

**LOUDON COUNTY COMMISSION
REGULAR MEETING
June 5, 2023**

| Item # | Item | Resolution/Exhibit # |
|--------|--|-------------------------------|
| 1 | Public Hearing | ----- |
| 2 | Opening of Meeting | ----- |
| 3 | Roll Call | ----- |
| 4 | Agenda Adoption | ----- |
| 5 | Minutes Approved | ----- |
| 6 | General Public Comments | ----- |
| 7 | International Building Code 2018 | RESOLUTION 060523-A |
| 8 | Re-Zone 9545 Hotchkiss Valley Road - DENIED | RESOLUTION 060523-B DENIED |
| 9 | Re-Zone Corporate Park Drive | RESOLUTION 060523-C |
| 10 | Solid Waste Appointment – Gary Busch | RESOLUTION 060523-D |
| 11 | Resignation Solid Waste – Bill Satterfield | ----- |
| 12 | Library Board Nominations | RESOLUTION 060523-E |
| 13 | Fork Creek Resolution & Inter-Local Agreement | RESOLUTION 060523-F |
| 14 | 2023-2024 Employee, Medical, Vision & Dental | EXHIBIT 060523-G |
| 15 | 4 th District ARPA Funds - \$ 120,000 Paving Fork Creek Road | RESOLUTION 060523-H |
| 16 | 7 th District ARPA Funds - \$ 100,000 OUR Place Adult Day Care \$ 25,000 Timeless Tellico Foundation | ----- |
| 17 | ARPA Funds Non-Profit \$ 20,000 Sheriff's Benevolent Fun | ----- |
| 18 | APRPA Resolution – Jackson Ferry Water Pump (Remove \$ 500,000 District 3) | RESOLUTION 060523-U |
| 19 | Grant Approval – DGA Grant, ELC Grant, TN Highway Safety Grant, EMPG Grant | ----- |
| 20 | Budget Amendments | ----- |
| | County General Fund 101 | RESOLUTION 060523-I |
| | Public Libraries Fund 115 | RESOLUTION 060523-J |
| | Convenience Centers Fund 116 | RESOLUTION 060523-K |
| | Special Revenue Fund – ARPA 127 | RESOLUTION 060523-L |
| | Highway Department Fund 131 | RESOLUTION 060523-M |
| | General Purpose School Fund 141 | RESOLUTION 060523-N |
| | School Federal Projects Fund 142 | RESOLUTION 060523-O |
| | Rural School Debt Fund 156 | RESOLUTION 060523-P |
| | General Capital Projects Fund 171 | RESOLUTION 060523-Q |
| 21 | Distribution of Monthly Reports | ----- |
| | Summary Financial Statements | EXHIBIT 060523-R |

LOUDON COUNTY COMMISSION
REGULAR MEETING
June 5, 2023

| Item # | Item | Resolution/Exhibit # |
|---------------|---|----------------------|
| 21 (cont.) | Budget Committee Minutes – April 17, 2023 | EXHIBIT 060523-S |
| 23 | Bonds & Notaries | EXHIBIT 060523-T |
| 24 | Adjournment | ----- |

LOUDON COUNTY COMMISSION
LOUDON COUNTY, TENNESSEE
Monday, June 05, 2023
Courthouse Annex Building
6 P.M.

REGULAR COMMISSION MINUTES

- (1) Public Hearing A RESOLUTION TO ADOPT THE 2018 INTERNATIONAL BUILDING CODE (IBC), The 2018 INTERNATIONAL RESIDENTIAL CODE (IRC), The 2018 INTERNATIONAL MECHANICAL CODE (IMC), THE 2018 INTERNATIONAL PLUMBING CODE (IPC), The 2018 INTERNATIONAL FUEL GAS CODE, 2018 INTERNATIONAL EXISTING BUILDING CODE, The 2018 INTERNATIONAL ENERGY CONSERVATION CODE, And THE ICC A117.1-2017, FOR LOUDON COUNTY, TENNESSEE, PURSUANT TO TENNESSEE CODE ANNOTATED, SECTIONS 5-20-101 THROUGH 5-20-106.

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 A-2, RURAL RESIDENTIAL DISTRICT TO C-2, GENERAL COMMERCIAL DISTRICT. LOUDON COUNTY TAX MAP 019, PARCEL 088.00 LOCATED AT 9545 HOTCHKISS VALLEY RD, LOUDON COUNTY, TN, SITUATED IN THE 5TH LEGISLATIVE DISTRICT

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 M-1, GENERAL INDUSTRIAL DISTRICT TO A-1 AGRICULTURAL-FORESTRY DISTRICT. LOUDON COUNTY TAX MAP 032, PARCEL 112.00 LOCATED AT CORPORATE PARK DRIVE, LOUDON COUNTY, TN, SITUATED IN THE 1ST LEGISLATIVE DISTRICT

- (2) Opening of Meeting BE IT REMEMBERED that the Board of Commission of Loudon County convened in regular session in Loudon, Tennessee on the 5th day of June 2023. Commission Chairman Henry Cullen called the meeting to order at 6:00 pm.
- Commissioner Shaver 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.
- (3) 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 (9)
- Also present, was the Chief Deputy, Tammie Wampler. Mayor Bradshaw, Director of Accounts and Budgets, Erin Rice and Commissioner Adam Waller were absent from the meeting.
- (4) Agenda Adoption Commission Chairman Cullen requested that the June 5, 2023 agenda be adopted. Commissioner Shaver made a motion to approve as presented. Commissioner Randolph seconded the motion.
- Upon Voice Vote, the motion PASSED unanimously.
- (5) Minutes Approval Commission Chairman Cullen requested that the May 01, 2023 Loudon County Commission Meeting Minutes be accepted. Commissioner Shaver made the motion to accept the minutes as written. Commissioner Whitfield seconded the motion.
- Upon Voice Vote, the motion PASSED.

- (6) General Public Comments Commission Chairman Cullen called to the floor those who signed up for General Public Comments. The following people spoke:

Edmond Lifford – Road issues and commercial traffic

Lori Melroy – Road issues

Blake Moore – Loudon County website updates for information

Commissioner Cullen called back to the floor Loudon County Codes Enforcement Director – Jim Jenkins regarding the zoning resolutions. Commissioner Satterfield requested that we forgo a second reading of the resolutions since they had been read and discussed previously during the Public Hearing.

- (7) International Building Code 2018 Loudon County Codes Enforcement Director – Jim Jenkins presented to commission:

A RESOLUTION TO ADOPT THE 2018 INTERNATIONAL BUILDING CODE (IBC), THE 2018 INTERNATIONAL RESIDENTIAL CODE (IRC), THE 2018 INTERNATIONAL MECHANICAL CODE (IMC), THE 2018 INTERNATIONAL PLUMBING CODE (IPC), THE 2018 INTERNATIONAL FUEL GAS CODE, 2018 INTERNATIONAL EXISTING BUILDING CODE, THE 2018 INTERNATIONAL ENERGY CONSERVATION CODE, AND THE ICC A117.1-2017, FOR LOUDON COUNTY, TENNESSEE, PURSUANT TO TENNESSEE CODE ANNOTATED, SECTIONS 5-20-101 THROUGH 5-20-106.

Commissioner Shaver made a motion to approve the zoning resolution:

Commissioner Randolph seconded the motion.

Commission Chairman Cullen called for a Voice Vote.

Upon Voice Vote the motion PASSED unanimously. (9/0) RESOLUTION 060523-A

Loudon County Codes Enforcement Director – Jim Jenkins presented to commission:

- (8) Re-Zone 9545 Hotchkiss Valley Road – DENIED
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 A-2, RURAL RESIDENTIAL DISTRICT TO C-2, GENERAL COMMERCIAL DISTRICT. LOUDON COUNTY TAX MAP 019, PARCEL 088.00 LOCATED AT 9545 HOTCHKISS VALLEY RD, LOUDON COUNTY, TN, SITUATED IN THE 5TH LEGISLATIVE DISTRICT

Commissioner Morrison made a motion to DENY the zoning resolution.

Commissioner Shaver seconded the motion.

Commission Chairman Cullen called for a Voice Vote.

Upon Voice Vote the motion was DENIED unanimously. (9/0) RESOLUTION 060523-B

Loudon County Codes Enforcement Director – Jim Jenkins presented to commission:

- (9) Re-Zone – Corporate Park Drive
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 M-1, GENERAL INDUSTRIAL DISTRICT TO A-1 AGRICULTURAL-FORESTRY DISTRICT. LOUDON COUNTY TAX MAP 032, PARCEL 112.00 LOCATED AT CORPORATE PARK DRIVE, LOUDON COUNTY, TN, SITUATED IN THE 1ST LEGISLATIVE DISTRICT

Commissioner Geames made a motion to approve the zoning resolution.

Commissioner Randolph seconded the motion.

Commission Chairman Cullen called for a Voice Vote.

Upon Voice Vote the motion PASSED unanimously. (9/0) RESOLUTION 060523-C

(10) Solid Waste
Appointment
- Gary Busch

Commission Chairman Cullen presented to commission for Mayor Bradshaw in his absence the appointment of Gary Busch to the Solid Waste Commission.

Commissioner Shaver made a motion to approve the appointment.

Commissioner Randolph seconded the motion.

Commission Chairman Cullen called for a Voice Vote.

Upon Voice Vote the motion PASSED unanimously. (9/0) RESOLUTION 060523-D

(11) Resignation
Solid Waste -
Bill
Satterfield

Commission Chairman Cullen presented the resignation of Bill Satterfield for the Solid Waste Commission.

Commissioner Shaver made a motion to accept the resignation.

Commissioner Whitfield seconded the motion.

Commission Chairman Cullen called for a Voice Vote.

Upon Voice Vote the motion PASSED unanimously. (9/0)

(12) Library Board
Nominations

Commissioner Shaver made a motion to accept the Library Board nominations as listed below:

Nominees for new Trustees

| | |
|-----------------|-----------------|
| At Large | Ruth McQueen |
| Loudon | Brandy Styer |
| Loudon | Amy Jo Cook |
| Tellico Village | Diane Strever |
| Tellico Village | Eileen Connolly |

Nominees for Board Officials

| | |
|------------|-----------------|
| Chair | Ruth McQueen |
| Vice Chair | Cindy Benefield |
| Secretary | Beth Waldmann |
| Treasurer | Pauline Barbour |

Commissioner Shaver made a motion to approve the recommendation by Mayor Bradshaw

Commissioner Randolph seconded the motion.

Commission Chairman Cullen called for a Voice Vote.

Upon Voice Vote, the motion PASSED unanimously. (9/0)

RESOLUTION 060523-E

(13) Fork Creek
Road
Resolution &
Inter-Local
Agreement

Commissioner Whitfield made a motion to approve the Fork Creek Road Resolution & Inter-local agreement.

Commissioner Shaver seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

Upon Roll Call Vote, the following commissioner voted AYE:

Geames, Jenkins, Quillen, Satterfield, Whitfield, Cullen, Morrison, Shaver, Randolph (9)

The motion PASSED. (9/0) RESOLUTION 060523-F

(14) 2023 -
2024
Employee
Medical, Vision
& Dental

Commissioner Shaver made a motion to approve the 2023 - 2024 Employee Medical, Vision & Dental Insurance.

Commissioner Quillen seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

Upon Roll Call Vote, the following commissioner voted AYE:

Jenkins, Quillen, Satterfield, Whitfield, Cullen, Morrison, Shaver, Randolph, Geames (9)

The motion PASSED. (9/0) EXHIBIT 060523-G

(15) 4th District
ARPA Funds -
\$ 120,000
paving Fork
Creek Road

Commissioner Whitfield made a motion to approve the consideration of recommendation regarding 4th District (Commissioner Gary Whitfield) ARPA funds for \$ 120,000 for paving Fork Creek Road.

Commissioner Shaver seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

Upon Roll Call Vote, the following commissioner voted AYE:

Quillen, Satterfield, Whitfield, Cullen, Morrison, Shaver, Randolph, Geames, Jenkins, (9)

The motion PASSED. (9/0) RESOLUTION 060523-H

(16) 7th District
ARPA Funds -
\$ 100,000
Our Place
Adult Day
Care / \$
25,000
Timeless
Tellico
Foundation

Commission Chairman Cullen presented to commission the consideration of recommendation regarding 7th District (Commissioner Cullen) ARPA funds for:

- 1) \$ 100,000 contribution to Our Place Adult Day Care Center
- 2) \$ 25,000 contribution to Timeless Tellico Foundation

Commissioner Shaver made a motion on behalf of Commission Chairman Cullen to approve the ARPA funds.

Commissioner Whitfield seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

Upon Roll Call Vote, the following commissioner voted AYE:

Satterfield, Whitfield, Cullen, Morrison, Shaver, Randolph, Geames, Jenkins, Quillen (9)

The motion PASSED. (9/0)

(17) ARPA Funds
Non-Profit \$
20,000
Sheriff's
Benevolent
Fund

Commission Chairman Cullen presented to commission the consideration or recommendation to approve ARPA funds to the following Non-Profit Organizations serving Loudon County, Tennessee.

- 1) \$ 20,000 to the Loudon County Sheriff's Benevolent Fund (\$ 10,000 from Commissioner Whitfield and \$ 10,000 from Commissioner Cullen)

Commissioner Whitfield made a motion to approve the ARPA funds.

Commissioner Geames seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

Upon Roll Call Vote, the following commissioner voted AYE:

Whitfield, Cullen, Morrison, Shaver, Randolph, Geames, Jenkins, Quillen, Satterfield (9)

The motion PASSED. (9/0)

(18) ARPA
Resolution -
Jackson Ferry
Water Pump
(remove \$
500,000
District 3)

Commissioner Whitfield made a motion for consideration of recommendation to approve the ARPA Resolution for the construction of the Jackson Ferry Water Pump / Booster Stations - Remove \$ 500,000 from resolution, which will return this amount to District 3, Commissioner Satterfield for future ARPA appropriations.

Commissioner Satterfield seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

Upon Roll Call Vote, the following commissioner voted AYE:

Cullen, Morrison, Shaver, Randolph, Geames, Jenkins, Quillen, Satterfield, Whitfield (9)

The motion PASSED. (9/0) RESOLUTION 060523-U

(19) Grant
Approval -
DGA Grant,
ELC Grant,
TN Highway
Safety Grant,
EMPG Grant

Commissioner Shaver made a motion to approve Items 10 - E, F, G, H. The recommendations are as follows:

(10 - E) Consideration of recommendation to approve acceptance of amendment to FY 2023 DGA Grant in the amount of \$ 5,800 - no matching funds.

(10 - F) Consideration of recommendation to approve application for FY 2024 ELC Grant for Sheriff's Department - no matching funds.

(10 - G) Consideration of recommendation to accept Tennessee Highway Safety Office Grant in the amount of \$ 30,000 for FY 2024 for Sheriff's Department - no matching funds.

(10 - H) Consideration of recommendation to approve acceptance of \$ 39,747 EMPG FY 2023 (Emergency Management Performance Grant); offsets expenses of the EMA operating budget; no matching funds.

Commissioner Satterfield seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

Upon Roll Call Vote, the following commissioner voted AYE:

Morrison, Shaver, Randolph, Geames, Jenkins, Quillen, Satterfield, Whitfield, Cullen (9)

The motion PASSED. (9/0)

(20) Budget
Amendments
- Fund 101,
115, 116, 127,
131, 141,
142, 156 &
171

Commissioner Shaver made a motion to approve the consideration of approval of line adjustments and / or recommendation to approve amendments in the following funds:

- 1) County General Fund 101 RESOLUTION 060523-I
- 2) Public Libraries Fund 115 RESOLUTION 060523-J
- 3) Convenience Centers Fund 116 RESOLUTION 060523-K
- 4) Special Revenue Fund - ARPA 127 RESOLUTION 060523-L
- 5) Highway Department Fund 131 RESOLUTION 060523-M
- 6) General Purpose School Fund 141 RESOLUTION 060523-N
- 7) School Federal Projects Fund 142 RESOLUTION 060523-O
- 8) Rural School Debt Fund 156 RESOLUTION 060523-P
- 9) General Capital Projects Fund 171 RESOLUTION 060523-Q

Commissioner Whitfield seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

Upon Roll Call Vote, the following commissioner voted AYE:

Shaver, Randolph, Geames, Jenkins, Quillen, Satterfield, Whitfield, Cullen, Morrison (9)

The motion PASSED. (9/0)

(21) Monthly
Reports

Commission Chairman Cullen requested that the record reflect the distribution of the following reports:

- 1) Summary Financial Statements EXHIBIT 060523-R
- 2) Budget Committee Minutes - April 17, 2023 EXHIBIT 060523-S

Commissioner Shaver made a motion to approve the following bonds and notaries.
Commissioner Quillen seconded the motion.

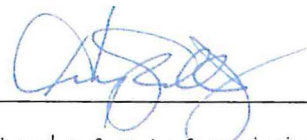
(22) Bonds &
Notaries

Ashley K. Craig, Dawn Devaney, Susan H. Fox, Rachel L. Hawkins, Ariel F. Lawson, Stephen Grayling Littleton, Anthony Niosi II., Glenna D. Peters, Kim Price, Jordan Rumsey, Samantha Solatka, Gregory Brett Stigall, Deborah Payne Watson

Upon Voice Vote the motion PASSED unanimously. EXHIBIT 060523-I

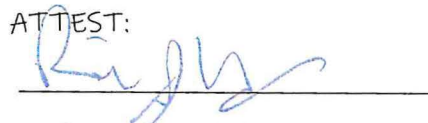
(23) Adjournment

There being no further business a motion being duly made by Commissioner Shaver and seconded by Commissioner Jenkins the June 5, 2023 County Commission was adjourned at 6: 27 pm



Loudon County Commission Chairman

ATTEST:



Loudon County Clerk

Loudon County Mayor

RESOLUTION

A RESOLUTION TO ADOPT THE 2018 INTERNATIONAL BUILDING CODE (IBC), THE 2018 INTERNATIONAL RESIDENTIAL CODE (IRC), THE 2018 INTERNATIONAL MECHANICAL CODE (IMC), THE 2018 INTERNATIONAL PLUMBING CODE (IPC), THE 2018 INTERNATIONAL FUEL GAS CODE, 2018 INTERNATIONAL EXISTING BUILDING CODE, THE 2018 INTERNATIONAL ENERGY CONSERVATION CODE, AND THE ICC A117.1-2017, FOR LOUDON COUNTY, TENNESSEE, PURSUANT TO TENNESSEE CODE ANNOTATED, SECTIONS 5-20-101 THROUGH 5-20-106

WHEREAS, the subject Codes establish minimum regulations to provide for the safe construction of buildings and health of the inhabitants; and

WHEREAS, the adoption of the subject Codes will provide for the proper inspection of the construction or addition to buildings within unincorporated areas of Loudon County, and within any incorporated areas which have not adopted their own codes regulating the same subject areas, to help protect the public health, safety and welfare of the County's inhabitants; and

WHEREAS, the subject Codes are the current codes adopted and enforced by the State of Tennessee, thereby ensuring that Loudon County will be enforcing and administering the same codes adopted by the State, which will avoid conflicts in requirements when the State is involved in county inspections; and

WHEREAS, the fee for building permits will be set beginning with the first \$1,000.00 of value or cost of construction as outlined on Attachment II: Appendix B: Recommended Schedule of Permit Fees, Section B101 through B105, with Section B105, "PLAN-CHECKING FEES", not applicable to one- and two-family dwellings or residential accessory structures; and

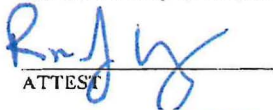
WHEREAS, pursuant to TENNESSEE CODE ANNOTATED § 5-20-102, one (1) copy of the subject Codes have been filed in the Office of the Loudon County Clerk for a period of at least ninety days prior to the adoption of this Resolution;

NOW, THEREFORE, BE IT RESOLVED by the Loudon County Commission as follows:

- 1) That the 2018 International Building Code, published by the International Code Council, with amendments as prescribed in Attachment I: Appendix A: Code Amendments, be adopted as the local building code within unincorporated areas of Loudon County, and within any incorporated areas which have not adopted their own code regulating the same subject; and
 - 2) That the 2018 International Residential Code, published by the International Code Council, with amendments as prescribed in Attachment I: Appendix A: Code Amendments, be adopted as the local residential code within unincorporated areas of Loudon County, and within any incorporated areas which have not adopted their own code regulating the same subject; and
 - 3) That the 2018 International Plumbing Code, published by the International Code Council, with amendments as prescribed in Attachment I: Appendix A: Code Amendments, be adopted as the local plumbing code within unincorporated areas of Loudon County, and within any incorporated areas which have not adopted their own code regulating the same subject; and
 - 4) That the 2018 International Mechanical Code, published by the International Code Council, with amendments as prescribed in Attachment I: Appendix A: Code Amendments, be adopted as the local mechanical code within unincorporated areas of Loudon County, and within any incorporated areas which have not adopted their own code regulating the same subject; and
 - 5) That the 2018 International Gas Code, published by the International Code Council, with amendments as prescribed in Attachment I: Appendix A: Code Amendments, be adopted as the local gas code within unincorporated areas of Loudon County, and within any incorporated areas which have not adopted their own code regulating the same subject; and
 - 6) That the 2018 International Existing Building Code, published by the International Code Council, with amendments as prescribed in Attachment I: Appendix A: Code Amendments, be adopted as the local existing building code within unincorporated areas of Loudon County, and within any incorporated areas which have not adopted their own code regulating the same subject; and
 - 7) That the 2018 International Energy Conservation Code, published by the International Code Council, with amendments as prescribed in Attachment I: Appendix A: Code Amendments, be adopted as the local energy conservation code within unincorporated areas of Loudon County, and within any incorporated areas which have not adopted their own code regulating the same subject; and
 - 8) That the A117.1-2017 Standard, published by the International Code Council, be adopted as the local handicap code within unincorporated areas of Loudon County, and within any incorporated areas which have not adopted their own code regulating the same subject; and
- 1) That Attachment I: Appendix A: Code Amendments be adopted as amendments to applicable codes; and
 - 2) That Attachment II: Appendix B: Recommended Schedule of Permit Fees be adopted as the schedule for calculating building permit fees;

***Loudon County Commission
RESOLUTION 060523-A***

BE IT FINALLY RESOLVED that this Resolution supersedes Resolution 040714-D, adopting previous codes, and shall take effect on July 1, 2023, the public welfare requiring it.


ATTEST


LOUDON COUNTY CHAIRMAN


APPROVED, LOUDON COUNTY MAYOR

6/16/23
DATE

APPENDIX A CODE AMENDMENTS

The codes adopted by this resolution are amended as provided in the sections of this appendix (the amendment identifiers contained within this appendix are in conformity with the adopted code sections).

SECTION A101 Amendments to the 2018 International Building Code

1. Section 101.1 Title.
Delete "[NAME OF JURISDICTION]" and insert "Loudon County, Tennessee" in its place.
2. Section 101.2.1 Appendices.
Insert "The following Appendices are specifically included in the adoption. All others are excluded.
Appendix B Board Of Appeals
3. Section 101.4.4 Plumbing.
Delete "*International Private Sewage Disposal Code*" and replace with "State of Tennessee Department of Environment and Conservation Division of Ground Water Protection".
4. Section 101.4.4 Property maintenance.
Delete Section 101.4.4 in its entirety.
5. Section 101.4.5 Fire prevention.
Delete Section 101.4.5 in its entirety.
6. Section 110.3.7 Energy efficiency inspections.
Shall be per the 2018 International Energy Conservation Code.
7. Chapter 11 Accessibility.
Delete Chapter 11 in its entirety.
8. Section 1612.4 Flood hazard documentation.
Delete text and insert. "Documentation shall be provided per the adopted Loudon County, TN Floodplain Development Resolution."
9. Section 1704.1 General.
Change the first occurrence of "shall" to "may be required to".
10. Section 2901.1 Scope.
Change "*International Private Sewage Disposal Code*" to "requirements of the Tennessee Department of Environment and Conservation Division of Ground Water Protection".
11. Referenced Standards.
In the tables or referenced standards that list ASCE-7-16, delete this standard and replace with ASCE-7-22.

APPENDIX A CODE AMENDMENTS (Cont.)

SECTION A102 Amendments to the 2018 International Residential Code

Change all references in this code to the "*International Private Sewage Disposal Code*" to "Tennessee Department of Environment and Conservation Division of Ground Water Protection requirements."

1. Section R101.1 Title.

Delete "[NAME OF JURISDICTION]" and insert "Loudon County, Tennessee" in its place.

2. Section R102.5 Appendices.

Insert "The following Appendices are specifically included in the adoption. All others are excluded."

| | |
|------------|-------------------------------|
| Appendix F | Radon Control Methods |
| Appendix M | Home Day Care – R-3 Occupancy |

3. Section R105.2 Work exempt from permit.

Delete "2. Fences not over 6 feet (1829 mm) high." and insert "2. Fences." in its place.

4. Table R301.2 (1) Climatic And Geographic Design Criteria.

Insert "10 PSF" in the table for Ground Snow Load.

Insert "115" in the table for Wind Speed.

Insert "No" in the table for topographic effects.

Insert "C" in the table for Seismic Design Category.

Insert "Severe" in the table for Weathering.

Insert "12 inches" in the table for Frost Line Depth.

Insert "Moderate to heavy" in the table for Termites.

Insert "19 degrees Fahrenheit" in the table for Winter Design Temp.

Insert "No" in the table for Ice Shield Underpayment Required.

Insert "May 16, 2007" in the table for Flood Hazards.

Insert "210" in the table for Air Freezing Index.

Insert "59.4" in the table for Mean Annual Temp.

5. Section R301.2.2 Seismic provisions.

In the exception, insert "and townhouses" after the word "dwellings" and at the end of the section insert "All references to "townhouses in seismic design category C" in Chapters 6, 7, and 28 shall not apply in Loudon County."

6. Section R303.4 Mechanical ventilation.

Add the word "Optional." in the section title after the word ventilation.

Delete the words "the dwelling unit shall be provided with whole-house mechanical ventilation" and replace with the words "dwelling units provided with whole-house mechanical ventilation shall be"

7. Section R311.7.5.1 Riser height.

Delete "7 ¾ inches (196mm)" and replace with "8 inches".

Treads and risers of stairs shall be so proportioned that the sum of two risers and a tread, exclusive of projection of nosing, is not less than 24 inches (610 mm) nor more than 26 inches (660 mm).

8. Section R311.7.5.2 Tread depth.

Delete "10 inches (254 mm)" and replace with "9 inches"

9. Section R311.7.5.2.1 Winder Treads.

In both places and change "6 inches (153 mm)" to "4 inches" for the winder tread minimum width at the narrow end.

10. Section R311.7.8 Handrails.

Change "four or more risers" to "a total rise of 30 inches or more".

11. Section R313 Automatic Fire Sprinkler Systems.

Add the word "Optional" in the section title after the word "Systems".

12. Section R502.11.4 Truss Design Drawings.

Delete "to the building official and approved prior to installation" and replace with "for review when required by the building official".

13. Section R802.10.1 Truss design drawings.

Delete "to the building official and approved prior to installation" and replace with "for review when required by the building official".

14. Table N1102.1.2 (R402.1.2) Insulation And Fenestration Requirements By Component.

In the row for climate zone "4 except Marine", change the Ceiling R-Value from "49" to "38", and change the Wood Frame Wall R-Value from "20 or 13+5" to "13", and change the Mass Wall R-Value from "8/13" to "5/10".

15. Table N1102.1.4 (R402.1.4) Equivalent U-Factors.

In the row for climate zone "4 except Marine", change Ceiling U-Factor from "0.026" to "0.030", and change Frame Wall U-Factor from "0.060" to "0.082", and change Mass Wall U-Factor from "0.098" to "0.141".

16. Section N1102.2.6 (R402.2.6) Steel-Frame ceilings, walls, and floors.

After the first occurrence of the word "of" insert "Table N1102.1.2 or".

17. Section N1102.4.1.2 (R402.4.1.2) Testing.

Add the word "(optional)" after the word "Testing" in the section title.
Before the first sentence insert "Where required by the Building Official,"

18. Section N1103.1.1 (R403.1.1) Programmable Thermostat.

Add the word "(optional)" after the word "thermostat" in the title section.
Before the first sentence insert "Where required by the building official and,"

19. Section N1103.3.2 (R403.3.2) Sealing (Mandatory).

Delete the word "(Mandatory)".

20. Section N1103.3.3 (R403.3.3) Duct testing. (Mandatory)

Delete the word "(Mandatory)".
At the beginning of the sentence insert "Where required by the building official",

21. Section N1103.4 (R403.4) Mechanical system piping insulation (Mandatory).

Change the R-Value from "R3" to "R2".

22. Section N1103.5.3 (403.5.3) Hot water pipe insulation (Prescriptive).

Change the R-Value from "R3" to "R2".
Delete Numbers 1, 2, 4, 5, 6 in the required locations.

23. Section N1103.6 (R403.6) Mechanical ventilation (Mandatory).

Delete the word "Mandatory" and replace with the word "Optional".
Delete "The building shall be provided with ventilation that complies with" and replace with "Building provided with ventilation shall meet".

24. Section N1104 (R404) Electrical Power and Lighting Systems (Mandatory).

Delete the word "Mandatory" and replace with the word "Optional"

25. Part VIII – Electrical.

Delete Part VIII (Chapter 34 through Chapter 43) in its entirety.

APPENDIX A
CODE AMENDMENTS (Cont.)

The codes adopted by this resolution are amended as provided in the sections of this appendix (the amendment identifiers contained within this appendix are in conformity with the adopted code sections).

SECTION A101
Amendments to the 2018 International Plumbing Code

- 1. Section 101.1 Title.
Delete "[NAME OF JURISDICTION]" and insert "Loudon County, Tennessee" in its place.
- 2. Section 106.6 Fees.
Delete Section in its entirety and insert "Fees as adopted by resolution for Loudon County, Tennessee."

APPENDIX A
CODE AMENDMENTS (Cont.)

The codes adopted by this resolution are amended as provided in the sections of this appendix (the amendment identifiers contained within this appendix are in conformity with the adopted code sections).

SECTION A101
Amendments to the 2018 International Mechanical Code

- 1. Section 101.1 Title.
Delete "[NAME OF JURISDICTION]" and insert "Loudon County, Tennessee" in its place.
- 2. Section 106.5 Fees.
Delete Section in its entirety and insert "Fees as adopted by resolution for Loudon County, Tennessee."

APPENDIX A
CODE AMENDMENTS (Cont.)

The codes adopted by this resolution are amended as provided in the sections of this appendix (the amendment identifiers contained within this appendix are in conformity with the adopted code sections).

SECTION A101
Amendments to the 2018 International Fuel Gas Code

1. Section 101.1 Title.

Delete "[NAME OF JURISDICTION]" and insert "Loudon County, Tennessee" in its place.

2. Section 106.6 Fees.

Delete Section in its entirety and insert "Fees as adopted by resolution for Loudon County, Tennessee."

APPENDIX A
CODE AMENDMENTS (Cont.)

The codes adopted by this resolution are amended as provided in the sections of this appendix (the amendment identifiers contained within this appendix are in conformity with the adopted code sections).

SECTION A101
Amendments to the 2018 International Existing Building Code

1. Section 101.1 Title.

Delete "[NAME OF JURISDICTION]" and insert "Loudon County, Tennessee" in its place.

APPENDIX A
CODE AMENDMENTS (Cont.)

The codes adopted by this resolution are amended as provided in the sections of this appendix (the amendment identifiers contained within this appendix are in conformity with the adopted code sections).

SECTION A101
Amendments to the 2018 International Energy Conservation Code

- 1. Section 101.1 Title.**
Delete "[NAME OF JURISDICTION]" and insert "Loudon County, Tennessee" in its place.

- 2. IECC-Residential Provisions.**
Structures permitted under the 2018 International Residential Code shall be regulated by Chapter 11 of the International Residential Code.

APPENDIX B
RECOMMENDED SCHEDULE OF PERMIT FEES

| SECTION B101 PERMIT FEES | | SECTION B105 PLAN-CHECKING FEES |
|-----------------------------|--|---|
| Total Valuation | Fee | When the valuation of the proposed construction exceeds \$1,000.00 and a plan is required to be submitted by 104.2, a plan-checking fee shall be paid to the building official at the time of submitting plans and specifications for checking. Said plan-checking fee shall be equal to one-half of the building permit fee as set forth in 104.7. Such plan-checking fee is in addition to the building permit fee. |
| \$1,000 and less | No fee, unless inspection required, in which case a \$15.00 fee for each inspection shall be charged. | |
| \$1,000 to \$50,000 | \$15.00 for the first \$1,000.00 plus \$5.00 for each additional thousand or fraction thereof, to and including \$50,000.00. | |
| \$50,000 to \$100,000 | \$260.00 for the first \$50,000.00 plus \$4.00 for each additional thousand or fraction thereof, to and including \$100,000.00. | |
| \$100,000 to \$500,000 | \$460.00 for the first \$100,000.00 plus \$3.00 for each additional thousand or fraction thereof, to and including \$500,000.00. | |
| \$500,000 and up | \$1,660.00 for the first \$500,000.00 plus \$2.00 for each additional thousand or fraction thereof. | |

**SECTION B102
MOVING FEE**

For the moving of any building or structure, the fee shall be \$100.

**SECTION B103
DEMOLITION FEES**

For the demolition of any building or structures, the fee shall be:

| | |
|------------------------|--------------------|
| 0 up to 100,000 cu ft | \$50.00 |
| 100,000 cu ft and over | \$0.50/1,000 cu ft |

**SECTION B104
PENALTIES**

Where work for which a permit is required by this code is started or proceeded prior to obtaining said permit, the fees herein specified shall be doubled, but the payment of such double fee shall not relieve any persons from fully complying with the requirements of this code in the execution of the work nor from any other penalties prescribed herein.

Loudon County Commission
RESOLUTION 060523-B
DENIED

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 A-2, RURAL RESIDENTIAL DISTRICT TO C-2, GENERAL COMMERCIAL DISTRICT. LOUDON COUNTY TAX MAP 019, PARCEL 088.00 LOCATED AT 9545 HOTCHKISS VALLEY RD, 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 the resolution appeared in the Daily Edition on May 12, 2023 consistent with Tennessee Code Annotated, §13-7-105, and

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

Located at 9545 Hotchkiss Valley Road, situated in the 5th Legislative District, referenced by Tax Map 0019, Parcel 088.00 to be rezoned from A-2 (Rural 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: _____



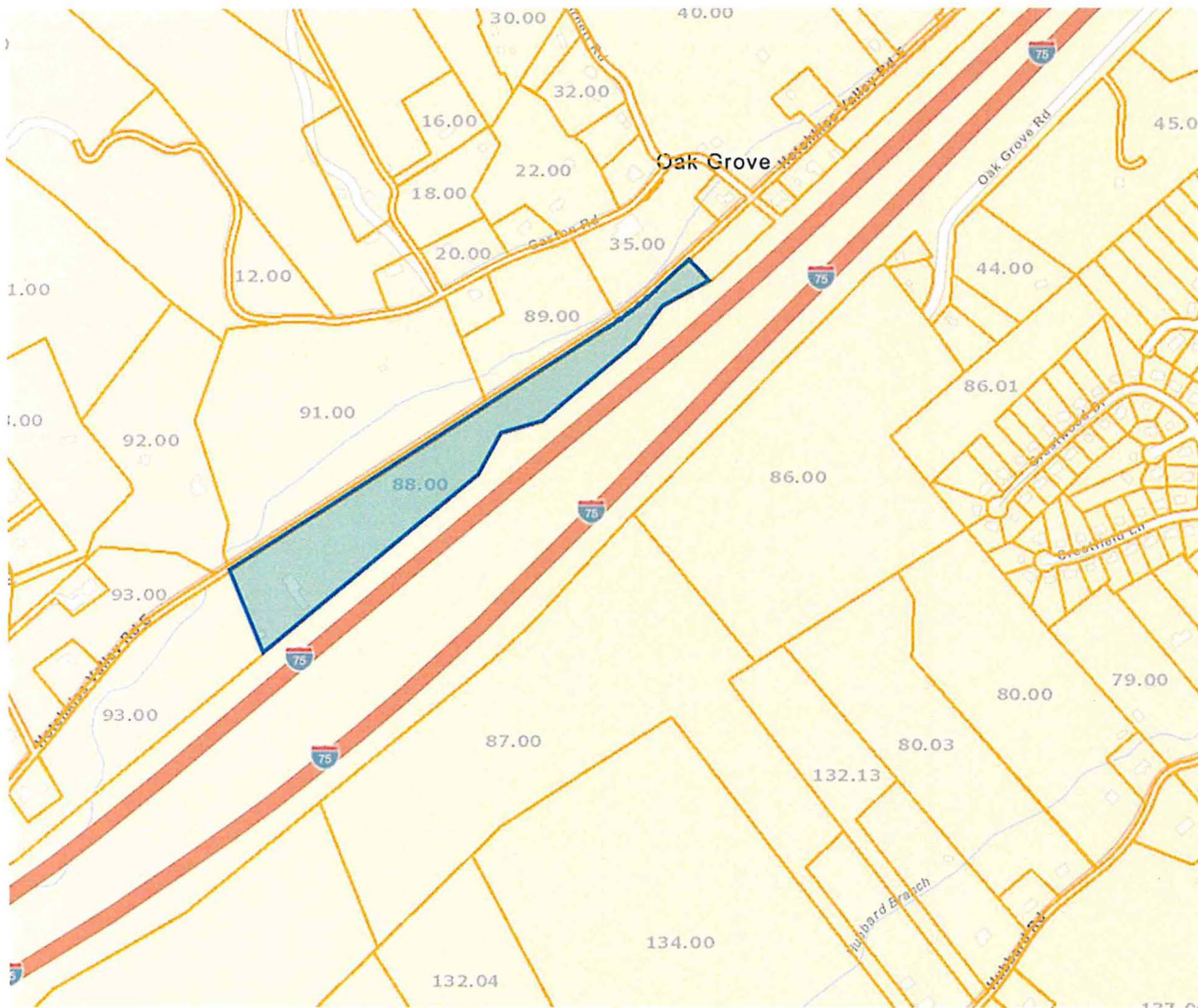
ATTEST: SECRETARY LOUDON COUNTY REGIONAL PLANNING COMMISSION
Dated:



RESOLUTION NO. _____

ILLUSTRATION ATTACHMENT

REZONE FROM A-2 (RURAL RESIDENTIAL DISTRICT)
TO C-2 (GENERAL COMMERCIAL DISTRICT). REFERENCED BY LOUDON COUNTY
TAX MAP 019, PARCEL 088.00
LOCATED 9545 HOTCHKISS VALLER ROAD
LOUDON COUNTY, TN, SITUATED IN THE 5TH
LEGISLATIVE DISTRICT



Loudon County Commission
RESOLUTION 060523-C

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 M-1, GENERAL INDUSTRIAL DISTRICT TO A-1 AGRICULTURAL-FORESTRY DISTRICT. LOUDON COUNTY TAX MAP 032, PARCEL 112.00 LOCATED AT CORPORATE PARK DRIVE, LOUDON COUNTY, TN, SITUATED IN THE 1ST 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 May 12, 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 Corporate Park Drive situated in the 1st Legislative District, referenced by Tax Map 032, Parcel 112.00 to be rezoned from M-1 (General Industrial District) to A-1 (Agricultural-Forestry 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: 8

DISAPPROVED: 0

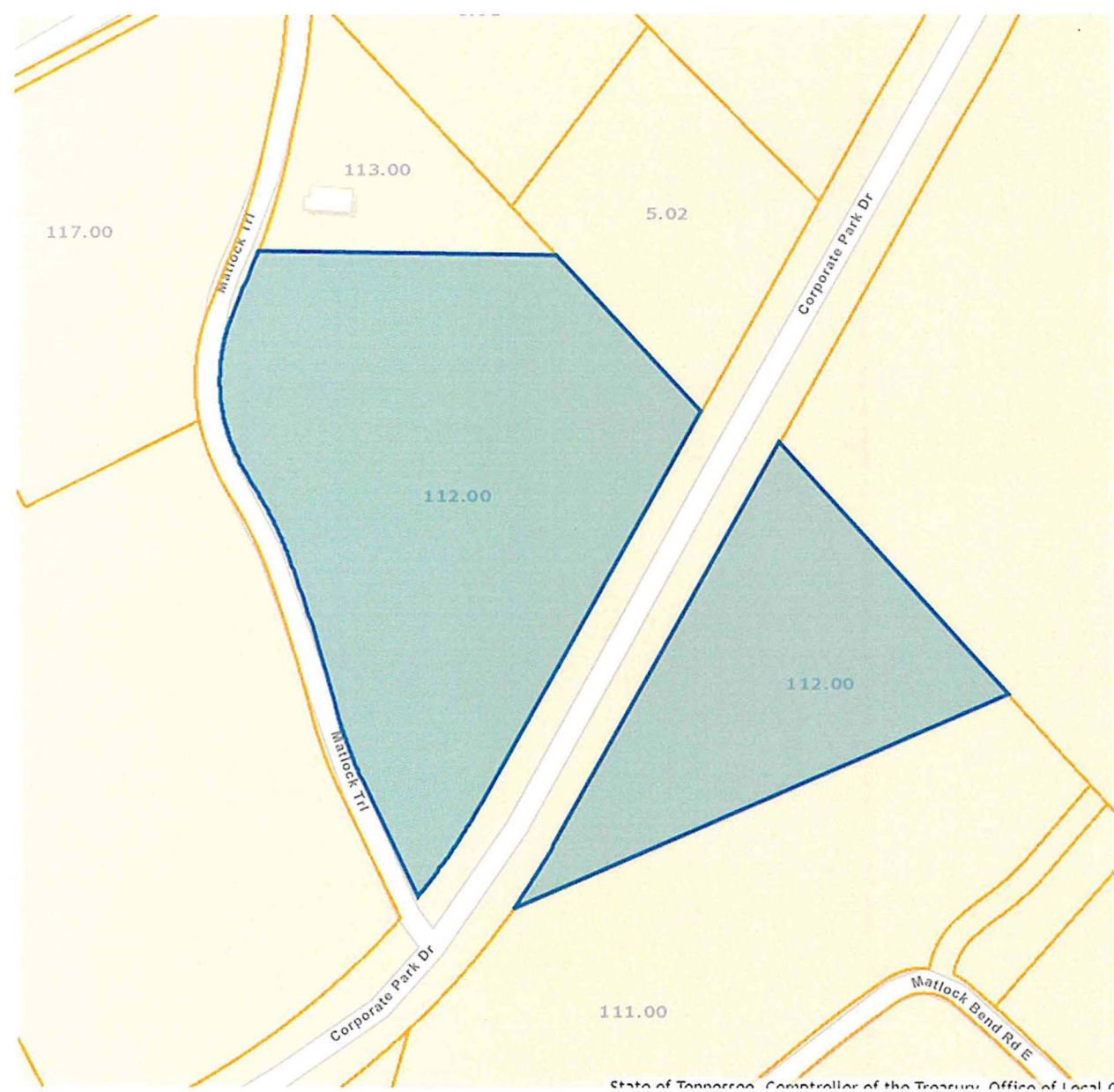
ABSTAINED: _____


ATTEST: SECRETARY LOUDON COUNTY
REGIONAL PLANNING COMMISSION
Dated:

RESOLUTION NO. _____

ILLUSTRATION ATTACHMENT

REZONE FROM M-1 (GENERAL INDUSTRIAL DISTRICT)
TO A-1 (AGRICULTURE-FORESTRY DISTRICT).
REFERENCED BY LOUDON COUNTY
TAX MAP 032, PARCEL 112.00. LOCATED CORPORATE PARK DRIVE,
LOUDON COUNTY, TN, SITUATED IN THE 1ST
LEGISLATIVE DISTRICT



Solid Waste
Commission Written
To be Later
060523-1

Library Board
060523-6
Res Be Written Later
To

**LOUDON COUNTY, TENNESSEE
BOARD OF COMISSIONERS
*RESOLUTION 060523-F***

**RESOLUTION AUTHORIZING INTERLOCAL COOPERATION
AGREEMENT WITH CITY OF PHILADELPHIA,
TENNESSEE FOR FORK CREEK ROAD**

WHEREAS, *Tennessee Code Annotated* §12-9-108 authorizes public agencies to “...contract with any one (1) or more public agencies to perform any governmental service, activity or undertaking which each public agency entering into the contract is authorized by law to perform; provided, that such contract shall be authorized by the governing body of each party to the contract...;” and

WHEREAS, the City of Philadelphia, Tennessee (“the City”) owns and maintains approximately 0.7 miles of Fork Creek Road, extending from the intersection of Hwy 11 to the entrance of Philadelphia Park; and

WHEREAS, Loudon County, Tennessee (“the County”) is the recipient of State ARPA funds and wishes to use some of those funds to pave the City’s portion of Fork Creek Road; and

WHEREAS, the City hereby agrees and has proposed the Interlocal Cooperation Agreement for Fork Creek Road attached as Exhibit A; and

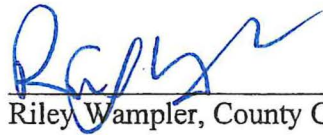
WHEREAS, the City and the County desire to enter into said agreement whereby the County employs a third-party entity to pave the City’s portion of Fork Creek Road, and will take over complete maintenance and upkeep of said portion of Road.

NOW THEREFORE, BE IT RESOLVED, by the Loudon County Board of Commissioners, in regular session assembled this ____ day of _____, 2023, that the

County Mayor be authorized to enter into the Interlocal Cooperation Agreement with the City of Philadelphia, Tennessee, in the form attached hereto as **Exhibit A** to this resolution.

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

ATTEST:



Riley Wampler, County Clerk

APPROVED:

Rollen (Buddy) Bradshaw, Mayor

Henry Cullen, Chairman, Loudon County, Tennessee
Board of Commissioners

**INTERLOCAL COOPERATION AGREEMENT
FOR FORK CREEK ROAD**

This Interlocal Cooperation Agreement ("Agreement") is entered into this ____ day of _____ 2023 by and between **THE CITY OF PHILADELPHIA, TENNESSEE** ("City") and **LOUDON COUNTY, TENNESSEE** ("County").

WITNESSETH

Whereas, *Tennessee Code Annotated* §12-9-108 authorizes public agencies to "...contract with any one (1) or more public agencies to perform any governmental service, activity or undertaking which each public agency entering into the contract is authorized by law to perform; provided, that such contract shall be authorized by the governing body of each party to the contract..." and

Whereas, the City owns and maintains approximately 0.7 miles of Fork Creek Road, extending from the intersection of Hwy 11 to the entrance of Philadelphia Park; and

Whereas, the County is the recipient of State ARPA funds and wishes to use some of those funds to pave the City's portion of Fork Creek Road; and

Whereas, the City hereby agrees; and

Whereas, the City and County desire to enter into an agreement whereby the County employ a third party entity to pave the City's portion of Fork Creek Road, and will take over complete maintenance and upkeep of said portion of Road; and

Whereas, to achieve this plan, the City and County hereby enter into this Interlocal Cooperation Agreement for the purpose of the County's paving the City's portion of Fork Creek Road, and the County's continued maintenance and upkeep of the same.

NOW THEREFORE IT IS AGREED AS FOLLOWS:

1. The City shall continue to be the legal owner of the approximately 0.7 miles of Fork Creek Road extending from Hwy 11 to the entrance of Philadelphia Park in Philadelphia, Tennessee.
2. The County, utilizing the State allocated ARPA Funds, shall employ a third-party entity to pave this section of Fork Creek Road.

| |
|------------------|
| EXHIBIT A |
|------------------|

3. The County shall be responsible for all obligations under the contract with said third-party entity including, but not limited to, payment for paving. The City shall not be deemed a party to any contracts regarding this paving project.
4. The County shall maintain the City's portion of Fork Creek Road for perpetuity, so long as it is open to the public as a City street or road or is added to the County road list, and shall indemnify and hold the City harmless for any matters related to or caused by the condition of the Road due to any negligence of the County.
5. The County shall inform the City of the entity chosen to perform the paving, and keep it apprised of any changes thereto moving forward.
6. The County's Road Superintendent shall notify the City Mayor of any planned projects for this portion of Fork Creek Road and provide a description of all maintenance that has been performed or is scheduled to be performed on the road.
7. The County's Road Superintendent shall be the designated contact person for this road paving project and future road projects and maintenance of the City's portion of Fork Creek Road.
8. This Agreement shall take effect upon its adoption and approval by the governing bodies of both parties hereto and shall be binding upon the undersigned, their successors and assigns unless modified by an agreement in writing executed by the parties hereto.

Witness the day and year first above written.

City of Philadelphia, Tennessee

Loudon County, Tennessee

By: _____

By: _____

Adopted: _____

Adopted: _____

Cigna Healthcare Financial Exhibit for:
Loudon County Government
Effective Date: July 01, 2023

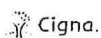
Loudon County Commission
EXHIBIT 060523-G



Q1P1, As-Is Renewal

| | | | | | | |
|-------------------------------------|--|---------|--------------|--------------|-----------------------|--------|
| Cigna PLAN OFFERED | LocalPlus LCP Single Option LCP Performance TN | | | | | |
| Plan Offering Plan Name Situs | LCP (TNLCPR, TNLCPU) | | | | | |
| | Subscribers | Members | Current Rate | Renewal Rate | Monthly Billed Amount | Change |
| Employee | 84 | | \$592.94 | \$622.56 | \$52,295.04 | 5.00% |
| Emp + Dep | 62 | | \$1,185.84 | \$1,245.08 | \$77,194.96 | 5.00% |
| Emp + Family | 78 | | \$1,689.82 | \$1,774.23 | \$138,389.94 | 5.00% |
| Monthly Billed Amount | 224 | 506 | | | \$267,879.94 | |

Included in the proposed Monthly Billed Amount is the Benefit Advisor Fee which is not part of the monthly premium.



Cigna Vision Solution for Loudon County Government

Plan Code:

Effective Date : 7/1/2021

Renewal quote completed by Cigna Dental & Vision Underwriting on March 3, 2021
*15% Maximum Participation Allowed

Voluntary FI Quote (Per Employee Per Month)

| | Enrolled EE's | Current | 7/1/2021 | 7/1/2022 | 7/1/2023 |
|---------------|---------------|---------|----------|----------|----------|
| Employee Only | 87 | \$5.47 | \$5.63 | \$5.63 | \$5.63 |
| Employee + 1 | 54 | \$10.22 | \$10.53 | \$10.53 | \$10.53 |
| Employee + 2+ | 97 | \$15.40 | \$15.94 | \$15.94 | \$15.94 |
| Total EE's | 238 | | | | |

*Breaker commissions of 10% are included in this quote.

*Voluntary: Medical and/or dental subscribers can elect to not enroll in vision. Does not refer to contribution levels.

*Quote is valid for 90 days and includes claim processing, network access, customer service, policy and certificate, and standard vision reporting. The fee also includes two vision specific ID cards, mailed directly to the member's home address (unless other arrangements are made in advance).

*Our Cigna Vision proposal is contingent upon selecting Cigna for your dental and/or medical coverage.

*This quote assumes the Cigna Vision will be administered on Facets.

*Rates are guaranteed for 3 years.

*Cigna Healthcare's vision products are "excepted benefits" and not subject to Essential Health Benefit requirements.

*The above quoted rates include Health Insurance Assessment fees (PPACA) for 2020 months, but not for 2021 and beyond. Cigna reserves the right to modify quoted rates, as necessary, should there be any changes in future regulation or costs.

Cigna Vision Network offers one of the largest national routine vision networks, with optometrists and ophthalmologists at full retail locations nationwide, including private practice and national and regional retail locations. Please be aware that the Cigna Vision Network is different from the Cigna medical networks.

Renewal Plan Design - PPO - Scheduled

Frequency is 12 months for exams, 12 months for lenses, 12 months for contact lenses, and 24 months for frames.

| | In-Network | Out-of-Network |
|---|-----------------|-----------------|
| Benefit | \$15 | n/a |
| Examination Copy | \$30 | n/a |
| Materials Copy | Covered in Full | \$45 allowance |
| Exam | Covered in Full | \$40 allowance |
| Single Vision Lenses | Covered in Full | \$85 allowance |
| Unid Bifocal Lenses | Covered in Full | \$75 allowance |
| Unid Trifocal Lenses/Progressive Lenses | Covered in Full | \$100 allowance |
| Lenticular Lenses | Covered in Full | |
| Contact Lenses Materials (retail allowance) | | |
| Elective | \$100 allowance | \$87 allowance |
| Therapeutic | Covered in Full | \$210 allowance |
| Frame (retail allowance) | \$100 allowance | \$55 allowance |

In-Network Benefits Include**:

- One vision and eye health evaluation including but not limited to eye health examination, dilation, refraction, and prescription for glasses
- One pair of standard prescription plastic or glass lenses, all ranges of prescriptions (powers and prisms)
- Additional services and lens enhancements, minimum 20% savings* including but not limited to:

| | Plan Pays | Customer Cost |
|---|---------------------------|-----------------------|
| Retail Screening | \$0 | up to \$30 |
| Lens Enhancements (minimum 20% savings)** | | |
| Overlaid Lenses | Covered In Full | \$0 |
| Rose Tint: #1 and #2 | Covered In Full | \$0 |
| Polycarbonate | Covered < 19 years of age | Up to \$40 for Adults |
| All Plastic Dye Tints | \$0 | up to \$17 |
| Standard Photochromic - Glass or Plastic | \$0 | up to \$82 |
| Standard Scratch Coating | \$0 | up to \$17 |
| Standard Ultraviolet Coating | \$0 | up to \$17 |
| Progressives | Covered In Full | \$0 |
| Standard Anti-Reflective Coating | \$0 | up to \$15 |
| Hi-Index | \$0 | 20% off retail |
| All Other Add-On Services, Including Premium Services | \$0 | 20% off retail |

- One frame of choice covered up to retail plan allowance, plus a 20% savings on amount that exceeds frame allowance

- One pair or a single purchase supply of contact lenses in lieu of lenses and frame benefit. (may not receive contact lenses and frames in the same benefit year).
- * Allowance applied toward cost of supplemental contact lenses professional services.

• Healthy Rewards3 - Vision Network Savings Program

- Minimum 20% savings* on additional purchases of frames and/or lenses, including lens options, with a valid prescription, offered savings does not apply to contact lens materials. Check with your Cigna Vision Network Provider for details.

*Provider participation is 100% voluntary, please check with your Eye Care Professional for any offered discounts; stated Customer Cost, up to maximums, are subject to change without notice.
**coverage may vary at participating discount retail and membership club optical locations, please contact Customer Service for specific coverage information.

Benefits are underwritten or administered by Cigna. This information is intended as a summary of benefits only. It does not describe all the terms, provisions and limitations of your plan. Network providers are independent contractors solely responsible for your routine vision examination and products.

3/3/2021 11:44 Apply: DP-5018279 Account Number: 0626354

12
Paul French (Knoxville, TN - 478)

Vision Underwriter: Kenny Galvani



Plan Cost Summary - Rates

| | | Total Enrollment | Current | Renewal |
|---------------|--------------|------------------|-------------|-------------|
| Cigna Rates | | | | |
| PPO | Employee | 102 | \$29.39 | \$29.39 |
| Plan 1 | Emp + Family | 173 | \$86.30 | \$86.30 |
| Monthly Total | | | \$17,927.68 | \$17,927.68 |
| | | Renewal Change | | 0.00% |

This quote assumes the proposed DPPO benefits will be administered on Dentacom.

***Loudon County Commission
RESOLUTION 060523-H***

***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 TO REPAVE FORK CREEK ROAD
LOUDON COUNTY COMMISSION DISTRICT FOUR
COST NOT TO EXCEED: \$120,000***

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 \$120,000 of the \$500,000 assigned to District 4 should be used to repave Fork Creek Road; 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 for road building and maintenance.

NOW, THEREFORE, BE IT RESOLVED, that Loudon County Commission hereby amends Other General Government Special Revenue Fund 127 (ARPA Funds) by adding a \$120,000 appropriation for repaving Fork Creek Road as indicted on 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 5th day of June 2023.



Loudon County Commission Chair

ATTEST:



Loudon County Clerk

Loudon County Mayor

***Loudon County Commission
RESOLUTION 020623-U***

A RESOLUTION TO AMEND RESOLUTION # 110722-GG

THAT APPROVED 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
FOR THE CONSTRUCTION OF THE JACKSON FERRY WATER PUMP/BOOSTER STATIONS
OPERATED BY TELlico AREA SERVICES SYSTEM (TASS)
COST NOT TO EXCEED: \$1,202,075; AMENDING THE COST NOT TO EXCEED: \$702,075

WHEREAS, on November 7, 2022 Loudon County Commission approved Resolution # 110722-GG authorizing expenditure of a portion of Loudon County's allocation of ARPA funds, providing \$1,202,075 to Tellico Area Services System (TASS) for the construction of the Jackson Ferry Water Pump/Booster Stations;

NOW, THEREFORE, BE IT RESOLVED, that Resolution # 110722-GG is hereby amended as follows:

WHEREAS, on November 7, 2022 Loudon County Commission approved Resolution # 110722-GG authorizing expenditure of a portion of Loudon County's allocation of ARPA funds, providing \$702,075 to Tellico Area Services System (TASS) for the construction of the Jackson Ferry Water Pump/Booster Stations;

Omit the following paragraph:

BE IT ADDITIONALLY RESOLVED, that Loudon County's Third District County Commissioner hereby establishes the intent to contribute \$500,000 ARPA funding assigned to the Third District via Resolution # 110722-HH to TASS for the construction of the Jackson Ferry Water Pump/Booster Stations.

BE IT FURTHER RESOLVED, that all other portions of Resolution # 110722-GG remain unchanged.

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 5th day of June 2023.

