

Loudon County Commission

Loudon, Tennessee

Monday, May 1, 2023

Courthouse Annex

6:00 pm

AGENDA

Regular Meeting

Public Hearing

A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM R-1, SUBURBAN RESIDENTIAL DISTRICT TO C-2, GENERAL COMMERCIAL DISTRICT. LOUDON COUNTY TAX MAP 007, PARCEL 112.00 LOCATED AT 12570 HWY 70, LOUDON COUNTY, TN, SITUATED IN THE 5TH LEGISLATIVE DISTRICT

- 1) Opening of Meeting, Pledge of Allegiance to the Flag of the United States, Invocation
- 2) Roll Call
- 3) Adoption of May 1, 2023 County Commission Agenda
- 4) Reading and Acceptance of April 3, 2023 Loudon County Commission Minutes
- 5) General Public Comments
- 6) Loudon County Codes Enforcement - Jim Jenkins

A. A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM R-1, SUBURBAN RESIDENTIAL DISTRICT TO C-2, GENERAL COMMERCIAL DISTRICT. LOUDON COUNTY TAX MAP 007, PARCEL 112.00 LOCATED AT 12570 HWY 70, LOUDON COUNTY, TN, SITUATED IN THE 5TH LEGISLATIVE DISTRICT

B. Mayor - Buddy Bradshaw

A. Boards & Committees

- 1) Financial Advisory Committee / Erin Rice - Finance Director
- 2) Salary & Benefits - / Erin Rice - Finance Director, Matt Kleinschmidt - Purchasing Director

B. Clarification of Policy that does not require sharing of computer passwords

C. Commissioner - Rosemary Quillen

- A. Discussion of Camera Coverage at Meetings
- B. Allocation of ARPA Funds for 2nd District
- C. Cable Line Burial - 2nd District

D. Commissioner - Adam Waller

- A. Annex Parking
- B. Zoning Recommendations to Planning

E. Director of Accounts and Budgets - Erin Rice

- A. Consideration of recommendation regarding 2nd District ARPA funds- Seat A- Commissioner William Jenkins - \$500,000 and Seat B-Commissioner Rosemary Quillen - \$500,000: Total \$1,000,000 for Public/Fire Safety Training Building Project in Lenoir City.
- B. Consideration of recommendation regarding 4th District ARPA funds-Commissioner Gary Whitfield:
 - 1) \$10,000 contribution to Loudon County Sheriffs Department Benevolent Fund
- C. Consideration of recommendation regarding 7th District ARPA funds - Commissioner Henry Cullen:
 - 1) \$10,000 contribution to Loudon County Sheriffs Department Benevolent Fund

- D. Consideration of recommendation to approve additional funding on the Courthouse for alternates, ballistic glass and speakers at the counters, which are not covered by insurance from the fire.
- E. Consideration of approval of line adjustments and/or recommendation to approve amendments in the following funds:
 - A. County General Fund 101
 - B. Courthouse and Jail Maintenance Fund 112
 - C. Special Revenue Fund - ARPA 127
 - D. Highway Department Fund 131
 - E. General Purpose School Fund 141
 - F. School Federal Projects Fund 142
 - G. Central Cafeterias Fund 143
- F. Distribution of Monthly Reports
 - A. Summary Financial Statements
 - B. Budget Committee Minutes - March 20, 2023
- G. Commissioner - Adam Waller
 - A. Bonds and Notaries
Ricky Dean Bailey, Heather Bailey, Teresa J Everett, Jessica Haston, Bridget Johnson, Leah Sweet

Loudon County Commission

May 1, 2023

Minutes for Approval

April 3, 2023 Commission Meeting Minutes

LOUDON COUNTY COMMISSION
LOUDON COUNTY, TENNESSEE
Monday, April 3, 2023
Courthouse Annex Building
6 P.M.

REGULAR COMMISSION MINUTES

- (1) Opening of Meeting
BE IT REMEMBERED that the Board of Commission of Loudon County convened in regular session in Loudon, Tennessee on the 3rd day of April 2023.
Commission Chairman Henry Cullen called the meeting to order at 6:00 pm.

Commission Chairman Cullen opened the County Commission Meeting by leading the Pledge of Allegiance to the Flag of the United States of America, and then gave the invocation.
- (2) Roll Call
Upon Roll Call, the following commissioners were present: Chase Randolph, Bill Geames, William Jenkins, Rosemary Quillen, Bill Satterfield, Gary Whitfield, Henry Cullen, Joe Morrison, Van Shaver, Adam Waller (10)

Also present, was the Interim Director of Accounts and Budgets, Erin Rice and and Chief Deputy, Tammie Wampler. Mayor Bradshaw was absent from the meeting.
- (3) Agenda Adoption
Commission Chairman Cullen requested that the April 3, 2023 agenda be adopted. Commission Chairman Cullen made the request to add Commissioner Morrison after the minutes are approved. Commissioner Shaver made a motion to approve the agenda as amended. Commissioner Randolph seconded the motion.

Upon Voice Vote, the motion PASSED unanimously.
- (4) Minutes Approved
Commission Chairman Cullen requested that the March 6, 2023 Loudon County Commission Meeting Minutes be accepted. Commissioner Shaver made the motion to accept the minutes as written. Commissioner Quillen seconded the motion.

Upon Voice Vote, the motion PASSED.
- (5) Atty. Kyle Baisley approved to negotiate settlement for Belle West Point
Commission Chariman Cullen called for Commissioner Morrison to present his item that was added to the agenda.

Commissioner Morrison made a motion to approve County Attorney Kyle Baisley and the law firm of Long, Ragsdale and Waters to negotiate with Belle West Pointe, LLC in an attempt to reach a settlement in the best interest of the County relating to Belle West Pointe, LLC's "West Point" development as it relates to pending litigation against Lenoir City; also Approval of Commissioner Van Shaver to act as County Commission representative to be involved with such negotiations by Kyle Baisley, on behalf of the County; and approval of Mayor Bradshaw's execution of any final settlement documents resulting from such negotiations on behalf of the County.

Commissioner Waller seconded the motion.

Commission Chairman Cullen called for a Voice Vote.

Upon Voice Vote the motion PASSED. (9/1) Commissioner Jenkins opposed the motion.
- (6) General Public Comments
Commission Chairman Cullen called to the floor those who signed up for General Public Comments. The following people spoke:

Blake Moore – Informational Website Needed

Rich Leach – Against purchase of Industrial Property / Item # 7-A on the agenda

Commission Chairman Cullen presented to commission Mayor Bradshaw's items in his absence.
- (7) Confirmation for Erin Rice as Finance Director
Commissioner Shaver made a motion to confirm Erin Rice as the Finance Director.

Commissioner Randolph seconded the motion.

Commission Chairman Cullen called for a Voice Vote.

Upon Voice Vote the motion PASSED unanimously. (10/0)

- (8) Solid Waste – Larry Rollen fills vacant seat of Chase Randolph

Commissioner Randolph stepped down from the Solid Waste Commission leaving a vacant seat on the Solid Waste Commission. Mayor Bradshaw’s recommendation for the vacant seat is Larry Rollen presented by Commission Chairman Cullen.

Commissioner Randolph made a motion to accept the recommendation of Larry Rollen to the Solid Waste Commission.

Commissioner Geames seconded the motion.

Commission Chairman Cullen called for a Voice Vote.

Upon Voice Vote the motion PASSED unanimously. (10/0)
- (9) Opioid Settlement

Commission Chairman Cullen presented the resolution regarding the Opioid Settlement for the County.

Commissioner Shaver made a motion to accept the Opioid Settlement and to give Finance Director Erin Rice the authority to handle it.

Commissioner Waller seconded the motion.

Commission Chairman Cullen called for a Voice Vote.

Upon Voice Vote the motion PASSED unanimously. (10/0)
- (10) Proclamations – Tracy Blair, Kenny Ridings, Tennessee Donor Services/ April National Donate Life Month

Commission Chairman Cullen presented to commission the following Proclamations:

1) Tracy Blair

2) Kenny Ridings

3) Tennessee Donor Services / April National Donate Life Month

Commissioner Shaver made a motion to accept all three of the Proclamations that have been presented at the Workshop.

Commissioner Quillen seconded the motion.

Commission Chairman Cullen called for a Voice Vote.

Upon Voice Vote the motion PASSED unanimously. (10/0)
- (11) Industrial Property – Greenback

Loudon County Economic Development Executive Director Jack Qualls presented to commission the information for the possibility of a purchase of the industrial property in Greenback. No action was taken this was just information that was presented to commission at the meeting tonight.
- (12) Large Format Printer Lease - Register of Deeds

Loudon County Procurement Director Matt Kleinschmidt presented to the commission the following requests:

1) Large Format printer lease renewal for Register of Deeds (24 months at \$ 209 per month)

Commissioner Shaver made a motion to approve the large format printer for the Register of Deeds office.

Commissioner Waller seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

The following commissioner voted AYE:

Geames, Jenkins, Quillen, Satterfield, Whitfield, Cullen, Morrison, Shaver, Waller, Randolph (10)
- (13) Courthouse Phase 2 Renovations – Zero Dollars to County

The motion PASSED. (10/0)

2) Courthouse Phase 2 renovation plans.

Commissioner Waller made a motion to take the plans back to normal for the courthouse at no cost to the county. (Zero Dollars)

Commissioner Satterfield seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

The following commissioner voted AYE:

Jenkins, Quillen, Satterfield, Whitfield, Cullen, Morrison, Shaver, Waller, Randolph, Geames,
(10)

The motion PASSED. (10/0)

(14) Grants-
Litter, DGA,
DOE

Director of Accounts and Budgets Erin Rice presented to commission the consideration of recommendation to approve application/acceptance of the following grants:

1. \$49,200 FY 2023-2024 Litter Grant – no matching funds
2. \$516,400 FY 2023-2024 DGA Grant – no matching funds
3. \$16,000 DOE 2023 Grant – no matching funds

Commissioner Shaver made a motion to approve the grants.

Commissioner Whitfield seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

The following commissioner voted AYE:

Quillen, Satterfield, Whitfield, Cullen, Morrison, Shaver, Waller, Randolph, Geames, Jenkins,
(10)

The motion PASSED. (10/0)

(15) Statutory
Bond – Erin
Rice /Director
of Accounts &
Budgets

Director of Accounts and Budgets Erin Rice presented to commission the consideration of recommendation to approve Statutory Bond for the Director of Accounts and Budgets.

Commissioner Shaver made a motion to approve the bond for Erin Rice, Director of Accounts and Budgets.

Commissioner Waller seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

The following commissioner voted AYE:

Satterfield, Whitfield, Cullen, Morrison, Shaver, Waller, Randolph, Geames, Jenkins, Quillen
(10)

The motion PASSED. (10/0)

(16) TCRS
Employer
Contribution

Director of Accounts and Budgets Erin Rice presented to commission the consideration of recommendation to acknowledge TCRS employer contribution rate effective July 1, 2023.

Commissioner Satterfield made a motion to accept the TCRS Employer Contribution.

Commissioner Shaver seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

The following commissioner voted AYE:

Whitfield, Cullen, Morrison, Shaver, Waller, Randolph, Geames, Jenkins, Quillen, Satterfield
(10)

The motion PASSED. (10/0)

(17) Truist Bank
Resolution

Director of Accounts and Budgets Erin Rice presented to commission the consideration of recommendation to approve resolutions regarding Truist Bank.

Commissioner Waller made a motion to approve the resolution.

Commissioner Whitfield seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

The following commissioner voted AYE:

Cullen, Morrison, Shaver, Waller, Randolph, Geames, Jenkins, Quillen, Satterfield, Whitfield
(10)

The motion PASSED. (10/0)

(18) Non-Profit
Distributions

Director of Accounts and Budgets Erin Rice presented to commission the consideration of recommendation to approve distributions to the following Non-Profit Organizations Serving Loudon County, Tennessee:

1. Tellico Village Fire Department - \$275,000
2. Philadelphia Fire Department - \$50,000
3. The Friends of the Tellico Village Library - \$70,000
4. Tellico Reservoir Development Agency - \$20,000
5. Loudon County Sheriff's Department Benevolent Fund - \$20,000
6. Dunbar Rosenwald Foundation - \$20,000
7. Kiwanis Club of Tellico Village - \$10,000

Commissioner Whitfield made a motion to accept items 1-7.

Commissioner Satterfield seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

The following commissioner voted AYE:

Morrison, Shaver, Waller, Randolph, Geames, Jenkins, Quillen, Satterfield, Whitfield, Cullen
(10)

The motion PASSED. (10/0)

(19) Budget
Amendments
- Funds 101,
122, 127,
131, 171

Director of Accounts and Budgets Erin Rice presented to commission the consideration of recommendation of approval of line adjustments and/or recommendation to approve amendments in the following funds:

1. County General Fund 101
2. Drug Control Fund 122
3. Special Revenue Fund - ARPA 127
4. Highway Department Fund 131
5. General Capital Projects Fund 171

Commissioner Waller made a motion to accept items 1-5 with the exception of the \$ 149, 483 from General Capital Projects Fund 171 for Courthouse alternates.

Commissioner Shaver seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

The following commissioner voted AYE:

Shaver, Waller, Randolph, Geames, Jenkins, Quillen, Satterfield, Whitfield, Cullen, Morrison,
(10)

The motion PASSED. (10/0)

(20) Distribution
of Monthly
Reports

Director of Accounts and Budgets Erin Rice distributed prior to the meeting the Summary Financial Statement for March 2023.

(21) Audit
Committee

Commissioner Adam Waller presented to commission that the Audit Committee had met regarding the \$ 30,000 audit finding from the Mayor's Office on a contract processed out of sorts. **Commissioner Waller** requested that the commission be made aware of this and that the minutes reflect the record.

Commissioner Shaver seconded the motion that the finding was discussed and a vote will be taken.

Commission Chairman Cullen called for a Roll Call Vote.

The following commissioner voted AYE:

Waller, Randolph, Geames, Jenkins, Quillen, Satterfield, Whitfield, Cullen, Morrison, Shaver
(10)

The motion PASSED. (10/0)

(22) Bonds &
Notaries

Commissioner Adam Waller presented to commission the following Bonds and Notaries:

Carol D. Anthony, Yvette K. Arnold, Kathy E. Finger, Charles A. Hale,
Malia Dionne Hodge, Rhonda Gail Knittel, Melissa A. Lawson, Paul C. Mingee III,
Kristina F. Mingee, Ruth Elaine Minor, Mist Minton, Jay W. Morello

Commissioner Shaver seconded the motion.

Commission Chairman Cullen called for a Voice Vote.

Upon Voice Vote the motion PASSED unanimously. (10/0)

(23) Adjournment

There being no further business a motion was made by **Commissioner Waller** and seconded by **Commissioner Shaver**, the April 3, 2023 County Commission Meeting was adjourned at 7:00pm.

Loudon County Commission Chairman

ATTEST:

Loudon County Clerk

Loudon County Mayor

Loudon County Commission

May 1, 2023

Re-Zone

12570 Hwy 70

RESOLUTION _____

A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM R-1, SUBURBAN RESIDENTIAL DISTRICT TO C-2, GENERAL COMMERCIAL DISTRICT. LOUDON COUNTY TAX MAP 007, PARCEL 112.00 LOCATED AT 12570 HWY 70, LOUDON COUNTY, TN, SITUATED IN THE 5TH LEGISLATIVE DISTRICT

WHEREAS, the Loudon County Commission, in accordance with Chapter Seven, §13-7-105 of the Tennessee Code Annotated, may from time to time, amend the number, shape, boundary, area or any regulation of or within any district or districts, or any other provision of any zoning resolution, and

WHEREAS, the Regional Planning Commission has forwarded a recommendation regarding the amendment to the Zoning Map of Loudon County, Tennessee,

WHEREAS, a notice of public hearing and a description of the resolution appeared in the Daily Edition on April 14, 2023 consistent with the provisions of Tennessee Code Annotated, §13-7-105, and

NOW, THEREFORE, BE IT RESOLVED by the Loudon County Commission that the Zoning Map of Loudon County, Tennessee be amended as follows:

Located at 12570 HWY 70 situated in the 5th Legislative District, referenced by Tax Map 007, Parcel 112.00 to be rezoned from R-1 (Suburban Residential District) to C-2 (General Commercial District).

BE IT FINALLY RESOLVED, that this Resolution shall take effect immediately, the public welfare requiring it.

ATTEST

LOUDON COUNTY CHAIRMAN

DATE: _____

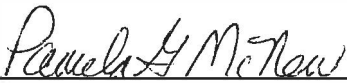
APPROVED: LOUDON COUNTY MAYOR

The votes on the question of approval of this Resolution by the Planning Commission are as follows:

APPROVED: 0

DISAPPROVED: 8

ABSTAINED: _____



ATTEST: SECRETARY LOUDON COUNTY
REGIONAL PLANNING COMMISSION
Dated: April 14th, 2023

RESOLUTION NO. _____

ILLUSTRATION ATTACHMENT

REZONE FROM R-1 (SUBURBAN RESIDENTIAL DISTRICT) TO C-2 (GENERAL
COMMERCIAL DISTRICT). REFERENCED BY LOUDON COUNTY
TAX MAP 007, PARCEL 112.00. LOCATED 12570 HWY 70,
LOUDON COUNTY, TN, SITUATED IN THE 5TH
LEGISLATIVE DISTRICT



Loudon County Commission

May 1, 2023

Budget Recommendations

2nd District ARPA Funds / Seat A & Seat B

DRAFT

RESOLUTION #

*A RESOLUTION TO APPROVE EXPENDITURE OF A PORTION OF
LOUDON COUNTY'S ALLOCATION OF THE AMERICAN RESCUE PLAN ACT OF 2021 (ARPA)
THE CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS
TO CONTRIBUTE FUNDS TO LENOIR CITY ON BEHALF OF LENOIR CITY POLICE DEPARTMENT
COST NOT TO EXCEED: \$1,000,000*

WHEREAS, on November 7, 2022, Loudon County Commission approved Resolution # _____ which appropriated \$5,000,000 ARPA funds, assigning \$500,000 for each of the ten (10) County Commissioners who would examine non-recurring needs in the district that he/she represents; and

WHEREAS, Resolution # _____ also requires each County Commissioner to present identified projects in his/her district to the Budget Committee and County Commission for the purpose of preparing and approving budget amendments that reflect proposed expenditures, thereby maintaining the accuracy of financial records; and

WHEREAS, Commissioner William Jenkins, representing the Second (2nd) County Commission District Seat A, has determined that \$500,000 of the \$500,000 assigned to District 2 Seat A should be contributed to Lenoir City on Behalf of Lenoir City Police Department towards the construction of the public safety training facility; and

WHEREAS, Commissioner Rosemary Quillen, representing the Second (2nd) County Commission District Seat B, has determined that \$500,000 of the \$500,000 assigned to District 2 Seat B should also be contributed to Lenoir City on Behalf of Lenoir City Police Department towards the construction of the public safety training facility; and

WHEREAS, in January 2022, the U.S. Treasury provided the Final Rule implementing the Coronavirus State and Local Fiscal Recovery Funds (SLFRF) program under the American Rescue Plan; and

WHEREAS, the Final Rule, which became effective on April 1, 2022, provides state and local governments with even broader flexibility to pursue a wider range of uses to respond to local public health and economic needs – as well as greater simplicity so they can focus on responding to the needs in their communities and maximizing the impact of their funds; and

WHEREAS, under the Final Rule, recipients may elect a “standard allowance” of up to \$10 million to spend on “government services” which generally include any service traditionally provided by a government, unless Treasury has stated otherwise; and

WHEREAS, the provision of police, fire, and other public safety services is considered a “government service”; and

WHEREAS, the Lenoir City Police Department is collaborating with area public safety entities of Loudon County to construct a training facility. This facility will help to fulfil the need for specialized training with the latest equipment available for police, fire, and other public safety enforcement. These entities work together to provide services to the residents of Loudon County such as upholding the laws of the jurisdiction, response to accidents, urban search and rescue, water-related incidents, and fire suppression. County Commission recognizes the need for the training facility within the county and will provide financial support in the construction of the facility; and

WHEREAS, the funding provided by Loudon County Commission will allow the usage of the completed facility of all county public safety entities at no charge to these entities; and

WHEREAS, there shall be an interlocal agreement between Loudon County and Lenoir City as to show an effort of combining resources to accomplish, acquire, and maintain the training facility; and

WHEREAS, Lenoir City on behalf of Lenoir City Police Department will receive the funds in the amount of \$1,000,000 to be disbursed in 3 (three) installments of \$333,333 as follows:

1. The first installment – upon presentation of awarded bids.
2. The second installment -upon presentation of documentation indicating that at least 33.33% of the total project amount has been paid by Lenoir City on behalf of Lenoir City Police Department. Currently, the project is proposed at \$2,128,210.
3. The third installment – upon presentation of documentation indicating that at least 66.66% of the total project amount has been paid by Lenoir City on behalf of Lenoir City Police Department.
4. All documentation must be presented to the Loudon County Director of Accounts and Budgets and approved by the Loudon County Mayor and Loudon County Budget Committee.

NOW, THEREFORE, BE IT RESOLVED, that Loudon County Commission hereby establishes its intent to elect the "standard allowance" of up to \$10 million of its ARPA allocation to spend on "government services".

BE IT ALSO RESOLVED, that Loudon County Commission hereby amends Other General Government Special Revenue Fund 127 (ARPA Funds) by adding a \$1,000,000 appropriation a contribution to Lenoir City on behalf of Lenoir City Police Department as described above and as indicated in Resolution #_____.

BE IT FINALLY RESOLVED, that this Resolution take effect immediately and is spread upon the minutes of Loudon County Commission meeting in regular session this 1st day of May 2023.

Loudon County Commission Chair

ATTEST:

Loudon County Clerk

Loudon County Mayor

Loudon County Commission

May 1, 2023

Budget Recommendations

ARPA Funds - 4th District

DRAFT

RESOLUTION # _____

***A RESOLUTION TO APPROVE EXPENDITURE OF A PORTION OF
LOUDON COUNTY'S ALLOCATION OF THE AMERICAN RESCUE PLAN ACT OF 2021 (ARPA)
THE CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS
TO PROVIDE FUNDS FOR LOUDON COUNTY SHERIFF'S DEPARTMENT BENEVOLENT FUND
LOUDON COUNTY COMMISSION DISTRICT FOUR
COST NOT TO EXCEED: \$10,000***

WHEREAS, on November 7, 2022, Loudon County Commission approved Resolution # _____ which appropriated \$5,000,000 ARPA funds, assigning \$500,000 for each of the ten (10) County Commissioners who would examine non-recurring needs in the district that he/she represents; and

WHEREAS, Resolution # _____ also requires each County Commissioner to present identified projects in his/her district to the Budget Committee and County Commission for the purpose of preparing and approving budget amendments that reflect proposed expenditures, thereby maintaining the accuracy of financial records; and

WHEREAS, Commissioner Gary Whitfield, representing the Fourth (4th) County Commission District, has determined that \$10,000 of the \$500,000 assigned to District 4 should be contributed to Loudon County Sheriff's Department Benevolent Fund, a 501(c)(3) organization in Loudon County; and

WHEREAS, Loudon County Commission elected the "standard allowance" of up to \$10 million of its ARPA allocation to spend on "government services" which includes appropriations to nonprofit organizations who maintain a 501(c)(3) status with the IRS.

NOW, THEREFORE, BE IT RESOLVED, that Loudon County Commission hereby approves a \$10,000 contribution to Loudon County Sheriff's Department Benevolent Fund from its ARPA "standard allowance" assigned to District 4.

BE IT FINALLY RESOLVED, that this Resolution take effect immediately and is spread upon the minutes of Loudon County Commission meeting in regular session this 1st day of May 2023.

Loudon County Commission Chair

ATTEST:

Loudon County Clerk

Loudon County Mayor

Loudon County Commission

May 1, 2023

Budget Recommendations

ARPA Funds - 7th District

DRAFT

RESOLUTION #

**A RESOLUTION TO APPROVE EXPENDITURE OF A PORTION OF
LOUDON COUNTY'S ALLOCATION OF THE AMERICAN RESCUE PLAN ACT OF 2021 (ARPA)
THE CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS
TO PROVIDE FUNDS FOR LOUDON COUNTY SHERIFF'S DEPARTMENT BENEVOLENT FUND
LOUDON COUNTY COMMISSION DISTRICT SEVEN
COST NOT TO EXCEED: \$10,000**

WHEREAS, on November 7, 2022, Loudon County Commission approved Resolution # _____ which appropriated \$5,000,000 ARPA funds, assigning \$500,000 for each of the ten (10) County Commissioners who would examine non-recurring needs in the district that he/she represents; and

WHEREAS, Resolution # _____ also requires each County Commissioner to present identified projects in his/her district to the Budget Committee and County Commission for the purpose of preparing and approving budget amendments that reflect proposed expenditures, thereby maintaining the accuracy of financial records; and

WHEREAS, Commissioner Henry Cullen, representing the Seventh (7th) County Commission District, has determined that \$10,000 of the \$500,000 assigned to District 7 should be contributed to Loudon County Sheriff's Department Benevolent Fund, a 501(c)(3) organization in Loudon County; and

WHEREAS, Loudon County Commission elected the "standard allowance" of up to \$10 million of its ARPA allocation to spend on "government services" which includes appropriations to nonprofit organizations who maintain a 501(c)(3) status with the IRS.

NOW, THEREFORE, BE IT RESOLVED, that Loudon County Commission hereby approves a \$10,000 contribution to Loudon County Sheriff's Department Benevolent Fund from its ARPA "standard allowance" assigned to District 7.

BE IT FINALLY RESOLVED, that this Resolution take effect immediately and is spread upon the minutes of Loudon County Commission meeting in regular session this 1st day of May 2023.

Loudon County Commission Chair

ATTEST:

Loudon County Clerk

Loudon County Mayor

Loudon County Commission

May 1, 2023

Budget Recommendations

Additional Funding for Courthouse Alternates

JOHNSON GALYON

February 28, 2023

Mr. Matt Kleinschmidt
Loudon County Government
100 River Road, Suite 110
Loudon, TN 37774

Re: Loudon County Courthouse Renovation Phase 2
Design Development Budget Estimate

Mr. Kleinschmidt,

Johnson & Galyon, Inc. has completed review of the Phase 2 Design Development documents by Brewer Ingram Fuller Architects dated October 28, 2022. As part of our review and budgeting process, subcontractors, and vendors with the expertise of providing certain portions of the work required by the documents have been consulted. Combining our own cost estimates with those of our preferred subcontractor team members, a budget estimate has been prepared for work associated with Phase 2 Renovations of the Courthouse – Interior Finishes and Select Site Work. Hazardous material and/or mold remediation work is not included.

The preliminary Design Development budget estimate for the Phase 2 Renovations of the Courthouse is Four million seven hundred seventy-six thousand and ninety-four dollars (\$4,776,094.00).

General Liability, Builder's Risk Insurance, and Payment and Performance Bonding are included in the budget. If one or the other is not required by the county, we are happy to eliminate these costs from our estimate. Approximate deduct amounts are identified in both the attached cost breakdown and our clarifications. (Builder's Risk is included as an allowance pending final review of our underwriter.) Please note that Loudon County must carry Property Insurance to insure the existing structure. Loudon's property insurance policy on the existing structure should have a waiver of subrogation in favor of Johnson & Galyon and all subcontractors.

It is our understanding that a new AIA A103-2017 Standard Form of Agreement Between Owner and Contractor where the basis of the payment is the Cost of the Work plus a Fee of 8% without a Guaranteed Maximum Price Contract will be executed for this Phase. It is assumed that the terms and conditions of our previous Contract will be incorporated. A Contractor Contingency is not included but it is recommended that an Owner Contingency be contemplated. Johnson &

Galyon recommends an Owner Contingency of 10% of the estimated cost for a project of this nature.

Please find attached the cost estimate and clarifications for your review.

As always, we appreciate the opportunity to be of assistance. If you have questions or concerns, please do not hesitate to call.

Sincerely,

Johnson & Galyon, Inc.

A handwritten signature in cursive script that reads "Peter Dunn".

Peter Dunn

Director of Preconstruction/Senior Estimator

Attachments

Loudon County Courthouse Renovation Phase 2

Tuesday, February 28, 2023

601 Grove Street

Loudon, Tennessee 37774

Notes Concerning the Estimate

- | | | Date | Author |
|----|---|------------|--------|
| 1) | The estimate is based on the following pricing documents: | | |
| | 1.01) Loudon County Courthouse Phase 2 Renovations Drawings
Design Development | 10/28/2023 | BIF |
| 2) | Clarifications are as follows: | | |
| | 2.01) Budget cost for our standard General Liability and an Allowance of \$35,000.00 for Builder's Risk insurances are included. Actual costs will be billed based on completed value of the work and the underwriter's complete review. Deductibles, if incurred, will be considered a cost of the work. | | |
| | 2.02) Budget cost for plans review and permitting are included. | | |
| | 2.03) Payment and Performance bond budget costs are included. | | |
| | 2.04) We do not include IT, Low Voltage, Data, Communications, Access Control, Security, and/or CCTV scope. | | |
| | 2.05) Our budget assumes normal weekday working hours. | | |
| | 2.06) We have assumed that Loudon County will provide parking spaces at or near the project site at no cost to construction team personnel. | | |
| | 2.07) We do not include cost for offsite storage of salvageable materials. Offsite storage facilities will be provided by Loudon County. | | |
| | 2.08) Johnson & Galyon cannot guarantee against additional damage to the courthouse during the course of the work. The building structure is compromised due to fire damage. Loads may shift during the course of the work and further damage may occur. Johnson and Galyon will perform work required in the permit documents in a professional manner but cannot warrant against further damage resulting from latent conditions. | | |
| | 2.09) Hazardous material abatement, asbestos and mold remediation and/or specialized use land fill cost are excluded from our scope of work. | | |
| | 2.10) We have included an allowance for arborist services and tree protection in our proposal. Actual cost will be billed against the allowance. | | |
| | 2.11) We exclude remediation of unsuitable soils and/or rock in excavation processes. If required, the most efficient means of remediation will be determined, approved by the Owner, and completed work billed on an actual cost basis. | | |
| | 2.12) CONTINGENCY - refer to Cover Letter
This budget estimate does not include any Contingency Funds. As this proposal is valid for only 30 days, Loudon County should contemplate adding a contingency to address potential cost increases that may occur between the date of this proposal and such time a Contract is executed if such occurs later than 30 days. | | |
| | 2.13) NO allowance is included for additional Exterior Masonry Restoration. | | |
| | 2.14) Existing wood base, door casing/trim, wood stair components, and other in-place trim that are to remain will be cleaned, lightly sanded to remove loose paint, and re-painted. Extensive restoration is not included. | | |
| | 2.15) Existing wood base, door casing/trim, wood doors, and other items that were salvaged will be cleaned, lightly sanded to remove loose paint, and re-painted. Extensive restoration is not included. | | |
| | 2.16) Geotechnical and concrete testing is NOT included. | | |
| | 2.17) Costs for temporary electrical for building, job trailer, and construction needs are included while J&G is on site. | | |
| | 2.18) The remaining existing subfloor boards shall be removed and replaced with 3/4" floor sheathing. | | |
| | 2.19) Leveling of the floor is not included. New joists shall be installed in plane with existing. | | |
| | 2.20) J&G offers no opinion as to the adequacy of this scope of work to address the stability/integrity of the overall structure, building code related requirements, and/or Loudon County future use requirements. | | |
| | 2.21) 12 months of General Conditions are included to complete this Phase of Work. We have planned for an uninterrupted, single phase construction schedule based on standard weekday working hours. | | |

3) Allowances included in the estimate for major cost items are summarized as follows:

Any allowance overages will be billed at actual cost plus 10%.

