contracted Services (HVAC @ Piney Rurita	6,000			
106		91110	711	COMM		Furniture & Fixtures (Commission-New chairs)	5,701			
107		91110	718	MAINT		Vehicles	26,242			
108		91110	732	LUTTR		Bldg Purchases (Metal Bldg-Luttrell)	42,468			
109										
110										
111										
112		<b>Total Subfund 021 Expenditures</b>						<b>80,411</b>	<b>0</b>	<b>0</b>
113										
114	<b>CASH TRANSFERS OUT TO OTHER SUBFUNDS</b>									
115						Transfer to Subfund BAL	37,365			
116						Transfer to Subfund BAL	54,383			
117						Transfer to Subfund CCH	116,940			
118										
119		<b>TOTAL TRANSFERS TO OTHER SUBFUNDS</b>						<b>208,688</b>	<b>0</b>	
120										
121										
122	<b>SUBFUND 021 BEG BALANCE - June 30 2021</b>						<b>293,184</b>	<b>0</b>	<b>0</b>	
123										
124	<b>TOTAL REVENUE</b>						<b>0</b>	<b>0</b>	<b>0</b>	
125	<b>OTHER REVENUE SOURCES</b>							<b>0</b>		
126	<b>TOTAL TRANSFERS IN FROM OTHER SUBFUNDS</b>						<b>0</b>	<b>0</b>	<b>0</b>	
127	<b>TOTAL EXPENDITURES</b>						<b>80,411</b>	<b>0</b>	<b>0</b>	
128	<b>TOTAL TRANSFERS OUT TO OTHER SUBFUNDS</b>						<b>208,688</b>	<b>0</b>	<b>0</b>	
129	<b>EFFECT ON FUND BALANCE</b>						<b>(289,099)</b>	<b>0</b>	<b>0</b>	
130										
131	<b>JUNE 30 2022 TOTAL SUBFUND 021 BALANCE</b>						<b>4,085</b>			
132	<b>LESS JUNE 30 2022 AUDITED ENCUMBRANCES</b>						<b>4,085</b>			
133										
134	<b>JUNE 30 2022 AVAILABLE RESTRICTED SUBFUND 021 BAL</b>						<b>0</b>	<b>0</b>	<b>0</b>	
135										
213										

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4							Audit	Estimated	Budget
276	<b>SUBFUND 022 - FY 2021-2022 PROJECTS</b>								
277									
278	<b>REVENUE</b>								
279		40000	Local Taxes						
280			40120			Trustee's Collections-Prior Year	63		
281			40125			Bankruptcy	20		
282			40130			Cir Clk/Clk & Master Collections-Pr	552		
283			40140			Interest & Penalty	7		
284			40320			Bank Excise Tax			
285						<b>Total Local Revenue</b>	<b>642</b>	<b>0</b>	<b>0</b>
286									
287			<b>TOTAL SUBFUND 018 REVENUE</b>				<b>642</b>	<b>0</b>	<b>0</b>
288									
289	<b>OTHER FINANCING SOURCES</b>								
290			49600	TRADE		Trade-In Allowance on Vehicles	91,000		
291						<b>Total Trade In</b>	<b>91,000</b>		
292									
293									
294									
295	<b>TRANSFERS IN FROM OTHER SUBFUNDS</b>								
296						Transfer In from GSG Subfund	200,000		
297						Transfer In from BAL Subfund	5,775		
298						Transfer In from BAL Subfund	17,448		
299									
300			<b>TOTAL TRANSFERS IN FROM OTHER SUBFUNDS</b>				<b>223,223</b>	<b>0</b>	<b>0</b>
301									
302									
303									
304									

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4							Audit	Estimated	Budget	
305	<b>SUBFUND 022 - FY 2021-2022 PROJECTS</b>									
306										
307	<b>EXPENDITURES</b>									
308	Misc	58900	510			Trustee's Commission				
309	Gen Adm	91110	331			Legal Services	3,625			
310		91110	351	LUTRL		Rentals	889			
311		91110	361	LUTRL		Permits	35			
312		91110	399			Other Contracted Services	1,000			
313		91110	399	COMM		Carpet and Vinyl - Comm Meeting Room @ Anne	12,278			
314		91110	471	PURCH		SOFTWARE - PURCHASING	2,000			
315		91110	499			Other Supplies & Materials	286			
316		91110	499	LUTRL		Other Supplies & Materials	6,215			
317		91110	510			Trustee's Commission	6			
318		91110	712	MAINT		HVAC @ Justice Center	17,726			
319		91110	712	EMA		HVAC	7,500			
320		91110	712	LUTRL		HVAC	4,574			
321		91110	718	TRADE-F		ehicles - Trade In Program - FY 2021	89,786	30,500		
322		91110	732	LUTRL		Bldg Purchases - Luttrell - Re-appropriate unspe	569			
323		91110	790	ANNEX		Other Equipment - Panic buttons @ Annex	5,185			
324		91110	791	ANIMA		Other Construction - Sewer Tank - Animal Shelte	5,508			
325	Pub Safety	91130	708	DIVE		Communication Equipment - Radios for DIVE Tea	8,100			
326										
327	Pub Health	91140	718	RECYL		Vehicle - Replace 2004 F-150 with F-350				
328		91140	719	SRCNTR		Office Equipment - Printer & 4 Computers - Sr C	4,400			
329										
330		<b>Total Subfund 022 Expenditures</b>						<b>169,682</b>	<b>30,500</b>	<b>0</b>
331										
332	99100	Transfers Out								
333		590				Transfers to Other Funds				
334		<b>TOTAL TRANSFERS OUT</b>						<b>0</b>	<b>0</b>	
335										
336	<b>CASH TRANSFERS OUT TO OTHER SUBFUNDS</b>									
337						Transfer to Subfund 019				
338						Transfer to Subfund BAL		114,067		
339		<b>TOTAL TRANSFERS TO OTHER SUBFUNDS</b>						<b>0</b>	<b>114,067</b>	
340										

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3						7/10/23 12:14 PM	Actual	Budget or	Adopted	
4							Audit	Estimated	Budget	
341										
342		SUBFUND 022 BEG BALANCE - June 30 2021						0	118,086	0
343										
344		TOTAL REVENUE						642	0	0
345		TOTAL PROCEEDS FROM SALE OF CAPITAL ASSETS (TRADE-IN)						91,000		
346		TOTAL TRANSFERS IN FROM OTHER SUBFUNDS						223,223	0	0
347		TOTAL EXPENDITURES						169,682	30,500	0
348		TOTAL TRANSFERS OUT						0		
349		TOTAL CASH TRANSFERS TO OTHER SUBFUNDS						0	114,067	0
350		EFFECT ON FUND BALANCE						145,183	(30,500)	0
351										
352		JUNE 30 2022 TOTAL SUBFUND 022 BALANCE						145,183		
353		LESS JUNE 30 2022 AUDITED ENCUMBRANCES						27,097	26,481	
354										
355		JUNE 30 2022 AVAILABLE RESTRICTED SUBFUND 022 BAL						118,086	0	0
356										

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4							Audit	Estimated	Budget
357									
358	<b>SUBFUND 023 - FY 2022-2023 PROJECTS</b>								
359									
360	<b>REVENUE</b>								
361		40000	Local Taxes						
362			40120			Trustee's Collections-Prior Year			
363			40125			Bankruptcy			
364			40130			Cir Clk/Clk & Master Collections-Pr			
365			40140			Interest & Penalty			
366			40320			Bank Excise Tax			
367						<b>Total Local Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>
368									
369			<b>TOTAL SUBFUND 023 REVENUE</b>				<b>0</b>	<b>0</b>	<b>0</b>
370									
371	<b>OTHER SOURCES</b>								
372									
373			49700	SRCTR		Insurance Recovery - Sr. Center		<b>3,087</b>	
374			49700	LOLIB		Insurance Recovery - Loudon Library		<b>10,824</b>	
375									
376						<b>Total Other Sources</b>	<b>0</b>	<b>13,911</b>	<b>0</b>
377									
378	<b>OTHER FINANCING SOURCES</b>								
379									
380			49600	TRADE		Trade-In Allowance on Vehicles		<b>148,500</b>	
381						<b>Total Other Sources</b>	<b>0</b>	<b>148,500</b>	<b>0</b>
382									
383	<b>TRANSFERS IN FROM OTHER SUBFUNDS</b>								
384						Transfer In from GSG Subfund		27,294	
385						Transfer In from BAL Subfund for 200K		172,706	
386						Transfer In from BAL Subfund for Sheriff's Vehicles		129,000	
387						Transfer In from RRG Subfund for Luttrell Community Center		10,000	
388						Transfer In from BAL Subfund for HVAC @ Priority Ambulance		15,250	
389						Transfer In from ___ Subfund			
390									
391			<b>TOTAL TRANSFERS IN FROM OTHER SUBFUNDS</b>				<b>0</b>	<b>354,250</b>	<b>0</b>