ATTEST:



Loudon County Clerk

Loudon County Commission Chair

Loudon County Mayor

Loudon County Commission
RESOLUTION 060523-I

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:

| | Original Budget | Previously Approved Amends | Amends Approved this Res | Approved Amended Budget |
|---------------------------------------|--------------------|----------------------------------|--------------------------------|-------------------------------|
| 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 | 5,800 | 22,243,485 |
| Total Available Funds | 33,435,509 | 755,259 | 5,800 | 34,196,568 |
| Total Expenditures & Transfers Out | 23,970,761 | 835,659 | (211,768) | 24,594,652 |
| Effect on Fund Balance | (2,488,335) | (80,400) | 217,568 | (2,351,167) |
| Ending Fund Balance | 9,464,748 | (80,400) | 217,568 | 9,601,916 |

[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

June 5, 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 | | 5/30/2023 10:18 | 2022-2023 | 2022-2023 | Approved | Proposed | Proposed |
| 3 | | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 241 | 46000 | | State of Tennessee | | | | | |
| 242 | | | | | | | | |
| 243 | 46100 | | <u>General Government Grants</u> | | | | | |
| 244 | 46110 | | Juvenile Services Program | 10,000 | (1,000) | 9,000 | | 9,000 |
| 245 | 46140-SRCTR | | Aging Programs - Sr. Center | 13,090 | 173 | 13,263 | | 13,263 |
| 246 | 46140-TCAD | | Aging Programs - TN Comm on Aging & Disability | 0 | 8,000 | 8,000 | | 8,000 |
| 247 | 46160 | | State Reappraisal Grant | | | 0 | | 0 |
| 248 | 46190-MHTPG | | Other General Govt Grant-Mental Health Grant | | 49,300 | 49,300 | | 49,300 |
| 249 | 46190 PRJM | | Other General Govt Grant | 0 | | 0 | | 0 |
| 250 | | | | | | | | |
| 251 | | | Total General Government Grants | 23,090 | 56,473 | 79,563 | 0 | 79,563 |
| 254 | | | | | | | | |
| 255 | 46200 | | <u>Public Safety Grants</u> | | | | | |
| 256 | 46210 | | Law Enforcement Grant | 41,600 | | 41,600 | | 41,600 |
| 257 | 46290-TCI | | Other Public Safety Grants-TCI Equipment Grant | 0 | 10,000 | 10,000 | | 10,000 |
| 258 | 46290-GHSOG | | Other Public Safety Grants-Governor's Hwy Safety Office Grant | | | 0 | | 0 |
| 259 | | | | | | | | |
| 260 | | | Total Public Safety Grants | 41,600 | 10,000 | 51,600 | 0 | 51,600 |
| 261 | | | | | | | | |
| 262 | 46300 | | <u>Health and Welfare Grants</u> | | | | | |
| 263 | 46310 | | Health Department Programs | 441,800 | 21,700 | 463,500 | 5,800 | 469,300 |
| 264 | | | | | | | | |
| 265 | | | Total Health and Welfare Grants | 441,800 | 21,700 | 463,500 | 5,800 | 469,300 |
| 266 | | | | | | | | |
| 267 | | | | | | | | |
| 268 | 46800-46900 | | <u>Other State Revenues</u> | | | | | |
| 269 | 46820 | | Income Tax | | | 0 | | 0 |
| 270 | 46830 | | Beer Tax | 20,000 | | 20,000 | | 20,000 |
| 271 | 46835 COCLK | | Vehicle Certificate of Title Fees | 9,000 | | 9,000 | | 9,000 |
| 272 | 46840 | | Alcoholic Beverage Tax | 96,000 | | 96,000 | | 96,000 |
| 273 | 46850 | | Mixed Drink Tax | | | 0 | | 0 |
| 274 | 46852 | | State Revenue Sharing- Telecommunications | 60,000 | | 60,000 | | 60,000 |
| 275 | 46855 | | State Shared Sports Gaming | 26,000 | | 26,000 | | 26,000 |

Expense @ 55190
[15May_05Jun2023]

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 | | | 5/30/2023 10:18 | 2022-2023 | 2022-2023 | Approved | Proposed | Proposed |
| 3 | Account Number | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 276 | 46915 | | Contracted Prisoner Boarding | 165,000 | | 165,000 | | 165,000 |
| 277 | 46960 | | Registrar's Salary Supplement | 15,000 | | 15,000 | | 15,000 |
| 278 | 46970 | | State Shared Sales Tax - Cities | 6,000 | | 6,000 | | 6,000 |
| 279 | 46980 - TECH - F20 | | Other State Grants - Election Comm Tech Grant | | | 0 | | 0 |
| 280 | 46990 | | Other State Revenues | | | 0 | | 0 |
| 281 | 46990-CONFL | | Other State Revenues - Confiscated License Fee | 400 | | 400 | | 400 |
| 282 | 46990-HGUN | | Other State Revenues | 900 | | 900 | | 900 |
| 283 | 46990-PRIM | | Other State Revenues- Presidential Primary | | | 0 | | 0 |
| 284 | 46990-FANTA | | Other State Revenues | 416 | | 416 | | 416 |
| 285 | | | | | | | | |
| 286 | | | Total Other State Revenues | 398,716 | 0 | 398,716 | 0 | 398,716 |
| 287 | | | | | | | | |
| 288 | Total State of Tennessee | | | 905,206 | 88,173 | 993,379 | 5,800 | 999,179 |
| 289 | | | | | | | | |
| 290 | | | | | | | | |
| 291 | | | | | | | | |
| 292 | 47000 | | Federal Government | | | | | |
| 293 | | | | | | | | |
| 294 | 47200 | | Federal Through State | | | | | |
| 295 | 47220 | | Civil Defense Reimbursement | 0 | | 0 | | 0 |
| 296 | 47220 EMPG | | Civil Defense Reimbursement | 39,747 | | 39,747 | | 39,747 |
| 297 | 47220 DOE 22 | | Civil Defense Reimbursement | | 16,000 | 16,000 | | 16,000 |
| 298 | 47230 | | Disaster Relief | | | 0 | | 0 |
| 299 | 47235-FY21 | | Homeland Security Grant | | 18,000 | 18,000 | | 18,000 |
| 300 | 47303 | | COVID-19 Grant | | | 0 | | 0 |
| 301 | 47590-SRCTR | | Other Federal through State - Sr. Center | 46,090 | 42,684 | 88,774 | | 88,774 |
| 302 | 47590-SRCTR-VACCI | | Other Federal through State - Sr. Center - Vaccine | 0 | 7,350 | 7,350 | | 7,350 |
| 303 | 47590-GHSOG | | Other Federal through State - gHSOG-FY 2023 | 0 | 30,000 | 30,000 | | 30,000 |
| 304 | 47590-GHSOG-F22 | | Other Federal through State - GHSOG-FY 2022 | 0 | 12,000 | 12,000 | | 12,000 |
| 305 | 47990-MARSH | | Direct Federal Revenue - US Marshalls Roundup | 0 | 6,800 | 6,800 | | 6,800 |
| 306 | 47990-OPIOD | | Direct Federal Revenue - OPIOD Settlement | 0 | 174,003 | 174,003 | | 174,003 |
| 307 | Opioid | | | | | | | |
| 308 | Can only be spent on | | | | | | | |
| 309 | opioid abatement & | | | | | | | |
| 310 | remediation | | | | | | | |
| 311 | | | | | | | | |
| 312 | Total Federal Government | | | 85,837 | 306,837 | 392,674 | 0 | 392,674 |

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 | Account Number | | 5/30/2023 10:18 | 2022-2023 | 2022-2023 | Approved | Proposed | Proposed |
| 3 | | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 313 | | | | | | | | |
| 314 | 48000 | | Other Governments and Citizens | | | | | |
| 315 | | | | | | | | |
| 316 | 48100 | | <u>Other Governments</u> | | | | | |
| 317 | 48110 | | Prisoner Board | 0 | | 0 | | 0 |
| 318 | 48130 SRO | | Contributions - BOE to SRO Program | | 5,000 | 5,000 | | 5,000 |
| 319 | 48130 LOANI | | Contributions - Loudon for Animal Shelter | | | 0 | | 0 |
| 320 | 48130 LOANI-F21 | | Contributions - Loudon for Animal Shelter FY21 | | | 0 | | 0 |
| 321 | 48130 LEANI | | Contributions - Lenoir City for Animal Shelter | | | 0 | | 0 |
| 322 | 48130 SOIL | | Contributions for PT Soil Technical | 21,000 | | 21,000 | | 21,000 |
| 323 | 48140 | | Contracted Services/Agreements | | | 0 | | 0 |
| 324 | 48140 LOPLN | | Contracted Services/Loudon City Planning | | | 0 | | 0 |
| 325 | 48140 LOPTX | | Contracted Services/Agreements | | | 0 | | 0 |
| 326 | 48140 LEPTX | | Contracted Services/Agreements | | | 0 | | 0 |
| 327 | 48140 REAPP | | Contracted Services/Agreements-Municipal Share of Reappraisal | | 47,084 | 47,084 | | 47,084 |
| 328 | | | | 0 | | 0 | | 0 |
| 329 | | | | | | | | |
| 330 | | | Total Other Governments | 21,000 | 52,084 | 73,084 | 0 | 73,084 |
| 331 | | | | | | | | |
| 332 | | | | | | | | |
| 333 | 48600 | | <u>Citizen Groups and Other</u> | | | | | |
| 334 | 48610-DIVE | | Donations (Dive Team Resolution) | 0 | | 0 | 0 | 0 |
| 335 | 48610 - LUNCH | | Donations (Sr. Center Lunch Program) | 5,000 | | 5,000 | | 5,000 |
| 336 | 48610 SRCTR | | Donations - Sr Cntr | 11,000 | | 11,000 | | 11,000 |
| 337 | 48610 SRCTR-F21 | | Donations - Sr Cntr - City of Loudon FY 2021 | 0 | | 0 | | 0 |
| 338 | 48990 | | Other (HIDTA) | 0 | | 0 | | 0 |
| 339 | | | | | | | | |
| 340 | | | Total Citizens Groups and Other | 16,000 | 0 | 16,000 | 0 | 16,000 |
| 341 | | | | | | | | |
| 342 | | | | | | | | |
| 343 | | | Total Other Governments and Citizens | 37,000 | 52,084 | 89,084 | 0 | 89,084 |
| 344 | | | | | | | | |
| 345 | Total Revenues | | | 21,482,426 | 454,724 | 21,937,150 | 5,800 | 21,942,950 |
| 346 | | | | | | | | |

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 | | 5/30/2023 10:18 | 2022-2023 | 2022-2023 | Approved | Proposed | Proposed |
| 3 | | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 347 | 49000 | | <u>Other Sources</u> | | | | | |
| 348 | 49500 | | Other Loans Issued | 0 | | | | |
| 349 | 49600-TRADE | | Proceeds on Sale of Capital Assets (Weapons Trade-in) | | | 0 | | 0 |
| 350 | 49700 | | Insurance Recovery | 0 | 7,580 | 7,580 | | 7,580 |
| 351 | 49800 | | Transfers In - From ARPA Funds - Longevity Pay | 0 | 292,955 | 292,955 | | 292,955 |
| 352 | 49800 | | Transfers In - From ARPA Funds | | 0 | 0 | | 0 |
| 353 | | | | | | | | |
| 354 | | | Total Transfers In | 0 | 300,535 | 300,535 | 0 | 300,535 |
| 355 | | | | | | | | |
| 356 | | | | | | | | |
| 357 | | | | | | | | |
| 358 | | | | | | | | |
| 359 | | | | | | | | |
| 360 | | | | | | | | |
| 361 | Total Revenues and Transfers In | | | 21,482,426 | 755,259 | 22,237,685 | 5,800 | 22,243,485 |
| 362 | | | | | | | | |
| 363 | | | | | | | | |
| 364 | | | | | | | | |
| 365 | | | | | | | | |

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 | | 5/30/2023 10:18 | 2022-2023 | 2022-2023 | Approved | Proposed | Proposed |
| 3 | | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 366 | | | | | | | | |
| 367 | | | <i>Total General Expenditures</i> | | | | | |
| 368 | | | | | | | | |
| 369 | Account Number | | | | | | | |
| 370 | | | | | | | | |
| 371 | 50000 | | General Government | | | | | |
| 372 | | | | | | | | |
| 373 | 51000 | | General Administration | | | | | |
| 374 | | | | | | | | |
| 375 | 51100 | | County Commission | | | | | |
| 376 | 101 | | County Officials | 112,246 | | 112,246 | | 112,246 |
| 377 | 140 | | Salary Supplements | 0 | 5,885 | 5,885 | | 5,885 |
| 378 | 201 | | Social Security | 6,959 | 365 | 7,324 | | 7,324 |
| 379 | 204 | | State Retirement | 7,532 | 395 | 7,927 | | 7,927 |
| 380 | 206 | | Life Insurance | 1,181 | | 1,181 | 207 | 1,388 |
| 381 | 206-RET-LIF | | Life Insurance - Retirees | 144 | | 144 | (28) | 116 |
| 382 | 207 | | Medical Insurance | 33,471 | | 33,471 | (10,306) | 23,165 |
| 383 | 207-COBRA | | Medical Insurance - COBRA | | | 0 | 2,221 | 2,221 |
| 384 | 207-SRHTH | | Medical Insurance - Sr Health | 6,596 | | 6,596 | 4,688 | 11,284 |
| 385 | 208 | | Dental Insurance | 3,687 | | 3,687 | (683) | 3,004 |
| 386 | 208-RET-DEN | | Dental - Retirees | 1,036 | | 1,036 | | 1,036 |
| 387 | 212 | | Employer Medicare | 1,628 | 85 | 1,713 | | 1,713 |
| 388 | 308 | | Consultants | | | 0 | | 0 |
| 389 | 308 | | Consultants | | 14,500 | 14,500 | | 14,500 |
| 390 | 320 | | Dues & Memberships | 13,500 | | 13,500 | (2,300) | 11,200 |
| 391 | 349 | | Printing, Stationery & Forms | 500 | | 500 | 201 | 701 |
| 392 | 355 | | Travel | 2,500 | | 2,500 | 4,300 | 6,800 |
| 393 | 399 | | Other Contracted Services | 2,375 | | 2,375 | (1,026) | 1,349 |
| 394 | 435 | | Office Supplies | 100 | | 100 | | 100 |
| 395 | 499 | | Other Supplies and Materials | 2,200 | | 2,200 | (1,000) | 1,200 |
| 396 | 513 | | Workers' Comp Insurance | 6,160 | 8 | 6,168 | | 6,168 |
| 397 | 524 | | In Service/Staff Development | 1,000 | | 1,000 | (200) | 800 |
| 398 | 709 | | Data Processing Equipment | | | 0 | | 0 |
| 399 | 711 | | Furniture & Fixtures | | | 0 | 25 | 25 |
| 400 | 719 | | Office Equipment | | | 0 | | 0 |
| 401 | | | | | | | | |
| 402 | | | Total County Commission | 202,815 | 21,238 | 224,053 | (3,901) | 220,152 |

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 | | 5/30/2023 10:18 | 2022-2023 | 2022-2023 | Approved | Proposed | Proposed |
| 3 | | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 429 | | | | | | | | |
| 430 | 51300 | | County Mayor | | | | | |
| 431 | 101 | | County Official/Administrative Officer | 112,246 | | 112,246 | | 112,246 |
| 432 | 140 | | Salary Supplement | | | 0 | | 0 |
| 433 | 105 | | Supervisor/Director of Libraries | 4,693 | | 4,693 | | 4,693 |
| 434 | 161 | | Secretary(ics) | 43,233 | | 43,233 | 156 | 43,389 |
| 435 | 162 | | Clerical Personnel | | | 0 | | 0 |
| 436 | 168 | | Temporary Personnel | 500 | | 500 | | 500 |
| 437 | 169 | | Part-Time Personnel | | | 0 | | 0 |
| 438 | 186-ARPA | | Longevity Pay | 0 | 1,000 | 1,000 | | 1,000 |
| 439 | 187 | | Overtime Wages | | | 0 | | 0 |
| 440 | 201 | | Social Security | 9,962 | | 9,962 | 10 | 9,972 |
| 441 | 201-ARPA | | Social Security | 0 | 59 | 59 | | 59 |
| 442 | 204 | | State Retirement | 15,553 | | 15,553 | 11 | 15,564 |
| 443 | 204 ARPA | | State Retirement | 0 | 68 | 68 | | 68 |
| 444 | 206 | | Life Insurance | 568 | | 568 | (209) | 359 |
| 445 | 206-RET-LIF | | Life Insurance | 260 | | 260 | | 260 |
| 446 | 207 | | Medical Insurance | 17,162 | | 17,162 | (5,389) | 11,773 |
| 447 | 207 COBRA | | Medical Insurance - COBRA | | | 0 | | 0 |
| 448 | 207-RET-MED | | Medical Insurance - Retirees | 1,745 | | 1,745 | (1,745) | 0 |
| 449 | 207-SRHTH | | Medical Insurance - Sr Health | | | 0 | | 0 |
| 450 | 208 | | Dental Insurance | 1,139 | | 1,139 | (239) | 850 |
| 451 | 208-RET-DEN | | Dental Insurance - Retirees | 353 | | 353 | | 353 |
| 452 | 212 | | Employer Medicare | 2,330 | | 2,330 | 3 | 2,333 |
| 453 | 212 ARPA | | Employer Medicare | 0 | 14 | 14 | | 14 |

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 | | 5/30/2023 10:18 | 2022-2023 | 2022-2023 | Approved | Proposed | Proposed |
| 3 | | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 454 | 307 | | Communication | 2,500 | | 2,500 | | 2,500 |
| 455 | 320 | | Dues and Memberships | 2,100 | | 2,100 | 1,800 | 3,900 |
| 456 | 330 | | Operating Lease Payments | 1,797 | | 1,797 | | 1,797 |
| 457 | 338 | | Vehicle Maintenance | 70 | | 70 | | 70 |
| 458 | 348 | | Postal Charges | 300 | | 300 | | 300 |
| 459 | 349 | | Printing, Stationery & Forms | 1,500 | | 1,500 | (1,015) | 485 |
| 460 | 355 | | Travel | 2,500 | | 2,500 | 300 | 2,800 |
| 461 | 414 | | Duplicating Supplies | 162 | | 162 | | 162 |
| 462 | 425 | | Gasoline | 3,200 | | 3,200 | | 3,200 |
| 463 | 435 | | Office Supplies | 1,000 | | 1,000 | | 1,000 |
| 464 | 499 | | Other Supplies and Materials | 200 | | 200 | | 200 |
| 465 | 508 | | Premium on Corporate Surety Bonds | 367 | | 367 | | 367 |
| 466 | 513 | | Workers' Comp Insurance | 2,464 | 3 | 2,467 | | 2,467 |
| 467 | 524 | | Staff Development | 400 | | 400 | 165 | 565 |
| 468 | 711 | | Furniture & Fixture | 1,000 | | 1,000 | (250) | 750 |
| 469 | 719 | | Office Equipment | 2,000 | | 2,000 | (1,000) | 1,000 |
| 470 | | | | | | | | |
| 471 | | | Total County Mayor | 231,304 | 1,144 | 232,448 | (7,152) | 224,996 |
| 472 | | | | | | | | |

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 | | 5/30/2023 10:18 | 2022-2023 | 2022-2023 | Approved | Proposed | Proposed |
| 3 | | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 473 | | | | | | | | |
| 474 | 51310 | | Personnel Office | | | | | |
| 475 | 105 | | Supervisor | 44,000 | | 44,000 | 183 | 44,183 |
| 476 | 161 | | Secretary | 32,280 | | 32,280 | 1,128 | 33,408 |
| 477 | 169 | | Part-time Personnel | | | 0 | | 0 |
| 478 | 186 ARPA | | Longevity Pay | 0 | 2,000 | 2,000 | | 2,000 |
| 479 | 187 | | Overtime Wages | | | 0 | | 0 |
| 480 | 201 | | Social Security | 4,729 | | 4,729 | 81 | 4,810 |
| 481 | 201 ARPA | | Social Security | 0 | 119 | 119 | | 119 |
| 482 | 204 | | State Retirement | 5,118 | | 5,118 | 88 | 5,206 |
| 483 | 204 ARPA | | State Retirement | 0 | 134 | 134 | | 134 |
| 484 | 206 | | Life Insurance | 180 | | 180 | 164 | 344 |
| 485 | 206 RET | | Life Insurance - Retiree | 192 | | 192 | | 192 |
| 486 | 207 | | Medical Insurance | 5,785 | | 5,785 | 10,897 | 16,682 |
| 487 | 208 | | Dental Insurance | 274 | | 274 | 1,213 | 1,487 |
| 488 | 208 RET | | Dental Insurance - Retiree | 333 | | 333 | 20 | 353 |
| 489 | 210 | | Unemployment Compensation | | | 0 | | 0 |
| 490 | 212 | | Employer Medicare | 1,106 | | 1,106 | 19 | 1,125 |
| 491 | 212 ARPA | | Employer Medicare | 0 | 28 | 28 | | 28 |
| 492 | 307 | | Communication | | | 0 | 100 | 100 |
| 493 | 320 | | Dues & Memberships | 200 | (200) | 0 | | 0 |
| 494 | 330 | | Operating Lease Payments | 1,300 | | 1,300 | | 1,300 |
| 495 | 337 | | Maintenance & Repair Equipment | | | 0 | | 0 |
| 496 | 340 | | Medical Services (Drug Screens/Health Check) | 5,600 | | 5,600 | | 5,600 |
| 497 | 348 | | Postal Charges | 200 | | 200 | | 200 |
| 498 | 349 | | Printing, Stationery, & Forms | 500 | (170) | 330 | | 330 |
| 499 | 355 | | Travel | 1,000 | (950) | 50 | | 50 |
| 500 | 399 | | Other Contracted Services - 5 Points ACA Compliance | 6,000 | | 6,000 | | 6,000 |
| 501 | 414 | | Duplicating Supplies | 60 | | 60 | 50 | 110 |
| 502 | 435 | | Office Supplies | 500 | | 500 | | 500 |
| 503 | 499 | | Other Supplies & Materials | 800 | (700) | 100 | | 100 |
| 504 | 513 | | Workers' Comp Insurance | | | 0 | | 0 |
| 505 | 524 | | In Services/Staff Development | 600 | (600) | 0 | | 0 |
| 506 | 711 | | Furniture & Fixtures | | | 0 | | 0 |
| 507 | 719 | | Office Equipment | 200 | 2,620 | 2,820 | (150) | 2,670 |
| 508 | | | | | | | | |
| 509 | | | Total Personnel Office | 110,957 | 2,281 | 113,238 | 13,793 | 127,031 |
| 510 | | | | | | | | |
| 511 | | | | | | | | |
| 512 | | | | | | | | |
| 513 | 51400 | | Legal Fees | | | | | |
| 514 | 331 | | Legal Services | 105,000 | | 105,000 | 50,000 | 155,000 |
| 515 | 399 | | Other Contracted Services | 25,000 | | 25,000 | | 25,000 |
| 516 | 505 | | Judgments | | | 0 | | 0 |
| 517 | | | | | | | | |
| 518 | | | Total Legal Fees | 130,000 | 0 | 130,000 | 50,000 | 180,000 |
| 519 | | | | | | | | |

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 | | | 5/30/2023 10:18 | 2022-2023 | 2022-2023 | Approved | Proposed | Proposed |
| 3 | Account Number | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 520 | | | | | | | | |
| 521 | 51500 | | Election Commission | | | | | |
| 522 | 101 | | County Official/Administrative Officer (Election Offi | 87,465 | | 87,465 | | 87,465 |
| 523 | 161 | | Administrative Assistant | 43,764 | | 43,764 | 168 | 43,932 |
| 524 | 168 | | Temporary Personnel | 22,000 | | 22,000 | | 22,000 |
| 525 | 186 ARPA | | Longevity Pay | 0 | 3,250 | 3,250 | | 3,250 |
| 526 | 187 | | Overtime Pay | 4,500 | 846 | 5,346 | | 5,346 |
| 527 | 192 | | Election Commission (Payroll; but no TCRS) | 15,000 | | 15,000 | | 15,000 |
| 528 | 193 | | Election Workers (Some payroll; SS & Med; NO T | 101,000 | (846) | 100,154 | | 100,154 |
| 529 | 201 | | Social Security | 16,971 | | 16,971 | 10 | 16,981 |
| 530 | 201 ARPA | | Social Security | 0 | 109 | 109 | | 109 |
| 531 | 204 | | State Retirement | 13,179 | | 13,179 | 11 | 13,190 |
| 532 | 204 ARPA | | State Retirement | 0 | 67 | 67 | | 67 |
| 533 | 206 | | Life Insurance | 380 | | 380 | (21) | 359 |
| 534 | 206-RET-LIF | | Life Insurance | 260 | | 260 | (15) | 245 |
| 535 | 207 | | Medical Insurance | 9,159 | | 9,159 | (3,268) | 5,891 |
| 536 | 207-RET-MED | | Medical Insurance | 6,680 | | 6,680 | 1,100 | 7,780 |
| 537 | 207-SRHTH | | Medical Insurance | 2,054 | | 2,054 | 167 | 2,221 |
| 538 | 208 | | Dental Insurance | 916 | | 916 | (66) | 850 |
| 539 | 208-RET-DEN | | Dental Insurance - Retirees | 323 | | 323 | 30 | 353 |
| 540 | 212 | | Employer Medicare | 3,969 | | 3,969 | 2 | 3,971 |
| 541 | 212 ARPA | | Employer Medicare | 0 | 47 | 47 | | 47 |
| 542 | 302 | | Advertising | 300 | | 300 | 250 | 550 |
| 543 | 307 | | Communication | 4,000 | | 4,000 | | 4,000 |
| 544 | 320 | | Dues and Memberships | 450 | | 450 | (450) | 0 |
| 545 | 330 | | Operating Lease Payments | 5,000 | (2,000) | 3,000 | | 3,000 |
| 546 | 332 | | Legal Notices, Recording and Court Cos | 3,200 | | 3,200 | 200 | 3,400 |
| 547 | 333 | | License (Hardware) | 8,960 | 3,760 | 12,720 | | 12,720 |
| 548 | 336 | | Maintenance and Repair Services - Office Equipment | 15,500 | (3,760) | 11,740 | | 11,740 |
| 549 | 348 | | Postal Charges | 10,000 | | 10,000 | 1,890 | 11,890 |
| 550 | 349 | | Printing, Stationery, and Forms | 6,000 | | 6,000 | (1,890) | 4,110 |
| 551 | 351 | | Rental | 1,000 | | 1,000 | (1,000) | 0 |
| 552 | 355 | | Travel | 9,000 | | 9,000 | (4,500) | 4,500 |
| 553 | 399 | | Other Contracted Services | 35,150 | | 35,150 | 4,500 | 39,650 |
| 554 | 414 | | Duplicating Supplies | 500 | 53 | 553 | | 553 |
| 555 | 422 | | Food Supplies | 3,000 | | 3,000 | (23) | 2,977 |
| 556 | 425 | | Gasoline | 100 | (53) | 47 | | 47 |
| 557 | 435 | | Office Supplies | 12,000 | (1,890) | 10,110 | | 10,110 |
| 558 | 451 | | Uniforms | 1,200 | | 1,200 | (1,200) | 0 |
| 559 | 513 | | Workers' Comp Insurance | 1,232 | 2 | 1,234 | | 1,234 |
| 560 | 524 | | In-Service/Staff Development | 100 | 200 | 300 | | 300 |
| 561 | 711 | | Furniture and Fixtures | | 1,814 | 1,814 | 1,223 | 3,037 |
| 562 | 719 | | Office Equipment | 3,500 | 1,876 | 5,376 | 1,000 | 6,376 |
| 563 | 731 | | Voting Machines | | | 0 | | 0 |
| 564 | | | | | | | | |
| 565 | | | Total Election Commission | 447,812 | 3,475 | 451,287 | (1,382) | 449,405 |

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 | | 5/30/2023 10:18 | 2022-2023 | 2022-2023 | Approved | Proposed | Proposed |
| 3 | | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 566 | | | | | | | | |
| 567 | | | | | | | | |
| 568 | 51600 | | Register of Deeds | | | | | |
| 569 | 101 | | County Official/Administrative Officer | 97,183 | | 97,183 | | 97,183 |
| 570 | 162 | | Clerical Personnel | 160,348 | | 160,348 | 5,750 | 166,098 |
| 571 | 186 ARPA | | Longevity Pay | 0 | 6,500 | 6,500 | | 6,500 |
| 572 | 187 | | Overtime Pay | | | 0 | | 0 |
| 573 | 201 | | Social Security | 15,967 | | 15,967 | 357 | 16,324 |
| 574 | 201 ARPA | | Social Security | 0 | 390 | 390 | | 390 |
| 575 | 204 | | State Retirement | 17,280 | | 17,280 | 386 | 17,666 |
| 576 | 204 ARPA | | State Retirement | 0 | 437 | 437 | | 437 |
| 577 | 206 | | Life Insurance | 696 | | 696 | 157 | 853 |
| 578 | 206-RET-LIF | | Life Insurance | 88 | | 88 | 140 | 228 |
| 579 | 207 | | Medical Insurance | 34,700 | | 34,700 | 3,822 | 38,522 |
| 580 | 207-RET | | Medical Insurance - Retirees | | | 0 | 6,583 | 6,583 |
| 581 | 207-SRHTH | | Medical Insurance - Sr. Health | 13,386 | | 13,386 | (64) | 13,322 |
| 582 | 208 | | Dental Insurance | 2,679 | | 2,679 | 448 | 3,127 |
| 583 | 208-RET-DEN | | Dental Insurance - Retirees | | | 0 | 1,216 | 1,216 |
| 584 | 212 | | Employer Medicare | 3,734 | | 3,734 | 83 | 3,817 |
| 585 | 212 ARPA | | Employer Medicare | 0 | 91 | 91 | | 91 |
| 586 | 307 | | Communication | 2,000 | | 2,000 | | 2,000 |
| 587 | 320 | | Dues and Memberships | 1,500 | | 1,500 | | 1,500 |
| 588 | 330 | | Operating Lease Payments (Copier) | 6,800 | (1,645) | 5,155 | | 5,155 |
| 589 | 348 | | Postal Charges | 1,800 | | 1,800 | | 1,800 |
| 590 | 349 | | Printing, Stationery & Forms | 0 | 540 | 540 | | 540 |
| 591 | 355 | | Travel/Training | 1,000 | 600 | 1,600 | | 1,600 |
| 592 | 399 | | Other Contracted Services | 24,000 | | 24,000 | | 24,000 |
| 593 | 399-REGIS | | Other Contracted Services - Official's Reserve | | 1,200 | 1,200 | | 1,200 |
| 594 | 414 | | Duplicating Supplies | 200 | | 200 | | 200 |
| 595 | 435 | | Office Supplies | 3,000 | (600) | 2,400 | | 2,400 |
| 596 | 508 | | Premiums on Corporate Surety Bonds | 500 | | 500 | | 500 |
| 597 | 513 | | Workers' Comp Insurance | 2,464 | 620 | 3,084 | Exp to come from reserve | 3,084 |
| 598 | 709 | | Data Processing Equipment | | | 0 | | 0 |
| 599 | 711 | | Office Furniture | 0 | 1,105 | 1,105 | | 1,105 |
| 600 | 711-REGIS | | Office Furniture | 0 | 8,260 | 8,260 | | 8,260 |
| 601 | 719 | | Office Equipment | 500 | | 500 | | 500 |
| 602 | 790-REGIS | | Other Equipment | | | 0 | 1,110 | 1,110 |
| 603 | | | | | | 0 | | 0 |
| 604 | | | Total Register of Deeds | 389,825 | 17,498 | 407,323 | 19,988 | 427,311 |
| 605 | | | | | | | | |

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 | | 5/30/2023 10:18 | 2022-2023 | 2022-2023 | Approved | Proposed | Proposed |
| 3 | | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 606 | | | | | | | | |
| 607 | | | | | | | | |
| 608 | 51720 | | Planning | | | | | |
| 609 | 105 | | Supervisor/Director | 50,000 | (39,584) | 10,416 | | 10,416 |
| 610 | 103 | | Assistants | 0 | 36,410 | 36,410 | | 36,410 |
| 611 | 162 | | Clerical Personnel | 33,280 | 1,328 | 34,608 | | 34,608 |
| 612 | 186 ARPA | | Longevity Pay | 0 | 1,000 | 1,000 | | 1,000 |
| 613 | 201 | | Social Security | 5,163 | (114) | 5,049 | | 5,049 |
| 614 | 201 ARPA | | Social Security | 0 | 62 | 62 | | 62 |
| 615 | 204 | | State Retirement | 5,588 | (124) | 5,464 | | 5,464 |
| 616 | 204 ARPA | | State Retirement | 0 | 67 | 67 | | 67 |
| 617 | 206 | | Life Insurance | 299 | | 299 | 16 | 315 |
| 618 | 206-RET-LIF | | Life Insurance-Retirees | 362 | | 362 | 23 | 385 |
| 619 | 207 | | Medical Insurance | 11,566 | | 11,566 | 6,741 | 18,307 |
| 620 | 207 SRHTH | | Medical Insurance | 2,409 | | 2,409 | 2,032 | 4,441 |
| 621 | 207-RET-MED | | Medical Insurance | 7,054 | | 7,054 | 728 | 7,782 |
| 622 | 208 | | Dental Insurance | 802 | | 802 | 114 | 916 |
| 623 | 208-RET-DEN | | Dental Insurance - Retirees | 562 | | 562 | 144 | 706 |
| 624 | 212 | | Employer Medicare | 1,208 | (27) | 1,181 | | 1,181 |
| 625 | 212 ARPA | | Employer Medicare | 0 | 15 | 15 | | 15 |
| 626 | 307 | | Communication | 1,000 | | 1,000 | | 1,000 |
| 627 | 307-WIRE | | Communication | 1,000 | | 1,000 | | 1,000 |
| 628 | 308 | | Consultant Services (Stormwater) | | | 0 | | 0 |
| 629 | 320 | | Dues & Memberships | 1,700 | | 1,700 | | 1,700 |
| 630 | 330 | | Operating Lease Payments (Copier) | 2,500 | | 2,500 | | 2,500 |
| 631 | 338 | | Maintenance/Repair Vehicle | 1,000 | | 1,000 | | 1,000 |
| 632 | 348 | | Postage | 1,000 | | 1,000 | | 1,000 |
| 633 | 349 | | Printing, Stationary & Forms | 1,000 | | 1,000 | | 1,000 |
| 634 | 355 | | Travel | 2,000 | (50) | 1,950 | | 1,950 |
| 635 | 399 | | Other Contracts | | | 0 | | 0 |
| 636 | 399 HICRK | | Other Contracted Services - Hickory Creek Park | 18,000 | | 18,000 | | 18,000 |
| 637 | 399-STORM | | Other Contracts | 5,000 | | 5,000 | | 5,000 |
| 638 | 414 | | Duplicating Supplies | 200 | | 200 | | 200 |
| 639 | 425 | | Gasoline | 1,000 | | 1,000 | | 1,000 |
| 640 | 435 | | Office Supplies | 2,000 | | 2,000 | | 2,000 |
| 641 | 450 | | Tires | 500 | | 500 | | 500 |
| 642 | 513 | | Workman's Comp Insurance | 1,232 | 2 | 1,234 | | 1,234 |
| 643 | 524 | | In Service/Staff Development | 1,200 | 50 | 1,250 | | 1,250 |
| 644 | 711 | | Furniture | 1,000 | | 1,000 | | 1,000 |
| 645 | 719 | | Office Equipment | 1,500 | | 1,500 | | 1,500 |
| 646 | | | | | | | | |
| 647 | | | Total Planning | 161,125 | (965) | 160,160 | 9,798 | 169,958 |
| 648 | | | | | | | | |

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 | | 5/30/2023 10:18 | 2022-2023 | 2022-2023 | Approved | Proposed | Proposed |
| 3 | | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 649 | | | | | | | | |
| 650 | 51750 | | Codes Compliance | | | | | |
| 651 | 103 | | Assistant(s) | 101,941 | (850) | 101,091 | | 101,091 |
| 652 | 105 | | Supervisor/Director | 63,501 | | 63,501 | | 63,501 |
| 653 | 161 | | Secretary(ies) | 40,040 | 9,474 | 49,514 | | 49,514 |
| 654 | 186 ARPA | | Longevity Pay | 0 | 6,500 | 6,500 | | 6,500 |
| 655 | 201 | | Social Security | 12,740 | 535 | 13,275 | | 13,275 |
| 656 | 201 ARPA | | Social Security | 0 | 393 | 393 | | 393 |
| 657 | 204 | | State Retirement | 13,788 | 579 | 14,367 | | 14,367 |
| 658 | 204 ARPA | | State Retirement | 0 | 436 | 436 | | 436 |
| 659 | 206 | | Life Insurance | 718 | | 718 | (38) | 680 |
| 660 | 206-RET | | Life Insurance-Retirees | | | 0 | 97 | 97 |
| 661 | 207 | | Medical Insurance | 44,909 | | 44,909 | (2,981) | 41,928 |
| 662 | 207-SRHTH | | Medical Insurance - Sr. Health | | | 0 | 2,250 | 2,250 |
| 663 | 208 | | Dental Insurance | 3,398 | | 3,398 | (849) | 2,549 |
| 664 | 208-RET | | Dental Insurance-Retirees | | | 0 | 518 | 518 |
| 665 | 212 | | Employer Medicare | 2,979 | 126 | 3,105 | | 3,105 |
| 666 | 212 ARPA | | Employer Medicare | 0 | 92 | 92 | | 92 |
| 667 | 307 | | Communication | 2,500 | | 2,500 | | 2,500 |
| 668 | 307-WIRE | | Communication | 1,500 | | 1,500 | | 1,500 |
| 669 | 320 | | Dues and Memberships | 850 | | 850 | | 850 |
| 670 | 330 | | Operating Lease Payments | 3,100 | | 3,100 | | 3,100 |
| 671 | 338 | | Maintenance and Repair Services-Vehicl | 2,000 | | 2,000 | | 2,000 |
| 672 | 348 | | Postal Charges | 700 | | 700 | | 700 |
| 673 | 349 | | Printing, Stationery and Forms | 1,800 | | 1,800 | | 1,800 |
| 674 | 355 | | Travel | 2,000 | | 2,000 | | 2,000 |
| 675 | 399 | | Other Contracted Services - Dirty Lot Cleanup | 10,000 | (3,133) | 6,867 | | 6,867 |
| 676 | 414 | | Duplicating Supplies | 200 | | 200 | | 200 |
| 677 | 425 | | Gasoline | 7,500 | | 7,500 | | 7,500 |
| 678 | 435 | | Office Supplies | 1,100 | | 1,100 | | 1,100 |
| 679 | 450 | | Tires and Tubes | 500 | | 500 | | 500 |
| 680 | 451 | | Uniforms | 475 | | 475 | | 475 |
| 681 | 471 | | Software | 1,000 | | 1,000 | | 1,000 |
| 682 | 513 | | Workman's Compensation Insurance | 2,464 | 620 | 3,084 | | 3,084 |
| 683 | 524 | | In-Service/Staff Development | 3,200 | | 3,200 | | 3,200 |
| 684 | 711 | | Furniture and Fixtures | 600 | | 600 | | 600 |
| 685 | 719 | | Office Equipment | 1,500 | | 1,500 | | 1,500 |
| 686 | | | | | | | | |
| 687 | | | Total Codes Compliance | 327,003 | 14,772 | 341,775 | (1,003) | 340,772 |
| 688 | | | | | | | | |

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 | | 5/30/2023 10:18 | 2022-2023 | 2022-2023 | Approved | Proposed | Proposed |
| 3 | | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 689 | 51760 | | Geographical Information Systems | | | | | |
| 690 | 105 | | Supervisor/Director | 47,362 | | 47,362 | 182 | 47,544 |
| 691 | 185 | | Educational Incentive | 250 | | 250 | | 250 |
| 692 | 186 ARPA | | Longevity Pay | 0 | 1,500 | 1,500 | | 1,500 |
| 693 | 187 | | Overtime Pay | | | 0 | | 0 |
| 694 | 201 ARPA | | Social Security | 0 | 91 | 91 | | 91 |
| 695 | 201 | | Social Security | 2,952 | | 2,952 | 11 | 2,963 |
| 696 | 204 ARPA | | State Retirement | 0 | 101 | 101 | | 101 |
| 697 | 204 | | State Retirement | 3,195 | | 3,195 | 12 | 3,207 |
| 698 | 206 | | Life Insurance | 180 | | 180 | (22) | 158 |
| 699 | 206-RET-LIF | | Life Insurance-Retirees | 192 | | 192 | (76) | 116 |
| 700 | 207 | | Medical Insurance | 5,785 | | 5,785 | 106 | 5,891 |
| 701 | 207 SRHTH | | Medical Insurance - Sr. Health | 4,281 | | 4,281 | 160 | 4,441 |
| 702 | 208 | | Dental Insurance | 274 | | 274 | 16 | 290 |
| 703 | 208-RET-DEN | | Dental Insurance - Retirees | 978 | | 978 | 58 | 1,036 |
| 704 | 212 ARPA | | Employer Medicare | 0 | 21 | 21 | | 21 |
| 705 | 212 | | Employer Medicare | 690 | | 690 | 3 | 693 |
| 706 | 320 | | Dues and Memberships | | 20 | 20 | | 20 |
| 707 | 337 | | Maintenance & Repair Office Equip | | | 0 | | 0 |
| 708 | 349 | | Printing | | | 0 | | 0 |
| 709 | 355 | | Travel | 500 | | 500 | | 500 |
| 710 | 399 | | Other Contracted Services | 3,200 | | 3,200 | | 3,200 |
| 711 | 414 | | Duplicating Supplies | | | 0 | 512 | 512 |
| 712 | 425 | | Gasoline | | | 0 | | 0 |
| 713 | 435 | | Office Supplies | 2,500 | | 2,500 | (512) | 1,988 |
| 714 | 513 | | Workers' Comp Insurance | 616 | (616) | 0 | | 0 |
| 715 | 524 | | In Service/Staff Development | 200 | (20) | 180 | | 180 |
| 716 | 719 | | Office Equipment | 2,500 | | 2,500 | | 2,500 |
| 717 | | | | | | 0 | | 0 |
| 718 | | | Total Geographical Information Systems | 75,655 | 1,097 | 76,752 | 450 | 77,202 |

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 | | 5/30/2023 10:18 | 2022-2023 | 2022-2023 | Approved | Proposed | Proposed |
| 3 | | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 719 | | | | | | | | |
| 720 | 51800 | | Plant Maintenance and Operations (County Buildings) | | | | | |
| 721 | 105 | | Supervisor/Director | 60,783 | (4,782) | 56,001 | | 56,001 |
| 722 | 167 | | Maintenance Personnel | 377,479 | 3,000 | 380,479 | | 380,479 |
| 723 | 186 ARPA | | Longevity Pay | 0 | 12,000 | 12,000 | | 12,000 |
| 724 | 187 | | Overtime Pay | 6,000 | | 6,000 | | 6,000 |
| 725 | 201 | | Social Security | 27,544 | (110) | 27,434 | | 27,434 |
| 726 | 201 ARPA | | Social Security | 0 | 704 | 704 | | 704 |
| 727 | 204 | | State Retirement | 29,810 | (120) | 29,690 | | 29,690 |
| 728 | 204 ARPA | | State Retirement | 0 | 806 | 806 | | 806 |
| 729 | 206 | | Life Insurance | 1,733 | | 1,733 | (57) | 1,676 |
| 730 | 206-RET-LIF | | Life Insurance-Retirees | 1,139 | | 1,139 | (155) | 984 |
| 731 | 207 | | Medical Insurance | 129,839 | | 129,839 | 3,025 | 132,864 |
| 732 | 207-COBRA | | Medical Insurance | 508 | | 508 | (508) | 0 |
| 733 | 207-RET-MED | | Medical Insurance - Retirees | 6,979 | | 6,979 | 803 | 7,782 |
| 734 | 207-SRHTH | | Medical Insurance - Sr. Health | 15,928 | | 15,928 | 4,055 | 19,983 |
| 735 | 208 | | Dental Insurance | 7,432 | | 7,432 | (689) | 6,743 |
| 736 | 208-COBRA | | Dental Insurance - COBRA | 353 | | 353 | (353) | 0 |
| 737 | 208-RET-DEN | | Retiree Dental Insurance | 1,741 | | 1,741 | | 1,741 |
| 738 | 212 | | Employer Medicare | 6,442 | (26) | 6,416 | | 6,416 |
| 739 | 212 ARPA | | Employer Medicare | 0 | 165 | 165 | | 165 |
| 740 | 307 | | Communication | 7,000 | | 7,000 | | 7,000 |
| 741 | 307 WIRE | | Communication | 8,000 | | 8,000 | | 8,000 |
| 742 | 320 | | Dues & Memberships | 90 | | 90 | | 90 |
| 743 | 330 | | Operating Lease Payments | 4,000 | | 4,000 | | 4,000 |
| 744 | 335 | | Maintenance and Repair Services - Buildings | 100,000 | (13,000) | 87,000 | | 87,000 |
| 745 | 336 | | Maintenance and Repair Services - Office Equipment | 3,000 | | 3,000 | | 3,000 |
| 746 | 338 | | Maintenance and Repair Services - Vehicles | 5,000 | | 5,000 | | 5,000 |
| 747 | 347 | | Pest Control | 10,000 | | 10,000 | | 10,000 |
| 748 | 399 | | Other Contracted Services | 250,000 | 13,000 | 263,000 | | 263,000 |
| 749 | 410 | | Custodial Supplies | 12,000 | | 12,000 | | 12,000 |
| 750 | 412 | | Diesel Fuel | 3,000 | | 3,000 | | 3,000 |
| 751 | 413 | | Drug and Medical Supplies | 100 | | 100 | | 100 |
| 752 | 414 | | Duplicating Supplies | 250 | | 250 | | 250 |
| 753 | 425 | | Gasoline (Vehicle) | 20,000 | | 20,000 | | 20,000 |
| 754 | 435 | | Office Supplies | 750 | | 750 | | 750 |
| 755 | 450 | | Tires | 1,500 | (1,000) | 500 | | 500 |
| 756 | 451 | | Uniforms | 6,000 | 1,000 | 7,000 | | 7,000 |
| 757 | 452 | | Utilities | 350,000 | | 350,000 | | 350,000 |
| 758 | 499 | | Other Supplies and Materials | 100 | | 100 | | 100 |

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 | | 5/30/2023 10:18 | 2022-2023 | 2022-2023 | Approved | Proposed | Proposed |
| 3 | | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 759 | 513 | | Workers' Comp Insurance | 6,160 | 8 | 6,168 | | 6,168 |
| 760 | 524 | | In Service/Staff Development | 1,000 | | 1,000 | | 1,000 |
| 761 | 711 | | Furniture & Fixtures | 250 | | 250 | | 250 |
| 762 | 717 | | Maintenance Equipment | 7,500 | | 7,500 | | 7,500 |
| 763 | 719 | | Office Equipment | 1,000 | | 1,000 | | 1,000 |
| 764 | 718 | | Vehicles | | | 0 | | 0 |
| 765 | | | | | | 0 | | 0 |
| 766 | | | Total Plant Maintenance & Operations | 1,470,410 | 11,645 | 1,482,055 | 6,121 | 1,488,176 |
| 767 | | | | | | | | |

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 | | 5/30/2023 10:18 | 2022-2023 | 2022-2023 | Approved | Proposed | Proposed |
| 3 | | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 768 | 51900 | | Other General Administration | | | | | |
| 769 | 332 | | Legal Notices | 10,000 | | 10,000 | | 10,000 |
| 770 | 359 | | Disposal Fees | 10,500 | | 10,500 | | 10,500 |
| 771 | 502 | | Building and Contents Insurance | 296,000 | 20,078 | 316,078 | | 316,078 |
| 772 | 790 HISTN | | Other Equipment - Co Historian | 0 | 3,142 | 3,142 | | 3,142 |
| 773 | | | | | | | | |
| 774 | | | Total Other General Administration | 316,500 | 23,220 | 339,720 | 0 | 339,720 |
| 775 | | | | | | | | |
| 776 | 51910 | | Preservation of Records | | | | | |
| 777 | 191 | | Board & Committee Member Fees | 0 | 200 | 200 | | 200 |
| 778 | 332 | | Legal Notices | 0 | 75 | 75 | | 75 |
| 779 | 348 | | Postal Charges | 24 | (24) | 0 | | 0 |
| 780 | 349 | | Printing, Stationery & Forms | 76 | (76) | 0 | | 0 |
| 781 | 355 | | Travel | 200 | (100) | 100 | | 100 |
| 782 | 414 | | Duplicating Services | 300 | (300) | 0 | | 0 |
| 783 | 435 | | Office Supplies | 200 | (125) | 75 | | 75 |
| 784 | 719 | | Office Equipment | 200 | 350 | 550 | | 550 |
| 785 | 790 | | Other Equipment - Co Historian (moved to 51900) | 0 | | 0 | | 0 |
| 786 | | | | | | | | |
| 787 | | | Total Preservation of Records | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 788 | | | | | | | | |
| 789 | Total General Administration | | | 3,877,046 | 95,405 | 3,972,451 | 85,912 | 4,058,363 |
| 790 | | | | | | | | |
| 791 | | | | | | | | |
| 792 | | | | | | | | |
| 793 | | | | | | | | |
| 794 | | | | | | | | |

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 | | 5/30/2023 10:18 | 2022-2023 | 2022-2023 | Approved | Proposed | Proposed |
| 3 | | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 795 | 52000 | Finance | | | | | | |
| 796 | | | | | | | | |
| 797 | 52100 | Accounting | | | | | | |
| 798 | 103 | Assistant | | 56,004 | 1,998 | 58,002 | | 58,002 |
| 799 | 105 | Supervisor/Director | | 87,395 | 35,235 | 122,630 | | 122,630 |
| 800 | 105 | Supervisor/Director | | 0 | 11,215 | 11,215 | | 11,215 |
| 801 | 119 | Accountants/Bookkeepers | | 293,180 | (5,059) | 288,121 | | 288,121 |
| 802 | 140 | Salary Supplement | | 9,788 | (2,039) | 7,749 | | 7,749 |
| 803 | 169 | Part-time Personnel | | 17,500 | 22 | 17,522 | | 17,522 |
| 804 | 186 ARPA | Longevity Pay | | 0 | 10,000 | 10,000 | | 10,000 |
| 805 | 187 | Overtime Pay | | 5,000 | | 5,000 | | 5,000 |
| 806 | 201 | Social Security | | 29,070 | 2,565 | 31,635 | | 31,635 |
| 807 | 201 ARPA | Social Security | | 0 | 586 | 586 | | 586 |
| 808 | 204 | State Retirement | | 30,287 | 2,774 | 33,061 | | 33,061 |
| 809 | 204 ARPA | State Retirement | | 0 | 671 | 671 | | 671 |
| 810 | 206 | Life Insurance | | 1,614 | | 1,614 | (123) | 1,491 |
| 811 | 206-RET-LIF | Life Insurance | | 468 | | 468 | (69) | 399 |
| 812 | 207 | Medical Insurance | | 104,686 | | 104,686 | (11,546) | 93,140 |
| 813 | 207-RET-MED | Medical Insurance - Retirees | | 7,794 | | 7,794 | 5,372 | 13,166 |
| 814 | 207-SRHTH | Medical Insurance - Sr. Health | | 14,043 | | 14,043 | 1,499 | 15,542 |
| 815 | 208 | Dental Insurance | | 5,992 | | 5,992 | 7 | 5,999 |
| 816 | 208-RET-DEN | Dental Insurance-Retirees | | 972 | | 972 | 345 | 1,317 |
| 817 | 212 | Employer Medicare | | 6,799 | 599 | 7,398 | | 7,398 |
| 818 | 212 ARPA | Employer Medicare | | 0 | 137 | 137 | | 137 |
| 819 | 302 | Advertising | | | | 0 | | 0 |
| 820 | 305 | Audit Services | | 24,000 | | 24,000 | (900) | 23,100 |
| 821 | 307 | Communication | | 2,600 | | 2,600 | | 2,600 |
| 822 | 320 | Dues and Memberships | | 300 | | 300 | | 300 |
| 823 | 330 | Operating Lease Payment (Copier) | | 2,500 | | 2,500 | (993) | 1,507 |
| 824 | 332 | Legal Notices | | 500 | | 500 | | 500 |
| 825 | 337 | Maintenance & Repair-Office Equip. | | | | 0 | 270 | 270 |
| 826 | 348 | Postal Charges | | 4,200 | | 4,200 | 1,500 | 5,700 |
| 827 | 349 | Printing, Stationery and Forms | | 5,000 | | 5,000 | (280) | 4,720 |
| 828 | 355 | Travel | | 3,000 | | 3,000 | | 3,000 |
| 829 | 399 | Other Contracted Services | | 27,000 | | 27,000 | 650 | 27,650 |
| 830 | 414 | Duplicating Supplies | | 2,200 | | 2,200 | (300) | 1,900 |
| 831 | 435 | Office Supplies | | 7,000 | | 7,000 | (600) | 6,400 |
| 832 | 499 | Other Supplies & Materials | | 300 | | 300 | (230) | 70 |
| 833 | 508 | Premiums on Corporate Bonds | | 400 | | 400 | | 400 |
| 834 | 513 | Workers' Comp Insurance | | 4,932 | 620 | 5,552 | | 5,552 |
| 835 | 524 | In Service/Staff Development | | 2,000 | | 2,000 | 112 | 2,112 |
| 836 | 599 | Other Charges | | 500 | | 500 | | 500 |
| 837 | 719 | Office Equipment | | 3,000 | | 3,000 | 771 | 3,771 |
| 838 | | | | 0 | | 0 | | 0 |
| 839 | | | | | | | | |
| 840 | | Total Accounting/Budgeting/Payroll | | 760,024 | 59,324 | 819,348 | (4,515) | 814,833 |

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 | | 5/30/2023 10:18 | 2022-2023 | 2022-2023 | Approved | Proposed | Proposed |
| 3 | | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 841 | | | | | | | | |
| 842 | | | | | | | | |
| 843 | 52200 | | Purchasing | | | | | |
| 844 | 105 | | Supervisor/Director | 56,000 | 3,500 | 59,500 | | 59,500 |
| 845 | 105 | | Supervisor/Director | | 7,155 | 7,155 | | 7,155 |
| 846 | 122 | | Purchasing Personnel | 124,603 | 3,024 | 127,627 | | 127,627 |
| 847 | 169 | | Part-time Personnel | 28,354 | 897 | 29,251 | | 29,251 |
| 848 | 186 ARPA | | Longevity Pay | 0 | 6,750 | 6,750 | | 6,750 |
| 849 | 187 | | Overtime | | 14 | 14 | | 14 |
| 850 | 201 | | Social Security | 12,955 | 848 | 13,803 | 0 | 13,803 |
| 851 | 201 ARPA | | Social Security | 0 | 357 | 357 | | 357 |
| 852 | 204 | | State Retirement | 12,118 | 918 | 13,036 | 0 | 13,036 |
| 853 | 204 ARPA | | State Retirement | 0 | 403 | 403 | | 403 |
| 854 | 206 | | Life Insurance | 639 | | 639 | 114 | 753 |
| 855 | 206-RET-LIF | | Life Insurance | 272 | | 272 | 208 | 480 |
| 856 | 207 | | Medical Insurance | 25,273 | | 25,273 | 19,681 | 44,954 |
| 857 | 207-RET-MED | | Medical Insurance | | | 0 | | 0 |
| 858 | 207-SRHTH | | Medical Insurance | 1,937 | | 1,937 | 3,629 | 5,566 |
| 859 | 208 | | Dental Insurance | 1,392 | | 1,392 | 1,031 | 2,423 |
| 860 | 208-RET-DEN | | Dental Insurance | 500 | | 500 | 382 | 882 |
| 861 | 212 | | Employer Medicare | 3,030 | 211 | 3,241 | 0 | 3,241 |
| 862 | 212 ARPA | | Employer Medicare | 0 | 94 | 94 | | 94 |
| 863 | 307 | | Communication | 2,300 | | 2,300 | | 2,300 |
| 864 | 307-WIRE | | Communication | 1,500 | | 1,500 | | 1,500 |
| 865 | 320 | | Dues and Memberships | 960 | | 960 | | 960 |
| 866 | 330 | | Operating Lease Payments (Copier) | 2,600 | | 2,600 | | 2,600 |
| 867 | 338 | | Maintenance and Repair Services-Vehicl | 800 | | 800 | | 800 |
| 868 | 348 | | Postal Charges | 200 | | 200 | | 200 |
| 869 | 349 | | Printing, Stationery & Forms | 200 | | 200 | | 200 |
| 870 | 355 | | Travel | 4,000 | | 4,000 | | 4,000 |
| 871 | 399 | | Other Contracted Services | 3,400 | | 3,400 | | 3,400 |
| 872 | 399 GOVDL | | Other Contracted Services-GovDeals | 400 | | 400 | | 400 |
| 873 | 399 SPLUS | | Other Contracted Services - Surplus | 500 | | 500 | | 500 |
| 874 | 414 | | Duplicating Supplies | 500 | | 500 | | 500 |
| 875 | 425 | | Gasoline | 300 | | 300 | | 300 |
| 876 | 435 | | Office Supplies | 3,000 | | 3,000 | | 3,000 |
| 877 | 437 | | Periodicals | 600 | | 600 | | 600 |
| 878 | 451 | | Uniforms | | | 0 | | 0 |
| 879 | 499 | | Other Supplies and Materials | 200 | | 200 | | 200 |
| 880 | 508 | | Premiums on Corp Surety Bonds | 350 | | 350 | | 350 |
| 881 | 513 | | Workers' Comp Insurance | 2,464 | 3 | 2,467 | | 2,467 |
| 882 | 524 | | In Service/Staff Development | 3,500 | | 3,500 | | 3,500 |
| 883 | 711 | | Furniture & Fixtures | 550 | | 550 | | 550 |
| 884 | 719 | | Office Equipment | 3,000 | | 3,000 | | 3,000 |
| 885 | | | | | | | | |
| 886 | | | Total Purchasing | 298,397 | 24,174 | 322,571 | 25,045 | 347,616 |