3.1)	Arborist services, tree protection, tree trimming allowance	\$10,000.00
3.2)	Interior Signage	\$10,000.00
3.3)	Safe Door Repair/Refurbish	\$250,000.00
3.4)	Builder's Risk Policy	\$35,000.00
3.5)	Soil and Concrete Testing	excluded
3.6)	Exterior Masonry Restoration	excluded
3.7)	Courtroom Bench Pew Seating	\$50,000.00
3.8)	Judge, Clerk, Witness, Jury Chairs	\$10,000.00
3.9)	Plaster Repair	\$202,170.00

4) We have priced (Preliminary) the following alternates:

4.1)	Remove Builder's Risk from J&G's scope of work	Deduct	-\$35,000.00
4.2)	Eliminate Payment and Performance bond from J&G scope	Deduct	-\$29,000.00
4.3)	Remove Spiral Stair/Enclose Floor Opening	Add	\$2,385.00
4.4)	Infill Openings 125B and 126B in lieu of new doors	Deduct	-\$8,025.00
4.5)	Infill Openings in Room 125	Add	\$725.00
4.6)	Add Opening 120 in Corridor	Add	\$16,802.00
4.7)	Remove Brick at existing arched opening at Room 123	Add	\$4,125.00
4.8)	Add Transaction Counter at 117	Add	\$24,310.00
4.9)	Add Transaction Counter at 119	Add	\$22,243.00
4.10)	Add Counter with Sink at 111	Add	\$13,041.00
4.11)	Add Door 212B	Add	\$13,469.00
4.12)	Add Door 215B to Exterior Stair	Add	\$18,819.00
4.13)	Add Holding Cells	Add	\$41,589.00
4.14)	6 ea new 25' Flagpoles, Base, Eagle Finial	Add	\$52,772.00
4.15)	Add Fire Protection Sprinkler System (LUB fees and line to property line is not included)	Add	\$296,000.00
4.16)	Construct Area of Refuge	Add	\$31,019.00
4.17)	Add Automatic Opener to Door Pair 103	Add	\$3,000.00
4.18)	Add Guards & Handrails at East Exit and Basement Steps	Add	\$13,750.00
4.19)	Modify Exterior Stair Tower	Add	\$41,580.00
4.20)	Include Accessibility Provisions at Judge/Clerk/Witness Box	Add	\$15,000.00
4.21)	Add Ship Ladder from Level 2 to Mech Equip Platform	Add	\$7,700.00

Design Development Estimate Notes

This Design Development Estimate is preliminary in nature and must be updated upon receipt of "For Construction" documents.

Phase	Group	Description	Grand Total	Sub/Vendor/Notes
	01000	GENERAL CONDITIONS		
01312		SUPERVISION	163,275	
01320		CONSTRUCTION DOCUMENTS	2,500	
01335		TESTING - BY OWNER		
01403		TEMP BARRICADES & TEMP PROTECTION	4,331	
01510		TEMPORARY UTILITIES	66,780	
01520		CONSTRUCTION FACILITIES	12,600	
01600		SAFETY	18,598	
01720		LAYOUT	12,800	
01740		CLEAN UP	73,800	
		GENERAL CONDITIONS	354,684	
	02000	SITEWORK		
02010		SITE EQUIPMENT	70,764	
02220		ARBORIST SERVICES - TREE TRIMMING & PROTECTION	10,000	
02225		DEMOLITION	36,584	
02226		ABATEMENT SERVICES - BY OWNER		
02315		EXCAVATION & FILL	67,550	
02370		EROSION CONTROL	2,400	
02775		SITE CONCRETE	81,150	
02810		LAWN IRRIGATION - NOT INCLUDED		
02905		LANDSCAPING ALLOWANCE	15,000	
02920		SEEDING	10,750	
		SITEWORK	294,198	
	03000	CONCRETE		
03310		CAST IN PLACE CONCRETE	1,300	
		CONCRETE	1,300	
	04000	MASONRY		
04910		MASONRY WORK	24,000	
		MASONRY	24,000	
	05000	METALS		
05120		STRUCTURAL STEEL	81,300	
		METALS	81,300	
	06000	WOOD & PLASTICS		
06105		ROUGH CARPENTRY- Framing	94,200	
06160		SHEATHING	34,000	
06181		ROUGH HARDWARE	7,500	
06220		FINISH CARPENTRY	551,155	
		WOOD & PLASTICS	686,855	
	07000	THERMAL/MOISTURE PROTECT		
07210		BUILDING INSULATION	6,400	
07450		GFRC PANELS		
07620		SHEET METAL FLASHING/TRIM	1,400	
07920		JOINT SEALANTS	10,000	
		THERMAL/MOISTURE PROTECT	17,800	
	08000	DOORS & WINDOWS		
08010		DOORS, FRAMES, HARDWARE	191,215	
08310		ACCESS DOORS	5,950	
08810		GLASS & GLAZING	1,500	
		DOORS & WINDOWS	198,665	
	09000	FINISHES		
09210		PLASTER ALLOWANCE	202,170	

Phase	Group	Description	Grand Total	Sub/Vendor/Notes
09250		DRYWALL AND ACOUSTICAL CEILINGS	248,763	
09310		CERAMIC TILE	41,881	
09620		CLEAN CONCRETE SLABS	1,085	
09640		WOOD FLOORING	157,850	
09680		CARPET	9,165	
09910		PAINTING	245,786	
		FINISHES	906,700	
	10000	SPECIALTIES		
10160		TOILET PARTITIONS	21,100	
10440		INTERIOR SIGNAGE ALLOWANCE	10,000	
10520		FIRE EXTINGUISHERS	4,532	
10810		TOILET ACCESSORIES	13,672	
		SPECIALTIES	49,304	
	11000	EQUIPMENT		
11020		SAFE DOOR REPAIR ALLOWANCE	250,000	
		EQUIPMENT	250,000	
	12000	FURNISHINGS		
12520		COURTROOM BENCH PEW SEATING ALLOWANCE	50,000	
12610		PERSONNEL SEATING ALLOWANCE	10,000	
		FURNISHINGS	60,000	
	14000	CONVEYING SYSTEMS		
14240		ELEVATOR	98,088	
		CONVEYING SYSTEMS	98,088	
	15000	MECHANICAL		
15050		HVAC & PLUMBING	594,323	
15300		FIRE SPRINKLER SYSTEM - SEE ALTERNATE		
		MECHANICAL	594,323	
	16000	ELECTRICAL		
16010		ELECTRICAL	536,000	
		ELECTRICAL	536,000	

Estimate Totals

Description	Amount	Totals	Rate	Cost Basis	Cost per Unit
Labor	294,660				20.344 /SQFT
Material	775,898				53.569 /SQFT
Subcontract	3,013,456				208.054 /SQFT
Equipment	69,204				4.778 /SQFT
Other					
	<u>4,153,218</u>	4,153,218			<u>286.745 /SQFT</u>
Labor Burden - 37.00	109,024		37.000 %	C	7.527 /SQFT
SalesTax - 9.50%	<u>73,710</u>		9.500 %	C	<u>5.089 /SQFT</u>
	182,734	4,335,952			<u>299.362 /SQFT</u>
Plans Review Fee - By LCC				L	
Permit Fees	<u>12,805</u>			B	<u>0.884 /SQFT</u>
	12,805	4,348,757			<u>300.246 /SQFT</u>
Bldrs Risk Allowance	35,000			L	2.416 /SQFT
General Liability	<u>9,552</u>		0.200 %	T	<u>0.659 /SQFT</u>
	44,552	4,393,309			<u>303.322 /SQFT</u>
P&P Bond	<u>29,000</u>			L	<u>2.002 /SQFT</u>
	29,000	4,422,309			<u>305.324 /SQFT</u>
Contingency - none included				T	
Fee	353,785		8.000 %	T	24.426 /SQFT
Total		4,776,094			329.750 /SQFT

Percent of Total

6.17%	
16.25%	
63.09%	
1.45%	
86.96%	86.96%
2.28%	
1.54%	
3.83%	90.78%
0.27%	
0.27%	91.05%
0.73%	
0.20%	
0.93%	91.99%
0.61%	
0.61%	92.59%
7.41%	

Optional Owner Alternates - Preliminary Design Development

Note: One and Two were alternates on Phase 1

4.3 Three - Remove Spiral Stair/Enclose Floor Opening

Item		Total \$
Remove Stair		\$1,500.00
Infill Floor Framing/Decking		\$960.00
Finish Flooring		\$1,280.00
Omit Painting of Stair		-\$1,100.00
Omit Nosings at Floor Opening		-\$500.00
	SUBTOTAL:	\$2,140.00
	Builder's Risk:	\$4.28
	Gen Liability:	\$4.28
	P&P Bond:	\$11.98
	Contingency:	\$53.50
	O&P:	\$171.20
	TOTAL:	\$2,385.24

4.4 Four - Infill Doors 125B & 126B in lieu of new doors

Item		Total \$
Remove Frame		\$200.00
Wall Framing/Sheathing		\$1,250.00
Paint Gypboard		\$50.00
Infill Baseboards		\$800.00
Omit Doors/Hardware		-\$9,500.00
	SUBTOTAL:	-\$7,200.00
	Builder's Risk:	-\$14.40
	Gen Liability:	-\$14.40
	P&P Bond:	-\$40.32
	Contingency:	-\$180.00
	O&P:	-\$576.00
	TOTAL:	-\$8,025.12

4.5 Five - Infill Opening at Rm 125

Item		Total \$
Paint Gypboard		\$25.00
Wall Framing/Sheathing		\$625.00
	SUBTOTAL:	\$650.00
	Builder's Risk:	\$1.30
	Gen Liability:	\$1.30
	P&P Bond:	\$3.64
	Contingency:	\$16.25
	O&P:	\$52.00
	TOTAL:	\$724.49

4.6 Six - Add Opening 120 in Corridor

Item		Total \$
New Door/Frame/Transom		\$13,250.00
Glazing		\$1,000.00
Painting		\$200.00
Wall Framing/Sheathing		\$625.00
	SUBTOTAL:	\$15,075.00
	Builder's Risk:	\$30.15
	Gen Liability:	\$30.15
	P&P Bond:	\$84.42
	Contingency:	\$376.88
	O&P:	\$1,206.00
	TOTAL:	\$16,802.60

4.7 Seven - Remove Brick at Existing Arched Opening at Room 123

Item		Total \$
Remove Brick Infill		\$2,500.00
Repoint Brick Joints		\$1,000.00
Patch Floor		\$200.00
	SUBTOTAL:	\$3,700.00
	Builder's Risk:	\$7.40
	Gen Liability:	\$7.40
	P&P Bond:	\$20.72
	Contingency:	\$92.50
	O&P:	\$296.00
	TOTAL:	\$4,124.02

4.8 Eight - Add Transaction Counter at Clerk 117

Item		Total \$
Modify Masonry Opening		\$5,500.00
Steel Lintels		\$1,945.00
New Transom Window		\$3,000.00
Rolling Counter Shutter		\$5,964.00
V-Boards		\$400.00
Perimeter Wood Trims		\$1,800.00
Counter Top		\$3,200.00
	SUBTOTAL:	\$21,809.00
	Builder's Risk:	\$43.62
	Gen Liability:	\$43.62
	P&P Bond:	\$122.13
	Contingency:	\$545.23
	O&P:	\$1,744.72
	TOTAL:	\$24,308.31

4.9 Nine - Add Transaction Counter at Clerk 119

Item		Total \$
Demo/Reframe Stud Wall		\$2,500.00
New Transom Window		\$4,000.00
Rolling Counter Shutter		\$7,256.00
V-Boards		\$800.00
Perimeter Wood Trims		\$1,800.00
Counter Top		\$3,600.00
	SUBTOTAL:	\$19,956.00
	Builder's Risk:	\$39.91
	Gen Liability:	\$39.91
	P&P Bond:	\$111.75
	Contingency:	\$498.90
	O&P:	\$1,596.48
	TOTAL:	\$22,242.96

4.1 Ten - Add New Sink/Casework @ Files 111

Item		Total \$
New Casework		\$4,200.00
New Sink		\$7,500.00
	SUBTOTAL:	\$11,700.00
	Builder's Risk:	\$23.40
	Gen Liability:	\$23.40
	P&P Bond:	\$65.52
	Contingency:	\$292.50
	O&P:	\$936.00
	TOTAL:	\$13,040.82

4.11 Eleven - Add Door 212B

Item		Total \$
Cut in Masonry Opening		\$4,119.00
Steel Lintels		\$1,465.00
New Door/Frame/Hardware		\$5,000.00
Perimeter Wood Trims		\$1,500.00
	SUBTOTAL:	\$12,084.00
	Builder's Risk:	\$24.17
	Gen Liability:	\$24.17
	P&P Bond:	\$67.67
	Contingency:	\$302.10
	O&P:	\$966.72
	TOTAL:	\$13,468.83

4.12 Twelve - Add New Door 215B to exterior stair

Item		Total \$
Remove Window		\$270.00
Enlarge Masonry Opening		\$3,444.00
New Door/Frame/Hardware 215B		\$5,000.00
Extend Exterior Stair Landing		\$4,370.00
Steel Labor/Equipment		\$2,000.00
Perimeter Wood Trims		\$1,800.00
	SUBTOTAL:	\$16,884.00
	Builder's Risk:	\$33.77
	Gen Liability:	\$33.77
	P&P Bond:	\$94.55
	Contingency:	\$422.10
	O&P:	\$1,350.72
	TOTAL:	\$18,818.91

4.13 Thirteen - Add Holding Cells

Item		Total \$
Metal Stud/Drywall Sub		\$8,623.00
Painting Sub		\$850.00
HM Frame/Door/Hdwe Qte		\$26,340.00
Install Frame/Door/Hwde		\$1,500.00
	SUBTOTAL:	\$37,313.00
	Builder's Risk:	\$74.63
	Gen Liability:	\$74.63
	P&P Bond:	\$208.95
	Contingency:	\$932.83
	O&P:	\$2,985.04
	TOTAL:	\$41,589.07

Wampler, Tammie

From: Lee Ingram <lingram@breweringramfuller.com>
Sent: Monday, April 10, 2023 2:24 PM
To: Peter Dunn; Kleinschmidt, Matt
Cc: Arin Streeter; Lee Shoffner
Subject: RE: Speakers for Loudon County General Sessions

This Message Is From an External Sender

This message came from outside your organization.

Thank you, Peter!

Matt, here is the ballpark cost for the Level 3 ballistic glazing system Owner-alternate at the two new counters. This is based on the November drawings, so if Steve's longer counter request is approved then the number at his window will go up a bit.

Thanks,

Lee

Lee Ingram, AIA, LEED AP

BREWER INGRAM FULLER Architects Inc. | 865.525.2707 | www.breweringramfuller.com

From: Peter Dunn <pdunn@JohnsonGalyon.com>
Sent: Monday, April 10, 2023 2:01 PM
To: Lee Ingram <lingram@breweringramfuller.com>
Cc: Kleinschmidt, Matt <kleinschmidtm@loudoncounty-tn.gov>; Arin Streeter <astreeter@breweringramfuller.com>; Lee Shoffner <lshoffner@JohnsonGalyon.com>
Subject: RE: Speakers for Loudon County General Sessions

Good afternoon, Lee I. Hope you had a good Easter weekend.

Per your request, some rough budget numbers to consider to furnish and install the Level 3 ballistic Material are in the range as follows.

- | | | |
|----|---|-------------|
| 1. | Opening 117 – 68" x 52" - two speak-throughs | \$20,500.00 |
| 2. | Opening 120 – 2 ea @ 47" x 50" one speak-through per window | \$27,200.00 |

The following is included: 1 ½" x 5" frame , 1 ¼" laminated polycarbonate , electronic window mount speakers, stainless steel 10" x 16" recessed deal tray.

Let me know if you need anything further.

Best regards,

Peter Dunn

Lee Shoffner <lshoffner@JohnsonGalyon.com>

Subject: RE: Speakers for Loudon County General Sessions

Please include a ballistic-grade deal tray recessed in the counter at each speaker. Thanks again.

Lee Ingram, AIA, LEED AP

Lee Ingram, AIA, LEED AP | 606.525.2707 | lee@breweringramfuller.com

From: Lee Ingram

Sent: Wednesday, March 29, 2023 2:19 PM

To: Peter Dunn <pdunn@JohnsonGalyon.com>

Cc: Kleinschmidt, Matt <kleinschmidt@loudoncounty-tn.gov>; Arin Streeter <astreeter@breweringramfuller.com>;

Lee Shoffner <lshoffner@JohnsonGalyon.com>

Subject: FW: Speakers for Loudon County General Sessions

Hi Peter,

A question for you while we wait on Travelers to respond to the Renov Phase 2 estimate.

The Owner has asked for another alternate price, to add ballistic grade glass at the two new transaction counters on the main level. They've sent us a spec for speak-throughs they like in the email below, and these are ballistic level 3. So for this pricing, please assume the glazing system (including framing as required) is also ballistic level 3. Assume two of the speak-throughs at each of the two windows, total of four.

Here's an example of a company that provides such systems and there are several others. <https://www.armortex.com/our-products/aluminum-windows-fixed-frame/?portfolioCats=94>

The Owner clarified for us this morning that they do not need a ballistic rating at the walls below/around these counters, or at any other walls of the building. They also did not mention anything about protection of the transom glass above the counters, which starts about seven feet above the floor.

Please provide a separate price for this at each transaction counter, and please let me know if you have any questions.

Copying Matt K. fyi.

Thanks,

Lee

Lee Ingram, AIA, LEED AP

Lee Ingram, AIA, LEED AP | 606.525.2707 | lee@breweringramfuller.com

From: Steve Harrelson <Steve.Harrelson@tncourts.gov>

Sent: Wednesday, March 1, 2023 11:43 AM

To: Lee Ingram <lingram@breweringramfuller.com>

Subject: Speakers for Loudon County General Sessions

Director of Pre-Construction/Senior Estimator

JOHNSON GALYON

BUILDING THE REMARKABLE

O: 865-686-3776

M: 865-640-5242

F: 865-688-1411

1130 Atlantic Ave., Knoxville, TN 37917

www.johnsongalyon.com

From: Lee Ingram <lingram@breweringramfuller.com>

Sent: Wednesday, March 29, 2023 4:34 PM

To: Peter Dunn <pdunn@JohnsonGalyon.com>

Cc: Kleinschmidt, Matt <kleinschmidt@loudoncounty-tn.gov>; Arin Streeter <astreeter@breweringramfuller.com>;

Lee Shoffner <lshoffner@JohnsonGalyon.com>

Subject: RE: Speakers for Loudon County General Sessions

Peter, 3/A3.8 can be priced as two separate frames/windows, each with one speak-through. Thanks -- Lee

Lee Ingram, AIA, LEED AP

BREWERINGRAMFULLER Architects Inc. 630.525.2707 | www.breweringramfuller.com

From: Peter Dunn <pdunn@JohnsonGalyon.com>

Sent: Wednesday, March 29, 2023 4:14 PM

To: Lee Ingram <lingram@breweringramfuller.com>

Cc: Kleinschmidt, Matt <kleinschmidt@loudoncounty-tn.gov>; Arin Streeter <astreeter@breweringramfuller.com>;

Lee Shoffner <lshoffner@JohnsonGalyon.com>

Subject: RE: Speakers for Loudon County General Sessions

Lee I,

One quick clarification – 3/A3.8 - Opening 120 would have 2 windows, correct??

Peter Dunn

Director of Pre-Construction/Senior Estimator

JOHNSON GALYON

BUILDING THE REMARKABLE

O: 865-686-3776

M: 865-640-5242

F: 865-688-1411

1130 Atlantic Ave., Knoxville, TN 37917

www.johnsongalyon.com

From: Lee Ingram <lingram@breweringramfuller.com>

Sent: Wednesday, March 29, 2023 2:27 PM

To: Peter Dunn <pdunn@JohnsonGalyon.com>

Cc: Kleinschmidt, Matt <kleinschmidt@loudoncounty-tn.gov>; Arin Streeter <astreeter@breweringramfuller.com>;

Steve Harrelson

Loudon County Circuit Court Clerk

>>> Tony McCarrell <tony@tnchurchaudio.com> 11/29/2021 4:27 PM >>>

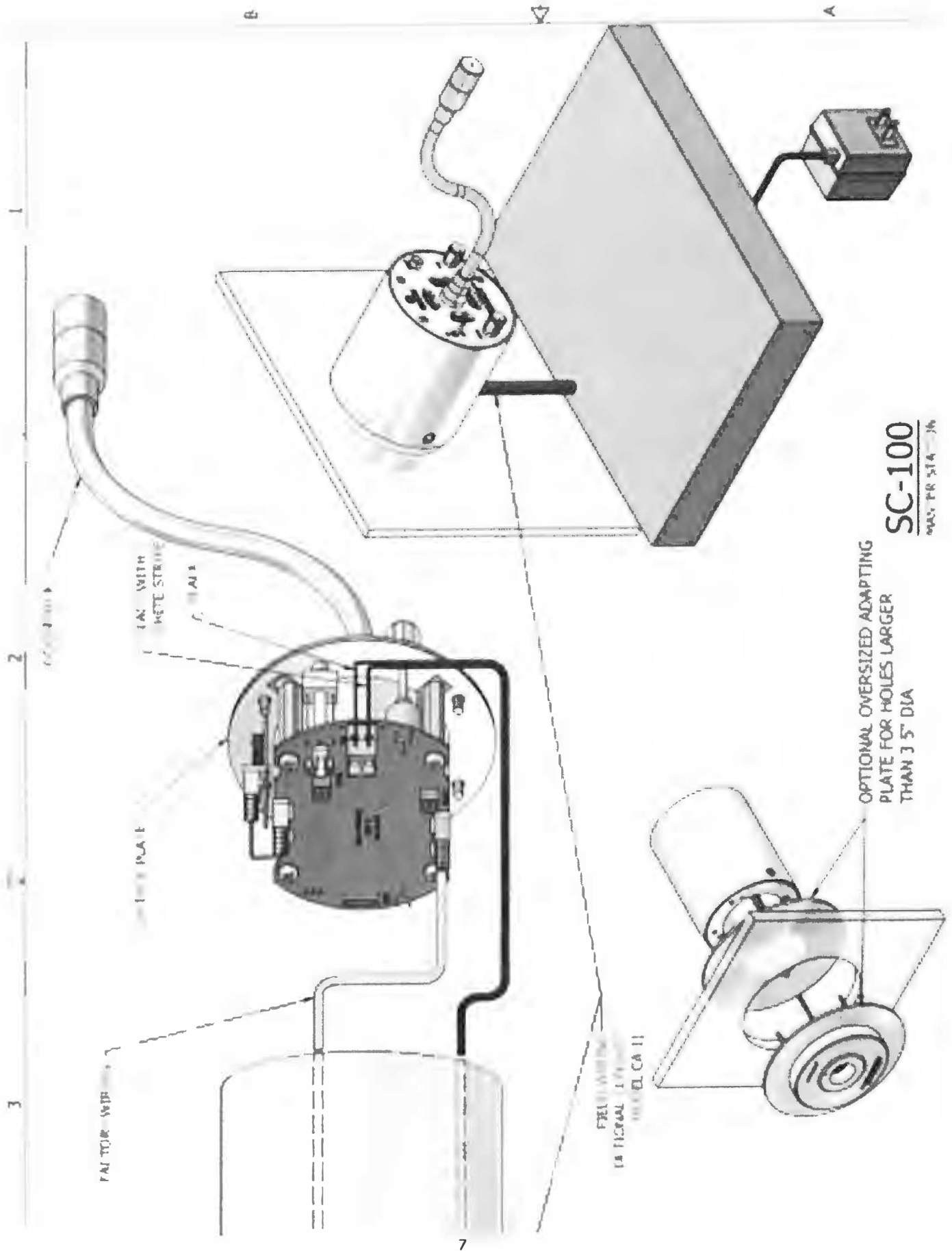
BT ST BULLET-RESIS INSERT-LEV3
USED WITH THE SC-100 OR SC-
350 SERIES WINDOW INTERROOM
SYSTEM BULELT-RESISTANT
LEVEL 3



Architects & Engineer's Specs

The Ticket Window Intercom(s) shall be Alpha Communications / Haven SC-100 series or equivalent.

The Ticket Window Intercom(s) shall be made of heavy-duty Aluminum and shall be designed to mount directly into a 3.25" to 3.50" diameter window partition opening (or larger opening with



Tony McCarrell
Technical Solutions of East Tn. LLC
tony@tnchurchaudio.com
865-389-8624

On Nov 29, 2021, at 4:15 PM, Tony McCarrell <tony@tnchurchaudio.com> wrote:

Tony McCarrell
Technical Solutions of East Tn. LLC
tony@tnchurchaudio.com
865-389-8624

On Nov 29, 2021, at 2:14 PM, Steve Harrelson <Steve.Harrelson@tncourts.gov> wrote:

Tony,
Do you have any specs on this system? I was just curious if it was just a built in speaker or if it was something we would have to push a button to talk.

Steve Harrelson

Loudon County Circuit Court Clerk

>>> "Everett, Teresa" <everettt@loudoncounty-tn.gov> 11/29/2021 1:25 PM >>>
Steve,

Below is information regarding the speakers for bullet proof partition. I will need a requisition for these if you want to have Tony do this. I knew this would probably be an expensive purchase. The \$1,580.00 is an each price.

Teresa Everett
Purchasing Department
100 River Road Ste. 110
Loudon, TN 37774
everettt@loudoncounty-tn.gov
865-458-7350

From: Tony McCarrell <tony@tnchurchaudio.com>
Sent: Monday, November 29, 2021 12:59 PM
To: Everett, Teresa <everettt@loudoncounty-tn.gov>
Subject: Re: Speakers for Loudon County General Sessions

Yes A bullet resistance speaker for that hole is \$1,580 and would be \$400 labor.

Tony McCarrell

Technical Solutions of East Tn. LLC
tony@tnchurchaudio.com
865-389-8624

On Nov 29, 2021, at 10:32 AM, Everett, Teresa
<everettt@loudoncounty-tn.gov> wrote:

Tony,

Have you had a chance to go to General Sessions and check out the speakers they are wanting to add to the new partition?

Teresa Everett
Purchasing Department
100 River Road Ste. 110
Loudon, TN 37774
everttt@loudoncounty-tn.gov
865-458-7350

Loudon County Commission

May 1, 2023

Budget Amendments

County General Fund 101
Courthouse and Jail Maintenance Fund 112
Special Revenue Fund - ARPA 127
Highway Department Fund 131
General Purpose School Fund 141
School Federal Projects Fund 142
Central Cafeterias Fund 143

RESOLUTION # _____

**A RESOLUTION AMENDING THE COUNTY GENERAL FUND 101
TO MORE ACCURATELY REFLECT ANTICIPATED REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023**

WHEREAS, Loudon County Commission adopted the 2022 – 2023 budget that included the County General Fund 101 on June 27, 2022; and

WHEREAS, amendments in the revenue and/or expense budgets are now recommended to more accurately reflect anticipated and/or known revenues and expenditures for the current fiscal year; and

WHEREAS, sources of revenue for the amendments in revenue budgets include Local Option Taxes, Licenses and Permits, State and Federal Grants; as well as Other Sources; and

WHEREAS, amendments in the expense budgets will appropriate funds for expenditures that were unknown at the time of the original FY 2022 – 2023 budget adoption; and

WHEREAS, funds for amendments in the expense budgets that do not have a direct revenue stream will be provided for from the available fund balance; and

WHEREAS, the estimated Beginning Fund Balance will be updated to reflect the Year End Report (unaudited estimates) or audit (if available); thereby a more accurate budget.

NOW, THEREFORE, BE IT RESOLVED, that the FY 2022 - 2023 County General Fund 101 has been amended by Loudon County Commission.