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4							Audit	Estimated	Budget
392	<b>SUBFUND 023 - FY 2022-2023 PROJECTS</b>								
393									
394	<b>EXPENDITURES</b>								
395	Misc		58900	510		Trustee's Commission			
396	Gen Adm		91110	331		Legal Services			
397			91110	399		Other Contracted Services		105,011	
398			91110	471	CODES	SOFTWARE - CODES		6,000	
399			91110	499	LUTRL	Other Supplies & Materials		10,000	
400			91110	708	ANNEX	Phone Service - Co Bldg & Annex		16,281	
401			91110	712		HVAC @ Justice Center		11,200	
402			91110	718	TRADE-F	Vehicles - Trade In Program - FY 2022		29,500	
403			91110	718	TRADE-F	Vehicles - Trade In Program - FY 2023		130,998	
404			91110	719	COMM	Office Equipment - Commission - IPADS		7,008	
405			91110	790	ANNEX	Other Equipment - Ice Machine @ Annex		5,000	
406									
407	Pub Safety		91130	708	SHERF	Comm Equipment - Flock Cameras		37,500	
408			91130	712	PRIOR	HVAC - Priority Ambulance Service		5,800	
409			91130	718	SHERF	Motor Vehicles		129,000	
410									
411	Social		91150	399	LOULB	Other Cont Svc - Loudon Library - Ins. Recovery		11,824	
412			91150	399	SRCNTR	Other Cont Svc - Sr. Center Carport-Ins. Recovery		4,087	
413									
414									
415			<b>Total Subfund 023 Expenditures</b>				<b>0</b>	<b>509,209</b>	<b>0</b>
416									
428									
429	<b>SUBFUND 023 BEG BALANCE - June 30 2021</b>						<b>0</b>	<b>0</b>	<b>7,452</b>
430									
431	<b>TOTAL REVENUE</b>						<b>0</b>	<b>0</b>	<b>0</b>
432	<b>TOTAL PROCEEDS FROM SALE OF CAPITAL ASSETS (TRADE-IN)</b>						<b>0</b>	<b>162,411</b>	
433	<b>TOTAL TRANSFERS IN FROM OTHER SUBFUNDS</b>						<b>0</b>	<b>354,250</b>	<b>0</b>
434	<b>TOTAL EXPENDITURES</b>						<b>0</b>	<b>509,209</b>	<b>0</b>
435	<b>TOTAL TRANSFERS OUT</b>						<b>0</b>		
436	<b>TOTAL CASH TRANSFERS TO OTHER SUBFUNDS</b>						<b>0</b>	<b>0</b>	<b>0</b>
437	<b>EFFECT ON FUND BALANCE</b>						<b>0</b>	<b>7,452</b>	<b>0</b>
438									
439	<b>JUNE 30 2022 TOTAL SUBFUND 023 BALANCE</b>						<b>0</b>		
440	<b>LESS JUNE 30 2022 AUDITED ENCUMBRANCES</b>								
441									
442	<b>JUNE 30 2022 AVAILABLE RESTRICTED SUBFUND 023 BAL</b>						<b>0</b>	<b>7,452</b>	<b>7,452</b>
443									

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4							Audit	Estimated	Budget
444									
445	<b>SUBFUND 024 - FY 2023-2024 REQUESTED PROJECTS</b>								
446									
447	<b>REVENUE</b>								
448		40000	Local Taxes						
449			40120			Trustee's Collections-Prior Year			
450			40320			Bank Excise Tax			
451						<b>Total Local Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>
452									
453			<b>TOTAL SUBFUND 024 REVENUE</b>				<b>0</b>	<b>0</b>	<b>0</b>
454									
455	<b>OTHER FINANCING SOURCES</b>								
456			49600		TRADE	Trade-In Allowance on Vehicles			
457						<b>Total Trade In</b>	<b>0</b>	<b>0</b>	<b>0</b>
458									
459	<b>TRANSFERS IN FROM OTHER SUBFUNDS</b>								
460						Transfer In from 600 Subfund			97,511
461						Transfer In from BAL Subfund			102,489
462									
463			<b>TOTAL TRANSFERS IN FROM OTHER SUBFUNDS</b>				<b>0</b>	<b>0</b>	<b>200,000</b>
464									

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4							Audit	Estimated	Budget	
465	<b>SUBFUND 024 - FY 2023-2024 REQUESTED PROJECTS</b>									
466										
467	<b>EXPENDITURES</b>									
468	Misc		58900	510		Trustee's Commission				
469	Gen Adm		91110	399	ANNEX	Other Contracted Services (Annex-Carpet upstairs)				
470			91110	399	SR CNTR	Other Contracted Services (Sr. Cntr-Erosion)				
471			91110	399	CAREER	Other Contracted Services (Career Cntr-Roof)				
472			91110	399		Other Contracted Services			200,000	
473			91110	471	CODES	SOFTWARE - CODES				
474			91110	471	PURCH	SOFTWARE - PURCHASING				
475			91110	708	IT	Co Bldg - WIFI Upgrade				
476			91110	719	COCLK	Office Equipment - Server				
477			91110	718	CODES	Vehicles - Inspection				
478			91110	732	COCLK	Building Purchase - LC Satelite Office (No estimate included)				
479										
480	Adm of Justice									
481			91120	399	JUDGE	Other Cont Svc - Courtroom #2-New bench, witness stand, clerk area				
482			91120	709	SESSN	Data Processing Equip-Sessions (Scanners)				
483			91120	709	CIRCT	Data Processing Equip-Circuit (Comp & Scanners)				
484			91120	718	JUVEN	Vehicle				
485										
486	Pub Safety		91130	708	EMA	Communication Equipment - Drone w/Thermal Imaging				
487										
488	Pub Health		91140	790	RECYL	Other Equip - Forklift				
489										
490	Social		91150	708	SRCNTR	Communication Equipment - Security button system				
491			91150	719	SRCNTR	Office Equipment - Printer & 4 Computers - Sr Center				
492										
493	Ag		91160	307	SOIL	Cell phone/Service				
494			91160	471	SOIL	Adobe Program				
495										
496	Hwy & Street		91200	399	HWY	Other Cont. Svc - Striping, Guardrail, Etc.				
497			91200	714	HWY	Hwy Equip - Bobcat Skid Steer T770				
498										
499										
500			<b>Total Subfund 024 Expenditures</b>					<b>0</b>	<b>0</b>	<b>200,000</b>
501										

**Loudon County**  
**General Capital Projects Fund 171**  
**Fiscal Year Ending June 30, 2024**

	A	B	C	D	E	F	G	H	L	
1										
2							2021-2022	2022-2023	2023-2024	
3						7/10/23 12:14 PM	Actual	Budget or	Adopted	
4							Audit	Estimated	Budget	
512		SUBFUND 024 BEG BALANCE - June 30 2021							0	0
513										
514		TOTAL REVENUE						0	0	0
515		TOTAL PROCEEDS FROM SALE OF CAPITAL ASSETS (TRADE-IN)						0		
516		TOTAL TRANSFERS IN FROM OTHER SUBFUNDS						0	0	200,000
517		TOTAL EXPENDITURES						0	0	200,000
518		TOTAL TRANSFERS OUT						0		
519		TOTAL CASH TRANSFERS TO OTHER SUBFUNDS						0	0	
520		EFFECT ON FUND BALANCE						0	0	0
521										
522		JUNE 30 2022 TOTAL SUBFUND 024 BALANCE						0		
523		LESS JUNE 30 2022 AUDITED ENCUMBRANCES								
524										
525		JUNE 30 2022 AVAILABLE RESTRICTED SUBFUND 024 BAL						0	0	0
526										
527										