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 | | 5/30/2023 10:18 | 2022-2023 | 2022-2023 | Approved | Proposed | Proposed |
| 3 | | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 887 | | | | | | | | |
| 888 | | | | | | | | |
| 889 | 52300 | | Property Assessor's Office | | | | | |
| 890 | 101 | | County Official/Administrative Officer | 97,183 | | 97,183 | | 97,183 |
| 891 | 161 | | Staff Wages | 266,343 | | 266,343 | | 266,343 |
| 892 | 185 | | Educational Incentive | 750 | | 750 | | 750 |
| 893 | 186 ARPA | | Longevity Pay | 0 | 7,000 | 7,000 | | 7,000 |
| 894 | 187 | | Overtime Pay | | | 0 | | 0 |
| 895 | 201 | | Social Security | 22,585 | | 22,585 | | 22,585 |
| 896 | 201 ARPA | | Social Security | 0 | 416 | 416 | | 416 |
| 897 | 204 | | State Retirement | 24,443 | | 24,443 | | 24,443 |
| 898 | 204 ARPA | | State Retirement | 0 | 470 | 470 | | 470 |
| 899 | 206 | | Life Insurance | 1,088 | | 1,088 | (16) | 1,072 |
| 900 | 206-RET-LIF | | Life Insurance - Retirees | 384 | | 384 | | 384 |
| 901 | 207 | | Medical Insurance | 46,817 | | 46,817 | 876 | 47,693 |
| 902 | 207-RET-MED | | Medical Insurance - Retirees | 5,235 | | 5,235 | (5,235) | 0 |
| 903 | 207-SRHTH | | Medical Insurance - Sr Health | 4,057 | | 4,057 | 2,604 | 6,661 |
| 904 | 208 | | Dental Insurance | 2,934 | | 2,934 | (284) | 2,650 |
| 905 | 208-RET-DEN | | Dental Insurance - Retiree | 1,301 | | 1,301 | (265) | 1,036 |
| 906 | 212 | | Employer Medicare | 5,282 | | 5,282 | | 5,282 |
| 907 | 212 ARPA | | Employer Medicare | 0 | 97 | 97 | | 97 |
| 908 | 307 | | Communication | 1,500 | | 1,500 | | 1,500 |
| 909 | 307-WIRE | | Communication | 500 | | 500 | | 500 |
| 910 | 317 | | Data Processing Services | 8,600 | | 8,600 | | 8,600 |
| 911 | 320 | | Dues and Memberships | 4,000 | | 4,000 | | 4,000 |
| 912 | 330 | | Operating Lease Payments (Copier) | 2,500 | | 2,500 | | 2,500 |
| 913 | 331 | | Legal Services | 5,000 | | 5,000 | | 5,000 |
| 914 | 332 | | Legal Notices, Recording and Court Cos | 200 | | 200 | | 200 |
| 915 | 334 | | Maintenance Agreements | 13,500 | | 13,500 | (60) | 13,440 |
| 916 | 338 | | Maint & Repair of Vehicles | 150 | | 150 | 60 | 210 |
| 917 | 348 | | Postage | 4,000 | | 4,000 | | 4,000 |
| 918 | 349 | | Printing, Stationery & Forms | 1,000 | | 1,000 | | 1,000 |
| 919 | 355 | | Travel | 4,000 | | 4,000 | 140 | 4,140 |
| 920 | 399 | | Other Contracted Services | 42,500 | | 42,500 | | 42,500 |
| 921 | 414 | | Duplicating Supplies | 400 | | 400 | (400) | 0 |
| 922 | 425 | | Gasoline | 200 | 1,800 | 2,000 | 600 | 2,600 |
| 923 | 435 | | Office Supplies | 3,000 | | 3,000 | | 3,000 |
| 924 | 450 | | Tires | | | 0 | | 0 |
| 925 | 451 | | Uniforms | 1,000 | | 1,000 | (300) | 700 |
| 926 | 499 | | Other Supplies and Materials | 50 | | 50 | (50) | 0 |
| 927 | 508 | | Premium on Corporate Surety Bonds | 300 | | 300 | | 300 |
| 928 | 513 | | Workers' Comp Insurance | 4,928 | (610) | 4,318 | | 4,318 |
| 929 | 524 | | In Service/Staff Development | 2,000 | | 2,000 | 340 | 2,340 |
| 930 | 711 | | Furniture and Fixtures | 2,000 | | 2,000 | (330) | 1,670 |
| 931 | 719 | | Office Equipment | 3,000 | | 3,000 | | 3,000 |
| 932 | | | | | | | | |
| 933 | | | Total Property Assessor's Office | 582,730 | 9,173 | 591,903 | (2,320) | 589,583 |

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 | | 5/30/2023 10:18 | 2022-2023 | 2022-2023 | Approved | Proposed | Proposed |
| 3 | | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 934 | | | | | | | | |
| 935 | 52400 | | Trustee's Department | | | | | |
| 936 | 101 | | County Official/Administrative Office | 97,183 | | 97,183 | | 97,183 |
| 937 | 162 | | Clerical Personnel | 152,568 | | 152,568 | | 152,568 |
| 938 | 186 ARPA | | Longevity Pay | 0 | 3,500 | 3,500 | | 3,500 |
| 939 | 187 | | Overtime Pay | | | 0 | | 0 |
| 940 | 201 | | Social Security | 15,485 | | 15,485 | | 15,485 |
| 941 | 201 ARPA | | Social Security | 0 | 207 | 207 | | 207 |
| 942 | 204 | | State Retirement | 16,758 | | 16,758 | | 16,758 |
| 943 | 204 ARPA | | State Retirement | 0 | 235 | 235 | | 235 |
| 944 | 206 | | Life Insurance | 874 | | 874 | (114) | 760 |
| 945 | 206-RET-LIF | | Life Insurance | 260 | | 260 | (77) | 183 |
| 946 | 207 | | Medical Insurance | 48,154 | | 48,154 | (10,039) | 38,115 |
| 947 | 207-SRHTH | | Medical Insurance | 2,141 | | 2,141 | 80 | 2,221 |
| 948 | 208 | | Dental Insurance | 3,208 | | 3,208 | (518) | 2,690 |
| 949 | 208-RET-DEN | | Dental Insurance | 333 | | 333 | 20 | 353 |
| 950 | 210 | | Unemployment Compensation | | | 0 | | 0 |
| 951 | 212 | | Employer Medicare | 3,621 | | 3,621 | | 3,621 |
| 952 | 212 ARPA | | Employer Medicare | 0 | 48 | 48 | | 48 |
| 953 | 307 | | Communication | 3,799 | | 3,799 | | 3,799 |
| 954 | 320 | | Dues and Memberships | 899 | | 899 | 106 | 1,005 |
| 955 | 330 | | Operating Lease Payments (Copier) | 1,699 | | 1,699 | | 1,699 |
| 956 | 332 | | Legal Notices | | | 0 | 320 | 320 |
| 957 | 332-AFT | | Legal Notices | 2,399 | | 2,399 | | 2,399 |
| 958 | 334 | | Maintenance Agreements | 6,999 | | 6,999 | | 6,999 |
| 959 | 348 | | Postal Charges | 19,600 | | 19,600 | | 19,600 |
| 960 | 349 | | Printing, Stationery, and Forms | 7,500 | | 7,500 | 660 | 8,160 |
| 961 | 355 | | Travel | 2,499 | | 2,499 | (300) | 2,199 |
| 962 | 399 | | Other Contracted Services | 26,049 | | 26,049 | | 26,049 |
| 963 | 414 | | Duplicating Supplies | 200 | | 200 | 225 | 425 |
| 964 | 435 | | Office Supplies | 6,250 | | 6,250 | | 6,250 |
| 965 | 508 | | Premiums on Corporate Surety Bonds | 7,999 | | 7,999 | | 7,999 |
| 966 | 513 | | Workers' Comp Insurance | 3,080 | 4 | 3,084 | | 3,084 |
| 967 | 524 | | Staff Development | 449 | | 449 | (411) | 38 |
| 968 | 711 | | Furniture | 649 | | 649 | (600) | 49 |
| 969 | 719 | | Office Equipment | 1,499 | | 1,499 | | 1,499 |
| 970 | | | | | | 0 | | 0 |
| 971 | | | Total Trustee's Department | 432,154 | 3,994 | 436,148 | (10,648) | 425,500 |

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 | | 5/30/2023 10:18 | 2022-2023 | 2022-2023 | Approved | Proposed | Proposed |
| 3 | | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 972 | | | | | | | | |
| 973 | 52500 | | County Court Clerk | | | | | |
| 974 | 101 | | County Official/Administrative Officer | 97,183 | | 97,183 | | 97,183 |
| 975 | 162 | | Clerical Personnel | 368,743 | | 368,743 | | 368,743 |
| 976 | 168 | | Temporary Personnel | 5,169 | | 5,169 | | 5,169 |
| 977 | 169 | | Part-time Personnel | 38,837 | | 38,837 | | 38,837 |
| 978 | 186 ARPA | | Longevity Pay | 0 | 12,500 | 12,500 | | 12,500 |
| 979 | 201 | | Social Security | 31,616 | | 31,616 | | 31,616 |
| 980 | 201 ARPA | | Social Security | 0 | 749 | 749 | | 749 |
| 981 | 204 | | State Retirement | 31,264 | | 31,264 | | 31,264 |
| 982 | 204 ARPA | | State Retirement | 0 | 738 | 738 | | 738 |
| 983 | 206 | | Life Insurance | 1,742 | | 1,742 | 127 | 1,869 |
| 984 | 206-RET-LIF | | Life Insurance-Retirees | 614 | | 614 | (239) | 375 |
| 985 | 207 | | Medical Insurance | 120,183 | | 120,183 | (2,430) | 117,753 |
| 986 | 207-RET-MED | | Retiree Medical Insurance | 6,680 | | 6,680 | (6,680) | 0 |
| 987 | 207 - SRHTH | | Medical Insurance - Sr. Health | 2,141 | | 2,141 | 2,300 | 4,441 |
| 988 | 208 | | Dental Insurance | 6,531 | | 6,531 | 825 | 7,356 |
| 989 | 208-RET-DEN | | Dental Insurance-Retirees | 815 | | 815 | 221 | 1,036 |
| 990 | 212 | | Employer Medicare | 7,394 | | 7,394 | | 7,394 |
| 991 | 212 ARPA | | Employer Medicare | 0 | 176 | 176 | | |
| 992 | 307 | | Communication | 4,000 | | 4,000 | | 4,000 |
| 993 | 307-WIRE | | Communication | | | 0 | | 0 |
| 994 | 320 | | Dues and Memberships | 1,000 | | 1,000 | | 1,000 |
| 995 | 330 | | Operating Lease Payments (Copier) | 12,500 | | 12,500 | | 12,500 |
| 996 | 348 | | Postal Charges | 52,000 | | 52,000 | | 52,000 |
| 997 | 349 | | Printing, Stationery & Forms | 4,500 | | 4,500 | | 4,500 |
| 998 | 355 | | Travel | 3,000 | | 3,000 | | 3,000 |
| 999 | 399 | | Other Contracted Services | 25,000 | | 25,000 | | 25,000 |
| 1000 | 414 | | Duplicating Supplies | 3,500 | | 3,500 | | 3,500 |
| 1001 | 435 | | Office Supplies | 5,000 | | 5,000 | | 5,000 |
| 1002 | 508 | | Premiums on Corporate Surety Bonds | 550 | | 550 | | 550 |
| 1003 | 513 | | Workers' Comp Insurance | 6,160 | 625 | 6,785 | | 6,785 |
| 1004 | 524 | | In Service/Staff Development | 1,800 | | 1,800 | | 1,800 |
| 1005 | 711 | | Furniture & Fixtures | 1,500 | | 1,500 | | 1,500 |
| 1006 | 790-COCLK | | Other Equipment | | | 0 | | 0 |
| 1007 | 719 | | Office Equipment | 2,500 | | 2,500 | | 2,500 |
| 1008 | | | | | | | | |
| 1009 | | | Total County Court Clerk | 841,922 | 14,788 | 856,710 | (5,876) | 850,834 |
| 1010 | | | | | | | | |

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 | | 5/30/2023 10:18 | 2022-2023 | 2022-2023 | Approved | Proposed | Proposed |
| 3 | | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 1011 | | | | | | | | |
| 1012 | 52600 | | Data Processing | | | | | |
| 1013 | 120 | | Computer Programmer | 54,226 | | 54,226 | 209 | 54,435 |
| 1014 | 121 | | Data Processing Personel | 47,300 | | 47,300 | 182 | 47,482 |
| 1015 | 186 ARPA | | Longevity Pay | 0 | 2,000 | 2,000 | | 2,000 |
| 1016 | 187 | | Overtime Pay | | | 0 | | 0 |
| 1017 | 201 | | Social Security | 6,295 | | 6,295 | 24 | 6,319 |
| 1018 | 201 ARPA | | Social Security | 0 | 120 | 120 | | 120 |
| 1019 | 204 | | State Retirement | 6,812 | | 6,812 | 26 | 6,838 |
| 1020 | 204 ARPA | | State Retirement | 0 | 135 | 135 | | 135 |
| 1021 | 206 | | Life Insurance | 337 | | 337 | | 337 |
| 1022 | 207 | | Medical Insurance | 17,350 | | 17,350 | 313 | 17,663 |
| 1023 | 208 | | Dental Insurance | 274 | | 274 | 16 | 290 |
| 1024 | 212 | | Employer Medicare | 1,472 | | 1,472 | 6 | 1,478 |
| 1025 | 212 ARPA | | Employer Medicare | 0 | 28 | 28 | | 28 |
| 1026 | 307 | | Communication | 15,300 | | 15,300 | | 15,300 |
| 1027 | 307-FY21 | | Communication | | | 0 | | 0 |
| 1028 | 307 WIRE | | Communication | 2,200 | | 2,200 | | 2,200 |
| 1029 | 307 INTER | | Communication (Redundant Internet - Annex & Co B | 3,500 | | 3,500 | | 3,500 |
| 1030 | 320 | | Dues and Memberships | | | 0 | | 0 |
| 1031 | 348 | | Postage | 100 | | 100 | | 100 |
| 1032 | 355 | | Travel | 1,000 | | 1,000 | | 1,000 |
| 1033 | 399 | | Other Contracted Services | 38,200 | | 38,200 | | 38,200 |
| 1034 | 435 | | Office Supplies | 250 | | 250 | | 250 |
| 1035 | 471 | | Software | 3,500 | | 3,500 | | 3,500 |
| 1036 | 513 | | Workers' Comp Insurance | 1,232 | 2 | 1,234 | | 1,234 |
| 1037 | 524 | | Inservice/Staff Development | 3,000 | (1,900) | 1,100 | | 1,100 |
| 1038 | 709 | | Data Processing Equipment | 10,000 | | 10,000 | | 10,000 |
| 1039 | 711 | | Furniture & Fixtures | | | 0 | | 0 |
| 1040 | 719 | | Office Equipment | 1,400 | 1,900 | 3,300 | | 3,300 |
| 1041 | | | | | | 0 | | 0 |
| 1042 | | | Total Data Processing | 213,748 | 2,285 | 216,033 | 776 | 216,809 |
| 1043 | | | | | | | | |
| 1044 | | | | | | | | |
| 1045 | | | | | | | | |
| 1046 | Total Finance | | | 3,128,975 | 113,738 | 3,242,713 | 2,462 | 3,245,175 |
| 1047 | | | | | | | | |

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 | | 5/30/2023 10:18 | 2022-2023 | 2022-2023 | Approved | Proposed | Proposed |
| 3 | | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 1048 | 53000 | | Administration of Justice | | | | | |
| 1049 | | | | | | | | |
| 1050 | 53100 | | Circuit Court Clerk | | | | | |
| 1051 | 101 | | County Official/Administrative Officer | 97,183 | | 97,183 | | 97,183 |
| 1052 | 162 | | Clerical Personnel | 211,328 | | 211,328 | 813 | 212,141 |
| 1053 | 169 | | Part-time Personnel | 17,472 | | 17,472 | | 17,472 |
| 1054 | 186 ARPA | | Longevity Pay | 0 | 8,250 | 8,250 | | 8,250 |
| 1055 | 187 | | Overtime Pay | 10,000 | | 10,000 | | 10,000 |
| 1056 | 201 | | Social Security | 20,831 | | 20,831 | 50 | 20,881 |
| 1057 | 201 ARPA | | Social Security | 0 | 490 | 490 | | 490 |
| 1058 | 204 | | State Retirement | 21,372 | | 21,372 | 55 | 21,427 |
| 1059 | 204 ARPA | | State Retirement | 0 | 503 | 503 | | 503 |
| 1060 | 206 | | Life Insurance | 1,076 | | 1,076 | | 1,076 |
| 1061 | 206-RET-LIF | | Life Insurance-Retirees | 192 | | 192 | | 192 |
| 1062 | 207 | | Medical Insurance | 52,271 | | 52,271 | 11,604 | 63,875 |
| 1063 | 207-RET-MED | | Medical Insurance-Retirees | 7,054 | | 7,054 | 728 | 7,782 |
| 1064 | 208 | | Dental Insurance | 3,013 | | 3,013 | 1,234 | 4,247 |
| 1065 | 208-RET-DEN | | Dental Insurance-Retirees | 333 | | 333 | 20 | 353 |
| 1066 | 212 | | Employer Medicare | 4,872 | | 4,872 | 12 | 4,884 |
| 1067 | 212 ARPA | | Employer Medicare | 0 | 115 | 115 | | 115 |
| 1068 | 307 | | Communication | 4,000 | | 4,000 | | 4,000 |
| 1069 | 320 | | Dues and Memberships | 1,300 | | 1,300 | | 1,300 |
| 1070 | 330 | | Operating Lease Payments (Copier) | 8,000 | | 8,000 | | 8,000 |
| 1071 | 348 | | Postal Charges | 5,000 | | 5,000 | | 5,000 |
| 1072 | 349 | | Printing, Stationery, and Forms | 5,000 | | 5,000 | | 5,000 |
| 1073 | 355 | | Travel | 2,500 | | 2,500 | | 2,500 |
| 1074 | 399 | | Other Contracted Services | 29,000 | | 29,000 | | 29,000 |
| 1075 | 414 | | Duplicating Supplies | 1,000 | | 1,000 | | 1,000 |
| 1076 | 435 | | Office Supplies | 7,000 | | 7,000 | | 7,000 |
| 1077 | 508 | | Premiums on Corporate Surety Bonds | 500 | | 500 | | 500 |
| 1078 | 513 | | Workers' Comp Insurance | 3,700 | 1 | 3,701 | | 3,701 |
| 1079 | 524 | | In Service/Staff Development | 1,200 | | 1,200 | | 1,200 |
| 1080 | 709 | | Data Processing Equipment | 5,000 | | 5,000 | | 5,000 |
| 1081 | 711 | | Furniture and Fixtures | 500 | | 500 | | 500 |
| 1082 | 719 | | Office Equipment | 500 | | 500 | | 500 |
| 1083 | | | | | | 0 | | 0 |
| 1084 | | | Total Circuit Court Clerk | 521,197 | 9,359 | 530,556 | 14,516 | 545,072 |
| 1085 | | | | | | | | |

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 | | 5/30/2023 10:18 | 2022-2023 | 2022-2023 | Approved | Proposed | Proposed |
| 3 | | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 1086 | | | | | | | | |
| 1087 | 53300 | | General Sessions Court | | | | | |
| 1088 | 162 | | Clerical Personnel | 486,616 | | 486,616 | | 486,616 |
| 1089 | 169 | | Part-time Personnel | 17,472 | | 17,472 | | 17,472 |
| 1090 | 186 ARPA | | Longevity Pay | 0 | 17,250 | 17,250 | | 17,250 |
| 1091 | 187 | | Overtime Pay | 10,000 | | 10,000 | | 10,000 |
| 1092 | 201 | | Social Security | 31,873 | | 31,873 | | 31,873 |
| 1093 | 201 ARPA | | Social Security | 0 | 987 | 987 | | 987 |
| 1094 | 204 | | State Retirement | 33,323 | | 33,323 | | 33,323 |
| 1095 | 204 ARPA | | State Retirement | 0 | 1,107 | 1,107 | | 1,107 |
| 1096 | 206 | | Life Insurance | 2,006 | | 2,006 | 149 | 2,155 |
| 1097 | 206-RET-LIF | | Life Insurance - Retirees | 526 | | 526 | (139) | 387 |
| 1098 | 207 | | Medical Insurance | 104,498 | | 104,498 | (14,542) | 89,956 |
| 1099 | 207-RET-MED | | Medical Insurance - Retirees | | | 0 | | 0 |
| 1100 | 207 - SRIITH | | Medical Insurance - Sr. Health | 2,141 | | 2,141 | 80 | 2,221 |
| 1101 | 208 | | Dental Insurance | 6,597 | | 6,597 | (1,145) | 5,452 |
| 1102 | 208-RET-DEN | | Dental Insurance-Retirees | 1,598 | | 1,598 | 143 | 1,741 |
| 1103 | 212 | | Employer Medicare | 7,344 | | 7,344 | | 7,344 |
| 1104 | 212 ARPA | | Employer Medicare | 0 | 242 | 242 | | 242 |
| 1105 | 307 | | Communication | 4,000 | | 4,000 | | 4,000 |
| 1106 | 307-WIRE | | Communication | 1,000 | | 1,000 | | 1,000 |
| 1107 | 320 | | Dues and Memberships | 500 | | 500 | | 500 |
| 1108 | 330 | | Operating Lease Payments (Copier) | 8,500 | | 8,500 | | 8,500 |
| 1109 | 334 | | Maintenance Agreements | 3,500 | | 3,500 | | 3,500 |
| 1110 | 337 | | Maintenance & Repair - Office Equipment | | | 0 | | 0 |
| 1111 | 348 | | Postal Charges | 12,000 | | 12,000 | | 12,000 |
| 1112 | 349 | | Printing, Stationery, and Forms | 10,000 | | 10,000 | | 10,000 |
| 1113 | 355 | | Travel | 2,500 | | 2,500 | | 2,500 |
| 1114 | 399 | | Other Contracted Services (LGDP) | 23,000 | | 23,000 | | 23,000 |
| 1115 | 414 | | Duplicating Supplies | 1,750 | | 1,750 | 163 | 1,913 |
| 1116 | 435 | | Office Supplies | 1,400 | 12,600 | 14,000 | | 14,000 |
| 1117 | 508 | | Premiums on Corporate Surety Bonds | | | 0 | 175 | 175 |
| 1118 | 513 | | Workers' Comp Insurance | 8,008 | (606) | 7,402 | | 7,402 |
| 1119 | 524 | | In Service/Staff Development | 1,500 | | 1,500 | (1,158) | 342 |
| 1120 | 708 SESSN | | Communication Equipment - SESSN | | | 0 | | 0 |
| 1121 | 709 | | Data Processing Equipment | 5,000 | | 5,000 | 270 | 5,270 |
| 1122 | 709 SESSN | | Data Processing Equipment | | | 0 | | 0 |
| 1123 | 711 | | Furniture and Fixtures | 3,000 | | 3,000 | | 3,000 |
| 1124 | 719 | | Office Equipment | | | 0 | 550 | 550 |
| 1125 | | | | | | 0 | | 0 |
| 1126 | | | Total General Sessions Court | 789,652 | 31,580 | 821,232 | (15,454) | 805,778 |
| 1127 | | | | | | | | |

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 | | 5/30/2023 10:18 | 2022-2023 | 2022-2023 | Approved | Proposed | Proposed |
| 3 | | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 1128 | | | | | | | | |
| 1129 | 53310 | | General Sessions Judge | | | | | |
| 1130 | 101 | | County Official/Administrative Officer (Judge) | 368,969 | | 368,969 | | 368,969 |
| 1131 | 162 | | Clerical Personnel (Judicial Comm./Asst.) | 59,218 | | 59,218 | 228 | 59,446 |
| 1132 | 168 | | Temp Personnel (Substitute Judges) | 10,000 | | 10,000 | | 10,000 |
| 1133 | 186 ARPA | | Longevity Pay | 0 | 2,250 | 2,250 | | 2,250 |
| 1134 | 187 | | Overtime Wages | | | 0 | | 0 |
| 1135 | 201 | | Social Security | 27,168 | | 27,168 | 14 | 27,182 |
| 1136 | 201 ARPA | | Social Security | 0 | 136 | 136 | | 136 |
| 1137 | 204 | | State Retirement | 28,731 | | 28,731 | 15 | 28,746 |
| 1138 | 204 ARPA | | State Retirement | 0 | 101 | 101 | | 101 |
| 1139 | 206 | | Life Insurance | 538 | | 538 | | 538 |
| 1140 | 206-RET-LIF | | Life Insurance - Retirees | | | 0 | | 0 |
| 1141 | 207 | | Medical Insurance | 26,557 | | 26,557 | 2,001 | 28,558 |
| 1142 | 207-COBRA | | Medical Insurance - COBRA | | | 0 | | 0 |
| 1143 | 207-SRHTH | | Medical Insurance - Sr. Health | | | 0 | | 0 |
| 1144 | 208 | | Dental Insurance | 1,604 | | 1,604 | 95 | 1,699 |
| 1145 | 208-COBRA | | Dental Insurance - COBRA | | | 0 | | 0 |
| 1146 | 208-RET-DEN | | Dental Insurance - Retiree | | | 0 | | 0 |
| 1147 | 212 | | Employer Medicare | 6,354 | | 6,354 | 3 | 6,357 |
| 1148 | 212 ARPA | | Employer Medicare | 0 | 32 | 32 | | 32 |
| 1149 | 307 | | Communication | 816 | | 816 | | 816 |
| 1150 | 307-WIRE | | Communication | 1,600 | | 1,600 | | 1,600 |
| 1151 | 320 | | Dues and Memberships | 3,000 | | 3,000 | | 3,000 |
| 1152 | 322 | | Evaluation and Testing | 4,500 | | 4,500 | | 4,500 |
| 1153 | 334 | | Maintenance Agreements | 600 | | 600 | | 600 |
| 1154 | 349 | | Printing, Stationery, and Forms | 500 | | 500 | | 500 |
| 1155 | 355 | | Travel | 2,500 | | 2,500 | | 2,500 |
| 1156 | 399 | | Other Contracted Services | | | 0 | | 0 |
| 1157 | 435 | | Office Supplies | 2,500 | | 2,500 | | 2,500 |
| 1158 | 451 | | Uniforms | 800 | | 800 | | 800 |
| 1159 | 513 | | Workers' Comp Insurance | 1,848 | 2 | 1,850 | | 1,850 |
| 1160 | 524 | | Inservice/Staff Development | 750 | | 750 | | 750 |
| 1161 | 711 | | Furniture & Fixtures | | | 0 | | 0 |
| 1162 | 719 | | Office Equipment | 500 | | 500 | | 500 |
| 1163 | | | | | | 0 | | 0 |
| 1164 | | | Total General Sessions Judge | 549,053 | 2,521 | 551,574 | 2,356 | 553,930 |

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 | | 5/30/2023 10:18 | 2022-2023 | 2022-2023 | Approved | Proposed | Proposed |
| 3 | | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 1165 | | | | | | | | |
| 1166 | 53400 | | Chancery Court | | | | | |
| 1167 | 101 | | County Official/Administrative Officer | 97,183 | | 97,183 | | 97,183 |
| 1168 | 162 | | Clerical Personnel | 119,787 | 2,018 | 121,805 | 469 | 122,274 |
| 1169 | 169 | | Part Time Personnel | | | 0 | | 0 |
| 1170 | 186 ARPA | | Longevity Pay | 0 | 4,000 | 4,000 | | 4,000 |
| 1171 | 201 | | Social Security | 13,452 | 125 | 13,577 | 29 | 13,606 |
| 1172 | 201 ARPA | | Social Security | 0 | 240 | 240 | | 240 |
| 1173 | 204 | | State Retirement | 14,559 | 135 | 14,694 | 31 | 14,725 |
| 1174 | 204 ARPA | | State Retirement | 0 | 269 | 269 | | 269 |
| 1175 | 206 | | Life Insurance | 684 | | 684 | 12 | 696 |
| 1176 | 206-RET-LIF | | Life Insurance | 327 | | 327 | (19) | 308 |
| 1177 | 207 | | Medical Insurance | 44,469 | | 44,469 | 881 | 45,350 |
| 1178 | 207-RET-MED | | Medical Insurance | | | 0 | | 0 |
| 1179 | 207-SRIITH | | Medical Insurance | 8,771 | | 8,771 | 2,331 | 11,102 |
| 1180 | 208 | | Dental Insurance | 2,790 | | 2,790 | 48 | 2,838 |
| 1181 | 208-RET-DEN | | Dental Insurance-Retirees | 2,424 | | 2,424 | | 2,424 |
| 1182 | 212 | | Employer Medicare | 3,146 | 29 | 3,175 | 7 | 3,182 |
| 1183 | 212 ARPA | | Employer Medicare | 0 | 56 | 56 | | 56 |
| 1184 | 307 | | Communication | 3,500 | | 3,500 | | 3,500 |
| 1185 | 320 | | Dues and Memberships | 1,050 | | 1,050 | | 1,050 |
| 1186 | 330 | | Operating Lease Payments (Copier) | 3,800 | | 3,800 | | 3,800 |
| 1187 | 331 | | Legal Services | | | 0 | | 0 |
| 1188 | 334 | | Maintenance Agreements | | | 0 | | 0 |
| 1189 | 337 | | Maintenance & Repair - Office Equipment | 1,500 | | 1,500 | | 1,500 |
| 1190 | 348 | | Postal Charges | 7,500 | | 7,500 | | 7,500 |
| 1191 | 349 | | Printing, Stationery, and Forms | 1,500 | | 1,500 | | 1,500 |
| 1192 | 355 | | Travel | 3,700 | | 3,700 | | 3,700 |
| 1193 | 399 | | Other Contracted Services | 23,000 | | 23,000 | 786 | 23,786 |
| 1194 | 399-DQTAX | | Delinquent Tax Sale pint to Clerk & Master | 4,300 | | 4,300 | | 4,300 |
| 1195 | 414 | | Duplicating Supplies | 700 | | 700 | | 700 |
| 1196 | 435 | | Office Supplies | 2,500 | | 2,500 | | 2,500 |
| 1197 | 471 | | Software | | | 0 | | 0 |
| 1198 | 508 | | Premium on Corporate Surety Bonds | 500 | | 500 | | 500 |
| 1199 | 513 | | Workers' Comp Insurance | 2,464 | 3 | 2,467 | | 2,467 |
| 1200 | 524 | | In Service/Staff Development | 2,000 | | 2,000 | | 2,000 |
| 1201 | 719 | | Office Equipment | 3,000 | | 3,000 | (786) | 2,214 |
| 1202 | | | | | | 0 | | 0 |
| 1203 | | | Total Chancery Court | 368,606 | 6,875 | 375,481 | 3,789 | 379,270 |

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 | | 5/30/2023 10:18 | 2022-2023 | 2022-2023 | Approved | Proposed | Proposed |
| 3 | | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 1204 | | | | | | | | |
| 1205 | 53500 | Juvenile Court | | | | | | |
| 1206 | 105 | Supervisor/Director | | 76,036 | | 76,036 | | 76,036 |
| 1207 | 111 | Probation Officer(s) | | 86,799 | | 86,799 | | 86,799 |
| 1208 | 161 | Secretary(ies) | | 42,806 | | 42,806 | 165 | 42,971 |
| 1209 | 169 | Part-time Personnel | | 20,252 | | 20,252 | | 20,252 |
| 1210 | 186 ARPA | Longevity Pay | | 0 | 6,750 | 6,750 | | 6,750 |
| 1211 | 187 | Overtime Wages | | 10,000 | | 10,000 | | 10,000 |
| 1212 | 201 | Social Security | | 14,625 | | 14,625 | 10 | 14,635 |
| 1213 | 201 ARPA | Social Security | | 0 | 413 | 413 | | 413 |
| 1214 | 204 | State Retirement | | 14,470 | | 14,470 | 11 | 14,481 |
| 1215 | 204 ARPA | State Retirement | | 0 | 403 | 403 | | 403 |
| 1216 | 206 | Life Insurance | | 718 | | 718 | | 718 |
| 1217 | 206-RET-LIF | Life Insurance | | 68 | | 68 | | 68 |
| 1218 | 207 | Medical Insurance | | 28,607 | | 28,607 | 836 | 29,443 |
| 1219 | 208 | Dental Insurance | | 1,718 | | 1,718 | | 1,718 |
| 1220 | 208 RET DEN | Dental Insurance - Retirees | | | | 0 | | 0 |
| 1221 | 212 | Employer Medicare | | 3,420 | | 3,420 | 2 | 3,422 |
| 1222 | 212-ARPA | Employer Medicare | | 0 | 97 | 97 | | 97 |
| 1223 | 307 | Communication | | 7,500 | | 7,500 | | 7,500 |
| 1224 | 307-WIRE | Communication | | 2,700 | | 2,700 | | 2,700 |
| 1225 | 309 | Contracts with Gov't Agencies | | 5,000 | 5,000 | 10,000 | | 10,000 |
| 1226 | 320 | Dues and Memberships | | 100 | | 100 | | 100 |
| 1227 | 330 | Operating Lease Payments (Copier) | | 1,500 | | 1,500 | | 1,500 |
| 1228 | 336 | Maintenance and Repair Services-Equipment | | | | 0 | | 0 |
| 1229 | 338 | Vehicle Maintenance | | 3,000 | | 3,000 | | 3,000 |
| 1230 | 348 | Postal Charges | | 200 | | 200 | | 200 |
| 1231 | 349 | Printing, Stationery & Forms | | 200 | | 200 | | 200 |
| 1232 | 355 | Travel | | 3,000 | | 3,000 | | 3,000 |
| 1233 | 399 | Other Contracted Services | | 3,500 | | 3,500 | | 3,500 |
| 1234 | 414 | Duplicating Supplies | | 135 | | 135 | | 135 |
| 1235 | 425 | Gasoline | | 1,500 | | 1,500 | | 1,500 |
| 1236 | 435 | Office Supplies | | 2,000 | | 2,000 | | 2,000 |
| 1237 | 450 | Tires | | 700 | | 700 | | 700 |
| 1238 | 451 | Uniforms | | 1,000 | | 1,000 | | 1,000 |
| 1239 | 499 | Other Supplies and Materials | | 2,000 | | 2,000 | | 2,000 |
| 1240 | 513 | Workers' Comp Insurance | | 2,464 | 3 | 2,467 | | 2,467 |
| 1241 | 524 | In Service/Staff Development | | 3,000 | | 3,000 | | 3,000 |
| 1242 | 708 | Communication Equipment | | 1,500 | | 1,500 | | 1,500 |
| 1243 | 711 | Furniture and Fixtures | | 750 | | 750 | | 750 |
| 1244 | 719 | Office Equipment | | 3,000 | | 3,000 | | 3,000 |
| 1245 | 790 | Other Equipment | | 0 | | 0 | | 0 |
| 1246 | | | | | | 0 | | 0 |
| 1247 | | Total Juvenile Court | | 344,268 | 12,666 | 356,934 | 1,024 | 357,958 |
| 1248 | | | | | | | | |

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 | | 5/30/2023 10:18 | 2022-2023 | 2022-2023 | Approved | Proposed | Proposed |
| 3 | | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 1249 | | | | | | | | |
| 1250 | 53700 | | Judicial Commissioners | | | | | |
| 1251 | 105 | | Supervisor/Director | 0 | | 0 | | 0 |
| 1252 | 169 | | Part-time Personnel (2 P/T Magistrates) | 58,284 | | 58,284 | 5,365 | 63,649 |
| 1253 | 186 ARPA | | Longevity Pay | 0 | 750 | 750 | | 750 |
| 1254 | 201 | | Social Security | 3,614 | | 3,614 | 333 | 3,947 |
| 1255 | 201 ARPA | | Social Security | 0 | 47 | 47 | | 47 |
| 1256 | 204 | | State Retirement | 3,911 | | 3,911 | 360 | 4,271 |
| 1257 | 212 | | Employer Medicare | 845 | | 845 | 78 | 923 |
| 1258 | 212 ARPA | | Employer Medicare | 0 | 11 | 11 | | 11 |
| 1259 | 307-WIRE | | Communication | 2,000 | | 2,000 | | 2,000 |
| 1260 | 435 | | Office Supplies | 300 | | 300 | | 300 |
| 1261 | 524 | | In-Service/ Staff Development | 500 | | 500 | | 500 |
| 1262 | 719 | | Office Equipment | 1,200 | | 1,200 | | 1,200 |
| 1263 | | | | 70,654 | 808 | 71,462 | 6,136 | 77,598 |
| 1264 | | | | | | | | |
| 1265 | | | | | | | | |
| 1266 | 53900 | | Other Administration of Justice | | | | | |
| 1267 | 194 | | Jury and Witness Fees | 15,000 | | 15,000 | | 15,000 |
| 1268 | 307 | | Communication | 1,000 | | 1,000 | | 1,000 |
| 1269 | 399 | | Other Contracted Services | 2,800 | | 2,800 | | 2,800 |
| 1270 | 435 | | Office Supplies | 500 | | 500 | | 500 |
| 1271 | 719 | | Courtroom Equipment | 0 | | 0 | | 0 |
| 1272 | | | | | | | | |
| 1273 | | | Total Other Administration of Justice | 19,300 | 0 | 19,300 | 0 | 19,300 |
| 1274 | | | | | | | | |
| 1275 | | | | | | | | |
| 1276 | | | | | | | | |
| 1277 | 53920 | | Courtroom Security | | | | | |
| 1278 | 399 | | Other Contracted Services | 1,500 | | 1,500 | | 1,500 |
| 1279 | 708 | | Communication Equipment | | | | | |
| 1280 | 708-CRSEC | | Communication Equipment | | | | | |
| 1281 | 711-CRSEC | | Furniture and Fixtures | | | | | |
| 1282 | | | | | | | | |
| 1283 | | | Total Courtroom Security | 1,500 | 0 | 1,500 | 0 | 1,500 |
| 1284 | | | | | | | | |
| 1285 | | | | | | | | |
| 1286 | 53930 | | Victim Assistance Programs | | | | | |
| 1287 | 358 | | Remittance of Revenues Collected | 30,000 | | 30,000 | | 30,000 |
| 1288 | | | | | | | | |
| 1289 | | | | | | | | |
| 1290 | | | Total Victim Assistance Program | 30,000 | 0 | 30,000 | 0 | 30,000 |
| 1291 | | | | | | | | |
| 1292 | | | | | | | | |
| 1293 | | | | | | | | |
| 1294 | | | | | | | | |
| 1295 | | | Total Administration of Justice | 2,694,230 | 63,809 | 2,758,039 | 12,367 | 2,770,406 |
| 1296 | | | | | | | | |

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 | | 5/30/2023 10:18 | 2022-2023 | 2022-2023 | Approved | Proposed | Proposed |
| 3 | | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 1297 | 54000 | | Public Safety | | | | | |
| 1298 | | | | | | | | |
| 1299 | 54110 | | Sheriff's Department | | | | | |
| 1300 | 101 | | County Official/Administrative Officer (Sheriff) | 106,901 | | 106,901 | | 106,901 |
| 1301 | 103 | | Assistants (Chief Deputies) | 135,245 | 60,458 | 195,703 | | 195,703 |
| 1302 | 103 | | Assistants (Chief Deputies) | 0 | 4,175 | 4,175 | | 4,175 |
| 1303 | 106 | | Deputies (+\$38,000 for 43 hrs) | 1,555,827 | (25,000) | 1,530,827 | | 1,530,827 |
| 1304 | 108 | | Investigator(s) | 222,072 | | 222,072 | 3,526 | 225,598 |
| 1305 | 109 | | Captain(s) | 60,458 | (60,458) | 0 | | 0 |
| 1306 | 110 | | Lieutenant(s) | 169,611 | | 169,611 | 490 | 170,101 |
| 1307 | 115 | | Sergeant(s) | 222,072 | (8,248) | 213,824 | 1,031 | 214,855 |
| 1308 | 120 | | Computer Programmer (\$3,400 for 43 hrs) | 50,598 | (8,000) | 42,598 | | 42,598 |
| 1309 | 140 | | Salary Supplement (Inservice reimb by State) | 41,600 | (5,600) | 36,000 | | 36,000 |
| 1310 | 161 | | Secretary(ies) | 38,607 | 11,393 | 50,000 | | 50,000 |
| 1311 | 162 | | Clerical Personnel | 113,637 | 2,802 | 116,439 | | 116,439 |
| 1312 | 166 | | Custodial Personnel | 34,798 | | 34,798 | | 34,798 |
| 1313 | 169 | | Part-time Personnel (Deputies) | 50,000 | (5,947) | 44,053 | | 44,053 |
| 1314 | 186 ARPA | | Longevity Pay | 0 | 65,000 | 65,000 | | 65,000 |
| 1315 | 170 | | School Resource Officer (+ \$15,500 for 43 hrs) | 534,678 | | 534,678 | | 534,678 |
| 1316 | 187 | | Overtime Pay | 150,000 | 38,600 | 188,600 | | 188,600 |
| 1317 | 187-GHSOG | | Overtime Pay (GHSO Grant) | | 16,545 | 16,545 | | 16,545 |
| 1318 | 201 | | Social Security | 216,138 | | 216,138 | 313 | 216,451 |
| 1319 | 201 ARPA | | Social Security | 0 | 3,900 | 3,900 | | 3,900 |
| 1320 | 201-GHSOG | | Social Security (GHSO Grant) | | 1,026 | 1,026 | | 1,026 |
| 1321 | 204 | | State Retirement | 15,906 | | 15,906 | 515 | 16,421 |
| 1322 | 204 | | State Retirement - Improved Benefit 55/25 | 331,729 | | 331,729 | | 331,729 |
| 1323 | 204 ARPA | | State Retirement | 0 | 6,374 | 6,374 | | 6,374 |
| 1324 | 204-GHSOG | | State Retirement (GHSO Grant) | | 1,689 | 1,689 | | 1,689 |
| 1325 | 206 | | Life Insurance | 10,834 | | 10,834 | (1,084) | 9,750 |
| 1326 | 206-RET-LIF | | Life Insurance-Retirees | 1,661 | | 1,661 | 322 | 1,983 |
| 1327 | 207 | | Medical Insurance | 813,670 | (8,600) | 805,070 | (95,000) | 710,070 |
| 1328 | 207-COBRA | | Medical Insurance - COBRA | | | 0 | 183 | 183 |
| 1329 | 207-RET | | Medical Insurance - Retirees | | | 0 | 1,795 | 1,795 |
| 1330 | 207-SRHTII | | Medical Insurance - Sr. Health | 9,279 | | 9,279 | 544 | 9,823 |
| 1331 | 208 | | Dental Insurance | 42,305 | | 42,305 | (5,000) | 37,305 |
| 1332 | 208-COBRA | | Dental Insurance - COBRA | | | 0 | 59 | 59 |
| 1333 | 208-RET-DEN | | Dental Insurance-Retirees | 2,777 | | 2,777 | 518 | 3,295 |
| 1334 | 210 | | Unemployment Compensation | | | 0 | | 0 |
| 1335 | 212 | | Employer Medicare | 50,549 | | 50,549 | 73 | 50,622 |
| 1336 | 212 ARPA | | Employer Medicare | 0 | 913 | 913 | | 913 |
| 1337 | 212-GHSOG | | Employer Medicare (GHSO Grant) | | 240 | 240 | | 240 |
| 1338 | 307 | | Communication | 25,000 | | 25,000 | | 25,000 |
| 1339 | 307-WIRE | | Communication | 10,000 | | 10,000 | | 10,000 |
| 1340 | 320 | | Dues and Memberships | 4,000 | (1,200) | 2,800 | | 2,800 |
| 1341 | 330 | | Operating Lease Payments | 3,000 | | 3,000 | | 3,000 |
| 1342 | 330-SHERF | | Operating Lease Payments (From Restricted Funds) | 3,000 | | 3,000 | | 3,000 |
| 1343 | 332-AWARE | | Legal Notices (From Committed Funds) | | | 0 | | 0 |

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 | | 5/30/2023 10:18 | 2022-2023 | 2022-2023 | Approved | Proposed | Proposed |
| 3 | | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 1344 | 334 | | Maintenance Agreements | 15,000 | | 15,000 | | 15,000 |
| 1345 | 334-RADIO | | Maintenance Agreements - Radios | 14,000 | | 14,000 | | 14,000 |
| 1346 | 336 | | Equipment Maint & Repair | 5,000 | (5,000) | 0 | | 0 |
| 1347 | 338 | | Maintenance and Repair Services - Vehicles | 212,000 | 7,580 | 219,580 | | 219,580 |
| 1348 | 340 | | Medical and Dental Services | 5,000 | 7,000 | 12,000 | | 12,000 |
| 1349 | 348 | | Postal Charges | 7,500 | | 7,500 | | 7,500 |
| 1350 | 349 | | Printing, Stationery, and Forms | 5,000 | | 5,000 | | 5,000 |
| 1351 | 349-LFSVR | | Printing, Stationery, and Forms | 1,000 | (1,000) | 0 | | 0 |
| 1352 | 353 | | Tow-in Services | 8,000 | 5,500 | 13,500 | | 13,500 |
| 1353 | 355 | | Travel | 12,000 | 7,500 | 19,500 | | 19,500 |
| 1354 | 355- LFSVR | | Travel | 500 | 500 | 1,000 | | 1,000 |
| 1355 | 355-GHSOG | | Travel | 0 | | 0 | | 0 |
| 1356 | 399 | | Other Contracted Services | 61,000 | (9,000) | 52,000 | | 52,000 |
| 1357 | 412 | | Diesel Fuel | 500 | | 500 | | 500 |
| 1358 | 413 | | Drugs and Medical Supplies | | | 0 | | 0 |
| 1359 | 414 | | Duplicating Supplies | 1,000 | 1,800 | 2,800 | | 2,800 |
| 1360 | 422 | | Food Supplies | 2,000 | (2,000) | 0 | | 0 |
| 1361 | 425 | | Gasoline | 200,000 | 100,000 | 300,000 | | 300,000 |
| 1362 | 431 | | Law Enf Supplies | 2,000 | | 2,000 | | 2,000 |
| 1363 | 435 | | Office Supplies | 10,000 | (500) | 9,500 | | 9,500 |
| 1364 | 446 | | Small Tools | 0 | 1,800 | 1,800 | | 1,800 |
| 1365 | 450 | | Tires | 30,000 | (7,500) | 22,500 | | 22,500 |
| 1366 | 451 | | Uniforms | 50,000 | 7,500 | 57,500 | | 57,500 |
| 1367 | 499 | | Other Supplies and Materials | 15,000 | 500 | 15,500 | | 15,500 |
| 1368 | 499-AWARE | | Other Supplies & Materials (From Committed Funds) | 2,000 | (1,000) | 1,000 | | 1,000 |
| 1369 | 499-CITZN | | Other Supplies & Materials (From Committed Funds) | 3,000 | (3,000) | 0 | | 0 |
| 1370 | 499-LFSVR | | Other Supplies & Materials (From Committed Funds) | | 3,000 | 3,000 | | 3,000 |
| 1371 | 508 | | Premiums on Corporate Surety Bonds | 250 | 200 | 450 | | 450 |
| 1372 | 513 | | Worker's Comp Insurance | 36,961 | (569) | 36,392 | | 36,392 |
| 1373 | 524 | | In Service/Staff Development | 20,000 | 5,400 | 25,400 | | 25,400 |
| 1374 | 524 LFSVR | | In Service/Staff Dev-Project Lifesaver | | 500 | 500 | | 500 |
| 1375 | 708 | | Communication Equipment | 40,000 | (5,500) | 34,500 | | 34,500 |
| 1376 | 708-MARSH | | Communication Equipment | 0 | 6,800 | 6,800 | | 6,800 |
| 1377 | 711 | | Furniture and Fixtures | 2,000 | 2,000 | 4,000 | | 4,000 |
| 1378 | 716 | | Law Enforcement Equipment | 20,000 | 28,000 | 48,000 | | 48,000 |
| 1379 | 716 GHSOG | | Law Enforcement Equipment | 0 | 10,500 | 10,500 | | 10,500 |
| 1380 | 716 SRO | | Law Enforcement Equipment - from BOE | 5,000 | 356 | 5,356 | | 5,356 |
| 1381 | 716 GHSOG-F22 | | Law Enforcement Equip (GHSOG - FY 2022) | | 12,000 | 12,000 | | 12,000 |
| 1382 | 718 | | Vehicles | 0 | 0 | 0 | | 0 |
| 1383 | 719 | | Office Equipment | 2,000 | | 2,000 | | 2,000 |
| 1384 | 719-SHERF | | Office Equipment (From Restricted Funds) | 10,000 | (10,000) | 0 | | 0 |
| 1385 | | | | | | | | |
| 1386 | | | Total Sheriff's Department | 5,823,663 | 253,429 | 6,077,092 | (91,715) | 5,985,377 |

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 | | 5/30/2023 10:18 | 2022-2023 | 2022-2023 | Approved | Proposed | Proposed |
| 3 | | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 1416 | | | | | | | | |
| 1417 | 54210 | | Jail Department | | | | | |
| 1418 | 109 | | Captain(s) | 60,958 | | 60,958 | | 60,958 |
| 1419 | 115 | | Corrections Sergeants | 143,094 | | 143,094 | | 143,094 |
| 1420 | 160 | | Guards (\$29,000 for 43 hrs) | 2,156,891 | (45,000) | 2,111,891 | | 2,111,891 |
| 1421 | 160-CRSEC | | Guards- CRSEC (3) (\$4,200 for 43 hrs) | 131,442 | | 131,442 | 812 | 132,254 |
| 1422 | 169 | | Part-time Personnel | 5,000 | | 5,000 | | 5,000 |
| 1423 | 186 ARPA | | Longevity Pay | 0 | 50,500 | 50,500 | | 50,500 |
| 1424 | 187 | | Overtime Wages | 110,000 | 45,000 | 155,000 | | 155,000 |
| 1425 | 187-CRSEC | | Overtime Wages | 3,500 | | 3,500 | | 3,500 |
| 1426 | 201 | | Social Security | 153,508 | | 153,508 | 50 | 153,558 |
| 1427 | 201 ARPA | | Social Security | 0 | 3,086 | 3,086 | | 3,086 |
| 1428 | 201-CRSEC | | Social Security | 8,366 | | 8,366 | | 8,366 |
| 1429 | 204 | | State Retirement | 165,800 | | 165,800 | 54 | 165,854 |
| 1430 | 204 ARPA | | State Retirement | 0 | 3,389 | 3,389 | | 3,389 |
| 1431 | 204-CRSEC | | State Retirement | 9,055 | | 9,055 | | 9,055 |
| 1432 | 206 | | Life Insurance | 9,149 | | 9,149 | (1,687) | 7,462 |
| 1433 | 206-CRSEC | | Life Insurance | 357 | | 357 | 116 | 473 |
| 1434 | 206-RET-LIF | | Life Insurance-Retirees | 375 | | 375 | (19) | 356 |
| 1435 | 207 | | Medical Insurance | 717,715 | (5,000) | 712,715 | (200,000) | 512,715 |
| 1436 | 207-CRSEC | | Medical Insurance | 17,566 | | 17,566 | 105 | 17,671 |
| 1437 | 207-RET-MED | | Medical Insurance - Retirees | 14,104 | | 14,104 | 1,449 | 15,553 |
| 1438 | 207-SRHTH | | Medical Insurance - Sr. Health | 3,895 | | 3,895 | (2,071) | 1,824 |
| 1439 | 208 | | Dental Insurance | 36,390 | | 36,390 | (9,000) | 27,390 |
| 1440 | 208-CRSEC | | Dental Insurance | 1,089 | | 1,089 | (220) | 869 |
| 1441 | 208-RET | | Dental Insurance - Retirees | 1,274 | | 1,274 | (921) | 353 |
| 1442 | 210 | | Unemployment Compensation | | | 0 | 2,200 | 2,200 |
| 1443 | 212 | | Employer Medicare | 35,901 | | 35,901 | 12 | 35,913 |
| 1444 | 212 ARPA | | Employer Medicare | 0 | 723 | 723 | | 723 |
| 1445 | 212-CRSEC | | Employer Medicare | 1,957 | | 1,957 | | 1,957 |
| 1446 | 330 | | Operating Lease Payments (Copier) | 2,500 | (1,750) | 750 | | 750 |
| 1447 | 331 | | Legal Services | 5,000 | | 5,000 | (2,200) | 2,800 |
| 1448 | 334 | | Maintenance Agreements | 10,000 | (10,000) | 0 | | 0 |
| 1449 | 336 | | Maintenance and Repair Services- Equipm | 5,000 | | 5,000 | | 5,000 |
| 1450 | 340 | | Medical and Dental Services | 300,000 | | 300,000 | | 300,000 |
| 1451 | 348 | | Postal Charges | 200 | | 200 | | 200 |
| 1452 | 349 | | Printing, Stationery & Forms | 500 | | 500 | | 500 |
| 1453 | 355 | | Travel | 1,000 | 1,000 | 2,000 | | 2,000 |
| 1454 | 355-EXTRA | | Travel - Extradition | 3,000 | | 3,000 | | 3,000 |
| 1455 | 399 | | Other Contracted Services | 7,000 | | 7,000 | | 7,000 |

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 | | 5/30/2023 10:18 | 2022-2023 | 2022-2023 | Approved | Proposed | Proposed |
| 3 | | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 1456 | 410 | | Custodial Supplies | 30,000 | | 30,000 | | 30,000 |
| 1457 | 412 | | Diesel | 0 | 5,000 | 5,000 | | 5,000 |
| 1458 | 413 | | Drugs and Medical Supplies (Inmates) | 70,000 | | 70,000 | | 70,000 |
| 1459 | 414 | | Duplicating Supplies | 500 | 750 | 1,250 | | 1,250 |
| 1460 | 421 | | Food Preparation Supplies | 3,000 | (2,000) | 1,000 | | 1,000 |
| 1461 | 422 | | Food Supplies (Inmates) | 275,000 | | 275,000 | | 275,000 |
| 1462 | 431 | | Law Enforcement Supplies | 2,000 | (185) | 1,815 | | 1,815 |
| 1463 | 435 | | Office Supplies | 6,000 | | 6,000 | | 6,000 |
| 1464 | 451 | | Uniforms | 30,000 | (2,000) | 28,000 | 5,300 | 33,300 |
| 1465 | 468 | | Chemicals | | | 0 | | 0 |
| 1466 | 471 | | Software | | 135 | 135 | | 135 |
| 1467 | 499 | | Other Supplies & Materials | 50,000 | | 50,000 | (5,300) | 44,700 |
| 1468 | 509 | | Refunds | | 50 | 50 | | 50 |
| 1469 | 513 | | Workers' Comp Insurance | 32,033 | 42 | 32,075 | | 32,075 |
| 1470 | 524 | | In-Service/Staff Development | 3,000 | | 3,000 | | 3,000 |
| 1471 | 599 | | Other Charges | | | 0 | | 0 |
| 1472 | 708 | | Communication Equipment | 3,000 | | 3,000 | | 3,000 |
| 1473 | 710 | | Food Service Equipment | 3,000 | | 3,000 | | 3,000 |
| 1474 | 711 | | Furniture and Fixtures | 3,000 | | 3,000 | | 3,000 |
| 1475 | 716 | | Law Enf Equip | 4,000 | | 4,000 | | 4,000 |
| 1476 | 716-TCI | | Law Enforcement Equipment - Training Grant | 0 | 10,000 | 10,000 | | 10,000 |
| 1477 | 719 | | Office Equipment | 1,000 | 7,500 | 8,500 | | 8,500 |
| 1478 | | | | | | 0 | | 0 |
| 1479 | | | Total Jail Department | 4,637,119 | 61,240 | 4,698,359 | (211,320) | 4,487,039 |
| 1480 | | | | | | | | |

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 | | 5/30/2023 10:18 | 2022-2023 | 2022-2023 | Approved | Proposed | Proposed |
| 3 | | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 1506 | | | | | | | | |
| 1507 | 54410 | | Emergency Management | | | | | |
| 1508 | | | | | | | | |
| 1509 | 105 | | Supervisor/Director | 56,813 | | 56,813 | | 56,813 |
| 1510 | 161 | | Secretary(ies) | 33,280 | | 33,280 | 129 | 33,409 |
| 1511 | 186 ARPA | | Longevity Pay | 0 | 3,000 | 3,000 | | 3,000 |
| 1512 | 201 | | Social Security | 5,586 | | 5,586 | 8 | 5,594 |
| 1513 | 201 ARPA | | Social Security | 0 | 180 | 180 | | 180 |
| 1514 | 204 | | State Retirement | 6,045 | | 6,045 | 9 | 6,054 |
| 1515 | 204 ARPA | | State Retirement | 0 | 201 | 201 | | 201 |
| 1516 | 206 | | Life Insurance | 337 | | 337 | | 337 |
| 1517 | 206-RET-LIF | | Life Insurance - Retiree | | | 0 | 192 | 192 |
| 1518 | 207 | | Medical Insurance | 17,350 | | 17,350 | (5,577) | 11,773 |
| 1519 | 208 | | Dental Insurance | 1,075 | | 1,075 | (225) | 850 |
| 1520 | 208-RET-DEN | | Dental Insurance - Retiree | | | 0 | 353 | 353 |
| 1521 | 212 | | Employer Medicare | 1,306 | | 1,306 | 2 | 1,308 |
| 1522 | 212 ARPA | | Employer Medicare | 0 | 42 | 42 | | 42 |
| 1523 | 307 | | Communication | 2,820 | | 2,820 | | 2,820 |
| 1524 | 307 Wire | | Communication - Wireless | 2,400 | | 2,400 | | 2,400 |
| 1525 | 320 | | Dues and Memberships | 110 | 55 | 165 | | 165 |
| 1526 | 327 | | Freight Expenses | 250 | | 250 | | 250 |
| 1527 | 330 | | Operating Lease Payments | 1,100 | | 1,100 | | 1,100 |
| 1528 | 333 | | Licenses | | | 0 | | 0 |
| 1529 | 334 | | Maintenance Agreements - EMA Website Domain Fe | 671 | | 671 | | 671 |
| 1530 | 334-RADIO | | Maintenance Agreements | 1,200 | | 1,200 | | 1,200 |
| 1531 | 336 | | Maintenance and Repair Services-Equipm | 1,000 | 584 | 1,584 | | 1,584 |
| 1532 | 336-BOAT | | Maintenance and Repair Services-Equipm | 2,000 | | 2,000 | | 2,000 |
| 1533 | 338 | | Maintenance and Repair Services - Vehicles | 6,500 | | 6,500 | | 6,500 |
| 1534 | 348 | | Postal Charges | 130 | | 130 | | 130 |
| 1535 | 349 | | Printing, Stationery and Forms | 800 | (800) | 0 | | 0 |
| 1536 | 355 | | Travel | 1,500 | | 1,500 | | 1,500 |
| 1537 | 399 | | Other Contracted Services | 8,500 | (665) | 7,835 | | 7,835 |
| 1538 | 399 DIVE | | Other Contracted Services - (Marine Rescue Team) | 10,000 | | 10,000 | | 10,000 |
| 1539 | 399 HYPER | | Other Contracted Services - (IPAS - Hyper Reach) | 5,000 | | 5,000 | | 5,000 |
| 1540 | 409 | | Crushed Stone | 1,000 | | 1,000 | | 1,000 |
| 1541 | 412 | | Diesel Fuel | 2,000 | | 2,000 | | 2,000 |
| 1542 | 414 | | Duplicating Supplies | 760 | | 760 | | 760 |
| 1543 | 422 | | Food Supplies | 620 | | 620 | | 620 |
| 1544 | 425 | | Gasoline | 7,000 | | 7,000 | | 7,000 |
| 1545 | 434 | | Natural Gas | | | 0 | | 0 |
| 1546 | 435 | | Office Supplies | 2,600 | | 2,600 | | 2,600 |
| 1547 | 450 | | Tires | 2,500 | | 2,500 | | 2,500 |
| 1548 | 451 | | Uniforms | 2,000 | | 2,000 | | 2,000 |
| 1549 | 451-DIVE | | Uniforms | 2,500 | | 2,500 | | 2,500 |
| 1550 | 499 | | Other Supplies & Materials | 2,000 | | 2,000 | | 2,000 |
| 1551 | 499-DIVE | | Other Supplies & Materials | 2,000 | | 2,000 | | 2,000 |