BE IT FURTHER RESOLVED, that the projected fund balance at fiscal year-end has been adjusted and is summarized as follows:

	<u>Original Budget</u>	<u>Previously Approved Amends</u>	<u>Amends Approved this Res</u>	<u>Approved Amended Budget</u>
Estimated June 30, 2022 FB	12,651,864			
Less Restricted, Committed & Assigned	698,781			
Est. Avail. Fund Balance July 1, 2022	11,953,083			
Total Revenue & Transfers In	21,482,426	755,259	0	22,237,685
Total Available Funds	33,435,509	755,259	0	34,190,768
Total Expenditures & Transfers Out	23,970,761	745,303	90,356	24,806,420
Effect on Fund Balance	(2,488,335)	9,956	(90,356)	(2,568,735)
Ending Fund Balance	9,464,748	9,956	(90,356)	9,384,348

[SEE ATTACHED EXHIBIT ____ DETAILED SPREADSHEET]

BE IT FINALLY RESOLVED, that this resolution take effect immediately and is spread upon the minutes of Loudon County Commission meeting in regular session on

May 1, 2023

Loudon County Commission Chair

ATTEST:

Loudon County Clerk

Loudon County Mayor

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2023

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		4/15/2023 16:38	2022-2023	2022-2023	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
532								
533	51500		Election Commission					
534	101		County Official/Administrative Officer (Election Offi	87,465		87,465		87,465
535	161		Administrative Assistant	43,764		43,764		43,764
536	168		Temporary Personnel	22,000		22,000		22,000
537	186 ARPA		Longevity Pay	0	3,250	3,250		3,250
538	187		Overtime Pay	4,500	846	5,346		5,346
539	192		Election Commission (Payroll; but no TCRS)	15,000		15,000		15,000
540	193		Election Workers (Some payroll; SS & Med; NO T	101,000	(846)	100,154		100,154
541	201		Social Security	16,971		16,971		16,971
542	201 ARPA		Social Security	0	109	109		109
543	204		State Retirement	13,179		13,179		13,179
544	204 ARPA		State Retirement	0	67	67		67
545	206		Life Insurance	380		380		380
546	206-RET-LIF		Life Insurance	260		260		260
547	207		Medical Insurance	9,159		9,159		9,159
548	207-RET-MED		Medical Insurance	6,680		6,680		6,680
549	207-SRIITH		Medical Insurance	2,054		2,054		2,054
550	208		Dental Insurance	916		916		916
551	208-RET-DEN		Dental Insurance - Retirees	323		323		323
552	212		Employer Medicare	3,969		3,969		3,969
553	212 ARPA		Employer Medicare	0	47	47		47
554	302		Advertising	300		300		300
555	307		Communication	4,000		4,000		4,000
556	320		Dues and Memberships	450		450		450
557	330		Operating Lease Payments	5,000	(2,000)	3,000		3,000
558	332		Legal Notices, Recording and Court Cos	3,200		3,200		3,200
559	333		License (Hardware)	8,960	3,760	12,720		12,720
560	336		Maintenance and Repair Services - Office Equipment	15,500	(3,760)	11,740		11,740
561	348		Postal Charges	10,000		10,000		10,000
562	349		Printing, Stationery, and Forms	6,000		6,000		6,000
563	351		Rental	1,000		1,000		1,000
564	355		Travel	9,000		9,000		9,000
565	399		Other Contracted Services	35,150		35,150		35,150
566	414		Duplicating Supplies	500	53	553		553
567	422		Food Supplies	3,000		3,000		3,000
568	425		Gasoline	100	(53)	47		47
569	435		Office Supplies	12,000	(200)	11,800	(1,690)	10,110
570	451		Uniforms	1,200		1,200		1,200
571	513		Workers' Comp Insurance	1,232	2	1,234		1,234
572	524		In-Service/Staff Development	100	200	300		300
573	711		Furniture and Fixtures		124	124	1,690	1,814
574	719		Office Equipment	3,500	1,876	5,376		5,376
575	731		Voting Machines			0		0
576								
577			Total Election Commission	447,812	3,475	451,287	0	451,287

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2023

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		4/17/2023 11:59	2022-2023	2022-2023	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
578								
579								
580	51600		Register of Deeds					
581	101		County Official/Administrative Officer	97,183		97,183		97,183
582	162		Clerical Personnel	160,348		160,348		160,348
583	186 ARPA		Longevity Pay	0	6,500	6,500		6,500
584	187		Overtime Pay			0		0
585	201		Social Security	15,967		15,967		15,967
586	201 ARPA		Social Security	0	390	390		390
587	204		State Retirement	17,280		17,280		17,280
588	204 ARPA		State Retirement	0	437	437		437
589	206		Life Insurance	696		696		696
590	206-RET-LIF		Life Insurance	88		88		88
591	207		Medical Insurance	34,700		34,700		34,700
592	207-SRHTH		Medical Insurance - Sr. Health	13,386		13,386		13,386
593	208		Dental Insurance	2,679		2,679		2,679
594	208-RET-DEN		Dental Insurance - Retirees			0		0
595	212		Employer Medicare	3,734		3,734		3,734
596	212 ARPA		Employer Medicare	0	91	91		91
597	307		Communication	2,000		2,000		2,000
598	320		Dues and Memberships	1,500		1,500		1,500
599	330		Operating Lease Payments (Copier)	6,800	(1,645)	5,155		5,155
600	348		Postal Charges	1,800		1,800		1,800
601	349		Printing, Stationery & Forms	0	540	540		540
602	355		Travel/Training	1,000		1,000	600	1,600
603	399		Other Contracted Services	24,000		24,000		24,000
604	399-REGIS		Other Contracted Services - Official's Reserve		1,200	1,200		1,200
605	414		Duplicating Supplies	200		200		200
606	435		Office Supplies	3,000		3,000	(600)	2,400
607	508		Premiums on Corporate Surety Bonds	500		500		500
608	513		Workers' Comp Insurance	2,464	620	3,084		3,084
609	709		Data Processing Equipment			0		0
610	711		Office Furniture	0	1,105	1,105		1,105
611	711-REGIS		Office Furniture	0	8,260	8,260		8,260
612	719		Office Equipment	500		500		500
613						0		0
614			Total Register of Deeds	389,825	17,498	407,323	0	407,323
615								
616								
617								
618								
619								
620								
621								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2023

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		4/15/2023 16:38	2022-2023	2022-2023	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1308	54000		Public Safety					
1309								
1310	54110		Sheriff's Department					
1311	101		County Official/Administrative Officer (Sheriff)	106,901		106,901		106,901
1312	103		Assistants (Chief Deputies)	135,245	60,458	195,703		195,703
1313	103		Assistants (Chief Deputies)	0	4,175	4,175		4,175
1314	106		Deputies (+\$38,000 for 43 hrs)	1,555,827	(25,000)	1,530,827		1,530,827
1315	108		Investigator(s)	222,072		222,072		222,072
1316	109		Captain(s)	60,458	(60,458)	0		0
1317	110		Lieutenant(s)	169,611		169,611		169,611
1318	115		Sergeant(s)	222,072	(8,248)	213,824		213,824
1319	120		Computer Programmer (\$3,400 for 43 hrs)	50,598	(8,000)	42,598		42,598
1320	140		Salary Supplement (Inservice reimb by State)	41,600	(5,600)	36,000		36,000
1321	161		Secretary(ies)	38,607	11,393	50,000		50,000
1322	162		Clerical Personnel	113,637	2,802	116,439		116,439
1323	166		Custodial Personnel	34,798		34,798		34,798
1324	169		Part-time Personnel (Deputies)	50,000	(5,947)	44,053		44,053
1325	186 ARPA		Longevity Pay	0	65,000	65,000		65,000
1326	170		School Resource Officer (+ \$15,500 for 43 hrs)	534,678		534,678		534,678
1327	187		Overtime Pay	150,000	38,600	188,600		188,600
1328	187-GHSOG		Overtime Pay (GHSO Grant)		12,727	12,727	3,818	16,545
1329	201		Social Security	216,138		216,138		216,138
1330	201 ARPA		Social Security	0	3,900	3,900		3,900
1331	201-GHSOG		Social Security (GHSO Grant)		789	789	237	1,026
1332	204		State Retirement	15,906		15,906		15,906
1333	204		State Retirement - Improved Benefit 55/25	331,729		331,729		331,729
1334	204 ARPA		State Retirement	0	6,374	6,374		6,374
1335	204-GHSOG		State Retirement (GHSO Grant)		1,299	1,299	390	1,689
1336	206		Life Insurance	10,834		10,834		10,834
1337	206-RET-LIF		Life Insurance-Retirees	1,661		1,661		1,661
1338	207		Medical Insurance	813,670	(8,600)	805,070		805,070
1339	207-SRHTH		Medical Insurance - Sr. Health	9,279		9,279		9,279
1340	208		Dental Insurance	42,305		42,305		42,305
1341	208-RET-DEN		Dental Insurance-Retirees	2,777		2,777		2,777
1342	210		Unemployment Compensation			0		0
1343	212		Employer Medicare	50,549		50,549		50,549
1344	212 ARPA		Employer Medicare	0	913	913		913
1345	212-GHSOG		Employer Medicare (GHSO Grant)		185	185	55	240
1346	307		Communication	25,000		25,000		25,000
1347	307-WIRE		Communication	10,000		10,000		10,000
1348	320		Dues and Memberships	4,000	(1,200)	2,800		2,800
1349	330		Operating Lease Payments	3,000		3,000		3,000
1350	330-SHERF		Operating Lease Payments (From Restricted Funds)	3,000		3,000		3,000
1351	332-AWARE		Legal Notices (From Committed Funds)			0		0
1352	334		Maintenance Agreements	15,000		15,000		15,000
1353	334-RADIO		Maintenance Agreements - Radios	14,000		14,000		14,000

get Committee Apr 17, 2023
nty Commission May 1, 2023

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2023

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		4/15/2023 16:38	2022-2023	2022-2023	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1354	336		Equipment Maint & Repair	5,000	(5,000)	0		0
1355	338		Maintenance and Repair Services - Vehicles	212,000	7,580	219,580		219,580
1356	340		Medical and Dental Services	5,000	7,000	12,000		12,000
1357	348		Postal Charges	7,500		7,500		7,500
1358	349		Printing, Stationery, and Forms	5,000		5,000		5,000
1359	349-LFSVR		Printing, Stationery, and Forms	1,000	(1,000)	0		0
1360	353		Tow-in Services	8,000	5,500	13,500		13,500
1361	355		Travel	12,000	7,500	19,500		19,500
1362	355- LFSVR		Travel	500	500	1,000		1,000
1363	355-GHSOG		Travel	0	1,000	1,000	(1,000)	0
1364	399		Other Contracted Services	61,000	(9,000)	52,000		52,000
1365	412		Diesel Fuel	500		500		500
1366	413		Drugs and Medical Supplies			0		0
1367	414		Duplicating Supplies	1,000	1,800	2,800		2,800
1368	422		Food Supplies	2,000	(2,000)	0		0
1369	425		Gasoline	200,000	100,000	300,000		300,000
1370	431		Law Enf Supplies	2,000		2,000		2,000
1371	435		Office Supplies	10,000	(500)	9,500		9,500
1372	446		Small Tools	0	1,800	1,800		1,800
1373	450		Tires	30,000	(7,500)	22,500		22,500
1374	451		Uniforms	50,900	7,500	57,500		57,500
1375	499		Other Supplies and Materials	15,000	500	15,500		15,500
1376	499-AWARE		Other Supplies & Materials (From Committed Funds)	2,000	(1,000)	1,000		1,000
1377	499-CITZN		Other Supplies & Materials (From Committed Funds)	3,000	(3,000)	0		0
1378	499-LFSVR		Other Supplies & Materials (From Committed Funds)		3,000	3,000		3,000
1379	508		Premiums on Corporate Surety Bonds	250	200	450		450
1380	513		Worker's Comp Insurance	36,961	(569)	36,392		36,392
1381	524		In Service/Staff Development	20,000	5,400	25,400		25,400
1382	524 LFSVR		In Service/Staff Dev-Project Lifesaver		500	500		500
1383	708		Communication Equipment	40,000	(5,500)	34,500		34,500
1384	708-MARSH		Communication Equipment	0	6,800	6,800		6,800
1385	711		Furniture and Fixtures	2,000	2,000	4,000		4,000
1386	716		Law Enforcement Equipment	20,000	28,000	48,000		48,000
1387	716 GHSOG		Law Enforcement Equipment	0	14,000	14,000	(3,500)	10,500
1388	716 SRO		Law Enforcement Equipment - from BOE	5,000		5,000	356	5,356
1389	716 GHSOG-F22		Law Enforcement Equip (GHSOG - FY 2022)		12,000	12,000		12,000
1390	718		Vehicles	0	0	0		0
1391	719		Office Equipment	2,000		2,000		2,000
1392	719-SHERF		Office Equipment (From Restricted Funds)	10,000	(10,000)	0		0
1393								
1394			Total Sheriff's Department	5,823,663	253,073	6,076,736	356	6,077,092
1395								
1396								
1397								
1398								
1399								

This amount will be used from SRO reserve.

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2023

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		4/15/2023 16:38	2022-2023	2022-2023	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1616								
1617	55000		Public Health and Welfare					
1618								
1619	55110		Local Health Department					0
1620	186 ARPA		Longevity Pay		9,000	9,000		9,000
1621	201 ARPA		Social Security		553	553		553
1622	204 ARPA		State Retirement		604	604		604
1623	206 RET		Life Insurance Retirees	96		96		96
1624	208 RET		Dental Insurance - Retirees	324		324		324
1625	212 ARPA		Employer Medicare		129	129		129
1626	307		Communication	3,000		3,000		3,000
1627	307-WIRE		Communication	2,000		2,000		2,000
1628	316		Contributions	4,635		4,635		4,635
1629	320		Dues & Memberships	300		300		300
1630	330		Operating Lease Payments (Copier)	3,500		3,500		3,500
1631	333		Licenses	200		200		200
1632	337		Maintenance & Repair - Office Equip	300		300		300
1633	348		Postal Charges	2,000		2,000		2,000
1634	349		Printing, Stationery & Forms	1,000		1,000		1,000
1635	355		Travel	832		832		832
1636	399		Other Contracted Services	11,395		11,395	(500)	10,895
1637	413		Medical Supplies	1,000		1,000		1,000
1638	414		Duplicating Supplies	123		123		123
1639	422		Food Supplies	800		800	500	1,300
1640	435		Office Supplies	4,087		4,087		4,087
1641	499		Other Supplies & Materials	3,396		3,396		3,396
1642	508		Premiums on Corporate Surety Bonds	64		64		64
1643	524		In-Service/Staff Development	1,000		1,000		1,000
1644	711		Furniture and Fixtures	426		426		426
1645	719		Office Equipment	510		510		510
1646	790		Other Equipment	400		400		400
1647						0		0
1648			Total Local Health Department	41,388	10,286	51,674	0	51,674

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2023

	A	B	C	D	E	F	G	H
1			General Fund 101					
2			4/15/2023 16:38	2022-2023	2022-2023	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1754	56000		Social, Cultural, and Recreational Services	0				
1755	56300		Senior Citizens Assistance					
1756	105		Supervisor/Director	45,894		45,894		45,894
1757	161		Office on Aging Director	33,280	132	33,412		33,412
1758	168		Temporary Personnel		336	336		336
1759	186 ARPA		Longevity Pay	0	3,000	3,000		3,000
1760	189		Other Salaries and Wages	68,599	16,951	85,550		85,550
1761	201		Social Security	9,162	1,059	10,221		10,221
1762	201 ARPA		Social Security	0	182	182		182
1763	204		Retirement	9,916	1,146	11,062		11,062
1764	204		Retirement	0	202	202		202
1765	206		Life Insurance	680		680		680
1766	206-RET-LIF		Life Insurance - Retirees	392		392		392
1767	207		Medical Insurance	38,311	(341)	37,970		37,970
1768	207-RET-MED		Medical Insurance - Retirees	6,682		6,682		6,682
1769	207-SRHTH		Medical Insurance - Sr. Health	6,422		6,422		6,422
1770	208		Dental Insurance	2,406		2,406		2,406
1771	208-RET-DEN		Dental Insurance-Retirees	648		648		648
1772	212		Employer Medicare	2,143	252	2,395	0	2,395
1773	212 ARPA		Employer Medicare	0	43	43		43
1774	302 VACC1		Advertising - ETHRA Grant - Vaccines	0	5,550	5,550		5,550
1775	307		Communication	4,900		4,900		4,900
1776	316-FDBOX		Contributions - Food Box Program	0	4,608	4,608		4,608
1777	316-TCAD		Contributions - TN Comm on Aging & Disability	0	4,608	4,608		4,608
1778	330		Operating Lease Payments (Copier)	2,200		2,200		2,200
1779	333		Licenses	2,000		2,000		2,000
1780	336		Maintenance and Repair Services-Equipment	1,637		1,637		1,637
1781	338		Vehicle Maintenance	5,000		5,000	(500)	4,500
1782	348		Postal Charges	200		200		200
1783	349		Printing, Stationery, and Forms	1,500		1,500		1,500
1784	349-TCAD		Printing - TN Comm on Aging & Disability	0	2,500	2,500		2,500
1785	355		Travel	900		900		900
1786	399		Other Contracted Services	6,300		6,300		6,300

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2023

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		4/15/2023 16:38	2022-2023	2022-2023	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1787	410		Custodial Supplies	900		900		900
1788	414		Duplicating Supplies	200		200		200
1789	414 VACCI		Duplicating Supplies - ETHRA Grant -Vaccines	0	40	40		40
1790	422 LUNCH		Food Supplies	8,000		8,000		8,000
1791	425		Gasoline	5,000		5,000		5,000
1792	435		Office Supplies	300		300		300
1793	435 VACCI		Office Supplies - ETHRA Grant - Vaccines	0	1,760	1,760		1,760
1794	450		Tires & Tubes	1,000		1,000		1,000
1795	452		Utilities	15,000		15,000		15,000
1796	499		Other Supplies and Materials	700	800	1,500		1,500
1797	499 VACCI		Other Supplies and Materials - ETHRA Grant-Vaccin	0	1,461	1,461		1,461
1798	513		Workers' Comp Insurance	2,464	3	2,467		2,467
1799	599		Other Charges	1,500	(800)	700	500	1,200
1800	711-TCAD		Furniture - TN Comm on Aging & Disability	0	892	892		892
1801	719		Office Equipment	500		500		500
1802	790-TCAD		Other Equipment	0		0		0
1803						0		0
1804			Total Senior Citizens Assistance	284,736	44,384	329,120	0	329,120
1805								
1806	Total Social, Cultural, and Recreational Services			284,736	44,384	329,120	0	329,120
1807								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2023

	A	B	C	D	E	F	G	H
1			General Fund 101					
2			4/17/2023 11:59	2022-2023	2022-2023	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1912	58500		Contributions to Other Agencies					
1913	316		Contributions	0				
1914	316 CACJD		Child Advocacy Center	43,000		43,000		43,000
1915	316 OURPL		Our Place Adult Day Center	5,000		5,000		5,000
1916	316 LTVEC		Little TN Valley Educational Coop	3,000		3,000		3,000
1917	316 LCTV3		Loudon County Community Channel	6,100		6,100		6,100
1918	316 IVAS		Iva's Place	8,000		8,000		8,000
1919	316 GSCLC		Good Samaritan Center of Loudon County	13,000		13,000		13,000
1920						0		0
1921			Total Non Profit Organizations	78,100	0	78,100	0	78,100
1922								
1923								
1924	58600		Employee Benefits					
1925	205		Employee and Dependent Insurance	2,500		2,500		2,500
1926	205		Employee and Dependent Insurance- EAP Program	7,800		7800		7800
1927	530		Fines, Assessments, & Penalties	0		0		0
1928								
1929			Total Employee Benefits	10,300	0	10,300	0	10,300
1930								
1931	58803		COVID-19 Grant #3					
1932	709		Data Processing Equipment	0		0		0
1933						0		0
1934								
1935			Total General Welfare Assistance	0	0	0	0	0
1936								
1937								
1938	58900		Miscellaneous / Building & Contents Insurance					
1939	309		Contracts with Government Agencies	0		0		0
1940	510		Trustee's Commission	350,000		350,000		350,000
1941	540		Tax Relief Program	115,000		115,000	90,000	205,000
1942	599		Other Charges			0		0
1943								
1944			Total Misc./Building & Contents Insurance	465,000	0	465,000	90,000	555,000
1945								
1946	Total Other General Government			928,320	3,953	932,273	90,000	1,022,273

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2023

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		4/17/2023 11:59	2022-2023	2022-2023	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1947								
1948	82100		Principal on Debt					
1949	82110		General Government Principal on Loans					
1950	612		Principal on Other Loans			0		0
1951								
1952			Total Principal on Debt	0	0	0	0	0
1953								
1954	82200		Interest on Debt					
1955	82210		General Govt Interest on Loans					
1956	613		Interest on Other Loans	0		0		0
1957								
1958			Total Principal on Debt	0	0	0	0	0
1959								
1960			Total Principal/Interest on Other Loans	0	0	0	0	0
1961								
1962	Total Expenditures			23,935,761	745,303	24,681,064	90,356	24,771,420
1963								
1964								
1965	99000		Other Uses					
1966								
1967	99100		Transfers Out					
1968	590		Transfers to Other Funds - To Hwy 131 Sports Gamin	35,000		35,000		35,000
1969								
1970			Total Transfers Out	35,000	0	35,000	0	35,000
1971								
1972								
1973	Total Expenditures and Transfers Out			23,970,761	745,303	24,716,064	90,356	24,806,420
1974								
1975								
1976								

RESOLUTION # _____

**A RESOLUTION AMENDING THE COURTHOUSE AND JAIL MAINTENANCE FUND 112
TO MORE ACCURATELY REFLECT ANTICIPATED REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023**

WHEREAS, Loudon County Commission adopted the 2022 – 2023 budget that included the Courthouse and Jail Maintenance Fund 112 on June 27, 2022; and

WHEREAS, amendments in the revenue and/or expense budgets are now recommended to more accurately reflect anticipated and/or known revenues and expenditures for the current fiscal year; and

WHEREAS, sources of revenue for the amendments in revenue budgets include litigation tax; and

WHEREAS, amendments in the expense budgets will appropriate funds for expenditures that were unknown at the time of the original FY 2022 – 2023 budget adoption; and

WHEREAS, the estimated Beginning Fund Balance will be updated to reflect the Year End Report (unaudited estimates) or audit (if available); thereby a more accurate budget.

NOW, THEREFORE, BE IT RESOLVED, that the FY 2022 - 2023 Courthouse and Jail Maintenance Fund 112 has been amended by Loudon County Commission.

BE IT FURTHER RESOLVED, that the projected fund balance at fiscal year-end has been adjusted and is summarized as follows:

	<u>Original Budget</u>	<u>Previously Approved Amends</u>	<u>Amends Approved this Res</u>	<u>Approved Amended Budget</u>
Audited June 30, 2022 FB	381,270			
Less Restricted, Committed & Assigned	0			
Est. Avail. Fund Balance July 1, 2022	381,270			
 Total Revenue & Transfers In	100,000	0	0	100,000
Total Expenditures & Transfers Out	127,000	0	197,183	324,183
Effect on Fund Balance	(27,000)	0	(197,183)	(197,183)
Ending Fund Balance	354,270			157,087

[SEE ATTACHED EXHIBIT ____ DETAILED SPREADSHEET]

BE IT FINALLY RESOLVED, that this resolution take effect immediately and is spread upon the minutes of Loudon County Commission meeting in regular session on

May 1, 2023

ATTEST:

Loudon County Clerk

Loudon County Commission Chair

Loudon County Mayor

Loudon County
Courthouse Jail Maintenance
Fund 112
Fiscal Year Ending June 30, 2023

	A	B	C	D	E	F	G	H
1			Courthouse & Jail Maintenance					
2			Fund 112					
3	Account		4/25/2023 17:45	2022-2023	2022-2023	Approved	Proposed	Proposed
4	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5								
6	Revenue							
7	40000		Local Taxes					
8	40200		<u>County Local Option Taxes</u>					
9	40266		Litigation Tax - Jail, Courthouse	100,000		100,000		100,000
10								
11			Total Local Taxes	100,000	0	100,000	0	100,000
12								
13	TOTAL OTHER LOCAL REVENUE			100,000	0	100,000	0	100,000
14								
15	Total Revenues			100,000	0	100,000	0	100,000
16								
17								
18	Total Expenditures							
19	58000		<u>Other Operations</u>					
20	58900		Miscellaneous					
21	510		Trustees Commission	2,000		2,000		2,000
22						0		0
23	91120		Administration of Justice Projects					
24	399		Other Contracted Services	0		0	197,183	197,183
25								
26						0		0
27	99100		Transfers Out			0		0
28	590		Transfers to Other Funds (Gen Debt Service)	125,000		125,000		125,000
29				0		0		0
30								
31			Total Expenses	127,000	0	127,000	197,183	324,183
32								
33	Total Expenditures			127,000	0	127,000	197,183	324,183

Courthouse alternates,
ballistic glass, speakers
@ the counters
[17Apr_01May23]

Loudon County
Courthouse Jail Maintenance
Fund 112
Fiscal Year Ending June 30, 2023

	A	B	C	D	E	F	G	H
1			Courthouse & Jail Maintenance					
2			Fund 112					
3	Account		4/25/2023 17:45	2022-2023	2022-2023	Approved	Proposed	Proposed
4	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5								
34								
35								
36								
37								
38								
39								
40	Audited Total Restricted FB June 30, 2022			381,270				
41	Less PY Encumbrances			0				
42	Audited Restricted Available Beg FB July 1, 2022			381,270		381,270		381,270
43								
44	Total Revenue			100,000	0	100,000	0	100,000
45								
46	Total Revenue and Transfers In			100,000	0	100,000	0	100,000
47								
48	Total Available Funds			481,270	0	481,270	0	481,270
49								
50	Expenditure Budget			127,000	0	127,000	197,183	324,183
51	Transfers Out			0	0	0	0	0
52								
53	Total Expenditures and Transfer Out			127,000	0	127,000	197,183	324,183
54								
55	Ending Fund Balance			354,270	0	354,270	(197,183)	157,087
56								
57								
58								

The first part of the paper discusses the importance of understanding the local context in which a project is implemented. This includes a thorough analysis of the social, economic, and cultural factors that may influence the success or failure of the intervention. It is essential to engage with the community from the outset, ensuring that their voices are heard and their needs are addressed. This participatory approach not only fosters a sense of ownership and commitment among the community members but also allows for the identification of potential challenges and the development of strategies to overcome them.

The second part of the paper focuses on the design and implementation of the project. It outlines the key principles that should guide the development of the intervention, such as sustainability, scalability, and inclusivity. The importance of monitoring and evaluation is also emphasized, as it provides a means of assessing the progress of the project and making adjustments as needed. The paper also discusses the role of the project manager, who is responsible for coordinating the various activities and ensuring that the project stays on track.

The third part of the paper presents the findings of the project and discusses the implications for future practice. It highlights the successes of the intervention and the lessons learned from the challenges encountered. The paper concludes by emphasizing the need for continued collaboration and support from the community and other stakeholders in order to ensure the long-term success of the project.

RESOLUTION # _____

**A RESOLUTION AMENDING THE OTHER GENERAL SPECIAL REVENUE FUND 127 (ARPA)
TO MORE ACCURATELY REFLECT ANTICIPATED REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023**

WHEREAS, Loudon County Commission adopted the 2022 – 2023 budget that included the Other General Special Revenue Fund 127 on June 27, 2022; and

WHEREAS, amendments in the revenue and/or expense budgets are now recommended to more accurately reflect anticipated and/or known revenues and expenditures for the current fiscal year; and

WHEREAS, sources of revenue for the amendments in revenue budgets are Federal funds or Investment Income; and

WHEREAS, amendments in the expense budgets will appropriate funds for expenditures that were unknown at the time of the original FY 2022 – 2023 budget adoption; and

WHEREAS, funds for amendments in the expense budgets that do not have a direct revenue stream will be provided for from the available fund balance; and

WHEREAS, the estimated Beginning Fund Balance will be updated to reflect the Year End Report (unaudited estimates) or audit (if available); thereby a more accurate budget.

NOW, THEREFORE, BE IT RESOLVED, that the FY 2022 - 2023 Other General Government Special Revenue Fund 127 has been amended by Loudon County Commission.

BE IT FURTHER RESOLVED, that the projected fund balance at fiscal year-end has been adjusted and is summarized as follows:

	<u>Original Budget</u>	<u>Previously Approved Amends</u>	<u>Amends Approved this Res</u>	<u>Approved Amended Budget</u>
Estimated June 30, 2022 FB	5,257,543			
Less Restricted, Committed & Assigned	0			
Est. Avail. Fund Balance July 1, 2022	5,257,543			
Total Revenue & Transfers In	5,235,119	45,918	0	5,281,037
Total Available Funds	5,235,119	45,918	0	5,281,037
Total Expenditures & Transfers Out	0	9,969,532	0	9,969,532
Effect on Fund Balance	5,235,119	(9,923,614)	0	(4,688,495)
Ending Fund Balance	10,492,662	(9,923,614)	0	569,048

[SEE ATTACHED EXHIBIT ____ DETAILED SPREADSHEET]

BE IT FINALLY RESOLVED, that this resolution take effect immediately and is spread upon the minutes of Loudon County Commission meeting in regular session on

May 1, 2023

Loudon County Commission Chair

ATTEST:

Loudon County Clerk

Loudon County Mayor

Loudon County
Other General Government Special Revenue Fund 127
Fiscal Year Ending June 30, 2023

	A	B	C	D	E	F	G	H
1			Other General Government Special Revenue Fund 127 - ARPA					
2	Account Number		4/25/2023 17:50	2022-2023	2022-2023	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
44								
45	Total General Expenditures							
46								
47	Account Number							
48								
49	90000		Capital Projects					
50								
51	91401		ARPA Grant #1 - PUBLIC SAFETY					
52						0		0
53	716-SHERF		Law Enforcement Equipment - Body & In-car Cameras	0	1,000,000	1,000,000		1,000,000
54	716-SHERF		Law Enforcement Equipment - Body Scanner - Jail	0	203,315	203,315		203,315
55	718 - SHERF		Vehicles	0	500,000	500,000		500,000
56	316-LCPD		Contribution - LCPolDept for Training Bldg - #2A Comm Jenkins			0	500,000	500,000
57	316-LCPD		Contribution - LCPolDept for Training Bldg - #2B Comm Quillen			0	500,000	500,000
58	316-LCFR		Contribution - LCFR for Building Construction	0	700,000	700,000		700,000
59	316-TELVF		Contribution - TV Fire Dept - District 7 Comm Cullen	0	175,000	175,000		175,000
60	316-PHIVF		Contributions - Philadelphia Fire Dept - District 4 Comm Whitfield		50,000	50,000		50,000
61	316-SHBEN		Contributions - Sheriff Benevolent Fund - #1A Comm Randolph		10,000	10,000		10,000
62	316-SHBEN		Contributions - Sheriff Benevolent Fund - #4 Comm Whitfield			0	10,000	10,000
63	316-SHBEN		Contributions - Sheriff Benevolent Fund - #7 Comm Cullen			0	10,000	10,000
64	316-TELVF		Contributions - TV Fire Dept - District 1A - Comm Randolph		50,000	50,000		50,000
65	316-SHBEN		Contributions - Sheriff Benevolent Fund - #1B Comm Geames		10,000	10,000		10,000
66	316-TELVF		Contributions - TV Fire Dept - District 1B - Comm Geames		50,000	50,000		50,000
67								
68			ARPA Grant #1 - PUBLIC SAFETY	0	2,748,315	2,748,315	1,020,000	3,768,315
69								
70								

Loudon County
Other General Government Special Revenue Fund 127
Fiscal Year Ending June 30, 2023

	A	B	C	D	E	F	G	H
1			Other General Government Special Revenue Fund					
2			127 - ARPA					
3	Account Number		4/25/2023 17:50	2022-2023	2022-2023	Approved	Proposed	Proposed
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
112	91405		ARPA Grant #5					
113								
114	732 BBT		Building Purchases	0	422,658	422,658		422,658
115	711 SESSN		Furniture - Stand alone shelving system for new building	0	110,000	110,000		110,000
116	399 (1-A)		Other Contracted Services - District 1-A (Randolph)	0	30,000	30,000		30,000
117	399 (1-B)		Other Contracted Services - District 1-B (Geames)	0	30,000	30,000		30,000
118	399 (2-A)		Other Contracted Services - District 2-A (Jenkins)	0	500,000	500,000	(500,000)	0
119	399 (2-B)		Other Contracted Services - District 2-B (Quillen)	0	500,000	500,000	(500,000)	0
120	399 (3)		Other Contracted Services - District 3 (Satterfield)	0	0	0		0
121	399 (4)		Other Contracted Services - District 4 - (Whitfield)	0	450,000	450,000	(10,000)	440,000
122	399 (5-A)		Other Contracted Services - District 5-A (Morrison)	0	500,000	500,000		500,000
123	399 (5-B)		Other Contracted Services - District 5-B (Shaver)	0	500,000	500,000		500,000
124	399 (6)		Other Contracted Services - District 6 (Waller)	0	500,000	500,000		500,000
125	399 (7)		Other Contracted Services - District 7 (Cullen)	0	235,000	235,000	(10,000)	225,000
126	399		Other Contracted Services - \$500,000*10 Commissioners		0	0		0
127								
128			ARPA Grant #5	0	3,777,658	3,777,658	(1,020,000)	2,757,658
129								
130	Total Capital Projects			0	9,128,848	9,128,848	0	9,128,848
131								
132								
133								

RESOLUTION # _____

**A RESOLUTION AMENDING THE HIGHWAY DEPARTMENT FUND 131
TO MORE ACCURATELY REFLECT ANTICIPATED REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023**

WHEREAS, Loudon County Commission adopted the 2022 – 2023 budget that included the Highway Department Fund 131 on June 27, 2022; and

WHEREAS, amendments in the revenue and/or expense budgets are now recommended to more accurately reflect anticipated and/or known revenues and expenditures for the current fiscal year; and

WHEREAS, sources of revenue for the amendments in revenue budgets are Local, State or Federal funds; or Transfers In; and

WHEREAS, amendments in the expense budgets will appropriate funds for expenditures that were unknown at the time of the original FY 2022 – 2023 budget adoption; and

WHEREAS, funds for amendments in the expense budgets that do not have a direct revenue stream will be provided for from the available fund balance; and

WHEREAS, the estimated Beginning Fund Balance will be updated to reflect the Year End Report (unaudited estimates) or audit (if available); thereby a more accurate budget.