**Loudon County**  
**General Capital Projects Fund 171**  
**Fiscal Year Ending June 30, 2024**

	A	B	C	D	E	F	G	H	L	
1										
2							2021-2022	2022-2023	2023-2024	
3						7/10/23 12:14 PM	Actual	Budget or	Adopted	
4							Audit	Estimated	Budget	
528	<b>SUBFUND 600 - DELCONCA PILOT REIMBURSEMENT \$600K FROM 171-BAL</b>									
529										
530	<b>REVENUE</b>									
531		49000	Revenue from Other Sources							
532			40163	DELCA	Payments in-Lieu of Taxes		121,772	122,010	122,010	
533			49800		Transfers In from Fund 131					
534										
535					<b>Total Transfers In</b>		<b>121,772</b>	<b>122,010</b>	<b>122,010</b>	
536										
537			<b>TOTAL SUBFUND 600 REVENUE</b>				<b>121,772</b>	<b>122,010</b>	<b>122,010</b>	
538										
539	<b>EXPENDITURES</b>									
540		91190	Other General Government Projects							
541			309		Contracts with Gov't Agencies		70,795	70,796	70,796	
542										
543					<b>Total Gen Gov't Expenses</b>		<b>70,795</b>	<b>70,796</b>	<b>70,796</b>	
544										
545		99100	Transfers to Other Funds							
546			590		Transfers to Other Funds				95,000	
547										
548			<b>Total 600 TRANSFERS OUT</b>				<b>0</b>	<b>0</b>	<b>95,000</b>	
549										
550	<b>CASH TRANSFERS OUT TO OTHER SUBFUNDS</b>									
551					Cash Transfer to Subfund COB			81,000	81,000	
552					Cash Transfer to Subfund 024				97,511	
553										
554										
555			<b>Total 600 CASH TRANSFERS TO OTHER SUBFUNDS</b>				<b>0</b>	<b>81,000</b>	<b>178,511</b>	
556										
557			<b>SUBFUND 600 BEG BALANCE - June 30 2021</b>				<b>269,962</b>	<b>320,939</b>	<b>291,153</b>	
558										
559			<b>TOTAL REVENUE</b>				<b>121,772</b>	<b>122,010</b>	<b>122,010</b>	
560			<b>TOTAL OTHER NON-REVENUE SOURCES</b>				<b>0</b>	<b>0</b>		
561			<b>TOTAL EXPENDITURES</b>				<b>70,795</b>	<b>70,796</b>	<b>70,796</b>	
562			<b>TOTAL TRANSFERS TO OTHER FUNDS</b>				<b>0</b>	<b>0</b>	<b>95,000</b>	
563			<b>TOTAL TRANSFERS TO OTHER <u>SUB</u> FUNDS</b>				<b>0</b>	<b>81,000</b>	<b>178,511</b>	
564			<b>EFFECT ON FUND BALANCE</b>				<b>50,977</b>		<b>(222,297)</b>	
565										
566			<b>JUNE 30 2022 TOTAL SUBFUND 600 BALANCE</b>				<b>320,939</b>			
567			<b>LESS JUNE 30 2022 AUDITED ENCUMBRANCES</b>				<b>0</b>			
568										
569			<b>JUNE 30 2022 AVAILABLE RESTRICTED SUBFUND 600 BAL</b>				<b>320,939</b>	<b>291,153</b>	<b>68,856</b>	

**Loudon County**  
**General Capital Projects Fund 171**  
**Fiscal Year Ending June 30, 2024**

	A	B	C	D	E	F	G	H	L
1									
2							<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>
3						7/10/23 12:14 PM	<b>Actual</b>	<b>Budget or</b>	<b>Adopted</b>
4							<b>Audit</b>	<b>Estimated</b>	<b>Budget</b>
570									

**Loudon County**  
**General Capital Projects Fund 171**  
**Fiscal Year Ending June 30, 2024**

	A	B	C	D	E	F	G	H	L
1									
2							2021-2022	2022-2023	2023-2024
3						7/10/23 12:14 PM	Actual	Budget or	Adopted
4							Audit	Estimated	Budget
571	<b>SUBFUND DLJ - DIXIE LEE JUNCTION</b>								
572									
573	<b>REVENUE</b>								
574		49000	Other Revenue Sources						
575			49410			Premiums on Debt Issued			
576						<b>Total Other Revenue Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>
577									
578			<b>TOTAL SUBFUND DLJ OTHER REVENUE SOURCES</b>				<b>0</b>	<b>0</b>	<b>0</b>
579									
580	<b>TRANSFERS IN FROM OTHER SUBFUNDS</b>								
581						Transfer In from Subfund 016			
582									
583			<b>TOTAL TRANSFERS IN FROM OTHER SUBFUNDS</b>				<b>0</b>	<b>0</b>	
584									
585	<b>EXPENDITURES</b>								
586									
587	<b>CASH TRANSFERS OUT TO OTHER SUBFUNDS</b>								
588						Transfer to Subfund BAL	4,500		
589						Transfer to Subfund BAL			
590									
591			<b>Total DLJ EXPENDITURES</b>				<b>4,500</b>	<b>0</b>	<b>0</b>
592									
593									
594	<b>SUBFUND DLJ BEG BALANCE - June 30 2022</b>						<b>4,500</b>	<b>0</b>	<b>0</b>
595									
596	<b>TOTAL REVENUE</b>						<b>0</b>	<b>0</b>	<b>0</b>
597	<b>TOTAL TRANSFERS IN FROM OTHER SUBFUNDS</b>						<b>0</b>	<b>0</b>	<b>0</b>
598	<b>TOTAL EXPENDITURES</b>							<b>0</b>	<b>0</b>
599	<b>TOTAL TRANSFERS TO OTHER SUBFUNDS</b>						<b>4,500</b>		
600	<b>EFFECT ON FUND BALANCE</b>						<b>(4,500)</b>		<b>0</b>
601									
602	<b>JUNE 30 2022 TOTAL SUBFUND DLJ BALANCE</b>						<b>0</b>		
603	<b>LESS JUNE 30 2022 AUDITED ENCUMBRANCES</b>						<b>0</b>		
604									
605	<b>JUNE 30 2022 AVAILABLE RESTRICTED SUBFUND DLJ BAL</b>						<b>0</b>	<b>0</b>	<b>0</b>
606									
607									

**Loudon County**  
**General Capital Projects Fund 171**  
**Fiscal Year Ending June 30, 2024**

	A	B	C	D	E	F	G	H	L
1									
2							2021-2022	2022-2023	2023-2024
3						7/10/23 12:14 PM	Actual	Budget or	Adopted
4							Audit	Estimated	Budget
608	<b>SUBFUND ADA - AMERICAN DISABILITY ACT</b>								
609									
610	<b>REVENUE</b>								
611		44100	Recurring Items						
612			44160			Rebates	8		
613									
614									
615						<b>Total Other Local Revenue</b>	<b>8</b>	<b>0</b>	<b>0</b>
616									
617			<b>TOTAL SUBFUND ADA REVENUE</b>				<b>8</b>	<b>0</b>	<b>0</b>
618									
619	<b>EXPENDITURES</b>								
620									
621		91140	Public Health and Welfare Projects						
622			734			Disability Act Improvements	10,219		
623									
624			<b>TOTAL SUBFUND ADA EXPENDITURES</b>				<b>10,219</b>	<b>0</b>	<b>0</b>
625									
626	<b>TRANSFERS IN FROM OTHER SUBFUNDS</b>								
627						Transfer In from Subfund GSG			
628									
629			<b>TOTAL TRANSFERS IN FROM OTHER SUBFUNDS</b>					<b>0</b>	
630									
631									
632	<b>SUBFUND ADA BEG BALANCE - June 30 2021</b>						<b>16,288</b>	<b>6,077</b>	<b>6,077</b>
633									
634	<b>TOTAL REVENUE</b>						<b>8</b>	<b>0</b>	<b>0</b>
635	<b>TOTAL EXPENDITURES</b>						<b>10,219</b>	<b>0</b>	<b>0</b>
636	<b>EFFECT ON FUND BALANCE</b>						<b>(10,211)</b>	<b>0</b>	<b>0</b>
637									
638	<b>PLUS CASH FROM OTHER SUBFUNDS</b>							<b>0</b>	
639									
640	<b>JUNE 30 2022 TOTAL SUBFUND ADA BALANCE</b>						<b>6,077</b>		
641	<b>LESS JUNE 30 2022 AUDITED ENCUMBRANCES</b>						<b>0</b>		
642									
643	<b>JUNE 30 2022 AVAILABLE RESTRICTED SUBFUND ADA BAL</b>						<b>6,077</b>	<b>6,077</b>	<b>6,077</b>
644									
645									
646									