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 | | 5/30/2023 10:18 | 2022-2023 | 2022-2023 | Approved | Proposed | Proposed |
| 3 | | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 1552 | 508 | | Premiums on Corporate Surety Bonds | | | 0 | | 0 |
| 1553 | 513 | | Workers' Comp Insurance | 1,232 | 2 | 1,234 | | 1,234 |
| 1554 | 524 | | In Service/Staff Development | 3,000 | (55) | 2,945 | | 2,945 |
| 1555 | 524 DIVE | | In Service/Staff Development | 4,000 | | 4,000 | | 4,000 |
| 1556 | 708 | | Communication Equipment | 5,000 | (2,204) | 2,796 | | 2,796 |
| 1557 | 708 DIVE | | Communication Equipment | 2,687 | | 2,687 | | 2,687 |
| 1558 | 711 | | Furniture and Fixtures | 500 | 1,465 | 1,965 | | 1,965 |
| 1559 | 719 | | Office Equipment | 3,500 | | 3,500 | | 3,500 |
| 1560 | 790 | | Other Equipment | 1,500 | 2,204 | 3,704 | | 3,704 |
| 1561 | 790-BOAT | | Other Equipment | 7,000 | | 7,000 | | 7,000 |
| 1562 | 790-DIVE | | Other Equipment | 0 | 2,871 | 2,871 | | 2,871 |
| 1563 | 799 | | Other Capital Outlay | | | 0 | | 0 |
| 1564 | | | | | | | | |
| 1565 | | | Total Emergency Management | 219,172 | 6,880 | 226,052 | (5,109) | 220,943 |
| 1566 | | | | | | | | |

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 | | 5/30/2023 10:18 | 2022-2023 | 2022-2023 | Approved | Proposed | Proposed |
| 3 | | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 1582 | | | | | | | | |
| 1583 | 54610 | | County Coroner/Medical Examiner | | | | | |
| 1584 | 108 | | Investigator | 16,000 | | 16,000 | | 16,000 |
| 1585 | 131 | | Medical Personnel (Medical Examiner) | 9,000 | | 9,000 | | 9,000 |
| 1586 | 399 | | Contract w/UT for Autopsies | 100,000 | | 100,000 | | 100,000 |
| 1587 | | | | | | 0 | | 0 |
| 1588 | | | | | | | | |
| 1589 | | | Total County Coroner/Medical Examiner | 125,000 | 0 | 125,000 | 0 | 125,000 |
| 1590 | | | | | | | | |
| 1591 | | | | | | | | |
| 1592 | | | | | | | | |
| 1593 | | | | | | | | |
| 1594 | 54900 | | Other Public Safety | | | | | |
| 1595 | | | | 0 | | 0 | | 0 |
| 1596 | 316-LCECD | | Contributions - Loudon Co E-911 | 545,000 | | 545,000 | | 545,000 |
| 1597 | | | | 0 | | 0 | | 0 |
| 1598 | | | | | | | | |
| 1599 | | | Total Communication/E-911 | 545,000 | 0 | 545,000 | 0 | 545,000 |
| 1600 | | | | | | | | |
| 1601 | | | | | | | | |
| 1602 | Total Public Safety | | | 11,744,204 | 404,849 | 12,149,053 | (308,144) | 11,840,909 |
| 1603 | | | | | | | | |

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 | | 5/30/2023 10:18 | 2022-2023 | 2022-2023 | Approved | Proposed | Proposed |
| 3 | | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 1604 | | | | | | | | |
| 1605 | 55000 | | Public Health and Welfare | | | | | |
| 1606 | | | | | | | | |
| 1607 | 55110 | | Local Health Department | | | | | 0 |
| 1608 | 186 ARPA | | Longevity Pay | | 9,000 | 9,000 | | 9,000 |
| 1609 | 201 ARPA | | Social Security | | 553 | 553 | | 553 |
| 1610 | 204 ARPA | | State Retirement | | 604 | 604 | | 604 |
| 1611 | 206 RET | | Life Insurance Retirees | 96 | | 96 | (96) | 0 |
| 1612 | 208 RET | | Dental Insurance - Retirees | 324 | | 324 | (324) | 0 |
| 1613 | 212 ARPA | | Employer Medicare | | 129 | 129 | | 129 |
| 1614 | 307 | | Communication | 3,000 | | 3,000 | | 3,000 |
| 1615 | 307-WIRE | | Communication | 2,000 | | 2,000 | | 2,000 |
| 1616 | 316 | | Contributions | 4,635 | | 4,635 | | 4,635 |
| 1617 | 320 | | Dues & Memberships | 300 | | 300 | 75 | 375 |
| 1618 | 330 | | Operating Lease Payments (Copier) | 3,500 | | 3,500 | | 3,500 |
| 1619 | 333 | | Licenses | 200 | | 200 | | 200 |
| 1620 | 337 | | Maintenance & Repair - Office Equip | 300 | | 300 | | 300 |
| 1621 | 348 | | Postal Charges | 2,000 | | 2,000 | | 2,000 |
| 1622 | 349 | | Printing, Stationery & Forms | 1,000 | | 1,000 | | 1,000 |
| 1623 | 355 | | Travel | 832 | | 832 | 400 | 1,232 |
| 1624 | 399 | | Other Contracted Services | 11,395 | (500) | 10,895 | | 10,895 |
| 1625 | 413 | | Medical Supplies | 1,000 | | 1,000 | | 1,000 |
| 1626 | 414 | | Duplicating Supplies | 123 | | 123 | | 123 |
| 1627 | 422 | | Food Supplies | 800 | 500 | 1,300 | | 1,300 |
| 1628 | 435 | | Office Supplies | 4,087 | | 4,087 | | 4,087 |
| 1629 | 499 | | Other Supplies & Materials | 3,396 | | 3,396 | | 3,396 |
| 1630 | 506 | | Liability Insurance | | | 0 | 113 | 113 |
| 1631 | 508 | | Premiums on Corporate Surety Bonds | 64 | | 64 | | 64 |
| 1632 | 524 | | In-Service/Staff Development | 1,000 | | 1,000 | | 1,000 |
| 1633 | 711 | | Furniture and Fixtures | 426 | | 426 | | 426 |
| 1634 | 719 | | Office Equipment | 510 | | 510 | (400) | 110 |
| 1635 | 790 | | Other Equipment | 400 | | 400 | (188) | 212 |
| 1636 | | | | | | 0 | | 0 |
| 1637 | | | Total Local Health Department | 41,388 | 10,286 | 51,674 | (420) | 51,254 |

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 | | 5/30/2023 10:18 | 2022-2023 | 2022-2023 | Approved | Proposed | Proposed |
| 3 | | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 1638 | | | | | | | | |
| 1639 | 55120 | | Animal Control | | | | | |
| 1640 | 103 | | Assistant Director | 0 | | 0 | | 0 |
| 1641 | 105 | | Supervisor/Director | 54,649 | | 54,649 | | 54,649 |
| 1642 | 169 | | Part-time Personnel | 31,046 | | 31,046 | | 31,046 |
| 1643 | 186 ARPA | | Longevity Pay | 0 | 7,250 | 7,250 | | 7,250 |
| 1644 | 187 | | Overtime Pay | 10,000 | | 10,000 | | 10,000 |
| 1645 | 189 | | Staff Wages | 176,800 | | 176,800 | | 176,800 |
| 1646 | 201 | | Social Security | 16,895 | | 16,895 | | 16,895 |
| 1647 | 201 ARPA | | Social Security | 0 | 442 | 442 | | 442 |
| 1648 | 204 | | State Retirement | 16,201 | | 16,201 | | 16,201 |
| 1649 | 204 ARPA | | State Retirement | 0 | 436 | 436 | | 436 |
| 1650 | 206 | | Life Insurance | 967 | | 967 | (95) | 872 |
| 1651 | 207 | | Medical Insurance | 37,765 | | 37,765 | (7,364) | 30,401 |
| 1652 | 208 | | Dental Insurance | 2,114 | | 2,114 | (306) | 1,808 |
| 1653 | 212 | | Employer Medicare | 3,951 | | 3,951 | | 3,951 |
| 1654 | 212 ARPA | | Employer Medicare | 0 | 104 | 104 | | 104 |
| 1655 | 307 | | Communication | 2,100 | | 2,100 | | 2,100 |
| 1656 | 307-WIRE | | Communication | 2,600 | | 2,600 | | 2,600 |
| 1657 | 320 | | Dues and Memberships | 50 | 60 | 110 | 100 | 210 |
| 1658 | 330 | | Operating Lease Payments | 500 | | 500 | | 500 |
| 1659 | 333 | | Licenses | 220 | 1,000 | 1,220 | | 1,220 |
| 1660 | 338 | | Maintenance and Repair - Vehicles | 7,174 | | 7,174 | | 7,174 |
| 1661 | 340 | | Medical & Dental Services (Vaccinations for employe | 1,300 | | 1,300 | (485) | 815 |
| 1662 | 348 | | Postal Charges | 200 | | 200 | | 200 |
| 1663 | 349 | | Printing, Stationery & Forms | 1,327 | | 1,327 | | 1,327 |
| 1664 | 349 PETSMT | | Printing, Stationery & Forms | 1,000 | | 1,000 | | 1,000 |
| 1665 | 355 | | Travel | 2,000 | | 2,000 | | 2,000 |
| 1666 | 355-PETSMT | | Travel - PetsMart | 6,000 | | 6,000 | | 6,000 |
| 1667 | 357 | | Veterinary Services | 29,754 | | 29,754 | | 29,754 |
| 1668 | 357-ASHLTR | | Veterinary Services | 500 | | 500 | | 500 |
| 1669 | 359 | | Disposal Fees | 310 | | 310 | | 310 |
| 1670 | 399 | | Other Contracted Services | 1,000 | | 1,000 | 30 | 1,030 |
| 1671 | 401 | | Animal Food & Supplies | 31,700 | 1,200 | 32,900 | | 32,900 |

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 | | 5/30/2023 10:18 | 2022-2023 | 2022-2023 | Approved | Proposed | Proposed |
| 3 | | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 1672 | 401 ASHLTR | | Animal Food & Supplies | 9,897 | (1,000) | 8,897 | | 8,897 |
| 1673 | 401 BQUST | | Animal Food & Supplies | 22,000 | | 22,000 | | 22,000 |
| 1674 | 401-LADDS | | Animal Food & Supplies | 3,500 | (1,500) | 2,000 | | 2,000 |
| 1675 | 401-PETSM | | Animal Food & Supplies | 5,000 | | 5,000 | | 5,000 |
| 1676 | 401-TEST | | Animal Food & Supplies | 6,500 | | 6,500 | | 6,500 |
| 1677 | 410 | | Custodial Supplies | 5,000 | | 5,000 | 200 | 5,200 |
| 1678 | 414 | | Duplicating Supplies | 269 | | 269 | | 269 |
| 1679 | 425 | | Gasoline | 8,000 | | 8,000 | | 8,000 |
| 1680 | 435 | | Office Supplies | 1,500 | | 1,500 | | 1,500 |
| 1681 | 450 | | Tires | 2,000 | | 2,000 | (2,000) | 0 |
| 1682 | 451 | | Uniforms | 1,500 | 240 | 1,740 | | 1,740 |
| 1683 | 452 | | Utilities | 9,000 | | 9,000 | 1,900 | 10,900 |
| 1684 | 499 | | Other Supplies & Materials | 1,500 | | 1,500 | 30 | 1,530 |
| 1685 | 509 | | Refunds | 80 | | 80 | (80) | 0 |
| 1686 | 513 | | Workers' Comp Insurance | 3,696 | (612) | 3,084 | | 3,084 |
| 1687 | 524 | | In Service/Staff Development | 1,000 | | 1,000 | | 1,000 |
| 1688 | 718 | | Vehicles | | | 0 | | 0 |
| 1689 | 719 | | Office Equipment | 754 | | 754 | 305 | 1,059 |
| 1690 | 790 ANIMA | | Other Equipment | 500 | | 500 | | 500 |
| 1691 | | | | | | | | |
| 1692 | | | Total Animal Control | 519,819 | 7,620 | 527,439 | (7,765) | 519,674 |

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 | Account Number | | 5/30/2023 10:18 | 2022-2023 | 2022-2023 | Approved | Proposed | Proposed |
| 3 | | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 1714 | 55190 | | Other Local Health Services (DGA Grant) | | | | | |
| 1715 | 189 | | Wages/Salaries | 277,600 | | 277,600 | (100) | 277,500 |
| 1716 | 186 ARPA | | Longevity Pay | 0 | 0 | 0 | | 0 |
| 1717 | 201 | | Social Security | 22,910 | | 22,910 | | 22,910 |
| 1718 | 201 ARPA | | Social Security | 0 | 0 | 0 | | 0 |
| 1719 | 204 | | Retirement | 28,199 | | 28,199 | | 28,199 |
| 1720 | 204 ARPA | | Retirement | 0 | 0 | 0 | | 0 |
| 1721 | 206 | | Life Insurance | 2,600 | | 2,600 | | 2,600 |
| 1722 | 206-RET-LIF | | Life Insurance | 96 | | 96 | | 96 |
| 1723 | 207 | | Medical Insurance | 107,314 | (4,935) | 102,379 | (80) | 102,299 |
| 1724 | 207- SRHTH | | Medical Insurance | 2,141 | | 2,141 | 80 | 2,221 |
| 1725 | 208 | | Dental Insurance | 8,700 | | 8,700 | | 8,700 |
| 1726 | 212 | | Medicare | 7,340 | | 7,340 | (100) | 7,240 |
| 1727 | 212 ARPA | | Medicare | 0 | | 0 | | 0 |
| 1728 | 307 | | Communication | | | 0 | | 0 |
| 1729 | 355 | | Travel | 6,600 | | 6,600 | 6,000 | 12,600 |
| 1730 | 506 | | Liability Insurance | | | 0 | | 0 |
| 1731 | 513 | | Workman's Comp Insurance | | 4,935 | 4,935 | Revenue #46310 [15May_05Jun2023] | 4,935 |
| 1732 | 711 | | Furniture and Fixtures | 0 | | 0 | | 0 |
| 1733 | | | | | | | | |
| 1734 | | | Total Other Local Health Services | 463,500 | 0 | 463,500 | 5,800 | 469,300 |
| 1735 | | | | | | | | |
| 1736 | 55900 | | Other Public Health & Welfare - Healthy Environment Grant | | | | | |
| 1737 | 316-ACTIV | | Contributions- Improvements at Phila Park | | | 0 | | 0 |
| 1738 | | | | | | | | |
| 1739 | | | Total Other Public Helath & Welfare | 0 | | | | |
| 1740 | | | | | | | | |
| 1741 | Total Public Health and Welfare | | | 1,024,707 | 17,906 | 1,042,613 | (2,385) | 1,040,228 |
| 1742 | | | | | | | | |

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 | | 5/30/2023 10:18 | 2022-2023 | 2022-2023 | Approved | Proposed | Proposed |
| 3 | | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 1743 | 56000 | | Social, Cultural, and Recreational Services | 0 | | | | |
| 1744 | 56300 | | Senior Citizens Assistance | | | | | |
| 1745 | 105 | | Supervisor/Director | 45,894 | | 45,894 | | 45,894 |
| 1746 | 161 | | Office on Aging Director | 33,280 | 132 | 33,412 | 431 | 33,843 |
| 1747 | 168 | | Temporary Personnel | | 336 | 336 | | 336 |
| 1748 | 186 ARPA | | Longevity Pay | 0 | 3,000 | 3,000 | | 3,000 |
| 1749 | 189 | | Other Salaries and Wages | 68,599 | 16,951 | 85,550 | | 85,550 |
| 1750 | 201 | | Social Security | 9,162 | 1,059 | 10,221 | 27 | 10,248 |
| 1751 | 201 ARPA | | Social Security | 0 | 182 | 182 | | 182 |
| 1752 | 204 | | Retirement | 9,916 | 1,146 | 11,062 | 29 | 11,091 |
| 1753 | 204 | | Retirement | 0 | 202 | 202 | | 202 |
| 1754 | 206 | | Life Insurance | 680 | | 680 | (6) | 674 |
| 1755 | 206-RET-LIF | | Life Insurance - Retirees | 392 | | 392 | 376 | 768 |
| 1756 | 207 | | Medical Insurance | 38,311 | (341) | 37,970 | (10,500) | 27,470 |
| 1757 | 207-RET-MED | | Medical Insurance - Retirees | 6,682 | | 6,682 | (6,682) | 0 |
| 1758 | 207-SRHTH | | Medical Insurance - Sr. Health | 6,422 | | 6,422 | 5,833 | 12,255 |
| 1759 | 208 | | Dental Insurance | 2,406 | | 2,406 | 143 | 2,549 |
| 1760 | 208-RET-DEN | | Dental Insurance-Retirees | 648 | | 648 | 601 | 1,249 |
| 1761 | 212 | | Employer Medicare | 2,143 | 252 | 2,395 | 6 | 2,401 |
| 1762 | 212 ARPA | | Employer Medicare | 0 | 43 | 43 | | 43 |
| 1763 | 302 VACCI | | Advertising - ETHRA Grant - Vaccines | 0 | 5,550 | 5,550 | | 5,550 |
| 1764 | 307 | | Communication | 4,900 | | 4,900 | | 4,900 |
| 1765 | 316-FDBOX | | Contributions - Food Box Program | 0 | 4,608 | 4,608 | | 4,608 |
| 1766 | 316-TCAD | | Contributions - TN Comm on Aging & Disability | 0 | 4,608 | 4,608 | 24 | 4,632 |
| 1767 | 330 | | Operating Lease Payments (Copier) | 2,200 | | 2,200 | | 2,200 |
| 1768 | 333 | | Licenses | 2,000 | | 2,000 | | 2,000 |
| 1769 | 336 | | Maintenance and Repair Services-Equipment | 1,637 | | 1,637 | | 1,637 |
| 1770 | 338 | | Vehicle Maintenance | 5,000 | (500) | 4,500 | | 4,500 |
| 1771 | 348 | | Postal Charges | 200 | | 200 | | 200 |
| 1772 | 349 | | Printing, Stationery, and Forms | 1,500 | | 1,500 | | 1,500 |
| 1773 | 349-TCAD | | Printing - TN Comm on Aging & Disability | 0 | 2,500 | 2,500 | | 2,500 |
| 1774 | 355 | | Travel | 900 | | 900 | 600 | 1,500 |
| 1775 | 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 | | 5/30/2023 10:18 | 2022-2023 | 2022-2023 | Approved | Proposed | Proposed |
| 3 | | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 1776 | 410 | | Custodial Supplies | 900 | | 900 | | 900 |
| 1777 | 414 | | Duplicating Supplies | 200 | | 200 | | 200 |
| 1778 | 414 VACCI | | Duplicating Supplies - ETHRA Grant - Vaccines | 0 | 40 | 40 | | 40 |
| 1779 | 422 LUNCH | | Food Supplies | 8,000 | | 8,000 | | 8,000 |
| 1780 | 425 | | Gasoline | 5,000 | | 5,000 | | 5,000 |
| 1781 | 435 | | Office Supplies | 300 | | 300 | 205 | 505 |
| 1782 | 435 VACCI | | Office Supplies - ETHRA Grant - Vaccines | 0 | 1,760 | 1,760 | | 1,760 |
| 1783 | 450 | | Tires & Tubes | 1,000 | | 1,000 | (600) | 400 |
| 1784 | 452 | | Utilities | 15,000 | | 15,000 | | 15,000 |
| 1785 | 499 | | Other Supplies and Materials | 700 | 800 | 1,500 | | 1,500 |
| 1786 | 499 VACCI | | Other Supplies and Materials - ETHRA Grant-Vaccin | 0 | 1,461 | 1,461 | | 1,461 |
| 1787 | 513 | | Workers' Comp Insurance | 2,464 | 3 | 2,467 | | 2,467 |
| 1788 | 524 | | In-Service/Staff Development | | | 0 | 220 | 220 |
| 1789 | 599 | | Other Charges | 1,500 | (300) | 1,200 | (425) | 775 |
| 1790 | 599-SRCTZ | | Other Charges - SRCTZ | | | 0 | 238 | 238 |
| 1791 | 711 | | Furniture & Fixtures | | | 0 | 79 | 79 |
| 1792 | 711-TCAD | | Furniture - TN Comm on Aging & Disability | 0 | 892 | 892 | (24) | 868 |
| 1793 | 719 | | Office Equipment | 500 | | 500 | (79) | 421 |
| 1794 | 790-TCAD | | Other Equipment | 0 | | 0 | | 0 |
| 1795 | | | | | | 0 | | 0 |
| 1796 | | | Total Senior Citizens Assistance | 284,736 | 44,384 | 329,120 | (9,504) | 319,616 |
| 1797 | | | | | | | | |
| 1798 | Total Social, Cultural, and Recreational Services | | | 284,736 | 44,384 | 329,120 | (9,504) | 319,616 |
| 1799 | | | | | | | | |

SRCTZ Reserve: \$238 to be
expensed from 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 | | 5/30/2023 10:18 | 2022-2023 | 2022-2023 | Approved | Proposed | Proposed |
| 3 | | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 1846 | | | | | | | | |
| 1847 | 58000 | | Other General Government | | | | | |
| 1848 | 58110 | | Tourism | | | | | |
| 1849 | 316 | | Contributions (Visitor's Bureau) | 120,000 | | 120,000 | | 120,000 |
| 1850 | | | | 0 | | 0 | | 0 |
| 1851 | | | | | | | | |
| 1852 | | | Total Tourism | 120,000 | 0 | 120,000 | 0 | 120,000 |
| 1853 | | | | | | | | |
| 1854 | 58120 | | Economic and Industrial Agencies | | | | | |
| 1855 | 320 | | Dues and Memberships | | | 0 | | 0 |
| 1856 | 320 | | Dues & Memberships (E TN Dev District) | 3,885 | 2,047 | 5,932 | | 5,932 |
| 1857 | 316 | | Contributions | | | 0 | | 0 |
| 1858 | 316 | | Contributions (Loudon Co Ec Dev Ag) | 169,860 | | 169,860 | 7,314 | 177,174 |
| 1859 | 316 | | Contributions (Innovation Valley) | 0 | | 0 | | 0 |
| 1860 | | | | | | | | |
| 1861 | | | Total Economic and Industrial Agencies | 173,745 | 2,047 | 175,792 | 7,314 | 183,106 |
| 1862 | | | | | | | | |
| 1863 | | | | | | | | |
| 1864 | 58130 | | Housing and Urban Development | | | | | |
| 1865 | 316 | | Contributions | 3,000 | | 3,000 | | 3,000 |
| 1866 | 341 | | Pauper Burials | 3,750 | | 3,750 | | 3,750 |
| 1867 | | | | | | | | |
| 1868 | | | Total Housing and Urban Development | 6,750 | 0 | 6,750 | 0 | 6,750 |
| 1869 | | | | | | | | |

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 | | 5/30/2023 10:18 | 2022-2023 | 2022-2023 | Approved | Proposed | Proposed |
| 3 | | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 1870 | 58300 | | Veterans Services | | | | | |
| 1871 | 169 | | Part-time Personnel | 19,935 | | 19,935 | | 19,935 |
| 1872 | 186 ARPA | | Longevity Pay | 0 | 1,750 | 1,750 | | 1,750 |
| 1873 | 189 | | Other Salaries & Wages | 34,653 | | 34,653 | 134 | 34,787 |
| 1874 | 201 | | Social Security | 3,384 | | 3,384 | 8 | 3,392 |
| 1875 | 201 ARPA | | Social Security | 0 | 62 | 62 | | 62 |
| 1876 | 204 | | Retirement | 2,325 | | 2,325 | 9 | 2,334 |
| 1877 | 204 ARPA | | Retirement | 0 | 67 | 67 | | 67 |
| 1878 | 206 | | Life Insurance | 60 | | 60 | 57 | 117 |
| 1879 | 207 | | Medical Insurance | | | 0 | | 0 |
| 1880 | 212 | | Employer Medicare | 792 | | 792 | 2 | 794 |
| 1881 | 212 ARPA | | Employer Medicare | 0 | 26 | 26 | | 26 |
| 1882 | 307 | | Communications | 1,300 | | 1,300 | | 1,300 |
| 1883 | 307 WIRE | | Communications | 900 | | 900 | | 900 |
| 1884 | 316 | | Contributions - Veteran's Honor Guard | | | 0 | | 0 |
| 1885 | 320 | | Dues and Memberships | 950 | (700) | 250 | | 250 |
| 1886 | 330 | | Operating Lease Payments | 250 | | 250 | | 250 |
| 1887 | 334 | | Maintenance Agreement - TDVA Claims Mgmt Progr | 898 | | 898 | | 898 |
| 1888 | 338 | | Maintenace and Repair Services-Vehicl | | | 0 | | 0 |
| 1889 | 348 | | Postal Charges | 300 | | 300 | | 300 |
| 1890 | 349 | | Printing, Stationery, and Forms | 600 | | 600 | | 600 |
| 1891 | 355 | | Travel | 5,000 | (700) | 4,300 | (900) | 3,400 |
| 1892 | 399 | | Other Contracted Services | | | 0 | 900 | 900 |
| 1893 | 414 | | Duplicating Supplies | 162 | | 162 | | 162 |
| 1894 | 425 | | Gasoline | | | 0 | | 0 |
| 1895 | 435 | | Office Supplies | 1,000 | | 1,000 | (500) | 500 |
| 1896 | 451 | | Uniforms | | | 0 | 500 | 500 |
| 1897 | 471 | | Software | 300 | | 300 | (30) | 270 |
| 1898 | 499 | | Other Supplies & Materials | | | 0 | 30 | 30 |
| 1899 | 513 | | Workman's Comp | 616 | 1 | 617 | | 617 |
| 1900 | 711 | | Furniture & Fixtures | 1,000 | | 1,000 | | 1,000 |
| 1901 | 719 | | Office Equipment | 0 | 1,400 | 1,400 | | 1,400 |
| 1902 | | | | | | | | |
| 1903 | | | Total Veterans Services | 74,425 | 1,906 | 76,331 | 210 | 76,541 |
| 1904 | | | | | | | | |

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 | | 5/30/2023 10:18 | 2022-2023 | 2022-2023 | Approved | Proposed | Proposed |
| 3 | | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 1905 | 58500 | | Contributions to Other Agencies | | | | | |
| 1906 | 316 | | Contributions | 0 | | | | |
| 1907 | 316 CACJD | | Child Advocacy Center | 43,000 | | 43,000 | | 43,000 |
| 1908 | 316 OURPL | | Our Place Adult Day Center | 5,000 | | 5,000 | | 5,000 |
| 1909 | 316 LTVEC | | Little TN Valley Educational Coop | 3,000 | | 3,000 | | 3,000 |
| 1910 | 316 LCTV3 | | Loudon County Community Channel | 6,100 | | 6,100 | | 6,100 |
| 1911 | 316 IVAS | | Iva's Place | 8,000 | | 8,000 | | 8,000 |
| 1912 | 316 GSCLC | | Good Samaritan Center of Loudon County | 13,000 | | 13,000 | | 13,000 |
| 1913 | | | | | | 0 | | 0 |
| 1914 | | | Total Non Profit Organizations | 78,100 | 0 | 78,100 | 0 | 78,100 |
| 1915 | | | | | | | | |
| 1916 | | | | | | | | |
| 1917 | 58600 | | Employee Benefits | | | | | |
| 1918 | 205 | | Employee and Dependent Insurance | 2,500 | | 2,500 | | 2,500 |
| 1919 | 205 | | Employee and Dependent Insurance- EAP Program | 7,800 | | 7800 | | 7800 |
| 1920 | 530 | | Fines, Assessments, & Penalties | 0 | | 0 | | 0 |
| 1921 | | | | | | | | |
| 1922 | | | Total Employee Benefits | 10,300 | 0 | 10,300 | 0 | 10,300 |
| 1923 | | | | | | | | |
| 1924 | 58803 | | COVID-19 Grant #3 | | | | | |
| 1925 | 709 | | Data Processing Equipment | 0 | | 0 | | 0 |
| 1926 | | | | | | 0 | | 0 |
| 1927 | | | | | | | | |
| 1928 | | | Total General Welfare Assistance | 0 | 0 | 0 | 0 | 0 |
| 1929 | | | | | | | | |
| 1930 | | | | | | | | |
| 1931 | 58900 | | Miscellaneous / Building & Contents Insurance | | | | | |
| 1932 | 309 | | Contracts with Government Agencies | 0 | | 0 | | 0 |
| 1933 | 510 | | Trustee's Commission | 350,000 | | 350,000 | | 350,000 |
| 1934 | 540 | | Tax Relief Program | 115,000 | 90,000 | 205,000 | | 205,000 |
| 1935 | 599 | | Other Charges | | | 0 | | 0 |
| 1936 | | | | | | | | |
| 1937 | | | Total Misc./Building & Contents Insurance | 465,000 | 90,000 | 555,000 | 0 | 555,000 |
| 1938 | | | | | | | | |
| 1939 | | | Total Other General Government | 928,320 | 93,953 | 1,022,273 | 7,524 | 1,029,797 |

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 | | 5/30/2023 10:18 | 2022-2023 | 2022-2023 | Approved | Proposed | Proposed |
| 3 | | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 1940 | | | | | | | | |
| 1941 | 82100 | | Principal on Debt | | | | | |
| 1942 | 82110 | | General Government Principal on Loans | | | | | |
| 1943 | 612 | | Principal on Other Loans | | | 0 | | 0 |
| 1944 | | | | | | | | |
| 1945 | | | Total Principal on Debt | 0 | 0 | 0 | 0 | 0 |
| 1946 | | | | | | | | |
| 1947 | 82200 | | Interest on Debt | | | | | |
| 1948 | 82210 | | General Govt Interest on Loans | | | | | |
| 1949 | 613 | | Interest on Other Loans | 0 | | 0 | | 0 |
| 1950 | | | | | | | | |
| 1951 | | | Total Principal on Debt | 0 | 0 | 0 | 0 | 0 |
| 1952 | | | | | | | | |
| 1953 | | | Total Principal/Interest on Other Loans | 0 | 0 | 0 | 0 | 0 |
| 1954 | | | | | | | | |
| 1955 | Total Expenditures | | | 23,935,761 | 835,659 | 24,771,420 | (211,768) | 24,559,652 |
| 1956 | | | | | | | | |
| 1957 | | | | | | | | |
| 1958 | 99000 | | Other Uses | | | | | |
| 1959 | | | | | | | | |
| 1960 | 99100 | | Transfers Out | | | | | |
| 1961 | 590 | | Transfers to Other Funds - To Hwy 131 Sports Gam | 35,000 | | 35,000 | | 35,000 |
| 1962 | | | | | | | | |
| 1963 | | | Total Transfers Out | 35,000 | 0 | 35,000 | 0 | 35,000 |
| 1964 | | | | | | | | |
| 1965 | | | | | | | | |
| 1966 | Total Expenditures and Transfers Out | | | 23,970,761 | 835,659 | 24,806,420 | (211,768) | 24,594,652 |
| 1967 | | | | | | | | |
| 1968 | | | | | | | | |
| 1969 | | | | | | | | |

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 | | 5/30/2023 10:18 | 2022-2023 | 2022-2023 | Approved | Proposed | Proposed |
| 3 | | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 1970 | | | | | | | | |
| 1971 | Estimated June 30, 2022 FB - Unaudited | | | 12,651,864 | | | | |
| 1972 | Less Restricted, Committed & Assigned Items | | | 698,781 | | | | |
| 1973 | Available Fund Balance July 1, 2022 | | | 11,953,083 | | 11,953,083 | | 11,953,083 |
| 1974 | | | | | | | | |
| 1975 | | | | | | | | |
| 1976 | | | | | | | | |
| 1977 | | | | | | | | |
| 1978 | | | | | | | | |
| 1979 | Total Revenue | | | 21,482,426 | 454,724 | 21,937,150 | 5,800 | 21,942,950 |
| 1980 | Transfers In | | | 0 | 300,535 | 300,535 | 0 | 300,535 |
| 1981 | | | | | | | | |
| 1982 | Total Revenue and Transfers In | | | 21,482,426 | 755,259 | 22,237,685 | 5,800 | 22,243,485 |
| 1983 | | | | | | | | |
| 1984 | | | | | | | | |
| 1985 | | | | | | | | |
| 1986 | Total Available Funds | | | 33,435,509 | 755,259 | 34,190,768 | 5,800 | 34,196,568 |
| 1987 | | | | | | | | |
| 1988 | Expenditure Budget | | | 23,935,761 | 835,659 | 24,771,420 | (211,768) | 24,559,652 |
| 1989 | Transfers Out | | | 35,000 | 0 | 35,000 | 0 | 35,000 |
| 1990 | | | | | | | | |
| 1991 | Total Expenditures and Transfer Out | | | 23,970,761 | 835,659 | 24,806,420 | (211,768) | 24,594,652 |
| 1992 | | | | | | | | |
| 1993 | Ending Fund Balance | | | 9,464,748 | (80,400) | 9,384,348 | 217,568 | 9,601,916 |
| 1994 | | | | | | | | |
| 1995 | | | | | | | | |
| 1996 | | | | | | | | |
| 1997 | | | | | | | | |
| 1998 | | | | | | | | |
| 1999 | | | County Commission Meeting Date: | | | | | |
| 2000 | | | June 5, 2023 | | | | | |
| 2001 | | | | | | | | |
| 2002 | | | | | | | | |
| 2003 | | | | | | | | |
| 2004 | | | | | | | | |
| 2005 | | | | | | | | |
| 2006 | | | | | | | | |
| 2007 | | | | | | | | |

Loudon County Commission
RESOLUTION 060523-J

A RESOLUTION AMENDING THE PUBLIC LIBRARIES FUND 115
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 Public Libraries Fund 115 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 Grants; 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 Public Libraries Fund 115 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 Budget | Previously Approved Amds | Amends Approved This Res | Approved Amended Budget |
|--------------------------|--------------------|--------------------------------|--------------------------------|-------------------------------|
| Audited June 30, 2021 FB | 418,330 | | | |
| Less PY POs | (490) | | | |
| Total Revenue | 392,763 | 33,077 | 1,700 | 427,540 |
| Expenditure Budget | 398,537 | 32,981 | 831 | 432,349 |
| Less Cash on Hand | (250) | | | |
| Effect on Fund Balance | (5,774) | 96 | 869 | (4,809) |
| Ending Fund Balance | 411,816 | 96 | 869 | 412,781 |

[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 5th day of June 2023.

ATTEST:



Loudon County Clerk



Loudon County Commission Chair

Loudon County Mayor

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2023

| | A | B | C | D | E | F | G | H |
|-----|---|---|---|-----------|------------|----------|------------|----------|
| 1 | | | Public Library Fund 115 | | | | | |
| 2 | | | 5/14/23 8:31 AM | 2022-2023 | 2022-2023 | Approved | | Proposed |
| 3 | | | | Adopted | Approved | Amended | Proposed | Amended |
| 4 | | | | Budget | Amendments | Budget | Amendments | Budget |
| 150 | Subfund LOU - Loudon Public Library | | | | | | | |
| 151 | REVENUES | | | | | | | |
| 152 | 43000 | | Charges for Current Services | | | | | |
| 153 | 43350 | | Copy Fees | 2,000 | | 2,000 | | 2,000 |
| 154 | 43360 | | Library Fees | 2,500 | | 2,500 | | 2,500 |
| 155 | Total Charges for Current Services | | | 4,500 | 0 | 4,500 | 0 | 4,500 |
| 156 | | | | | | | | |
| 157 | 44000 | | Other Local Revenues | | | | | |
| 158 | 44130 | | Sale of Materials & Supplies | 200 | | 200 | | 200 |
| 159 | 44570 | | Contributions & Gifts | 1,600 | | 1,600 | | 1,600 |
| 160 | Total Other Local Revenues | | | 1,800 | 0 | 1,800 | 0 | 1,800 |
| 161 | | | | | | | | |
| 162 | 47100 | | Federal through State | | | | | |
| 163 | 47301-ARPA | | COVID-19 Grant #1 | 0 | | 0 | | 0 |
| 164 | 47590-TECH | | Other Federal through State Revenues | | | 0 | | 0 |
| 165 | Total Federal through State | | | 0 | 0 | 0 | 0 | 0 |
| 166 | | | | | | | | |
| 167 | 48000 | | Other Governments and Citizens Groups | | | | | |
| 168 | 48130 | | Contributions from Governments (From Library Board) | 9,550 | 4,101 | 13,651 | | 13,651 |
| 169 | 48610-PETTW | | Contributions from Citizens Groups (Pettway Grant) | 7,000 | | 7,000 | | 7,000 |
| 170 | 48610 | | Donations from Citizens Groups (Rotary Club) | | | 0 | | 0 |
| 171 | Total Other Governments and Citizens Groups | | | 16,550 | 4,101 | 20,651 | 0 | 20,651 |
| 172 | | | | | | | | |
| 173 | Total Revenues | | | 22,850 | 4,101 | 26,951 | 0 | 26,951 |
| 174 | | | | | | | | |

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2023

| | A | B | C | D | E | F | G | H |
|-----|--|---|---|-----------|------------|----------|------------|----------|
| 1 | | | Public Library Fund 115 | | | | | |
| 2 | | | 5/14/23 8:31 AM | 2022-2023 | 2022-2023 | Approved | | Proposed |
| 3 | | | | Adopted | Approved | Amended | Proposed | Amended |
| 4 | | | | Budget | Amendments | Budget | Amendments | Budget |
| 175 | EXPENDITURES | | | | | | | |
| 176 | 56000 | | Social, Cultural, and Recreational Services | | | | | |
| 177 | 56500 | | <u>Libraries</u> | | | | | |
| 178 | 307 | | Communications | 850 | | 850 | | 850 |
| 179 | 320 | | Dues & Memberships | 250 | | 250 | | 250 |
| 180 | 330 | | Operating Lease Payment | 1,200 | | 1,200 | | 1,200 |
| 181 | 333 | | Licenses (Software) | 850 | | 850 | | 850 |
| 182 | 334 | | Maintenance Agreement | | | 0 | | 0 |
| 183 | 348 | | Postal Charges | 50 | | 50 | | 50 |
| 184 | 349 | | Printing | 350 | | 350 | 900 | 1,250 |
| 185 | 399 | | Other Contracted Services | 900 | | 900 | | 900 |
| 186 | 399 PETTW | | Other Contracted Services - Pettway Grant | 3,500 | | 3,500 | | 3,500 |
| 187 | 410 | | Custodial Supplies | 200 | | 200 | | 200 |
| 188 | 414 | | Duplicating Supplies | 200 | | 200 | | 200 |
| 189 | 432 | | Library Books | 7,100 | | 7,100 | | 7,100 |
| 190 | 432 ARPA | | Library Books - ARPA Grant | | | 0 | | 0 |
| 191 | 432 AUDIO | | Library Books | | | 0 | | 0 |
| 192 | 432-DIGIT | | Library Books | 300 | | 300 | | 300 |
| 193 | 432-PETTW | | Library Books - Pettway Grant | | | 0 | | 0 |
| 194 | 435 | | Office Supplies | 2,000 | | 2,000 | | 2,000 |
| 195 | 437 | | Periodicals | 100 | | 100 | | 100 |
| 196 | 499 | | Other Supplies & Materials | 1,500 | | 1,500 | (900) | 600 |
| 197 | 711 | | Furniture and Fixtures | 850 | | 850 | | 850 |
| 198 | 711 PETTW | | Furniture and Fixtures | 3,500 | 1,500 | 5,000 | | 5,000 |
| 199 | 719 | | Office Equipment | 500 | (500) | 0 | | 0 |
| 200 | 719 ARPA | | Office Equipment - ARPA Grant | | | 0 | | 0 |
| 201 | 719 TECH | | Office Equipment- Technology Grant | | | 0 | | 0 |
| 202 | Total Libraries | | | 24,200 | 1,000 | 25,200 | 0 | 25,200 |
| 203 | | | | | | | | |
| 204 | | | Total Expenditures | 24,200 | 1,000 | 25,200 | 0 | 25,200 |
| 205 | | | | | | | | |
| 206 | Est Beginning Fund Balance July 1, 2022- Includes Cash on Hand | | | 26,181 | | 26,181 | | 26,181 |
| 207 | | | Less PY Encumbrance | (406) | | | | |
| 208 | | | Less Cash on Hand | (50) | | | | |
| 209 | | | Total Revenue | 22,850 | 4,101 | 26,951 | 0 | 26,951 |
| 210 | | | Total Expenditures | 24,200 | 1,000 | 25,200 | 0 | 25,200 |
| 211 | | | Effect on Fund Balance | (1,350) | 3,101 | 1,751 | 0 | 1,751 |
| 212 | | | | | | | | |
| 213 | ESTIMATED ENDING FUND BALANCE SUBFUND LOU | | | 24,375 | 3,101 | 27,476 | 0 | 27,476 |

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2023

| | A | B | C | D | E | F | G | H |
|-----|-------------|---|---|-----------|------------|----------|------------|----------|
| 1 | | | Public Library Fund 115 | | | | | |
| 2 | | | 5/14/23 8:31 AM | 2022-2023 | 2022-2023 | Approved | | Proposed |
| 3 | | | | Adopted | Approved | Amended | Proposed | Amended |
| 4 | | | | Budget | Amendments | Budget | Amendments | Budget |
| 281 | | | Subfund GRE - Greenback Library | | | | | |
| 282 | | | REVENUES | | | | | |
| 283 | 43000 | | Charges for Current Services | | | | | |
| 284 | 43350 | | Copy Fees | 250 | | 250 | | 250 |
| 285 | 43360 | | Library Fees | 50 | | 50 | | 50 |
| 286 | | | Total Charges for Current Services | 300 | 0 | 300 | 0 | 300 |
| 287 | | | | | | | | |
| 288 | 44000 | | Other Local Revenues | | | | | |
| 289 | 44570 | | Contributions & Gifts | 100 | | 100 | | 100 |
| 290 | 43360 | | Library Fees | | | 0 | | 0 |
| 291 | | | Total Other Local Revenues | 100 | 0 | 100 | 0 | 100 |
| 292 | | | | | | | | |
| 293 | 46000 | | State of Tennessee | | | | | |
| 294 | 46980 | | Other State Grants | | | 0 | | 0 |
| 295 | | | Total State of Tennessee | 0 | | 0 | | 0 |
| 296 | | | | | | | | |
| 297 | 47100 | | Federal through State | | | | | |
| 298 | 47301-ARPA | | COVID-19 Grant #1 | 0 | | 0 | | 0 |
| 299 | 47590-TECH | | Other Federal through State Revenues | | | 0 | | 0 |
| 300 | | | Total Federal through State | 0 | 0 | 0 | 0 | 0 |
| 301 | | | | | | | | |
| 302 | | | | | | | | |
| 303 | 48000 | | Other Governments and Citizens Groups | | | | | |
| 304 | 48130 | | Contributions from Governments (From Library Board) | 1,875 | 629 | 2,504 | | 2,504 |
| 305 | 48610-PETTW | | Donations from Citizens Groups (PETTW) | 2,500 | | 2,500 | | 2,500 |
| 306 | | | Total Other Governments and Citizens Groups | 4,375 | 629 | 5,004 | 0 | 5,004 |
| 307 | | | | | | | | |
| 308 | | | Total Revenues | 4,775 | 629 | 5,404 | 0 | 5,404 |
| 309 | | | | | | | | |

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2023

| | A | B | C | D | E | F | G | H |
|-----|---|---|---|-----------|------------|----------|------------|----------|
| 1 | | | Public Library Fund 115 | | | | | |
| 2 | | | 5/14/23 8:31 AM | 2022-2023 | 2022-2023 | Approved | | Proposed |
| 3 | | | | Adopted | Approved | Amended | Proposed | Amended |
| 4 | | | | Budget | Amendments | Budget | Amendments | Budget |
| 310 | EXPENDITURES | | | | | | | |
| 311 | 56000 | | Social, Cultural, and Recreational Services | | | | | |
| 312 | 56500 | | Libraries | | | | | |
| 313 | 307 | | Communications | 700 | | 700 | | 700 |
| 314 | 333 | | Licenses | 575 | | 575 | | 575 |
| 315 | 348 | | Postal Charges | | | 0 | | 0 |
| 316 | 349 | | Printing, Stationery, & Forms | | | 0 | | 0 |
| 317 | 399 | | Other Contracted Services | | | 0 | | 0 |
| 318 | 429 | | Instructional Supplies | 200 | | 200 | | 200 |
| 319 | 432 | | Library Books | 500 | | 500 | 200 | 700 |
| 320 | 432 ARPA | | Library Books - ARPA Grant | | | 0 | | 0 |
| 321 | 432 PETTW | | Library Books - Pettway Grant | 2,500 | (2,500) | 0 | | 0 |
| 322 | 435 | | Office Supplies | | | 0 | | 0 |
| 323 | 499 | | Other Supplies | | | 0 | | 0 |
| 324 | 499 PETTW | | Other Supplies & Materials | | 1,023 | 1,023 | | 1,023 |
| 325 | 711 PETTW | | Furniture & Fixtures | | 1,477 | 1,477 | | 1,477 |
| 326 | 719-ARPA | | Office Equipment - ARPA | | | 0 | 0 | 0 |
| 327 | 719 | | Office Equipment | | | 0 | | 0 |
| 328 | Total Libraries | | | 4,475 | 0 | 4,475 | 200 | 4,675 |
| 329 | | | | | | | | |
| 330 | | | Total Expenditures | 4,475 | 0 | 4,475 | 200 | 4,675 |
| 331 | | | | | | | | |
| 332 | Est Beginning Fund Balance July 1, 2022 - Includes Cash on Hand | | | 6,588 | | 6,588 | | 6,588 |
| 333 | | | Less Cash on Hand | (50) | | | | |
| 334 | | | | | | | | |
| 335 | | | Total Revenue | 4,775 | 629 | 5,404 | 0 | 5,404 |
| 336 | | | Total Expenditures | 4,475 | 0 | 4,475 | 200 | 4,675 |
| 337 | | | | | | | | |
| 338 | | | Effect on Fund Balance | 300 | 629 | 929 | (200) | 729 |
| 339 | | | | | | | | |
| 340 | ESTIMATED ENDING FUND BALANCE SUBFUND GRE | | | 6,838 | 629 | 7,467 | (200) | 7,267 |
| 341 | | | | | | | | |

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2023

| | A | B | C | D | E | F | G | H |
|-----|-------------|---|--|-----------|------------|----------|------------|----------|
| 1 | | | Public Library Fund 115 | | | | | |
| 2 | | | 5/15/23 10:52 AM | 2022-2023 | 2022-2023 | Approved | | Proposed |
| 3 | | | | Adopted | Approved | Amended | Proposed | Amended |
| 4 | | | | Budget | Amendments | Budget | Amendments | Budget |
| 342 | | | Subfund TEL - Tellico Village Library | | | | | |
| 343 | | | REVENUES | | | | | |
| 344 | 43000 | | Charges for Current Services | | | | | |
| 345 | 43350 | | Copy Fees | 1,050 | | 1,050 | | 1,050 |
| 346 | 43360 | | Library Fees | 1,050 | | 1,050 | 1,500 | 2,550 |
| 347 | 44570 | | Contributions & Gifts | | | 0 | | 0 |
| 348 | | | Total Charges for Current Services | 2,100 | 0 | 2,100 | 1,500 | 3,600 |
| 349 | | | | | | | | |
| 350 | 44000 | | Other Local Revenues | | | | | |
| 351 | 44570 | | Contributions & Gifts | 0 | | 0 | 162 | 162 |
| 352 | | | Total Other Local Revenues | 0 | | 0 | | 0 |
| 353 | | | | | | | | |
| 354 | 46000 | | State of Tennessee | | | | | |
| 355 | 46980-GRANT | | Other State Grants | 0 | | 0 | | 0 |
| 356 | | | Total State of Tennessee | 0 | | 0 | | 0 |
| 357 | | | | | | | | |
| 358 | 48000 | | Other Governments and Citizens Groups | | | | | |
| 359 | 48610 | | Donations from Citizens Groups | 8,200 | 800 | 9,000 | | 9,000 |
| 360 | 48130 | | Contributions from Government Groups (Library Board) | | 2,731 | 2,731 | 200 | 2,931 |
| 361 | | | Total Other Governments and Citizens Groups | 8,200 | 3,531 | 11,731 | 200 | 11,931 |
| 362 | | | | | | | | |
| 363 | | | Total Revenues | 10,300 | 3,531 | 13,831 | 1,700 | 15,531 |
| 364 | | | | | | | | |

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2023

| | A | B | C | D | E | F | G | H |
|-----|---|---|---|-----------|------------|----------|------------|----------|
| 1 | | | Public Library Fund 115 | | | | | |
| 2 | | | 5/15/23 10:52 AM | 2022-2023 | 2022-2023 | Approved | | Proposed |
| 3 | | | | Adopted | Approved | Amended | Proposed | Amended |
| 4 | | | | Budget | Amendments | Budget | Amendments | Budget |
| 365 | EXPENDITURES | | | | | | | |
| 366 | 56000 | | Social, Cultural, and Recreational Services | | | | | |
| 367 | 56500 | | Libraries | | | | | |
| 368 | 302 | | Advertising | | | 0 | | 0 |
| 369 | 333 | | Licenses | 845 | | 845 | | 845 |
| 370 | 337 | | Office Equipment Maint & Repair | 300 | | 300 | | 300 |
| 371 | 348 | | Postal Charges | | | 0 | | 0 |
| 372 | 349 | | Printing | | 730 | 730 | | 730 |
| 373 | 359 | | Disposal Fees | | | 0 | | 0 |
| 374 | 399 | | Contracted Services | | | 0 | | 0 |
| 375 | 410 | | Custodial Supplies | 350 | | 350 | | 350 |
| 376 | 415 | | Electric | | | 0 | | 0 |
| 377 | 432 | | Library Books | 4,655 | 500 | 5,155 | 500 | 5,655 |
| 378 | 435 | | Office Supplies | 1,000 | | 1,000 | | 1,000 |
| 379 | 437 | | Periodicals | 2,350 | 250 | 2,600 | 131 | 2,731 |
| 380 | 454 | | Water & Sewer | 800 | | 800 | | 800 |
| 381 | 499 | | Other Supplies | | 400 | 400 | | 400 |
| 382 | 719 | | Office Equipment | 0 | | 0 | | 0 |
| 383 | | | | | | | | |
| 384 | Total Libraries | | | 10,300 | 1,880 | 12,180 | 631 | 12,811 |
| 385 | | | | | | | | |
| 386 | | | Total Expenditures | 10,300 | 1,880 | 12,180 | 631 | 12,811 |
| 387 | | | | | | | | |
| 388 | Beginning Fund Balance July 1, 2022 - Includes Cash on Hand | | | 8,371 | | 8,371 | | 8,371 |
| 389 | | | Less Cash on Hand | (50) | | | | |
| 390 | | | | | | | | |
| 391 | | | Total Revenue | 10,300 | 3,531 | 13,831 | 1,700 | 15,531 |
| 392 | | | Total Expenditures | 10,300 | 1,880 | 12,180 | 631 | 12,811 |
| 393 | | | | | | | | |
| 394 | | | Effect on Fund Balance | 0 | 1,651 | 1,651 | 1,069 | 2,720 |
| 395 | | | | | | | | |
| 396 | ESTIMATED ENDING FUND BALANCE SUBFUND TEL | | | 8,321 | 1,651 | 9,972 | 1,069 | 11,041 |
| 397 | | | | | | | | |
| 398 | | | | | | | | |

Loudon County Commission
RESOLUTION 060523-K

A RESOLUTION AMENDING THE SOLID WASTE/SANITATION (RECYCLING CENTERS) FUND 116
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 Solid Waste/Sanitation (Recycling Centers) Fund 116 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 could be Local Revenue or Grants; 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 Solid Waste/Sanitation (Recycling Centers) Fund 116 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 Budget | Previously Approved Amends | Amends Approved this Res | Approved Amended Budget |
|-------------------------------------|--------------------|----------------------------------|--------------------------------|-------------------------------|
| Audited June 30, 2022 FB | 1,395,293 | | | |
| Less TIR Subfund | 59,818 | | | |
| Less Audited Enc | 44,653 | | | |
| Available Fund Balance July 1, 2021 | 1,290,822 | | | |
| Total Revenue | 933,260 | 24,667 | 0 | 957,927 |
| Total Available Funds | 2,224,082 | 24,667 | 0 | 2,248,749 |
| Total Expenditures | 1,119,220 | 25,867 | 44,451 | 1,189,538 |
| Effect on Fund Balance | (185,960) | (1,200) | (44,451) | (231,611) |
| Ending Fund Balance | 1,104,862 | (1,200) | (44,451) | 1,059,211 |

[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 5th day of June 2023.