NOW, THEREFORE, BE IT RESOLVED, that the FY 2022 - 2023 Highway Department Fund 131 has been amended by Loudon County Commission.

BE IT FURTHER RESOLVED, that the projected fund balance at fiscal year-end has been adjusted and is summarized as follows:

	Original <u>Budget</u>	Previously Approved <u>Amends</u>	Amends Approved <u>this Res</u>	Approved Amended <u>Budget</u>
Audited June 30, 2022 FB	1,759,436			
Less Restricted, Committed & Assigned	156,050			
Avail. Fund Balance July 1, 2022	1,603,386			
Total Revenue & Transfers In	4,069,590	46,217	344,780	4,460,587
Total Available Funds	5,672,976	46,217	344,780	6,063,973
Total Expenditures & Transfers Out	3,931,980	71,217	438,903	4,442,100
Effect on Fund Balance	137,610	(25,000)	(94,123)	18,487
Ending Fund Balance	1,740,996	(25,000)	(94,123)	1,621,873

[SEE ATTACHED EXHIBIT _____ DETAILED SPREADSHEET]

BE IT FINALLY RESOLVED, that this resolution take effect immediately and is spread upon the minutes of Loudon County Commission meeting in regular session on

May 1, 2023

ATTEST:

Loudon County Clerk

Loudon County Commission Chair

Loudon County Mayor

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2023

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		4/15/2023 15:22	2022-2023	2022-2023	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
65	46000		State of Tennessee					
66								
67	46400		<u>Public Works Grants</u>					
68	46410		Bridge Program	486,100		486,100		486,100
69	46420		State Aid Program (Add'l for STBGP)			0		0
70	46420 STBGP		State Aid Program -			0		0
71	46420 STAID		State Aid Program	180,300		180,300	344,780	525,080
72	46440 STBGP		TN Industrial Infrastructure Program- STB	0		0		0
73	46490		Other Public Works Grants			0		0
74								
75			Total Public Works Grants	666,400	0	666,400	344,780	1,011,180
76								
77								
78	46800		<u>Other State Revenues</u>					
79	46920		Gasoline & Motor Fuel Tax	2,440,999		2,440,999		2,440,999
80	46930		Petroleum Special Tax	31,458		31,458		31,458
81						0		0
82								
83			Total Other State Revenues	2,472,457	0	2,472,457	0	2,472,457
84								
85	Total State of Tennessee			3,138,857	0	3,138,857	344,780	3,483,637
86								
87								
88	47000		Federal Revenue					
89	47100		<u>Federal Through State</u>					
90	47590-STBGP		Other Federal Through State					
91	47590-STBGP		Other Federal Through State	0		0		0
92	47230		Disaster Relief	0		0		0
93								
94	Total Federal Revenue			0	0	0	0	0

Expensed @ 68-726
State Aid Projects

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2023

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		4/15/2023 15:22	2022-2023	2022-2023	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
150								
151								
152								
153								
154	62000		Highway and Bridge Maintenance					
155	321		Engineering Services	0		0		0
156	323		Explosive and Drilling Services			0		0
157	351		Rentals	5,500	2,000	7,500		7,500
158	399		Other Contracted Services	45,000	5,500	50,500	89,850	140,350
159	402		Asphalt	700,000	(14,000)	686,000	(12,000)	674,000
160	403		Asphalt - Cold Mix	6,000	7,000	13,000		13,000
161	404		Asphalt - Hot Mix	150,000	(34,000)	116,000		116,000
162	408		Concrete	5,000		5,000		5,000
163	409		Crushed Stone	50,000	30,000	80,000		80,000
164	436		Other Road Materials	13,000		13,000		13,000
165	438		Pipe	20,000	11,793	31,793		31,793
166	443		Road Signs	20,000	5,000	25,000		25,000
167	444		Salt	25,000	(6,793)	18,207		18,207
168	445		Sand	1,000	(500)	500		500
169	468		Chemicals	1,500	(500)	1,000		1,000
170	499		Other Supplies & Materials	10,000		10,000		10,000
171								
172			Total Highway & Bridge Maintenance	1,052,000	5,500	1,057,500	77,850	1,135,350
173								
174								
175								
176								
177								

Requested from Fund
Balance for emergency
tile repair.

Move to 63-425
(Gasoline)

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2023

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		4/15/2023 15:22	2022-2023	2022-2023	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
178	63100		Operation & Maintenance of Equipment					
179	336		Maintenance & Repair - Equipment	40,000		40,000		40,000
180	338		Maintenance & Repair Vehicles	10,000	(4,000)	6,000		6,000
181	353		Towing Services	1,500		1,500		1,500
182	359		Disposal Fees	8,000	(3,000)	5,000		5,000
183	399		Other Contracted Services			0		0
184	412		Diesel Fuel	52,000	25,000	77,000	Move from asphalt_62-402	77,000
185	416		Equipment Parts - Heavy	50,000		50,000		50,000
186	417		Equipment Parts - Light	125,000	14,000	139,000		139,000
187	418		Equip/Mach Parts			0		0
188	425		Gasoline	30,000		30,000	12,000	42,000
189	433		Lubricants	10,000		10,000		10,000
190	436		Other Road Materials	0	2,000	2,000		2,000
191	446		Small Tools			0		0
192	450		Tires and Tubes	25,000	16,000	41,000		41,000
193	499		Other Supplies & Materials	10,000		10,000		10,000
194	599		Other Charges	5,000	(3,000)	2,000		2,000
195								
196			Total Operation & Maint of Equip	366,500	47,000	413,500	12,000	425,500
197								
198								

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2023

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		4/15/2023 15:22	2022-2023	2022-2023	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
199	65000		Other Charges					
200	307		Communication	14,000	(2,666)	11,334		11,334
201	347		Pest Control	1,000		1,000		1,000
202	399		Other Contracted Services	4,000		4,000		4,000
203	410		Custodial Supplies	1,000	1,000	2,000		2,000
204	413		Drugs and Medical Supplies	1,700		1,700		1,700
205	415		Electricity	11,000		11,000		11,000
206	424		Garage Supplies	6,000	3,000	9,000	(3,500)	5,500
207	427		Ice	700		700		700
208	451		Uniforms	20,000	3,000	23,000	3,500	26,500
209	506		Liability Insurance	101,456	4,537	105,993		105,993
210	508		Premiums on Bonds	700		700		700
211	510		Trustee's Commission	30,000		30,000		30,000
212	511		Vehicle & Equip Insurance			0		0
213	599		Other Charges	4,000	(2,147)	1,853		1,853
214								
215			Total Other Charges	195,556	6,724	202,280	0	202,280
216								

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2023

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		4/15/2023 15:22	2022-2023	2022-2023	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
245	68000		Capital Outlay					
246	321-BMILK		Engineering Services			0		0
247	321-STBGP		Engineering Services			0	Co Match @ 2%	0
248	332-BMILK		Evaluation and Testing			0		0
249	339		Matching Share- Add'l for STBGP			0		0
250	339-BRIDG		Matching Share	3,515		3,515		3,515
251	339-STBGP		Matching Share			0		0
252	339-STAID		Matching Share	6,228		6,228	4,273	10,501
253	399-STBGP		Contracted Services - STBGP	0		0		0
254	404-BMILK		Asphalt - Hot Mix			0		0
255	404-STBGP		Asphalt - Hot Mix			0		0
256	409		Crushed Stone	3,000		3,000		3,000
257	705		Bridge Construction	486,100		486,100		486,100
258	706		Building Construction					
259	708		Communication Equipment		2,813	2,813		2,813
260	790		Other Equipment (Plotter)			0		0
261	711		Furniture & Fixtures			0		0
262	714		Highway Equipment	100,000		100,000	Revenue @ 46420-STAID	100,000
263	717		Maintenance Equipment			0		0
264	718		Motor Vehicles	50,000	(25,500)	24,500		24,500
265	718-TRADE-F21		Vehicle Trade-ins	0		0		0
266	726		State Aid Projects - Add'l for STBGP			0		0
267	726-STAID		State Aid Projects	180,300		180,300	344,780	525,080
268	726-STBGP		State Aid Projects	0		0		0
269								
270			Total Capital Outlay	829,143	(22,687)	806,456	349,053	1,155,509
271								
272	TOTAL HIGHWAYS			3,931,980	71,217	4,003,197	438,903	4,442,100
273								
274								
275								
276								

et Committee Apr 17, 2023
nty Commission May 1, 2023

Pay

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2023

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		4/15/2023 15:22	2022-2023	2022-2023	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
277	80000		Debt Service					
278								
279	82120		Highways and Streets					
280	601		Principal on Bonds	0		0		0
281	602		Principal on Notes	0		0		0
282	612		Principal on Other Loans	0		0		0
283								
284			Total Principal on Notes	0	0	0	0	0
285								
286								
287	82220		Highways and Streets					
288	604		Interest on Notes	0		0		0
289						0		0
290			Total Interest on Notes	0	0	0	0	0
291								
292	Total Debt Service			0	0	0	0	0
293								
294	99000		Other Uses					
295	99100		Transfers Out			0		0
296	590		Transfers to Other Funds (171 Tractor)			0		0
297								
298			Total Transfers Out	0	0	0	0	0
299								
300								
301								
302								
303	Total Expenditures			3,931,980	71,217	4,003,197	438,903	4,442,100
304								
305								

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2023

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		4/15/2023 15:22	2022-2023	2022-2023	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
306	Total FB June 30, 2022 - Audited			1,759,436				
307	Less Audited Encumbrances			156,050				
308								
309								
310								
311	Available Restricted Fund Balance July 1, 2022			1,603,386		1,603,386		1,603,386
312								
313								
314								
315								
316	Total Revenue			4,069,590	46,217	4,115,807	344,780	4,460,587
317								
318								
319	Total Available Funds			5,672,976	46,217	5,719,193	344,780	6,063,973
320								
321	Expenditure Budget			3,931,980	71,217	4,003,197	438,903	4,442,100
322								
323	Total Expenditures and Transfer Out			3,931,980	71,217	4,003,197	438,903	4,442,100
324								
325	Estimated Ending Fund Balance			1,740,996	(25,000)	1,715,996	(94,123)	1,621,873
326								
327								
328			County Commission meeting date:					
329			May 1, 2023					
330								
331								

RESOLUTION # _____

**A RESOLUTION AMENDING THE GENERAL PURPOSE SCHOOL FUND 141
TO MORE ACCURATELY REFLECT ANTICIPATED REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023**

WHEREAS, Loudon County Commission adopted the 2022 – 2023 budget that included the General Purpose School Fund 141 on June 27, 2022; and

WHEREAS, Loudon County Board of Education has recommended and approved amendments in the revenue and/or expense budgets to more accurately reflect anticipated and/or known revenues and expenditures for the current fiscal year; and

WHEREAS, sources of revenue for the amendments in revenue budgets could be Non-Recurring Items, State Funds or Grants, Federal Funds, and/or Other Sources; and

WHEREAS, amendments in the expense budgets will appropriate funds for expenditures that were unknown at the time of the original FY 2022 – 2023 budget adoption; and

WHEREAS, funds for amendments in the expense budgets that do not have a direct revenue stream will be provided for from the available fund balance; and

WHEREAS, the estimated Beginning Fund Balance has been updated to reflect the Year End Report (unaudited estimates) or audit (if available), thereby a more accurate budget.

NOW, THEREFORE, BE IT RESOLVED, that the FY 2022 - 2023 General Purpose School Fund 141 has been amended by Loudon County Commission.

BE IT FURTHER RESOLVED, that the projected fund balance at fiscal year-end has been adjusted and is summarized as follows:

	Original <u>Budget</u>	Previously Approved <u>Amends</u>	Amends Approved <u>this Res</u>	Approved Amended <u>Budget</u>
Est June 30, 2022 FB	9,145,575			
Less Restricted, Committed & Assigned	664,350			
Available Fund Balance July 1, 2022	8,481,225			
 Total Revenue & Transfers In	41,841,601	4,508,289	376,701	46,726,591
 Total Expenditures & Transfers Out	44,103,225	4,989,156	1,036,201	50,128,582
 Effect on Fund Balance	(2,261,624)	(480,867)	(659,500)	(3,401,991)
 Ending Fund Balance	6,219,601			5,079,234

[SEE ATTACHED EXHIBIT ____ DETAILED SPREADSHEET]

BE IT FINALLY RESOLVED, that this resolution take effect immediately and is spread upon the minutes of Loudon County Commission meeting in regular session this 1st day of May 2023.

ATTEST:

Loudon County Clerk

Loudon County Commission Chair

Loudon County Mayor

Loudon County Board of Education
Fund 141
Ending June 30, 2023

44000		Other Local Revenues						
44100		<u>Recurring Items</u>						
44110		Investment Income	75,000	0	75,000	0	75,000	
44130		Sale of Material and Supplies	0	0	0	0	0	
44145		Sale of Recycled Materials	0	0	0	0	0	
44146		E-Rate Funding	0	0	0	0	0	
44160-RET	DEN	Retirees' Insurance Payments	50,000	0	50,000	0	50,000	
44160-RET	LIF	Retirees' Insurance Payments	7,300	0	7,300	0	7,300	
44160-RET	MED	Retirees' Insurance Payments	5,100	0	5,100	0	5,100	
44161-COBRA	DEN	Cobra Insurance Payments	0	0	0	0	0	
44170		Miscellaneous Refunds	2,000	0	2,000	0	2,000	
44170		Miscellaneous Refunds	0	0	0	0	0	
44170	TNRMT	Miscellaneous Refunds - TN Risk Management	0	0	0	0	0	
		Total Recurring Items	139,400	0	139,400	0	139,400	
44500		<u>Nonrecurring Items</u>						
44530		Sale of Equipment	0	0	0	0	0	
44540		Sale of Property	0	0	0	0	0	
44570		Contributions and Gifts	0	0	0	0	0	
		Total Nonrecurring Items	0	0	0	0	0	
Total Other Local Revenues			139,400	0	139,400	0	139,400	
46000		State of Tennessee						
46300		<u>State Education Funds</u>						
46511		Basic Education Program	22,205,000	1,177,000	23,382,000	328,500	23,710,500	LCBOE: BEP growth money.
46515		Early Childhood Education	738,754	13,525	752,279	0	752,279	
46590		Other State Education Funds	58,467	750	59,217	0	59,217	
46590	BC	Bridge Camp	0	0	0	0	0	
46590	LC	Learning Camp Transportation	0	0	0	0	0	
46590	SLC	Summer Learning Camps	0	0	0	0	0	
46590	SMC	STEAM Mini Camps	0	0	0	0	0	
46590	ACE	Other State Education Funds	0	74,000	74,000	0	74,000	
46590	FRC	Family Resource Center	0	0	0	0	0	
46590	LEAP	LEAPS Grant	178,526	(524)	178,002	0	178,002	
46590	SPARC	SPARC Grant	0	95,158	95,158	0	95,158	
46591		Coordinated School Health	160,000	0	160,000	0	160,000	
46592		Internet Connectivity	0	0	0	0	0	
46594		Family Resource Center	30,211	0	30,211	0	30,211	
46610		Career Ladder Program	67,000	0	67,000	0	67,000	
46790		Other Vocational	0	3,000,000	3,000,000	0	3,000,000	
		Total State Education Funds	23,437,958	4,359,909	27,797,867	328,500	28,126,367	

Loudon County Board of Education
Fund 141
Ending June 30, 2023

46800		<u>Other State Revenues</u>							
46840		Alcoholic Beverage Tax	0	0	0	0	0		
46851		State Revenue Sharing-T.V.A.	1,150,000	0	1,150,000	0	1,150,000		
		Total Other State Revenues	1,150,000	0	1,150,000	0	1,150,000		
Total State of Tennessee			24,587,958	4,359,909	28,947,867	328,500	29,276,367		
46980		Other State Grants	0	0	0	0	0		
46981		Safe Schools	0	85,260	85,260	0	85,260		
46990		Other State Revenue	0	0	0	0	0		
		Total	0	85,260	85,260	0	85,260		
47000		<u>Federal Government</u>							
47100		<u>Federal Through State</u>							
47143		Special Education - Grants to States	0	0	0	0	0		
47147		Safe and Drug-Free Schools State Grant	197,384	(6,652)	190,732	0	190,732		
47147 21st		Safe and Drug-Free Schools State Grant	76,653	(2,403)	74,250	0	74,250		
47590 VR		Other Federal Through State VR Grant	210,632	0	210,632	0	210,632		
		Total Federal Through State	484,669	(9,055)	475,614	0	475,614		
47600		<u>Direct Federal Revenue</u>							
47640		ROTC Reimbursement	71,000	0	71,000	0	71,000		
		Total Direct Federal Revenue	71,000	0	71,000	0	71,000		
Total Federal Government			555,669	(9,055)	546,614	0	546,614		
48600		<u>Citizens Groups</u>							
48130		Contributions	0	0	0	10,000	10,000		
48610		Donations	0	10,253	10,253	2,300	12,553		
48610-ALT		Donations - Alternative School	0	0	0	0	0		
48610-BIT		Donations - Bridges in Transition	0	0	0	0	0		
48610-CAMP		Donations - Camp Bravado	0	0	0	0	0		
48610-CHR		Donations - Christmas	0	2,690	2,690	0	2,690		
48610-CL		Donations - CL	0	3,000	3,000	0	3,000		
48610-FAM		Donations - FAM	0	6,600	6,600	0	6,600		
48610-FRC		Donations - FRC	0	0	0	0	0		
48610-LCAP		Donations - LCA	0	0	0	0	0		
48610-LCEF		Donations - LCEF	0	0	0	0	0		
48610-MUSIC		Donations - MUSIC	0	0	0	0	0		
48610-NMS		Donations - North Middle School	0	0	0	0	0		
48610-RTI		Donations - RTI	0	0	0	0	0		
48610-SHOE		Donations - SHOE	0	0	0	0	0		
48610-SUP		Donations - SUP	0	2,000	2,000	0	2,000		
48610-WSF		Donations - WSF	0	25,150	25,150	1,000	26,150		
		Total Citizens Groups	0	49,693	49,693	13,300	62,993		

LCBOE:
Battelle Education STEM
grant for FLMS & GBS.

LCBOE:
LCEF donation for CTE
certifications.

LCBOE:
Weekend feeding
donation.

Loudon County Board of Education
Fund 141
Ending June 30, 2023

48990		Other							
48990		Other	0	0	0	0	0	0	LCBOE:
49700		Insurance Recovery	0	22,482	22,482	34,901	57,383	0	Insurance checks
49800		Transfer In	0	0	0	0	0	0	Steekee plumbing
									\$859.41
									FLMS press box &
									dugout repair
									\$34,031.00
Total Revenues			41,841,601	4,508,289	46,349,890	376,701	46,726,591		
		Total Other Source	0	0	0	0	0		
Total General Purpose School			41,841,601	4,508,289	46,349,890	376,701	46,726,591		

Loudoun County Board of Education
Fund 141
Ending June 30, 2023

General Purpose School Expenditures							
70000		Education					
71000		Instruction					
71100		<i>Regular Instruction Program</i>					
116		Teachers	15,441,928	508,340	15,950,268	0	15,950,268
116 BC		Teachers - Bridge Camp	0	0	0	0	0
116 SLC		Teachers - Summer Learning Camps	0	0	0	0	0
116 SMC		Teachers - STREAM Mini Camps	0	0	0	0	0
117		Career Ladder Program	35,000	0	35,000	0	35,000
128		Homebound Teachers	7,000	0	7,000	0	7,000
163		Educational Assistants	1,319,269	150,900	1,470,169	0	1,470,169
163 BC		Educational Assistants - Bridge Camp	0	0	0	0	0
163 SLC		Educational Assistants - Summer Learning Camps	0	0	0	0	0
163 SMC		Educational Assistants - STREAM Mini Camps	0	0	0	0	0
195		Certified Substitute Teachers	52,000	0	52,000	0	52,000
198		Non-Certified Substitute Teachers	151,000	0	151,000	0	151,000
201		Social Security	1,054,385	40,904	1,095,289	0	1,095,289
201 BC		Social Security - Bridge Camp	0	0	0	0	0
201 SLC		Social Security - Summer Learning Camps	0	0	0	0	0
201 SMC		Social Security - STREAM Mini Camps	0	0	0	0	0
204		State Retirement	1,682,647	(119,310)	1,563,337	0	1,563,337
204 BC		State Retirement - Bridge Camp	0	0	0	0	0
204 SLC		State Retirement - Summer Learning Camps	0	0	0	0	0
204 SMC		State Retirement - STREAM Mini Camps	0	0	0	0	0
205-RET VIS		Employee and Dependent Insurance	2,803	0	2,803	0	2,803
206		Life Insurance	57,632	0	57,632	0	57,632
206-RET LIF		Life Insurance	14,700	0	14,700	0	14,700
207		Medical Insurance	2,710,000	51,000	2,761,000	0	2,761,000
207-RET MED		Medical Insurance	52,828	0	52,828	LCBOE: Moving to EES PD.	52,828
208		Dental Insurance	132,143	0	132,143		132,143
208-RET DEN		Dental Insurance	36,800	0	36,800		36,800
210		Unemployment Compensation	25,000	0	25,000	0	25,000
212		Employer Medicare	246,590	9,566	256,156	0	256,156
212 BC		Employer Medicare - Bridge Camp	0	0	0	0	0
212 SLC		Employer Medicare - Summer Learning Camps	0	0	0	0	0
212 SMC		Employer Medicare - STREAM Mini Camps	0	0	0	0	0
355		Travel	6,000	0	6,000	0	6,000
399		Other Contracted Services	142,000	0	142,000	0	142,000
429		Instructional Supplies	120,000	0	120,000	0	120,000
429 BC		Instructional Supplies - Bridge Camp	0	0	0	0	0
429 SLC		Instructional Supplies - Summer Learning Camps	0	0	0	0	0
429 SMC		Instructional Supplies - STREAM Mini Camps	0	0	0	0	0
429 EES		Instructional Supplies - Eaton Elementary School	48,197	7,000	55,197	(1,000)	54,197
429 FLM		Instructional Supplies - Fort Loudoun Middle School	19,786	4,642	24,428	4,600	29,028
429 GBS		Instructional Supplies - Greenback School	33,196	0	33,196	0	33,196
429 HPS		Instructional Supplies - Highland Park Elementary	25,832	(3,000)	22,832	0	22,832

Loudon County Board of Education
Fund 141
Ending June 30, 2023

429	LES	Instructional Supplies - Loudon Elementary School	35,623	(3,000)	32,623	0	32,623	
429	LHS	Instructional Supplies - Loudon High School	46,040	0	46,040	0	46,040	
429	NMS	Instructional Supplies - North Middle School	42,256	10,000	52,256	2,375	54,631	LCBOE: Moving from NMS library & PD money.
429	PES	Instructional Supplies - Philadelphia Elementary School	26,782	2,000	28,782	5,000	33,782	
429	SES	Instructional Supplies - Steekee Elementary School	13,975	3,160	17,135	(1,300)	15,835	
449		Textbooks	225,000	0	225,000	700,000	925,000	LCBOE: Moving to SES Equipment/Technology
471		Software	70,000	0	70,000	0	70,000	
524		In-Service Staff Development	2,000	0	2,000	0	2,000	
599	FLM	Other Charges	0	0	0	5,000	5,000	
599	GBS	Other Charges	0	0	0	5,000	5,000	
790		Other Equipment	200,000	0	200,000	0	200,000	LCBOE: From fund balance.
790	EES	Other Equipment - Eaton Elementary School	20,305	(7,000)	13,305		13,305	
790	FLM	Other Equipment - Fort Loudoun Middle School	17,578	0	17,578		17,578	
790	GBS	Other Equipment - Greenback School	15,929	10,900	26,829		26,829	
790	HPS	Other Equipment - Highland Park Elementary School	11,993	5,500	17,493		17,493	
790	LES	Other Equipment - Loudon Elementary School	14,929	6,916	21,845	0	21,845	
790	LHS	Other Equipment - Loudon High School	20,962	5,000	25,962	2,302	28,264	
790	NMS	Other Equipment - North Middle School	39,522	(10,000)	29,522	0	29,522	LCBOE: Moving to PES instructional supplies.
790	PES	Other Equipment - Philadelphia Elementary School	16,513	0	16,513	(2,000)	14,513	
790	SES	Other Equipment - Steekee Elementary School	2,809	1,460	4,269	2,073	6,342	
		Total Regular Instruction Program	24,238,952	675,478	24,914,430	722,050	25,636,480	

Loudon County Board of Education
Fund 141
Ending June 30, 2023

71200		Special Education Program							
116		Teachers	1,460,489	29,210	1,489,699	7,000	1,496,699		
116 VR		Teachers	93,942	0	93,942	0	93,942		
117		Career Ladder Program	4,000	0	4,000	0	4,000		
128		Homebound Teachers	23,000	0	23,000	(18,000)	5,000		
163		Educational Assistants	388,348	49,300	437,648	0	437,648		
163 VR		Educational Assistants	57,029	0	57,029	0	57,029		
171		Speech Pathologist	290,626	11,820	302,446	20,000	322,446		
189		Other Salaries & Wages	40,000	0	40,000	0	40,000		
195		Certified Substitute Teachers	5,700	0	5,700	3,000	8,700		
198		Non-Certified Substitute Teachers	31,600	0	31,600	3,000	34,600		
201		Social Security	139,114	5,230	144,344	0	144,344		
201 VR		Social Security	9,360	0	9,360	0	9,360		
204		State Retirement	213,324	(7,000)	206,324	0	206,324		
204 VR		State Retirement	15,948	0	15,948	0	15,948		
205-RET	VIS	Employee and Dependent Insurance	860	0	860	0	860		
206		Life Insurance	8,418	0	8,418	0	8,418		
206-RET	LIF	Life Insurance	1,511	0	1,511	0	1,511		
206 VR		Life Insurance - VR Grant	798	0	798	0	798		
207		Medical Insurance	357,291	24,000	381,291	0	381,291		
207-RET	MED	Medical Insurance	3,750	0	3,750	0	3,750		
207 VR		Medical Insurance - VR Grant	29,856	0	29,856	0	29,856		
208		Dental Insurance	17,000	0	17,000	0	17,000		
208-RET	DEN	Dental Insurance	4,300	0	4,300	0	4,300		
208 VR		Dental Insurance - VR Grant	1,500	0	1,500	0	1,500		
212		Employer Medicare	32,535	1,230	33,765	0	33,765		
212 VR		Employer Medicare	2,199	0	2,199	0	2,199		
429		Instructional Supplies	41,752	2,000	43,752	5,000	48,752		
499		Other Supplies & Materials	40,000	0	40,000	8,000	48,000		
725		Special Education Equipment	103,500	0	103,500	24,000	127,500		
		Total Special Instruction Program	3,417,750	115,790	3,533,540	52,000	3,585,540		

LCBOE:
SPED amendment
based on final
estimated expenditures.

Loudon County Board of Education
Fund 141
Ending June 30, 2023

71300		<u>Vocational Education Program</u>							
116		Teachers	803,909	16,078	819,987	0	819,987		
116	ISM	Teachers - ISM Grant	0	210,340	210,340	0	210,340		
117		Career Ladder Program	3,000	0	3,000	0	3,000		
163		Educational Assistants	22,100	2,495	24,595	0	24,595		
189	ISM	Other Salaries & Wages - ISM Grant	0	1,000	1,000	0	1,000		
195		Certified Substitute Teachers	5,700	(1,000)	4,700	(3,350)	1,350		
198		Non-Certified Substitute Teachers	11,000	(5,000)	6,000	(1,650)	4,350		
201		Social Security	52,434	1,152	53,586	0	53,586		
201		Social Security - ISM Grant	0	13,102	13,102	0	13,102		
204		State Retirement	84,595	(8,000)	76,595	0	76,595		
204	ISM	State Retirement - ISM Grant	0	19,020	19,020	0	19,020		
205-RET	VIS	Employee and Dependent Insurance	173	0	173	0	173		
206		Life Insurance	2,714	0	2,714	0	2,714		
206-RET	LIF	Life Insurance	400	0	400	0	400		
207		Medical Insurance	146,360	20,000	166,360	0	166,360		
207	ISM	Medical Insurance - ISM Grant	0	3,255	3,255	0	3,255		
208		Dental Insurance	5,400	0	5,400	0	5,400		
208-RET	DEN	Dental Insurance	810	0	810	0	810		
212		Employer Medicare	12,263	270	12,533	0	12,533		
212	ISM	Employer Medicare - ISM Grant	0	3,065	3,065	0	3,065		
336		Maintenance and Repair Services-Equipment	2,300	0	2,300	0	2,300		
355		Travel	8,000	7,000	15,000	16,700	31,700		
425		Gasoline	200	(200)	0	0	0		
429		Instructional Supplies	74,385	9,663	84,049	(2,150)	81,899		
429	ISM	Instructional Supplies - ISM Grant	0	20,000	20,000	0	20,000		
499	SPARC	Other Supplies & Materials	0	2,158	2,158	(2,158)	0		
599	ISM	Other Charges - ISM Grant	0	438,272	438,272	0	438,272		
730	ISM	Vocational Education Program - ISM Grant	0	2,026,614	2,026,614	0	2,026,614		
790		Other Equipment	64,000	(13,000)	51,000	(9,750)	41,250		
790	SPARC	Other Equipment	0	93,000	93,000	2,158	95,158		
		Total Vocational Education Program	1,299,744	2,859,284	4,159,028	(200)	4,158,828		
Total Instruction			28,956,446	3,650,552	32,606,998	773,850	33,380,848		
72000		Support Services							
72110		<u>Attendance</u>							
105		Supervisor / Director	51,842	3,840	55,682	0	55,682		
201		Social Security	3,215	240	3,455	0	3,455		
204		State Retirement	3,480	258	3,738	0	3,738		
206		Life Insurance	160	0	160	0	160		
207		Medical Insurance	0	0	0	0	0		
208		Dental Insurance	0	0	0	0	0		
212		Employer Medicare	752	56	808	0	808		
355		Travel	50	0	50	0	50		
524		In-Service/Staff Development	2,000	0	2,000	0	2,000		
		Total Attendance	61,499	4,394	65,893	0	65,893		

LCBOE:
LCEF donation for
certifications.