**Loudon County**  
**General Capital Projects Fund 171**  
**Fiscal Year Ending June 30, 2024**

	A	B	C	D	E	F	G	H	L
1									
2							2021-2022	2022-2023	2023-2024
3						7/10/23 12:14 PM	Actual	Budget or	Adopted
4							Audit	Estimated	Budget
647	<b>SUBFUND BAL - BALANCE OF UNPROGRAMMED CAPITAL PROJECT FUNDS</b>								
648									
649	<b>TRANSFERS IN FROM OTHER SUBFUNDS</b>								
650									
651						Transfer In from SubFund 021	54,383		
652						Transfer In from SubFund 021	37,365		
653						Transfer In from SubFund DLG	4,500		
654						Transfer In from SubFund H72	13,753		
655									
656						Transfer In from SubFund 020		114,067	
657						<b>Total Transfers In</b>	<b>110,001</b>	<b>114,067</b>	<b>0</b>
658									
659						<b>TOTAL SUBFUND BAL TRANSFERS IN</b>	<b>110,001</b>	<b>114,067</b>	<b>0</b>
660									
661	<b>TRANSFERS OUT TO OTHER SUBFUNDS</b>								
662						Transfer to SubFund 023 - for 200K		172,706	
663						Transfer to SubFund 023-Sheriff's Vehicles		129,000	
664						Transfer to SubFund 023-HVAC @ Priority Amb.		15,250	
665						Transfer to SubFund 022	17,448		
666						Transfer to SubFund 022	5,775		
667						Transfer to SubFund 024			102,489
668									
669									
670						<b>TOTAL SUBFUND BAL TRANSFERS OUT</b>	<b>23,223</b>	<b>316,956</b>	<b>102,489</b>
671									
672									
673	<b>SUBFUND BAL BEG BALANCE - June 30 2021</b>						<b>218,600</b>	<b>305,378</b>	<b>102,489</b>
674									
675	<b>TOTAL TRANSFERS IN FROM OTHER SUBFUNDS</b>						<b>110,001</b>	<b>114,067</b>	<b>0</b>
676	<b>TOTAL TRANSFERS TO OTHER SUBFUNDS</b>						<b>23,223</b>	<b>316,956</b>	<b>102,489</b>
677	<b>EFFECT ON FUND BALANCE</b>						<b>86,778</b>		<b>(102,489)</b>
678									
679	<b>JUNE 30 2022 TOTAL SUBFUND BAL BALANCE</b>						<b>305,378</b>		
680	<b>LESS JUNE 30 2022 AUDITED ENCUMBRANCES</b>						<b>0</b>		
681									
682	<b>JUNE 30 2022 AVAILABLE RESTRICTED SUBFUND BAL BAL</b>						<b>305,378</b>	<b>102,489</b>	<b>0</b>
683									
684									
685									
686									

**Loudon County**  
**General Capital Projects Fund 171**  
**Fiscal Year Ending June 30, 2024**

	A	B	C	D	E	F	G	H	L
1									
2							2021-2022	2022-2023	2023-2024
3						7/10/23 12:14 PM	Actual	Budget or	Adopted
4							Audit	Estimated	Budget
687	<b>SUBFUND CAR - SHERIFF DEPARTMENT VEHICLES</b>								
688									
689	<b>REVENUE</b>								
690		40000	Local Taxes						
691			40110			Current Property Taxes			
692			40163	TATE		Pay. in Lieu of Taxes (Rec thru tax yr 2026)	5,476	5,477	5,477
693									
694						<b>Total Local Revenue</b>	<b>5,476</b>	<b>5,477</b>	<b>5,477</b>
695									
696									
697			<b>TOTAL SUBFUND CAR REVENUE</b>				<b>5,476</b>	<b>5,477</b>	<b>5,477</b>
698									
699	<b>EXPENDITURES</b>								
700									
701		91130	Public Safety Projects						
702									
703			718			Vehicles	4,073	103,455	
704									
705			<b>TOTAL SUBFUND CAR EXPENDITURES</b>				<b>4,073</b>	<b>103,455</b>	<b>0</b>
706									
707									
708	<b>SUBFUND CAR BEG BALANCE - June 30 2021</b>						<b>198,651</b>	<b>166,254</b>	<b>68,276</b>
709									
710	<b>TOTAL REVENUE</b>						<b>5,476</b>	<b>5,477</b>	<b>5,477</b>
711	<b>TOTAL EXPENDITURES</b>						<b>4,073</b>	<b>103,455</b>	<b>0</b>
712	<b>EFFECT ON FUND BALANCE</b>						<b>1,403</b>	<b>(97,978)</b>	<b>5,477</b>
713									
714	<b>JUNE 30 2022 TOTAL SUBFUND CAR BALANCE</b>						<b>200,054</b>		
715	<b>LESS JUNE 30 2022 AUDITED ENCUMBRANCES</b>						<b>33,800</b>		
716									
717	<b>JUNE 30 2022 AVAILABLE RESTRICTED SUBFUND CAR BAL</b>						<b>166,254</b>	<b>68,276</b>	<b>73,753</b>
718									

**Loudon County**  
**General Capital Projects Fund 171**  
**Fiscal Year Ending June 30, 2024**

	A	B	C	D	E	F	G	H	L
1									
2							2021-2022	2022-2023	2023-2024
3						7/10/23 12:14 PM	Actual	Budget or	Adopted
4							Audit	Estimated	Budget
719	<b>SUBFUND 15M - \$15,000,000 JAIL RENOVATION</b>								
720									
721	<b>REVENUE</b>								
722		49000	Other Sources - Transfers In from Other Funds						
723			44110			Investment Income	8,962		
724			49100			Bonds Issued		1,854	
725			49410			Premiums on Debt Issued			
726			49800			Transfers In (from Fund 101)			
727						<b>Total</b>	<b>8,962</b>	<b>1,854</b>	<b>0</b>
728									
729			<b>TOTAL SUBFUND 15M REVENUE</b>				<b>8,962</b>	<b>1,854</b>	<b>0</b>
730									
731	<b>TRANSFERS IN FROM OTHER SUBFUNDS</b>								
732						Transfer In from SubFund BAL			
733									
734			<b>TOTAL TRANSFERS IN FROM OTHER SUBFUNDS</b>				<b>0</b>		
735									
736									

**Loudon County**  
**General Capital Projects Fund 171**  
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	A	B	C	D	E	F	G	H	L
1									
2							2021-2022	2022-2023	2023-2024
3						7/10/23 12:14 PM	Actual	Budget or	Adopted
4							Audit	Estimated	Budget
737	<b>SUBFUND 15M - \$15,000,000 JAIL RENOVATION CONTINUED</b>								
738	<b>EXPENDITURES</b>								
739		82310	Other Debt Service/General Government						
740			605	Underwriter's Discount					
741			606	Other Debt Issuance Charges					
742			<b>TOTAL OTHER DEBT SERVICE</b>				0	0	
743									
744		91130	Public Safety Projects						
745			307	Communication			178		
746			351	Rentals			1,687		
747			399	Other Contracted Services				100,765	
748			409	Crushed Stone			2,399		
749			464	Top Soil			15,310		
750			499	Other Supplies & Materials			890		
751			708	Communication Equipment			14,355		
752			790	Other Equipment			17,948		
753			790	Other Equipment - Door Entry Key Cards				32,000	
754			799	Other Capital Outlay (Parking)					
755		99100	590	Transfers to Other Funds 101					
756			<b>TOTAL PUBLIC SAFETY PROJECTS</b>				52,767	132,765	0
757									
758		99100	Transfers Out						
759			590	Transfers to Other Funds					
760			<b>TOTAL TRANSFERS OUT</b>				0	0	
761									
762			<b>TOTAL SUBFUND 15M EXPENDITURES AND TRANSFERS OUT</b>					132,765	
763									
764									
765			<b>SUBFUND 15M BEG BALANCE - June 30 2022</b>				525,082	435,111	304,200
766									
767			<b>TOTAL REVENUES</b>				8,962	1,854	0
768			<b>OTHER FINANCING - BONDS, PREMIUMS ON DEBT</b>				0	0	0
769			<b>TOTAL EXPENDITURES</b>				52,767	132,765	0
770			<b>TOTAL TRANSFERS OUT TO OTHER FUNDS</b>				0	0	0
771			<b>EFFECT ON FUND BALANCE</b>				(43,805)	(130,911)	0
772									
773			<b>JUNE 30 2022 TOTAL SUBFUND 15M BALANCE</b>				481,277		
774			<b>LESS JUNE 30 2022 AUDITED ENCUMBRANCES</b>				46,166		
775									
776			<b>JUNE 30 2022 AVAILABLE RESTRICTED SUBFUND 15M BAL</b>				435,111	304,200	304,200
777									

