

Loudon County
Other General Government Special Revenue Fund 127
AMERICAN RESCUE PLAN ACT
Fiscal Year Ending June 30, 2024

	A	B	C	D	E	H
1			Other General Gov't (ARPA) Fund 127			
2			7/10/23 12:09 PM	2021-2022	2022-2023	2023-2024
3				Actual	Budget or	Adopted Budget
4				Audit	Estimated	26-Jun-23
5	REVENUES					
6	44000		Other Local Revenue			
7	44110		Investment Income	8,235	30,000	16,897
8			Total Local Revenue	8,235	30,000	16,897
9						
10						
11	47000		Federal Government			
12	47600		<u>Direct Federal Revenue</u>			
13	47901		ARPA Grant #6		5,251,037	
14			Total Direct Federal Revenue	0	5,251,037	0
15						
16						
17						
18	Total Revenues			8,235	5,281,037	16,897
19						
20	EXPENDITURES					
21	90000		Capital Projects			
22						
23	91401		ARPA Grant #1-PUBLIC SAFETY			
24	316	LCFR	Contributions (Loudon County Fire & Rescue)		700,000	
25	316	PHIVF	Contributions (Philadelphia Fire)		50,000	
26	316	SHBEN	Contributions (Sheriffs Benevolent Fund)		20,000	
27	316	TELVF	Contributions (Tellico Village Fire)		275,000	
28	716	SHERF	Law Enforcement Equipment (Sherf-Cameras; Jail-Body Scanner)		1,203,315	
29	718	SHERF	Motor Vehicles		500,000	
30						
31			Total Public Safety	0	2,748,315	0
32						

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33						
34	91402		ARPA Grant #2-HIGHWAY			
35	399		Other Contracted Svc.			
36	404		Asphalt-Hot Mix		750,000	
37	409		Crushed Stone			
38	714		Highway Equipment (2 Tractors)		360,000	
39						
40			Total Highway	0	1,110,000	0
41						
42						
43	91403		ARPA Grant #3			
44	316	DUNBR	Contributions (Dunbar Foundation)		20,000	
45	316	FRTVL	Contributions (Friends of the Tellico Village Library)		70,000	
46	316	KIWAN	Contributions (Kiwans Club)		10,000	
47	316	TRDA	Contributions		20,000	
48	707	COBLD	Building Improvements (Push Button Door Opener)		4,400	
49	707	HEALTH	Building Improvements (Health Dept Match)		116,400	
50	708	COBLD	Communication Equipment (Phone System)		50,000	
51						
52			Total ARPA #3	0	290,800	0
53						
54						
55	91404		ARPA Grant #4 - Waterpump Project			
56	316	TASS	Contributions		700,000	
57	316	TASS-WSI	Contributions		502,075	
58						
59			Total ARPA #4 - Waterpump Project	0	1,202,075	0
60						

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61						
62	91405		ARPA Grant #5			
63	399		Other Contracted Services - \$500K * 10 Commissioners		3,245,000	
64	711	SESSN	Furniture & Fixtures (Courts Shelving @ BB&T Bldg)		110,000	
65	732	BBT	Building Purchases		422,658	
66						
67			Total ARPA #5	0	3,777,658	0
68						
69						
70	99100		Transfers Out			
71	590		Transfers to Other Funds (Longevity Pay)		352,771	
72	590		Transfers to Other Funds (Co Bldg Exp to Cap Projects)		447,913	
73	590		Transfers to Other Funds (Sr. Center Erosion)		40,000	
74			Total Other Uses	0	840,684	0
75						
76						
77	Total Expenditures and Transfers Out			0	9,969,532	0
78						
79						
80						
81			Total Revenue	8,235	5,281,037	16,897
82			Total Expenditures	0	9,969,532	0
83			Effect on Fund Balance	8,235	(4,688,495)	16,897
84						
85			Beginning Fund Balance July 1, 2021	0	8,235	570,777
86						
87						
88			TOTAL AUDITED JUNE 30 2022 FUND BALANCE	8,235		
89						
90			<u>June 30, 2022 Audit-Due to Other Governments</u>		<u>5,251,037</u>	
91						
92			LESS ENCUMBRANCES			
93						
94			JULY 1 2022 AVAILABLE RESTRICTED FUND BAL	8,235	570,777	587,674