LCBOE:
Moving funds to 790-
SPARC.

LCBOE:
Moving funds to CTE PD
& instructional supplies.

Loudon County Board of Education
Fund 141
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72120		Health Services							
105	CSH	Supervisor/Director	47,512	2,712	50,224	0	50,224	LCBOE: Moving to Contracted Services.	
131		Medical Personnel	326,435	12,960	339,395	(1,000)	338,395		
131	BC	Medical Personnel - Bridge Camp	0	0	0	0	0		
131	SLC	Medical Personnel - Summer Learning Camps	0	0	0	0	0		
131	SMC	Medical Personnel - STREAM Mini Camps	0	0	0	0	0		
189	CSH	Other Salaries & Wages	55,372	(23,480)	31,892	(380)	31,512	LCBOE: CSH amendments	
198	CSH	Non-Certified Substitute Teachers	0	0	0	0	0		
201		Social Security	20,239	804	21,043	0	21,043		
201	BC	Social Security - Bridge Camp	0	0	0	0	0		
201	SLC	Social Security - Summer Learning Camps	0	0	0	0	0		
201	SMC	Social Security - STREAM Mini Camps	0	0	0	0	0		
201	CSH	Social Security	6,379	(1,288)	5,091	(45)	5,046		
204		State Retirement	22,403	870	23,273	0	23,273		
204	BC	State Retirement - Bridge Camp	0	0	0	0	0		
204	SLC	State Retirement - Summer Learning Camps	0	0	0	0	0		
204	SMC	State Retirement - STREAM Mini Camps	0	0	0	0	0		
204	CSH	State Retirement	7,482	(3,117)	4,365	0	4,365		
205-RET	VIS	Employee and Dependent Insurance	102	0	102	0	102		
206		Life Insurance	1,635	0	1,635	0	1,635		
206	CSH	Life Insurance	160	0	160	0	160		
206-RET	LIF	Life Insurance	325	0	325	0	325		
207		Medical Insurance	60,080	3,000	63,080	0	63,080		
207	CSH	Medical Insurance	10,439	(397)	10,042	1,410	11,452		
208		Dental Insurance	2,400	0	2,400	0	2,400		
208	CSH	Dental Insurance	375	0	375	(46)	329		
208-RET	DEN	Dental Insurance	432	0	432	0	432		
212		Employer Medicare	4,734	188	4,922	0	4,922		
212	BC	Employer Medicare - Bridge Camp	0	0	0	0	0		
212	SLC	Employer Medicare - Summer Learning Camps	0	0	0	0	0		
212	SMC	Employer Medicare - STREAM Mini Camps	0	0	0	0	0		
212	CSH	Employer Medicare	1,492	(301)	1,191	(13)	1,178		
316		Contributions	0	750	750	0	750		
355		Travel	400	0	400	0	400		
355	CSH	Travel	2,500	(500)	2,000	350	2,350		
399		Other Contracted Services	9,100	(1,500)	7,600	1,000	8,600		
399	BC	Other Contracted Services - Bridge Camp	0	0	0	0	0	LCBOE: Adding \$5,000 to cover second epi pen at each school.	
399	SLC	Other Contracted Services - STREAM Mini Camp	0	0	0	0	0		
399	CSH	Other Contracted Services	500	0	500	(500)	0		
413		Drugs and Medical Supplies	14,000	2,500	16,500	5,000	21,500		
435		Office Supplies	1,000	0	1,000	0	1,000		
499	ACE	Other Supplies & Materials	0	74,000	74,000	0	74,000		
499	CSH	Other Supplies & Materials	15,789	8,371	24,160	10,021	34,181		
524		In-Service/Staff Development	600	0	600	0	600		
524	CSH	In-Service/Staff Development	4,000	1,000	5,000	(1,797)	3,203		
735	CSH	Health Equipment	8,000	17,000	25,000	(9,000)	16,000		
		Total Health Services	623,885	93,572	717,457	5,000	722,457		

Loudon County Board of Education
Fund 141
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72210		<u>Regular Instruction Program</u>						
105		Supervisor/Director	392,328	0	392,328	0	392,328	
117		Career Ladder Program	6,000	0	6,000	0	6,000	
129		Librarians	519,128	10,382	529,510	0	529,510	
161		Secretary (s)	307,808	29,955	337,763	0	337,763	
201		Social Security	75,966	2,501	78,467	0	78,467	
204		State Retirement	115,152	(1,500)	113,652	0	113,652	
205-RET	VIS	Employee and Dependent Insurance	465	0	465	0	465	
206		Life Insurance	3,448	0	3,448	0	3,448	
206-RET	LIF	Life Insurance	1,790	0	1,790	0	1,790	
207		Medical Insurance	197,962	22,500	220,462	0	220,462	
207-RET	MED	Medical Insurance	5,000	0	5,000	0	5,000	
208		Dental Insurance	7,725	0	7,725	0	7,725	
208-RET	DEN	Dental Insurance	3,610	0	3,610	0	3,610	
212		Employer Medicare	20,654	585	21,239	0	21,239	
355		Travel	17,000	0	17,000	0	17,000	
432	EES	Library Books/Media - Eaton Elementary School	8,768	0	8,768	0	8,768	
432	FLM	Library Books/Media - Fort Loudoun Middle School	4,697	(4,642)	55	0	55	
432	GBS	Library Books/Media - Greenback School	13,385	0	13,385	0	13,385	
432	HPS	Library Books/Media - Highland Park Elementary	3,659	0	3,659	0	3,659	
432	LES	Library Books/Media - Loudon Elementary School	5,606	(1,916)	3,690	0	3,690	LCBOE: Moving to NMS instructional supplies.
432	LHS	Library Books/Media - Loudon High School	9,536	(5,000)	4,536	(474)	4,062	
432	NMS	Library Books/Media - North Middle School	6,696	0	6,696	(875)	5,821	
432	PES	Library Books/Media - Philadelphia Elementary School	4,137	(2,000)	2,137	(700)	1,437	LCBOE: Moving to SES equipment/technology
432	SES	Library Books/Media - Steekee Elementary School	3,500	(600)	2,900	(23)	2,877	
524		In-Service/Staff Development	12,000	0	12,000	0	12,000	
524	EES	In-Service/Staff Development - Eaton Elementary	5,500	0	5,500	1,000	6,500	LCBOE: Moving to FLMS instructional supplies.
524	FLM	In-Service/Staff Development - Fort Loudoun Middle School	5,300	0	5,300	(4,600)	700	
524	GBS	In-Service/Staff Development - Greenback School	13,300	(10,900)	2,400	0	2,400	LCBOE: Moving to NMS to instructional supplies.
524	HPS	In-Service/Staff Development - Highland Park Elementary	4,900	(2,500)	2,400	0	2,400	
524	LES	In-Service/Staff Development - Loudon Elementary School	5,000	(2,000)	3,000	0	3,000	
524	LHS	In-Service/Staff Development - Loudon High School	5,255	0	5,255	(1,828)	3,427	
524	NMS	In-Service/Staff Development - North Middle School	6,750	0	6,750	(1,500)	5,250	
524	PES	In-Service/Staff Development - Philadelphia Elementary	6,400	0	6,400	(2,300)	4,100	LCBOE: Moving to SES equipment/technology.
524	SES	In-Service/Staff Development - Steekee Elementary	4,000	(1,860)	2,140	(750)	1,390	
		Total Regular Instruction Program	1,802,425	33,005	1,835,430	(12,050)	1,823,380	

Loudon County Board of Education
Fund 141
Ending June 30, 2023

72220		<i>Special Education Program</i>							
105		Supervisor/Director	27,125	1,000	28,125	0	28,125		
117		Career Ladder Program	1,000	0	1,000	0	1,000		
124		Psychological Personnel	296,085	5,922	302,007	(27,000)	275,007		
171		Speech Pathologist	0	0	0	0	0		
201		Social Security	20,258	430	20,688	0	20,688		
204		State Retirement	33,556	(3,754)	29,802	0	29,802		
205-RET	VIS	Employee and Dependent Insurance	203	0	203	0	203		
206		Life Insurance	1,200	0	1,200	0	1,200		
206-RET	LIF	Life Insurance	385	0	385	0	385		
207		Medical Insurance	58,870	0	58,870	0	58,870		
207-RET	MED	Medical Insurance	3,900	0	3,900	0	3,900		
208		Dental Insurance	2,625	0	2,625	0	2,625		
208-REF	DEN	Dental Insurance	863	0	863	0	863		
212		Employer Medicare	4,738	101	4,839	0	4,839		
355		Travel	21,650	0	21,650	(7,000)	14,650		
399		Other Contracted Services	181,250	(28,000)	153,250	(14,000)	139,250		
524		In-Service/Staff Development	0	0	0	0	0		
		Total Special Education Program	653,708	(24,301)	629,407	(48,000)	581,407		

Loudon County Board of Education
Fund 141
Ending June 30, 2023

72230		<i>Vocational Education Program</i>							
105		Supervisor/Director	82,159	1,643	83,802	0	83,802		
162		Clerical Personnel	37,979	3,840	41,819	0	41,819		
201		Social Security	7,450	340	7,790	0	7,790		
204		State Retirement	11,011	300	11,311	0	11,311		
205-RET	VIS	Employee and Dependent Insurance	102	0	102	0	102		
206		Life Insurance	360	0	360	0	360		
206-RET	LIF	Life Insurance	300	0	300	0	300		
207		Medical Insurance	16,930	0	16,930	0	16,930		
207-RET	MED	Medical Insurance	0	0	0	0	0		
208		Dental Insurance	845	0	845	0	845		
208-REF	DEN	Dental Insurance	440	0	440	0	440		
212		Employer Medicare	1,752	80	1,832	0	1,832		
355		Travel	2,000	(1,500)	500	0	500		LCBOE: Moved from CTE equipment.
399		Other Contracted Services	500	5,700	6,200	0	6,200		
524		In-Service/Staff Development	3,000	2,000	5,000	2,500	7,500		
		Total Vocational Education Program	164,828	12,403	177,231	2,500	179,731		

Laudon County Board of Education
Fund 141
Ending June 30, 2023

72230		<u>Education Technology</u>							
105		Supervisor/Director	51,385	1,028	52,413	0	52,413		
117		Career Ladder Program	1,000	0	1,000	0	1,000		
120		Computer Programmer	316,350	15,172	331,522	0	331,522		
201		Social Security	22,860	1,005	23,865	0	23,865		
204		State Retirement	26,620	8,024	34,644	0	34,644		
206		Life Insurance	1,120	0	1,120	0	1,120		
207		Medical Insurance	61,000	0	61,000	0	61,000		
208		Dental Insurance	2,360	0	2,360	0	2,360		
212		Employer Medicare	5,350	235	5,585	0	5,585		
350		Internet Connectivity	108,000	0	108,000	0	108,000		
355		Travel	8,000	0	8,000	5,000	13,000		
399		Other Contracted Services	9,400	2,500	11,900	0	11,900		
471		Software	131,837	0	131,837	2,000	133,837		
499		Other Supplies & Materials	4,000	0	4,000	1,000	5,000		
524		In Service/Staff Development	12,430	0	12,430	(5,000)	7,430		
718		Motor Vehicles	0	42,767	42,767	0	42,767		
790		Other Equipment	165,000	1,090	166,090	(3,000)	163,090		
		Total Central & Other Transportation	926,712	71,821	998,533	0	998,533		

LCBOE:
Tech amendments to
complete fiscal year.

Loudon County Board of Education
Fund 141
Ending June 30, 2023

72310		<u>Board of Education</u>							
191		Board and Committee Members Fees	40,300	71,940	112,240	0	112,240		
201		Social Security	2,499	4,461	6,960	0	6,960		
204		State Retirement	1,600	4,827	6,427	0	6,427		
206		Life Insurance	1,600	0	1,600	0	1,600		
208		Dental Insurance	2,650	0	2,650	0	2,650		
212		Employer Medicare	585	1,043	1,628	0	1,628		
304		Architects	0	0	0	0	0		
305		Audit Services	12,300	0	12,300	0	12,300		
331		Legal Services	37,000	0	37,000	0	37,000		
355		Travel	4,000	0	4,000	0	4,000		
506		Liability Insurance	29,149	0	29,149		29,149		
508		Premium on Corporate Surety Bonds	400	0	400	0	400		
509		Refunds	15,000	0	15,000	0	15,000		
510		Trustee's Commission	320,000	0	320,000	50,000	370,000		
513		Workman's Compensation Insurance	203,496	(17,315)	186,181	0	186,181		
524		In Service/Staff Development	25,000	0	25,000	0	25,000		
599		Other Charges	0	0	0	0	0		
		Total Board of Education	695,579	64,956	760,535	50,000	810,535		

LCBOE:
Increased based on final
expected expenditures.

Loudon County Board of Education
Fund 141
Ending June 30, 2023

72320		Office of the Superintendent							
101		County Official/Administrative Office	128,500	21,500	150,000	0	150,000		
117		Career Ladder Program	1,000	0	1,000	0	1,000		
161		Secretary (s)	48,002	3,840	51,842	0	51,842		
189		Other Salaries & Wages	7,200	0	7,200	0	7,200		
201		Social Security	11,452	1,571	13,023	0	13,023		
204		State Retirement	17,302	1,602	18,904	0	18,904		
205-RET	VIS	Employee and Dependent Insurance	0	0	0	0	0		
206		Life Insurance	350	0	350	0	350		
206-RET	LIF	Life Insurance	0	0	0	0	0		
207		Medical Insurance	31,767	(5,000)	26,767	0	26,767		
208		Dental Insurance	1,354	0	1,354	0	1,354		
208-REF	DEN	Dental Insurance	0	0	0	0	0		
212		Employer Medicare	2,680	368	3,048	0	3,048		
302		Advertising	1,000	0	1,000	0	1,000		
307		Communication	52,000	0	52,000	0	52,000		
320		Dues & Memberships	17,000	0	17,000	0	17,000		
348		Postal Charges	2,500	0	2,500	1,000	3,500		
355		Travel	500	0	500	0	500		
399		Other Contracted Services	38,000	0	38,000	0	38,000		
435		Office Supplies	8,000	0	8,000	(500)	7,500		
524		In Service/Staff Development	6,300	0	6,300	0	6,300		
599		Other Charges	3,500	0	3,500	(500)	3,000		
		Total Office of the Superintendent	378,407	23,881	402,288	0	402,288		

LCBOE:
Increased postage

Loudon County Board of Education
Fund 141
Ending June 30, 2023

72610		Operation of Plant							
166		Custodial Personnel	185,153	23,040	208,193	0	208,193		
201		Social Security	11,480	1,429	12,909	0	12,909		
204		State Retirement	12,424	1,546	13,970	0	13,970		
205-RET	VIS	Employee and Dependent Insurance	275	0	275	0	275		
206		Life Insurance	960	0	960	0	960		
206-RET	LIF	Life Insurance	840	0	840	0	840		
207		Medical Insurance	57,551	(5,000)	52,551	0	52,551		
208		Dental Insurance	2,255	0	2,255	0	2,255		
208-RET	DEN	Dental Insurance	2,102	0	2,102	0	2,102		
212		Employer Medicare	2,685	335	3,020	0	3,020		
399		Other Contracted Services	1,315,000	455,307	1,770,307	20,870	1,791,177		LCBOE: Increased based on food service equipment repairs \$20,000 & insurance check \$870
399	FLM	Other Contracted Services- Fort Loudoun Middle School	2,500	0	2,500	34,031	36,531		
399	FY21	Other Contracted Services - Prior Year	0	0	0	0	0		
399	GHS	Other Contracted Services - Greenback School	12,500	0	12,500	0	12,500		LCBOE: Insurance check.
399	LHS	Other Contracted Services - Loudon High School	10,000	0	10,000	0	10,000		
399	NMS	Other Contracted Services - North Middle School	2,500	0	2,500	0	2,500		
399	PES	Other Contracted Services - Philadelphia Elementary	2,500	0	2,500	0	2,500		LCBOE: Increased based on estimated final expenditures.
415		Electricity	1,113,118	0	1,113,118	0	1,113,118		
425		Gasoline	1,000	0	1,000	0	1,000		
434		Natural Gas	100,463	0	100,463	63,000	163,463		
454		Water and Sewer	154,183	0	154,183	0	154,183		
502		Building and Contents Insurance	392,260	17,315	409,575	0	409,575		
599		Other Charges	0	0	0	0	0		
		Total Operation of Plant	3,381,749	493,972	3,875,721	117,901	3,993,622		

Loudon County Board of Education
Fund 141
Ending June 30, 2023

72620		<u>Maintenance of Plant</u>							
316		Contributions	0	6,319	6,319	0	6,319		
335		Maintenance and Repair Services-Building	275,000	0	275,000	0	275,000		
335	GBS	Maintenance and Repair Services-Building	0	65,000	65,000	0	65,000		
335	SES	Maintenance and Repair Services-Building	0	14,003	14,003	0	14,003		
		Total Maintenance of Plant	275,000	85,322	360,322	0	360,322		
72710		<u>Transportation</u>							
105		Supervisor/Director	59,201	3,840	63,041	0	63,041		
189		Other Salaries & Wages	0	0	0	0	0		
201		Social Security	3,671	239	3,910	0	3,910		
204		State Retirement	3,973	358	4,331	0	4,331		
206		Life Insurance	160	0	160	0	160		
207		Medical Insurance	10,100	0	10,100	0	10,100		
208		Dental Insurance	375	0	375	0	375		
212		Employer Medicare	860	56	916	0	916		
313		Contracts with Parents	4,070	8,000	12,070	(4,000)	8,070		LCBOE: Increased based on final expected expenditures.
315		Contracts with Vehicle Owners	1,976,956	0	1,976,956	150,000	2,126,956		
315	LC	Contracts with Vehicle Owners - Learning Camp	0	0	0	0	0		
327		Freight Expenses	100	0	100	0	100		
336		Maintenance and Repair Services - Equipment	6,243	0	6,243	0	6,243		
340		Medical and Dental Services	3,000	1,500	4,500	0	4,500		
348		Postal Charges	100	0	100	0	100		
355		Travel	1,750	0	1,750	0	1,750		
399		Other Contracted Services	6,000	0	6,000	0	6,000		
435		Office Supplies	2,000	0	2,000	0	2,000		
524		In-Service/Staff Development	5,000	(3,000)	2,000	0	2,000		
599		Other Charges	5,985	(1,500)	4,485	0	4,485		
790		Other Equipment	4,000	3,000	7,000	0	7,000		
		Total Transportation	2,093,544	12,493	2,106,037	146,000	2,252,037		
72901		Education COVID-19							
72901		<u>Support Services</u>							
499		Other Supplies & Materials	50,000	0	50,000	0	50,000		
		Total COVID-19	50,000	0	50,000	0	50,000		
		Total Support Services	13,766,765	1,022,813	14,789,578	261,351	15,050,929		
Total Education			42,723,211	4,673,365	47,396,576	1,035,201	48,431,777		

Loudon County Board of Education
Fund 141
Ending June 30, 2023

73000		Operation of Non-Instructional Service							
73306		Community Services							
105	CCLC	Supervisor/Director - CCLC	11,673	0	11,673	0	11,673	LCBOE: CCLC amendments.	
105	LEAP	Supervisor/Director - LEAP Grant	18,797	0	18,797	0	18,797		
116	CCLC	Teachers - CCLC	130,000	(9,000)	121,000	(8,000)	113,000		
116	21ST	Teachers - CCLC	50,000	2,000	52,000	0	52,000	LCBOE: LEAP amendments.	
116	LEAP	Teachers - LEAP	117,000	0	117,000	(19,000)	98,000		
163	CCLC	Educational Assistants - CCLC Grant	20,000	11,000	31,000	0	31,000		
163	21ST	Educational Assistants - CCLC Grant	10,000	0	10,000	0	10,000		
163	LEAP	Educational Assistants - LEAPS Grant	15,000	0	15,000	1,000	16,000		
189	FRC	Other Salaries & Wages - FRC	25,893	0	25,893	0	25,893		
201		Social Security	0	0	0	0	0		
201	CCLC	Social Security CCLC Grant	10,024	124	10,148	(469)	9,679		
201	21ST	Social Security CCLC Grant	3,720	124	3,844	0	3,844		
201	FRC	Social Security - FRC Grant	1,605	0	1,605	0	1,605		
201	LEAP	Social Security - LEAPS Grant	9,349	0	9,349	(1,116)	8,233		
204		State Retirement	0	0	0	0	0		
204	CCLC	State Retirement - CCLC Grant	14,732	(2,204)	12,528	0	12,528		
204	21ST	State Retirement - CCLC Grant	5,821	(631)	5,190	0	5,190		
204	FRC	State Retirement - FRC Grant	1,738	0	1,738	0	1,738		
204	LEAP	State Retirement - LEAPS Grant	13,058	(1,884)	11,174	0	11,174		
206		Life Insurance	188	0	188	0	188		
206-RET	LIF	Life Insurance	216	0	216	0	216		
206	LEAP	Life Insurance - LEAPS Grant	0	0	0	0	0		
207		Medical Insurance	7,524	1,000	8,524	0	8,524		
207	LEAP	Medical Insurance - LEAPS Grant	0	0	0	0	0		
208		Dental Insurance	375	0	375	0	375		
208-RET	DEN	Dental Insurance	1,011	0	1,011	0	1,011		
208	LEAP	Dental Insurance - LEAPS Grant	0	0	0	0	0		
212		Employer Medicare	0	0	0	0	0		
212	CCLC	Employer Medicare - CCLC Grant	2,344	(264)	2,080	0	2,080		
212	21ST	Employer Medicare - CCLC Grant	870	29	899	0	899		
212	FRC	Employer Medicare FRC	375	0	375	0	375		
212	LEAP	Employer Medicare - LEAPS Grant	2,187	(1)	2,186	0	2,186		

Loudon County Board of Education
Fund 141
Ending June 30, 2023

355		Travel	1,500	0	1,500	0	1,500		
355	CCLC	Travel - CCLC	200	(150)	50	100	150		
355	21ST	Travel - CCLC	100	(50)	50	0	50		
355	LEAP	Travel - LEAPS Grant	100	(50)	50	100	150		
399		Other Contracted Services	0	0	0	0	0		
399	CCLC	Other Contracted Services - CCLC	0	0	0	8,000	8,000		
399	21ST	Other Contracted Services - CCLC	0	0	0	0	0		
399	LEAP	Other Contracted Services - LEAP	0	0	0	1,016	1,016		
422		Food Supplies	5,300	0	5,300	0	5,300		
422	CCLC	Food Supplies - CCLC	0	0	0	0	0		
422	21ST	Food Supplies - CCLC	0	0	0	0	0		
422	LEAP	Food Supplies - LEAP	0	0	0	0	0		
422	WSF	Food Supplies	0	29,292	29,292	1,000	30,292		
429	CCLC	Instructional Supplies - CCLC	0	0	0	0	0		
429	21ST	Instructional Supplies - CCLC	0	0	0	0	0		
429	LEAP	Instructional Supplies - LEAP	0	0	0	0	0		
499		Other Supplies and Materials	4,000	0	4,000	0	4,000		
499	CCLC	Other Supplies & Materials - CCLC	7,911	(5,658)	2,253	369	2,622		
499	21ST	Other Supplies & Materials - CCLC	6,142	(3,875)	2,267	0	2,267		
499	CHR	Other Supplies & Materials - CHR	0	9,535	9,535	0	9,535		
499	CL	Other Supplies & Materials - CL	0	6,960	6,960	0	6,960		
499	FAM	Other Supplies & Materials - FAM	0	11,215	11,215	0	11,215		
499	FUEL	Other Supplies & Materials - FUEL	0	0	0	0	0		
499	LEAP	Other Supplies & Materials - LEAPS Grant	3,035	1,411	4,446	18,000	22,446		
499	SUP	Other Supplies & Materials - SUP	0	2,250	2,250	0	2,250		
524		In Service/Staff Development	500	0	500	0	500		
524	CCLC	In Service/Staff Development - CCLC	500	(500)	0	0	0		
524	21ST	In Service/Staff Development - CCLC	0	0	0	0	0		
524	FRC	In Service/Staff Development - CCLC	600	0	600	0	600		
524	LEAP	In Service/Staff Development - LEAP	0	0	0	0	0		
599	FAM	Other Charges	0	0	0	0	0		
790		Other Equipment	2,000	0	2,000	0	2,000		
790	CCLC	Other Equipment - CCLC	0	0	0	0	0		
		Total Community Services	505,388	50,673	556,061	1,000	557,061		

LCBOE:
Donation

Loudon County Board of Education
Fund 141
Ending June 30, 2023

82300		Other Debt Service							
82330		Education							
699		Other Debt Service	0	0	0	0	0	0	
		Total Education Debt Service	0	0	0	0	0	0	
80000		Total Education Debt Service	0	0	0	0	0	0	
90000		Capital Projects							
99000		Other Uses							
99100		Transfer out							
590		Transfer to other funds	0	0	0	0	0	0	
		Total Expenditures	44,103,225	4,989,156	49,092,381	1,036,201	50,128,582		
		Total Other Uses	0	0	0	0	0	0	
Total General Purpose School			44,103,225	4,989,156	49,092,381	1,036,201	50,128,582		
Beginning Fund Balance (Unaudited)			8,481,225	0	8,481,225	0	8,481,225		
Total Revenue			41,841,601	4,508,289	46,349,890	376,701	46,726,591		
Total Available Funds			50,322,826	4,508,289	54,831,115	376,701	55,207,816		
Total Expenditures			44,103,225	4,989,156	49,092,381	1,036,201	50,128,582		
Estimated Ending Fund Balance			6,219,601	-480,867	5,738,734	-659,500	5,079,234		
* \$300,000 was transferred to sub fund 999 of fund 142 that can be pulled back for regular fund balance purposes at any time.									

RESOLUTION #

**A RESOLUTION AMENDING THE SCHOOL FEDERAL PROJECTS FUND 142
TO MORE ACCURATELY REFLECT ANTICIPATED REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023**

WHEREAS, Loudon County Commission adopted the 2022 – 2023 budget that included the School Federal Projects Fund 142 on June 27, 2022; and

WHEREAS, Loudon County Board of Education has recommended and approved amendments in the revenue and/or expense budgets to more accurately reflect anticipated and/or known revenues and expenditures for the current fiscal year; and

WHEREAS, source of revenue for the amendments in revenue budgets is Federal Funds; and

WHEREAS, amendments in the expense budgets will appropriate funds for expenditures that were unknown at the time of the original FY 2022 – 2023 budget adoption; and

WHEREAS, the estimated Beginning Fund Balance has been updated to reflect the Year End Report (unaudited estimates) or audit (if available), thereby a more accurate budget.

NOW, THEREFORE, BE IT RESOLVED, that the FY 2022 - 2023 School Federal Projects Fund 142 has been amended by Loudon County Commission.

BE IT FURTHER RESOLVED, that the projected fund balance at fiscal year-end has been adjusted and is summarized as follows:

	<u>Original Budget</u>	<u>Previously Approved Amends</u>	<u>Amends Approved this Res</u>	<u>Approved Amended Budget</u>
Estimated June 30, 2022 FB	275,429			
Total Revenue	2,730,795	9,445,294	90,110.22	12,266,200
Total Expenditures	2,730,795	9,445,294	90,110.22	12,266,200
Effect on Fund Balance	0	0	0	0
Ending Fund Balance	275,429			275,429

[SEE ATTACHED EXHIBIT ____ DETAILED SPREADSHEET]

BE IT FINALLY RESOLVED, that this resolution take effect immediately and is spread upon the minutes of Loudon County Commission meeting in regular session this 1st day of May 2023.

ATTEST:

Loudon County Clerk

Loudon County Commission Chair

Loudon County Mayor

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2023

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		4/16/2023 11:21	2022-2023	2022-2023	Approved	Proposed	Proposed	
3				Orig Bgt	Amtds	Amtd Bgt	Amtds	Amtd Budget	
4									
5	Federal Funds School								
6									
7	Sub Fund		1010 - Consolidated Administration Revenue						
8									
9	47100		Federal Through State						
10	47141		Title I Grants to Local Educ Agencies	99,150.54	12,583.46	112,034.00	0.00	112,034.00	
11									
12	47146		English Language Acquisition Grants	0.00	100.00	100.00	0.00	100.00	
13									
14	47189		Eisenhower Prof Development State Grants	14,000.00	0.00	14,000.00	0.00	14,000.00	
15									
16	47147		Safe & Drug Free Schools	1,300.00	0.00	1,300.00	0.00	1,300.00	
17									
18	49000		Other Revenue Sources						
19	49800		Transfers In	0.00	0.00	0.00	0.00	0.00	
20									
21			Total Other Revenue	114,750.54	12,683.46	127,434.00	0.00	127,434.00	
22									
23	Sub Fund		1010 - Consolidated Administration Expenses						
24									
25	72210								
26	105		Supervisors/Director	74,401.09	(6,376.09)	68,025.00	0.00	68,025.00	
27	161		Secretaries	21,527.20	1,920.80	23,558.00	0.00	23,558.00	
28	201		Social Security	5,954.21	(274.21)	5,680.00	0.00	5,680.00	
29	204		State Retirement	9,114.91	(1,621.94)	7,492.97	0.00	7,492.97	
30	206		Life Insurance	0.00	0.00	0.00	0.00	0.00	
31	207		Medical Insurance	0.00	0.00	0.00	0.00	0.00	
32	208		Dental Insurance	0.00	0.00	0.00	0.00	0.00	
33	212		Employer Medicare	1,393.10	(65.10)	1,328.00	0.00	1,328.00	
34	355		Travel	1,000.00	0.00	1,000.00	500.00	1,500.00	
35	499		Other Supplies and Materials	250.00	100.00	350.00	0.00	350.00	
36	524		In Service/Staff Development	1,000.00	19,000.00	20,000.00	(500.00)	19,500.00	
37	599		Other Charges	0.00	0.00	0.00	0.00	0.00	
38									
39									
40			Total Expenditures Consolidated Administration	114,750.54	12,683.46	127,434.00	0.00	127,434.00	
41									
42			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
43									
44			Revenues	114,750.54	12,683.46	127,434.00	0.00	127,434.00	
45									
46			Expenditures	114,750.54	12,683.46	127,434.00	0.00	127,434.00	
47									
48			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
49									

LCBOE:
Adjustment to increase
needed to complete the
fiscal year.

