Loudon County
Courthouse Jail M enance Fund 112
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	H
1			Courthouse & Jail Maintenance			
2			7/9/15 11:46 AM	2013-2014	2014-2015	2015-2016
3				Actual	Budget or	Approved Budget
4				Audit	Estimated	29-Jun-15
5	REVENUES					
6	40000		Local Taxes			
7	40266		Litigation Tax-Jail/Courthouse	123,187	100,000	100,000
8						
9			Total Local Revenue	123,187	100,000	100,000
10						
11	Total Revenues			123,187	100,000	100,000
12						
13						
14	EXPENDITURES					
15	54000		Public Safety			
16	54210		Jail			
17	304		Architects			
18						
19			Total Public Safety	0	0	0
20						
21	58000		Other Operations			
22	58900		Miscellaneous			
23	510		Trustee's Commission	1,232	2,000	2,000
24						
25			Total Other Operations	1,232	2,000	2,000
26						
27						
28	Total Expenditures			1,232	2,000	2,000
29						
30			Total Revenue	123,187	100,000	100,000
31			Total Expenditures	1,232	2,000	2,000
32			Effect on Fund Balance	121,955	98,000	98,000
33						
34			Beginning Fund Balance July 1, 2013	92,608	214,563	312,563
35						
36			TOTAL AUDITED JUNE 30 2014 FUND BALANCE	214,563	312,563	410,563
37			LESS ENCUMBRANCES			
38						
39			JULY 1 2014 AVAILABLE RESTRICTED FUND BAL	214,563		