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**General Capital Projects Fund 171**  
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	A	B	C	D	E	F	G	H	L
1									
2							2021-2022	2022-2023	2023-2024
3						7/10/23 12:14 PM	Actual	Budget or	Adopted
4							Audit	Estimated	Budget
778	<b>SUBFUND CRT - COURTHOUSE (FIRE)</b>								
779									
780	<b>REVENUE</b>								
781		44100	Recurring Items						
782			44165			Rebates	3		
783						<b>Total Other Local Revenue</b>	<b>3</b>	<b>0</b>	<b>0</b>
784									
785		49000	Other Sources						
786			49700			Insurance Recovery	3,802,375	403,488	
787						<b>Total Local Revenue</b>	<b>3,802,375</b>	<b>403,488</b>	<b>0</b>
788									
789			<b>TOTAL SUBFUND CRT REVENUE</b>				<b>3,802,378</b>	<b>403,488</b>	<b>0</b>
790									
795									
796	<b>EXPENDITURES</b>								
797		91120	Administration of Justice Projects						
798			309			Contracts with Gov't Agencies	132,242	150,000	
799			309	FY21		Contracts with Gov't Agencies	1,476		
800			321			Engineering Services	65,400	10,000	
801			399			Other Contracted Services	194,149	30,000	
802			499			Other Supplies & Materials	190		
803			719			Office Equipment	1,789		
804									
805			<b>TOTAL SUBFUND CRT EXPENDITURES</b>				<b>395,246</b>	<b>190,000</b>	<b>0</b>
806									
807									
808	<b>SUBFUND CRT BEG BALANCE - June 30 2021</b>						<b>1,496,236</b>	<b>784,868</b>	<b>998,356</b>
809									
810	<b>TOTAL REVENUE</b>						<b>3</b>	<b>403,488</b>	<b>0</b>
811	<b>OTHER REVENUE (INSURANCE RECOVERY)</b>						<b>3,802,375</b>		
812	<b>TOTAL TRANSFERS IN FROM OTHER SUBFUNDS</b>						<b>0</b>	<b>0</b>	<b>0</b>
813	<b>TOTAL EXPENDITURES</b>						<b>395,246</b>	<b>190,000</b>	<b>0</b>
814	<b>EFFECT ON FUND BALANCE</b>						<b>3,407,132</b>		
815									
816	<b>JUNE 30 2022 TOTAL SUBFUND CRT BALANCE</b>						<b>4,903,368</b>		
817	<b>LESS JUNE 30 2022 AUDITED ENCUMBRANCES</b>						<b>4,118,500</b>		
818									
819	<b>JUNE 30 2022 AVAILABLE RESTRICTED SUBFUND CRT BAL</b>						<b>784,868</b>	<b>998,356</b>	<b>998,356</b>
820									

**Loudon County**  
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	A	B	C	D	E	F	G	H	L
1									
2							2021-2022	2022-2023	2023-2024
3						7/10/23 12:14 PM	Actual	Budget or	Adopted
4							Audit	Estimated	Budget
821	<b>SUBFUND CCH - COUNTY COURTHOUSE REPAIRS (STRUCTURAL; NOT FIRE-RELATED)</b>								
822									
823	<b>REVENUE</b>								
824		49000	Other Sources						
825			49700			Insurance Recovery			
826									
827						<b>Total Local Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>
828									
829			<b>TOTAL SUBFUND CCH REVENUE</b>				<b>0</b>	<b>0</b>	<b>0</b>
830									
831	<b>TRANSFERS IN FROM OTHER SUBFUNDS</b>								
832						Transfer In from Subfund DAG		22,000	
833						Transfer In from Subfund 600			
834						Transfer In from Subfund 021	116,940		
835									
836			<b>TOTAL TRANSFERS IN FROM OTHER SUBFUNDS</b>				<b>116,940</b>	<b>22,000</b>	
837									
838	<b>EXPENDITURES</b>								
839		91120	Administration of Justice Projects						
840			399			Other Contracted Services		22,000	
841			316			Contributions			
842									
843			<b>TOTAL SUBFUND CCH EXPENDITURES</b>				<b>0</b>	<b>22,000</b>	<b>0</b>
844									
845									
846		<b>SUBFUND CCH BEG BALANCE - June 30 2021</b>					<b>0</b>	<b>0</b>	<b>0</b>
847									
848		<b>TOTAL REVENUE</b>					<b>0</b>	<b>0</b>	<b>0</b>
849		<b>TOTAL TRANSFERS IN FROM OTHER SUBFUNDS</b>					<b>116,940</b>	<b>22,000</b>	<b>0</b>
850		<b>TOTAL EXPENDITURES</b>					<b>0</b>	<b>22,000</b>	<b>0</b>
851		<b>EFFECT ON FUND BALANCE</b>					<b>116,940</b>		
852									
853		<b>JUNE 30 2022 TOTAL SUBFUND CCH BALANCE</b>					<b>116,940</b>		
854		<b>LESS JUNE 30 2022 AUDITED ENCUMBRANCES</b>					<b>116,940</b>		
855									
856		<b>JUNE 30 2022 AVAILABLE RESTRICTED SUBFUND CCH BAL</b>					<b>0</b>	<b>0</b>	<b>0</b>
857									
858									

**Loudon County**  
**General Capital Projects Fund 171**  
**Fiscal Year Ending June 30, 2024**

	A	B	C	D	E	F	G	H	L
1									
2							2021-2022	2022-2023	2023-2024
3						7/10/23 12:14 PM	Actual	Budget or	Adopted
4							Audit	Estimated	Budget
859	<b>SUBFUND DAG - DIRECT APPROPRIATION GRANT</b>								
860									
861	<b>REVENUE</b>								
862		46000	State of Tennessee						
863			46990			Other State Revenues	497,420		
864									
865						<b>Total Other State Revenues</b>	<b>497,420</b>	<b>0</b>	<b>0</b>
866									
867			<b>TOTAL SUBFUND DAG REVENUE</b>				<b>497,420</b>	<b>0</b>	<b>0</b>
868									
869	<b>EXPENDITURES</b>								
870									
871		91110	General Government Grants						
872			708			Communication Equipment			
873									
874			<b>Total General Govt Grants SUBFUND DAG</b>				<b>0</b>	<b>0</b>	<b>0</b>
875									
882	<b>TRANSFERS OUT TO OTHER SUBFUNDS</b>								
883						Transfer to Subfund 023		10,000	
884						Transfer to Subfund COB		200,000	
885						Transfer to Subfund ARC		50,000	
886						Transfer to Subfund CCH		22,000	
887						Transfer to Subfund COB		102,954	
888						Transfer to Subfund SIM		112,466	
889									
890			<b>Total Transfers Out SUBFUND DAG</b>				<b>0</b>	<b>497,420</b>	<b>0</b>
891									
892			<b>TOTAL SUBFUND DAG TRANSFERS TO OTHER FUNDS</b>				<b>0</b>	<b>497,420</b>	<b>0</b>
893									
894	<b>SUBFUND DAG BEG BALANCE - June 30 2021</b>						<b>0</b>	<b>497,420</b>	<b>0</b>
895									
896	<b>TOTAL REVENUE- TRANSFERS IN FROM OTHER FUNDS</b>						<b>497,420</b>	<b>0</b>	<b>0</b>
897	<b>TOTAL TRANSFERS IN FROM OTHER SUBFUNDS</b>								
898	<b>TOTAL EXPENSES</b>						<b>0</b>	<b>0</b>	<b>0</b>
899	<b>TOTAL TRANSFERS OUT TO OTHER SUB FUNDS</b>						<b>0</b>	<b>497,420</b>	
900	<b>EFFECT ON FUND BALANCE</b>						<b>497,420</b>	<b>0</b>	<b>0</b>
901									
902	<b>JUNE 30 2022 TOTAL SUBFUND DAG BALANCE</b>						<b>497,420</b>		
903	<b>LESS JUNE 30 2022 AUDITED ENCUMBRANCES</b>						<b>0</b>		
904									
905	<b>JUNE 30 2022 AVAILABLE RESTRICTED SUBFUND DAG BAL</b>						<b>497,420</b>	<b>0</b>	<b>0</b>
906									