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2023

1	A	B	C	D	E	F	G	H	I
2	Account Number		Federal Fund 142 1-16-2023 13:23	2022-2023	2022-2023	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
50	Sub Fund	109 - Title I Revenue							
51									
52	47000	Federal Government							
53									
54	47100	Federal Through State							
55	47141	Title I Grants to Local Educ Agencies		903,887.65	15,775.94	919,663.59	0.00	919,663.59	
56									
57	47141-CAR22	Title I Grants to Local Educ Agencies		0.00	39,889.14	39,889.14	0.00	39,889.14	
58									
59		Total Federal Through State		903,887.65	55,665.08	959,552.73	0.00	959,552.73	
60									
61		Total Federal Government		903,887.65	55,665.08	959,552.73	0.00	959,552.73	
62									
63		Total Revenue		903,887.65	55,665.08	959,552.73	0.00	959,552.73	
64									
65		Total Other Sources		0.00	0.00	0.00	0.00	0.00	
66									
67		Total Title I Revenue		903,887.65	55,665.08	959,552.73	0.00	959,552.73	
68									
69									
70	Sub Fund	109 - Title I Expenses							
71									
72	70000	Education							
73									
74	71000	Instruction							
75									
76	71100	Regular Instruction Personnel							
77	116	Teachers		447,140.00	6,671.09	453,811.09	0.00	453,811.09	
78	163	Educational Assistants		46,920.00	8,273.00	55,193.00	0.00	55,193.00	
79	189	Other Salaries & Wages		0.00	0.00	0.00	0.00	0.00	
80	193	Certified Substitute Teachers		3,000.00	0.00	3,000.00	500.00	3,500.00	
81	198	Non-certified Substitute Teachers		3,000.00	0.00	3,000.00	2,500.00	5,500.00	
82	201	Social Security		30,850.00	1,050.00	31,900.00	156.00	32,056.00	
83	204	State Retirement		11,079.00	821.00	11,900.00	0.00	11,900.00	
84	206	Life Insurance		1,500.00	27.00	1,527.00	0.00	1,527.00	
85	207	Medical Insurance		58,701.00	9,025.00	67,726.00	7,660.00	74,986.00	
86	208	Dental Insurance		2,303.00	0.00	2,303.00	285.00	2,588.00	
87	212	Employer Medicare		7,483.00	(15.00)	7,468.00	44.00	7,512.00	
88	429	Instructional Supplies		60,988.43	(13,541.05)	47,447.37	0.00	47,447.37	
89	722	Regular Instruction Equipment		31,286.45	6,908.69	38,195.14	4,821.40	43,016.54	
90									
91		Total Regular Instruction Program		733,740.88	19,229.72	752,970.60	15,996.40	768,967.00	
92									
93									
94									

CCODE:
Amendment to increase
subs & equipment.

A	B	C	D	E	F	G	H	I
1		Federal Fund 142						
2	Account Number	160000 1200	2022-2023	2022-2023	Approved	Proposed	Proposed	
3			One Day	Amtd	Amtd Rpt	Amtd	Amtd Budget	
4								
5	Sub Fund	109 - Title I						
6								
7	70000	Education						
8								
9	72000	Support Services						
10								
11	72100	Other Student Support						
12	189	Other Salaries & Wages	23,590.00	4,352.00	27,942.00	0.00	27,942.00	
13	201	Social Security	1,463.00	269.00	1,732.00	0.00	1,732.00	
14	204	State Retirement	1,583.00	292.00	1,875.00	0.00	1,875.00	
15	212	Employer Medicare	342.00	63.00	405.00	0.00	405.00	
16	355	Travel	700.00	0.00	700.00	0.00	700.00	
17	599	Other Charges	14,003.38	11,010.34	12,963.04	233.64	13,196.64	
18								
19		Total Support Services	41,681.38	3,935.66	45,617.04	233.64	45,850.64	
20								
21	Sub Fund	109 - Title I						
22								
23	70000	Education						
24								
25	72000	Instruction						
26								
27	72200	Instruction						
28								
29	189	Other Salaries and Wages	73,300.00	1,654.00	74,954.00	(12,331.00)	62,724.00	
30	201	Social Security	4,545.00	102.00	4,647.00	0.00	4,647.00	
31	204	State Retirement	6,370.00	144.00	6,514.00	0.00	6,514.00	
32	206	Life Insurance	160.00	0.00	160.00	0.00	160.00	
33	207	Medical Insurance	10,270.00	306.00	10,576.00	0.00	10,576.00	
34	209	Dental Insurance	376.00	0.00	376.00	0.00	376.00	
35	212	Employer Medicare	1,053.00	34.00	1,087.00	0.00	1,087.00	
36	355	Travel	3,000.00	0.00	3,000.00	0.00	3,000.00	
37	399	Other Contracted Services	0.00	0.00	0.00	0.00	0.00	
38	499	Other Supplies and Materials	1,381.39	0.00	1,381.39	0.00	1,381.39	
39	524	In-Service/Staff Development	28,000.00	30,409.70	58,409.70	(14,000.00)	44,409.70	
40	700	Other Equipment	0.00	0.00	0.00	0.00	0.00	
41		Total ESSEA Title I	128,465.39	32,499.70	160,965.09	(16,330.00)	144,735.09	
42								
43		Transfer from & to Other						
44	504	Indirect Cost	0.00	0.00	0.00	0.00	0.00	
45	590	Cumulative Transfers (including Consolidated Admin)	0.00	0.00	0.00	0.00	0.00	
46			0.00	0.00	0.00	0.00	0.00	
47								
48		Total Expenditures Title I	903,487.65	55,665.08	959,552.73	0.00	959,552.73	
49								
50		Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
51								
52		Revenue	903,487.65	55,665.08	959,552.73	0.00	959,552.73	
53								
54		Expenditures	903,487.65	55,665.08	959,552.73	0.00	959,552.73	
55								
56		Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
57								
58								
59								

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2023

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		4/16/2023 13:23	2022-2023	2022-2023	Approved	Proposed	Proposed	
3				Org Bgt	Amtd	Amended Bgt	Amtd	Amended Budget	
4									
196	Sub Fund		171 - Title I School Improvement Revenue						
197									
198	47000		Federal Government						
199									
200	47100		Federal Through State						
201		471-41	School Improvement Grants	0.00	75,000.00	75,000.00	0.00	75,000.00	
202									
203			Total Federal Through State	0.00	75,000.00	75,000.00	0.00	75,000.00	
204									
205			Total Federal Government	0.00	75,000.00	75,000.00	0.00	75,000.00	
206									
207			Total Revenue	0.00	75,000.00	75,000.00	0.00	75,000.00	
208									
209			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
210									
211			Total Title I Revenue	0.00	75,000.00	75,000.00	0.00	75,000.00	
212									
213									
214	Sub Fund		171 - Title I School Improvement Expenses						
215									
216	70000		Education						
217									
218	71000		Instruction						
219									
220	71100		Regular Instruction Personnel						
221		163	Educational Assistants	0.00	47,347.00	47,347.00	(47,347.00)	0.00	
222		198	Non-certified Substitute Teachers	0.00	800.00	800.00	0.00	800.00	
223		201	Social Security	0.00	2,935.52	2,935.52	(2,935.52)	50.00	
224		212	Employer Medicare	0.00	699.14	699.00	(687.00)	12.00	
225									
226			Total Regular Instruction Program	0.00	51,831.52	51,831.52	(50,969.52)	852.00	
227									
228	72130		Other Student Support						
229		169	Part-time Personnel	0.00	0.00	0.00	47,347.00	47,347.00	
230		201	Social Security	0.00	0.00	0.00	2,935.52	2,935.52	
231		212	Employer Medicare	0.00	0.00	0.00	687.00	687.00	
232									
233			Total Student Support	0.00	0.00	0.00	50,969.52	50,969.52	
234									
235	Sub Fund		171 - Title I School Improvement Expenses						
236									
237	70000		Education						
238									
239	72000		Support Services						
240									
241	72210		Support Services						
242		524	In Services/Staff Development	0.00	23,168.48	23,168.48	0.00	23,168.48	
243									
244			Total Support Services	0.00	23,168.48	23,168.48	0.00	23,168.48	
245									
246									
247									
248			Total Expenditures Title I	0.00	75,000.00	75,000.00	0.00	75,000.00	
249									
250			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
251									
252			Revenues	0.00	75,000.00	75,000.00	0.00	75,000.00	
253									
254			Expenditures	0.00	75,000.00	75,000.00	0.00	75,000.00	
255									
256			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
257									

LCBOE:
Amendment based on
final state approved
budget.

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2023

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		2022-2023	2022-2023	2022-2023	Approved	Proposed	Proposed	
3			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
341									
342	Sub Fund		309 - Title III Revenue						
343									
344	47000		Federal Government						
345									
346	47100		Federal Through State						
347	47146		Title II English Language Acquisition Grants	25,288.27	246.73	25,535.00	110.22	25,645.22	LCODE: Additional Allocation
348	47146-CAR22		Title II English Language Acquisition Grants	0.00	11,979.21	11,979.21	0.00	11,979.21	
349									
350									
351			Total Federal Through State	25,288.27	12,225.94	37,514.21	110.22	37,624.43	
352									
353			Total Federal Government	25,288.27	12,225.94	37,514.21	110.22	37,624.43	
354									
355			Total Revenue	25,288.27	12,225.94	37,514.21	110.22	37,624.43	
356									
357			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
358									
359			Total Title III Revenue	25,288.27	12,225.94	37,514.21	110.22	37,624.43	
360									
361									
362	Sub Fund		309 - Title III Expenses						
363									
364	70000		Education						
365									
366	71000		Instruction						
367									
368	71106		Regular Instruction Program						
369	189		Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00	
370	195		Certified Subs	1,060.00	(450.00)	610.00	(30.00)	600.00	
371	196		Non-Cert Subs	1,320.00	(200.00)	1,120.00	(220.00)	900.00	
372	201		Social Security	(18.00)	(40.00)	108.00	(15.00)	93.00	
373	204		State Retirement	0.00	0.00	0.00	0.00	0.00	
374	206		Life Insurance	0.00	0.00	0.00	0.00	0.00	
375	207		Medical Insurance	0.00	0.00	0.00	0.00	0.00	
376	208		Dental Insurance	0.00	0.00	0.00	0.00	0.00	
377	212		Employer Medicare	34.80	(8.80)	26.00	(4.75)	21.25	
378	399		Other Contracted Services	0.00	0.00	0.00	0.00	0.00	
379	429		Instructional Supplies	12,204.67	3,300.95	15,505.62	379.47	15,885.09	
380	471		Software	0.00	320.00	320.00	0.00	320.00	
381	722		Regular Instruction Equipment	0.00	0.00	0.00	0.00	0.00	
382									
383			Total Regular Instruction Program	14,288.27	2,921.35	17,209.62	110.22	17,819.84	
384									
385	Sub Fund		309 Title III						

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2023

1	A	B	C	D	E	F	G	H	I
2	Account Number		Federal Fund 142	2021-2023	2022-2023	Approved	Proposed	Proposed	
3			4-16-2023 13:23	Orig Bgt	Amtds	Amtd Bgt	Amtds	Amtd Budget	
4									
551	Sub Fund		899 - Discretionary Supplemental Funds - IDEA Expenses						
552									
553	70000		Education						
554									
555	71000		Instruction						
556									
557	71200		Special Education Programs						
558	189		Other Salaries & Wages	0.00	4,000.00	4,000.00	0.00	4,000.00	
559	201		Social Security	0.00	250.00	250.00	0.00	250.00	
560	204		State Retirement	0.00	375.00	375.00	0.00	375.00	
561	212		Employer Medicare	0.00	60.00	60.00	0.00	60.00	
562	429		Instructional Supplies & Materials	0.00	14,000.00	14,000.00	0.00	14,000.00	LCBOE: Amendment based on estimated final expenditures.
563	499		Other Supplies & Materials	0.00	13,000.00	13,000.00	0.00	13,000.00	
564	725		Special Education Equipment	0.00	25,565.00	25,565.00	2,750.00	28,315.00	
565									
566			Total Regular Instruction Program	0.00	57,250.00	57,250.00	2,750.00	60,000.00	
567									
568	Sub Fund		899 - Discretionary Supplemental Funds - IDEA						
569									
570	70000		Education						
571									
572	72000		Support Services						
573									
574	72220		Special Education Programs						
575	499		Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00	
576	524		In-Service/Staff Development	0.00	0.00	0.00	0.00	0.00	
577									
578			Total Special Education Program	0.00	0.00	0.00	0.00	0.00	
579									
580	72710		Transportation						
581	338		Maintenance & Repair Services - Vehicles	0.00	750.00	750.00	(750.00)	0.00	
582	425		Gasoline	0.00	2,000.00	2,000.00	(2,000.00)	0.00	
583	729		Transportation Equipment	0.00	40,000.00	40,000.00	0.00	40,000.00	
584									
585			Total Special Education Program	0.00	42,750.00	42,750.00	(2,750.00)	40,000.00	
586									
587									
588			Total Expenditures 899	0.00	100,000.00	100,000.00	0.00	100,000.00	
589									
590			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
591									
592			Revenues	0.00	100,000.00	100,000.00	0.00	100,000.00	
593									
594			Expenditures	0.00	100,000.00	100,000.00	0.00	100,000.00	
595									
596			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
597									

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2023

A	B	C	D	E	F	G	H	I
1		Federal Fund 142	2022-2023	2023-2023	Approved	Proposed	Proposed	
2	Account Number	416-2023 1323	Ore Dict	Amtd	Amtd Bal	Amtd	Amtd Budget	
3								
4								
628								
629	Sub Fund	908 - ARP IDEA Revenue						
630								
631								
632		47402	ARP Revenue	0.00	152,234.81	152,234.81	152,234.81	
633								
634								
635								
636			Total Revenue	0.00	152,234.81	152,234.81	152,234.81	
637	Sub Fund	908 - ARP IDEA Expenditures						
638								
639								
640	72200	Special Education Program						
641		116	Teachers	0.00	0.00	0.00	0.00	
642		201	Social Security	0.00	0.00	0.00	0.00	
643		204	Sick Retirement	0.00	0.00	0.00	0.00	
644		206	Life Insurance	0.00	0.00	0.00	0.00	
645		207	Medical Insurance	0.00	0.00	0.00	0.00	
646		208	Dental Insurance	0.00	0.00	0.00	0.00	
647		213	Employer Medicare	0.00	0.00	0.00	0.00	
648		471	Software	0.00	0.00	0.00	0.00	
649				0.00	0.00	0.00	0.00	
650				0.00	0.00	0.00	0.00	
651	72210	Other Student Support						
652		120	Social Workers	0.00	45,000.00	45,000.00	45,000.00	
653		201	Social Security	0.00	3,000.00	3,000.00	3,000.00	
654		204	Sick Retirement	0.00	3,000.00	3,000.00	3,000.00	
655		206	Life Insurance	0.00	175.00	175.00	175.00	
656		207	Medical Insurance	0.00	0.00	0.00	0.00	
657		208	Dental Insurance	0.00	400.00	400.00	400.00	
658		213	Employer Medicare	0.00	700.00	700.00	700.00	
659				0.00	55,275.00	55,275.00	55,275.00	
660	72220	Support Services/Special Education Program						
661		312	Contracts with Private Agencies	0.00	93,959.81	93,959.81	93,959.81	
662				0.00	93,959.81	93,959.81	93,959.81	
663				0.00	93,959.81	93,959.81	93,959.81	
664	72210	Transportation						
665		313	Contracts with Vehicle Owners	0.00	3,000.00	3,000.00	3,000.00	
666				0.00	3,000.00	3,000.00	3,000.00	
667				0.00	3,000.00	3,000.00	3,000.00	
668				0.00	3,000.00	3,000.00	3,000.00	
669				0.00	3,000.00	3,000.00	3,000.00	
670				0.00	3,000.00	3,000.00	3,000.00	
671				0.00	3,000.00	3,000.00	3,000.00	
672				0.00	3,000.00	3,000.00	3,000.00	
673				0.00	3,000.00	3,000.00	3,000.00	
674				0.00	3,000.00	3,000.00	3,000.00	
675				0.00	3,000.00	3,000.00	3,000.00	
676				0.00	3,000.00	3,000.00	3,000.00	
677				0.00	3,000.00	3,000.00	3,000.00	

LCBOE:
Amendments to complete
fiscal year.

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2023

1	A	B	C	D	E	F	G	H	I
2			Federal Fund 142						
3	Account Number		4/16/2023 13:23	2022-2023	2022-2023	Approved	Proposed	Proposed	
4				Org Bgt	Amis	Amended Bgt	Amis	Amended Budget	
857									
858									
859	Sub Fund		932 - TN ALL Corps Revenue						
860									
861	47401		TN All Corps Grant	0.00	266,052.51	266,052.51	0.00	266,052.51	
862									
863									
864			Total Revenue	0.00	266,052.51	266,052.51	0.00	266,052.51	
865									
866	Sub Fund		932 - TN ALL Corps Expenditures						
867									
868									
869	71100		Regular Instruction Program						LCBOE: Amendments to completing fiscal year.
870	116		Teachers	0.00	179,865.00	179,865.00	(89,865.00)	91,000.00	
871	1631		Educational Assistants	0.00	35,000.00	35,000.00	(20,885.30)	14,114.80	
872	1891		Other Salaries & Wages	0.00	15,000.00	15,000.00	0.00	15,000.00	
873	201		Social Security	0.00	14,251.63	14,251.63	(6,804.51)	7,447.12	
874	204		Sick Retirement	0.00	18,671.78	18,671.78	(9,462.32)	9,209.76	
875	213		Employer Medicare	0.00	3,264.10	3,264.10	(1,522.43)	1,741.67	
876	429		Instructional Supplies	0.00	0.00	0.00	35,183.60	35,183.60	
877	499		Other Supplies & Materials	0.00	0.00	0.00	8,000.00	8,000.00	
878	723		Regular Instruction Equipment	0.00	0.00	0.00	81,539.00	81,539.00	
879				0.00	266,052.51	266,052.51	(2,816.56)	263,235.95	
880									
881	73100		Fund Service						
882	422		Food Supplies	0.00	0.00	0.00	2,816.56	2,816.56	
883				0.00	0.00	0.00	2,816.56	2,816.56	
884									
885			Total Expenditures	0.00	266,052.51	266,052.51	0.00	266,052.51	
886									
887									
888			Revenues	0.00	266,052.51	266,052.51	0.00	266,052.51	
889									
890			Expenditures	0.00	266,052.51	266,052.51	0.00	266,052.51	
891									
892			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
893									

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2023

1	A	B	C	D	E	F	G	H	I
2	Account Number		Federal Fund 142	2022-2023	2022-2023	Approved	Proposed	Proposed	
3			4/16/2021 13:25	Org Bgt	Amtds	Amtded Bgt	Amtds	Amtded Budget	
4									
1159									
1160	Sub Fund		948 - Resilient School Communities						
1161									
1162	47590		Resilient School Communities	0.00	129,145.43	129,145.43	0.00	129,145.43	
1163									
1164									
1165			Total Revenue	0.00	129,145.43	129,145.43	0.00	129,145.43	
1166									
1167	Sub Fund		948 - Resilient School Communities Expenditures						
1168									
1169	70000		Education						
1170									
1171	72130		Other Student Support						
1172	123		Guidance Personnel	0.00	21,000.00	21,000.00	(6,430.00)	15,000.00	LCBOE: Resilient School Grant amendment to complete fiscal year.
1173	124		Psychological Personnel	0.00	3,500.00	3,500.00	(3,500.00)	0.00	
1174	150		Social Workers	0.00	10,500.00	10,500.00	2,000.00	12,500.00	
1175	189		Other Salaries & Wages	0.00	0.00	0.00	15,000.00	15,000.00	
1176	201		Social Security	0.00	2,300.00	2,300.00	335.00	2,635.00	
1177	204		State Retirement	0.00	3,300.00	3,300.00	525.00	3,825.00	
1178	212		Employer Medicare	0.00	550.00	550.00	70.00	620.00	
1179	312		Contracts with Private Agencies	0.00	50,000.00	50,000.00	0.00	50,000.00	
1180				0.00	91,150.00	91,150.00	8,430.00	99,580.00	
1181									
1182	72210		Support Services						
1183	524		In Service/Staff Development	0.00	37,995.43	37,995.43	(8,430.00)	29,565.43	
1184				0.00	37,995.43	37,995.43	(8,430.00)	29,565.43	
1185									
1186			Total Expenditures	0.00	129,145.43	129,145.43	0.00	129,145.43	
1187									
1188			Revenues	0.00	129,145.43	129,145.43	0.00	129,145.43	
1189									
1190			Expenditures	0.00	129,145.43	129,145.43	0.00	129,145.43	
1191									
1192			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
1193									
1194									

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2023

A	B	C	D	E	F	G	H	I
1		Federal Fund 142						
2	Account Number	4/16/2023 13:23	2022-2023	2022-2023	Approved	Proposed	Proposed	
3			Orig Bct	Amids	Amided Bct	Amids	Amided Budget	
4								
1221	Sub Fund	1949 - Epidemiology & Laboratory Capacity (ELC)						
1222								
1223								
1224	47106	Expend Through State						LCS DE: ADDITIONAL ELC allocations
1225	47590	Epidemiology & Laboratory Capacity (ELC) Revenue	0.00	336,953.26	336,953.26	90,000.00	426,953.26	
1226								
1227								
1228		Total Revenue	0.00	336,953.26	336,953.26	90,000.00	426,953.26	
1229								
1230	Sub Fund	1949 - Epidemiology & Laboratory Capacity (ELC) expenditures						
1231								
1232								
1233	72120	Health Services						
1234	105	Supervisor/Director	0.00	0.00	0.00	0.00	0.00	
1235	131	Medical Personnel	0.00	293,418.38	293,418.38	78,200.00	372,118.38	
1236	189	Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00	
1237	201	Social Security	0.00	18,191.95	18,191.95	4,580.00	23,071.95	
1238	204	State Retirement	0.00	19,648.57	19,648.57	5,280.00	24,968.57	
1239	212	Employer Medicare	0.00	4,254.58	4,254.58	1,140.00	5,394.58	
1240	312	Contracts with Private Agencies	0.00	0.00	0.00	0.00	0.00	
1241	399	Other Contracted Services	0.00	1,400.00	1,400.00	0.00	1,400.00	
1242	413	Drugs & Medical Supplies	0.00	0.00	0.00	0.00	0.00	
1243	733	Health Equipment	0.00	0.00	0.00	0.00	0.00	
1244	790	Other Equipment	0.00	0.00	0.00	0.00	0.00	
1245			0.00	336,953.26	336,953.26	90,000.00	426,953.26	
1246								
1247	72130	Other Student Support						
1248	499	Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00	
1249			0.00	0.00	0.00	0.00	0.00	
1250								
1251	76100	Regular Capital Outlay						
1252	797	Building Improvement	0.00	0.00	0.00	0.00	0.00	
1253			0.00	0.00	0.00	0.00	0.00	
1254								
1255								
1256		Total Expenditures	0.00	336,953.26	336,953.26	90,000.00	426,953.26	
1257								
1258								
1259		Revenues	0.00	336,953.26	336,953.26	90,000.00	426,953.26	
1260								
1261		Expenditures	0.00	336,953.26	336,953.26	90,000.00	426,953.26	
1262								
1263		Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
1264								

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2023

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		2022-2023	2022-2023	Approved	Proposed	Proposed		
3			Orig Bgt	Amtds	Amtdcl Bgt	Amtds	Amtdcl Budget		
4									
1322									
1323	Sub Fund		999 - RESTRICTED FOR CASH FLOW						
1324									
1325									
1326									
1327									
1328	39000	Unassigned	300,000.00	0.00	300,000.00	0.00	300,000.00		
1329									
1330		Total Other Revenue	300,000.00	0.00	300,000.00	0.00	300,000.00		
1331									
1332		Total Revenue	300,000.00	0.00	300,000.00	0.00	300,000.00		
1333									
1334									
1335									
1336		Total RESTRICTED FOR CASH FLOW	300,000.00	0.00	300,000.00	0.00	300,000.00		
1337									
1338									
1339									
1340									
1341									
1342									
1343		Fund 142 Total Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00		
1344									
1345		Fund 142 Total Expenditures	2,430,795.42	9,445,293.86	11,876,089.28	90,110.22	11,966,199.50		
1346									
1347		Fund 142 Total Revenues	2,730,795.42	9,445,293.86	12,176,089.28	90,110.22	12,266,199.50		
1348									
1349		Fund 142 Total Ending Fund Balance	300,000.00	0.00	300,000.00	0.00	300,000.00		
1350									
1351			* \$300,000 in sub fund 999 was transferred from Fund 141 fund balance and can be transferred back to Fund 141 fund balance at any time.						

The first part of the paper discusses the importance of understanding the cultural context of the research. It highlights the need for researchers to be sensitive to the values and beliefs of the communities they are studying. This is particularly important in the field of education, where cultural differences can significantly impact learning outcomes.

The second part of the paper focuses on the methodology used in the study. It describes the process of selecting participants, collecting data, and analyzing the results. The authors emphasize the importance of using a mixed-methods approach to gain a comprehensive understanding of the research topic.

The third part of the paper presents the findings of the study. It discusses the results of the quantitative data analysis and the insights gained from the qualitative interviews. The authors conclude that there are significant cultural differences in the way that students learn and that these differences should be taken into account when designing educational programs.

The final part of the paper offers recommendations for future research and practice. It suggests that researchers should continue to explore the cultural context of education and that educators should strive to create more culturally responsive learning environments.

RESOLUTION #

**A RESOLUTION AMENDING THE CENTRAL CAFETERIA FUND 143
TO MORE ACCURATELY REFLECT ANTICIPATED REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023**

WHEREAS, Loudon County Commission adopted the 2022 – 2023 budget that included the Central Cafeteria Fund 143 on June 27, 2022; and

WHEREAS, Loudon County Board of Education has recommended and approved amendments in the revenue and/or expense budgets to more accurately reflect anticipated and/or known revenues and expenditures for the current fiscal year; and

WHEREAS, sources of revenue for the amendments in revenue budgets could be Charges for Services, State and/or Federal Funds; and

WHEREAS, amendments in the expense budgets will appropriate funds for expenditures that were unknown at the time of the original FY 2022 – 2023 budget adoption; and

WHEREAS, funds for amendments in the expense budgets that do not have a direct revenue stream will be provided for from the available fund balance; and

WHEREAS, the estimated Beginning Fund Balance has been updated to reflect the Year End Report (unaudited estimates) or audit (if available); thereby a more accurate budget.

NOW, THEREFORE, BE IT RESOLVED, that the FY 2022 - 2023 Central Cafeteria Fund 143 has been amended by Loudon County Commission.

BE IT FURTHER RESOLVED, that the projected fund balance at fiscal year-end has been adjusted and is summarized as follows:

	Original <u>Budget</u>	Previously Approved <u>Amends</u>	Amends Approved <u>this Res</u>	Approved Amended <u>Budget</u>
Estimated June 30, 2022 FB	1,914,240			
Less PY Enc	31,371			
Est Available Beg FB	1,882,869			
 Total Revenue	2,972,419	200,478	0	3,172,897
 Total Expenditures	2,972,419	392,487	37,000	3,401,906
 Effect on Fund Balance	0	-192,009	-37,000	-229,009
 Ending Fund Balance	1,914,240			1,685,231

[SEE ATTACHED EXHIBIT ____ DETAILED SPREADSHEET]

BE IT FINALLY RESOLVED, that this resolution take effect immediately and is spread upon the minutes of Loudon County Commission meeting in regular session this 1st day of May 2023.