Loudon County Commission Chair

ATTEST:

Loudon County Clerk

Loudon County Mayor

Loudon County
Solid Waste/Sanitation
FUND 116
Fiscal Year Ending June 30, 2023

| | A | B | C | E | F | G | H | I | J |
|----|---|-------|--|-------------------------------------|----------------|---------------|----------------|------------|----------------|
| 1 | | | | Fund 116 | | | | | |
| 2 | | | | 05/14/23 | 2022-2023 | 2022-2023 | 2022-2023 | 2022-2023 | 2022-2023 |
| 3 | | | | | Original | Approved | Approved | Proposed | Proposed |
| 4 | | | | | Budget | Amends | Amended Budget | Amendments | Amended Budget |
| 25 | | 46000 | State of Tennessee | | | | | | |
| 26 | | | 46170-TIR | Solid Waste Grant | 50,000 | | 50,000 | (50,000) | 0 |
| 27 | | | 46430 | Litter Grant | 49,200 | | 49,200 | | 49,200 |
| 28 | | | 46990-TIR | Other State Revenues | | | 0 | 50,000 | 50,000 |
| 29 | | | | | | | | | |
| 30 | | | | Total State Revenue | 99,200 | 0 | 99,200 | 0 | 99,200 |
| 31 | | | | | | | | | |
| 32 | | 49000 | Other Sources | | | | | | |
| 33 | | | 49800-ARPA | Transfers In (from Fund 127-ARPA Ld | 0 | 24,667 | 24,667 | | 24,667 |
| 34 | | | | Total Other Sources | 0 | 24,667 | 24,667 | 0 | 24,667 |
| 35 | | | | | | | | | |
| 36 | | | 46990 | Other State Revenues | 0 | | 0 | | 0 |
| 37 | | | | | 0 | 0 | 0 | 0 | 0 |
| 38 | | | | | | | | | |
| 39 | | | TOTAL REVENUE | | 933,260 | 24,667 | 957,927 | 0 | 957,927 |
| 41 | | | | | | | | | |
| 42 | | | | | | | | | |
| 43 | | | TOTAL REVENUE AND OTHER SOURCES | | 933,260 | 24,667 | 957,927 | 0 | 957,927 |
| 44 | | | | | | | | | |
| 45 | | | | | | | | | |

Loudon County
Solid Waste/Sanitation
FUND 116
Fiscal Year Ending June 30, 2023

| | A | B | C | E | F | G | H | I | J |
|----|---|-------------|--------------------|---|-----------|-----------|----------------|------------|----------------|
| 1 | | | | Fund 116 | | | | | |
| 2 | | | | 05/14/23 | 2022-2023 | 2022-2023 | 2022-2023 | 2022-2023 | 2022-2023 |
| 3 | | | | | Original | Approved | Approved | Proposed | Proposed |
| 4 | | | | | Budget | Amends | Amended Budget | Amendments | Amended Budget |
| 46 | | | | EXPENDITURES | | | | | |
| 47 | | 55732 | Convenience Center | | | | | | |
| 48 | | | 103 | Assistant | | | 0 | | 0 |
| 49 | | | 105 | Supervisor/Director | 58,020 | | 58,020 | | 58,020 |
| 50 | | | 140 | Salary Supplements | | | 0 | | 0 |
| 51 | | | 141 | Foremen/Teamleaders | 113,215 | | 113,215 | | 113,215 |
| 52 | | | 143 | Equipment Operator | | | 0 | | 0 |
| 53 | | | 164 | Attendants | 166,400 | | 166,400 | (616) | 165,784 |
| 54 | | | 169 | Part-time Personnel | 167,154 | | 167,154 | 50,623 | 217,777 |
| 55 | | 186-ARPA | | Longevity Payments | | 22,250 | 22,250 | | 22,250 |
| 56 | | | 187 | Overtime Pay | 3,500 | | 3,500 | 3,594 | 7,094 |
| 57 | | | 201 | Social Security | 31,514 | | 31,514 | 2,429 | 33,943 |
| 58 | | 201-ARPA | | Social Security - ARPA (Longevity Pymts) | | 1,360 | 1,360 | | 1,360 |
| 59 | | | 204 | State Retirement | 22,890 | | 22,890 | 348 | 23,238 |
| 60 | | 204-ARPA | | State Retirement- Pensions ARPA (Longevity Pymts) | | 738 | 738 | | 738 |
| 61 | | | 206 | Life Insurance | 1,262 | | 1,262 | 164 | 1,426 |
| 62 | | 206-RET-LIF | | Life Insurance - Retirees | 234 | | 234 | (100) | 134 |
| 63 | | | 207 | Medical Insurance | 64,429 | | 64,429 | 339 | 64,768 |
| 64 | | 207-SRHTH | | Medical Insurance - Sr. Health | 7,809 | | 7,809 | 1,072 | 8,881 |
| 65 | | | 208 | Dental Insurance | 4,626 | | 4,626 | 1,049 | 5,675 |
| 66 | | 208-RET-DEN | | Dental Insurance-Retirees | 297 | | 297 | 56 | 353 |
| 67 | | | 210 | Unemployment Compensation | | | 0 | | 0 |
| 68 | | | 212 | Employer Medicare | 7,370 | | 7,370 | 568 | 7,938 |
| 69 | | 212-ARPA | | Employer Medicare - ARPA (Longevity Pymts) | | 319 | 319 | | 319 |
| 70 | | | 307 | Communication | 5,500 | | 5,500 | (2,000) | 3,500 |
| 71 | | 307-WIRE | | Communication | 900 | | 900 | (400) | 500 |
| 72 | | | 312 | Contracts with Private Agencies | | | 0 | | 0 |
| 73 | | | 320 | Dues and Membership | 500 | | 500 | (200) | 300 |
| 74 | | | 330 | Operating Lease Payments | 500 | | 500 | (500) | 0 |
| 75 | | | 332 | Legal Notices, Recording, and Court | 200 | | 200 | (200) | 0 |
| 76 | | | 336 | Maintenance Repair Equipment | 15,500 | | 15,500 | | 15,500 |
| 77 | | | 338 | Maintenance Repair Vechilcs | 6,000 | | 6,000 | | 6,000 |
| 78 | | | 347 | Pest Control | 1,500 | | 1,500 | | 1,500 |
| 79 | | | 348 | Postal Charges | 100 | | 100 | (75) | 25 |
| 80 | | | 349 | Printing, Stationery & Forms | 0 | 1,200 | 1,200 | (510) | 690 |

Loudon County
Solid Waste/Sanitation
FUND 116
Fiscal Year Ending June 30, 2023

| | A | B | C | E | F | G | H | I | J |
|-----|---|---|-----------|--------------------------------|-----------|-----------|----------------|------------|----------------|
| 1 | | | | Fund 116 | | | | | |
| 2 | | | | 05/14/23 | 2022-2023 | 2022-2023 | 2022-2023 | 2022-2023 | 2022-2023 |
| 3 | | | | | Original | Approved | Approved | Proposed | Proposed |
| 4 | | | | | Budget | Amends | Amended Budget | Amendments | Amended Budget |
| 81 | | | 351 | Rentals | | | 0 | 510 | 510 |
| 82 | | | 355 | Travel | 1,000 | | 1,000 | | 1,000 |
| 83 | | | 359 | Disposal Fees | 172,000 | | 172,000 | | 172,000 |
| 84 | | | 399 | Other Contacted Services | 82,000 | | 82,000 | | 82,000 |
| 85 | | | 410 | Custodial Supplies | 3,800 | | 3,800 | | 3,800 |
| 86 | | | 412 | Diesel Fuel | 500 | | 500 | | 500 |
| 87 | | | 425 | Gasoline | 6,500 | | 6,500 | | 6,500 |
| 88 | | | 435 | Office Supplies | 1,000 | | 1,000 | (500) | 500 |
| 89 | | | 442 | Propane | 6,000 | | 6,000 | | 6,000 |
| 90 | | | 450 | Tires and Tubes | 2,000 | | 2,000 | | 2,000 |
| 91 | | | 451 | Uniforms | 6,500 | | 6,500 | | 6,500 |
| 92 | | | 452 | Utilities | 11,500 | | 11,500 | | 11,500 |
| 93 | | | 499 | Other Supplies and Materials | 5,000 | | 5,000 | | 5,000 |
| 94 | | | 510 | Trustee's Commission | 13,000 | | 13,000 | | 13,000 |
| 95 | | | 513 | Workers Comp Insurance | 7,300 | | 7,300 | (1,700) | 5,600 |
| 96 | | | 524 | In Service/Staff Development | 500 | | 500 | | 500 |
| 97 | | | 707 | Building Improvements | 10,000 | | 10,000 | (5,500) | 4,500 |
| 98 | | | 711 | Furnitures and Fixtures | | | 0 | | 0 |
| 99 | | | 718 | Vehicles | | | 0 | | 0 |
| 100 | | | 719 | Office Equipment | 1,000 | | 1,000 | | 1,000 |
| 101 | | | 733 | Solid Waste Equipment | 6,000 | | 6,000 | | 6,000 |
| 102 | | | 733-REBAT | Solid Waste Equipment - Rebate | | | 0 | | 0 |
| 103 | | | 790 | Other Equipment | 5,000 | | 5,000 | (4,000) | 1,000 |
| 104 | | | | | | | | | |
| 105 | | | | | | | | | |
| 106 | | | | TOTAL CONVENIENCE CENTER | 1,020,020 | 25,867 | 1,045,887 | 44,451 | 1,090,338 |

Loudon County
Solid Waste/Sanitation
FUND 116
Fiscal Year Ending June 30, 2023

| | A | B | C | E | F | G | H | I | J |
|-----|---|-------|---|----------------------------------|-----------|-----------|----------------|------------|----------------|
| 1 | | | | Fund 116 | | | | | |
| 2 | | | | 05/14/23 | 2022-2023 | 2022-2023 | 2022-2023 | 2022-2023 | 2022-2023 |
| 3 | | | | | Original | Approved | Approved | Proposed | Proposed |
| 4 | | | | | Budget | Amends | Amended Budget | Amendments | Amended Budget |
| 107 | | | | | | | | | |
| 108 | | 55720 | Sanitation Education/Information (Litter Grant) | | | | | | |
| 109 | | | 105 | Supervision/Director | | | 0 | | 0 |
| 110 | | | 160 | Guards | 7,500 | | 7,500 | 1,889 | 9,389 |
| 111 | | | 169 LITED | Part-time Personnel | 1,500 | | 1,500 | (1,414) | 86 |
| 112 | | | 185 | Educational Incentive | | | 0 | | 0 |
| 113 | | | 201 | Social Security | 500 | | 500 | 68 | 568 |
| 114 | | | 201 LITED | Social Security | 93 | | 93 | (87) | 6 |
| 115 | | | 204 | Retirement | 800 | | 800 | (186) | 614 |
| 116 | | | 204 LITED | Retirement | 146 | | 146 | (146) | 0 |
| 117 | | | 206 | Life Insurance | 100 | | 100 | (60) | 40 |
| 118 | | | 207 | Medical Insurance | 1,400 | | 1,400 | 2,351 | 3,751 |
| 119 | | | 208 | Dental Insurance | 300 | | 300 | (110) | 190 |
| 120 | | | 212 | Medicare | 108 | | 108 | 25 | 133 |
| 121 | | | 212 LITED | Medicare | 22 | | 22 | (20) | 2 |
| 122 | | | 338 | Vehicle Maint & Repair | 1,500 | | 1,500 | (723) | 777 |
| 123 | | | 355 | Travel | | | 0 | | 0 |
| 124 | | | 355 LITED | Travel | | | 0 | | 0 |
| 125 | | | 399 LITED | Other Contracted Services | 18,300 | | 18,300 | (8,099) | 10,201 |
| 126 | | | 412 | Diesel Fuel | 4,000 | | 4,000 | 758 | 4,758 |
| 127 | | | 450 | Tires & Tubes | | | 0 | 942 | 942 |
| 128 | | | 499 | Other Supplies & Materials | 12,931 | | 12,931 | (10,800) | 2,131 |
| 129 | | | 499 LITED | Other Supplies & Materials | | | 0 | 15,612 | 15,612 |
| 130 | | | 599 | Other Charges (Litter Education) | | | 0 | | 0 |
| 131 | | | | | | | 0 | | 0 |
| 132 | | | | | | | | | |
| 133 | | | | TOTAL LITTER GRANT | 49,200 | 0 | 49,200 | 0 | 49,200 |
| 134 | | | | | | | | | |

Loudon County Commission
RESOLUTION 060523-L

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:

| | Original Budget | Previously Approved Amends | Amends Approved this Res | Approved Amended Budget |
|---------------------------------------|--------------------|----------------------------------|--------------------------------|-------------------------------|
| 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

June 5, 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 | | 5/30/2023 11:50 | 2022-2023 | 2022-2023 | Approved | Proposed | Proposed |
| 3 | | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 5 | Revenue | | | | | | | |
| 6 | | | | | | | | |
| 7 | | | | | | | | |
| 8 | 44000 | | Other Local Revenue | | | | | |
| 9 | | | | | | | | |
| 10 | 44100 | | <u>Recurring Items</u> | | | | | |
| 11 | 44110 | | Investment Income | | 30,000 | 30,000 | | 30,000 |
| 12 | | | | | | 0 | | 0 |
| 13 | | | | | | | | |
| 14 | | | Total Recurring Items | 0 | 30,000 | 30,000 | 0 | 30,000 |
| 15 | | | | | | | | |
| 16 | | | | | | | | |
| 17 | | | | | | | | |
| 18 | | | | | | | | |
| 19 | | | | | | | | |
| 20 | 47000 | | Federal Government | | | | | |
| 21 | | | | | | | | |
| 22 | 46700 | | <u>Direct Federal Revenue</u> | | | | | |
| 23 | 47901 | | American Rescue Plan Act | 5,235,119 | 15,918 | 5,251,037 | | 5,251,037 |
| 24 | | | | | | 0 | | 0 |
| 25 | | | | | | | | |
| 26 | | | Total Direct Federal Revenue | 5,235,119 | 15,918 | 5,251,037 | 0 | 5,251,037 |
| 27 | | | | | | | | |
| 28 | | | | | | | | |
| 29 | Total Revenues | | | 5,235,119 | 45,918 | 5,281,037 | 0 | 5,281,037 |
| 30 | | | | | | | | |
| 31 | | | | | | | | |
| 32 | Total Revenues and Transfers In | | | 5,235,119 | 45,918 | 5,281,037 | 0 | 5,281,037 |
| 33 | | | | | | | | |
| 34 | | | | | | | | |
| 35 | | | | | | | | |
| 36 | | | | | | | | |
| 37 | | | | | | | | |
| 38 | | | | | | | | |
| 39 | | | | | | | | |
| 40 | | | | | | | | |
| 41 | | | | | | | | |
| 42 | | | | | | | | |
| 43 | | | | | | | | |

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 | | 5/30/2023 11:50 | 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 | | 500,000 | 500,000 | | 500,000 |
| 57 | 316-LCPD | | Contribution - LCPolDept for Training Bldg - #2B Comm Quillen | | 500,000 | 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 | | 10,000 | 10,000 | | 10,000 |
| 63 | 316-SHBEN | | Contributions - Sheriff Benevolent Fund - #7 Comm Cullen | | 10,000 | 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 | 3,768,315 | 3,768,315 | 0 | 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 127 - ARPA | | | | | |
| 2 | Account Number | | 5/30/2023 11:50 | 2022-2023 | 2022-2023 | Approved | Proposed | Proposed |
| 3 | | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 71 | | | | | | | | |
| 72 | 91402 | | ARPA Grant #2 - HIGHWAY | | | | | |
| 73 | 399 | | Other Cont Svc-Paving Co Rds - District 1A Comm Randolph | | 4,515 | 4,515 | | 4,515 |
| 74 | 399 | | Other Cont Svc-Paving Co Rds - District 1B Comm Geames | | 4,515 | 4,515 | | 4,515 |
| 75 | 399 | | Other Cont Svc-Paving Fork Creek Rd - District 4 Comm Whitfield | | | 0 | 120,000 | 120,000 |
| 76 | 714 | | Highway Equipment - 2 Boom Mowers | | 360,000 | 360,000 | | 360,000 |
| 77 | 404 | | Asphalt - Paving Co Rds - District 1A Comm Randolph | | 364,485 | 364,485 | | 364,485 |
| 78 | 404 | | Asphalt - Paving Co Rds - District 1B Comm Geames | | 364,485 | 364,485 | | 364,485 |
| 79 | 409 | | Crushed Stone - Paving Co Rds - District 1A Comm Randolph | | 6,000 | 6,000 | | 6,000 |
| 80 | 409 | | Crushed Stone - Paving Co Rds - District 1B Comm Geames | | 6,000 | 6,000 | | 6,000 |
| 81 | | | | | | 0 | | 0 |
| 82 | | | | 0 | | 0 | | 0 |
| 83 | | | | | | | | |
| 84 | | | ARPA Grant #2 - HIGHWAY | 0 | 1,110,000 | 1,110,000 | 120,000 | 1,230,000 |
| 85 | | | | | | | | |
| 86 | | | | | | | | |
| 87 | 91403 | | ARPA Grant #3 | | | | | |
| 88 | 707-HEALTH | | Building Improvements - Health Dept Match | | 116,400 | 116,400 | | 116,400 |
| 89 | 708-COBLD | | Communication Equipment - New Phone System Co Bldg | | 50,000 | 50,000 | | 50,000 |
| 90 | 707-COBLD | | Building Improvements - Push Button Door Opener Co Bldg | | 4,400 | 4,400 | | 4,400 |
| 91 | 316-DUNBR | | Contributions - Dunbar Rosenwald Foundation - #1A Comm Randolph | | 10,000 | 10,000 | | 10,000 |
| 92 | 316-KIWAN | | Contributions - Kiwanis of Tellico Village - #1A Comm Randolph | | 5,000 | 5,000 | | 5,000 |
| 93 | 316-DUNBR | | Contributions - Dunbar Rosenwald Foundation - #1B Comm Geames | | 10,000 | 10,000 | | 10,000 |
| 94 | 316-KIWAN | | Contributions - Kiwanis of Tellico Village - #1B Comm Geames | | 5,000 | 5,000 | | 5,000 |
| 95 | 316-TRDA | | Contributions - TRDA - District 7 Comm Cullen | | 20,000 | 20,000 | | 20,000 |
| 96 | 316-FRTVL | | Contributions - Friends of TV Library - District 7 Comm Cullen | | 70,000 | 70,000 | | 70,000 |
| 97 | 316-OURPL | | Contributions - Our Place Adult Day CNTR - District 7 Comm Cullen | | | 0 | 100,000 | 100,000 |
| 98 | 316-TMSTEL | | Contributions - Timeless Tellico - District 7 Comm Cullen | | | 0 | 25,000 | 25,000 |
| 99 | | | | | | 0 | | 0 |
| 100 | 0 | | | | | 0 | 0 | 0 |
| 101 | | | | | | | | |
| 102 | | | ARPA Grant #3 | 0 | 290,800 | 290,800 | 125,000 | 415,800 |
| 103 | | | | | | | | |
| 104 | | | | | | | | |
| 105 | 91404 | | ARPA Grant #4 | | | 0 | | 0 |
| 106 | 316 - TASS-WSI | | TASS Waterline & Pump - NOT REVENUE LOSS | | 502,075 | 502,075 | | 502,075 |
| 107 | 316 - TASS | | TASS Waterline & Pump - District 3 - Comm Satterfield | | 500,000 | 500,000 | (500,000) | 0 |
| 108 | 316 - TASS | | TASS Waterline & Pump - FROM REVENUE LOSS | | 200,000 | 200,000 | | 200,000 |
| 109 | | | | | | 0 | | 0 |
| 110 | | | | | | 0 | | 0 |
| 111 | | | | | | 0 | | 0 |
| 112 | | | ARPA Grant #4 | 0 | 1,202,075 | 1,202,075 | (500,000) | 702,075 |
| 113 | | | | | | | | |
| 114 | | | | | | | | |

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 | | 5/30/2023 11:50 | 2022-2023 | 2022-2023 | Approved | Proposed | Proposed |
| 3 | | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 115 | 91405 | | ARPA Grant #5 | | | | | |
| 116 | | | | | | | | |
| 117 | 732 BBT | | Building Purchases | 0 | 422,658 | 422,658 | | 422,658 |
| 118 | 711 SESSN | | Furniture - Stand alone shelving system for new building | 0 | 110,000 | 110,000 | | 110,000 |
| 119 | 399 (1-A) | | Other Contracted Services - District 1-A (Randolph) | 0 | 30,000 | 30,000 | | 30,000 |
| 120 | 399 (1-B) | | Other Contracted Services - District 1-B (Geames) | 0 | 30,000 | 30,000 | | 30,000 |
| 121 | 399 (2-A) | | Other Contracted Services - District 2-A (Jenkins) | 0 | | 0 | | 0 |
| 122 | 399 (2-B) | | Other Contracted Services - District 2-B (Quillen) | 0 | | 0 | | 0 |
| 123 | 399 (3) | | Other Contracted Services - District 3 (Satterfield) | 0 | 0 | 0 | 500,000 | 500,000 |
| 124 | 399 (4) | | Other Contracted Services - District 4 - (Whitfield) | 0 | 440,000 | 440,000 | (120,000) | 320,000 |
| 125 | 399 (5-A) | | Other Contracted Services - District 5-A (Morrison) | 0 | 500,000 | 500,000 | | 500,000 |
| 126 | 399 (5-B) | | Other Contracted Services - District 5-B (Shaver) | 0 | 500,000 | 500,000 | | 500,000 |
| 127 | 399 (6) | | Other Contracted Services - District 6 (Waller) | 0 | 500,000 | 500,000 | | 500,000 |
| 128 | 399 (7) | | Other Contracted Services - District 7 (Cullen) | 0 | 225,000 | 225,000 | (125,000) | 100,000 |
| 129 | 399 | | Other Contracted Services - \$500,000*10 Commissioners | | 0 | 0 | | 0 |
| 130 | | | | | | | | |
| 131 | | | ARPA Grant #5 | 0 | 2,757,658 | 2,757,658 | 255,000 | 3,012,658 |
| 132 | | | | | | | | |
| 133 | Total Capital Projects | | | 0 | 9,128,848 | 9,128,848 | 0 | 9,128,848 |
| 134 | | | | | | | | |
| 135 | | | | | | | | |
| 136 | | | | | | | | |

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 | | 5/30/2023 11:50 | 2022-2023 | 2022-2023 | Approved | Proposed | Proposed |
| 3 | | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 137 | 99100 | | Transfers Out | | | | | |
| 138 | 590 | | Transfers to Other Funds - Co Gen Longevity Pay | | 292,955 | 292,955 | | 292,955 |
| 139 | 590 | | Transfers to Other Funds - Libraries Longevity Pay | | 8,932 | 8,932 | | 8,932 |
| 140 | 590 | | Transfers to Other Funds - Recycling Longevity Pay | | 24,667 | 24,667 | | 24,667 |
| 141 | 590 | | Transfers to Other Funds - Highway Longevity Pay | | 26,217 | 26,217 | | 26,217 |
| 142 | 590 | | Transfers - Gen Cap Projects-Sr Center Erosion-#1A Comm Randolph | | 20,000 | 20,000 | | 20,000 |
| 143 | 590 | | Transfers - Gen Cap Projects-Sr Center Erosion-#1B Comm Geames | | 20,000 | 20,000 | | 20,000 |
| 144 | 590 | | Transfers to Other Funds - Gen Cap Projects Co Bldg Expansion | | 447,913 | 447,913 | | 447,913 |
| 145 | 590 | | Transfers to Other Funds | | | 0 | | 0 |
| 146 | | | | | | | | |
| 147 | | | Total Transfers Out | 0 | 840,684 | 840,684 | 0 | 840,684 |
| 148 | | | | | | | | |
| 149 | | | | | | | | |
| 150 | | | | | | | | |
| 151 | | | | | | | | |
| 152 | | | | | | | | |
| 153 | | | | | | | | |
| 154 | Total Expenditures and Transfers Out | | | 0 | 9,969,532 | 9,969,532 | 0 | 9,969,532 |
| 155 | | | | | | | | |
| 156 | | | | | | | | |
| 157 | | | | | | | | |

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 | | 5/30/2023 11.50 | 2022-2023 | 2022-2023 | Approved | Proposed | Proposed |
| 3 | | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 158 | | | | | | | | |
| 159 | Estimated June 30, 2022 FB | | | 5,257,543 | | | | |
| 160 | Less Restricted, Committed & Assigned Items | | | | | | | |
| 161 | Available Fund Balance July 1, 2022 | | | 5,257,543 | | 5,257,543 | | 5,257,543 |
| 162 | | | | | | | | |
| 163 | | | | | | | | |
| 164 | Total Revenue | | | 5,235,119 | 45,918 | 5,281,037 | 0 | 5,281,037 |
| 165 | | | | | | | | |
| 166 | Total Revenue and Transfers In | | | 5,235,119 | 45,918 | 5,281,037 | 0 | 5,281,037 |
| 167 | | | | | | | | |
| 168 | | | | | | | | |
| 169 | | | | | | | | |
| 170 | Total Available Funds | | | 10,492,662 | 45,918 | 10,538,580 | 0 | 10,538,580 |
| 171 | | | | | | | | |
| 172 | Expenditure Budget | | | 0 | 9,969,532 | 9,969,532 | 0 | 9,969,532 |
| 173 | | | | | | | | |
| 174 | Total Expenditures and Transfer Out | | | 0 | 9,969,532 | 9,969,532 | 0 | 9,969,532 |
| 175 | | | | | | | | |
| 176 | Ending Fund Balance | | | 10,492,662 | (9,923,614) | 569,048 | 0 | 569,048 |
| 177 | | | | | | | | |
| 178 | | | | | | | | |
| 179 | | | | | | | Amount above revenue loss | 0 |
| 180 | | | <u>County Commission Meeting Date:</u> | | | | | |
| 181 | | | June 5, 2023 | | | | \$10M Revenue Loss Balance | 569,048 |
| 182 | | | | | | | | |

Loudon County Commission
RESOLUTION 060523-M

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 Budget | Previously Approved Amends | Amends Approved this Res | Approved Amended Budget |
|--|--------------------|----------------------------------|--------------------------------|-------------------------------|
| Audited June 30, 2022 FB | 1,759,436 | | | |
| Less Restricted, Committed & Assigned Avail. Fund Balance July 1, 2022 | 156,050 | | | |
| | 1,603,386 | | | |
| Total Revenue & Transfers In | 4,069,590 | 390,997 | 69,000 | 4,529,587 |
| Total Available Funds | 5,672,976 | 390,997 | 69,000 | 6,132,973 |
| Total Expenditures & Transfers Out | 3,931,980 | 510,120 | 110,469 | 4,552,569 |
| Effect on Fund Balance | 137,610 | {119,123} | {41,469} | {22,982} |
| Ending Fund Balance | 1,740,996 | {119,123} | {41,469} | 1,580,404 |

[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

June 5, 2023


Loudon County Commission Chair

ATTEST:

Loudon County Clerk

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 | | 5/15/2023 12:03 | 2022-2023 | 2022-2023 | Approved | Proposed | Proposed |
| 3 | Number | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 95 | | | | | | | | |
| 96 | | | | | | | | |
| 97 | | | | | | | | |
| 98 | | | | | | | | |
| 99 | | | | | | | | |
| 100 | | | | | | | | |
| 101 | | | | | | | | |
| 102 | 48000 | | Other Governments & Citizens Groups | | | | | |
| 103 | 48140-PHIL | | Contracted Services | 0 | | 0 | | 0 |
| 104 | | | | | | | | |
| 105 | | | | | | | | |
| 106 | | | Total Other Governments & Citizen | 0 | 0 | 0 | 0 | 0 |
| 107 | | | | | | | | |
| 108 | | | | | | | | |
| 109 | | | | | | | | |
| 110 | 49000 | | Other Sources | | | | | |
| 111 | 49600-TRADE | | Proceeds from Sale of Cap Assets-TRADE | | | 0 | 69,000 | 69,000 |
| 112 | 49800 | | Transfer In (from Co Gen - Sports Gan | 35,000 | | 35,000 | | 35,000 |
| 113 | 49800-ARPA | | Transfer In (from Fund 127 - ARPA Longevity Pymts) | | 26,217 | 26,217 | | 26,217 |
| 114 | 49700 | | Insurance Recovery | 0 | 20,000 | 20,000 | | 20,000 |
| 115 | | | Total Other Sources | 35,000 | 46,217 | 81,217 | 69,000 | 150,217 |
| 116 | | | | | | | | |
| 117 | Total Revenues | | | 4,069,590 | 390,997 | 4,460,587 | 69,000 | 4,529,587 |
| 118 | | | | | | | | |

Expensed @ 68000-718-TRADE
[15May_05June23]

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 | | 5/15/2023 12:03 | 2022-2023 | 2022-2023 | Approved | Proposed | Proposed |
| 3 | Number | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 151 | | | | | | | | |
| 152 | | | | | | | | |
| 153 | | | | | | | | |
| 154 | | | | | | | | |
| 155 | 62000 | | Highway and Bridge Maintenance | | | | | |
| 156 | 321 | | Engineering Services | 0 | | 0 | | 0 |
| 157 | 323 | | Explosive and Drilling Services | | | 0 | | 0 |
| 158 | 351 | | Rentals | 5,500 | 2,000 | 7,500 | | 7,500 |
| 159 | 399 | | Other Contracted Services | 45,000 | 95,350 | 140,350 | | 140,350 |
| 160 | 402 | | Asphalt | 700,000 | (26,000) | 674,000 | | 674,000 |
| 161 | 403 | | Asphalt - Cold Mix | 6,000 | 7,000 | 13,000 | | 13,000 |
| 162 | 404 | | Asphalt - Hot Mix | 150,000 | (34,000) | 116,000 | (18,544) | 97,456 |
| 163 | 408 | | Concrete | 5,000 | | 5,000 | | 5,000 |
| 164 | 409 | | Crushed Stone | 50,000 | 30,000 | 80,000 | | 80,000 |
| 165 | 436 | | Other Road Materials | 13,000 | | 13,000 | Move to 68-718 | 13,000 |
| 166 | 438 | | Pipe | 20,000 | 11,793 | 31,793 | | 31,793 |
| 167 | 443 | | Road Signs | 20,000 | 5,000 | 25,000 | | 25,000 |
| 168 | 444 | | Salt | 25,000 | (6,793) | 18,207 | | 18,207 |
| 169 | 445 | | Sand | 1,000 | (500) | 500 | | 500 |
| 170 | 468 | | Chemicals | 1,500 | (500) | 1,000 | | 1,000 |
| 171 | 499 | | Other Supplies & Materials | 10,000 | | 10,000 | | 10,000 |
| 172 | | | | | | | | |
| 173 | | | Total Highway & Bridge Maintenance | 1,052,000 | 83,350 | 1,135,350 | (18,544) | 1,116,806 |
| 174 | | | | | | | | |
| 175 | | | | | | | | |
| 176 | | | | | | | | |
| 177 | | | | | | | | |
| 178 | | | | | | | | |

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 | | 5/15/2023 12:03 | 2022-2023 | 2022-2023 | Approved | Proposed | Proposed |
| 3 | Number | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 200 | 65000 | | Other Charges | | | | | |
| 201 | 307 | | Communication | 14,000 | (2,666) | 11,334 | | 11,334 |
| 202 | 347 | | Pest Control | 1,000 | | 1,000 | | 1,000 |
| 203 | 399 | | Other Contracted Services | 4,000 | | 4,000 | | 4,000 |
| 204 | 410 | | Custodial Supplies | 1,000 | 1,000 | 2,000 | | 2,000 |
| 205 | 413 | | Drugs and Medical Supplies | 1,700 | | 1,700 | | 1,700 |
| 206 | 415 | | Electricity | 11,000 | | 11,000 | | 11,000 |
| 207 | 424 | | Garage Supplies | 6,000 | (500) | 5,500 | | 5,500 |
| 208 | 427 | | Ice | 700 | | 700 | | 700 |
| 209 | 451 | | Uniforms | 20,000 | 6,500 | 26,500 | | 26,500 |
| 210 | 506 | | Liability Insurance | 101,456 | 4,537 | 105,993 | | 105,993 |
| 211 | 508 | | Premiums on Bonds | 700 | | 700 | | 700 |
| 212 | 510 | | Trustee's Commission | 30,000 | | 30,000 | 15,425 | 45,425 |
| 213 | 511 | | Vehicle & Equip Insurance | | | 0 | | 0 |
| 214 | 599 | | Other Charges | 4,000 | (2,147) | 1,853 | | 1,853 |
| 215 | | | | | | | | |
| 216 | | | Total Other Charges | 195,556 | 6,724 | 202,280 | 15,425 | 217,705 |
| 217 | | | | | | | | |

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 | | 5/15/2023 12:03 | 2022-2023 | 2022-2023 | Approved | Proposed | Proposed |
| 3 | Number | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 218 | 66000 | | Employee Benefits | | | | | |
| 219 | 188 | | Bonus Payments | | | 0 | | 0 |
| 220 | 188-RET-MED | | Bonus Payments | | | 0 | | 0 |
| 221 | 201 | | Social Security | 60,304 | | 60,304 | | 60,304 |
| 222 | 201-ARPA | | Social Security - ARPA (Longevity Pymts) | | 1,357 | 1,357 | | 1,357 |
| 223 | 204 | | State Retirement- Pensions | 63,505 | | 63,505 | | 63,505 |
| 224 | 204-ARPA | | State Retirement- Pensions_ARPA (Longevity Pymts) | | 1,543 | 1,543 | | 1,543 |
| 225 | 205 | | Employee & Dependent Insurance | 2,000 | | 2,000 | | 2,000 |
| 226 | 206 | | Life Insurance | 3,303 | | 3,303 | | 3,303 |
| 227 | 206-RET-LIF | | Life Insurance - Retirees | 1,262 | | 1,262 | 101 | 1,363 |
| 228 | 207 | | Medical Insurance | 209,890 | | 209,890 | 21,886 | 231,776 |
| 229 | 207-RET-MED | | Medical Insurance - Retirees | 43,495 | | 43,495 | (31,234) | 12,261 |
| 230 | 207-SRHTH | | Medical Insurance - Sr Health | 18,495 | | 18,495 | 8,148 | 26,643 |
| 231 | 208 | | Dental Insurance | 12,853 | | 12,853 | 862 | 13,715 |
| 232 | 208-RET-DEN | | Dental Insurance - Retirees | 3,748 | | 3,748 | 237 | 3,985 |
| 233 | 209 | | Disability Insurance | | | 0 | | 0 |
| 234 | 210 | | Unemployment Compensation | 5,000 | | 5,000 | | 5,000 |
| 235 | 212 | | Employer Medicare | 14,103 | | 14,103 | | 14,103 |
| 236 | 212-ARPA | | Employer Medicare - ARPA (Longevity Pymts) | | 317 | 317 | | 317 |
| 237 | 513 | | Workman's Compensation Insurance | 58,000 | (4,537) | 53,463 | | 53,463 |
| 238 | | | | | | | | |
| 239 | | | Total Employee Benefits | 495,958 | (1,320) | 494,638 | 0 | 494,638 |
| 240 | | | | | | | | |
| 241 | | | | | | | | |
| 242 | | | | | | | | |
| 243 | | | | | | | | |
| 244 | | | | | | | | |
| 245 | | | | | | | | |

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 | | 5/15/2023 12:03 | 2022-2023 | 2022-2023 | Approved | Proposed | Proposed |
| 3 | Number | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 246 | 68000 | | Capital Outlay | | | | | |
| 247 | 321-BMILK | | Engineering Services | | | 0 | | 0 |
| 248 | 321-STBGP | | Engineering Services | | | 0 | | 0 |
| 249 | 332-BMILK | | Evaluation and Testing | | | 0 | | 0 |
| 250 | 339 | | Matching Share- Add'l for STBGP | | | 0 | | 0 |
| 251 | 339-BRIDG | | Matching Share | 3,515 | | 3,515 | | 3,515 |
| 252 | 339-STBGP | | Matching Share | | | 0 | | 0 |
| 253 | 339-STAD | | Matching Share | 6,228 | 4,273 | 10,501 | | 10,501 |
| 254 | 399-STBGP | | Contracted Services - STBGP | 0 | | 0 | | 0 |
| 255 | 404-BMILK | | Asphalt - Hot Mix | | | 0 | | 0 |
| 256 | 404-STBGP | | Asphalt - Hot Mix | | | 0 | | 0 |
| 257 | 409 | | Crushed Stone | 3,000 | | 3,000 | | 3,000 |
| 258 | 705 | | Bridge Construction | 486,100 | | 486,100 | | 486,100 |
| 259 | 706 | | Building Construction | | | | | |
| 260 | 708 | | Communication Equipment | | 2,813 | 2,813 | Move from 62-404 | 2,813 |
| 261 | 790 | | Other Equipment (Plotter) | | | 0 | | 0 |
| 262 | 711 | | Furniture & Fixtures | | | 0 | | 0 |
| 263 | 714 | | Highway Equipment | 100,000 | | 100,000 | | 100,000 |
| 264 | 717 | | Maintenance Equipment | | | 0 | | 0 |
| 265 | 718 | | Motor Vehicles | 50,000 | (25,500) | 24,500 | 18,544 | 43,044 |
| 266 | 718-TRADE | | Vehicle Trade-ins | 0 | | 0 | 95,044 | 95,044 |
| 267 | 726 | | State Aid Projects - Add'l for STBGP | | | 0 | | 0 |
| 268 | 726-STAD | | State Aid Projects | 180,300 | 344,780 | 525,080 | | 525,080 |
| 269 | 726-STBGP | | State Aid Projects | 0 | | 0 | | 0 |
| 270 | | | | | | | | |
| 271 | | | Total Capital Outlay | 829,143 | 326,366 | 1,155,509 | 113,588 | 1,269,097 |
| 272 | | | | | | | | |
| 273 | TOTAL HIGHWAYS | | | 3,931,980 | 510,120 | 4,442,100 | 110,469 | 4,552,569 |
| 274 | | | | | | | Revenue @ 49600-TRADE | |
| 275 | | | | | | | | |
| 276 | | | | | | | [15May_05June23] | |
| 277 | | | | | | | | |

Budget Committee May 15, 2023
County Commission June 5, 2023

Loudon County Commission
RESOLUTION 060523-N

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 Budget | Previously Approved Amends | Amends Approved this Res | Approved Amended Budget |
|--|--------------------|----------------------------------|--------------------------------|-------------------------------|
| 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 | 4,884,990 | 691,688 | 47,418,279 |
| Total Expenditures & Transfers Out | 44,103,225 | 6,025,357 | 719,688 | 50,848,270 |
| Effect on Fund Balance | (2,261,624) | (1,140,367) | (28,000) | (3,429,991) |
| Ending Fund Balance | 6,219,601 | | | 5,051,234 |

[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 5th day of June 2023.

ATTEST:


Loudon County Clerk


Loudon County Commission Chair

Loudon County Mayor

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

| BUDGET AMENDMENTS | | | | | | |
|--------------------------------|---|-----------------|------------|----------------|------------|----------------|
| General Fund 141 | | | | | | |
| 5/12/2023 15:22 | | | | | | |
| Account Number | | 2022-2023 | 2022-2023 | Approved | Proposed | Proposed |
| | | Original Budget | Amendments | Amended Budget | Amendments | Amended Budget |
| General Purpose School Revenue | | | | | | |
| 40000 | Local Taxes | | | | | |
| 40100 | County Property Taxes | | | | | |
| 40110 | Current Property Tax | 11,022,179 | 0 | 11,022,179 | 0 | 11,022,179 |
| 40120 | Trustee's Collections Prior Year | 100,000 | 0 | 100,000 | 0 | 100,000 |
| 40125 | Trustee's Collections - Bankruptcy | 15,000 | 0 | 15,000 | 0 | 15,000 |
| 40130 | Clerk and Master's Collections Prior Year | 175,000 | 0 | 175,000 | 0 | 175,000 |
| 40140 | Interest and Penalty | 35,000 | 0 | 35,000 | 0 | 35,000 |
| 40163 TATE | Payments in Lieu of Taxes | 324,645 | 0 | 324,645 | 0 | 324,645 |
| | Total County Property Taxes | 11,671,824 | 0 | 11,671,824 | 0 | 11,671,824 |
| 40200 | County Local Option Taxes | | | | | |
| 40210 | Local Option Sales Tax | 4,800,000 | 0 | 4,800,000 | 0 | 4,800,000 |
| 40275 | Mixed Drink Tax | 35,000 | 0 | 35,000 | 0 | 35,000 |
| | Total County Local Option Taxes | 4,835,000 | 0 | 4,835,000 | 0 | 4,835,000 |
| 40300 | Statutory Local Taxes | | | | | |
| 40320 | Bank Excise Tax | 30,000 | 0 | 30,000 | 0 | 30,000 |
| 40350 | Interstate Telecommunications Tax | 0 | 0 | 0 | 0 | 0 |
| | Total Statutory Local Taxes | 30,000 | 0 | 30,000 | 0 | 30,000 |
| Total Local Taxes | | 16,536,824 | 0 | 16,536,824 | 0 | 16,536,824 |
| 41000 | Licenses and Permits | | | | | |
| 41100 | Licenses | | | | | |
| 41110 | Marriage Licenses | 1,200 | 0 | 1,200 | 0 | 1,200 |
| | Total Licenses | 1,200 | 0 | 1,200 | 0 | 1,200 |
| Total Licenses and Permits | | 1,200 | 0 | 1,200 | 0 | 1,200 |

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

| | | | | | | | |
|-----------------|--|--|---------|---|---------|-------|---------|
| 43000 | | Charges for Current Services | | | | | |
| 43500 | | Education Charges | | | | | |
| 43542 | | Contract for Instructional Services w/ Other LEA's | 0 | 0 | 0 | 0 | 0 |
| 43570 | | Receipts from Individual Schools | 15,000 | 0 | 15,000 | 0 | 15,000 |
| 43990 | | Other Charges for Services | 5,550 | 0 | 5,550 | 0 | 5,550 |
| | | Total Education Charges | 20,550 | 0 | 20,550 | 0 | 20,550 |
| | | Total Charges for Current Services | 20,550 | 0 | 20,550 | 0 | 20,550 |
| 44000 | | Other Local Revenues | | | | | |
| 44100 | | Recurring Items | | | | | |
| 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 | | Nonrecurring Items | | | | | |
| 44530 | | Sale of Equipment | 0 | 0 | 0 | 4,026 | 4,026 |
| 44540 | | Sale of Property | 0 | 0 | 0 | 0 | 0 |
| 44570 | | Contributions and Gifts | 0 | 0 | 0 | 0 | 0 |
| | | Total Nonrecurring Items | 0 | 0 | 0 | 4,026 | 4,026 |
| | | Total Other Local Revenues | 139,400 | 0 | 139,400 | 4,026 | 143,426 |

LCBOE:
Sale of CTE equipment.

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

| | | | | | | | |
|-------------|------------------------------------|-------------------|------------------|-------------------|----------------|-------------------|--------------------------------|
| 46000 | State of Tennessee | | | | | | |
| 46500 | State Education Funds | | | | | | |
| 46511 | Basic Education Program | 22,205,000 | 1,505,500 | 23,710,500 | 0 | 23,710,500 | |
| 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 | LCBOE: Summer Camp revenue. |
| 46590 BC | Bridge Camp | 0 | 0 | 0 | 0 | 0 | |
| 46590 LC | Learning Camp Transportation | 0 | 0 | 0 | 104,506 | 104,506 | |
| 46590 SLC | Summer Learning Camps | 0 | 0 | 0 | 576,194 | 576,194 | |
| 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 | 4,688,409 | 28,126,367 | 680,700 | 28,807,067 | |
| 46800 | Other State Revenues | | | | | | |
| 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 | 4,688,409 | 29,276,367 | 680,700 | 29,957,067 | |
| 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 | |

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

| | | | | | | | |
|-------------|--|--|----------------|----------------|----------------|--------------|----------------|
| 47000 | | Federal Government | | | | | |
| 47100 | | <i>Federal Through State</i> | | | | | |
| 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 | | <i>Direct Federal Revenue</i> | | | | | |
| 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 | | Citizens Groups | | | | | |
| 48130 | | Contributions | 0 | 10,000 | 10,000 | 0 | 10,000 |
| 48610 | | Donations | 0 | 12,553 | 12,553 | 1,433 | 13,986 |
| 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 | 2,529 | 9,129 |
| 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-WSE | | Donations - WSE | 0 | 26,150 | 26,150 | 3,000 | 29,150 |
| | | Total Citizens Groups | 0 | 62,993 | 62,993 | 6,962 | 69,955 |
| 48990 | | Other | | | | | |
| 48990 | | Other | 0 | 0 | 0 | 0 | 0 |
| 49700 | | Insurance Recovery | 0 | 57,383 | 57,383 | 0 | 57,383 |
| 49800 | | Transfer In | 0 | 0 | 0 | 0 | 0 |

LCBOE:
CTL donation from
Rotary Club

LCBOE:
FRC donations

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

| | | | | | | |
|------------------------------|--------------------|------------|-----------|------------|---------|------------|
| Total Revenues | | 41,841,601 | 4,884,990 | 46,726,591 | 691,688 | 47,418,279 |
| | Total Other Source | 0 | 0 | 0 | 0 | 0 |
| Total General Purpose School | | 41,841,601 | 4,884,990 | 46,726,591 | 691,688 | 47,418,279 |

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

| | | | | | | | |
|--|--|------------|-----------|------------|----------|------------|---------------------------------------|
| General Purpose School Expenditures | | | | | | | |
| 70000 | Education | | | | | | |
| 71000 | Instruction | | | | | | |
| 71100 | Regular Instruction Program | | | | | | |
| 116 | Teachers | 15,441,928 | 508,840 | 15,950,768 | 0 | 15,950,768 | LCBOE: Summer Learning Camp |
| 116 BC | Teachers - Bridge Camp | 0 | 0 | 0 | 0 | 0 | |
| 116 SLC | Teachers - Summer Learning Camps | 0 | 0 | 0 | 382,500 | 382,500 | |
| 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 | 61,087 | 61,087 | |
| 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 | 27,502 | 27,502 | |
| 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 | 37,332 | 37,332 | |
| 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 | 15,000 | 2,776,000 | LCBOE: Moving to Medical Insurance |
| 207 RET MED | Medical Insurance | 52,828 | 0 | 52,828 | 0 | 52,828 | |
| 208 | Dental Insurance | 132,143 | 0 | 132,143 | (15,000) | 117,143 | |
| 208-RFT DEN | Dental Insurance | 36,800 | 0 | 36,800 | 0 | 36,800 | |
| 210 | Unemployment Compensation | 25,000 | 0 | 25,000 | 0 | 25,000 | |
| 212 | Employer Medicare | 246,156 | 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 | 6,693 | 6,693 | |
| 212 SMC | Employer Medicare - STREAM Mini Camps | 0 | 0 | 0 | 0 | 0 | |

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

| | | | | | | |
|-----------------------------------|---|------------|-----------|------------|---------|------------|
| 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 | 3,280 | 3,280 |
| 429 SMC | Instructional Supplies - STREAM Mini Camps | 0 | 0 | 0 | 0 | 0 |
| 429 EES | Instructional Supplies - Eaton Elementary School | 48,197 | 6,000 | 54,197 | 0 | 54,197 |
| 429 FLM | Instructional Supplies - Fort Loudoun Middle School | 19,786 | 9,242 | 29,028 | 0 | 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 |
| 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 | 12,375 | 54,631 | 0 | 54,631 |
| 429 PES | Instructional Supplies - Philadelphia Elementary School | 26,782 | 7,000 | 33,782 | 0 | 33,782 |
| 429 SES | Instructional Supplies - Steekee Elementary School | 15,975 | 1,860 | 15,835 | 0 | 15,835 |
| 449 | Textbooks | 225,000 | 700,000 | 925,000 | 0 | 925,000 |
| 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 | 5,000 | 5,000 | 0 | 5,000 |
| 599 GBS | Other Charges | 0 | 5,000 | 5,000 | 0 | 5,000 |
| 790 | Other Equipment | 200,000 | 0 | 200,000 | 0 | 200,000 |
| 790 FES | Other Equipment - Eaton Elementary School | 20,305 | (7,000) | 13,305 | 0 | 13,305 |
| 790 FLM | Other Equipment - Fort Loudoun Middle School | 17,578 | 0 | 17,578 | 0 | 17,578 |
| 790 GBS | Other Equipment - Greenback School | 15,929 | 10,900 | 26,829 | 0 | 26,829 |
| 790 HPS | Other Equipment - Highland Park Elementary School | 11,993 | 5,500 | 17,493 | 0 | 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 | 7,302 | 28,264 | 0 | 28,264 |
| 790 NMS | Other Equipment - North Middle School | 39,522 | (10,000) | 29,522 | 0 | 29,522 |
| 790 PES | Other Equipment - Philadelphia Elementary School | 16,513 | (2,000) | 14,513 | 0 | 14,513 |
| 790 SES | Other Equipment - Steekee Elementary School | 2,809 | 3,533 | 6,342 | 0 | 6,342 |
| Total Regular Instruction Program | | 24,238,952 | 1,397,528 | 25,636,480 | 518,394 | 26,154,874 |

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

| | | | | | | | |
|-------|-------------|--|------------------|----------------|------------------|----------|------------------|
| 71200 | | <i>Special Education Program</i> | | | | | |
| | 116 | Teachers | 1,460,489 | 36,210 | 1,496,699 | 0 | 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 | (18,000) | 5,000 | 0 | 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 | 31,820 | 322,446 | 0 | 322,446 |
| | 189 | Other Salaries & Wages | 40,000 | 0 | 40,000 | 0 | 40,000 |
| | 195 | Certified Substitute Teachers | 5,700 | 3,000 | 8,700 | 0 | 8,700 |
| | 198 | Non-Certified Substitute Teachers | 31,600 | 3,000 | 34,600 | 0 | 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 | 7,000 | 48,752 | 0 | 48,752 |
| | 499 | Other Supplies & Materials | 40,000 | 8,000 | 48,000 | 0 | 48,000 |
| | 725 | Special Education Equipment | 103,500 | 24,000 | 127,500 | 0 | 127,500 |
| | | Total Special Instruction Program | 3,417,750 | 167,790 | 3,585,540 | 0 | 3,585,540 |

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

| | | | | | | | | |
|-------|-------------------|---|------------|-----------|------------|---------|------------|--|
| 71300 | | Vocational Education Program | | | | | | |
| | 116 | Teachers | 803,009 | 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 | (4,350) | 1,350 | 0 | 1,350 | |
| | 198 | Non-Certified Substitute Teachers | 11,000 | (6,650) | 4,350 | 0 | 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 | 23,700 | 31,700 | 3,099 | 34,799 | |
| | 425 | Gasoline | 200 | (200) | 0 | 0 | 0 | |
| | 429 | Instructional Supplies | 74,386 | 7,513 | 81,899 | 0 | 81,899 | |
| | 429 ISM | Instructional Supplies - ISM Grant | 0 | 20,000 | 20,000 | 0 | 20,000 | |
| | 499 SPARC | Other Supplies & Materials | 0 | 0 | 0 | 0 | 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 | (22,750) | 41,250 | 0 | 41,250 | |
| | 790 SPARC | Other Equipment | 0 | 95,158 | 95,158 | 0 | 95,158 | |
| | | Total Vocational Education Program | 1,299,744 | 2,859,084 | 4,158,828 | 3,099 | 4,161,927 | |
| | Total Instruction | | 28,956,446 | 4,424,402 | 33,380,848 | 521,493 | 33,902,341 | |

LCBOE:
CTE Donations.

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

| | | | | | | | |
|-------|-------------|---|---------|----------|---------|-------|---------|
| 72000 | | Support Services | | | | | |
| 72110 | | Attendance | | | | | |
| | 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 |
| 72120 | | Health Services | | | | | |
| | 105 CSH | Supervisor/Director | 47,512 | 2,712 | 50,224 | 0 | 50,224 |
| | 131 | Medical Personnel | 326,435 | 11,960 | 338,395 | 0 | 338,395 |
| | 131 BC | Medical Personnel - Bridge Camp | 0 | 0 | 0 | 0 | 0 |
| | 131 SLC | Medical Personnel - Summer Learning Camps | 0 | 0 | 0 | 4,560 | 4,560 |
| | 131 SMC | Medical Personnel - STREAM Mini Camps | 0 | 0 | 0 | 0 | 0 |
| | 189 CSH | Other Salaries & Wages | 55,372 | (23,860) | 31,512 | 0 | 31,512 |
| | 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 | 283 | 283 |
| | 201 SMC | Social Security - STREAM Mini Camps | 0 | 0 | 0 | 0 | 0 |
| | 201 CSH | Social Security | 6,379 | (1,333) | 5,046 | 0 | 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 | 468 | 468 |
| | 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 | 10,459 | 1,013 | 11,452 | 0 | 11,452 |
| | 208 | Dental Insurance | 2,400 | 0 | 2,400 | 0 | 2,400 |
| | 208 CSH | Dental Insurance | 375 | (46) | 329 | 0 | 329 |
| | 208-RET DFN | 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 | 66 | 66 |
| | 212 SMC | Employer Medicare - STREAM Mini Camps | 0 | 0 | 0 | 0 | 0 |

LCBOE:
Summer Learning Camp.

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

| | | | | | | |
|---------|--|----------------|---------------|----------------|---------------|----------------|
| 212 CSH | Employer Medicare | 1,492 | (514) | 1,178 | 0 | 1,178 |
| 316 | Contributions | 0 | 750 | 750 | 0 | 750 |
| 355 | Travel | 400 | 0 | 400 | 0 | 400 |
| 355 CSH | Travel | 2,500 | (150) | 2,350 | 0 | 2,350 |
| 355 SLC | Travel | 0 | 0 | 0 | 116 | 116 |
| 399 | Other Contracted Services | 9,100 | (500) | 8,600 | 0 | 8,600 |
| 399 SLC | Other Contracted Services - STREAM Mini Camp | 0 | 0 | 0 | 12,000 | 12,000 |
| 399 CSH | Other Contracted Services | 500 | (500) | 0 | 0 | 0 |
| 413 | Drugs and Medical Supplies | 14,000 | 7,500 | 21,500 | 0 | 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 | 18,392 | 34,181 | 0 | 34,181 |
| 524 | In-Service/Staff Development | 600 | 0 | 600 | 0 | 600 |
| 524 CSH | In-Service/Staff Development | 4,000 | (797) | 3,203 | 0 | 3,203 |
| 735 CSH | Health Equipment | 8,000 | 8,000 | 16,000 | 0 | 16,000 |
| | Total Health Services | 623,885 | 98,572 | 722,457 | 17,493 | 739,950 |

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

| | | | | | | | |
|-------------|--|-----------|---------|-----------|--------|-----------|---------------------------------|
| 72130 | Other Student Support | | | | | | |
| 117 | Career Ladder Program | 1,000 | 0 | 1,000 | 0 | 1,000 | LCBOE: Summer Learning Camp. |
| 123 | Guidance Personnel | 742,901 | 14,858 | 757,759 | 0 | 757,759 | |
| 123 BC | Guidance Personnel - Bridge Camp | 0 | 0 | 0 | 0 | 0 | |
| 123 SLC | Guidance Personnel - Summer Learning Camps | 0 | 0 | 0 | 12,000 | 12,000 | |
| 123 SMC | Guidance Personnel - STREAM Mini Camps | 0 | 0 | 0 | 0 | 0 | |
| 162 | Clerical Personnel | 161,030 | 13,440 | 174,470 | 0 | 174,470 | |
| 201 | Social Security | 56,106 | 1,755 | 57,861 | 0 | 57,861 | |
| 201 BC | Social Security - Bridge Camp | 0 | 0 | 0 | 0 | 0 | |
| 201 SLC | Social Security - Summer Learning Camps | 0 | 0 | 0 | 744 | 744 | |
| 201 SMC | Social Security - STREAM Mini Camps | 0 | 0 | 0 | 0 | 0 | |
| 204 | State Retirement | 87,427 | (3,427) | 84,000 | 0 | 84,000 | |
| 204 BC | State Retirement - Bridge Camp | 0 | 0 | 0 | 0 | 0 | |
| 204 SLC | State Retirement - Summer Learning Camps | 0 | 0 | 0 | 1,043 | 1,043 | |
| 204 SMC | State Retirement - STREAM Mini Camps | 0 | 0 | 0 | 0 | 0 | |
| 205-RET VIS | Employee and Dependent Insurance | 102 | 0 | 102 | 0 | 102 | |
| 206 | Life Insurance | 2,746 | 0 | 2,746 | 0 | 2,746 | |
| 206-RET LIF | Life Insurance | 480 | 0 | 480 | 0 | 480 | |
| 207 | Medical Insurance | 175,504 | 5,000 | 180,504 | 0 | 180,504 | |
| 207-RET MED | Medical Insurance | 0 | 0 | 0 | 0 | 0 | |
| 208 | Dental Insurance | 6,425 | 0 | 6,425 | 0 | 6,425 | |
| 208-RET DEN | Dental Insurance | 432 | 0 | 432 | 0 | 432 | |
| 212 | Employer Medicare | 13,122 | 411 | 13,533 | 0 | 13,533 | |
| 212 BC | Employer Medicare - Bridge Camp | 0 | 0 | 0 | 0 | 0 | |
| 212 SLC | Employer Medicare - Summer Learning Camps | 0 | 0 | 0 | 174 | 174 | |
| 212 SMC | Employer Medicare - STREAM Mini Camps | 0 | 0 | 0 | 0 | 0 | |
| 309 SAFE | Contracts with Government Agencies | 0 | 5,000 | 5,000 | 0 | 5,000 | |
| 322 | Evaluation and Testing | 20,000 | 0 | 20,000 | 0 | 20,000 | |
| 355 | Travel | 500 | 0 | 500 | 0 | 500 | |
| 399 SAFE | Contracted Services | 0 | 50,260 | 50,260 | 0 | 50,260 | |
| 524 | In Service/Staff Development | 4,500 | 0 | 4,500 | 0 | 4,500 | |
| 524 ISM | In Service/Staff Development - ISM Grant | 0 | 40,332 | 40,332 | 0 | 40,332 | |
| 790 SAFE | Other Equipment | 0 | 30,000 | 30,000 | 0 | 30,000 | |
| | Total Other Student Support | 1,272,275 | 157,629 | 1,429,904 | 13,961 | 1,443,865 | |

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

| | | | | | | | | |
|-------------|--|---|-----------|----------|-----------|-------|-----------|---|
| 72210 | | Regular Instruction Program | | | | | | |
| 105 | | Supervisor/Director | 392,328 | 0 | 392,328 | 1,332 | 393,660 | |
| 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 | |
| 432 LHS | | Library Books/Media - Loudon High School | 9,536 | (5,474) | 4,062 | 0 | 4,062 | LCBOE: North amendment corrections. |
| 432 NMS | | Library Books/Media - North Middle School | 6,696 | (875) | 5,821 | (625) | 5,196 | |
| 432 PES | | Library Books/Media - Philadelphia Elementary School | 4,137 | (2,700) | 1,437 | 0 | 1,437 | |
| 432 SES | | Library Books/Media - Steekee Elementary School | 3,500 | (623) | 2,877 | 0 | 2,877 | |
| 524 | | In-Service/Staff Development | 12,000 | 0 | 12,000 | 0 | 12,000 | |
| 524 EES | | In-Service/Staff Development - Eaton Elementary School | 5,500 | 1,000 | 6,500 | 0 | 6,500 | |
| 524 FLM | | In-Service/Staff Development - Fort Loudoun Middle School | 5,300 | (4,600) | 700 | 0 | 700 | |
| 524 GBS | | In-Service/Staff Development - Greenback School | 13,300 | (10,900) | 2,400 | 0 | 2,400 | |
| 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 | (1,828) | 3,427 | 0 | 3,427 | |
| 524 NMS | | In-Service/Staff Development - North Middle School | 6,750 | (1,500) | 5,250 | 625 | 5,875 | |
| 524 PES | | In-Service/Staff Development - Philadelphia Elementary School | 6,400 | (2,300) | 4,100 | 0 | 4,100 | |
| 524 SES | | In-Service/Staff Development - Steekee Elementary School | 4,000 | (2,610) | 1,390 | 0 | 1,390 | |
| | | Total Regular Instruction Program | 1,802,425 | 20,955 | 1,823,380 | 1,332 | 1,824,712 | |

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

| | | | | | | | |
|-------------|----------------------------------|---------|----------|---------|---|---------|--|
| 72220 | Special Education Program | | | | | | |
| 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 | (21,078) | 275,007 | 0 | 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-RET DEN | Dental Insurance | 863 | 0 | 863 | 0 | 863 | |
| 212 | Employer Medicare | 4,738 | 101 | 4,839 | 0 | 4,839 | |
| 355 | Travel | 21,650 | (7,000) | 14,650 | 0 | 14,650 | |
| 399 | Other Contracted Services | 181,250 | (42,000) | 139,250 | 0 | 139,250 | |
| 524 | In-Service/Staff Development | 0 | 0 | 0 | 0 | 0 | |
| | Total Special Education Program | 653,708 | (72,301) | 581,407 | 0 | 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-RET DEN | | Dental Insurance | 440 | 0 | 440 | 0 | 440 | |
| 212 | | Employer Medicare | 1,752 | 80 | 1,832 | 0 | 1,832 | LCBOE: CTE donation. |
| 355 | | Travel | 2,000 | (1,500) | 500 | 0 | 500 | |
| 399 | | Other Contracted Services | 500 | 5,700 | 6,200 | 1,555 | 7,755 | |
| 524 | | In Service/Staff Development | 3,000 | 4,500 | 7,500 | 805 | 8,305 | |
| | | Total Vocational Education Program | 164,828 | 14,903 | 179,731 | 2,360 | 182,091 | |

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

| | | | | | | |
|-------|--------------------------------------|---------|---------|---------|---|---------|
| 72250 | Education Technology | | | | | |
| 105 | Supervisor/Director | 51,585 | 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 | 5,585 | 235 | 5,585 | 0 | 5,585 |
| 350 | Internet Connectivity | 108,000 | 0 | 108,000 | 0 | 108,000 |
| 355 | Travel | 8,000 | 5,000 | 13,000 | 0 | 13,000 |
| 399 | Other Contracted Services | 9,400 | 2,500 | 11,900 | 0 | 11,900 |
| 471 | Software | 131,837 | 2,000 | 133,837 | 0 | 133,837 |
| 499 | Other Supplies & Materials | 4,000 | 1,000 | 5,000 | 0 | 5,000 |
| 524 | In Service/Staff Development | 12,430 | (5,000) | 7,430 | 0 | 7,430 |
| 718 | Motor Vehicles | 0 | 42,767 | 42,767 | 0 | 42,767 |
| 790 | Other Equipment | 165,000 | (1,910) | 163,090 | 0 | 163,090 |
| | Total Central & Other Transportation | 926,712 | 71,821 | 998,533 | 0 | 998,533 |

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

| | | | | | | | |
|-------|-----------------------------------|----------------|----------------|----------------|----------------|----------------|--|
| 72310 | Board of Education | | | | | | |
| 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 | (6,332) | 22,817 | |
| 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 | 50,000 | 370,000 | 0 | 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 | 114,956 | 810,535 | (6,332) | 804,203 | |

LCBOE:
Moving \$5,000 to
contracted services &
\$1,332 to supervisor
salary line.