**Loudon County**  
**General Capital Projects Fund 171**  
**Fiscal Year Ending June 30, 2024**

	A	B	C	D	E	F	G	H	L
1									
2							2021-2022	2022-2023	2023-2024
3						7/10/23 12:14 PM	Actual	Budget or	Adopted
4							Audit	Estimated	Budget
907	<b>SUBFUND GIS - GEOGRAPHICAL INFORMATION SYSTEM</b>								
908									
909	<b>REVENUE</b>								
910		44500	Nonrecurring Items						
911			44570			Contributions	2,102	2,500	
912									
913						<b>Total Local Revenue</b>	<b>2,102</b>	<b>2,500</b>	<b>0</b>
914									
915			<b>TOTAL SUBFUND GIS REVENUE</b>				<b>2,102</b>	<b>2,500</b>	<b>0</b>
916									
917									
918	<b>EXPENDITURES</b>								
919									
920		91190	Other General Government						
921			399			Other Contracted Services			
922			799			Other Capital Outlay			
923									
924			<b>TOTAL SUBFUND GIS EXPENDITURES</b>				<b>0</b>	<b>0</b>	<b>0</b>
925									
926									
927			<b>SUBFUND GIS BEG BALANCE - June 30 2021</b>				<b>81,152</b>	<b>83,254</b>	<b>85,754</b>
928									
929			<b>TOTAL REVENUE</b>				<b>2,102</b>	<b>2,500</b>	<b>0</b>
930			<b>TOTAL TRANSFERS IN FROM OTHER SUBFUNDS</b>						
931			<b>TOTAL EXPENDITURES</b>				<b>0</b>	<b>0</b>	<b>0</b>
932			<b>EFFECT ON FUND BALANCE</b>				<b>2,102</b>	<b>2,500</b>	<b>0</b>
933									
934			<b>JUNE 30 2022 TOTAL SUBFUND GIS BALANCE</b>				<b>83,254</b>		
935			<b>LESS JUNE 30 2022 AUDITED ENCUMBRANCES</b>				<b>0</b>		
936									
937			<b>JUNE 30 2022 AVAILABLE RESTRICTED SUBFUND GIS BAL</b>				<b>83,254</b>	<b>85,754</b>	<b>85,754</b>
938									



**Loudon County**  
**General Capital Projects Fund 171**  
**Fiscal Year Ending June 30, 2024**

	A	B	C	D	E	F	G	H	L	
1										
2							2021-2022	2022-2023	2023-2024	
3						7/10/23 12:14 PM	Actual	Budget or	Adopted	
4							Audit	Estimated	Budget	
939	<b>SUBFUND H72 - HIGHWAY 72</b>									
940										
941	<b>REVENUE</b>									
942		47100	Federal Through State							
943			47590			Other Federal Through State				
944										
945						<b>Total Local Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	
946										
947			<b>TOTAL SUBFUND H72 REVENUE</b>				<b>0</b>	<b>0</b>	<b>0</b>	
948										
949	<b>TRANSFERS IN FROM OTHER SUBFUNDS</b>									
950						Transfer In from Subfund BAL				
951										
952			<b>TOTAL TRANSFERS IN FROM OTHER SUBFUNDS</b>				<b>0</b>			
953										
954	<b>EXPENDITURES</b>									
955		91200	Highway & Street Capital Projects							
956			321	FY20 14600		Engineering Services				
957			399			Other Contracted Services				
958			599			Other Charges				
959			791	FY20 14600		Other Construction				
960										
961			<b>TOTAL SUBFUND H72 EXPENDITURES</b>				<b>0</b>	<b>0</b>	<b>0</b>	
962										
963	<b>TRANSFERS OUT TO OTHER SUBFUNDS</b>									
964						Transfer to SubFund BAL	13,753			
965							13,753	0	0	
966										
967										
968		<b>SUBFUND H72 BEG BALANCE - June 30 2021</b>						13,753	(0)	0
969										
970		<b>TOTAL REVENUE</b>						<b>0</b>	<b>0</b>	<b>0</b>
971		<b>TOTAL TRANSFERS IN FROM OTHER SUBFUNDS</b>						<b>0</b>	<b>0</b>	<b>0</b>
972		<b>TOTAL EXPENDITURES</b>						<b>0</b>	<b>0</b>	<b>0</b>
973		<b>TOTAL TRANSFERS OUT TO OTHER SUBFUNDS</b>						<b>13,753</b>		
974		<b>EFFECT ON FUND BALANCE</b>						<b>(13,753)</b>		<b>0</b>
975										
976		<b>JUNE 30 2022 TOTAL SUBFUND H72 BALANCE</b>						<b>(0)</b>		
977		<b>LESS JUNE 30 2022 AUDITED ENCUMBRANCES</b>								
978										
979		<b>JUNE 30 2022 AVAILABLE RESTRICTED SUBFUND H72 BAL</b>						<b>(0)</b>	<b>(0)</b>	<b>0</b>
980										

**Loudon County**  
**General Capital Projects Fund 171**  
**Fiscal Year Ending June 30, 2024**

	A	B	C	D	E	F	G	H	L
1									
2							2021-2022	2022-2023	2023-2024
3						7/10/23 12:14 PM	Actual	Budget or	Adopted
4							Audit	Estimated	Budget
981	<b>SUBFUND SIM - SIMPSON ROAD (50% LOCAL MATCH SHARED WITH LENOIR CITY)</b>								
982									
983	<b>REVENUE</b>								
984		44500	Nonrecurring Items						
985			44570		Contributions				
986									
987					<b>Total Local Revenue</b>		0	0	0
988									
989		<b>TOTAL SUBFUND SIM REVENUE</b>					0	0	0
990									
991	<b>TRANSFERS IN FROM OTHER SUBFUNDS</b>								
992					Transfer In from Subfund CLD				
993					Transfer In from Subfund DAG			112,466	
994									
995		<b>TOTAL TRANSFERS IN FROM OTHER SUBFUNDS</b>					0	112,466	
996									
997									
998	<b>EXPENDITURES</b>								
999		91200	Highway & Street Capital Projects						
1000			316		Contributions			202,286	
1001									
1002		<b>TOTAL SUBFUND SIM EXPENDITURES</b>					0	202,286	0
1003									
1004									
1005	<b>SUBFUND SIM BEG BALANCE - June 30 2021</b>						89,820	89,820	0
1006									
1007	<b>TOTAL REVENUE</b>						0	0	0
1008	<b>TOTAL TRANSFERS IN FROM OTHER SUBFUNDS</b>						0	112,466	0
1009	<b>TOTAL EXPENDITURES</b>						0	202,286	0
1010	<b>EFFECT ON FUND BALANCE</b>						0		0
1011									
1012	<b>JUNE 30 2022 TOTAL SUBFUND SIM BALANCE</b>						89,820		
1013	<b>LESS JUNE 30 2022 AUDITED ENCUMBRANCES</b>								
1014									
1015	<b>JUNE 30 2022 AVAILABLE RESTRICTED SUBFUND SIM BAL</b>						89,820	0	0
1016									