Loudon County Commission Chair

ATTEST:

Loudon County Clerk

Loudon County Mayor

Loudon County Board of Education
Fund 143
Ending June 30, 2023

Centralized Cafeteria Fund 143		2022-2023	2022-2023	Approved	Proposed	Proposed
Account Number		4/16/2023 12:38				
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
	Centralized Cafeteria Fund Revenues					
43000	Charges for Current Services					
43500	Education Charges					
43521	Lunch Payments - Children	503,038	0	503,038	0	503,038
43522	Lunch Payments - Adults	38,000	0	38,000	0	38,000
43523	Income from Breakfast	0	0	0	0	0
43525	A La Carte Sales	20,000	0	20,000	0	20,000
43570	Receipts from Individual Schools	100	0	100	0	100
570-OVRSH	Receipts from Individual Schools	0	0	0	0	0
570-SFPAY	Receipts from Individual Schools	0	0	0	0	0
43570-SFP	Receipts from Individual Schools	0	0	0	0	0
	Total Education Charges	561,138	0	561,138	0	561,138
44000	Other Local Revenues					
44100	Recurring Income					
44110	Investment Income	5,000	0	5,000	0	5,000
	Total Other Local Revenues	5,000	0	5,000	0	5,000
46000	State of Tennessee					
46520	School Food Service	31,000	0	31,000	0	31,000
46980-AFHK	Other State Grants	0	0	0	0	0
46980-NSLP	Other State Grants	0	0	0	0	0
	Total State Education Funds	31,000	0	31,000	0	31,000
47000	Federal Government					
47100	Federal Through State					
47111	USDA School Lunch Program	1,437,103	0	1,437,103	0	1,437,103
47113	Breakfast	594,745	0	594,745	0	594,745
47114	USDA-Other	45,000	0	45,000	0	45,000
47114-SCAG	USDA-Other (Supply Chain Assistance Grant)	26,433	150,478	246,911	0	246,911
47114-SFP	USDA - SFP	0	50,000	50,000	0	50,000
47590	Other Federal Through State	0	0	0	0	0
47590-NSLP	Other Federal Through State	0	0	0	0	0
	Total Federal Through State	2,172,281	300,478	2,373,759	0	2,373,759
47600	Direct Federal					
47990	Other Direct Federal	202,000	0	202,000	0	202,000
	Total Direct Federal	202,000	0	202,000	0	202,000
49000	Other Sources					
49700	Insurance Recovery	0	0	0	0	0
49800	Transfer In	0	0	0	0	0
	Total Other Sources	0	0	0	0	0
	TOTAL REVENUE	2,972,419	300,478	3,172,897	0	3,172,897

Loudon County Board of Education
Fund 143
Ending June 30, 2023

	Centralized Cafeteria Fund Expenditures					
73000	Operation of Non-Instructional Services					
73100	Food Service					
165	Cafeteria Personnel	806,032	115,432	921,454	0	921,454
165-SFP	Cafeteria Personnel	44,212	0	44,212	0	44,212
201	Social Security	49,973	7,157	57,130	0	57,130
201-SFP	Social Security	2,741	0	2,741	0	2,741
204	State Retirement	26,290	7,746	34,036	0	34,036
204-SFP	State Retirement	2,962	0	2,962	0	2,962
205-RET-VIS	Employee and Dependent Insurance	270	0	270	0	270
206	Life Insurance	4,950	0	4,950	0	4,950
206-RET-LIF	Life Insurance	1,250	0	1,250	0	1,250
207	Medical Insurance	173,200	0	173,200	(10,000)	163,200
208	Dental Insurance	9,792	0	9,792	0	9,792
208-RET-DEN	Dental Insurance	1,300	0	1,300	0	1,300
212	Employer Medicare	11,687	1,674	13,361	0	13,361
212-SFP	Employer Medicare	641	0	641	0	641
315	Contracts with Vehicle Owners	1,000	0	1,000	(1,000)	0
320	Dues and Memberships	4,000	0	4,000	(2,500)	1,500
334	Maintenance Agreements	14,000	0	14,000	0	14,000
355	Travel	2,800	4,200	7,000	0	7,000
355-SFP	Travel	500	0	500	0	500
399	Other Contracted Services	4,500	30,000	34,500	14,500	49,000
399-SFP	Other Contracted Services	0	0	0	0	0
422	Food Supplies	1,487,946	3,234	1,491,180	0	1,491,180
422-SCAG	Food Supplies	96,433	143,044	239,477	0	239,477
422-SFP	Food Supplies	79,000	25,000	104,000	0	104,000
435	Office Supplies	1,500	0	1,500	0	1,500
499	Other Supplies and Materials	105,000	25,000	130,000	10,000	140,000
499-SFP	Other Supplies and Materials	7,500	0	7,500	0	7,500
524	In-Service/Staff Development	5,000	0	5,000	1,000	6,000
524-SFP	In-Service/Staff Development	500	0	500	0	500
599	Other Charges	2,450	0	2,450	0	2,450
599-SFP	Other Charges	0	0	0	0	0
719	Food Service Equipment	25,000	30,000	55,000	25,000	80,000
710-AFHK	Food Service Equipment	0	0	0	0	0
710-NSLP	Food Service Equipment	0	0	0	0	0
710-SFP	Food Service Equipment	0	0	0	0	0
	Total Food Service	2,972,419	392,487	3,364,906	37,000	3,401,906
	Total Operation of Non-Instructional Services	2,972,419	392,487	3,364,906	37,000	3,401,906
	Total Expenditures	2,972,419	392,487	3,364,906	37,000	3,401,906
Beginning Fund Balance		1,914,240	0	1,914,240	0	1,914,240
Total Revenue		2,972,419	200,478	3,172,897	0	3,172,897
Total Available Funds		4,886,659	200,478	5,087,137	0	5,087,137
Total Expenditures		2,972,419	392,487	3,364,906	37,000	3,401,906
Estimated Ending Fund Balance		1,914,240	(192,009)	1,722,231	(37,000)	1,685,231

LCBOE:
143 amendments to
complete fiscal year.

LCBOE:
Updated fund balance
based on audit.

Loudon County Commission

May 1, 2023

Monthly Reports

Summary Financial Statements

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General		Year-To-Date			Month-To-Date	
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual
	Current Property Tax	12,593,309.00	(12,625,000.30)	100.25 %	1,049,442.42	0.00
	Trustee's Collections - Prior Year	130,000.00	(98,947.79)	76.11 %	10,833.33	0.00
	Trustee Collection-Bankruptcy	3,000.00	(621.59)	20.72 %	250.00	0.00
	Cir Clk/Clk & Master Collections-Pr Yr	75,000.00	(30,266.69)	40.36 %	6,250.00	(5,357.05)
	Interest And Penalty	25,000.00	(17,669.23)	70.68 %	2,083.33	0.00
	Payments In Lieu Of Taxes - Other	384,422.00	(381,181.19)	99.16 %	32,035.17	(1,048.00)
	Local Option Sales Tax	1,266,600.00	(1,403,890.41)	110.84 %	105,550.00	(135,893.17)
	Hotel/Motel Tax	510,000.00	(610,407.64)	119.69 %	42,500.00	(72,245.98)
	Litigation Tax - General	100,000.00	(74,430.00)	74.43 %	8,333.33	(9,660.73)
	Litigation Tax - Special Purpose	290,000.00	(186,105.78)	64.17 %	24,166.67	(24,335.64)
	Business Tax	536,400.00	(406,891.18)	75.86 %	44,700.00	(102,315.79)
	Mixed Drink Tax	29,000.00	(32,189.53)	111.00 %	2,416.67	(2,698.25)
	Bank Excise Tax	73,844.00	(78,845.00)	106.77 %	6,153.67	0.00
	Wholesale Beer Tax	120,000.00	(93,031.29)	77.53 %	10,000.00	(10,471.97)
	Animal Registration	63,500.00	(51,552.00)	81.18 %	5,291.67	(5,120.00)
	Cable TV Franchise	332,000.00	(283,088.42)	85.27 %	27,666.67	0.00
	Beer Permits	3,500.00	(2,913.31)	83.24 %	291.67	0.00
	Building Permits	600,000.00	(463,654.00)	77.28 %	50,000.00	(46,283.00)
	Other Permits	30,000.00	(12,271.00)	40.90 %	2,500.00	(1,582.00)
	Interpreter Fee	250.00	0.00	0.00 %	20.83	0.00
	DUI Treatment Fines	2,600.00	(1,187.50)	45.67 %	216.67	(95.00)
	Data Entry Fee - Circuit Court	1,200.00	(388.00)	32.33 %	100.00	(44.00)
	Courtroom Security Fee	5,000.00	(4,118.48)	82.37 %	416.67	(506.51)
	Fines	10,000.00	(5,861.02)	58.61 %	833.33	(114.00)
	Officers Costs	20,000.00	(13,622.18)	68.11 %	1,666.67	(1,202.22)
	Drug Control Fines	2,200.00	(1,703.33)	77.42 %	183.33	(133.00)
	Jail Fees	1,560.00	(880.63)	56.45 %	130.00	(79.80)
	Data Entry Fee - Criminal Court	1,000.00	(1,087.00)	108.70 %	83.33	(69.00)
	Victims Assistance Assessments	5,450.00	(2,421.00)	44.42 %	454.17	(210.00)
	Fines	45,000.00	(80,045.06)	177.88 %	3,750.00	(7,107.32)
	Officers Costs	113,000.00	(58,353.51)	51.64 %	9,416.67	(7,034.51)
	Games And Fish Fines	500.00	(103.50)	20.70 %	41.67	(40.50)
	Drug Control Fines	7,500.00	(4,923.82)	65.65 %	625.00	(510.62)
	Jail Fees	5,200.00	(4,277.84)	82.27 %	433.33	(554.80)
	DUI Treatment Fines	15,000.00	(15,138.95)	100.93 %	1,250.00	(1,706.65)
	Data Entry Fee - General Sessions	18,000.00	(12,991.10)	72.17 %	1,500.00	(1,673.50)
	Courtroom Security Fee	100,000.00	(70,296.01)	70.30 %	8,333.33	(9,348.46)
	Victims Assistance Assessments	24,550.00	(17,420.00)	70.96 %	2,045.83	(2,469.00)

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Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual
	Fines	1,700.00	0.00	0.00 %	141.67	0.00
	Drug Control Fines	673.00	0.00	0.00 %	56.08	0.00
	Data Entry Fee - Juvenile Court	0.00	(380.00)	0.00 %	0.00	(60.00)
	Officers Costs	33,000.00	(1,669.60)	5.06 %	2,750.00	(356.72)
	Data Entry Fee - Chancery Court	13,900.00	(1,666.00)	11.99 %	1,158.33	(214.00)
	Courtroom Security Fee	2,580.00	(1,323.15)	51.28 %	215.00	(182.50)
	Fines	5,000.00	(4,684.00)	93.68 %	416.67	(425.00)
	Other Fines, Forfeitures, And Penalties	0.00	(16.62)	0.00 %	0.00	0.00
	Other General Service Charges	35,000.00	(16,013.36)	45.75 %	2,916.67	0.00
	Greenbelt Late Applicaion Fee	0.00	(50.00)	0.00 %	0.00	(50.00)
	Telephone Commissions	47,500.00	(37,357.61)	78.65 %	3,958.33	(8,196.38)
	Additional Fees - Titling and	0.00	(45,537.00)	0.00 %	0.00	(10,143.00)
	Data Processing Fee -Register	30,000.00	(18,984.00)	63.28 %	2,500.00	(2,130.00)
	Data Processing Fee - Sheriff	6,000.00	(3,776.37)	62.94 %	500.00	(458.37)
	Sex Offender Registraion Fee	3,000.00	(1,200.00)	40.00 %	250.00	(500.00)
	Data Processing Fee - County Clerk	1,000.00	(861.00)	86.10 %	83.33	(156.00)
	Vehicle Insurance Coverage and	2,000.00	(1,735.00)	86.75 %	166.67	(290.00)
	Investment Income	100,000.00	(93,991.09)	93.99 %	8,333.33	(26,209.20)
	Lease/Rentals	2,600.00	0.00	0.00 %	216.67	0.00
	Sale Of Materials And Supplies	3,750.00	0.00	0.00 %	312.50	0.00
	Commissary Sales	29,000.00	(30,697.37)	105.85 %	2,416.67	(3,167.19)
	Sale Of Maps	500.00	0.00	0.00 %	41.67	0.00
	Retirees' Insurance Payments	63,258.00	(49,127.15)	77.66 %	5,271.50	(4,797.96)
	Cobra Insurance Payments	2,873.00	(2,406.16)	83.75 %	239.42	0.00
	Miscellaneous Refunds	11,916.00	(20,643.88)	173.25 %	993.00	(568.00)
	Sale Of Equipment	10,500.00	(2,135.00)	20.33 %	875.00	0.00
	Sale Of Property	0.00	(700.00)	0.00 %	0.00	0.00
	Contributions & Gifts	49,678.00	(23,758.47)	47.82 %	4,139.83	(2,185.00)
	Other Local Revenues	0.00	(492,691.00)	0.00 %	0.00	(492,691.00)
	County Clerk	520,000.00	(514,415.59)	98.93 %	43,333.33	(99,380.42)
	Circuit Court Clerk	120,000.00	(80,543.99)	67.12 %	10,000.00	(5,924.77)
	General Sessions Court Clerk	340,000.00	(306,769.28)	90.23 %	28,333.33	(39,514.54)
	Clerk And Master	85,000.00	(41,451.44)	48.77 %	7,083.33	(6,195.87)
	Register	500,000.00	(328,600.61)	65.72 %	41,666.67	(35,340.69)
	Sheriff	18,000.00	(17,452.88)	96.96 %	1,500.00	(3,871.00)
	Trustee	880,000.00	(956,137.68)	108.65 %	73,333.33	0.00
	Juvenile Services Program	9,000.00	(4,500.00)	50.00 %	750.00	0.00
	Aging Programs	21,263.00	(14,632.00)	68.81 %	1,771.92	0.00
	Other General Government Grants	49,300.00	(49,300.00)	100.00 %	4,108.33	0.00

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Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual
	Law Enforcement Training Programs	41,600.00	(35,200.00)	84.62 %	3,466.67	0.00
	Other Public Safety Grants	10,000.00	(15,073.00)	150.73 %	833.33	0.00
	Health Department Programs	463,500.00	(244,135.31)	52.67 %	38,625.00	(32,387.53)
	Beer Tax	20,000.00	(19,199.62)	96.00 %	1,666.67	(8,757.05)
	Vehicle Certificate Of Title Fees	9,000.00	(7,997.05)	88.86 %	750.00	(1,119.60)
	Alcoholic Beverage Tax	96,000.00	(83,740.35)	87.23 %	8,000.00	0.00
	State Revenue Sharing -	60,000.00	(43,819.63)	73.03 %	5,000.00	(4,981.99)
	State Shared Sports Gaming Privilege	26,000.00	(42,433.51)	163.21 %	2,166.67	0.00
	Contracted Prisoner Board	165,000.00	(150,018.00)	90.92 %	13,750.00	0.00
	Registrar's Salary Supplement	15,000.00	(11,373.00)	75.82 %	1,250.00	(3,791.00)
	State Shared Sales Tax - Cities	6,000.00	(5,956.47)	99.27 %	500.00	(661.83)
	Other State Revenues	1,716.00	(1,204.75)	70.21 %	143.00	0.00
	Civil Defense Reimbursement	55,747.00	0.00	0.00 %	4,645.58	0.00
	Homeland Security Grants	18,000.00	0.00	0.00 %	1,500.00	0.00
	Other Federal Through State	138,124.00	(63,738.00)	46.15 %	11,510.33	0.00
	Other Direct Federal Revenue	180,803.00	(424,566.30)	234.82 %	15,066.92	0.00
	Contributions	26,000.00	(15,501.42)	59.62 %	2,166.67	0.00
	Contracted Services	47,084.00	(47,084.25)	100.00 %	3,923.67	0.00
	Donations	16,000.00	(7,699.03)	48.12 %	1,333.33	(556.00)
	Insurance Recovery	7,580.00	(22,604.20)	298.21 %	631.67	0.00
	Transfers In	292,955.00	(292,937.16)	99.99 %	24,412.92	0.00
	Total Revenues	22,237,685.00	(21,847,263.63)	98.24 %	1,853,140.42	(1,245,173.08)
	County Commission	(224,053.00)	184,750.79	82.46 %	(18,671.08)	16,694.79
	Board Of Equalization	(3,440.00)	0.00	0.00 %	(286.67)	0.00
	Beer Board	(2,000.00)	1,117.05	55.85 %	(166.67)	0.00
	Other Boards And Committees	(7,200.00)	2,522.95	35.04 %	(600.00)	0.00
	County Mayor/Executive	(232,448.00)	181,591.45	78.12 %	(19,370.67)	18,062.19
	Personnel Office	(113,238.00)	105,602.01	93.26 %	(9,436.50)	11,190.21
	County Attorney	(130,000.00)	118,040.61	90.80 %	(10,833.33)	8,686.30
	Election Commission	(451,287.00)	372,161.22	82.47 %	(37,607.25)	22,080.36
	Register Of Deeds	(407,323.00)	358,081.25	87.91 %	(33,943.58)	29,097.41
	Planning	(160,160.00)	111,015.91	69.32 %	(13,346.67)	10,357.84
	Codes Compliance	(341,775.00)	253,199.23	74.08 %	(28,481.25)	23,046.03
	Geographical Information Systems	(76,752.00)	60,738.16	79.14 %	(6,396.00)	5,308.74
	County Buildings	(1,482,055.00)	1,231,950.01	83.12 %	(123,504.58)	90,198.10
	Other Facilities	0.00	42,860.65	0.00 %	0.00	7,857.70
	Other General Administration	(339,720.00)	331,743.73	97.65 %	(28,310.00)	570.96

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Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	%
	Preservation Of Records	(1,000.00)	102.58	10.26 %	(83.33)	0.00	
	Accounting And Budgeting	(819,348.00)	646,460.31	78.90 %	(68,279.00)	45,303.26	
	Purchasing	(322,571.00)	282,580.24	87.60 %	(26,880.92)	25,994.91	
	Property Assessor's Office	(591,903.00)	433,842.66	73.30 %	(49,325.25)	36,215.67	
	County Trustee's Office	(436,148.00)	344,498.11	78.99 %	(36,345.67)	26,543.01	
	County Clerk's Office	(856,710.00)	677,851.00	79.12 %	(71,392.50)	57,062.49	
	Data Processing	(216,033.00)	178,588.48	82.67 %	(18,002.75)	11,514.63	
	Circuit Court	(530,556.00)	426,224.93	80.34 %	(44,213.00)	36,205.51	
	General Sessions Court	(821,232.00)	638,263.40	77.72 %	(68,436.00)	50,597.37	
	General Sessions Judge	(551,574.00)	439,866.02	79.75 %	(45,964.50)	43,481.63	
	Chancery Court	(375,481.00)	308,802.52	82.24 %	(31,290.08)	25,714.28	
	Juvenile Court	(356,934.00)	279,714.64	78.37 %	(29,744.50)	24,700.53	
	Judicial Commissioners	(71,462.00)	59,609.72	83.41 %	(5,955.17)	5,534.94	
	Other Administration Of Justice	(19,300.00)	8,440.71	43.73 %	(1,608.33)	165.00	
	Courtroom Security	(1,500.00)	0.00	0.00 %	(125.00)	0.00	
	Victim Assistance Programs	(30,000.00)	22,594.00	75.31 %	(2,500.00)	2,679.00	
	Sheriff's Department	(6,076,736.00)	4,799,144.86	78.98 %	(506,394.67)	420,722.85	
	Special Patrols	(65,300.00)	49,300.00	75.50 %	(5,441.67)	0.00	
	Traffic Control	(34,500.00)	7,064.98	20.48 %	(2,875.00)	528.33	
	Administration Of The Sexual Offender	(2,250.00)	0.00	0.00 %	(187.50)	0.00	
	Jail	(4,698,359.00)	3,269,625.25	69.59 %	(391,529.92)	310,529.41	
	Rural Fire Protection	(341,500.00)	341,500.00	100.00 %	(28,458.33)	0.00	
	Civil Defense	(226,052.00)	146,765.58	64.93 %	(18,837.67)	11,403.68	
	Other Emergency Management	(34,000.00)	16,900.00	49.71 %	(2,833.33)	0.00	
	County Coroner/Medical Examiner	(125,000.00)	85,800.00	68.64 %	(10,416.67)	0.00	
	Other Public Safety	(545,000.00)	545,000.00	100.00 %	(45,416.67)	0.00	
	Local Health Center	(51,674.00)	33,973.77	65.75 %	(4,306.17)	1,102.70	
	Rabies And Animal Control	(527,439.00)	382,599.97	72.54 %	(43,953.25)	26,353.60	
	Other Local Health Services	(463,500.00)	307,301.91	66.30 %	(38,625.00)	30,628.98	
	Senior Citizens Assistance	(329,120.00)	252,254.33	76.65 %	(27,426.67)	17,999.87	
	Agricultural Extension Service	(192,633.00)	183,646.10	95.33 %	(16,052.75)	456.36	
	Soil Conservation	(56,525.00)	28,419.18	50.28 %	(4,710.42)	2,846.86	
	Flood Control	(2,000.00)	2,000.00	100.00 %	(166.67)	0.00	
	Storm Water Management	(4,000.00)	3,585.00	89.63 %	(333.33)	0.00	
	Tourism	(120,000.00)	120,000.00	100.00 %	(10,000.00)	0.00	
	Industrial Development	(175,792.00)	175,791.04	100.00 %	(14,649.33)	0.00	
	Housing And Urban Development	(6,750.00)	3,750.00	55.56 %	(562.50)	750.00	
	Veteran's Services	(76,331.00)	53,543.29	70.15 %	(6,360.92)	4,227.67	
	Contributions To Other Agencies	(78,100.00)	78,100.00	100.00 %	(6,508.33)	0.00	

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General		Year-To-Date			Month-To-Date	
unt	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual
	Employee Benefits	(10,300.00)	4,794.16	46.55 %	(858.33)	445.56
	Miscellaneous	(465,000.00)	297,313.06	63.94 %	(38,750.00)	0.00
	Transfers Out	(35,000.00)	35,000.00	100.00 %	(2,916.67)	0.00
	Total Expenditures	(24,716,064.00)	19,325,986.82	78.19 %	(2,059,672.00)	1,462,858.73
101	General	(2,478,379.00)	(2,521,276.81)	-101.73 %	(206,531.58)	217,685.65

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Courthouse & Jail Maintenance		Year-To-Date			Month-To-Date	
unt	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual
s						
	Litigation Tax-Jail, Wrkhse,	100,000.00	(75,025.13)	75.03 %	8,333.33	(9,911.72)
	Total Revenues	100,000.00	(75,025.13)	75.03 %	8,333.33	(9,911.72)
ures						
	Miscellaneous	(2,000.00)	719.15	35.96 %	(166.67)	0.00
	Transfers Out	(125,000.00)	125,000.00	100.00 %	(10,416.67)	0.00
	Total Expenditures	(127,000.00)	125,719.15	98.99 %	(10,583.33)	0.00
112	Courthouse & Jail Maintenance	(27,000.00)	50,694.02	187.76 %	(2,250.00)	(9,911.72)

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Law Library		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Budget
	Litigation Tax - Special Purpose	4,500.00	(3,044.10)	67.65 %	375.00	(394.44)	100.00 %
	Total Revenues	4,500.00	(3,044.10)	67.65 %	375.00	(394.44)	100.00 %
	Libraries	(4,600.00)	1,766.64	38.41 %	(383.33)	0.00	0.00 %
	Miscellaneous	(150.00)	29.25	19.50 %	(12.50)	0.00	0.00 %
	Total Expenditures	(4,750.00)	1,795.89	37.81 %	(395.83)	0.00	0.00 %
114	Law Library	(250.00)	(1,248.21)	-499.28 %	(20.83)	(394.44)	-100.00 %

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Public Library		Year-To-Date			Month-To-Date	
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual
5	Current Property Tax	309,180.00	(309,959.46)	100.25 %	25,765.00	0.00
	Trustee's Collections - Prior Year	3,500.00	(2,592.94)	74.08 %	291.67	0.00
	Trustee's Collections - Bankruptcy	200.00	(17.25)	8.63 %	16.67	0.00
	Cir Clk/Clk & Master Collections-Pr Yr	2,000.00	(887.04)	44.35 %	166.67	(157.00)
	Interest And Penalty	900.00	(460.04)	51.12 %	75.00	0.00
	Payments In Lieu Of Taxes - Other	10,300.00	(10,324.81)	100.24 %	858.33	0.00
	Bank Excise Tax	2,400.00	(1,935.74)	80.66 %	200.00	0.00
	Copy Fees	4,500.00	(4,832.45)	107.39 %	375.00	(571.10)
	Library Fees	3,800.00	(2,803.70)	73.78 %	316.67	(172.45)
	Sale Of Materials And Supplies	200.00	(223.05)	111.53 %	16.67	(13.00)
	Retirees' Insurance Payments	7,303.00	(4,520.74)	61.90 %	608.58	(336.67)
	Miscellaneous Refunds	0.00	(80.46)	0.00 %	0.00	0.00
	Contributions & Gifts	1,955.00	(2,265.27)	115.87 %	162.92	(263.65)
	Other General Government Grants	3,000.00	(3,000.00)	100.00 %	250.00	0.00
	COVID-19 Grant #1	0.00	0.00	0.00 %	0.00	0.00
	Contributions	36,638.00	(38,515.87)	105.13 %	3,053.17	(1,875.00)
	Donations	31,032.00	(31,032.50)	100.00 %	2,586.00	0.00
	Transfers In	8,932.00	(8,932.00)	100.00 %	744.33	0.00
	Total Revenues	425,840.00	(422,383.32)	99.19 %	35,486.67	(3,388.87)
ures	Libraries	(431,518.00)	372,544.72	86.33 %	(35,959.83)	27,922.32
	Total Expenditures	(431,518.00)	372,544.72	86.33 %	(35,959.83)	27,922.32
115	Public Library	(5,678.00)	(49,838.60)	-877.75 %	(473.17)	24,533.45

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Solid Waste/Sanitation

Fund	Description	Year-To-Date			Month-To-Date		
		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	%
5	Local Option Sales Tax	733,400.00	(812,895.33)	110.84 %	61,116.67	(78,686.28)	110.84 %
	Sale Of Recycled Materials	100,000.00	(96,827.48)	96.83 %	8,333.33	(5,254.08)	96.83 %
	Retirees' Insurance Payments	435.00	(390.49)	89.77 %	36.25	(68.38)	89.77 %
	Miscellaneous Refunds	225.00	(193.07)	85.81 %	18.75	0.00	85.81 %
	Solid Waste Grants	50,000.00	0.00	0.00 %	4,166.67	0.00	0.00 %
	Litter Program	49,200.00	(29,771.74)	60.51 %	4,100.00	0.00	60.51 %
	Other State Revenues	0.00	(37,054.96)	0.00 %	0.00	0.00	0.00 %
	Transfers In	24,667.00	(24,666.47)	100.00 %	2,055.58	0.00	100.00 %
	Total Revenues	957,927.00	(1,001,799.54)	104.58 %	79,827.25	(84,008.74)	104.58 %
ures	Sanitation Education/Information	(49,200.00)	28,621.57	58.17 %	(4,100.00)	(684.54)	58.17 %
	Convenience Centers	(1,045,887.00)	927,010.09	88.63 %	(87,157.25)	56,960.20	88.63 %
	Other Waste Collection	(50,000.00)	19,228.00	38.46 %	(4,166.67)	0.00	38.46 %
	Total Expenditures	(1,145,087.00)	974,859.66	85.13 %	(95,423.92)	56,275.66	85.13 %
116	Solid Waste/Sanitation	(187,160.00)	(26,939.88)	-14.39 %	(15,596.67)	(27,733.08)	-14.39 %

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Industrial/Economic Development		Year-To-Date			Month-To-Date	
unt	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual
	Lease/Rentals	21,295.00	(13,250.00)	62.22 %	1,774.58	(1,325.00)
	Sale Of Property	404,000.00	(404,000.00)	100.00 %	33,666.67	0.00
	Total Revenues	425,295.00	(417,250.00)	98.11 %	35,441.25	(1,325.00)
	Industrial Development	(396,300.00)	374,119.25	94.40 %	(33,025.00)	0.00
	Total Expenditures	(396,300.00)	374,119.25	94.40 %	(33,025.00)	0.00
119	Industrial/Economic Development	28,995.00	(43,130.75)	148.75 %	2,416.25	(1,325.00)

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Drug Control		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Budget
	Drug Control Fines	10,000.00	(8,026.50)	80.27 %	833.33	(142.50)	
	Drug Control Fines	6,000.00	(4,923.86)	82.06 %	500.00	(510.63)	
	Drug Task Force Forfeitures And	3,000.00	(2,195.00)	73.17 %	250.00	(376.00)	
	Proceeds From Confiscated Property	50,000.00	(51,139.44)	102.28 %	4,166.67	0.00	
	Telephone Commissions	22,500.00	(22,500.00)	100.00 %	1,875.00	0.00	
	Sale Of Equipment	10,000.00	0.00	0.00 %	833.33	0.00	
	Contributions & Gifts	15,000.00	(18,296.00)	121.97 %	1,250.00	(5,836.00)	
	Total Revenues	116,500.00	(107,080.80)	91.91 %	9,708.33	(6,865.13)	
	Drug Enforcement	(134,912.00)	84,576.42	62.69 %	(11,242.67)	306.12	
	Total Expenditures	(134,912.00)	84,576.42	62.69 %	(11,242.67)	306.12	
122	Drug Control	(18,412.00)	(22,504.38)	-122.23 %	(1,534.33)	(6,559.01)	

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Other General Government Special Revenue		Year-To-Date			Month-To-Date		
unt	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	%
	Investment Income	30,000.00	(25,633.67)	85.45 %	2,500.00	0.00	
	American Rescue Plan Act Grant #6	5,251,037.00	(5,251,037.50)	100.00 %	437,586.42	0.00	
	Total Revenues	5,281,037.00	(5,276,671.17)	99.92 %	440,086.42	0.00	
ures	ARPA Grant #1-PUBLIC SAFETY	(2,748,315.00)	2,008,093.86	73.07 %	(229,026.25)	647,653.22	2
	ARPA Grant #2 - HIGHWAY	(1,110,000.00)	1,064,586.04	95.91 %	(92,500.00)	(8,000.00)	
	American Rescue Plan Act Grant #3	(290,800.00)	145,151.39	49.91 %	(24,233.33)	120,000.00	4
	American Rescue Plan Act Grant #4	(1,202,075.00)	0.00	0.00 %	(100,172.92)	0.00	
	American Rescue Plan Act Grant #5	(3,777,658.00)	532,423.25	14.09 %	(314,804.83)	77,823.43	
	Transfers Out	(840,684.00)	800,666.46	95.24 %	(70,057.00)	0.00	
	Total Expenditures	(9,969,532.00)	4,550,921.00	45.65 %	(830,794.33)	837,476.65	10
127	Other General Government Special	(4,688,495.00)	(725,750.17)	-15.48 %	(390,707.92)	837,476.65	21

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Other Special Revenue Fund		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	%
5	Asset Forfeiture Funds	1,000.00	0.00	0.00 %	83.33	0.00	
	Total Revenues	1,000.00	0.00	0.00 %	83.33	0.00	
	Drug Enforcement	(1,000.00)	0.00	0.00 %	(83.33)	0.00	
ures	Total Expenditures	(1,000.00)	0.00	0.00 %	(83.33)	0.00	
	Other Special Revenue Fund	0.00	0.00	100.00 %	0.00	0.00	
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Highway/Public Works