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

| | | | | | | | |
|-------|-------------|---|----------------|---------------|----------------|--------------|----------------|
| 72320 | | <i>Office of the Superintendent</i> | | | | | |
| | 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 | 1,000 | 3,500 | 0 | 3,500 |
| | 355 | Travel | 500 | 0 | 500 | 0 | 500 |
| | 399 | Other Contracted Services | 38,000 | 0 | 38,000 | 5,000 | 43,000 |
| | 435 | Office Supplies | 8,000 | (500) | 7,500 | 0 | 7,500 |
| | 524 | In Service/Staff Development | 6,300 | 0 | 6,300 | 0 | 6,300 |
| | 599 | Other Charges | 3,500 | (500) | 3,000 | 0 | 3,000 |
| | | Total Office of the Superintendent | 378,407 | 23,881 | 402,288 | 5,000 | 407,288 |

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

| | | | | | | |
|-------------------------------|----------------------------------|-----------|----------|-----------|--------|-----------|
| 72410 | <i>Office of the Principal</i> | | | | | |
| 104 | Principals | 869,796 | 16,400 | 886,196 | 0 | 886,196 |
| 117 | Career Ladder Program | 4,000 | 0 | 4,000 | 0 | 4,000 |
| 201 | Social Security | 54,175 | 1,017 | 55,192 | 0 | 55,192 |
| 204 | State Retirement | 90,001 | (9,883) | 80,118 | 0 | 80,118 |
| 205-RET VIS | Employee and Dependent Insurance | 182 | 0 | 182 | 0 | 182 |
| 206 | Life Insurance | 1,450 | 0 | 1,450 | 0 | 1,450 |
| 206-RET LIF | Life Insurance | 2,000 | 0 | 2,000 | 0 | 2,000 |
| 207 | Medical Insurance | 116,550 | (18,500) | 98,050 | 0 | 98,050 |
| 207-RET MED | Medical Insurance | 4,350 | 0 | 4,350 | 0 | 4,350 |
| 208 | Dental Insurance | 4,630 | 0 | 4,630 | 0 | 4,630 |
| 208-RET DEN | Dental Insurance | 3,400 | 0 | 3,400 | 0 | 3,400 |
| 212 | Employer Medicare | 12,670 | 238 | 12,908 | 0 | 12,908 |
| 307 | Communication | 115,000 | 0 | 115,000 | 0 | 115,000 |
| 348 | Postage | 5,000 | 0 | 5,000 | 0 | 5,000 |
| 355 | Travel | 10,000 | 0 | 10,000 | 0 | 10,000 |
| 524 | In Service/Staff Development | 3,000 | 0 | 3,000 | 0 | 3,000 |
| 599 | Other Charges | 0 | 15,000 | 15,000 | 6,000 | 21,000 |
| 790 | Other Equipment | 0 | 0 | 0 | 7,000 | 7,000 |
| Total Office of the Principal | | 1,296,204 | 4,272 | 1,300,476 | 13,000 | 1,313,476 |
| 72510 | <i>Fiscal Services</i> | | | | | |
| 119 | Accountants/Bookkeepers | 70,863 | 3,840 | 74,703 | 0 | 74,703 |
| 201 | Social Security | 4,394 | 240 | 4,634 | 0 | 4,634 |
| 204 | State Retirement | 4,755 | 258 | 5,013 | 0 | 5,013 |
| 206 | Life Insurance | 165 | 0 | 165 | 0 | 165 |
| 206-RET LIF | Life Insurance | 86 | 0 | 86 | 0 | 86 |
| 207 | Medical Insurance | 7,284 | 0 | 7,284 | 0 | 7,284 |
| 208 | Dental Insurance | 375 | 0 | 375 | 0 | 375 |
| 212 | Employer Medicare | 1,028 | 56 | 1,084 | 0 | 1,084 |
| 355 | Travel | 200 | 0 | 200 | 0 | 200 |
| 524 | In Service/Staff Development | 1,800 | 0 | 1,800 | 0 | 1,800 |
| Total Fiscal Services | | 90,950 | 4,394 | 95,344 | 0 | 95,344 |

LCBOE:
\$6,000 for NMS Softball.
\$7,000 for GSS Trailer.

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 | 355 | 3,020 | 0 | 3,020 |
| 399 | Other Contracted Services | 1,315,000 | 476,177 | 1,791,177 | 0 | 1,791,177 |
| 399 FLM | Other Contracted Services- Fort Loudoun Middle S | 2,500 | 34,031 | 36,531 | 0 | 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 |
| 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 Elementa | 2,500 | 0 | 2,500 | 0 | 2,500 |
| 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 | 63,000 | 163,463 | 0 | 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 | 611,873 | 3,993,622 | 0 | 3,993,622 |

Loudoun 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> | | | | | |
| 103 | | 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 | 4,000 | 8,070 | 0 | 8,070 |
| 315 | | Contracts with Vehicle Owners | 1,976,956 | 150,000 | 2,126,956 | 0 | 2,126,956 |
| 315 L.C. | | Contracts with Vehicle Owners - Learning Camp T | 0 | 0 | 0 | 104,506 | 104,506 |
| 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 | 158,493 | 2,252,037 | 104,506 | 2,356,543 |
| 72901 | | <u>Education COVID-19</u> | | | | | |
| 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 | 1,299,164 | 15,065,929 | 151,320 | 15,217,249 |
| Total Education | | | 42,723,211 | 5,723,566 | 48,446,777 | 672,813 | 49,119,590 |

LCHOE:
Summer Learning Camp.

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

| 73000 | | Operation of Non-Instructional Service | | | | | | | |
|-------|-------------|--|----------|----------|----------|---------------|---------------|--|--------------------------------|
| 73100 | | <u>Food Service</u> | | | | | | | LCBOE: Summer Learning Camp |
| | 163 SLC | Cafeteria Personnel | 0 | 0 | 0 | 23,038 | 23,038 | | |
| | 201 SLC | Social Security | 0 | 0 | 0 | 1,428 | 1,428 | | |
| | 204 SLC | State Retirement | 0 | 0 | 0 | 1,546 | 1,546 | | |
| | 212 SLC | Employer Medicare | 0 | 0 | 0 | 334 | 334 | | |
| | | Total Food Service | 0 | 0 | 0 | 26,346 | 26,346 | | |
| 73300 | | <u>Community Services</u> | | | | | | | |
| | 105 CCLC | Supervisor/Director - CCLC | 11,673 | 0 | 11,673 | 0 | 11,673 | | |
| | 105 LEAP | Supervisor/Director - LEAP Grant | 18,797 | 0 | 18,797 | 0 | 18,797 | | |
| | 116 CCLC | Teachers - CCLC | 130,000 | (17,000) | 113,000 | 0 | 113,000 | | |
| | 116 21ST | Teachers - CCLC | 50,000 | 2,000 | 52,000 | 0 | 52,000 | | |
| | 116 LEAP | Teachers - LEAP | 117,000 | (19,000) | 98,000 | 0 | 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 | 1,000 | 16,000 | 3,626 | 19,626 | | |
| | 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 | (345) | 9,679 | 0 | 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 | (1,116) | 8,233 | 225 | 8,458 | | |
| | 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 | 96 | 11,270 | | |
| | 206 | Life Insurance | 188 | 0 | 188 | 0 | 188 | | |
| | 206-RET LIF | Life Insurance | 216 | 0 | 216 | 0 | 216 | | |

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

| | | | | | | | | |
|---------|------|--|-------|---------|--------|---------|--------|---|
| 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 | 53 | 2,239 | |
| 355 | | Travel | 1,500 | 0 | 1,500 | 0 | 1,500 | |
| 355 | CCLC | Travel - CCLC | 200 | (50) | 150 | 0 | 150 | |
| 355 | 21ST | Travel - CCLC | 100 | (50) | 50 | 0 | 50 | |
| 355 | LEAP | Travel - LEAPS Grant | 100 | 50 | 150 | 0 | 150 | |
| 399 | | Other Contracted Services | 0 | 0 | 0 | 0 | 0 | |
| 399 | CCLC | Other Contracted Services - CCLC | 0 | 8,000 | 8,000 | 0 | 8,000 | |
| 399 | 21ST | Other Contracted Services - CCLC | 0 | 0 | 0 | 0 | 0 | |
| 399 | LEAP | Other Contracted Services - LEAP | 0 | 1,016 | 1,016 | 0 | 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 | 30,292 | 30,292 | 3,000 | 33,292 | LCBOE: FRC donations. |
| 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 | (5,289) | 2,622 | 0 | 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 | 2,529 | 13,744 | LCBOE: Moving to Educational Assts. |
| 499 | FUEL | Other Supplies & Materials - FUEL | 0 | 0 | 0 | 0 | 0 | |
| 499 | LEAP | Other Supplies & Materials - LEAPS Grant | 3,035 | 19,411 | 22,446 | (4,000) | 18,446 | |
| 499 | SUP | Other Supplies & Materials - SUP | 0 | 2,250 | 2,250 | 0 | 2,250 | |

Loudon County Board of Education

Fund 141

Ending June 30, 2023

| | | | | | | |
|--------------|---|----------------|----------------|----------------|--------------|----------------|
| 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 | 51,673 | 557,061 | 5,529 | 562,590 |
| 73400 | <u>Early Childhood Education</u> | | | | | |
| 116 | Teachers | 410,258 | 8,205 | 418,463 | 0 | 418,463 |
| 163 | Educational Assistants | 165,874 | 22,784 | 188,658 | 0 | 188,658 |
| 195 | Certified Substitute Teachers | 3,160 | 0 | 3,160 | 0 | 3,160 |
| 198 | Non-Certified Substitute Teachers | 8,200 | 0 | 8,200 | 0 | 8,200 |
| 201 | Social Security | 35,721 | 1,922 | 37,643 | 0 | 37,643 |
| 204 | State Retirement | 53,387 | 1,254 | 54,641 | 0 | 54,641 |
| 206 | Life Insurance | 2,395 | 0 | 2,395 | 0 | 2,395 |
| 206-RET LIF | Life Insurance | 652 | 0 | 652 | 0 | 652 |
| 207 | Medical Insurance | 92,830 | 4,000 | 96,830 | 0 | 96,830 |
| 207-RET MED | Medical Insurance | 1,950 | 0 | 1,950 | 0 | 1,950 |
| 208 | Dental Insurance | 4,500 | 0 | 4,500 | 0 | 4,500 |
| 208-RET DEN | Dental Insurance | 1,640 | 0 | 1,640 | 0 | 1,640 |
| 212 | Employer Medicare | 8,355 | 450 | 8,805 | 0 | 8,805 |
| 311 HHA | Contracts with Other School Systems | 82,084 | 1,503 | 83,587 | 0 | 83,587 |
| 429 | Instructional Supplies | 1,600 | 0 | 1,600 | 0 | 1,600 |
| 499 | Other Supplies & Materials | 0 | 0 | 0 | 0 | 0 |
| 524 | In-Service/Staff Development | 1,600 | 0 | 1,600 | 0 | 1,600 |
| 599 | Other Charges | 420 | 0 | 420 | 0 | 420 |
| 790 | Other Equipment | 0 | 0 | 0 | 0 | 0 |
| | Total Early Childhood Education | 874,626 | 40,118 | 914,744 | 0 | 914,744 |
| 76000 | <u>Capital Outlay</u> | | | | | |
| 76100 | <u>Regular Capital Outlay</u> | | | | | |
| 399 ISM | Other Contracted Services - ISM Grant | 0 | 225,000 | 225,000 | 0 | 225,000 |
| | Total Regular Capital Outlay | 0 | 225,000 | 225,000 | 0 | 225,000 |
| 80000 | <u>Debt Service</u> | | | | | |
| 82130 | <u>Principal</u> | | | | | |
| 601 | Principal On Bonds | 0 | 0 | 0 | 0 | 0 |
| 602 | Principal on Notes | 0 | 0 | 0 | 0 | 0 |

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

| | | | | | | | |
|-------|--|--|------------|------------|------------|---------|------------|
| | | | 0 | 0 | 0 | 0 | 0 |
| 82300 | | Other Debt Service | | | | | |
| 82330 | | Education | | | | | |
| 699 | | Other Debt Service | 0 | 0 | 0 | 0 | 0 |
| | | Total Education Debt Service | 0 | 0 | 0 | 0 | 0 |
| 80000 | | Total Education Debt Service | 0 | 0 | 0 | 0 | 0 |
| 90000 | | Capital Projects | | | | | |
| 99000 | | Other Uses | | | | | |
| 99100 | | Transfer out | | | | | |
| 590 | | Transfer to other funds | 0 | 0 | 0 | 0 | 0 |
| | | Total Expenditures | 44,103,225 | 6,040,357 | 50,143,582 | 704,688 | 50,848,270 |
| | | Total Other Uses | 0 | 0 | 0 | 0 | 0 |
| | | Total General Purpose School | 44,103,225 | 6,040,357 | 50,143,582 | 704,688 | 50,848,270 |
| | | Beginning Fund Balance (Unaudited) | 8,481,225 | 0 | 8,481,225 | 0 | 8,481,225 |
| | | Total Revenue | 41,841,601 | 4,884,990 | 46,726,591 | 691,688 | 47,418,279 |
| | | Total Available Funds | 50,322,826 | 4,884,990 | 55,207,816 | 691,688 | 55,899,504 |
| | | Total Expenditures | 44,103,225 | 6,040,357 | 50,143,582 | 704,688 | 50,848,270 |
| | | Estimated Ending Fund Balance | 6,219,601 | -1,155,367 | 5,064,234 | -13,000 | 5,051,234 |
| | | * \$300,000 was transferred to sub fund 999 of fund 142 that can be pulled back for regular fund balance purposes at any time. | | | | | |

Loudon County Commission
RESOLUTION 060523-O

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:

| | Original Budget | Previously Approved Amends | Amends Approved this Res | Approved Amended Budget |
|----------------------------|--------------------|----------------------------------|--------------------------------|-------------------------------|
| Estimated June 30, 2022 FB | 275,429 | | | |
| Total Revenue | 2,730,795 | 9,535,404.08 | 5,768.01 | 12,271,967.51 |
| Total Expenditures | 2,730,795 | 9,535,404.08 | 5,768.01 | 12,271,967.51 |
| 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 5th day of June 2023.


Loudon County Commission Chair

ATTEST:

Loudon County Clerk

Loudon County Mayor

~~Ending June 10, 2023~~

| A | | B | C | D Ending June 30, 2023 | | E | F | G | H | I |
|----|--|----------------------|---|------------------------|--|------------|------------|------------|--------------|------------|
| 1 | | Federal Fund 142 | | | | | | | | |
| 2 | | 5/12/2023 15:26 | | | 2022-2023 | 2022-2023 | Approved | Proposed | Proposed | |
| 3 | | Account Number | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget | |
| 4 | | | | | | | | | | |
| 5 | | Federal Funds School | | | | | | | | |
| 6 | | | | | | | | | | |
| 7 | | Sub Fund | | | 010 - Consolidated Administration Revenue | | | | | |
| 8 | | | | | | | | | | |
| 9 | | 47100 | | | Federal Through State | | | | | |
| 10 | | 47141 | | | Title I Grants to Local Educ Agencies | 59,450.54 | 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 | | | 010 - Consolidated Administration Expenses | | | | | |
| 24 | | | | | | | | | | |
| 25 | | 72210 | | | | | | | | |
| 26 | | 105 | | | Supervisory/Director | 74,401.09 | (6,376.09) | 68,025.00 | 0.00 | 68,025.00 |
| 27 | | 161 | | | Secretary(s) | 21,637.20 | 1,920.80 | 23,558.00 | 0.00 | 23,558.00 |
| 28 | | 201 | | | Social Security | 5,934.21 | (274.21) | 5,660.00 | 0.00 | 5,660.00 |
| 29 | | 204 | | | State Retirement | 9,114.94 | (1,621.94) | 7,493.00 | 0.00 | 7,493.00 |
| 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 | 500.00 | 1,500.00 | 0.00 | 1,500.00 |
| 35 | | 499 | | | Other Supplies and Materials | 350.00 | 100.00 | 350.00 | 0.00 | 350.00 |
| 36 | | 524 | | | In Service/Staff Development | 1,000.00 | 18,500.00 | 19,500.00 | 0.00 | 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 | | | | | | | | | | |

~~Ending June 30, 2023~~

LCBOE:
Additional allocation.

| | | C | | F | | G | | H | |
|-----|----------|---|--|----------------------|--|------------|--|--------------|--|
| | | Federal Fund 142 | | Federal Fund 142 | | | | | |
| | | 5/12/2023 15:26 | | Ending June 30, 2023 | | 2022-2023 | | | |
| | | Account Number | | Org Bgt | | Amds | | Approved | |
| | | | | | | | | Proposed | |
| | | | | | | | | Proposed | |
| | | | | | | | | Amds | |
| | | | | | | | | Amded Budget | |
| 95 | Sub Fund | 109 - Title I | | | | | | | |
| 96 | | | | | | | | | |
| 97 | 70000 | Education | | | | | | | |
| 98 | | | | | | | | | |
| 99 | 72000 | Support Services | | | | | | | |
| 100 | | | | | | | | | |
| 101 | 72130 | Other Student Support | | | | | | | |
| 102 | 189 | Other Salaries & Wages | | 23,590.00 | | 4,352.00 | | 27,942.00 | |
| 103 | 201 | Social Security | | 1,463.00 | | 269.00 | | 1,732.00 | |
| 104 | 204 | State Retirement | | 1,583.00 | | 292.00 | | 1,875.00 | |
| 105 | 212 | Employer Medicare | | 342.00 | | 63.00 | | 405.00 | |
| 106 | 355 | Travel | | 700.00 | | 0.00 | | 700.00 | |
| 107 | 599 | Other Charges | | 14,003.38 | | (816.74) | | 13,186.64 | |
| 108 | | | | | | | | | |
| 109 | | Total Support Services | | 41,681.38 | | 4,169.26 | | 45,850.64 | |
| 110 | | | | | | | | | |
| 111 | Sub Fund | 109 - Title I | | | | | | | |
| 112 | | | | | | | | | |
| 113 | 70000 | Education | | | | | | | |
| 114 | | | | | | | | | |
| 115 | 72000 | Instruction | | | | | | | |
| 116 | | | | | | | | | |
| 117 | 72210 | ESEA Title I | | | | | | | |
| 118 | 189 | Other Salaries and Wages | | 73,300.00 | | 110,576.00 | | 62,724.00 | |
| 119 | 201 | Social Security | | 4,545.00 | | 102.00 | | 4,647.00 | |
| 120 | 204 | State Retirement | | 6,370.00 | | 144.00 | | 6,514.00 | |
| 121 | 206 | Life Insurance | | 160.00 | | 0.00 | | 160.00 | |
| 122 | 207 | Medical Insurance | | 10,270.00 | | 306.00 | | 10,576.00 | |
| 123 | 208 | Dental Insurance | | 376.00 | | 0.00 | | 376.00 | |
| 124 | 212 | Employer Medicare | | 1,063.00 | | 24.00 | | 1,087.00 | |
| 125 | 355 | Travel | | 3,000.00 | | 0.00 | | 3,000.00 | |
| 126 | 399 | Other Contracted Services | | 0.00 | | 0.00 | | 0.00 | |
| 127 | 499 | Other Supplies and Materials | | 1,381.39 | | 0.00 | | 1,381.39 | |
| 128 | 524 | In-Service/Staff Development | | 28,000.00 | | 26,269.70 | | 54,269.70 | |
| 129 | 790 | Other Equipment | | 0.00 | | 0.00 | | 0.00 | |
| 130 | | | | | | | | | |
| 131 | | Total ESEA Title I | | 128,465.39 | | 16,269.70 | | 144,735.09 | |
| 132 | | | | | | | | | |
| 133 | | | | | | | | | |
| 134 | 99100 | Transfers Out & Indirect Cost | | | | | | | |
| 135 | 504 | Indirect Cost | | 0.00 | | 0.00 | | 0.00 | |
| 136 | 590 | Cumulative Transfers (including Consolidated Admin) | | 0.00 | | 0.00 | | 0.00 | |
| 137 | | | | 0.00 | | 0.00 | | 0.00 | |
| 138 | | | | | | | | | |
| 139 | | | | | | | | | |
| 140 | | Total Expenditures Title I | | 903,887.65 | | 55,665.08 | | 959,552.73 | |
| 141 | | | | | | | | | |
| 142 | | Beginning Fund Balance | | 0.00 | | 0.00 | | 0.00 | |
| 143 | | | | | | | | | |

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 | | | Ending June 30, 2023 | | | | | | |
| 2 | Account Number | | SH2/2023 15.26 | 2022-2023 | 2022-2023 | Approved | Proposed | Proposed | | |
| 3 | | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget | | |
| 4 | | | | | | | | | | |
| 151 | Sub Fund | | 139 - Title I-C Revenue | | | | | | | |
| 152 | | | | | | | | | | |
| 153 | 47000 | | Federal Government | | | | | | | |
| 154 | | | | | | | | | | |
| 155 | 47100 | | Federal Through State | | | | | | | |
| 156 | 47141 | | Title I-C | 11,250.00 | 0.00 | 11,250.00 | 0.00 | 11,250.00 | | |
| 157 | | | | | | | | | | |
| 158 | | | Total Federal Through State | 11,250.00 | 0.00 | 11,250.00 | 0.00 | 11,250.00 | | |
| 159 | | | | | | | | | | |
| 160 | | | Total Federal Government | 11,250.00 | 0.00 | 11,250.00 | 0.00 | 11,250.00 | | |
| 161 | | | | | | | | | | |
| 162 | | | Total Revenue | 11,250.00 | 0.00 | 11,250.00 | 0.00 | 11,250.00 | | |
| 163 | | | | | | | | | | |
| 164 | | | Total Other Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 165 | | | | | | | | | | |
| 166 | | | Total Title I-C Revenue | 11,250.00 | 0.00 | 11,250.00 | 0.00 | 11,250.00 | | |
| 167 | | | | | | | | | | |
| 168 | | | | | | | | | | |
| 169 | Sub Fund | | 139 - Title I-C Expenses | | | | | | | |
| 170 | | | | | | | | | | |
| 171 | 70000 | | Education | | | | | | | |
| 172 | | | | | | | | | | |
| 173 | 72130 | | Other Student Support | | | | | | | |
| 174 | 189 | | Other Salaries & Wages | 4,000.00 | 500.00 | 4,500.00 | 0.00 | 4,500.00 | | |
| 175 | 201 | | Social Security | 248.00 | 0.00 | 248.00 | 0.00 | 248.00 | | |
| 176 | 204 | | State Retirement | 412.00 | 0.00 | 412.00 | 0.00 | 412.00 | | |
| 177 | 212 | | Employer Medicare | 58.00 | 0.00 | 58.00 | 0.00 | 58.00 | | |
| 178 | 307 | | Communication | 0.00 | 528.00 | 528.00 | 0.00 | 528.00 | | |
| 179 | 355 | | Travel | 500.00 | (187.50) | 312.50 | 0.00 | 312.50 | | |
| 180 | 524 | | In-Service/Staff Development | 3,032.00 | (1,632.00) | 1,400.00 | 0.00 | 1,400.00 | | |
| 181 | 599 | | Other Charges | 3,000.00 | (2,500.00) | 500.00 | 0.00 | 500.00 | | |
| 182 | 790 | | Other Equipment | 0.00 | 3,291.50 | 3,291.50 | 0.00 | 3,291.50 | | |
| 183 | | | | | | | | | | |
| 184 | | | Total | 11,250.00 | 0.00 | 11,250.00 | 0.00 | 11,250.00 | | |
| 185 | | | | | | | | | | |
| 186 | | | Total Expenditures I-C | 11,250.00 | 0.00 | 11,250.00 | 0.00 | 11,250.00 | | |
| 187 | | | | | | | | | | |
| 188 | | | Beginning Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 189 | | | | | | | | | | |
| 190 | | | Revenues | 11,250.00 | 0.00 | 11,250.00 | 0.00 | 11,250.00 | | |
| 191 | | | | | | | | | | |
| 192 | | | Expenditures | 11,250.00 | 0.00 | 11,250.00 | 0.00 | 11,250.00 | | |
| 193 | | | | | | | | | | |
| 194 | | | Ending Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 195 | | | | | | | | | | |

| | A | B | C | Loudon County Board of Education | | F | G | H | I |
|-----|----------------|-------|---|----------------------------------|-----------|------------|----------|---------------|----------|
| 1 | | | Federal Fund 142 | Federal Fund 142 | | | | | |
| 2 | | | 5/12/2023 13:26 | Ending June 30, 2023 | | 2022-2023 | Approved | Proposed | Proposed |
| 3 | Account Number | | | Org Bgt | Amtds | Amtded Bgt | Amtds | Amtded Budget | |
| 4 | | | | | | | | | |
| 196 | Sub Fund | | 171 - Title I School Improvement Revenue | | | | | | |
| 197 | | | | | | | | | |
| 198 | 47000 | | Federal Government | | | | | | |
| 199 | | | | | | | | | |
| 200 | 47100 | | <u>Federal Through State</u> | | | | | | |
| 201 | | 47141 | 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 | | <u>Regular Instruction Program</u> | | | | | | |
| 221 | | 163 | Educational Assistants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 222 | | 195 | Non-certified Substitute Teachers | 0.00 | 800.00 | 800.00 | 0.00 | 800.00 | |
| 223 | | 201 | Social Security | 0.00 | 50.00 | 50.00 | 0.00 | 50.00 | |
| 224 | | 212 | Employer Medicare | 0.00 | 12.00 | 12.00 | 0.00 | 12.00 | |
| 225 | | | | | | | | | |
| 226 | | | Total Regular Instruction Program | 0.00 | 862.00 | 862.00 | 0.00 | 862.00 | |
| 227 | | | | | | | | | |
| 228 | 72120 | | <u>Other Student Support</u> | | | | | | |
| 229 | | 169 | Part-time Personnel | 0.00 | 47,347.00 | 47,347.00 | 0.00 | 47,347.00 | |
| 230 | | 201 | Social Security | 0.00 | 2,935.52 | 2,935.52 | 0.00 | 2,935.52 | |
| 231 | | 212 | Employer Medicare | 0.00 | 687.00 | 687.00 | 0.00 | 687.00 | |
| 232 | | | | | | | | | |
| 233 | | | Total Student Support | 0.00 | 50,969.52 | 50,969.52 | 0.00 | 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 | | <u>Support Services</u> | | | | | | |
| 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 | |

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

[illegible]

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

[illegible]

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

| 1 | A | C | D | E | F | G | H | I |
|-----|----------------|---|------------|------------|-------------|----------|----------------|---|
| 2 | Account Number | Federal Fund 142 5/12/2023 15:26 | 2022-2023 | 2022-2023 | Approved | Proposed | Proposed | |
| 3 | | | Org Bgt | Amds | Amended Bgt | Amds | Amended Budget | |
| 4 | | | | | | | | |
| 301 | Sub Fund | 209 - Title IIA Teacher Quality | | | | | | |
| 302 | | | | | | | | |
| 303 | 70000 | Education | | | | | | |
| 304 | | | | | | | | |
| 305 | 72000 | Support Services | | | | | | |
| 306 | | | | | | | | |
| 307 | 72130 | ESEA Title II A | | | | | | |
| 308 | 322 | Evaluation and Testing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 309 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 310 | | | | | | | | |
| 311 | 72210 | ESEA Title II A | | | | | | |
| 312 | 189 | Other Salaries & Wages | 102,526.00 | 47,428.00 | 149,954.00 | 0.00 | 149,954.00 | |
| 313 | 201 | Social Security | 6,360.00 | 2,940.00 | 9,300.00 | 0.00 | 9,300.00 | |
| 314 | 204 | State Retirement | 8,910.00 | 4,580.00 | 13,490.00 | 0.00 | 13,490.00 | |
| 315 | 206 | Life Insurance | 160.00 | 0.00 | 160.00 | 0.00 | 160.00 | |
| 316 | 207 | Medical Insurance | 10,476.00 | 336.00 | 10,812.00 | 0.00 | 10,812.00 | |
| 317 | 208 | Dental Insurance | 376.00 | 4.00 | 380.00 | 0.00 | 380.00 | |
| 318 | 212 | Employer Medicare | 1,490.00 | 685.00 | 2,175.00 | 0.00 | 2,175.00 | |
| 319 | 355 | Travel | 2,100.00 | 4,659.53 | 6,759.53 | 0.00 | 6,759.53 | |
| 320 | 399 | Contracted Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 321 | 499 | Other Supplies and Materials | 2,101.79 | 3,775.05 | 5,876.84 | 0.00 | 5,876.84 | |
| 322 | 524 | In-Service/Staff Development | 11,500.00 | 68,100.00 | 79,600.00 | 0.00 | 79,600.00 | |
| 323 | 599 | Other Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 324 | | | 145,999.79 | 132,507.58 | 278,507.37 | 0.00 | 278,507.37 | |
| 325 | | | | | | | | |
| 326 | 99100 | Transfers Out & Indirect Cost | | | | | | |
| 327 | 504 | Indirect Cost | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 328 | 590 | Cumulative Transfers (including Consolidated Admin) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 329 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 330 | | | | | | | | |
| 331 | | | | | | | | |
| 332 | | Total Expenditures II | 167,529.79 | 132,507.58 | 300,037.37 | 0.00 | 300,037.37 | |
| 333 | | | | | | | | |
| 334 | | Beginning Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 335 | | | | | | | | |
| 336 | | Revenues | 167,529.79 | 132,507.58 | 300,037.37 | 0.00 | 300,037.37 | |
| 337 | | | | | | | | |
| 338 | | Expenditures | 167,529.79 | 132,507.58 | 300,037.37 | 0.00 | 300,037.37 | |
| 339 | | | | | | | | |
| 340 | | Ending Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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 | | | 5/13/2023 13:26 | 2022-2023 | 2022-2023 | Approved | Proposed | Proposed | |
| 3 | Account Number | | | Org Bgt | Amtds | Amtded Bgt | Amtds | Amtded Budget | |
| 4 | | | | | | | | | |
| 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 | 356.95 | 25,645.22 | 0.00 | 25,645.22 | |
| 348 | | | | | | | | | |
| 349 | 47146-CAR22 | | Title II English Language Acquisition Grants | 0.00 | 11,979.21 | 11,979.21 | 0.00 | 11,979.21 | |
| 350 | | | | | | | | | |
| 351 | | | Total Federal Through State | 25,288.27 | 12,336.16 | 37,624.43 | 0.00 | 37,624.43 | |
| 352 | | | | | | | | | |
| 353 | | | Total Federal Government | 25,288.27 | 12,336.16 | 37,624.43 | 0.00 | 37,624.43 | |
| 354 | | | | | | | | | |
| 355 | | | Total Revenue | 25,288.27 | 12,336.16 | 37,624.43 | 0.00 | 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 | 12,336.16 | 37,624.43 | 0.00 | 37,624.43 | |
| 360 | | | | | | | | | |
| 361 | | | | | | | | | |
| 362 | Sub Fund | | 309 - Title III Expenses | | | | | | |
| 363 | | | | | | | | | |
| 364 | 70000 | | Education | | | | | | |
| 365 | | | | | | | | | |
| 366 | 71000 | | Instruction | | | | | | |
| 367 | | | | | | | | | |
| 368 | 71100 | | Regular Instruction Program | | | | | | |
| 369 | 189 | | Other Salaries & Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 370 | 195 | | Certified Subs | 1,080.00 | (480.00) | 600.00 | 0.00 | 600.00 | |
| 371 | 198 | | Non-Cert Subs | 1,320.00 | (420.00) | 900.00 | 0.00 | 900.00 | |
| 372 | 201 | | Social Security | 148.80 | (55.80) | 93.00 | 0.00 | 93.00 | |
| 373 | 204 | | State Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 374 | 205 | | 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 | (13.05) | 21.75 | 0.00 | 21.75 | |
| 378 | 399 | | Other Contracted Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 379 | 429 | | Instructional Supplies | 12,204.67 | 3,680.42 | 15,885.09 | 0.00 | 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 | 14,788.27 | 3,631.57 | 17,819.84 | 0.00 | 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 | Federal Fund 142 | | | 2022-2023 | 2022-2023 | Approved | Proposed | Proposed | |
| 3 | Account Number | | 5/12/2023 15:16 | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget | |
| 4 | | | | | | | | | |
| 386 | | | | | | | | | |
| 387 | 70000 | | Education | | | | | | |
| 388 | | | | | | | | | |
| 389 | 72000 | | Support Services | | | | | | |
| 390 | | | | | | | | | |
| 391 | 72210 | | | | | | | | |
| 392 | | 189 | Other Salaries & Wages | 0.00 | 6,300.00 | 6,300.00 | 0.00 | 6,300.00 | |
| 393 | | 201 | Social Security | 0.00 | 390.80 | 390.80 | 0.00 | 390.80 | |
| 394 | | 204 | State Retirement | 0.00 | 600.00 | 600.00 | 0.00 | 600.00 | |
| 395 | | 212 | Employer Medicare | 0.00 | 92.05 | 92.05 | 0.00 | 92.05 | |
| 396 | | 499 | Other Supplies & Materials | 0.00 | 2,651.74 | 2,651.74 | 0.00 | 2,651.74 | |
| 397 | | 524 | In-Service/Staff Development | 3,500.00 | (1,730.00) | 2,270.00 | 0.00 | 2,270.00 | |
| 398 | | 790 | Other Equipment | 7,000.00 | 500.00 | 7,500.00 | 0.00 | 7,500.00 | |
| 399 | | | | 10,500.00 | 9,304.59 | 19,804.59 | 0.00 | 19,804.59 | |
| 400 | | | | | | | | | |
| 401 | | | | | | | | | |
| 402 | | | | | | | | | |
| 403 | 99100 | | Transfers Out & Indirect Cost | | | | | | |
| 404 | | 504 | Indirect Cost | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 405 | | 590 | Cumulative Transfers (including Consolidated Admin) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 406 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 407 | | | | | | | | | |
| 408 | | | Total Expenditures Title III | 25,288.27 | 12,336.16 | 37,624.43 | 0.00 | 37,624.43 | |
| 409 | | | | | | | | | |
| 410 | | | Beginning Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 411 | | | | | | | | | |
| 412 | | | Revenues | 25,288.27 | 12,336.16 | 37,624.43 | 0.00 | 37,624.43 | |
| 413 | | | | | | | | | |
| 414 | | | Expenditures | 25,288.27 | 12,336.16 | 37,624.43 | 0.00 | 37,624.43 | |
| 415 | | | | | | | | | |
| 416 | | | Ending Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| 1 | A | | C | | F | | G | | H | | I | |
|-----|----------------|--|--|--|----------------------|--|-------------|--|------------|--|--------------|--|
| | Account Number | | Federal Fund 142 | | Federal Fund 142 | | Approved | | Proposed | | Proposed | |
| 2 | | | 5/12/2023 18:26 | | Ending June 30, 2023 | | 2021-2023 | | | | | |
| 3 | | | Org Bgt | | Amds | | Amded Bgt | | Amds | | Amded Budget | |
| 4 | | | | | | | | | | | | |
| 417 | | | | | | | | | | | | |
| 418 | Sub Fund | | 409 Title IV - Revenue | | | | | | | | | |
| 419 | | | | | | | | | | | | |
| 420 | 47000 | | Federal Government | | | | | | | | | |
| 421 | | | | | | | | | | | | |
| 422 | 47100 | | Federal Through State | | | | | | | | | |
| 423 | 47590 | | Other Federal Through State | | 64,481.92 | | (702.16) | | 63,779.76 | | 0.00 | |
| 424 | | | | | | | | | | | | |
| 425 | 47590-CAR22 | | Other Federal Through State | | 0.00 | | 61,176.67 | | 61,176.67 | | 0.00 | |
| 426 | | | | | | | | | | | | |
| 427 | | | Total Federal Through State | | 64,481.92 | | 60,474.51 | | 124,956.43 | | 0.00 | |
| 428 | | | | | | | | | | | | |
| 429 | | | Total Federal Government | | 64,481.92 | | 60,474.51 | | 124,956.43 | | 0.00 | |
| 430 | | | | | | | | | | | | |
| 431 | | | Total Revenue | | 64,481.92 | | 60,474.51 | | 124,956.43 | | 0.00 | |
| 432 | | | | | | | | | | | | |
| 433 | | | Total Other Sources | | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 434 | | | | | | | | | | | | |
| 435 | | | Total Title IV - Technology Revenue | | 64,481.92 | | 60,474.51 | | 124,956.43 | | 0.00 | |
| 436 | | | | | | | | | | | | |
| 437 | | | | | | | | | | | | |
| 438 | Sub Fund | | 409 Title IV - Expenditures | | | | | | | | | |
| 439 | | | | | | | | | | | | |
| 440 | 70000 | | Education | | | | | | | | | |
| 441 | | | | | | | | | | | | |
| 442 | 71000 | | Instruction | | | | | | | | | |
| 443 | | | | | | | | | | | | |
| 444 | 71100 | | Regular Instruction Program | | | | | | | | | |
| 445 | 116 | | Teachers | | 0.00 | | 13,008.08 | | 13,008.08 | | 0.00 | |
| 446 | 163 | | Educational Assistants | | 0.00 | | 2,000.00 | | 2,000.00 | | 0.00 | |
| 447 | 195 | | Certified Substitute | | 0.00 | | 2,700.00 | | 2,700.00 | | 0.00 | |
| 448 | 198 | | Non-Certified Substitute | | 1,400.00 | | 3,200.00 | | 4,600.00 | | 0.00 | |
| 449 | 201 | | Social Security | | 87.00 | | 1,619.03 | | 1,706.03 | | 0.00 | |
| 450 | 204 | | State Retirement | | 0.00 | | 1,756.27 | | 1,756.27 | | 0.00 | |
| 451 | 212 | | Employer Medicare | | 21.00 | | 378.05 | | 399.05 | | 0.00 | |
| 452 | 429 | | Instructional Supplies & Materials | | 16,500.00 | | (16,500.00) | | 0.00 | | 0.00 | |
| 453 | 722 | | Instructional Equipment | | 0.00 | | 12,500.00 | | 12,500.00 | | 0.00 | |
| 454 | | | | | 18,008.00 | | 20,661.43 | | 38,669.43 | | 0.00 | |
| 455 | | | | | | | | | | | | |
| 456 | 72210 | | Support Services/Regular Instruction Program | | | | | | | | | |
| 457 | 189 | | Other Salaries & Wages | | 27,462.00 | | (4,466.00) | | 22,996.00 | | 0.00 | |
| 458 | 201 | | Social Security | | 1,703.00 | | (277.00) | | 1,426.00 | | 0.00 | |
| 459 | 204 | | State Retirement | | 2,387.00 | | (389.00) | | 1,998.00 | | 0.00 | |
| 460 | 207 | | Medical Insurance | | 0.00 | | 4,034.00 | | 4,034.00 | | 0.00 | |
| 461 | 212 | | Employer Medicare | | 398.00 | | (65.00) | | 333.00 | | 0.00 | |
| 462 | 355 | | Travel | | 573.92 | | (23.92) | | 500.00 | | 0.00 | |
| 463 | 524 | | In-Service/Staff Development | | 14,000.00 | | 41,000.00 | | 55,000.00 | | 0.00 | |
| 464 | 790 | | Other Equipment | | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 465 | | | | | | | | | | | | |
| 466 | | | Total Title IV | | 46,473.92 | | 39,313.08 | | 86,287.00 | | 0.00 | |
| 467 | | | | | | | | | | | | |
| 468 | | | Total Expenditures Title IV | | 64,481.92 | | 60,474.51 | | 124,956.43 | | 0.00 | |
| 469 | | | | | | | | | | | | |
| 470 | | | Beginning Fund Balance | | 0.00 | | 0.00 | | 0.00 | | 0.00 | |

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 | | | 5/12/2023 15:26 | 2022-2023 | 2022-2023 | Approved | Proposed | Proposed | |
| 3 | Account Number | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget | |
| 4 | | | | | | | | | |
| 471 | | | | | | | | | |
| 472 | | | Revenues | 64,481.92 | 60,474.51 | 124,956.43 | 0.00 | 124,956.43 | |
| 473 | | | | | | | | | |
| 474 | | | Expenditures | 64,481.92 | 60,474.51 | 124,956.43 | 0.00 | 124,956.43 | |
| 475 | | | | | | | | | |
| 476 | | | Ending Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

Loudon County Board of Education

| | A | B | C | D | E | F | G | H | I |
|-----|----------------|---|--|----------------------|-----------|------------|----------|--------------|---|
| 1 | | | Federal Fund 142 | Federal Fund 142 | | | | | |
| 2 | | | 5/12/2023 15:36 | Ending June 30, 2023 | | | | | |
| 3 | Account Number | | | 2022-2023 | 2022-2023 | Approved | Proposed | Proposed | |
| 4 | | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget | |
| 477 | | | | | | | | | |
| 478 | Sub Fund | | 809 - Carl Perkins Revenue | | | | | | |
| 479 | | | | | | | | | |
| 480 | 47100 | | Federal Through State | | | | | | |
| 481 | 47131 | | Vocational Educ - Basic Grants to States | 86,192.25 | 14,316.63 | 100,508.88 | 0.00 | 100,508.88 | |
| 482 | | | | | | | | | |
| 483 | 47131-RES | | Vocational Educ - Reserve Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 484 | | | | | | | | | |
| 485 | | | Total Revenue | 86,192.25 | 14,316.63 | 100,508.88 | 0.00 | 100,508.88 | |
| 486 | | | | | | | | | |
| 487 | | | | | | | | | |
| 488 | Sub Fund | | 809 - Carl Perkins Expenditures | | | | | | |
| 489 | | | | | | | | | |
| 490 | | | | | | | | | |
| 491 | 71300 | | Vocational Education Program | | | | | | |
| 492 | 162 | | Clerical Personnel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 493 | 201 | | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 494 | 204 | | State Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 495 | 212 | | Employer Medicare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 496 | 355 | | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 497 | 499 | | Other Supplies and Materials | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 7,000.00 | |
| 498 | 730 | | Vocational Instruction Equipment | 53,623.63 | 12,092.74 | 65,626.37 | 0.00 | 65,626.37 | |
| 499 | 730-RES | | Vocational Instruction Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 500 | | | | 60,623.63 | 12,092.74 | 72,626.37 | 0.00 | 72,626.37 | |
| 501 | | | | | | | | | |
| 502 | 72130 | | Other Student Support | | | | | | |
| 503 | 189 | | Other Salaries & Wages | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | |
| 504 | 201 | | Social Security | 248.00 | 0.00 | 248.00 | 0.00 | 248.00 | |
| 505 | 204 | | State Retirement | 348.00 | 0.00 | 348.00 | 0.00 | 348.00 | |
| 506 | 212 | | Employer Medicare | 58.00 | 0.00 | 58.00 | 0.00 | 58.00 | |
| 507 | 355 | | Travel | 5,000.00 | 2,313.89 | 7,313.89 | 0.00 | 7,313.89 | |
| 508 | 399 | | Other Contracted Services | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | |
| 509 | 524 | | In-Service/Staff Development | 9,614.62 | 0.00 | 9,614.62 | 0.00 | 9,614.62 | |
| 510 | 599 | | Other Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 511 | | | | 21,268.62 | 2,313.89 | 23,582.51 | 0.00 | 23,582.51 | |
| 512 | | | | | | | | | |
| 513 | | | | | | | | | |
| 514 | 72230 | | Vocational Education Program | | | | | | |
| 515 | 355 | | Travel | 800.00 | 0.00 | 800.00 | 0.00 | 800.00 | |
| 516 | 524 | | In-Service/Staff Development | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 | |
| 517 | | | | 4,300.00 | 0.00 | 4,300.00 | 0.00 | 4,300.00 | |
| 518 | | | | | | | | | |
| 519 | | | Total Expenditures Carl Perkins | 86,192.25 | 14,316.63 | 100,508.88 | 0.00 | 100,508.88 | |
| 520 | | | | | | | | | |
| 521 | | | | | | | | | |
| 522 | | | Revenues | 86,192.25 | 14,316.63 | 100,508.88 | 0.00 | 100,508.88 | |
| 523 | | | | | | | | | |
| 524 | | | Expenditures | 86,192.25 | 14,316.63 | 100,508.88 | 0.00 | 100,508.88 | |
| 525 | | | | | | | | | |
| 526 | | | Ending Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 527 | | | | | | | | | |
| 528 | | | | | | | | | |

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 | 5/12/2023 15:26 | 2022-2023 | 2022-2023 | Approved | Proposed | Proposed | | |
| 3 | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget | | |
| 4 | | | | | | | | | |
| 529 | Sub Fund | 899 - Discretionary Supplemental Funds - IDEA Revenue | | | | | | | |
| 530 | | | | | | | | | |
| 531 | 47000 | Federal Government | | | | | | | |
| 532 | | | | | | | | | |
| 533 | 47100 | <u>Federal Through State</u> | | | | | | | |
| 534 | 47143 | Special Education Grants to States | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 100,000.00 | | |
| 535 | | | | | | | | | |
| 536 | 47143-HQ-CAR20 | Special Education Grants to States | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 537 | | | | | | | | | |
| 538 | 47145-INV | Special Education Grants to States | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 539 | | | | | | | | | |
| 540 | | Total Federal Through State | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 100,000.00 | | |
| 541 | | | | | | | | | |
| 542 | | Total Federal Government | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 100,000.00 | | |
| 543 | | | | | | | | | |
| 544 | | Total Revenue | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 100,000.00 | | |
| 545 | | | | | | | | | |
| 546 | | Total Other Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 547 | | | | | | | | | |
| 548 | | Total IDEA B Revenue | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 100,000.00 | | |
| 549 | | | | | | | | | |
| 550 | | | | | | | | | |

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 | | | 6/12/2023 15:26 | 2022-2023 | 2022-2023 | Approved | Proposed | Proposed | |
| 3 | Account Number | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget | |
| 4 | | | | | | | | | |
| 551 | Sub Fund | | 899 - Discretionary Supplemental Funds - IDEA Expenses | | | | | | |
| 552 | | | | | | | | | |
| 553 | 70000 | | Education | | | | | | |
| 554 | | | | | | | | | |
| 555 | 71000 | | Instruction | | | | | | |
| 556 | | | | | | | | | |
| 557 | 71200 | | Special Education Program | | | | | | |
| 558 | | 189 | Other Salaries & Wages | 0.00 | 4,000.00 | 4,000.00 | 4,480.00 | 8,480.00 | |
| 559 | | 201 | Social Security | 0.00 | 250.00 | 250.00 | 300.00 | 550.00 | |
| 560 | | 204 | State Retirement | 0.00 | 375.00 | 375.00 | 425.00 | 800.00 | |
| 561 | | 212 | Employer Medicare | 0.00 | 60.00 | 60.00 | 80.00 | 140.00 | |
| 562 | | 429 | Instructional Supplies & Materials | 0.00 | 14,000.00 | 14,000.00 | 5,000.00 | 19,000.00 | |
| 563 | | 499 | Other Supplies & Materials | 0.00 | 13,000.00 | 13,000.00 | 7,000.00 | 20,000.00 | |
| 564 | | 725 | Special Education Equipment | 0.00 | 28,315.00 | 28,315.00 | 22,715.00 | 51,030.00 | |
| 565 | | | | | | | | | |
| 566 | | | Total Regular Instruction Program | 0.00 | 60,000.00 | 60,000.00 | 40,000.00 | 100,000.00 | |
| 567 | | | | | | | | | |
| 568 | Sub Fund | | 899 - Discretionary Supplemental Funds - IDEA | | | | | | |
| 569 | | | | | | | | | |
| 570 | 70000 | | Education | | | | | | |
| 571 | | | | | | | | | |
| 572 | 72000 | | Support Services | | | | | | |
| 573 | | | | | | | | | |
| 574 | 72220 | | Special Education Program | | | | | | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 582 | | 425 | Gasoline | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 583 | | 729 | Transportation Equipment | 0.00 | 40,000.00 | 40,000.00 | (40,000.00) | 0.00 | |
| 584 | | | | | | | | | |
| 585 | | | Total Special Education Program | 0.00 | 40,000.00 | 40,000.00 | (40,000.00) | 0.00 | |
| 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 | | | | | | | | | |

LCBOE:
Implementation Grant
Amendment.

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 | | 5/12/2023 15:28 | 2022-2023 | 2022-2023 | Approved | Proposed | Proposed | |
| 3 | | | | Org Bgt | Amtds | Amtd Bgt | Amtds | Amtd Budget | |
| 4 | | | | | | | | | |
| 505 | | | | | | | | | |
| 599 | | | | | | | | | |
| 600 | Sub Fund | | 701 - ARP Homeless 2.0 | | | | | | |
| 601 | | | | | | | | | |
| 602 | | | | | | | | | |
| 603 | | 47404 | ARP Homeless Revenue | 0.00 | 20,149.01 | 20,149.01 | 0.00 | 30,149.01 | |
| 604 | | | | | | | | | |
| 605 | | | Total Revenue | 0.00 | 20,149.01 | 20,149.01 | 0.00 | 30,149.01 | |
| 606 | | | | | | | | | |
| 607 | | | | | | | | | |
| 608 | Sub Fund | | 701 - ARP Homeless Expenditures | | | | | | |
| 609 | | | | | | | | | |
| 610 | | | | | | | | | |
| 611 | 72130 | | Other Student Support | | | | | | |
| 612 | | 189 | Other Salaries & Wages | 0.00 | 12,487.50 | 12,487.50 | 0.00 | 12,487.50 | |
| 613 | | 201 | Social Security | 0.00 | 774.23 | 774.23 | 0.00 | 774.23 | |
| 614 | | 204 | State Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 615 | | 212 | Employer Medicare | 0.00 | 145.00 | 145.00 | 0.00 | 145.00 | |
| 616 | | 355 | Travel | 0.00 | 3,125.00 | 3,125.00 | 0.00 | 3,125.00 | |
| 617 | | 599 | Other Charges | 0.00 | 3,617.28 | 3,617.28 | 0.00 | 3,617.28 | |
| 618 | | | | 0.00 | 20,149.01 | 20,149.01 | 0.00 | 20,149.01 | |
| 619 | | | | | | | | | |
| 620 | | | Total Expenditures | 0.00 | 20,149.01 | 20,149.01 | 0.00 | 20,149.01 | |
| 621 | | | | | | | | | |
| 622 | | | | | | | | | |
| 623 | | | Revenues | 0.00 | 20,149.01 | 20,149.01 | 0.00 | 20,149.01 | |
| 624 | | | | | | | | | |
| 625 | | | Expenditures | 0.00 | 20,149.01 | 20,149.01 | 0.00 | 20,149.01 | |
| 626 | | | | | | | | | |
| 627 | | | Ending Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

Loudon County Board of Education
Federal Fund 142

| 1 | A | | C | | E | | F | G | H | I |
|-----|----------------|--|-----------------------------|--|-----------|------------|------------|-----------|------------|--------------|
| | Account Number | | 5/12/2023 15:08 | | 2022-2023 | | Approved | Proposed | Proposed | |
| 2 | | | | | Org Bgt | | Amnds | Amnds Bgt | Amnds | Amnds Budget |
| 3 | | | | | | | | | | |
| 4 | | | | | | | | | | |
| 628 | Sub Fund | | 908 - ARP IDEA Revenue | | | | | | | |
| 629 | | | | | | | | | | |
| 630 | | | | | | | | | | |
| 631 | | | | | | | | | | |
| 632 | 47402 | ARP Revenue | | | 0.00 | 152,234.81 | 152,234.81 | 0.00 | 152,234.81 | |
| 633 | | | | | | | | | | |
| 634 | | | Total Revenue | | 0.00 | 152,234.81 | 152,234.81 | 0.00 | 152,234.81 | |
| 635 | | | | | | | | | | |
| 636 | | | | | | | | | | |
| 637 | Sub Fund | | 908 - ARP IDEA Expenditures | | | | | | | |
| 638 | | | | | | | | | | |
| 639 | | | | | | | | | | |
| 640 | 71200 | Special Education Program | | | | | | | | |
| 641 | 116 | Teachers | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 642 | 201 | Social Security | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 643 | 204 | State Retirement | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 644 | 205 | Life Insurance | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 645 | 207 | Medical Insurance | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 646 | 208 | Dental Insurance | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 647 | 212 | Employer Medicare | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 648 | 471 | Software | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 649 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 650 | | | | | | | | | | |
| 651 | 72110 | Other Student Support | | | | | | | | |
| 652 | 130 | Social Workers | | | 0.00 | 46,000.00 | 46,000.00 | 0.00 | 46,000.00 | |
| 653 | 201 | Social Security | | | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | |
| 654 | 204 | State Retirement | | | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | |
| 655 | 205 | Life Insurance | | | 0.00 | 175.00 | 175.00 | 0.00 | 175.00 | |
| 656 | 207 | Medical Insurance | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 657 | 208 | Dental Insurance | | | 0.00 | 400.00 | 400.00 | 0.00 | 400.00 | |
| 658 | 212 | Employer Medicare | | | 0.00 | 700.00 | 700.00 | 0.00 | 700.00 | |
| 659 | | | | | 0.00 | 55,275.00 | 55,275.00 | 0.00 | 55,275.00 | |
| 660 | | | | | | | | | | |
| 661 | 72220 | Support Services/Special Education Program | | | | | | | | |
| 662 | 312 | Contracts with Private Agencies | | | 0.00 | 96,959.81 | 96,959.81 | 0.00 | 96,959.81 | |
| 663 | | | | | 0.00 | 96,959.81 | 96,959.81 | 0.00 | 96,959.81 | |
| 664 | | | | | | | | | | |
| 665 | 72710 | Transportation | | | | | | | | |
| 666 | 315 | Contracts with Vehicle Owners | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 667 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 668 | | | | | | | | | | |
| 669 | | | Total Expenditures | | 0.00 | 152,234.81 | 152,234.81 | 0.00 | 152,234.81 | |
| 670 | | | | | | | | | | |
| 671 | | | | | | | | | | |
| 672 | | | Revenues | | 0.00 | 152,234.81 | 152,234.81 | 0.00 | 152,234.81 | |
| 673 | | | | | | | | | | |
| 674 | | | Expenditures | | 0.00 | 152,234.81 | 152,234.81 | 0.00 | 152,234.81 | |
| 675 | | | | | | | | | | |
| 676 | | | Ending Fund Balance | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 677 | | | | | | | | | | |

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

| | A | B | C | D | E | F | G | H | I |
|------|----------------|-----|--|-----------|----------------------|------------|----------|--------------|---|
| 1 | | | Federal Fund 142 | | Federal Fund 142 | | | | |
| 2 | | | 5/12/2023 15:26 | | Ending June 30, 2023 | | | | |
| 3 | Account Number | | | 2022-2023 | 2022-2023 | Approved | Proposed | Proposed | |
| 4 | | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget | |
| 1012 | 71200 | | Special Education Program | | | | | | |
| 1013 | | 116 | Teachers | 0.00 | 58,000.00 | 58,000.00 | 0.00 | 58,000.00 | |
| 1014 | | 163 | Educational Assistants | 0.00 | 49,920.00 | 49,920.00 | 0.00 | 49,920.00 | |
| 1015 | | 201 | Social Security | 0.00 | 6,692.00 | 6,692.00 | 0.00 | 6,692.00 | |
| 1016 | | 204 | State Retirement | 0.00 | 9,324.00 | 9,324.00 | 0.00 | 9,324.00 | |
| 1017 | | 212 | Employer Medicare | 0.00 | 1,565.00 | 1,565.00 | 0.00 | 1,565.00 | |
| 1018 | | 322 | Evaluation & Testing | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | |
| 1019 | | 429 | Instructional Supplies & Materials | 0.00 | 7,160.00 | 7,160.00 | 0.00 | 7,160.00 | |
| 1020 | | 471 | Software | 0.00 | 49,900.00 | 49,900.00 | 0.00 | 49,900.00 | |
| 1021 | | | | 0.00 | 192,561.00 | 192,561.00 | 0.00 | 192,561.00 | |
| 1022 | | | | | | | | | |
| 1023 | 72120 | | Health Services | | | | | | |
| 1024 | | 131 | Medical Personnel | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 20,000.00 | |
| 1025 | | 201 | Social Security | 0.00 | 1,240.00 | 1,240.00 | 0.00 | 1,240.00 | |
| 1026 | | 204 | State Retirement | 0.00 | 1,342.00 | 1,342.00 | 0.00 | 1,342.00 | |
| 1027 | | 212 | Employer Medicare | 0.00 | 290.00 | 290.00 | 0.00 | 290.00 | |
| 1028 | | | | 0.00 | 22,872.00 | 22,872.00 | 0.00 | 22,872.00 | |
| 1029 | | | | | | | | | |
| 1030 | 72130 | | Other Student Support | | | | | | |
| 1031 | | 123 | Guidance Personnel | 0.00 | 24,500.00 | 24,500.00 | 0.00 | 24,500.00 | |
| 1032 | | 130 | Social Workers | 0.00 | 396,000.00 | 396,000.00 | 0.00 | 396,000.00 | |
| 1033 | | 201 | Social Security | 0.00 | 26,071.00 | 26,071.00 | 0.00 | 26,071.00 | |
| 1034 | | 204 | State Retirement | 0.00 | 38,163.50 | 38,163.50 | 0.00 | 38,163.50 | |
| 1035 | | 206 | Life Insurance | 0.00 | 1,596.00 | 1,596.00 | 0.00 | 1,596.00 | |
| 1036 | | 207 | Medical Insurance | 0.00 | 53,466.00 | 53,466.00 | 0.00 | 53,466.00 | |
| 1037 | | 208 | Dental Insurance | 0.00 | 2,249.28 | 2,249.28 | 0.00 | 2,249.28 | |
| 1038 | | 212 | Employer Medicare | 0.00 | 6,097.50 | 6,097.50 | 0.00 | 6,097.50 | |
| 1039 | | 307 | Communication | 0.00 | 58,875.48 | 58,875.48 | 0.00 | 58,875.48 | |
| 1040 | | 499 | Other Supplies & Materials | 0.00 | 24,000.00 | 24,000.00 | 0.00 | 24,000.00 | |
| 1041 | | | | 0.00 | 631,018.76 | 631,018.76 | 0.00 | 631,018.76 | |
| 1042 | | | | | | | | | |
| 1043 | 72210 | | Support Services - Regular Instruction | | | | | | |
| 1044 | | 105 | Supervisor/Director | 0.00 | 37,000.00 | 37,000.00 | 0.00 | 37,000.00 | |
| 1045 | | 201 | Social Security | 0.00 | 2,295.60 | 2,295.60 | 0.00 | 2,295.60 | |
| 1046 | | 204 | State Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1047 | | 212 | Employer Medicare | 0.00 | 537.00 | 537.00 | 0.00 | 537.00 | |
| 1048 | | 399 | Other Contracted Services | 0.00 | 96,000.00 | 96,000.00 | 0.00 | 96,000.00 | |
| 1049 | | 471 | Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1050 | | 790 | Other Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1051 | | | | 0.00 | 135,832.00 | 135,832.00 | 0.00 | 135,832.00 | |
| 1052 | | | | | | | | | |
| 1053 | 72220 | | Support Services - Special Education | | | | | | |
| 1054 | | 124 | Psychological Personnel | 0.00 | 4,800.00 | 4,800.00 | 0.00 | 4,800.00 | |
| 1055 | | 201 | Social Security | 0.00 | 297.60 | 297.60 | 0.00 | 297.60 | |
| 1056 | | 204 | State Retirement | 0.00 | 494.60 | 494.60 | 0.00 | 494.60 | |
| 1057 | | 212 | Employer Medicare | 0.00 | 69.60 | 69.60 | 0.00 | 69.60 | |
| 1058 | | 307 | Communications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1059 | | | | 0.00 | 5,661.80 | 5,661.80 | 0.00 | 5,661.80 | |
| 1060 | 72250 | | Technology | | | | | | |
| 1061 | | 471 | Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1062 | | 790 | Other Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1063 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1064 | | | | | | | | | |
| 1065 | 72620 | | Maintenance of Plant | | | | | | |