**Loudon County**  
**General Capital Projects Fund 171**  
**Fiscal Year Ending June 30, 2024**

	A	B	C	D	E	F	G	H	L
1									
2							2021-2022	2022-2023	2023-2024
3						7/10/23 12:14 PM	Actual	Budget or	Adopted
4							Audit	Estimated	Budget
1017									
1018	<b>SUBFUND SSR - SHERIFF SHOOTING RANGE</b>								
1019									
1020	<b>REVENUE</b>								
1021		44500	Nonrecurring Items						
1022			44570			Contributions			
1023									
1024						<b>Total Local Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>
1025									
1026			<b>TOTAL SUBFUND SSR REVENUE</b>				<b>0</b>	<b>0</b>	<b>0</b>
1027									
1028	<b>TRANSFERS IN FROM OTHER SUBFUNDS</b>								
1029						Transfer In from Subfund BAL	0		
1030									
1031			<b>TOTAL TRANSFERS IN FROM OTHER SUBFUNDS</b>				<b>0</b>		
1032									
1033									
1034	<b>EXPENDITURES</b>								
1035		91200	Highway & Street Capital Projects						
1036			332			Legal Notices			
1037									
1038			<b>TOTAL SUBFUND SSR EXPENDITURES</b>				<b>0</b>	<b>0</b>	<b>0</b>
1039									
1040									
1041	<b>SUBFUND SSR BEG BALANCE - June 30 2021</b>						<b>305</b>	<b>305</b>	<b>305</b>
1042									
1043	<b>TOTAL REVENUE</b>						<b>0</b>	<b>0</b>	<b>0</b>
1044	<b>TOTAL TRANSFERS IN FROM OTHER SUBFUNDS</b>						<b>0</b>	<b>0</b>	<b>0</b>
1045	<b>TOTAL EXPENDITURES</b>						<b>0</b>	<b>0</b>	<b>0</b>
1046	<b>EFFECT ON FUND BALANCE</b>						<b>0</b>		<b>0</b>
1047									
1048	<b>JUNE 30 2022 TOTAL SUBFUND SSR BALANCE</b>						<b>305</b>		
1049	<b>LESS JUNE 30 2022 AUDITED ENCUMBRANCES</b>								
1050									
1051	<b>JUNE 30 2022 AVAILABLE RESTRICTED SUBFUND SSR BAL</b>						<b>305</b>	<b>305</b>	<b>305</b>
1052									

**Loudon County**  
**General Capital Projects Fund 171**  
**Fiscal Year Ending June 30, 2024**

	A	B	C	D	E	F	G	H	L	
1										
2							2021-2022	2022-2023	2023-2024	
3						7/10/23 12:14 PM	Actual	Budget or	Adopted	
4							Audit	Estimated	Budget	
1053	<b>SUBFUND ARC - Archives &amp; Storage (Loudon Library Expansion)</b>									
1054										
1055	<b>REVENUE</b>									
1056										
1057										
1058										
1059						Total Revenue	0	0	0	
1060										
1061		<b>TOTAL SUBFUND ARC REVENUE</b>						0	0	0
1062										
1063		<b>49000 Other Non-Revenue Sources</b>								
1064			49800			Transfers In from Subfund DAG		50,000		
1065										
1066		<b>TOTAL TRANSFERS IN FROM OTHER SUBFUNDS</b>						0	50,000	
1067										
1068										
1069	<b>EXPENDITURES</b>									
1070		91110	General Administration Projects							
1071			321			Engineering Services		35,000		
1072			399			Other Contracted Svc		3,250		
1073										
1074		<b>TOTAL SUBFUND ARC EXPENDITURES</b>						0	38,250	0
1075										
1076										
1077	<b>SUBFUND ARC BEG BALANCE - June 30 2021</b>						0	0	11,750	
1078										
1079	<b>TOTAL REVENUE</b>						0	0	0	
1080	<b>TOTAL TRANSFERS IN FROM OTHER FUNDS</b>						0	50,000	0	
1081	<b>TOTAL EXPENDITURES</b>						0	38,250	0	
1082	<b>EFFECT ON FUND BALANCE</b>						0			
1083										
1084	<b>JUNE 30 2022 TOTAL SUBFUND ARC BALANCE</b>						0			
1085	<b>LESS JUNE 30 2022 AUDITED ENCUMBRANCES</b>						0			
1086										
1087	<b>JUNE 30 2022 AVAILABLE RESTRICTED SUBFUND ARC BAL</b>						0	11,750	11,750	
1088										

**Loudon County**  
**General Capital Projects Fund 171**  
**Fiscal Year Ending June 30, 2024**

	A	B	C	D	E	F	G	H	L
1									
2							2021-2022	2022-2023	2023-2024
3						7/10/23 12:14 PM	Actual	Budget or	Adopted
4							Audit	Estimated	Budget
1089									
1090	<b>SUBFUND COB - COB Expansion - Election &amp; Ag</b>								
1091									
1092	<b>REVENUE</b>								
1093									
1094									
1095						Total Revenue	0	0	0
1096									
1097			<b>TOTAL SUBFUND COB REVENUE</b>				0	0	0
1098									
1099		<b>49000</b>	<b>Other Non-Revenue Sources</b>						
1100			<b>49800</b>			Transfers In from Subfund DAG		302,954	
1101						Transfers In from Subfund 600		81,000	
1102									
1103			<b>TOTAL TRANSFERS IN FROM OTHER SUBFUNDS</b>				0	383,954	
1104									
1105		<b>49000</b>	<b>Other Non-Revenue Sources</b>						
1106			<b>49800</b>			Transfers In from Other Funds - ARPA		447,913	
1107									
1108			<b>TOTAL TRANSFERS IN FROM OTHER FUNDS</b>				0	447,913	
1109									
1110	<b>EXPENDITURES</b>								
1111		91110	General Administration Projects						
1112			321			Engineering Services		46,150	
1113			399			Other Contracted Svc		53,850	
1114			707			Building Improvements		731,867	
1115									
1116			<b>TOTAL SUBFUND ARC EXPENDITURES</b>				0	831,867	0
1117									
1118	<b>SUBFUND COB BEG BALANCE - June 30 2021</b>						0	0	0
1119									
1120	<b>TOTAL REVENUE</b>						0	0	0
1121	<b>TOTAL TRANSFERS IN FROM OTHER FUNDS</b>						0	447,913	0
1122	<b>TOTAL TRANSFERS IN FROM OTHER SUBFUNDS</b>							383,954	0
1123	<b>TOTAL EXPENDITURES</b>						0	831,867	0
1124	<b>EFFECT ON FUND BALANCE</b>						0		
1125									
1126	<b>JUNE 30 2022 TOTAL SUBFUND COB BALANCE</b>						0		
1127	<b>LESS JUNE 30 2022 AUDITED ENCUMBRANCES</b>						0		
1128									
1129	<b>JUNE 30 2022 AVAILABLE RESTRICTED SUBFUND COB BAL</b>						0	0	0
1130									

**Loudon County**  
**General Capital Projects Fund 171**  
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	A	B	C	D	E	F	G	H	L
1									
2							<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>
3						7/10/23 12:14 PM	<b>Actual</b>	<b>Budget or</b>	<b>Adopted</b>
4							<b>Audit</b>	<b>Estimated</b>	<b>Budget</b>
1131									

**Loudon County**  
**General Capital Projects Fund 171**  
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	A	B	C	D	E	F	G	H	L	
1										
2							2021-2022	2022-2023	2023-2024	
3						7/10/23 12:14 PM	Actual	Budget or	Adopted	
4							Audit	Estimated	Budget	
1132										
1133	<b>SUBFUND FRZ - Freeze Damage from Dec 2022</b>									
1134										
1135	<b>REVENUE</b>									
1136		49000	Other Sources - Non-Revenue							
1137			49700			Insurance Recovery		159,885		
1138										
1139						<b>Total Revenue</b>	<b>0</b>	<b>159,885</b>	<b>0</b>	
1140										
1141			<b>TOTAL SUBFUND FRZ REVENUE</b>				<b>0</b>	<b>159,885</b>	<b>0</b>	
1142										
1149										
1150	<b>EXPENDITURES</b>									
1151		91110	General Administration Projects							
1152			399			Other Contracted Svc		5,586		
1153			707			Building Improvements				
1154										
1155			<b>TOTAL SUBFUND FRZ Gen Admin Proj EXPENDITURES</b>				<b>0</b>	<b>5,586</b>	<b>0</b>	
1156										
1157		91140	Public Health and Welfare Projects							
1158			399			Other Contracted Svc		114,782		
1159			707			Building Improvements				
1160										
1161			<b>TOTAL SUBFUND FRZ Public Hlth&amp;Wel Proj EXPENDITURES</b>				<b>0</b>	<b>114,782</b>	<b>0</b>	
1162										
1163		<b>SUBFUND FRZ BEG BALANCE - June 30 2021</b>						<b>0</b>	<b>0</b>	<b>39,517</b>
1164										
1165		<b>TOTAL REVENUE</b>						<b>0</b>	<b>159,885</b>	<b>0</b>
1166		<b>TOTAL TRANSFERS IN FROM OTHER SubFUNDS</b>						<b>0</b>	<b>0</b>	<b>0</b>
1167		<b>TOTAL EXPENDITURES</b>						<b>0</b>	<b>120,368</b>	<b>0</b>
1168		<b>EFFECT ON FUND BALANCE</b>						<b>0</b>		
1169										
1170		<b>JUNE 30 2022 TOTAL SUBFUND FRZ BALANCE</b>						<b>0</b>		
1171		<b>LESS JUNE 30 2022 AUDITED ENCUMBRANCES</b>						<b>0</b>		
1172										
1173		<b>JUNE 30 2022 AVAILABLE RESTRICTED SUBFUND FRZ BAL</b>						<b>0</b>	<b>39,517</b>	<b>39,517</b>
1174										