Fund	Description	Year-To-Date			Month-To-Date		
		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	%
5	Current Property Tax	726,803.00	(728,631.40)	100.25 %	60,566.92	0.00	
	Trustee's Collections - Prior Year	15,000.00	(4,630.21)	30.87 %	1,250.00	0.00	
	Bankruptcy	540.00	(33.25)	6.16 %	45.00	0.00	
	Cir Clk/Clk & Master Collections-Pr Yr	5,500.00	(1,576.42)	28.66 %	458.33	(279.02)	
	Interest And Penalty	2,000.00	(855.81)	42.79 %	166.67	0.00	
	Payments In Lieu Of Taxes - Other	18,155.00	(18,196.77)	100.23 %	1,512.92	0.00	
	Mineral Severance Tax	90,000.00	(67,254.95)	74.73 %	7,500.00	(14,022.32)	
	Bank Excise Tax	4,000.00	(4,550.42)	113.76 %	333.33	0.00	
	Sale Of Materials And Supplies	5,000.00	(8,443.04)	168.86 %	416.67	(1,096.80)	
	Sale Of Recycled Materials	200.00	(729.00)	364.50 %	16.67	0.00	
	Retirees' Insurance Payments	25,535.00	(7,681.94)	30.08 %	2,127.92	(596.85)	
	Miscellaneous Refunds	3,000.00	(2,136.92)	71.23 %	250.00	0.00	
	Bridge Program	486,100.00	0.00	0.00 %	40,508.33	0.00	
	State Aid Program	180,300.00	(325,087.44)	180.30 %	15,025.00	0.00	
	Gasoline And Motor Fuel Tax	2,440,999.00	(1,775,504.85)	72.74 %	203,416.58	(160,909.77)	
	Petroleum Special Tax	31,458.00	(27,274.89)	86.70 %	2,621.50	(3,030.54)	
	Other Federal Through State	0.00	(772,480.54)	0.00 %	0.00	0.00	
	Insurance Recovery	20,000.00	(20,000.00)	100.00 %	1,666.67	0.00	
	Transfers In	61,217.00	(61,217.83)	100.00 %	5,101.42	0.00	
Total Revenues		4,115,807.00	(3,826,285.68)	92.97 %	342,983.92	(179,935.30)	
ures	Administration	(1,028,823.00)	822,588.69	79.95 %	(85,735.25)	77,579.14	
	Highway And Bridge Maintenance	(1,057,500.00)	1,114,833.99	105.42 %	(88,125.00)	267,062.14	
	Operation And Maintenance Of	(413,500.00)	356,159.55	86.13 %	(34,458.33)	(9,061.55)	
	Other Charges	(202,280.00)	194,900.04	96.35 %	(16,856.67)	2,843.09	
	Employee Benefits	(494,638.00)	401,459.40	81.16 %	(41,219.83)	34,522.60	
	Capital Outlay	(806,456.00)	572,639.89	71.01 %	(67,204.67)	223,518.00	
Total Expenditures		(4,003,197.00)	3,462,581.56	86.50 %	(333,599.75)	596,463.42	1
131	Highway/Public Works	112,610.00	(363,704.12)	322.98 %	9,384.17	416,528.12	-

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General Purpose School

Fund	Description	Year-To-Date			Month-To-Date		
		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	%
5	Current Property Tax	11,022,179.00	(11,050,239.18)	100.25 %	918,514.92	0.00	
	Trustee's Collections - Prior Year	100,000.00	(79,394.65)	79.39 %	8,333.33	0.00	
	Bankruptcy	15,000.00	(648.22)	4.32 %	1,250.00	0.00	
	Cir Clk/Clk & Master Collections-Pr Yr	175,000.00	(27,467.31)	15.70 %	14,583.33	(4,861.57)	
	Interest And Penalty	35,000.00	(15,310.05)	43.74 %	2,916.67	0.00	
	Payments In Lieu Of Taxes - Other	324,645.00	(325,396.79)	100.23 %	27,053.75	0.00	
	Local Option Sales Tax	4,800,000.00	(5,151,043.20)	107.31 %	400,000.00	(511,049.06)	
	Mixed Drink Tax	35,000.00	(44,373.29)	126.78 %	2,916.67	(2,698.25)	
	Bank Excise Tax	30,000.00	(69,010.39)	230.03 %	2,500.00	0.00	
	Marriage Licenses	1,200.00	(1,125.75)	93.81 %	100.00	(85.50)	
	Receipts From Individual Schools	15,000.00	(9,028.50)	60.19 %	1,250.00	(680.00)	
	Other Charges For Services	5,550.00	0.00	0.00 %	462.50	0.00	
	Investment Income	75,000.00	(32,920.32)	43.89 %	6,250.00	0.00	
	Retirees' Insurance Payments	62,400.00	(57,506.21)	92.16 %	5,200.00	(2,924.01)	
	Cobra Insurance Payments	0.00	(347.71)	0.00 %	0.00	0.00	
	Rebates	0.00	(127.57)	0.00 %	0.00	(127.57)	
	Miscellaneous Refunds	2,000.00	(4,235.70)	211.79 %	166.67	(1,193.50)	
	Sale Of Equipment	0.00	(291.50)	0.00 %	0.00	0.00	
	Basic Education Program	23,382,000.00	(21,372,300.00)	91.40 %	1,948,500.00	(2,666,700.00)	
	Early Childhood Education	752,279.00	(616,748.63)	81.98 %	62,689.92	(80,773.22)	
	Other State Education Funds	406,377.00	(285,422.16)	70.24 %	33,864.75	(5,847.09)	
	Coordinated School Health	160,000.00	(102,374.47)	63.98 %	13,333.33	(10,978.33)	
	Family Resource Centers	30,211.00	(29,611.65)	98.02 %	2,517.58	0.00	
	Career Ladder Program	67,000.00	(23,035.19)	34.38 %	5,583.33	0.00	
	Other Vocational	3,000,000.00	0.00	0.00 %	250,000.00	0.00	
	State Revenue Sharing -T.V.A.	1,150,000.00	(975,206.20)	84.80 %	95,833.33	(320,655.68)	
	Safe Schools	85,260.00	(65,451.03)	76.77 %	7,105.00	(14,273.76)	
	Safe And Drug-Free Schools-St Grants	264,982.00	(132,404.94)	49.97 %	22,081.83	0.00	
	Other Federal Through State	210,632.00	(125,781.73)	59.72 %	17,552.67	(19,062.58)	
	Rotc Reimbursement	71,000.00	(76,239.38)	107.38 %	5,916.67	(19,981.50)	
	Contributions	0.00	(10,000.00)	0.00 %	0.00	0.00	
	Donations	49,693.00	(54,621.88)	109.92 %	4,141.08	(3,129.00)	
	Insurance Recovery	22,482.00	(56,882.93)	253.02 %	1,873.50	(34,900.41)	1
	Total Revenues	46,349,890.00	(40,794,546.53)	88.01 %	3,862,490.83	(3,699,921.03)	
tures	Regular Instruction Program	(24,914,430.00)	18,616,314.86	74.72 %	(2,076,202.50)	2,464,039.24	
	Special Education Program	(3,533,540.00)	2,621,202.85	74.18 %	(294,461.67)	285,261.37	

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	Vocational Education Program	(4,159,028.00)	1,661,829.25	39.96 %	(346,585.67)	504,932.86
	Attendance	(65,893.00)	53,516.26	81.22 %	(5,491.08)	5,319.60
	Health Services	(717,457.00)	278,541.42	38.82 %	(59,788.08)	42,245.99
	Other Student Support	(1,429,904.00)	1,046,611.10	73.19 %	(119,158.67)	104,754.86
	Regular Instruction Program	(1,835,430.00)	1,375,377.92	74.93 %	(152,952.50)	146,762.90
	Special Education Program	(629,407.00)	448,993.27	71.34 %	(52,450.58)	35,660.21
	Vocational Education Program	(177,231.00)	149,208.25	84.19 %	(14,769.25)	16,683.09
	Technology	(998,533.00)	848,168.59	84.94 %	(83,211.08)	47,733.29
	Board Of Education	(760,535.00)	676,295.84	88.92 %	(63,377.92)	11,083.01
	Office Of The Superintendent	(402,288.00)	346,002.08	86.01 %	(33,524.00)	27,689.23
	Office Of The Principal	(1,285,476.00)	1,036,891.70	80.66 %	(107,123.00)	92,221.96
	Fiscal Services	(95,344.00)	78,080.53	81.89 %	(7,945.33)	7,702.90
	Operation Of Plant	(3,875,721.00)	3,519,336.41	90.80 %	(322,976.75)	162,265.99
	Maintenance Of Plant	(360,322.00)	270,437.25	75.05 %	(30,026.83)	20,000.00
	Transportation	(2,106,037.00)	1,994,451.15	94.70 %	(175,503.08)	210,993.65
	Central And Other	0.00	0.00	0.00 %	0.00	0.00
	COVID-19 Expenditures	(50,000.00)	0.00	0.00 %	(4,166.67)	0.00
	Food Service	0.00	0.00	0.00 %	0.00	0.00
	Community Services	(556,061.00)	410,937.62	73.90 %	(46,338.42)	85,494.30
	Early Childhood Education	(914,744.00)	692,487.35	75.70 %	(76,228.67)	69,248.15
	Regular Capital Outlay	(225,000.00)	0.00	0.00 %	(18,750.00)	0.00
	Total Expenditures	(49,092,381.00)	36,124,683.70	73.59 %	(4,091,031.75)	4,340,092.60
141	General Purpose School	(2,742,491.00)	(4,669,862.83)	-170.28 %	(228,540.92)	640,171.57

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School Federal Projects		Year-To-Date			Month-To-Date	
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5	Vocational Educ - Basic Grants To	100,508.88	(93,779.53)	93.30 %	8,375.74	(245.18)
	Title 1 Grants To Local Educ Agencies	1,157,836.73	(764,035.99)	65.99 %	96,486.39	(59,393.20)
	Special Education - Grants To States	1,466,413.60	(856,829.28)	58.43 %	122,201.13	(69,956.17)
	Special Education Preschool Grants	27,484.11	(19,624.61)	71.40 %	2,290.34	(3,473.70)
	English Language Acquisition Grants	37,614.21	(19,249.20)	51.18 %	3,134.52	(1,372.06)
	Safe And Drug-Free Schools-St Grants	1,300.00	(962.92)	74.07 %	108.33	0.00
	Eisenhower Prof Development State	314,037.37	(145,689.50)	46.39 %	26,169.78	(10,680.13)
	COVID-19 Grant B	1,619,683.56	(1,429,172.51)	88.24 %	134,973.63	(81,937.38)
	COVID-19 Grant D	89,000.00	(89,000.00)	100.00 %	7,416.67	0.00
	American Rescue Plan Act Grant #1	6,289,685.85	(880,452.63)	14.00 %	524,140.49	(66,661.41)
	American Rescue Plan Act Grant #2	152,234.81	(123,941.00)	81.41 %	12,686.23	(19,221.33)
	American Rescue Plan Act Grant #3	9,086.03	0.00	0.00 %	757.17	0.00
	American Rescue Plan Act Grant #4	20,149.01	(5,600.79)	27.80 %	1,679.08	(142.25)
	Other Federal Through State	591,055.12	(408,089.77)	69.04 %	49,254.59	(54,252.52)
	Total Revenues	11,876,089.28	(4,836,427.73)	40.72 %	989,674.11	(367,335.33)
ures	Regular Instruction Program	(6,802,783.89)	2,634,478.11	38.73 %	(566,898.66)	642,172.07
	Special Education Program	(1,134,403.00)	660,914.33	58.26 %	(94,533.58)	94,415.90
	Vocational Education Program	(72,626.37)	72,626.37	100.00 %	(6,052.20)	0.00
	Health Services	(359,825.26)	307,644.71	85.50 %	(29,985.44)	40,105.23
	Other Student Support	(1,119,571.81)	389,627.74	34.80 %	(93,297.65)	37,517.66
	Regular Instruction Program	(1,152,243.96)	655,989.96	56.93 %	(96,020.33)	48,871.97
	Special Education Program	(619,237.49)	418,118.59	67.52 %	(51,603.12)	21,973.92
	Vocational Education Program	(4,300.00)	4,351.88	101.21 %	(358.33)	0.00
	Technology	(229,150.00)	245,688.43	107.22 %	(19,095.83)	0.00
	Fiscal Services	(44,022.50)	44,022.50	100.00 %	(3,668.54)	0.00
	Maintenance Of Plant	(20,000.00)	0.00	0.00 %	(1,666.67)	0.00
	Transportation	(131,059.00)	32,177.00	24.55 %	(10,921.58)	0.00
	Regular Capital Outlay	(186,866.00)	186,876.00	100.01 %	(15,572.17)	0.00
	Total Expenditures	(11,876,089.28)	5,652,515.62	47.60 %	(989,674.11)	885,056.75
142	School Federal Projects	0.00	816,087.89	100.00 %	0.00	517,721.42

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Loudon County Finance
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Central Cafeteria		Year-To-Date			Month-To-Date	
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual
5						
	Lunch Payments - Children	503,038.00	(289,334.80)	57.52 %	41,919.83	(46,073.29)
	Lunch Payments - Adults	38,000.00	(16,786.25)	44.17 %	3,166.67	(1,716.45)
	Income From Breakfast	0.00	(69.85)	0.00 %	0.00	(9.00)
	A La Carte Sales	20,000.00	(3,143.15)	15.72 %	1,666.67	(305.00)
	Receipts From Individual Schools	100.00	(43.65)	43.65 %	8.33	(3.05)
	Investment Income	5,000.00	(5,836.19)	116.72 %	416.67	(5.52)
	Rebates	0.00	(16,777.62)	0.00 %	0.00	0.00
	Miscellaneous Refunds	0.00	(108.97)	0.00 %	0.00	(108.97)
	School Food Service	31,000.00	(26,917.92)	86.83 %	2,583.33	0.00
	USDA School Lunch Program	1,437,103.00	(968,058.55)	67.36 %	119,758.58	0.00
	Breakfast	594,745.00	(278,387.89)	46.81 %	49,562.08	0.00
	USDA - Other	341,911.00	(277,226.85)	81.08 %	28,492.58	(143,044.41)
	Other Direct Federal Revenue	202,000.00	(263,969.00)	130.68 %	16,833.33	(18,478.00)
	Total Revenues	3,172,897.00	(2,146,660.69)	67.66 %	264,408.08	(209,743.69)
ures						
	Miscellaneous	0.00	0.00	0.00 %	0.00	0.00
	Food Service	(3,364,906.00)	2,509,115.36	74.57 %	(280,408.83)	127,741.04
	Total Expenditures	(3,364,906.00)	2,509,115.36	74.57 %	(280,408.83)	127,741.04
143	Central Cafeteria	(192,009.00)	362,454.67	188.77 %	(16,000.75)	(82,002.65)

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General Debt Service

Fund	Description	Budget Estimate	Year-To-Date		Estimate Avg/Mth	Month-To-Date	
			Actual	% of Budget		Actual	%
5	Current Property Tax	922,925.00	(925,245.36)	100.25 %	76,910.42	0.00	
	Trustee's Collections - Prior Year	10,000.00	(9,174.14)	91.74 %	833.33	0.00	
	Bankruptcy	1,000.00	(68.54)	6.85 %	83.33	0.00	
	Cir Clk/Clk & Master Collections-Pr Yr	10,000.00	(4,750.09)	47.50 %	833.33	(840.74)	
	Interest And Penalty	6,000.00	(1,590.25)	26.50 %	500.00	0.00	
	Payments In Lieu Of Taxes - Other	84,508.00	(84,001.52)	99.40 %	7,042.33	0.00	
	Bank Excise Tax	1,000.00	(5,778.30)	577.83 %	83.33	0.00	
	Investment Income	3,000.00	(8,563.61)	285.45 %	250.00	0.00	
	Revenue From Joint Ventures (Govt	27,000.00	0.00	0.00 %	2,250.00	0.00	
	Contracted Services	234,420.00	(152,604.00)	65.10 %	19,535.00	(50,868.00)	
	Transfers In	125,000.00	(125,000.00)	100.00 %	10,416.67	0.00	
	Total Revenues	1,424,853.00	(1,316,775.81)	92.41 %	118,737.75	(51,708.74)	
ures	General Government	(895,000.00)	45,000.00	5.03 %	(74,583.33)	0.00	
	General Government	(473,424.00)	237,359.75	50.14 %	(39,452.00)	0.00	
	General Government	(271,920.00)	189,372.63	69.64 %	(22,660.00)	16,956.00	
	Total Expenditures	(1,640,344.00)	471,732.38	28.76 %	(136,695.33)	16,956.00	
151	General Debt Service	(215,491.00)	(845,043.43)	-392.15 %	(17,957.58)	(34,752.74)	

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Education Debt Service

Fund	Description	Year-To-Date			Month-To-Date		
		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	
5	Current Property Tax	2,957,466.00	(2,976,898.16)	100.66 %	246,455.50	0.00	
	Trustee's Collections - Prior Year	60,000.00	(30,040.03)	50.07 %	5,000.00	0.00	
	Bankruptcy	3,000.00	(248.98)	8.30 %	250.00	0.00	
	Cir Clk/Clk & Master Collections-Pr Yr	46,000.00	(11,151.69)	24.24 %	3,833.33	(1,973.79)	
	Interest And Penalty	18,000.00	(5,115.37)	28.42 %	1,500.00	0.00	
	Payments In Lieu Of Taxes - Other	162,060.00	(162,059.59)	100.00 %	13,505.00	0.00	
	Adequate Facilities/Development Tax	1,450,000.00	(1,165,695.45)	80.39 %	120,833.33	0.00	
	Investment Income	60,000.00	(42,449.94)	70.75 %	5,000.00	0.00	
	Total Revenues	4,756,526.00	(4,393,659.21)	92.37 %	396,377.17	(1,973.79)	
ures	Education	(3,760,000.00)	0.00	0.00 %	(313,333.33)	0.00	
	Education	(1,048,550.00)	545,982.03	52.07 %	(87,379.17)	(397.00)	
	Education	(130,000.00)	96,509.80	74.24 %	(10,833.33)	36,215.00	
	Total Expenditures	(4,938,550.00)	642,491.83	13.01 %	(411,545.83)	35,818.00	
156	Education Debt Service	(182,024.00)	(3,751,167.38)	-2,060.81 %	(15,168.67)	33,844.21	2

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General Capital Projects

Fund	Description	Year-To-Date			Estimate Avg/Mth	Month-To-Date	
		Budget Estimate	Actual	% of Budget		Actual	%
	Trustee's Collections - Prior Year	0.00	(14.36)	0.00 %	0.00	0.00	
	Bankruptcy	0.00	(5.38)	0.00 %	0.00	0.00	
	Cir Clk/Clk & Master Collections-Pr Yr	0.00	(471.46)	0.00 %	0.00	(83.44)	
	Interest And Penalty	0.00	(4.53)	0.00 %	0.00	0.00	
	Payments In Lieu Of Taxes - Other	127,487.00	(127,754.14)	100.21 %	10,623.92	0.00	
	Investment Income	1,854.00	(2,438.76)	131.54 %	154.50	0.00	
	Contributions & Gifts	2,500.00	(2,658.50)	106.34 %	208.33	(25.00)	
	Proceeds From Sale Of Capital Assets	0.00	(86,500.00)	0.00 %	0.00	0.00	
	Insurance Recovery	577,284.00	(577,283.42)	100.00 %	48,107.00	0.00	
	Transfers In	669,403.00	(669,403.00)	100.00 %	55,783.58	0.00	
	Total Revenues	1,378,528.00	(1,466,533.55)	106.38 %	114,877.33	(108.44)	
	General Administration Projects	(1,000,703.00)	967,463.69	96.68 %	(83,391.92)	593,521.73	
	Administration Of Justice Projects	(212,000.00)	275,586.54	129.99 %	(17,666.67)	16,699.18	
	Public Safety Projects	(204,300.00)	165,993.19	81.25 %	(17,025.00)	0.00	
	Public Health And Welfare Projects	(114,782.00)	114,781.85	100.00 %	(9,565.17)	0.00	
	Social, Cultural And Recreation	(15,911.00)	11,824.00	74.31 %	(1,325.92)	0.00	
	Other General Government Projects	(70,796.00)	70,795.16	100.00 %	(5,899.67)	0.00	
	Highway & Street Capital Projects	(202,286.00)	202,285.45	100.00 %	(16,857.17)	0.00	
	Total Expenditures	(1,820,778.00)	1,808,729.88	99.34 %	(151,731.50)	610,220.91	400.00 %
171	General Capital Projects	(442,250.00)	342,196.33	77.38 %	(36,854.17)	610,112.47	1657.00 %

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Highway Capital Projects		Year-To-Date			Month-To-Date	
unt	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual
	Current Property Tax	124,595.00	(124,911.66)	100.25 %	10,382.92	0.00
	Trustee's Collections - Prior Year	2,225.00	(2,389.63)	107.40 %	185.42	0.00
	Trustee's Collections - Bankruptcy	300.00	(15.25)	5.08 %	25.00	0.00
	Cir Clk/Clk & Master Collections-Pr Yr	3,500.00	(811.07)	23.17 %	291.67	(143.55)
	Interest And Penalty	1,000.00	(392.41)	39.24 %	83.33	0.00
	Payments In Lieu Of Taxes - Other	9,390.00	(9,412.12)	100.24 %	782.50	0.00
	Bank Excise Tax	200.00	(780.07)	390.04 %	16.67	0.00
	Total Revenues	141,210.00	(138,712.21)	98.23 %	11,767.50	(143.55)
ures	Highway & Street Capital Projects	(181,000.00)	168,782.64	93.25 %	(15,083.33)	33,000.00
	Total Expenditures	(181,000.00)	168,782.64	93.25 %	(15,083.33)	33,000.00
176	Highway Capital Projects	(39,790.00)	30,070.43	75.57 %	(3,315.83)	32,856.45

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Education Capital Projects		Year-To-Date			Month-To-Date	
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual
177	Adequate Facilities/Development Tax	200,000.00	(240,167.52)	120.08 %	16,666.67	0.00
	Investment Income	0.00	(3,820.22)	0.00 %	0.00	0.00
	Notes Issued	0.00	(2,600,000.00)	0.00 %	0.00	0.00
	Total Revenues	200,000.00	(2,843,987.74)	1,421.99 %	16,666.67	0.00
177	Education	0.00	19,500.00	0.00 %	0.00	0.00
	Education Capital Projects	(978,900.00)	443,182.67	45.27 %	(81,575.00)	15,932.00
	Total Expenditures	(978,900.00)	462,682.67	47.27 %	(81,575.00)	15,932.00
177	Education Capital Projects	(778,900.00)	(2,381,305.07)	-305.73 %	(64,908.33)	15,932.00

Loudon County Commission

May 1, 2023

Monthly Reports

Budget Committee Minutes – March 20, 2023

**Loudon County Budget Committee
Meeting Minutes
March 20, 2023**

COMMITTEE MEMBERS:

Mayor Rollen "Buddy" Bradshaw, Chair
Commissioner Henry Cullen, Vice Chair
Commissioner Bill Satterfield
Commissioner Gary Whitfield
Commissioner Van Shaver
Erin Rice, Budget Director

All members of the Budget Committee were present. Matt Kleinschmidt-Purchasing Director, Steve Harrelson-Court Clerk, Jimmy Davis-Sheriff, Zac Frye-Chief Deputy, and Pat Hunter were also in attendance.

The following items were considered:

Consideration of approval of minutes of February 21, 2023 meeting

Commissioner Shaver made a motion to approve the minutes, seconded by Commissioner Whitfield; **PASSING UNANIMOUSLY** upon the vote.

Discussion: FY 2023 EDA contribution invoices

Commissioner Shaver made a motion to only pay the amount approved in the FY 2023 original budget, seconded by Commissioner Cullen.

There was discussion among the budget committee about the billing request from EDA at 25% of the amount EDA requested (\$177,174) for the FY 2023 original budget rather than 25% of the amount approved (\$169,860). The discussion included comments about the difference in the billing, the potential for a lawsuit, and the committee's intent to pay no more than the amount approved in the original budget. The motion **PASSED** upon the vote; **4 AYES, 1 Abstain [Bradshaw]**.

Consideration of request to amend the Policy and Procedure Handbook – Military Leave Section 5.13 – Sheriff Jimmy Davis (forwarded from Feb 21st Budget Mtg):

After a brief discussion, the Budget Committee decided to consider this item on next month's agenda.
NO ACTION TAKEN

Consideration of recommendation to approve application/acceptance of the following grants:

- a. \$49,200 FY 2023-2024 Litter Grant – no matching funds
- b. \$516,400 FY 2023-2024 DGA Grant – no matching funds
- c. \$16,000 DOE 2023 Grant – no matching funds

Commissioner Shaver made a motion to approve the grants with no matching funds, listed above, seconded by Commissioner Cullen.

There was a brief discussion for approval of the Mayor signing the DOE Grant prior to County Commission approval on April 3rd if necessary to meet the application deadline. The Budget Committee agreed to these terms since there are no matching funds.

The motion **PASSED UNANIMOUSLY** upon the vote.

Consideration of recommendation to approve Statutory Bond for the Director of Accounts and Budgets.

Commissioner Shaver made a motion to approve the Statutory Bond, seconded by Commissioner Cullen. The motion **PASSED UNANIMOUSLY** upon the vote.

Consideration of recommendation to approve County Office Building insurance for builders risk.

Commissioner Shaver made a motion to approve the insurance for builders risk, seconded by Commissioner Whitfield. The motion **PASSED UNANIMOUSLY** upon the vote.

Consideration of recommendation to approve additional funding on the Courthouse for alternates, which are not covered by insurance from the fire – Mayor Bradshaw.

Purchasing Director, Matt Kleinschmidt distributed a listing of "Notes Concerning the Estimate" for Courthouse Renovation Phase 2. Court Clerk-Steve Harrelson explained the need for the alternates due to safety concerns for employees, deputies, and inmates, also to help maximize the available area in the courtroom, additionally to remove a spiral staircase and to add a small kitchen area. The items highlighted in yellow are not covered by insurance and total \$149,483. The Budget Committee expressed concern about the pricing of some items in the list. There was also a concern expressed about the delay if this work is not approved soon. The discussion continued about the concern of the pricing of the items from the contractor.

Commissioner Satterfield made a motion to approve the alternates, seconded by Commissioner Cullen.

The motion was **PASSED** upon the vote; **4 Ayes, 1 Nea [Shaver]**.

Consideration of recommendation to acknowledge TCRS employer contribution rate effective July 1, 2023.

Commissioner Shaver made a motion to approve the TCRS employer contribution rate, seconded by Commissioner Cullen. The motion **PASSED UNANIMOUSLY** upon the vote.

Consideration of recommendation to approve resolutions regarding Truist Bank.

There was a brief explanation of the transfer of one of the accounts from BB&T to Truist due to the buyout of BB&T bank.

Commissioner Shaver made a motion to approve the Truist resolution, seconded by Commissioner Cullen. The motion **PASSED UNANIMOUSLY** upon the vote.

Consideration of recommendation to amend resolution #110722-GG to reduce the amount to TASS by \$180,000 from 3rd District ARPA funds – Commissioner Bill Satterfield (forwarded from Feb 21st Budget Mtg.)

Commissioner Satterfield made a motion to **TAKE NO ACTION** on this consideration until the next meeting.

Consideration of recommendation to approve \$200,000 from the County ARPA standard allowance for the 35% required match for the TDEC ARPA for the Greenback Sewer Project-Commissioner Bill Satterfield (forwarded from Feb 21st Budget Mtg.)

Commissioner Satterfield made a motion to **TAKE NO ACTION** on this consideration until the next meeting.

Budget Committee had a brief discussion about the projects to be completed by TASS and the TDEC ARPA Grant for the Greenback Sewer Project.

Consideration of approval of line adjustments and/or recommendation to approve amendments in the following funds:

A. County General Fund 101

The following items were discussed:

1. Revenue increased for SRO contribution received by BOE.
2. Planning-51720 : Line adjustment
3. Maintenance-51800: Line adjustment
4. IT-52600: Line adjustments
5. Sheriff:
 - a. -Multiple Line adjustments
 - b. -Request \$6,500 from Jail budget for Travel & Law Enforcement Equip.
 - c. -Request \$100,000 from fund balance for Gasoline
6. Jail:
 - a. -Some Line adjustments
 - b. -Request \$6500 move to Sheriff
7. EMA-54410: Line adjustments

Commissioner Shaver made a motion to approve County General amendments, seconded by Commissioner Cullen. The motion **PASSED UNANIMOUSLY** upon the vote.

B. Drug Control Fund 122

The following items were discussed:

- a. -Increase revenue by \$33,000 (from Proceeds from Confiscated Property)
- b. -Expenses are line adjustments except for a request to increase law Enforcement
- c. -Equip by \$4000 to come from Fund Balance

Commissioner Shaver made a motion to approve Fund 122 amendments, seconded by Commissioner Cullen. The motion **PASSED UNANIMOUSLY** upon the vote.

C. Special Revenue Fund 127 – ARPA

The following items were discussed:

1. Increase to revenue for est. on interest
2. Expenses – line adjustments

Commissioner Shaver made a motion to approve Fund 127 amendments, seconded by Commissioner Satterfield. The motion **PASSED UNANIMOUSLY** upon the vote.

D. Highway Department Fund 131

The following items were considered:

1. Line adjustment

Commissioner Shaver made a motion to approve Fund 131 amendments, seconded by Commissioner Satterfield. The motion **PASSED UNANIMOUSLY** upon the vote.

E. General Capital Projects Fund 171

The following items were considered:

1. Insurance Recovery – Propose to pay from 023 (there is \$2,000 deductible over the insurance \$ rec'd):
 - a. Senior Center (Carport Damage)
 - b. Loudon Library (Wind Damage)
2. Sub Fund CAR - add budget for revenue rec'd from Tate&Lyle Pilot
3. Sub Fund 15M – add interest rec'd on bond \$
4. Sub Fund CRT – add revenue budget for insurance recovery rec'd to date
5. Sub Fund CCH – add expense for alternates expense to Courthouse (Cash from 600 sub fund)
6. Sub Fund FRZ – added rev&exp for insurance recovery from Freeze storm in Dec 2022.

Commissioner Shaver made the motion to approve Fund 171 amendments. This motion was seconded by Commissioner Cullen and **PASSED UNANIMOUSLY** upon the vote.

Discussion: Budget Prep FY 2024 draft meeting dates:

There was a brief discussion about the meetings beginning on April 5th and beginning at 10:00am.

All business concluded, Commissioner Shaver made the motion to adjourn; seconded by Commissioner Satterfield. Thereupon, Mayor Bradshaw adjourned the meeting.



Mayor Rollen "Buddy" Bradshaw
Budget Committee Chair

Loudon County Commission

May 1, 2023

Notaries For Approval

Ricky Dean Bailey, Heather Bailey, Teresa J Everett,
Jessica Haston, Bridget Johnson, Leah Sweet

LOUDON COUNTY CLERK
RILEY WAMPLER COUNTY CLERK
101 MULBERRY ST STE 200
LOUDON TN 37774
Telephone 865-458-3314
Fax 865-458-9891

Notaries to be elected May 01,2023

RICKY DEAN BAILEY
HEATHER BAILEY
TERESA J EVERETT
JESSICA HASTON

BRIDGET JOHNSON
LEAH SWEET