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 | | | 5/12/2023 15:26 | 2022-2023 | 2022-2023 | Approved | Proposed | Proposed | |
| 3 | Account Number | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget | |
| 4 | | | | | | | | | |
| 1066 | 336 | Maintenance & Repair Services | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1067 | 499 | Other Supplies & Materials | | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 20,000.00 | |
| 1068 | | | | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 20,000.00 | |
| 1069 | 77710 | Transportation | | | | | | | |
| 1070 | 315 | Contract with Vehicle Owners | | 0.00 | 85,309.00 | 85,309.00 | 0.00 | 85,309.00 | |
| 1071 | | | | 0.00 | 85,309.00 | 85,309.00 | 0.00 | 85,309.00 | |
| 1072 | | | | | | | | | |
| 1073 | | Total Expenditures | | 0.00 | 6,023,633.34 | 6,023,633.34 | 0.00 | 6,023,633.34 | |
| 1074 | | | | | | | | | |
| 1075 | | Beginning Fund Balance | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1076 | | | | | | | | | |
| 1077 | | Revenues | | 0.00 | 6,023,633.34 | 6,023,633.34 | 0.00 | 6,023,633.34 | |
| 1078 | | | | | | | | | |
| 1079 | | Expenditures | | 0.00 | 6,023,633.34 | 6,023,633.34 | 0.00 | 6,023,633.34 | |
| 1080 | | | | | | | | | |
| 1081 | | Ending Fund Balance | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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 | | 5/12/2023 15:26 | 2022-2023 | 2022-2023 | Approved | Proposed | Proposed | |
| 3 | | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget | |
| 4 | | | | | | | | | |
| 1052 | | | | | | | | | |
| 1053 | Sub Fund | | 938 - Elementary and Secondary School Emergency Relief 2.0 Revenue | | | | | | |
| 1054 | | | | | | | | | |
| 1055 | | 47307 | ESSER 2.0 Grant | 0.00 | 1,154,411.06 | 1,154,411.06 | 0.00 | 1,154,411.06 | |
| 1056 | | | | | | | | | |
| 1057 | | | Total ESSER Revenue | 0.00 | 1,154,411.06 | 1,154,411.06 | 0.00 | 1,154,411.06 | |
| 1058 | | | | | | | | | |
| 1059 | | | | | | | | | |
| 1060 | Sub Fund | | 938 - Elementary and Secondary School Emergency Relief 2.0 Expenditures | | | | | | |
| 1061 | | | | | | | | | |
| 1062 | 70000 | | Education | | | | | | |
| 1063 | | | | | | | | | |
| 1064 | 71000 | | Instruction | | | | | | |
| 1065 | | | | | | | | | |
| 1066 | 71100 | | Regular Instruction Program | | | | | | |
| 1067 | | 116 | Teachers | 0.00 | 141,402.00 | 141,402.00 | 0.00 | 141,402.00 | |
| 1068 | | 189 | Other Salaries & Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1069 | | 195 | Certified Substitute Teachers | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | |
| 1100 | | 198 | Non-Certified Substitute Teachers | 0.00 | 10,000.00 | 7,000.00 | 0.00 | 7,000.00 | |

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 | | | 2022-2023 | 2022-2023 | Approved | Proposed | Proposed | |
| 3 | 5/12/2023 15:26 | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget | |
| 4 | | | | | | | | | |
| 1101 | 201 | Social Security | | 0.00 | 9,387.38 | 9,387.38 | 0.00 | 9,387.38 | |
| 1102 | 204 | State Retirement | | 0.00 | 12,725.71 | 12,725.71 | 0.00 | 12,725.71 | |
| 1103 | 206 | Life Insurance | | 0.00 | 478.00 | 478.00 | 0.00 | 478.00 | |
| 1104 | 207 | Medical Insurance | | 0.00 | 24,204.00 | 24,204.00 | 0.00 | 24,204.00 | |
| 1105 | 208 | Dental Insurance | | 0.00 | 990.00 | 990.00 | 0.00 | 990.00 | |
| 1106 | 212 | Employer Medicare | | 0.00 | 2,195.23 | 2,195.23 | 0.00 | 2,195.23 | |
| 1107 | 429 | Instructional Supplies & Materials | | 0.00 | 5,300.00 | 5,300.00 | 0.00 | 5,300.00 | |
| 1108 | 449 | Textbooks | | 0.00 | 67,259.11 | 67,259.11 | 0.00 | 67,259.11 | |
| 1109 | 722 | Instructional Equipment | | 0.00 | 200,700.00 | 200,700.00 | 0.00 | 200,700.00 | |
| 1110 | | | | 0.00 | 474,641.43 | 474,641.43 | 0.00 | 474,641.43 | |
| 1111 | | | | | | | | | |
| 1112 | 72150 | Other Student Support | | | | | | | |
| 1113 | 123 | Guidance Personnel | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1114 | 130 | Social Workers | | 0.00 | 88,123.00 | 88,123.00 | 0.00 | 88,123.00 | |
| 1115 | 189 | Other Salaries & Wages | | 0.00 | 85,000.00 | 85,000.00 | 0.00 | 85,000.00 | |
| 1116 | 201 | Social Security | | 0.00 | 11,582.98 | 11,582.98 | 0.00 | 11,582.98 | |
| 1117 | 204 | State Retirement | | 0.00 | 16,795.10 | 16,795.10 | 0.00 | 16,795.10 | |
| 1118 | 206 | Life Insurance | | 0.00 | 319.20 | 319.20 | 0.00 | 319.20 | |
| 1119 | 207 | Medical Insurance | | 0.00 | 15,100.00 | 15,100.00 | 0.00 | 15,100.00 | |
| 1120 | 208 | Dental Insurance | | 0.00 | 660.00 | 660.00 | 0.00 | 660.00 | |
| 1121 | 212 | Employer Medicare | | 0.00 | 2,705.21 | 2,705.21 | 0.00 | 2,705.21 | |
| 1122 | 499 | Other Supplies & Materials | | 0.00 | 21,244.00 | 21,244.00 | 0.00 | 21,244.00 | |
| 1123 | 790 | Other Equipment | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1124 | | | | 0.00 | 241,529.49 | 241,529.49 | 0.00 | 241,529.49 | |
| 1125 | | | | | | | | | |
| 1126 | 72210 | Support Services - Regular Instruction | | | | | | | |
| 1127 | 201 | Social Security | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1128 | 204 | State Retirement | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1129 | 212 | Employer Medicare | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1130 | 524 | In Service/Staff Development | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1131 | 599 | Other Charges | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1132 | 524 | In Service/Staff Development | | 0.00 | 21,000.00 | 21,000.00 | 0.00 | 21,000.00 | |
| 1133 | | | | 0.00 | 21,000.00 | 21,000.00 | 0.00 | 21,000.00 | |

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 | | 5/13/2023 15:26 | 2022-2023 | 2022-2023 | Approved | Proposed | Proposed | |
| 3 | | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget | |
| 4 | | | | | | | | | |
| 1134 | | | | | | | | | |
| 1135 | 72220 | | <u>Support Services - Special Education</u> | | | | | | |
| 1136 | | 307 | Communications | 0.00 | 1,224.14 | 1,224.14 | 0.00 | 1,224.14 | |
| 1137 | | | | 0.00 | 1,224.14 | 1,224.14 | 0.00 | 1,224.14 | |
| 1138 | 72250 | | <u>Technology</u> | | | | | | |
| 1139 | | 471 | Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1140 | | 790 | Other Equipment | 0.00 | 229,150.00 | 229,150.00 | 0.00 | 229,150.00 | |
| 1141 | | | | 0.00 | 229,150.00 | 229,150.00 | 0.00 | 229,150.00 | |
| 1142 | | | | | | | | | |
| 1143 | 72620 | | <u>Maintenance of Plant</u> | | | | | | |
| 1144 | | 399 | Other Contracted Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1145 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1146 | 76100 | | <u>Regular Capital Outlay</u> | | | | | | |
| 1147 | | 707 | Building Improvements | 0.00 | 186,866.00 | 186,866.00 | 0.00 | 186,866.00 | |
| 1148 | | | | 0.00 | 186,866.00 | 186,866.00 | 0.00 | 186,866.00 | |
| 1149 | | | | | | | | | |
| 1150 | | | Total Expenditures | 0.00 | 1,154,411.06 | 1,154,411.06 | 0.00 | 1,154,411.06 | |
| 1151 | | | | | | | | | |
| 1152 | | | Beginning Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1153 | | | | | | | | | |
| 1154 | | | Revenues | 0.00 | 1,154,411.06 | 1,154,411.06 | 0.00 | 1,154,411.06 | |
| 1155 | | | | | | | | | |
| 1156 | | | Expenditures | 0.00 | 1,154,411.06 | 1,154,411.06 | 0.00 | 1,154,411.06 | |
| 1157 | | | | | | | | | |
| 1158 | | | Ending Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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

[illegible]

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

[illegible]

Loudoun 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 | | | | 2022-2023 | 2022-2023 | Approved | Proposed | Proposed | |
| 3 | Account Number | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget | |
| 4 | | | | | | | | | |
| 1221 | Sub Fund | | 949 - Epidemiology & Laboratory Capacity (ELC) | | | | | | |
| 1222 | | | | | | | | | |
| 1223 | | | | | | | | | |
| 1224 | 47100 | <u>Federal Through State</u> | | | | | | | |
| 1225 | 47590 | Epidemiology & Laboratory Capacity (ELC) Revenue | | 0.00 | 426,953.26 | 426,953.26 | 0.00 | 426,953.26 | |
| 1226 | | | | | | | | | |
| 1227 | | | | | | | | | |
| 1228 | | Total Revenue | | 0.00 | 426,953.26 | 426,953.26 | 0.00 | 426,953.26 | |
| 1229 | | | | | | | | | |
| 1230 | Sub Fund | | 949 - Epidemiology & Laboratory Capacity (ELC) expenditures | | | | | | |
| 1231 | | | | | | | | | |
| 1232 | | | | | | | | | |
| 1233 | 72120 | <u>Health Services</u> | | | | | | | |
| 1234 | 105 | Supervisor/Director | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1235 | 131 | Medical Personnel | | 0.00 | 372,118.38 | 372,118.38 | 0.00 | 372,118.38 | |
| 1236 | 189 | Other Salaries & Wages | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1237 | 201 | Social Security | | 0.00 | 23,071.93 | 23,071.93 | 0.00 | 23,071.93 | |
| 1238 | 204 | State Retirement | | 0.00 | 24,968.37 | 24,968.37 | 0.00 | 24,968.37 | |
| 1239 | 212 | Employer Medicare | | 0.00 | 5,394.58 | 5,394.58 | 0.00 | 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 | 735 | 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 | 426,953.26 | 426,953.26 | 0.00 | 426,953.26 | |
| 1246 | | | | | | | | | |
| 1247 | 72130 | <u>Other Student Support</u> | | | | | | | |
| 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 | <u>Regular Capital Outlay</u> | | | | | | | |
| 1252 | 707 | 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 | Total Expenditures | | | 0.00 | 426,953.26 | 426,953.26 | 0.00 | 426,953.26 | |
| 1256 | | | | | | | | | |
| 1257 | | | | | | | | | |
| 1258 | | | | | | | | | |
| 1259 | Revenues | | | 0.00 | 426,953.26 | 426,953.26 | 0.00 | 426,953.26 | |
| 1260 | | | | | | | | | |
| 1261 | Expenditures | | | 0.00 | 426,953.26 | 426,953.26 | 0.00 | 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

[illegible]

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

[illegible]

Loudoun 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 | | | SF12/2023 IS-26 | 2022-2023 | 2022-2023 | Approved | Proposed | Proposed | |
| 3 | Account Number | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget | |
| 4 | | | | | | | | | |
| 1322 | | | | | | | | | |
| 1323 | Sub Fund | | 999 - RESTRICTED FOR CASH FLOW | | | | | | |
| 1324 | | | | | | | | | |
| 1325 | | | | | | | | | |
| 1328 | | | | | | | | | |
| 1327 | | | | | | | | | |
| 1328 | 39000 | Unassigned | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 | |
| 1329 | | Total Other Revenue | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 | |
| 1330 | | | | | | | | | |
| 1331 | | | | | | | | | |
| 1332 | | | | | | | | | |
| 1333 | | Total Revenue | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 | |
| 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 | 9,535,404.08 | 11,966,199.50 | 5,768.01 | 11,971,967.51 | |
| 1346 | | | | | | | | | |
| 1347 | | Fund 142 Total Revenues | | 2,730,795.42 | 9,535,404.08 | 12,266,199.50 | 5,768.01 | 12,271,967.51 | |
| 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. | | | | | | | |

Loudon County Commission
RESOLUTION 060523-P

A RESOLUTION AMENDING THE RURAL DEBT FUND 156
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 Rural Debt Fund 156 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, Debt Issuance, 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 Rural Debt Fund 156 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 Budget | Previously Approved Amends | Amends Approved this Res | Approved Amended Budget |
|---------------------------------------|--------------------|----------------------------------|--------------------------------|-------------------------------|
| Audited June 30, 2022 FB | 9,097,603 | | | |
| Less Restricted, Committed & Assigned | 0 | | | |
| Avail. Fund Balance July 1, 2022 | 9,097,603 | | | |
| Total Revenue & Transfers In | 4,756,526 | 0 | 0 | 4,756,526 |
| Total Available Funds | 13,854,129 | 0 | 0 | 13,854,129 |
| Total Expenditures & Transfers Out | 4,938,550 | 0 | 35,300 | 4,973,850 |
| Effect on Fund Balance | (182,024) | 0 | (35,300) | (217,324) |
| Ending Fund Balance | 8,915,579 | 0 | (35,300) | 8,880,279 |

[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

June 5, 2023


Loudon County Commission Chair

ATTEST:

Loudon County Clerk

Loudon County Mayor

**LOUDON COUNTY
EDUCATION DEBT SERVICE FUND 156
FOR FISCAL YEAR ENDING JUNE 30, 2023**

| | A | B | C | D | E | F | G | H | I | J |
|----|---|---|-----|-------|-------------------------------|------------|-----------|-------------|------------|-------------|
| 1 | | | | | | | | | | |
| 2 | | | | | | 2022-2023 | 2022-2023 | Approved | Proposed | Proposed |
| 3 | | | | | 5/12/23 5:11 PM | Org Budget | Amds | Amended Bgt | Amendments | Amended Bgt |
| 4 | | | | | | | | | | |
| 68 | | | | | | | | | | |
| 69 | | | | | 82330 Education Debt Other | | | | | |
| 70 | | | 510 | | Trustee's Commission | 125,000 | | 125,000 | | 125,000 |
| 71 | | | 605 | | Underwriter's Discount | | | 0 | | 0 |
| 72 | | | 606 | | Other Debt Issuance Charges | | | 0 | | 0 |
| 73 | | | 699 | 12.5M | Other Debt Service | | | 0 | 35,300 | 35,300 |
| 74 | | | 699 | 24.2M | Other Debt Service | | | 0 | | 0 |
| 75 | | | 699 | 7.1M | Other Debt Service | | | 0 | | 0 |
| 76 | | | 699 | 8.850 | Other Debt Service | 5,000 | | 5,000 | | 5,000 |
| 77 | | | | | | | | | | |
| 78 | | | | | Total Education Debt Other | 130,000 | 0 | 130,000 | 35,300 | 165,300 |
| 79 | | | | | | | | | | |
| 80 | | | | | | | | | | |
| 81 | | | | | Total General Government Debt | 4,938,550 | 0 | 4,938,550 | 35,300 | 4,973,850 |
| 82 | | | | | | | | | | |
| 88 | | | | | | | | | | |

Loudon County Commission
RESOLUTION 060523-Q

A RESOLUTION AMENDING THE GENERAL CAPITAL PROJECTS FUND 171
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 Revenues; 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 General Capital Projects Fund 171 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> |
|-------------------------------------|----------------------------|---|---|--|
| Unaudited June 30, 2022 FB | 7,286,677 | | | |
| Less Unaudited Enc | (4,451,734) | | | |
| Available Fund Balance July 1, 2022 | 2,834,943 | | | |
| Total Revenue & Transfers In | 124,510 | 1,254,018 | 148,500 | 1,527,028 |
| Total Available Funds | 2,959,453 | 1,254,018 | 148,500 | 4,361,971 |
| Total Expenditures & Transfers Out | 699,616 | 1,121,162 | 226,498 | 2,047,276 |
| Effect on Fund Balance | (575,106) | 132,856 | (77,998) | (520,248) |
| Ending Fund Balance | 2,259,837 | 132,856 | (77,998) | 2,314,695 |

[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

June 5, 2023

ATTEST:



Loudon County Clerk



Loudon County Commission Chair

Loudon County Mayor

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2023

| | A | B | C | D | E | F | G | H | I | J | K |
|----|---------------------------------------|-----------------|---|---|------------------|---------|-----------|-----------|--|----------|--------------|
| 1 | | | | | | | | | | | |
| 2 | | | | | 05/30/23 | | | | | | |
| 3 | | | | | 5/30/23 11:01 AM | | 2022-2023 | 2022-2023 | Approved | Proposed | Proposed |
| 4 | | | | | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 5 | SUBFUND 023 | | | | | | | | | | |
| 6 | REVENUE | | | | | | | | | | |
| 7 | | 4000 | Local Taxes | | | | | | | | |
| 8 | | | 40110 | Current Property Taxes | | | | | 0 | | 0 |
| 9 | | | 40120 | Trustee's Pr Yr | | | | | 0 | | 0 |
| 10 | | | 40125 | Trustee's Collections-Bankruptcy | | | | | 0 | | 0 |
| 11 | | | 40130 | Clerk and Master's Pr Yr | | | | | 0 | | 0 |
| 12 | | | 40140 | Interest and Penalty | | | | | 0 | | 0 |
| 13 | | | 40210 | Local Option Sales Tax | | | | | 0 | | 0 |
| 14 | | | 40320 | Bank Excise Tax | | | | | 0 | | 0 |
| 15 | | | | Total Local Revenue | | 0 | 0 | 0 | 0 | 0 | 0 |
| 16 | | | | | | | | | | | |
| 17 | | | | | | | | | | | |
| 18 | | | | | | | | | | | |
| 19 | | | | | | | | | | | |
| 20 | CASH TRANSFERS IN FROM OTHER SUBFUNDS | | | | | | | | | | |
| 21 | | | | Transfer in from Subfund GSG | | 27,294 | | | 27,294 | | 27,294 |
| 22 | | | | Transfer in from BAL for 200K | | 172,706 | | | 172,706 | | 172,706 |
| 23 | | | | Transfer in from BAL for Sheriff's Vehicles | | 129,000 | | | 129,000 | | 129,000 |
| 24 | | | | Transfer in from RRG for Luttrell Community Center | | 10,000 | | | 10,000 | | 10,000 |
| 25 | | | | Transfer in from Subfund BAL for HVC @ Priority Ambulance | | 15,250 | | | 15,250 | | 15,250 |
| 26 | | | | | | | | | | | |
| 27 | | | | Total Transfers | | 354,250 | 0 | | 354,250 | 0 | 354,250 |
| 28 | | | | | | | | | | | |
| 29 | | | | | | | | | | | |
| 30 | | 49000 | Other Sources (Non-Revenue) | | | | | | | | |
| 31 | | 49600-TRADE-F22 | Proceeds from Sale of Capital Assets-FY22 Vehicle Trade-ins | | 0 | | | | 0 | 29,500 | 29,500 |
| 32 | | 49600-TRADE | Proceeds from Sale of Capital Assets | | | | | | | 119,000 | |
| 33 | | 49700-SRCTR | Insurance Recovery @ Sr. Center | | | | 3,087 | | Expensed @ 91110-718-TRADE [BG15May_05Jun23] | | |
| 34 | | 49700-LOULB | Insurance Recovery @ Loudon Library | | | | 10,824 | | | | |
| 35 | | 49600-TRADE | Proceeds from Sale of Capital Assets | | | | | | | | |
| 36 | | | Total Other Non-Revenue Sources | | 0 | 13,911 | | 13,911 | | 148,500 | 162,411 |
| 37 | | | | | | | | | | | |
| 38 | | | | | | | | | | | |
| 39 | | | | | | | | | | | |
| 40 | | | | TOTAL SUBFUND 023 REVENUE | | 354,250 | 13,911 | | 368,161 | 148,500 | 516,661 |
| 41 | | | | | | | | | | | |

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2023

| | A | B | C | D | E | F | G | H | I | J | K |
|----|--------------|-------|---------------------------------|---|--|---|-----------|-----------|-----------|----------|--------------|
| 1 | | | | | | | | | | | |
| 2 | | | | | 05/30/23 | | | | | | |
| 3 | | | | | 5/30/23 11:01 AM | | 2022-2023 | 2022-2023 | Approved | Proposed | Proposed |
| 4 | | | | | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 42 | EXPENDITURES | | | | | | | | | | |
| 43 | | 58900 | Miscellaneous | | | | | | | | |
| 44 | | | 510 | | Trustee's Commission | | | | 0 | | 0 |
| 45 | | | | | Total Miscellaneous Expenditures | | 0 | 0 | 0 | 0 | 0 |
| 46 | | | | | | | | | | | |
| 47 | | 91110 | General Administration Projects | | | | | | | | |
| 48 | | | | | | | | | 0 | | 0 |
| 49 | | 399 | | | Other Contracted Services-(Appropriate as needed) | | 200,000 | (94,989) | 105,011 | | 105,011 |
| 50 | | 499 | LUTTR | | Supplies & Materials | | 0 | 10,000 | 10,000 | | 10,000 |
| 51 | | 399 | LUTTR | | Luttrell Community Center | | 10,000 | (10,000) | 0 | | 0 |
| 52 | | 471 | CODES | | Software - Codes & Inspection | | | 6,000 | 6,000 | | 6,000 |
| 53 | | 499 | | | Supplies & Materials | | | | 0 | | 0 |
| 54 | | 499 | LUTTR | | Supplies & Materials | | | | 0 | | 0 |
| 55 | | 510 | | | Trustee's Commission | | | | 0 | | 0 |
| 56 | | 708 | ANNEX | | Wifi & Switches Upgrade | | | 16,281 | 16,281 | | 16,281 |
| 57 | | 712 | | | HVAC - Justice Center | | | 11,200 | 11,200 | | 11,200 |
| 58 | | 718 | PLAN | | Vehicles - Planning Dept | | | | 0 | | 0 |
| 59 | | 718 | TRADE-FY22 | | Vehicles - Trade In Program - FY 2022 | | | | 0 | 29,500 | 29,500 |
| 60 | | 718 | TRADE | | Vehicles - Trade In Program | | | 15,000 | 15,000 | 115,998 | 130,998 |
| 61 | | 719 | COMM | | Ipads for Commission, Mayor & Budget Dir 12 x \$569 | | | 7,008 | 7,008 | | 7,008 |
| 62 | | 732 | MAINT | | Storage Building - Maintenance | | | | 0 | | 0 |
| 63 | | 790 | ANNEX | | Other Equipment - Ice Machine @ Annex | | 0 | 5,000 | 5,000 | | 5,000 |
| 64 | | 791 | ANIMA | | Other Construction - Sewer Tank - Animal Shelter | | | | 0 | | 0 |
| 65 | | | | | Total General Adm Projects | | 210,000 | (34,500) | 175,500 | 145,498 | 320,998 |
| 66 | | | | | | | | | | | |
| 67 | | 91130 | Public Safety Projects | | | | | | | | |
| 68 | | 708 | SHERF | | Communication Equipment - Flock Cameras | | 0 | 37,500 | 37,500 | | 37,500 |
| 69 | | 711 | EMA | | Furniture & Fixtures | | | | 0 | | 0 |
| 70 | | 718 | SHERF | | Vehicles | | 129,000 | | 129,000 | | 129,000 |
| 71 | | 712 | PRIOR | | HVAC - Priority Ambulance | | | 5,800 | 5,800 | | 5,800 |
| 72 | | | | | Total Public Safety Projects | | 129,000 | 43,300 | 172,300 | 0 | 172,300 |
| 73 | | | | | | | | | | | |
| 74 | | 91140 | Public Health and Welfare | | | | | | | | |
| 75 | | 719 | SRCNTR | | Office Equipment - Printer & 4 Computers - Sr Center | | 0 | | 0 | | 0 |
| 76 | | | | | | | | | 0 | | 0 |
| 77 | | | | | | | | | | | |
| 78 | | | | | Total Health and Welfare Projects | | 0 | 0 | 0 | 0 | 0 |

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2023

| | A | B | C | D | E | F | G | H | I | J | K |
|-----|---|-------|--|---|---|---|-----------|-----------|-----------|----------|--------------|
| 1 | | | | | | | | | | | |
| 2 | | | | | 05/30/23 | | | | | | |
| 3 | | | | | 5/30/23 11:01 AM | | 2022-2023 | 2022-2023 | Approved | Proposed | Proposed |
| 4 | | | | | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 79 | | | | | | | | | | | |
| 80 | | | | | | | | | | | |
| 81 | | | | | | | | | | | |
| 82 | | 91150 | Social, Cultural & Recreation Projects | | | | | | | | |
| 83 | | 399 | SRCTR | | Other Cont. Svc-Sr Center Carport replacement | | | 4,087 | 4,087 | | 4,087 |
| 84 | | 399 | LOULB | | Other Cont. Svc-Loudon Library wind damage (ins. recov) | | | 11,824 | 11,824 | | 11,824 |
| 85 | | 708 | SRCTR | | Communication Equipment (Security cameras at Sr Cntr) | | | | 0 | | 0 |
| 86 | | | | | | | | | | | |
| 87 | | | | | Total Agriculture & Natural Resources Projects | | 0 | 15,911 | 15,911 | 0 | 15,911 |
| 88 | | | | | | | | | | | |
| 89 | | 91120 | Administration of Justice Projects | | | | | | | | |
| 90 | | 711 | SESSN | | Furniture | | | | 0 | | 0 |
| 91 | | | | | Total Adm of Justice Projects | | 0 | 0 | 0 | 0 | 0 |
| 92 | | | | | | | | | | | |
| 93 | | 91190 | Other General Government Projects | | | | | | | | |
| 94 | | 316 | HROAD | | Contributions | | | | 0 | | 0 |
| 95 | | | | | Total Other General Government Projects | | 0 | 0 | 0 | 0 | 0 |
| 96 | | | | | | | | | | | |
| 97 | | 91200 | Highway & Street Capital Projects | | | | | | | | |
| 98 | | 718 | | | Motor Vehicles | | | | 0 | | 0 |
| 99 | | 790 | | | Other Equipment | | | | 0 | | 0 |
| 100 | | | | | Total Highway and Street Capital Projects | | 0 | 0 | 0 | 0 | 0 |
| 101 | | | | | | | | | | | |
| 102 | | | | | | | | | | | |
| 103 | | | | | TOTAL SUBFUND 023 EXPENDITURES | | 339,000 | 24,711 | 363,711 | 145,498 | 509,209 |
| 104 | | | | | | | | | | | |
| 105 | | | | | TOTAL SUBFUND 023 EXPENDITURES | | 339,000 | 24,711 | 363,711 | 145,498 | 509,209 |
| 106 | | | | | | | | | | | |
| 107 | | | | | | | | | | | |

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2023

| | A | B | C | D | E | F | G | H | I | J | K |
|-----|----------------------|---|---|---|--|---|-----------|-----------|-----------|----------|--------------|
| 1 | | | | | | | | | | | |
| 2 | | | | | 05/30/23 | | | | | | |
| 3 | | | | | 5/30/23 11:01 AM | | 2022-2023 | 2022-2023 | Approved | Proposed | Proposed |
| 4 | | | | | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 108 | SUBFUND 023 SUMMARY: | | | | | | | | | | |
| 109 | | | | | Beginning Balance July 1, 2022 | | 0 | | | | |
| 110 | | | | | | | | | | | |
| 111 | | | | | Plus FY 22-23 Revenue | | 0 | 13,911 | 13,911 | 148,500 | 162,411 |
| 112 | | | | | | | | | | | |
| 113 | | | | | Less FY 22-23 Expenditures | | 339,000 | 24,711 | 363,711 | 145,498 | 509,209 |
| 114 | | | | | | | | | | | |
| 115 | | | | | Revenue/Expense Effect | | (339,000) | (10,800) | (349,800) | 3,002 | (346,798) |
| 116 | | | | | | | | | | | |
| 117 | | | | | | | | | | | |
| 118 | | | | | Cash transfer in from Subfund GSG for \$200K | | 27,294 | | 27,294 | | 27,294 |
| 119 | | | | | Cash transfer in from Subfund BAL for \$200K | | 172,706 | | 172,706 | | 172,706 |
| 120 | | | | | Cash transfer in from Subfund BAL for Sheriff Vehicles | | 129,000 | | 129,000 | | 129,000 |
| 121 | | | | | Cash transfer in from Subfund DAG for Luttrell | | 10,000 | | 10,000 | | 10,000 |
| 122 | | | | | Cash transfer in from Subfund BAL for HVAC Priority | | 15,250 | | 15,250 | | 15,250 |
| 123 | | | | | | | | | | | |
| 124 | | | | | Estimated June 30 2023 Subfund 023 Balance | | 15,250 | (10,800) | 4,450 | 3,002 | 7,452 |
| 125 | | | | | | | | | | | |
| 126 | | | | | | | | | | | |
| 127 | | | | | | | | | | | |

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2023

| | A | B | C | D | E | F | G | H | I | J | K |
|-----|---|-------|-----------------------------------|---|--|---|-----------|-----------|-----------|----------|--------------|
| 1 | | | | | | | | | | | |
| 2 | | | | | 05/30/23 | | | | | | |
| 3 | | | | | 5/30/23 11:01 AM | | 2022-2023 | 2022-2023 | Approved | Proposed | Proposed |
| 4 | | | | | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 506 | SUBFUND 600 - DELCONCA PILOT T REIMB \$600,000 FROM BAL | | | | | | | | | | |
| 507 | REVENUE | | | | | | | | | | |
| 508 | | 40163 | DELCA | | Payments in-Lieu of Taxes - DelConca | | 122,010 | | 122,010 | | 122,010 |
| 509 | | 49800 | | | Transfers in from Hwy Fund 131 | | | | 0 | | 0 |
| 510 | | | | | | | | | | | |
| 511 | | | | | Total Local Taxes | | 122,010 | | 122,010 | | 122,010 |
| 512 | | | | | | | | | | | |
| 513 | | | | | TOTAL SUBFUND 600 REVENUE | | 122,010 | | 122,010 | | 122,010 |
| 514 | | | | | | | | | | | |
| 515 | EXPENDITURES | | | | | | | | | | |
| 516 | | 91190 | Other General Government Projects | | | | | | | | |
| 517 | | | 309 | | Contracts with Government Agencies | | 70,796 | | 70,796 | | 70,796 |
| 518 | | | | | | | | | | | |
| 519 | | | | | TOTAL SUBFUND 600 EXPENSES | | 70,796 | 0 | 70,796 | 0 | 70,796 |
| 520 | | | | | | | | | | | |
| 521 | | | | | | | | | | | |
| 522 | | | | | | | | | | | |
| 523 | SUBFUND 600 SUMMARY: | | | | | | | | | | |
| 524 | | | | | Beginning Balance July 1, 2022 | | 320,939 | | | | |
| 525 | | | | | | | | | | | |
| 526 | | | | | Plus FY 22-23 Revenue | | 122,010 | 0 | 122,010 | 0 | 122,010 |
| 527 | | | | | | | | | | | |
| 528 | | | | | Less FY 22-23 Expenditures | | 70,796 | 0 | 70,796 | 0 | 70,796 |
| 529 | | | | | | | | | | | |
| 530 | | | | | Revenue/Expense Effect | | 51,214 | 0 | 51,214 | 0 | 51,214 |
| 531 | | | | | | | | | | | |
| 532 | | | | | Cash Transfer to Subfund COB | | | | | (81,000) | |
| 533 | | | | | | | | | 0 | | 0 |
| 534 | | | | | | | | | 0 | | 0 |
| 535 | | | | | | | | | | | |
| 536 | | | | | Estimated June 30 2023 Subfund 600 Balance | | 372,153 | 0 | 372,153 | (81,000) | 291,153 |
| 537 | | | | | | | | | | | |

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2023

| | A | B | C | D | E | F | G | H | I | J | K |
|-----|---|-------|-------|---|---|---|-----------|-----------|-----------|----------|--------------|
| 1 | | | | | | | | | | | |
| 2 | | | | | 05/30/23 | | | | | | |
| 3 | | | | | 5/30/23 11:01 AM | | 2022-2023 | 2022-2023 | Approved | Proposed | Proposed |
| 4 | | | | | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 719 | | | | | | | | | | | |
| 720 | | | | | SUBFUND COB - COUNTY OFFICE BLDG RENOVATION - ELECTION & AG | | | | | | |
| 721 | | | | | REVENUE | | | | | | |
| 722 | | 49000 | | | Other Sources - Non-Revenue | | | | | | |
| 723 | | | 49800 | | Transfers In from Fund 127 ARPA | | | 447,913 | 447,913 | | 447,913 |
| 724 | | | | | | | | | | | |
| 725 | | | | | Total Other Non-Revenue Sources | | 0 | 447,913 | 447,913 | 0 | 447,913 |
| 726 | | | | | | | | | | | |
| 727 | | | | | TOTAL SUBFUND COB REVENUE | | 0 | 447,913 | 447,913 | 0 | 447,913 |
| 728 | | | | | | | | | | | |
| 729 | | | | | EXPENDITURES | | | | | | |
| 730 | | 91110 | | | Other General Government Projects | | | | | | |
| 731 | | | 321 | | Engineering Services | | 0 | 46,150 | 46,150 | | 46,150 |
| 732 | | | 707 | | Building Construction | | 0 | 650,867 | 650,867 | 81,000 | 731,867 |
| 733 | | | 399 | | Contracted Services - Co Office Bldg Expansion - Election | | 200,000 | (146,150) | 53,850 | | 53,850 |
| 734 | | | | | | | | | | | |
| 735 | | | | | Total Expenses | | 200,000 | 550,867 | 750,867 | 81,000 | 831,867 |
| 736 | | | | | | | | | | | |
| 737 | | | | | | | | | | | |
| 738 | | | | | | | | | | | |
| 739 | | | | | SUBFUND COB SUMMARY: | | | | | | |
| 740 | | | | | Beginning Balance July 1, 2022 | | 0 | | | | |
| 741 | | | | | | | | | | | |
| 742 | | | | | Plus FY 21-22 Revenue | | 0 | 447,913 | 447,913 | 0 | 447,913 |
| 743 | | | | | | | | | | | |
| 744 | | | | | Less FY 21-22 Expenditures | | 200,000 | 550,867 | 750,867 | 81,000 | 831,867 |
| 745 | | | | | | | | | | | |
| 746 | | | | | Revenue/Expense Effect | | (200,000) | (102,954) | (302,954) | (81,000) | (383,954) |
| 747 | | | | | | | | | | | |
| 748 | | | | | | | | | | | |
| 749 | | | | | Plus Cash from SF DAG | | 200,000 | | 200,000 | | 200,000 |
| 750 | | | | | Plus Cash from SF DAG | | | 102,954 | 102,954 | 0 | 102,954 |
| 751 | | | | | Plus Cash from SF 600 | | | | | 81,000 | |
| 752 | | | | | | | | | | | |
| 753 | | | | | Estimated June 30 2023 Subfund COB Balance | | 0 | 0 | 0 | 0 | 0 |
| 754 | | | | | | | | | | | |
| 755 | | | | | | | | | | | |
| 756 | | | | | | | | | | | |
| 757 | | | | | | | | | | | |

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Created by: LGC

Loudon County Finance
Summary Financial Statement by Fund
May 2023

User: Erin Rice
Date/Time: 5/30/2023 2:24 PM
Page 1 of 23

| 101 General | | Year-To-Date | | | Month-To-Date | | |
|-------------|--|-----------------|-----------------|-------------|------------------|--------------|------------|
| Account | Description | Budget Estimate | Actual | % of Budget | Estimate Avg/Mth | Actual | % of Avg |
| Revenues | | | | | | | |
| 40110 | Current Property Tax | 12,593,309.00 | (12,625,000.30) | 100.25 % | 1,049,442.42 | 0.00 | 0.00 % |
| 40120 | Trustee's Collections - Prior Year | 130,000.00 | (98,947.79) | 76.11 % | 10,833.33 | 0.00 | 0.00 % |
| 40125 | Trustee Collection-Bankruptcy | 3,000.00 | (621.59) | 20.72 % | 250.00 | 0.00 | 0.00 % |
| 40130 | Cir Clk/Clk & Master Collections-Pr Yr | 75,000.00 | (33,295.97) | 44.39 % | 6,250.00 | (3,029.28) | 48.47 % |
| 40140 | Interest And Penalty | 25,000.00 | (17,669.23) | 70.68 % | 2,083.33 | 0.00 | 0.00 % |
| 40163 | Payments In Lieu Of Taxes - Other | 384,422.00 | (381,181.19) | 99.16 % | 32,035.17 | 0.00 | 0.00 % |
| 40210 | Local Option Sales Tax | 1,266,600.00 | (1,564,390.64) | 123.51 % | 105,550.00 | (160,500.23) | 152.06 % |
| 40220 | Hotel/Motel Tax | 510,000.00 | (683,289.47) | 133.98 % | 42,500.00 | (72,881.83) | 171.49 % |
| 40250 | Litigation Tax - General | 100,000.00 | (83,406.36) | 83.41 % | 8,333.33 | (8,976.36) | 107.72 % |
| 40260 | Litigation Tax - Special Purpose | 290,000.00 | (208,594.65) | 71.93 % | 24,166.67 | (22,488.87) | 93.06 % |
| 40270 | Business Tax | 536,400.00 | (858,026.52) | 159.96 % | 44,700.00 | (451,135.34) | 1,009.25 % |
| 40275 | Mixed Drink Tax | 29,000.00 | (35,577.23) | 122.68 % | 2,416.67 | (3,387.70) | 140.18 % |
| 40320 | Bank Excise Tax | 73,844.00 | (78,845.00) | 106.77 % | 6,153.67 | 0.00 | 0.00 % |
| 40330 | Wholesale Beer Tax | 120,000.00 | (105,045.46) | 87.54 % | 10,000.00 | (12,014.17) | 120.14 % |
| 41120 | Animal Registration | 63,500.00 | (57,546.00) | 90.62 % | 5,291.67 | (5,994.00) | 113.27 % |
| 41140 | Cable TV Franchise | 332,000.00 | (377,404.94) | 113.68 % | 27,666.67 | (94,316.52) | 340.90 % |
| 41510 | Beer Permits | 3,500.00 | (2,913.31) | 83.24 % | 291.67 | 0.00 | 0.00 % |
| 41520 | Building Permits | 600,000.00 | (519,802.00) | 86.63 % | 50,000.00 | (42,757.00) | 85.51 % |
| 41590 | Other Permits | 30,000.00 | (14,065.50) | 46.89 % | 2,500.00 | (1,389.50) | 55.58 % |
| 42151 | Interpreter Fee | 250.00 | 0.00 | 0.00 % | 20.83 | 0.00 | 0.00 % |
| 42180 | DUI Treatment Fines | 2,600.00 | (1,330.00) | 51.15 % | 216.67 | (142.50) | 65.77 % |
| 42190 | Data Entry Fee - Circuit Court | 1,200.00 | (420.00) | 35.00 % | 100.00 | (32.00) | 32.00 % |
| 42191 | Courtroom Security Fee | 5,000.00 | (4,533.96) | 90.68 % | 416.67 | (415.48) | 99.72 % |
| 42210 | Fines | 10,000.00 | (6,212.52) | 62.13 % | 833.33 | (351.50) | 42.18 % |
| 42220 | Officers Costs | 20,000.00 | (14,659.72) | 73.30 % | 1,666.67 | (1,037.54) | 62.25 % |
| 42240 | Drug Control Fines | 2,200.00 | (1,942.25) | 88.28 % | 183.33 | (238.92) | 130.32 % |
| 42250 | Jail Fees | 1,560.00 | (1,009.72) | 64.73 % | 130.00 | (129.09) | 99.30 % |
| 42290 | Data Entry Fee - Criminal Court | 1,000.00 | (1,123.00) | 112.30 % | 83.33 | (36.00) | 43.20 % |
| 42292 | Victims Assistance Assessments | 5,450.00 | (2,616.00) | 48.00 % | 454.17 | (195.00) | 42.94 % |
| 42310 | Fines | 45,000.00 | (84,762.87) | 188.36 % | 3,750.00 | (4,717.81) | 125.81 % |
| 42320 | Officers Costs | 113,000.00 | (62,837.01) | 55.61 % | 9,416.67 | (4,483.50) | 47.61 % |
| 42330 | Games And Fish Fines | 500.00 | (103.50) | 20.70 % | 41.67 | 0.00 | 0.00 % |
| 42340 | Drug Control Fines | 7,500.00 | (5,496.56) | 73.29 % | 625.00 | (572.74) | 91.64 % |
| 42350 | Jail Fees | 5,200.00 | (4,689.19) | 90.18 % | 433.33 | (411.35) | 94.93 % |
| 42380 | DUI Treatment Fines | 15,000.00 | (16,652.80) | 111.02 % | 1,250.00 | (1,513.85) | 121.11 % |
| 42390 | Data Entry Fee - General Sessions | 18,000.00 | (14,510.10) | 80.61 % | 1,500.00 | (1,519.00) | 101.27 % |
| 42391 | Courtroom Security Fee | 100,000.00 | (78,514.67) | 78.51 % | 8,333.33 | (8,218.66) | 98.62 % |
| 42392 | Victims Assistance Assessments | 24,550.00 | (19,389.08) | 78.98 % | 2,045.83 | (1,969.08) | 96.25 % |

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Created by: LGC

Loudon County Finance
Summary Financial Statement by Fund
May 2023

User: Erin Rice
Date/Time: 5/30/2023 2:24 PM
Page 2 of 23

| 101 General | | Year-To-Date | | | Month-To-Date | | |
|-------------|---|-----------------|--------------|-------------|------------------|-------------|----------|
| Account | Description | Budget Estimate | Actual | % of Budget | Estimate Avg/Mth | Actual | % of Avg |
| 42410 | Fines | 1,700.00 | 0.00 | 0.00 % | 141.67 | 0.00 | 0.00 % |
| 42440 | Drug Control Fines | 673.00 | 0.00 | 0.00 % | 56.08 | 0.00 | 0.00 % |
| 42490 | Data Entry Fee - Juvenile Court | 0.00 | (412.00) | 0.00 % | 0.00 | (32.00) | 0.00 % |
| 42520 | Officers Costs | 33,000.00 | (1,776.47) | 5.38 % | 2,750.00 | (106.87) | 3.89 % |
| 42530 | Data Entry Fee - Chancery Court | 13,900.00 | (1,842.00) | 13.25 % | 1,158.33 | (176.00) | 15.19 % |
| 42591 | Courtroom Security Fee | 2,580.00 | (1,450.90) | 56.24 % | 215.00 | (127.75) | 59.42 % |
| 42610 | Fines | 5,000.00 | (5,159.00) | 103.18 % | 416.67 | (475.00) | 114.00 % |
| 42990 | Other Fines, Forfeitures, And Penalties | 0.00 | (16.62) | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 43190 | Other General Service Charges | 35,000.00 | (23,304.00) | 66.58 % | 2,916.67 | 0.00 | 0.00 % |
| 43366 | Greenbelt Late Applicaion Fee | 0.00 | (50.00) | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 43370 | Telephone Commissions | 47,500.00 | (48,337.90) | 101.76 % | 3,958.33 | (10,980.29) | 277.40 % |
| 43383 | Additional Fees - Titling and | 0.00 | (50,007.00) | 0.00 % | 0.00 | (4,470.00) | 0.00 % |
| 43392 | Data Processing Fee -Register | 30,000.00 | (20,856.00) | 69.52 % | 2,500.00 | (1,872.00) | 74.88 % |
| 43394 | Data Processing Fee - Sheriff | 6,000.00 | (4,091.06) | 68.18 % | 500.00 | (314.69) | 62.94 % |
| 43395 | Sex Offender Registraion Fee | 3,000.00 | (1,300.00) | 43.33 % | 250.00 | (100.00) | 40.00 % |
| 43396 | Data Processing Fee - County Clerk | 1,000.00 | (1,047.00) | 104.70 % | 83.33 | (186.00) | 223.20 % |
| 43399 | Vehicle Insurance Coverage and | 2,000.00 | (2,000.00) | 100.00 % | 166.67 | (265.00) | 159.00 % |
| 44110 | Investment Income | 100,000.00 | (93,991.09) | 93.99 % | 8,333.33 | 0.00 | 0.00 % |
| 44120 | Lease/Rentals | 2,600.00 | 0.00 | 0.00 % | 216.67 | 0.00 | 0.00 % |
| 44130 | Sale Of Materials And Supplies | 3,750.00 | 0.00 | 0.00 % | 312.50 | 0.00 | 0.00 % |
| 44131 | Commissary Sales | 29,000.00 | (34,317.14) | 118.33 % | 2,416.67 | (3,619.77) | 149.78 % |
| 44140 | Sale Of Maps | 500.00 | 0.00 | 0.00 % | 41.67 | 0.00 | 0.00 % |
| 44160 | Retirees' Insurance Payments | 63,258.00 | (53,684.06) | 84.87 % | 5,271.50 | (4,556.91) | 86.44 % |
| 44161 | Cobra Insurance Payments | 2,873.00 | (2,781.00) | 96.80 % | 239.42 | (374.84) | 156.56 % |
| 44170 | Miscellaneous Refunds | 11,916.00 | (20,075.88) | 168.48 % | 993.00 | 568.00 | -57.20 % |
| 44530 | Sale Of Equipment | 10,500.00 | (8,361.00) | 79.63 % | 875.00 | (6,226.00) | 711.54 % |
| 44540 | Sale Of Property | 0.00 | (700.00) | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 44570 | Contributions & Gifts | 49,678.00 | (28,147.47) | 56.66 % | 4,139.83 | (4,389.00) | 106.02 % |
| 44990 | Other Local Revenues | 0.00 | (492,691.00) | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 45510 | County Clerk | 520,000.00 | (580,177.89) | 111.57 % | 43,333.33 | (65,762.30) | 151.76 % |
| 45520 | Circuit Court Clerk | 120,000.00 | (85,195.57) | 71.00 % | 10,000.00 | (4,651.58) | 46.52 % |
| 45540 | General Sessions Court Clerk | 340,000.00 | (341,832.93) | 100.54 % | 28,333.33 | (35,063.65) | 123.75 % |
| 45550 | Clerk And Master | 85,000.00 | (45,576.38) | 53.62 % | 7,083.33 | (4,124.94) | 58.23 % |
| 45580 | Register | 500,000.00 | (360,257.07) | 72.05 % | 41,666.67 | (31,656.46) | 75.98 % |
| 45590 | Sheriff | 18,000.00 | (18,901.38) | 105.01 % | 1,500.00 | (1,448.50) | 96.57 % |
| 45610 | Trustee | 880,000.00 | (956,137.68) | 108.65 % | 73,333.33 | 0.00 | 0.00 % |
| 46110 | Juvenile Services Program | 9,000.00 | (4,500.00) | 50.00 % | 750.00 | 0.00 | 0.00 % |
| 46140 | Aging Programs | 21,263.00 | (17,947.00) | 84.40 % | 1,771.92 | (3,315.00) | 187.09 % |
| 46190 | Other General Government Grants | 49,300.00 | (49,300.00) | 100.00 % | 4,108.33 | 0.00 | 0.00 % |

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Loudon County Finance
Summary Financial Statement by Fund
May 2023

User: Erin Rice
Date/Time: 5/30/2023 2:24 PM
Page 3 of 23

| 101 General | | Year-To-Date | | | Month-To-Date | | |
|----------------|--------------------------------------|-----------------|-----------------|-------------|------------------|----------------|----------|
| Account | Description | Budget Estimate | Actual | % of Budget | Estimate Avg/Mth | Actual | % of Avg |
| 46210 | Law Enforcement Training Programs | 41,600.00 | (35,200.00) | 84.62 % | 3,466.67 | 0.00 | 0.00 % |
| 46290 | Other Public Safety Grants | 10,000.00 | (17,571.28) | 175.71 % | 833.33 | (2,498.28) | 299.79 % |
| 46310 | Health Department Programs | 463,500.00 | (244,135.31) | 52.67 % | 38,625.00 | 0.00 | 0.00 % |
| 46830 | Beer Tax | 20,000.00 | (19,199.62) | 96.00 % | 1,666.67 | 0.00 | 0.00 % |
| 46835 | Vehicle Certificate Of Title Fees | 9,000.00 | (9,552.05) | 106.13 % | 750.00 | (1,555.00) | 207.33 % |
| 46840 | Alcoholic Beverage Tax | 96,000.00 | (108,564.48) | 113.09 % | 8,000.00 | (24,824.13) | 310.30 % |
| 46852 | State Revenue Sharing - | 60,000.00 | (48,798.30) | 81.33 % | 5,000.00 | (4,978.67) | 99.57 % |
| 46855 | State Shared Sports Gaming Privilege | 26,000.00 | (60,458.32) | 232.53 % | 2,166.67 | (18,024.81) | 831.91 % |
| 46915 | Contracted Prisoner Board | 165,000.00 | (201,924.00) | 122.38 % | 13,750.00 | (51,906.00) | 377.50 % |
| 46960 | Registrar's Salary Supplement | 15,000.00 | (11,373.00) | 75.82 % | 1,250.00 | 0.00 | 0.00 % |
| 46970 | State Shared Sales Tax - Cities | 6,000.00 | (6,618.30) | 110.31 % | 500.00 | (661.83) | 132.37 % |
| 46990 | Other State Revenues | 1,716.00 | (1,346.20) | 78.45 % | 143.00 | (141.45) | 98.92 % |
| 47220 | Civil Defense Reimbursement | 55,747.00 | 0.00 | 0.00 % | 4,645.58 | 0.00 | 0.00 % |
| 47235 | Homeland Security Grants | 18,000.00 | 0.00 | 0.00 % | 1,500.00 | 0.00 | 0.00 % |
| 47590 | Other Federal Through State | 138,124.00 | (85,931.00) | 62.21 % | 11,510.33 | (22,193.00) | 192.81 % |
| 47990 | Other Direct Federal Revenue | 180,803.00 | (424,566.30) | 234.82 % | 15,066.92 | 0.00 | 0.00 % |
| 48130 | Contributions | 26,000.00 | (20,984.24) | 80.71 % | 2,166.67 | 0.00 | 0.00 % |
| 48140 | Contracted Services | 47,084.00 | (47,084.25) | 100.00 % | 3,923.67 | 0.00 | 0.00 % |
| 48610 | Donations | 16,000.00 | (9,699.03) | 60.62 % | 1,333.33 | (2,000.00) | 150.00 % |
| 49700 | Insurance Recovery | 7,580.00 | (22,604.20) | 298.21 % | 631.67 | 0.00 | 0.00 % |
| 49800 | Transfers In | 292,955.00 | (292,937.16) | 99.99 % | 24,412.92 | 0.00 | 0.00 % |
| Total Revenues | | 22,237,685.00 | (23,091,197.63) | 103.84 % | 1,853,140.42 | (1,217,364.54) | 65.69 % |
| Expenditures | | | | | | | |
| 51100 | County Commission | (224,053.00) | 199,231.52 | 88.92 % | (18,671.08) | 14,718.29 | 78.83 % |
| 51210 | Board Of Equalization | (3,440.00) | 0.00 | 0.00 % | (286.67) | 0.00 | 0.00 % |
| 51220 | Beer Board | (2,000.00) | 1,117.05 | 55.85 % | (166.67) | 0.00 | 0.00 % |
| 51240 | Other Boards And Committees | (7,200.00) | 2,522.95 | 35.04 % | (600.00) | 0.00 | 0.00 % |
| 51300 | County Mayor/Executive | (232,448.00) | 197,896.96 | 85.14 % | (19,370.67) | 16,305.51 | 84.18 % |
| 51310 | Personnel Office | (113,238.00) | 114,223.75 | 100.87 % | (9,436.50) | 8,621.74 | 91.37 % |
| 51400 | County Attorney | (130,000.00) | 119,468.01 | 91.90 % | (10,833.33) | 1,427.40 | 13.18 % |
| 51500 | Election Commission | (451,287.00) | 401,774.82 | 89.03 % | (37,607.25) | 26,671.60 | 70.92 % |
| 51600 | Register Of Deeds | (407,323.00) | 386,385.29 | 94.86 % | (33,943.58) | 28,304.04 | 83.39 % |
| 51720 | Planning | (160,160.00) | 121,398.60 | 75.80 % | (13,346.67) | 10,382.69 | 77.79 % |
| 51750 | Codes Compliance | (341,775.00) | 275,896.36 | 80.72 % | (28,481.25) | 22,697.13 | 79.69 % |
| 51760 | Geographical Information Systems | (76,752.00) | 65,900.19 | 85.86 % | (6,396.00) | 5,162.03 | 80.71 % |
| 51800 | County Buildings | (1,482,055.00) | 1,335,326.01 | 90.10 % | (123,504.58) | 101,976.19 | 82.57 % |
| 51810 | Other Facilities | 0.00 | 45,572.68 | 0.00 % | 0.00 | 9,331.79 | 0.00 % |
| 51900 | Other General Administration | (339,720.00) | 332,865.88 | 97.98 % | (28,310.00) | 1,122.15 | 3.96 % |

Template Name: LGC Defined
Created by: LGC

Loudon County Finance
Summary Financial Statement by Fund
May 2023

User: Erin Rice
Date/Time: 5/30/2023 2:24 PM
Page 4 of 23

| 101 General | | Year-To-Date | | | Month-To-Date | | |
|-------------|---------------------------------------|-----------------|--------------|-------------|------------------|------------|----------|
| Account | Description | Budget Estimate | Actual | % of Budget | Estimate Avg/Mth | Actual | % of Avg |
| 51910 | Preservation Of Records | (1,000.00) | 102.58 | 10.26 % | (83.33) | 0.00 | 0.00 % |
| 52100 | Accounting And Budgeting | (819,348.00) | 695,818.93 | 84.92 % | (68,279.00) | 49,001.60 | 71.77 % |
| 52200 | Purchasing | (322,571.00) | 304,287.00 | 94.33 % | (26,880.92) | 23,017.06 | 85.63 % |
| 52300 | Property Assessor's Office | (591,903.00) | 469,968.99 | 79.40 % | (49,325.25) | 36,126.33 | 73.24 % |
| 52400 | County Trustee's Office | (436,148.00) | 372,046.43 | 85.30 % | (36,345.67) | 27,548.32 | 75.80 % |
| 52500 | County Clerk's Office | (856,710.00) | 739,933.68 | 86.37 % | (71,392.50) | 62,082.68 | 86.96 % |
| 52600 | Data Processing | (216,033.00) | 188,866.12 | 87.42 % | (18,002.75) | 10,878.95 | 60.43 % |
| 53100 | Circuit Court | (530,556.00) | 462,105.43 | 87.10 % | (44,213.00) | 36,144.27 | 81.75 % |
| 53300 | General Sessions Court | (821,232.00) | 695,435.44 | 84.68 % | (68,436.00) | 57,172.04 | 83.54 % |
| 53310 | General Sessions Judge | (551,574.00) | 483,432.57 | 87.65 % | (45,964.50) | 43,566.55 | 94.78 % |
| 53400 | Chancery Court | (375,481.00) | 335,868.16 | 89.45 % | (31,290.08) | 27,065.64 | 86.50 % |
| 53500 | Juvenile Court | (356,934.00) | 306,227.27 | 85.79 % | (29,744.50) | 26,512.63 | 89.13 % |
| 53700 | Judicial Commissioners | (71,462.00) | 65,079.60 | 91.07 % | (5,955.17) | 5,469.88 | 91.85 % |
| 53900 | Other Administration Of Justice | (19,300.00) | 8,501.76 | 44.05 % | (1,608.33) | 61.05 | 3.80 % |
| 53920 | Courtroom Security | (1,500.00) | 0.00 | 0.00 % | (125.00) | 0.00 | 0.00 % |
| 53930 | Victim Assistance Programs | (30,000.00) | 24,758.08 | 82.53 % | (2,500.00) | 2,164.08 | 86.56 % |
| 54110 | Sheriff's Department | (6,077,092.00) | 5,206,498.38 | 85.67 % | (506,424.33) | 406,153.52 | 80.20 % |
| 54120 | Special Patrols | (65,300.00) | 49,300.00 | 75.50 % | (5,441.67) | 0.00 | 0.00 % |
| 54130 | Traffic Control | (34,500.00) | 7,800.90 | 22.61 % | (2,875.00) | 735.92 | 25.60 % |
| 54160 | Administration Of The Sexual Offender | (2,250.00) | 0.00 | 0.00 % | (187.50) | 0.00 | 0.00 % |
| 54210 | Jail | (4,698,359.00) | 3,523,953.98 | 75.00 % | (391,529.92) | 245,647.73 | 62.74 % |
| 54320 | Rural Fire Protection | (341,500.00) | 341,500.00 | 100.00 % | (28,458.33) | 0.00 | 0.00 % |
| 54410 | Civil Defense | (226,052.00) | 160,408.64 | 70.96 % | (18,837.67) | 13,643.06 | 72.42 % |
| 54490 | Other Emergency Management | (34,000.00) | 23,789.08 | 69.97 % | (2,833.33) | 6,889.08 | 243.14 % |
| 54610 | County Coroner/Medical Examiner | (125,000.00) | 85,800.00 | 68.64 % | (10,416.67) | 0.00 | 0.00 % |
| 54900 | Other Public Safety | (545,000.00) | 545,000.00 | 100.00 % | (45,416.67) | 0.00 | 0.00 % |
| 55110 | Local Health Center | (51,674.00) | 36,704.02 | 71.03 % | (4,306.17) | 2,730.25 | 63.40 % |
| 55120 | Rabies And Animal Control | (527,439.00) | 413,100.27 | 78.32 % | (43,953.25) | 29,434.54 | 66.97 % |
| 55190 | Other Local Health Services | (463,500.00) | 336,995.91 | 72.71 % | (38,625.00) | 29,694.00 | 76.88 % |
| 56300 | Senior Citizens Assistance | (329,120.00) | 275,035.12 | 83.57 % | (27,426.67) | 22,780.79 | 83.06 % |
| 57100 | Agricultural Extension Service | (192,633.00) | 184,643.28 | 95.85 % | (16,052.75) | 997.18 | 6.21 % |
| 57500 | Soil Conservation | (56,525.00) | 30,886.22 | 54.64 % | (4,710.42) | 2,467.04 | 52.37 % |
| 57700 | Flood Control | (2,000.00) | 2,000.00 | 100.00 % | (166.67) | 0.00 | 0.00 % |
| 57800 | Storm Water Management | (4,000.00) | 3,585.00 | 89.63 % | (333.33) | 0.00 | 0.00 % |
| 58110 | Tourism | (120,000.00) | 120,000.00 | 100.00 % | (10,000.00) | 0.00 | 0.00 % |
| 58120 | Industrial Development | (175,792.00) | 175,791.04 | 100.00 % | (14,649.33) | 0.00 | 0.00 % |
| 58130 | Housing And Urban Development | (6,750.00) | 3,750.00 | 55.56 % | (562.50) | 0.00 | 0.00 % |
| 58300 | Veteran's Services | (76,331.00) | 57,953.46 | 75.92 % | (6,360.92) | 4,410.17 | 69.33 % |
| 58500 | Contributions To Other Agencies | (78,100.00) | 78,100.00 | 100.00 % | (6,508.33) | 0.00 | 0.00 % |