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1									
2							2021-2022	2022-2023	2023-2024
3						7/10/23 12:14 PM	Actual	Budget or	Adopted
4							Audit	Estimated	Budget
1175									
1176	<b>SUBFUND C75 - Centre 75 Land Sales</b>								
1177									
1178	<b>REVENUE</b>								
1179					49800	Transfers In			
1180						<b>Total Revenue</b>	0	0	0
1181									
1182			<b>TOTAL SUBFUND C75 REVENUE</b>				0	0	0
1183									
1184		<b>49000</b>	<b>Other Non-Revenue Sources</b>						
1185		<b>49800</b>				Transfers In from Subfund DAG			
1186									
1187			<b>TOTAL TRANSFERS IN FROM OTHER SUBFUNDS</b>				0	0	0
1188									
1189		<b>49000</b>	<b>Other Non-Revenue Sources</b>						
1190		<b>49800</b>				Transfers In from Other Funds - Fund 119		221,490	
1191									
1192			<b>TOTAL TRANSFERS IN FROM OTHER SUBFUNDS</b>				0	221,490	0
1193									
1194	<b>EXPENDITURES</b>								
1195		91110	General Administration Projects						
1196			399			Other Contracted Svc			
1197			<b>TOTAL SUBFUND C75 Gen Admin Proj EXPENDITURES</b>				0	0	0
1198									
1199		91140	Public Health and Welfare Projects						
1200			399			Other Contracted Svc			
1201									
1202			<b>TOTAL SUBFUND C75 Public Hlth&amp;Wel Proj EXPENDITURES</b>				0	0	0
1203									
1204	<b>SUBFUND C75 BEG BALANCE - June 30 2021</b>						0	0	221,490
1205									
1206	<b>TOTAL REVENUE</b>						0	0	0
1207	<b>TOTAL TRANSFERS IN FROM OTHER FUNDS</b>						0	221,490	0
1208	<b>TOTAL TRANSFERS IN FROM OTHER SubFUNDS</b>						0	0	0
1209	<b>TOTAL EXPENDITURES</b>						0	0	0
1210	<b>EFFECT ON FUND BALANCE</b>						0	0	0
1211									
1212	<b>JUNE 30 2022 TOTAL SUBFUND C75 BALANCE</b>						0	221,490	221,490
1213	<b>LESS JUNE 30 2022 AUDITED ENCUMBRANCES</b>						0		
1214									
1215	<b>JUNE 30 2022 AVAILABLE RESTRICTED SUBFUND C75 BAL</b>						0	221,490	221,490
1216									



**Loudon County**  
**General Capital Projects Fund 171**  
**Fiscal Year Ending June 30, 2024**

	A	B	C	D	E	F	G	H	L	
1										
2							2021-2022	2022-2023	2023-2024	
3						7/10/23 12:14 PM	Actual	Budget or	Adopted	
4							Audit	Estimated	Budget	
1217										
1218	<b>SUBFUND SCH - New High School @ Simpson Road in Lenoir City</b>									
1219										
1220	<b>REVENUE</b>									
1221		49000	Other Sources - Non-Revenue							
1222			49200	Notes Issued						2,600,000
1223				<b>Total Revenue</b>						<b>0</b>
1224										
1225		<b>TOTAL SUBFUND SCH REVENUE</b>						<b>0</b>	<b>2,600,000</b>	<b>0</b>
1226										
1227		49000	<b>Other Non-Revenue Sources</b>							
1228		49800	Transfers In from Subfund							
1229										
1230		<b>TOTAL TRANSFERS IN FROM OTHER SUBFUNDS</b>						<b>0</b>	<b>0</b>	<b>0</b>
1231										
1232		49000	<b>Other Non-Revenue Sources</b>							
1233		49800	Transfers In from Other Funds							
1234										
1235		<b>TOTAL TRANSFERS IN FROM OTHER SUBFUNDS</b>						<b>0</b>	<b>0</b>	<b>0</b>
1236										
1237	<b>EXPENDITURES</b>									
1238		82330	<b>Education</b>							
1239		606	Other Debt Issuance Charges						19,500	
1240		<b>TOTAL SUBFUND SCH Education EXPENDITURES</b>						<b>0</b>	<b>19,500</b>	<b>0</b>
1241										
1242		95100	<b>Capital Projects Donated to School Department</b>							
1243		316	Contributions						2,580,500	
1244										
1245		<b>TOTAL SUBFUND SCH Capital Projects EXPENDITURES</b>						<b>0</b>	<b>2,580,500</b>	<b>0</b>
1246										
1247	<b>SUBFUND SCH BEG BALANCE - June 30 2021</b>						<b>0</b>	<b>0</b>	<b>0</b>	
1248										
1249	<b>TOTAL REVENUE</b>						<b>0</b>	<b>2,600,000</b>	<b>0</b>	
1250	<b>TOTAL TRANSFERS IN FROM OTHER FUNDS</b>						<b>0</b>	<b>0</b>	<b>0</b>	
1251	<b>TOTAL TRANSFERS IN FROM OTHER SubFUNDS</b>						<b>0</b>	<b>0</b>	<b>0</b>	
1252	<b>TOTAL EXPENDITURES</b>						<b>0</b>	<b>2,600,000</b>	<b>0</b>	
1253	<b>EFFECT ON FUND BALANCE</b>						<b>0</b>	<b>0</b>	<b>0</b>	
1254										
1255	<b>JUNE 30 2022 TOTAL SUBFUND SCH BALANCE</b>						<b>0</b>	<b>0</b>	<b>0</b>	
1256	<b>LESS JUNE 30 2022 AUDITED ENCUMBRANCES</b>						<b>0</b>			
1257										
1258	<b>JUNE 30 2022 AVAILABLE RESTRICTED SUBFUND SCH BAL</b>						<b>0</b>	<b>0</b>	<b>0</b>	

**Loudon County**  
**General Capital Projects Fund 171**  
**Fiscal Year Ending June 30, 2024**

	A	B	C	D	E	F	G	H	L
1									
2							2021-2022	2022-2023	2023-2024
3						7/10/23 12:14 PM	Actual	Budget or	Adopted
4							Audit	Estimated	Budget
1259									
1260									
1261									
1262						TOTAL REVENUES	636,385	3,295,214	127,487
1263						TOTAL OTHER FINANCING (BONDS, PREMIUMS, TRADE-IN)	3,893,375	162,411	0
1264						TOTAL TRANSFERS IN FROM OTHER FUNDS	0	669,403	0
1265						TOTAL REVENUES + TRANSFERS IN FROM OTHER FUNDS	4,529,760	4,127,028	127,487
1266									
1267						TOTAL EXPENDITURES	1,006,365	4,851,496	270,796
1268						TOTAL TRANSFERS OUT TO OTHER FUNDS	400,000	0	95,000
1269						TOTAL EXPENDITURES + TRANSFERS OUT TO OTHER FUNDS	1,406,365	4,851,496	365,796
1270									
1271						NET CHANGE IN FUND BALANCE	3,123,395	(724,468)	(238,309)
1272									
1273						AUDITED BEGINNING FUND BALANCE JULY 1, 2021	4,058,288	2,834,943	2,110,475
1274									
1275						AUDITED TOTAL FUND BALANCE JUNE 30 2022	7,181,683		
1276									
1277						LESS AUDITED ENCUMBRANCES	4,346,740		
1278									
1279						PLUS BONDS ISSUED (Anticipated)			
1280									
1281							2,834,943		
1282									
1283						AUDITED AVAILABLE RESTRICTED FUND BAL JUNE 30 2022	2,834,943	2,110,475	1,872,166
1284									