

	A	B	C	D	E	J	K
1	STEWART COUNTY, TN						
2	GENERAL CAPITAL PROJECTS FUND 171						
3							
4	Fund	Function	Obj	Description	Audited 2014-2015	Estimated 2015-2016	Estimated 2016-2017
5							
6	ESTIMATED/ACTUAL REVENUES						
7							
8	LOCAL TAXES						
9	171	40163		PAYMENTS IN LIEU OF TAXES - OT	\$ 745	\$ 891	\$ 800
10				TOTAL COUNTY PROPERTY TAXES:	\$ 745	\$ 891	\$ 800
11							
12	171	40266		LITIGATION TAX - JAIL OR WORKH	\$ 64,582	\$ 57,541	\$ 55,000
13				TOTAL COUNTY LOCAL OPTION TAXES:	\$ 64,582	\$ 57,541	\$ 55,000
14							
15				TOTAL LOCAL TAXES:	\$ 65,327	\$ 58,432	\$ 55,800
16	FINES, FORFEITURES AND PENALTIES						
17							
18	171	42150		JAIL FEES	\$ -	\$ -	\$ -
19	171	42350		JAIL FEES	\$ -	\$ -	\$ -
20				TOTAL FINES, FOFEITURES, AND PENALTIES:	\$ -	\$ -	\$ -
21							
22				TOTAL FINES, FORFEITURES AND PENALTIES:	\$ -	\$ -	\$ -
23							
24	OTHER LOCAL REVENUES						
25	171	44110		INVESTMENT INCOME	\$ -	\$ -	\$ -
26	171	44110-40		INVESTMENT INCOME	\$ 32,031	\$ 1,601	\$ -
27	171	44170		MISCELLANEOUS REFUNDS	\$ -	\$ -	\$ -
28				TOTAL RECURRING ITEMS:	\$ 32,031	\$ 1,601	\$ -
29							
30				TOTAL OTHER LOCAL REVENUES:	\$ 32,031	\$ 1,601	\$ -
31							
32	STATE OF TENNESSEE						
33	171	46980		OTHER STATE GRANTS	\$ -	\$ 25,001	\$ 225,000
34				TOTAL OTHER STATE REVENUES:	\$ -	\$ 25,001	\$ 225,000
35							
36				TOTAL STATE OF TENNESSEE:	\$ -	\$ 25,001	\$ 225,000
37							
38	OTHER SOURCES (NON-REVENUE)						
39	171	49100-40		BONDS ISSUED	\$ -	\$ -	\$ -
40	171	49200-33		NOTES ISSUED	\$ 175,000	\$ 1,300,600	\$ 645,000
41	171	49500-59		OTHER LOANS ISSUED	\$ -	\$ 183,602	\$ 276,398
42	171	49800		TRANSFERS IN	\$ -	\$ -	\$ -
43				TOTAL OTHER SOURCES (NON-REVENUE):	\$ 175,000	\$ 1,484,202	\$ 921,398
44							
45				TOTAL OTHER SOURCES (NON-REVENUE):	\$ 175,000	\$ 1,484,202	\$ 921,398
46							
47							
48				TOTAL REVENUE AND OTHER SOURCES:	\$ 272,358	\$ 1,569,236	\$ 1,202,197
49							
50							
51	ESTIMATED/ACTUAL EXPENDITURES						
52							
53	GENERAL ADMINISTRATION PROJECTS						
54	171	91110	708-33	Communication Equipment	\$ 21,199	\$ -	\$ -
55	171	91110	706-33	Building Construction	\$ -	\$ 348,640	\$ 176,360
56	171	91110	718-33	Motor Vehicles	\$ -	\$ -	\$ -
57				TOTAL GENERAL ADMINISTRATION PROJECTS:	\$ 21,199	\$ 348,640	\$ 176,360
58							

	A	B	C	D	E	J	K
4	Fund	Function	Obj	Description	Audited 2014-2015	Estimated 2015-2016	Estimated 2016-2017
59	PUBLIC SAFETY PROJECTS						
60	171	91130	304	Architects	\$ 44,323	\$ 16,174	\$ -
61	171	91130	304-40	Architects	\$ -	\$ -	\$ -
62	171	91130	506	Liability Insurance	\$ 9,370	\$ -	\$ -
63	171	91130	510	Trustee's Commission	\$ 644	\$ 601	\$ 1,500
64	171	91130	706	Building Construction	\$ 30,137	\$ 35,623	\$ 10,000
65	171	91130	706-40	Building Construction	\$ 5,168,576	\$ 1,693,624	\$ -
66	171	91130	718-33	Motor Vehicles	\$ 162,846	\$ -	\$ 132,154
67	TOTAL PUBLIC SAFETY PROJECTS:				\$ 5,415,896	\$ 1,746,022	\$ 143,654
68							
69	PUBLIC HEALTH AND WELFARE PROJECTS						
70	171	91140	718-33	Motor Vehicles	\$ -	\$ -	\$ 177,600
71	171	91140	790-33	Other Equipment	\$ -	\$ -	\$ -
72	TOTAL PUBLIC HEALTH AND WELFARE PROJECTS:				\$ -	\$ -	\$ 177,600
73							
74	HIGHWAY & STREET CAPITAL PROJECTS						
75	171	91200	718-33	Motor Vehicles	\$ -	\$ 535,258	\$ 272,680
76	TOTAL HIGHWAY & STREET CAPITAL PROJECTS:				\$ -	\$ 535,258	\$ 272,680
77							
78	EDUCATION CAPITAL PROJECTS						
79	171	91300	316-33	Contributions	\$ 18,375	\$ -	\$ 80,000
80	171	91300	316-40	Contributions	\$ -	\$ -	\$ -
81	171	91300	316-59	Contributions	\$ -	\$ 183,602	\$ 276,398
82	171	91300	707-33	Building Improvements	\$ 68,790	\$ -	\$ -
83	171	91300	718	Motor Vehicles	\$ -	\$ 282,062	\$ 195,000
84	TOTAL EDUCATION CAPITAL PROJECTS:				\$ 87,165	\$ 465,664	\$ 551,398
85							
86	TRANSFERS OUT						
87	171	99100	590	TRANSFERS TO OTHER FUNDS	\$ -	\$ -	\$ -
88	171	99100	590-33	TRANSFERS TO OTHER FUNDS	\$ -	\$ 8,000	\$ -
89	171	99100	590-40	TRANSFERS TO OTHER FUNDS	\$ -	\$ -	\$ -
90	TOTAL TRANSFERS OUT:				\$ -	\$ 8,000	\$ -
91							
92							
93	TOTAL EXPENDITURES:				\$ 5,524,260	\$ 3,103,585	\$ 1,321,692
95							
96	ESTIMATED/ACTUAL FUND BALANCE, JUL 1ST:				\$ 6,973,886	\$ 1,721,984	\$ 187,636
97							
98	NET CHANGE IN FUND BALANCE:				\$ (5,251,902)	\$ (1,534,348)	\$ (119,495)
99							
100	ESTIMATED/ACTUAL FUND BALANCE, JUN 30TH:				\$ 1,721,984	\$ 187,636	\$ 68,141
102							
103							

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