Template Name: LGC Defined
Created by: LGC

Loudon County Finance
Summary Financial Statement by Fund
May 2023

User: Erin Rice
Date/Time: 5/30/2023 2:24 PM
Page 5 of 23

| 101 General | | Year-To-Date | | | Month-To-Date | | |
|--------------------|-------------------|-----------------|----------------|-------------|------------------|--------------|----------|
| Account | Description | Budget Estimate | Actual | % of Budget | Estimate Avg/Mth | Actual | % of Avg |
| 58600 | Employee Benefits | (10,300.00) | 7,071.40 | 68.65 % | (858.33) | 2,277.24 | 265.31 % |
| 58900 | Miscellaneous | (555,000.00) | 297,313.06 | 53.57 % | (46,250.00) | 0.00 | 0.00 % |
| 99100 | Transfers Out | (35,000.00) | 35,000.00 | 100.00 % | (2,916.67) | 0.00 | 0.00 % |
| Total Expenditures | | (24,806,420.00) | 20,753,991.87 | 83.66 % | (2,067,201.67) | 1,421,392.16 | 68.76 % |
| Total | 101 General | (2,568,735.00) | (2,337,205.76) | -90.99 % | (214,061.25) | 204,027.62 | 95.31 % |

Template Name: LGC Defined
Created by: LGC

Loudon County Finance
Summary Financial Statement by Fund
May 2023

User: Erin Rice
Date/Time: 5/30/2023 2:24 PM
Page 6 of 23

| 112 Courthouse & Jail Maintenance | | Year-To-Date | | | Month-To-Date | | |
|-----------------------------------|------------------------------------|-----------------|-------------|-------------|------------------|------------|----------|
| Account | Description | Budget Estimate | Actual | % of Budget | Estimate Avg/Mth | Actual | % of Avg |
| Revenues | | | | | | | |
| 40266 | Litigation Tax-Jail, Wrkhse, | 100,000.00 | (83,787.83) | 83.79 % | 8,333.33 | (8,762.70) | 105.15 % |
| | Total Revenues | 100,000.00 | (83,787.83) | 83.79 % | 8,333.33 | (8,762.70) | 105.15 % |
| Expenditures | | | | | | | |
| 58900 | Miscellaneous | (2,000.00) | 719.15 | 35.96 % | (166.67) | 0.00 | 0.00 % |
| 91120 | Administration Of Justice Projects | (183,064.00) | 0.00 | 0.00 % | (15,255.33) | 0.00 | 0.00 % |
| 99100 | Transfers Out | (125,000.00) | 125,000.00 | 100.00 % | (10,416.67) | 0.00 | 0.00 % |
| | Total Expenditures | (310,064.00) | 125,719.15 | 40.55 % | (25,838.67) | 0.00 | 0.00 % |
| Total | 112 Courthouse & Jail Maintenance | (210,064.00) | 41,931.32 | 19.96 % | (17,505.33) | (8,762.70) | -50.06 % |

Template Name: LGC Defined
Created by: LGC

Loudon County Finance
Summary Financial Statement by Fund
May 2023

User: Erin Rice
Date/Time: 5/30/2023 2:24 PM
Page 7 of 23

| 114 Law Library | | Year-To-Date | | | Month-To-Date | | |
|---------------------|----------------------------------|-------------------|-------------------|------------------|------------------|-----------------|------------------|
| Account | Description | Budget Estimate | Actual | % of Budget | Estimate Avg/Mth | Actual | % of Avg |
| Revenues | | | | | | | |
| 40260 | Litigation Tax - Special Purpose | 4,500.00 | (3,399.38) | 75.54 % | 375.00 | (355.28) | 94.74 % |
| | Total Revenues | 4,500.00 | (3,399.38) | 75.54 % | 375.00 | (355.28) | 94.74 % |
| Expenditures | | | | | | | |
| 56500 | Libraries | (4,600.00) | 1,766.64 | 38.41 % | (383.33) | 0.00 | 0.00 % |
| 58900 | 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 % |
| Total | 114 Law Library | (250.00) | (1,603.49) | -641.40 % | (20.83) | (355.28) | -1,705.34 |

Template Name: LGC Defined
Created by: LGC

Loudon County Finance
Summary Financial Statement by Fund
May 2023

User: Erin Rice
Date/Time: 5/30/2023 2:24 PM
Page 8 of 23

| 115 Public Library | | Year-To-Date | | | Month-To-Date | | |
|---------------------------|--|---------------------|---------------------|------------------|--------------------|-------------------|-----------------|
| Account | Description | Budget Estimate | Actual | % of Budget | Estimate Avg/Mth | Actual | % of Avg |
| Revenues | | | | | | | |
| 40110 | Current Property Tax | 309,180.00 | (309,959.46) | 100.25 % | 25,765.00 | 0.00 | 0.00 % |
| 40120 | Trustee's Collections - Prior Year | 3,500.00 | (2,592.94) | 74.08 % | 291.67 | 0.00 | 0.00 % |
| 40125 | Trustee's Collections - Bankruptcy | 200.00 | (17.25) | 8.63 % | 16.67 | 0.00 | 0.00 % |
| 40130 | Cir Clk/Clk & Master Collections-Pr Yr | 2,000.00 | (975.82) | 48.79 % | 166.67 | (88.78) | 53.27 % |
| 40140 | Interest And Penalty | 900.00 | (460.04) | 51.12 % | 75.00 | 0.00 | 0.00 % |
| 40163 | Payments In Lieu Of Taxes - Other | 10,300.00 | (10,324.81) | 100.24 % | 858.33 | 0.00 | 0.00 % |
| 40320 | Bank Excise Tax | 2,400.00 | (1,935.74) | 80.66 % | 200.00 | 0.00 | 0.00 % |
| 43350 | Copy Fees | 4,500.00 | (5,220.60) | 116.01 % | 375.00 | (364.00) | 97.07 % |
| 43360 | Library Fees | 3,800.00 | (3,396.00) | 89.37 % | 316.67 | (525.20) | 165.85 % |
| 44130 | Sale Of Materials And Supplies | 200.00 | (468.05) | 234.03 % | 16.67 | (245.00) | 1,470.00 % |
| 44160 | Retirees' Insurance Payments | 7,303.00 | (4,857.41) | 66.51 % | 608.58 | (336.67) | 55.32 % |
| 44170 | Miscellaneous Refunds | 0.00 | (80.46) | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 44570 | Contributions & Gifts | 1,955.00 | (2,428.37) | 124.21 % | 162.92 | (45.30) | 27.81 % |
| 46190 | Other General Government Grants | 3,000.00 | (3,000.00) | 100.00 % | 250.00 | 0.00 | 0.00 % |
| 47301 | COVID-19 Grant #1 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 48130 | Contributions | 36,638.00 | (38,515.87) | 105.13 % | 3,053.17 | 0.00 | 0.00 % |
| 48610 | Donations | 31,032.00 | (31,032.50) | 100.00 % | 2,586.00 | 0.00 | 0.00 % |
| 49800 | Transfers In | 8,932.00 | (8,932.00) | 100.00 % | 744.33 | 0.00 | 0.00 % |
| Total Revenues | | 425,840.00 | (424,197.32) | 99.61 % | 35,486.67 | (1,604.95) | 4.52 % |
| Expenditures | | | | | | | |
| 56500 | Libraries | (431,518.00) | 400,504.72 | 92.81 % | (35,959.83) | 27,824.56 | 77.38 % |
| Total Expenditures | | (431,518.00) | 400,504.72 | 92.81 % | (35,959.83) | 27,824.56 | 77.38 % |
| Total | 115 Public Library | (5,678.00) | (23,692.60) | -417.27 % | (473.17) | 26,219.61 | 5,541.31 |

Loudon County Finance
Summary Financial Statement by Fund
May 2023

| 116 Solid Waste/Sanitation | | Year-To-Date | | | Month-To-Date | | |
|----------------------------|-----------------------------------|-----------------------|-----------------------|-----------------|--------------------|---------------------|-----------------|
| Account | Description | Budget Estimate | Actual | % of Budget | Estimate Avg/Mth | Actual | % of Avg |
| Revenues | | | | | | | |
| 40210 | Local Option Sales Tax | 733,400.00 | (905,829.85) | 123.51 % | 61,116.67 | (92,934.52) | 152.06 % |
| 44145 | Sale Of Recycled Materials | 100,000.00 | (108,342.47) | 108.34 % | 8,333.33 | (7,862.34) | 94.35 % |
| 44160 | Retirees' Insurance Payments | 435.00 | (390.49) | 89.77 % | 36.25 | 0.00 | 0.00 % |
| 44170 | Miscellaneous Refunds | 225.00 | (193.07) | 85.81 % | 18.75 | 0.00 | 0.00 % |
| 46170 | Solid Waste Grants | 50,000.00 | 0.00 | 0.00 % | 4,166.67 | 0.00 | 0.00 % |
| 46430 | Litter Program | 49,200.00 | (31,999.96) | 65.04 % | 4,100.00 | (2,228.22) | 54.35 % |
| 46990 | Other State Revenues | 0.00 | (44,887.84) | 0.00 % | 0.00 | (7,832.88) | 0.00 % |
| 49800 | Transfers In | 24,667.00 | (24,666.47) | 100.00 % | 2,055.58 | 0.00 | 0.00 % |
| Total Revenues | | 957,927.00 | (1,116,310.15) | 116.53 % | 79,827.25 | (110,857.96) | 138.87 % |
| Expenditures | | | | | | | |
| 55720 | Sanitation Education/Information | (49,200.00) | 42,315.30 | 86.01 % | (4,100.00) | 12,693.73 | 309.60 % |
| 55732 | Convenience Centers | (1,045,887.00) | 989,173.05 | 94.58 % | (87,157.25) | 62,162.96 | 71.32 % |
| 55739 | Other Waste Collection | (50,000.00) | 25,383.00 | 50.77 % | (4,166.67) | 6,155.00 | 147.72 % |
| Total Expenditures | | (1,145,087.00) | 1,056,871.35 | 92.30 % | (95,423.92) | 81,011.69 | 84.90 % |
| Total | 116 Solid Waste/Sanitation | (187,160.00) | (59,438.80) | -31.76 % | (15,596.67) | (29,846.27) | -191.36 |

Template Name: LGC Defined
Created by: LGC

Loudon County Finance
Summary Financial Statement by Fund
May 2023

User: Erin Rice
Date/Time: 5/30/2023 2:24 PM
Page 10 of 23

| 119 Industrial/Economic Development | | Year-To-Date | | | Month-To-Date | | |
|-------------------------------------|---------------------------------|-----------------|--------------|-------------|------------------|------------|----------|
| Account | Description | Budget Estimate | Actual | % of Budget | Estimate Avg/Mth | Actual | % of Avg |
| Revenues | | | | | | | |
| 44120 | Lease/Rentals | 21,295.00 | (14,575.00) | 68.44 % | 1,774.58 | (1,325.00) | 74.67 % |
| 44540 | Sale Of Property | 404,000.00 | (404,000.00) | 100.00 % | 33,666.67 | 0.00 | 0.00 % |
| | Total Revenues | 425,295.00 | (418,575.00) | 98.42 % | 35,441.25 | (1,325.00) | 3.74 % |
| Expenditures | | | | | | | |
| 58120 | Industrial Development | (396,300.00) | 374,119.25 | 94.40 % | (33,025.00) | 0.00 | 0.00 % |
| | Total Expenditures | (396,300.00) | 374,119.25 | 94.40 % | (33,025.00) | 0.00 | 0.00 % |
| Total 119 | Industrial/Economic Development | 28,995.00 | (44,455.75) | 153.32 % | 2,416.25 | (1,325.00) | 54.84 % |

Template Name: LGC Defined
Created by: LGC

Loudon County Finance
Summary Financial Statement by Fund
May 2023

User: Erin Rice
Date/Time: 5/30/2023 2:24 PM
Page 11 of 23

| 122 Drug Control | | Year-To-Date | | | Month-To-Date | | |
|------------------|------------------------------------|-----------------|--------------|-------------|------------------|------------|----------|
| Account | Description | Budget Estimate | Actual | % of Budget | Estimate Avg/Mth | Actual | % of Avg |
| Revenues | | | | | | | |
| 42240 | Drug Control Fines | 10,000.00 | (8,407.93) | 84.08 % | 833.33 | (381.43) | 45.77 % |
| 42340 | Drug Control Fines | 6,000.00 | (5,496.60) | 91.61 % | 500.00 | (572.74) | 114.55 % |
| 42865 | Drug Task Force Forfeitures And | 3,000.00 | (2,195.00) | 73.17 % | 250.00 | 0.00 | 0.00 % |
| 42910 | Proceeds From Confiscated Property | 50,000.00 | (51,139.44) | 102.28 % | 4,166.67 | 0.00 | 0.00 % |
| 43370 | Telephone Commissions | 22,500.00 | (22,500.00) | 100.00 % | 1,875.00 | 0.00 | 0.00 % |
| 44530 | Sale Of Equipment | 10,000.00 | 0.00 | 0.00 % | 833.33 | 0.00 | 0.00 % |
| 44570 | Contributions & Gifts | 15,000.00 | (18,936.25) | 126.24 % | 1,250.00 | (540.25) | 43.22 % |
| | Total Revenues | 116,500.00 | (108,675.22) | 93.28 % | 9,708.33 | (1,494.42) | 15.39 % |
| Expenditures | | | | | | | |
| 54150 | Drug Enforcement | (134,912.00) | 87,750.71 | 65.04 % | (11,242.67) | 3,174.29 | 28.23 % |
| | Total Expenditures | (134,912.00) | 87,750.71 | 65.04 % | (11,242.67) | 3,174.29 | 28.23 % |
| Total | 122 Drug Control | (18,412.00) | (20,924.51) | -113.65 % | (1,534.33) | 1,679.87 | 109.49 % |

Template Name: LGC Defined
Created by: LGC

Loudon County Finance
Summary Financial Statement by Fund
May 2023

User: Erin Rice
Date/Time: 5/30/2023 2:24 PM
Page 12 of 23

| 127 Other General Government Special Revenue | | Year-To-Date | | | Month-To-Date | | |
|--|---|-----------------------|-----------------------|-----------------|---------------------|------------------|---------------|
| Account | Description | Budget Estimate | Actual | % of Budget | Estimate Avg/Mth | Actual | % of Avg |
| Revenues | | | | | | | |
| 44110 | Investment Income | 30,000.00 | (25,633.67) | 85.45 % | 2,500.00 | 0.00 | 0.00 % |
| 47901 | American Rescue Plan Act Grant #6 | 5,251,037.00 | (5,251,037.50) | 100.00 % | 437,586.42 | 0.00 | 0.00 % |
| | Total Revenues | 5,281,037.00 | (5,276,671.17) | 99.92 % | 440,086.42 | 0.00 | 0.00 % |
| Expenditures | | | | | | | |
| 91401 | ARPA Grant #1-PUBLIC SAFETY | (3,768,315.00) | 2,044,016.41 | 54.24 % | (314,026.25) | 35,734.00 | 11.38 % |
| 91402 | ARPA Grant #2 - HIGHWAY | (1,110,000.00) | 1,072,586.04 | 96.63 % | (92,500.00) | 0.00 | 0.00 % |
| 91403 | American Rescue Plan Act Grant #3 | (290,800.00) | 145,343.29 | 49.98 % | (24,233.33) | 191.90 | 0.79 % |
| 91404 | American Rescue Plan Act Grant #4 | (1,202,075.00) | 0.00 | 0.00 % | (100,172.92) | 0.00 | 0.00 % |
| 91405 | American Rescue Plan Act Grant #5 | (2,757,658.00) | 532,423.25 | 19.31 % | (229,804.83) | 0.00 | 0.00 % |
| 99100 | Transfers Out | (840,684.00) | 800,666.46 | 95.24 % | (70,057.00) | 0.00 | 0.00 % |
| | Total Expenditures | (9,969,532.00) | 4,595,035.45 | 46.09 % | (830,794.33) | 35,925.90 | 4.32 % |
| Total | 127 Other General Government Special | (4,688,495.00) | (681,635.72) | -14.54 % | (390,707.92) | 35,925.90 | 9.20 % |

Template Name: LGC Defined
Created by: LGC

Loudon County Finance
Summary Financial Statement by Fund
May 2023

User: Erin Rice
Date/Time: 5/30/2023 2:24 PM
Page 13 of 23

| 128 Other Special Revenue Fund | | Year-To-Date | | | Month-To-Date | | |
|--------------------------------|--------------------------------|-----------------|--------|-------------|------------------|--------|----------|
| Account | Description | Budget Estimate | Actual | % of Budget | Estimate Avg/Mth | Actual | % of Avg |
| Revenues | | | | | | | |
| 47700 | Asset Forfeiture Funds | 1,000.00 | 0.00 | 0.00 % | 83.33 | 0.00 | 0.00 % |
| | Total Revenues | 1,000.00 | 0.00 | 0.00 % | 83.33 | 0.00 | 0.00 % |
| Expenditures | | | | | | | |
| 54150 | Drug Enforcement | (1,000.00) | 0.00 | 0.00 % | (83.33) | 0.00 | 0.00 % |
| | Total Expenditures | (1,000.00) | 0.00 | 0.00 % | (83.33) | 0.00 | 0.00 % |
| Total | 128 Other Special Revenue Fund | 0.00 | 0.00 | 100.00 % | 0.00 | 0.00 | 0.00 % |

Template Name: LGC Defined
Created by: LGC

Loudon County Finance
Summary Financial Statement by Fund
May 2023

User: Erin Rice
Date/Time: 5/30/2023 2:24 PM
Page 14 of 23

| 131 Highway/Public Works | | Year-To-Date | | | Month-To-Date | | |
|---------------------------|--|-----------------------|-----------------------|-------------------|---------------------|---------------------|------------------|
| Account | Description | Budget Estimate | Actual | % of Budget | Estimate Avg/Mth | Actual | % of Avg |
| Revenues | | | | | | | |
| 40110 | Current Property Tax | 726,803.00 | (728,631.40) | 100.25 % | 60,566.92 | 0.00 | 0.00 % |
| 40120 | Trustee's Collections - Prior Year | 15,000.00 | (4,630.21) | 30.87 % | 1,250.00 | 0.00 | 0.00 % |
| 40125 | Bankruptcy | 540.00 | (33.25) | 6.16 % | 45.00 | 0.00 | 0.00 % |
| 40130 | Cir Clk/Clk & Master Collections-Pr Yr | 5,500.00 | (1,734.20) | 31.53 % | 458.33 | (157.78) | 34.42 % |
| 40140 | Interest And Penalty | 2,000.00 | (855.81) | 42.79 % | 166.67 | 0.00 | 0.00 % |
| 40163 | Payments In Lieu Of Taxes - Other | 18,155.00 | (18,196.77) | 100.23 % | 1,512.92 | 0.00 | 0.00 % |
| 40280 | Mineral Severance Tax | 90,000.00 | (67,254.95) | 74.73 % | 7,500.00 | 0.00 | 0.00 % |
| 40320 | Bank Excise Tax | 4,000.00 | (4,550.42) | 113.76 % | 333.33 | 0.00 | 0.00 % |
| 44130 | Sale Of Materials And Supplies | 5,000.00 | (8,923.04) | 178.46 % | 416.67 | (480.00) | 115.20 % |
| 44145 | Sale Of Recycled Materials | 200.00 | (729.00) | 364.50 % | 16.67 | 0.00 | 0.00 % |
| 44160 | Retirees' Insurance Payments | 25,535.00 | (8,166.62) | 31.98 % | 2,127.92 | (484.68) | 22.78 % |
| 44170 | Miscellaneous Refunds | 3,000.00 | (2,136.92) | 71.23 % | 250.00 | 0.00 | 0.00 % |
| 46410 | Bridge Program | 486,100.00 | 0.00 | 0.00 % | 40,508.33 | 0.00 | 0.00 % |
| 46420 | State Aid Program | 525,080.00 | (325,087.44) | 61.91 % | 43,756.67 | 0.00 | 0.00 % |
| 46920 | Gasoline And Motor Fuel Tax | 2,440,999.00 | (1,977,939.47) | 81.03 % | 203,416.58 | (202,434.62) | 99.52 % |
| 46930 | Petroleum Special Tax | 31,458.00 | (30,305.43) | 96.34 % | 2,621.50 | (3,030.54) | 115.60 % |
| 47590 | Other Federal Through State | 0.00 | (772,480.54) | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 49700 | Insurance Recovery | 20,000.00 | (24,016.44) | 120.08 % | 1,666.67 | (4,016.44) | 240.99 % |
| 49800 | Transfers In | 61,217.00 | (61,217.83) | 100.00 % | 5,101.42 | 0.00 | 0.00 % |
| Total Revenues | | 4,460,587.00 | (4,036,889.74) | 90.50 % | 371,715.58 | (210,604.06) | 56.66 % |
| Expenditures | | | | | | | |
| 61000 | Administration | (1,028,823.00) | 894,930.46 | 86.99 % | (85,735.25) | 72,341.77 | 84.38 % |
| 62000 | Highway And Bridge Maintenance | (1,135,350.00) | 1,100,626.62 | 96.94 % | (94,612.50) | (6,207.37) | -6.56 % |
| 63100 | Operation And Maintenance Of | (425,500.00) | 383,758.28 | 90.19 % | (35,458.33) | 27,598.73 | 77.83 % |
| 65000 | Other Charges | (202,280.00) | 197,173.28 | 97.48 % | (16,856.67) | 2,273.24 | 13.49 % |
| 66000 | Employee Benefits | (494,638.00) | 435,124.34 | 87.97 % | (41,219.83) | 33,664.94 | 81.67 % |
| 68000 | Capital Outlay | (1,155,509.00) | 712,822.41 | 61.69 % | (96,292.42) | 140,182.52 | 145.58 % |
| Total Expenditures | | (4,442,100.00) | 3,724,435.39 | 83.84 % | (370,175.00) | 269,853.83 | 72.90 % |
| Total | 131 Highway/Public Works | 18,487.00 | (312,454.35) | 1,690.13 % | 1,540.58 | 59,249.77 | -3,845.93 |

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Loudon County Finance
Summary Financial Statement by Fund
May 2023

User: Erin Rice
Date/Time: 5/30/2023 2:24 PM
Page 15 of 23

| 141 General Purpose School | | Year-To-Date | | | Month-To-Date | | |
|----------------------------|--|----------------------|------------------------|----------------|---------------------|---------------------|----------------|
| Account | Description | Budget Estimate | Actual | % of Budget | Estimate Avg/Mth | Actual | % of Avg |
| Revenues | | | | | | | |
| 40110 | Current Property Tax | 11,022,179.00 | (11,050,239.18) | 100.25 % | 918,514.92 | 0.00 | 0.00 % |
| 40120 | Trustee's Collections - Prior Year | 100,000.00 | (79,394.65) | 79.39 % | 8,333.33 | 0.00 | 0.00 % |
| 40125 | Bankruptcy | 15,000.00 | (648.22) | 4.32 % | 1,250.00 | 0.00 | 0.00 % |
| 40130 | Cir Clk/Clk & Master Collections-Pr Yr | 175,000.00 | (30,216.42) | 17.27 % | 14,583.33 | (2,749.11) | 18.85 % |
| 40140 | Interest And Penalty | 35,000.00 | (15,310.05) | 43.74 % | 2,916.67 | 0.00 | 0.00 % |
| 40163 | Payments In Lieu Of Taxes - Other | 324,645.00 | (325,396.79) | 100.23 % | 27,053.75 | 0.00 | 0.00 % |
| 40210 | Local Option Sales Tax | 4,800,000.00 | (5,742,188.69) | 119.63 % | 400,000.00 | (591,145.49) | 147.79 % |
| 40275 | Mixed Drink Tax | 35,000.00 | (48,913.48) | 139.75 % | 2,916.67 | (4,540.19) | 155.66 % |
| 40320 | Bank Excise Tax | 30,000.00 | (69,010.39) | 230.03 % | 2,500.00 | 0.00 | 0.00 % |
| 41110 | Marriage Licenses | 1,200.00 | (1,239.75) | 103.31 % | 100.00 | (114.00) | 114.00 % |
| 43570 | Receipts From Individual Schools | 15,000.00 | (11,779.50) | 78.53 % | 1,250.00 | (2,751.00) | 220.08 % |
| 43990 | Other Charges For Services | 5,550.00 | 0.00 | 0.00 % | 462.50 | 0.00 | 0.00 % |
| 44110 | Investment Income | 75,000.00 | (32,920.32) | 43.89 % | 6,250.00 | 0.00 | 0.00 % |
| 44160 | Retirees' Insurance Payments | 62,400.00 | (60,864.72) | 97.54 % | 5,200.00 | (2,066.34) | 39.74 % |
| 44161 | Cobra Insurance Payments | 0.00 | (347.71) | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 44165 | Rebates | 0.00 | (127.57) | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 44170 | Miscellaneous Refunds | 2,000.00 | (5,379.40) | 268.97 % | 166.67 | (1,063.70) | 638.22 % |
| 44530 | Sale Of Equipment | 0.00 | (291.50) | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 46511 | Basic Education Program | 23,710,500.00 | (21,372,300.00) | 90.14 % | 1,975,875.00 | 0.00 | 0.00 % |
| 46515 | Early Childhood Education | 752,279.00 | (752,278.67) | 100.00 % | 62,689.92 | (135,530.04) | 216.19 % |
| 46590 | Other State Education Funds | 406,377.00 | (338,906.93) | 83.40 % | 33,864.75 | (36,859.97) | 108.84 % |
| 46591 | Coordinated School Health | 160,000.00 | (115,659.90) | 72.29 % | 13,333.33 | (13,285.43) | 99.64 % |
| 46594 | Family Resource Centers | 30,211.00 | (29,611.65) | 98.02 % | 2,517.58 | 0.00 | 0.00 % |
| 46610 | Career Ladder Program | 67,000.00 | (41,300.44) | 61.64 % | 5,583.33 | (18,265.25) | 327.14 % |
| 46790 | Other Vocational | 3,000,000.00 | (147,972.54) | 4.93 % | 250,000.00 | (147,972.54) | 59.19 % |
| 46851 | State Revenue Sharing -T.V.A. | 1,150,000.00 | (976,861.09) | 84.94 % | 95,833.33 | (1,654.89) | 1.73 % |
| 46981 | Safe Schools | 85,260.00 | (65,451.03) | 76.77 % | 7,105.00 | 0.00 | 0.00 % |
| 47147 | Safe And Drug-Free Schools-St Grants | 264,982.00 | (154,130.91) | 58.17 % | 22,081.83 | (21,725.97) | 98.39 % |
| 47590 | Other Federal Through State | 210,632.00 | (144,844.33) | 68.77 % | 17,552.67 | 0.00 | 0.00 % |
| 47640 | Rotc Reimbursement | 71,000.00 | (76,239.38) | 107.38 % | 5,916.67 | 0.00 | 0.00 % |
| 48130 | Contributions | 10,000.00 | (10,000.00) | 100.00 % | 833.33 | 0.00 | 0.00 % |
| 48610 | Donations | 52,993.00 | (57,121.88) | 107.79 % | 4,416.08 | (2,500.00) | 56.61 % |
| 49700 | Insurance Recovery | 57,383.00 | (56,882.93) | 99.13 % | 4,781.92 | 0.00 | 0.00 % |
| Total Revenues | | 46,726,591.00 | (41,813,830.02) | 89.49 % | 3,893,882.58 | (982,223.92) | 25.22 % |
| Expenditures | | | | | | | |
| 71100 | Regular Instruction Program | (25,636,480.00) | 20,574,238.71 | 80.25 % | (2,136,373.33) | 1,955,186.54 | 91.52 % |
| 71200 | Special Education Program | (3,585,540.00) | 2,921,734.63 | 81.49 % | (298,795.00) | 297,772.15 | 99.66 % |

Template Name: LGC Defined
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Loudon County Finance
Summary Financial Statement by Fund
May 2023

User: Erin Rice
Date/Time: 5/30/2023 2:24 PM
Page 16 of 23

| 141 General Purpose School | | Year-To-Date | | | Month-To-Date | | |
|----------------------------|------------------------------|-----------------|----------------|-------------|------------------|--------------|----------|
| Account | Description | Budget Estimate | Actual | % of Budget | Estimate Avg/Mth | Actual | % of Avg |
| 71300 | Vocational Education Program | (4,158,828.00) | 2,116,846.50 | 50.90 % | (346,569.00) | 448,650.30 | 129.45 % |
| 72110 | Attendance | (65,893.00) | 58,835.86 | 89.29 % | (5,491.08) | 5,319.60 | 96.88 % |
| 72120 | Health Services | (722,457.00) | 326,372.27 | 45.18 % | (60,204.75) | 48,114.35 | 79.92 % |
| 72130 | Other Student Support | (1,429,904.00) | 1,166,505.27 | 81.58 % | (119,158.67) | 111,775.20 | 93.80 % |
| 72210 | Regular Instruction Program | (1,823,380.00) | 1,519,793.92 | 83.35 % | (151,948.33) | 143,311.71 | 94.32 % |
| 72220 | Special Education Program | (581,407.00) | 494,248.57 | 85.01 % | (48,450.58) | 45,255.30 | 93.41 % |
| 72230 | Vocational Education Program | (179,731.00) | 163,727.71 | 91.10 % | (14,977.58) | 14,519.46 | 96.94 % |
| 72250 | Technology | (998,533.00) | 924,271.95 | 92.56 % | (83,211.08) | 76,103.36 | 91.46 % |
| 72310 | Board Of Education | (810,535.00) | 686,967.65 | 84.75 % | (67,544.58) | 10,671.81 | 15.80 % |
| 72320 | Office Of The Superintendent | (402,288.00) | 372,885.85 | 92.69 % | (33,524.00) | 26,883.77 | 80.19 % |
| 72410 | Office Of The Principal | (1,285,476.00) | 1,158,271.73 | 90.10 % | (107,123.00) | 121,380.03 | 113.31 % |
| 72510 | Fiscal Services | (95,344.00) | 85,785.42 | 89.97 % | (7,945.33) | 7,704.89 | 96.97 % |
| 72610 | Operation Of Plant | (3,993,622.00) | 3,747,617.34 | 93.84 % | (332,801.83) | 208,150.68 | 62.54 % |
| 72620 | Maintenance Of Plant | (360,322.00) | 261,248.07 | 72.50 % | (30,026.83) | (9,240.59) | -30.77 % |
| 72710 | Transportation | (2,252,037.00) | 2,215,994.12 | 98.40 % | (187,669.75) | 220,542.97 | 117.52 % |
| 72810 | Central And Other | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 72901 | COVID-19 Expenditures | (50,000.00) | 0.00 | 0.00 % | (4,166.67) | 0.00 | 0.00 % |
| 73100 | Food Service | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 73300 | Community Services | (557,061.00) | 482,925.42 | 86.69 % | (46,421.75) | 64,103.64 | 138.09 % |
| 73400 | Early Childhood Education | (914,744.00) | 760,452.33 | 83.13 % | (76,228.67) | 67,964.98 | 89.16 % |
| 76100 | Regular Capital Outlay | (225,000.00) | 0.00 | 0.00 % | (18,750.00) | 0.00 | 0.00 % |
| Total Expenditures | | (50,128,582.00) | 40,038,723.32 | 79.87 % | (4,177,381.83) | 3,864,170.15 | 92.50 % |
| Total | 141 General Purpose School | (3,401,991.00) | (1,775,106.70) | -52.18 % | (283,499.25) | 2,881,946.23 | 1,016.56 |

Loudon County Finance
Summary Financial Statement by Fund
May 2023

| 142 School Federal Projects | | Year-To-Date | | | Month-To-Date | | |
|-----------------------------|---------------------------------------|------------------------|-----------------------|-----------------|---------------------|---------------------|----------------|
| Account | Description | Budget Estimate | Actual | % of Budget | Estimate Avg/Mth | Actual | % of Avg |
| Revenues | | | | | | | |
| 47131 | Vocational Educ - Basic Grants To | 100,508.88 | (100,138.89) | 99.63 % | 8,375.74 | (6,359.36) | 75.93 % |
| 47141 | Title 1 Grants To Local Educ Agencies | 1,157,836.73 | (847,620.84) | 73.21 % | 96,486.39 | (83,584.85) | 86.63 % |
| 47143 | Special Education - Grants To States | 1,466,413.60 | (1,011,473.63) | 68.98 % | 122,201.13 | (154,644.35) | 126.55 % |
| 47145 | Special Education Preschool Grants | 27,484.11 | (20,365.91) | 74.10 % | 2,290.34 | (741.30) | 32.37 % |
| 47146 | English Language Acquisition Grants | 37,724.43 | (20,318.65) | 53.86 % | 3,143.70 | (1,069.45) | 34.02 % |
| 47147 | Safe And Drug-Free Schools-St Grants | 1,300.00 | (1,069.41) | 82.26 % | 108.33 | (106.49) | 98.30 % |
| 47189 | Eisenhower Prof Development State | 314,037.37 | (162,001.16) | 51.59 % | 26,169.78 | (16,311.66) | 62.33 % |
| 47307 | COVID-19 Grant B | 1,619,683.56 | (1,479,998.59) | 91.38 % | 134,973.63 | (50,826.08) | 37.66 % |
| 47309 | COVID-19 Grant D | 89,000.00 | (89,000.00) | 100.00 % | 7,416.67 | 0.00 | 0.00 % |
| 47401 | American Rescue Plan Act Grant #1 | 6,289,685.85 | (989,607.22) | 15.73 % | 524,140.49 | (109,154.59) | 20.83 % |
| 47402 | American Rescue Plan Act Grant #2 | 152,234.81 | (140,986.25) | 92.61 % | 12,686.23 | (17,045.25) | 134.36 % |
| 47403 | American Rescue Plan Act Grant #3 | 9,086.03 | (7,250.28) | 79.80 % | 757.17 | (7,250.28) | 957.55 % |
| 47404 | American Rescue Plan Act Grant #4 | 20,149.01 | (5,907.48) | 29.32 % | 1,679.08 | (306.69) | 18.27 % |
| 47590 | Other Federal Through State | 681,055.12 | (463,829.53) | 68.10 % | 56,754.59 | (45,739.76) | 80.59 % |
| Total Revenues | | 11,966,199.50 | (5,339,567.84) | 44.62 % | 997,183.29 | (493,140.11) | 49.45 % |
| Expenditures | | | | | | | |
| 71100 | Regular Instruction Program | (6,765,104.43) | 3,312,241.11 | 48.96 % | (563,758.70) | 583,275.50 | 103.46 % |
| 71200 | Special Education Program | (1,137,153.00) | 782,509.08 | 68.81 % | (94,762.75) | 118,060.91 | 124.59 % |
| 71300 | Vocational Education Program | (72,626.37) | 72,626.37 | 100.00 % | (6,052.20) | 0.00 | 0.00 % |
| 72120 | Health Services | (449,825.26) | 353,244.68 | 78.53 % | (37,485.44) | 45,599.97 | 121.65 % |
| 72130 | Other Student Support | (1,179,204.93) | 421,494.07 | 35.74 % | (98,267.08) | 31,866.33 | 32.43 % |
| 72210 | Regular Instruction Program | (1,127,583.96) | 702,050.11 | 62.26 % | (93,965.33) | 46,060.15 | 49.02 % |
| 72220 | Special Education Program | (622,237.49) | 445,726.99 | 71.63 % | (51,853.12) | 18,522.37 | 35.72 % |
| 72230 | Vocational Education Program | (4,300.00) | 4,351.88 | 101.21 % | (358.33) | 0.00 | 0.00 % |
| 72250 | Technology | (229,150.00) | 245,688.43 | 107.22 % | (19,095.83) | 0.00 | 0.00 % |
| 72510 | Fiscal Services | (44,022.50) | 44,022.50 | 100.00 % | (3,668.54) | 0.00 | 0.00 % |
| 72620 | Maintenance Of Plant | (20,000.00) | 0.00 | 0.00 % | (1,666.67) | 0.00 | 0.00 % |
| 72710 | Transportation | (125,309.00) | 0.00 | 0.00 % | (10,442.42) | (32,177.00) | -308.14 % |
| 73100 | Food Service | (2,816.56) | 2,872.00 | 101.97 % | (234.71) | 2,872.00 | 1,223.62 % |
| 76100 | Regular Capital Outlay | (186,866.00) | 186,876.00 | 100.01 % | (15,572.17) | 0.00 | 0.00 % |
| Total Expenditures | | (11,966,199.50) | 6,573,703.22 | 54.94 % | (997,183.29) | 814,080.23 | 81.64 % |
| Total | 142 School Federal Projects | 0.00 | 1,234,135.38 | 100.00 % | 0.00 | 320,940.12 | 0.00 % |

Template Name: LGC Defined
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Loudon County Finance
Summary Financial Statement by Fund
May 2023

User: Erin Rice
Date/Time: 5/30/2023 2:24 PM
Page 18 of 23

| 143 Central Cafeteria | | Year-To-Date | | | Month-To-Date | | |
|---------------------------|----------------------------------|-----------------------|-----------------------|-----------------|---------------------|---------------------|----------------|
| Account | Description | Budget Estimate | Actual | % of Budget | Estimate Avg/Mth | Actual | % of Avg |
| Revenues | | | | | | | |
| 43521 | Lunch Payments - Children | 503,038.00 | (371,528.00) | 73.86 % | 41,919.83 | (49,471.02) | 118.01 % |
| 43522 | Lunch Payments - Adults | 38,000.00 | (21,758.40) | 57.26 % | 3,166.67 | (2,426.60) | 76.63 % |
| 43523 | Income From Breakfast | 0.00 | (99.30) | 0.00 % | 0.00 | (5.40) | 0.00 % |
| 43525 | A La Carte Sales | 20,000.00 | (4,205.90) | 21.03 % | 1,666.67 | (471.80) | 28.31 % |
| 43570 | Receipts From Individual Schools | 100.00 | (47.25) | 47.25 % | 8.33 | (0.80) | 9.60 % |
| 44110 | Investment Income | 5,000.00 | (5,845.09) | 116.90 % | 416.67 | (4.25) | 1.02 % |
| 44165 | Rebates | 0.00 | (16,777.62) | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 44170 | Miscellaneous Refunds | 0.00 | (108.97) | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 46520 | School Food Service | 31,000.00 | (26,917.92) | 86.83 % | 2,583.33 | 0.00 | 0.00 % |
| 47111 | USDA School Lunch Program | 1,437,103.00 | (1,110,041.40) | 77.24 % | 119,758.58 | (141,982.85) | 118.56 % |
| 47113 | Breakfast | 594,745.00 | (317,729.62) | 53.42 % | 49,562.08 | (39,341.73) | 79.38 % |
| 47114 | USDA - Other | 341,911.00 | (281,906.49) | 82.45 % | 28,492.58 | (4,679.64) | 16.42 % |
| 47990 | Other Direct Federal Revenue | 202,000.00 | (263,969.00) | 130.68 % | 16,833.33 | 0.00 | 0.00 % |
| Total Revenues | | 3,172,897.00 | (2,420,934.96) | 76.30 % | 264,408.08 | (238,384.09) | 90.16 % |
| Expenditures | | | | | | | |
| 58900 | Miscellaneous | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 73100 | Food Service | (3,401,906.00) | 2,711,302.00 | 79.70 % | (283,492.17) | 202,186.64 | 71.32 % |
| Total Expenditures | | (3,401,906.00) | 2,711,302.00 | 79.70 % | (283,492.17) | 202,186.64 | 71.32 % |
| Total | 143 Central Cafeteria | (229,009.00) | 290,367.04 | 126.79 % | (19,084.08) | (36,197.45) | -189.67 |

Template Name: LGC Defined
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Loudon County Finance
Summary Financial Statement by Fund
May 2023

User: Erin Rice
Date/Time: 5/30/2023 2:24 PM
Page 19 of 23

| 151 General Debt Service | | Year-To-Date | | | Month-To-Date | | |
|--------------------------|--|-----------------|----------------|-------------|------------------|--------------|------------|
| Account | Description | Budget Estimate | Actual | % of Budget | Estimate Avg/Mth | Actual | % of Avg |
| Revenues | | | | | | | |
| 40110 | Current Property Tax | 922,925.00 | (925,245.36) | 100.25 % | 76,910.42 | 0.00 | 0.00 % |
| 40120 | Trustee's Collections - Prior Year | 10,000.00 | (9,174.14) | 91.74 % | 833.33 | 0.00 | 0.00 % |
| 40125 | Bankruptcy | 1,000.00 | (68.54) | 6.85 % | 83.33 | 0.00 | 0.00 % |
| 40130 | Cir Clk/Clk & Master Collections-Pr Yr | 10,000.00 | (5,225.51) | 52.26 % | 833.33 | (475.42) | 57.05 % |
| 40140 | Interest And Penalty | 6,000.00 | (1,590.25) | 26.50 % | 500.00 | 0.00 | 0.00 % |
| 40163 | Payments In Lieu Of Taxes - Other | 84,508.00 | (84,001.52) | 99.40 % | 7,042.33 | 0.00 | 0.00 % |
| 40320 | Bank Excise Tax | 1,000.00 | (5,778.30) | 577.83 % | 83.33 | 0.00 | 0.00 % |
| 44110 | Investment Income | 3,000.00 | (8,563.61) | 285.45 % | 250.00 | 0.00 | 0.00 % |
| 44514 | Revenue From Joint Ventures (Govt | 27,000.00 | 0.00 | 0.00 % | 2,250.00 | 0.00 | 0.00 % |
| 48140 | Contracted Services | 234,420.00 | (152,604.00) | 65.10 % | 19,535.00 | 0.00 | 0.00 % |
| 49800 | Transfers In | 125,000.00 | (125,000.00) | 100.00 % | 10,416.67 | 0.00 | 0.00 % |
| Total Revenues | | 1,424,853.00 | (1,317,251.23) | 92.45 % | 118,737.75 | (475.42) | 0.40 % |
| Expenditures | | | | | | | |
| 82110 | General Government | (895,000.00) | 895,000.00 | 100.00 % | (74,583.33) | 850,000.00 | 1,139.66 % |
| 82210 | General Government | (473,424.00) | 473,423.50 | 100.00 % | (39,452.00) | 236,063.75 | 598.36 % |
| 82310 | General Government | (271,920.00) | 206,328.63 | 75.88 % | (22,660.00) | 16,956.00 | 74.83 % |
| Total Expenditures | | (1,640,344.00) | 1,574,752.13 | 96.00 % | (136,695.33) | 1,103,019.75 | 806.92 % |
| Total | 151 General Debt Service | (215,491.00) | 257,500.90 | 119.49 % | (17,957.58) | 1,102,544.33 | 6,139.71 |

Template Name: LGC Defined
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Loudon County Finance
Summary Financial Statement by Fund
May 2023

User: Erin Rice
Date/Time: 5/30/2023 2:24 PM
Page 20 of 23

| 156 Education Debt Service | | Year-To-Date | | | Month-To-Date | | |
|----------------------------|--|-----------------------|-----------------------|-----------------|---------------------|---------------------|------------------|
| Account | Description | Budget Estimate | Actual | % of Budget | Estimate Avg/Mth | Actual | % of Avg |
| Revenues | | | | | | | |
| 40110 | Current Property Tax | 2,957,466.00 | (2,976,898.16) | 100.66 % | 246,455.50 | 0.00 | 0.00 % |
| 40120 | Trustee's Collections - Prior Year | 60,000.00 | (30,040.03) | 50.07 % | 5,000.00 | 0.00 | 0.00 % |
| 40125 | Bankruptcy | 3,000.00 | (248.98) | 8.30 % | 250.00 | 0.00 | 0.00 % |
| 40130 | Cir Clk/Clk & Master Collections-Pr Yr | 46,000.00 | (12,267.82) | 26.67 % | 3,833.33 | (1,116.13) | 29.12 % |
| 40140 | Interest And Penalty | 18,000.00 | (5,115.37) | 28.42 % | 1,500.00 | 0.00 | 0.00 % |
| 40163 | Payments In Lieu Of Taxes - Other | 162,060.00 | (162,059.59) | 100.00 % | 13,505.00 | 0.00 | 0.00 % |
| 40285 | Adequate Facilities/Development Tax | 1,450,000.00 | (1,165,695.45) | 80.39 % | 120,833.33 | 0.00 | 0.00 % |
| 44110 | Investment Income | 60,000.00 | (42,449.94) | 70.75 % | 5,000.00 | 0.00 | 0.00 % |
| Total Revenues | | 4,756,526.00 | (4,394,775.34) | 92.39 % | 396,377.17 | (1,116.13) | 0.28 % |
| Expenditures | | | | | | | |
| 82130 | Education | (3,760,000.00) | 3,759,141.00 | 99.98 % | (313,333.33) | 3,759,141.00 | 1,199.73 % |
| 82230 | Education | (1,048,550.00) | 1,049,737.67 | 100.11 % | (87,379.17) | 503,755.64 | 576.52 % |
| 82330 | Education | (130,000.00) | 96,509.80 | 74.24 % | (10,833.33) | 0.00 | 0.00 % |
| Total Expenditures | | (4,938,550.00) | 4,905,388.47 | 99.33 % | (411,545.83) | 4,262,896.64 | 1,035.83 |
| Total | 156 Education Debt Service | (182,024.00) | 510,613.13 | 280.52 % | (15,168.67) | 4,261,780.51 | 28,095.95 |

Loudon County Finance
Summary Financial Statement by Fund
May 2023

| 171 General Capital Projects | | Year-To-Date | | | Month-To-Date | | |
|------------------------------|--|-----------------------|-----------------------|-----------------|---------------------|------------------|-----------------|
| Account | Description | Budget Estimate | Actual | % of Budget | Estimate Avg / Mth | Actual | % of Avg |
| Revenues | | | | | | | |
| 40120 | Trustee's Collections - Prior Year | 0.00 | (14.36) | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 40125 | Bankruptcy | 0.00 | (5.38) | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 40130 | Cir Clk/Clk & Master Collections-Pr Yr | 0.00 | (518.65) | 0.00 % | 0.00 | (47.19) | 0.00 % |
| 40140 | Interest And Penalty | 0.00 | (4.53) | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 40163 | Payments In Lieu Of Taxes - Other | 127,487.00 | (127,754.14) | 100.21 % | 10,623.92 | 0.00 | 0.00 % |
| 44110 | Investment Income | 1,854.00 | (2,438.76) | 131.54 % | 154.50 | 0.00 | 0.00 % |
| 44570 | Contributions & Gifts | 2,500.00 | (2,985.00) | 119.40 % | 208.33 | (324.00) | 155.52 % |
| 49600 | Proceeds From Sale Of Capital Assets | 0.00 | (86,500.00) | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 49700 | Insurance Recovery | 577,284.00 | (577,283.42) | 100.00 % | 48,107.00 | 0.00 | 0.00 % |
| 49800 | Transfers In | 669,403.00 | (669,403.00) | 100.00 % | 55,783.58 | 0.00 | 0.00 % |
| Total Revenues | | 1,378,528.00 | (1,466,907.24) | 106.41 % | 114,877.33 | (371.19) | 0.32 % |
| Expenditures | | | | | | | |
| 91110 | General Administration Projects | (1,000,703.00) | 1,097,332.02 | 109.66 % | (83,391.92) | 129,868.33 | 155.73 % |
| 91120 | Administration Of Justice Projects | (212,000.00) | 276,401.84 | 130.38 % | (17,666.67) | 815.30 | 4.61 % |
| 91130 | Public Safety Projects | (204,300.00) | 130,294.19 | 63.78 % | (17,025.00) | (35,699.00) | -209.69 % |
| 91140 | Public Health And Welfare Projects | (114,782.00) | 114,781.85 | 100.00 % | (9,565.17) | 0.00 | 0.00 % |
| 91150 | Social, Cultural And Recreation | (15,911.00) | 15,297.55 | 96.14 % | (1,325.92) | 3,473.55 | 261.97 % |
| 91190 | Other General Government Projects | (70,796.00) | 70,795.16 | 100.00 % | (5,899.67) | 0.00 | 0.00 % |
| 91200 | Highway & Street Capital Projects | (202,286.00) | 202,285.45 | 100.00 % | (16,857.17) | 0.00 | 0.00 % |
| Total Expenditures | | (1,820,778.00) | 1,907,188.06 | 104.75 % | (151,731.50) | 98,458.18 | 64.89 % |
| Total | 171 General Capital Projects | (442,250.00) | 440,280.82 | 99.55 % | (36,854.17) | 98,086.99 | 266.15 % |

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Loudon County Finance
Summary Financial Statement by Fund
May 2023

User: Erin Rice
Date/Time: 5/30/2023 2:24 PM
Page 22 of 23

| 176 Highway Capital Projects | | Year-To-Date | | | Month-To-Date | | |
|------------------------------|--|-----------------|--------------|-------------|------------------|---------|----------|
| Account | Description | Budget Estimate | Actual | % of Budget | Estimate Avg/Mth | Actual | % of Avg |
| Revenues | | | | | | | |
| 40110 | Current Property Tax | 124,595.00 | (124,911.66) | 100.25 % | 10,382.92 | 0.00 | 0.00 % |
| 40120 | Trustee's Collections - Prior Year | 2,225.00 | (2,389.63) | 107.40 % | 185.42 | 0.00 | 0.00 % |
| 40125 | Trustee's Collections - Bankruptcy | 300.00 | (15.25) | 5.08 % | 25.00 | 0.00 | 0.00 % |
| 40130 | Cir Clk/Clk & Master Collections-Pr Yr | 3,500.00 | (892.25) | 25.49 % | 291.67 | (81.18) | 27.83 % |
| 40140 | Interest And Penalty | 1,000.00 | (392.41) | 39.24 % | 83.33 | 0.00 | 0.00 % |
| 40163 | Payments In Lieu Of Taxes - Other | 9,390.00 | (9,412.12) | 100.24 % | 782.50 | 0.00 | 0.00 % |
| 40320 | Bank Excise Tax | 200.00 | (780.07) | 390.04 % | 16.67 | 0.00 | 0.00 % |
| Total Revenues | | 141,210.00 | (138,793.39) | 98.29 % | 11,767.50 | (81.18) | 0.69 % |
| Expenditures | | | | | | | |
| 91200 | Highway & Street Capital Projects | (181,000.00) | 168,782.64 | 93.25 % | (15,083.33) | 0.00 | 0.00 % |
| Total Expenditures | | (181,000.00) | 168,782.64 | 93.25 % | (15,083.33) | 0.00 | 0.00 % |
| Total 176 | Highway Capital Projects | (39,790.00) | 29,989.25 | 75.37 % | (3,315.83) | (81.18) | -2.45 % |

| 177 Education Capital Projects | | Year-To-Date | | | Month-To-Date | | |
|--------------------------------|---------------------------------------|---------------------|-----------------------|-------------------|--------------------|-----------------|---------------|
| Account | Description | Budget Estimate | Actual | % of Budget | Estimate Avg/Mth | Actual | % of Avg |
| Revenues | | | | | | | |
| 40285 | Adequate Facilities/Development Tax | 200,000.00 | (240,167.52) | 120.08 % | 16,666.67 | 0.00 | 0.00 % |
| 44110 | Investment Income | 0.00 | (3,820.22) | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 49200 | Notes Issued | 0.00 | (2,600,000.00) | 0.00 % | 0.00 | 0.00 | 0.00 % |
| | Total Revenues | 200,000.00 | (2,843,987.74) | 1,421.99 % | 16,666.67 | 0.00 | 0.00 % |
| Expenditures | | | | | | | |
| 82330 | Education | 0.00 | 19,500.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 91300 | Education Capital Projects | (978,900.00) | 446,232.67 | 45.59 % | (81,575.00) | 1,850.00 | 2.27 % |
| | Total Expenditures | (978,900.00) | 465,732.67 | 47.58 % | (81,575.00) | 1,850.00 | 2.27 % |
| Total | 177 Education Capital Projects | (778,900.00) | (2,378,255.07) | -305.34 % | (64,908.33) | 1,850.00 | 2.85 % |

***Loudon County Commission
EXHIBIT 060523-S***

***Loudon County Budget Committee
Meeting Minutes
April 17, 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. Commissioner Rosemary Quillen, Commissioner William Jenkins, Lenoir City Chief of Police-Don White, Purchasing Director-Matt Kleinschmidt, Court Clerk-Steve Harrelson and Pat Hunter were also in attendance.

The following items were considered:

Consideration of approval of minutes of March 20, 2023 meeting

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

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

Commissioner Quillen and Commissioner Jenkins informed the budget committee of the request to donate their allotted ARPA funds to the construction project for the Training Facility in Lenoir City. Commissioner Whitfield asked if there was any opposition to the wording on the ARPA resolution to reflect funding to be similar to Loudon County Fire Rescue. Commissioner Whitfield also requested that the resolution refer to an interlocal agreement to make sure that Loudon County has the access to the building. Mr. White also agreed that an agreement would clearly define to future County and City leaders, the agreed usage of the facility.

Commissioner Whitfield made a motion to approve the ARPA resolution based on the conditions set forth in the above discussion, seconded by Commissioner Cullen.

The Mayor continued the discussion to clearly define the disbursements on the resolution. The budget committee had a brief discussion. Mr. White explained the process for construction since there will not be a contract with an architect for the building. Mr. White explained that there will be engineered drawings for the foundation and stamped drawings that will go out for bid. Then there will be engineered drawings from the range manufacturer. Mr. White explained that they are preparing to get a pre-designed metal building that includes plans. Mr. White handed out an estimate of the total project, which showed a proposed budget of \$2,128,210. Mr. White explained that they plan to begin the project in October 2023. Mr. White went on to describe the potential funding from other sources for this project. The budget committee continued to discuss the definition of the disbursements to be paid in 3 installments of \$333,333 as follows: the first installment will be paid upon presentation of bids

awarded, the second installment will be paid upon presentation of documentation indicating at least 33.33% of the total project paid by Lenoir City on behalf of Lenoir City Police Department and the third installment will be paid upon presentation of and decided for the disbursements to be in 3 (three) installments based to begin with documentation indicating at least 66.66% of the total project paid by Lenoir City on behalf of Lenoir City Police Department.

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

Commissioner Quillen, Commissioner Jenkins, and Police Chief Don White left the meeting at this time.

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 – Steve Harrelson

The budget committee briefly discussed the additional funding and the funding source.

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

The budget committee made a decision to appropriate these funds from Fund 112, Courthouse and Jail Maintenance Fund.

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

Mr. Harrelson left the meeting at this time.

Consideration of recommendation regarding 4th District ARPA funds-Commissioner Gary Whitfield:

- a. \$10,000 contribution to Loudon County Sheriffs Department Benevolent Fund***
- b. \$10,000 contribution to Loudon County Fire Rescue Squad***

Commissioner Whitfield requested to remove the request for recommendation for \$10,000 to Loudon County Fire Rescue Squad.

Consideration of recommendation regarding 7th District ARPA funds – Commissioner Henry Cullen:

- a. \$10,000 contribution to Loudon County Sheriffs Department Benevolent Fund***

Commissioner Whitfield made a motion to approve the ARPA funding to the Sheriffs Benevolent Fund for \$10,000 from District 4 and \$10,000 from District 7, Commissioner Cullen seconded the motion.

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 March 20th Budget Mtg)

Commissioner Satterfield requested this item be tabled until further notice.

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 March 20th Budget Mtg)

Commissioner Satterfield requested this item be tabled until further notice.

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

a. County General Fund 101

Commissioner Shaver made a motion to approve Fund 101 amendments, seconded by Commissioner Cullen. The motion ***PASSED UNANIMOUSLY*** upon the vote.

b. Special Revenue Fund – ARPA 127

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

c. Highway Department Fund 131

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

d. General Purpose School Fund 141

e. School Federal Projects Fund 142

f. Central Cafeterias Fund 143

Commissioner Shaver made a motion to approve Fund 141, 142, & 143 amendments, seconded by Commissioner Whitfield. The motion ***PASSED UNANIMOUSLY*** upon the vote.

There was a brief discussion about the ARPA funds to Lenoir City for the Training Facility and at this time, the budget committee requested to see the documentation submitted for payment to Lenoir City on the Training Facility.

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



Mayor Rollen "Buddy" Bradshaw
Budget Committee Chair

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

Loudon County Commission
EXHIBIT 060523-T

Notaries to be elected June 05,2023

ASHLEY K CRAIG
DAWN DEVANEY
SUSAN H FOX
RACHEL L HAWKINS
ARIEL F LAWSON
STEPHEN GRAYLING LITTLETON
ANTHONY NIOSI II

GLENNA D PETERS
KIM PRICE
JORDAN RUMSEY
SAMANTHA SOLATKA
GREGORY BRETT STIGALL
DEBORAH PAYNE WATSON