

# Loudon County Commission

Loudon, Tennessee

Monday, June 5, 2023

Courthouse Annex

6:00 pm

## AGENDA

Regular Meeting

### Public Hearing

To provide public comment, prior to the start of the meeting please write your name on the sign up sheet located on the podium for the Public Hearing

- A. 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.
- B. 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
- 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 1<sup>ST</sup> LEGISLATIVE DISTRICT

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

To provide public comment, prior to the start of the meeting please write your name on the sign up sheet located on the podium for the General Public Comments

6) Codes Enforcement Director - Jim Jenkins

- A) 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.
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7) Mayor - Buddy Bradshaw

A. Boards & Committees

1) Appointment for Solid Waste Commission - Gary Bush / 7<sup>th</sup> District

B. Resignation of Bill Satterfield - Solid Waste Commission

C. Library Board Nominations

1) Nominees for new Trustees

At Large Ruth McQueen

Loudon Brandy Styer

Loudon Amy Jo Cook

Tellico Village Diane Strever

Tellico Village Eileen Connolly

2) Nominees for Board Officials

Chair Ruth McQueen

Vice Chair Cindy Benefield

Secretary Beth Waldmann

Treasurer Pauline Barbour

8) Commissioner - Gary Whitfield

A) Fork Creek Road Resolution & Interlocal Agreement

9) Loudon County Purchasing Director - Matt Kleinschmidt

A) 2023 - 2024 Employee Medical, Vision & Dental Insurance

10) Director of Accounts and Budgets - Erin Rice

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

1. \$120,000 for paving of Fork Creek Road

B) Consideration of recommendation regarding 7th District ARPA funds - Commissioner Henry Cullen:

1. \$100,000 contribution to Our Place Adult Day Care Center

2. \$25,000 contribution to Timeless Tellico Foundation

- C) Consideration of recommendation to approve distribution of ARPA funds to the following Non-Profit Organization Serving Loudon County, Tennessee:
  - 1. \$20,000 to the Loudon County Sheriffs Benevolent Fund (\$10,000 from Commissioner Whitfield and \$10,000 from Commissioner Cullen)
- D) Consideration of recommendation to approve an amendment to 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
- E) Consideration of recommendation to approve acceptance of amendment to FY 2023 DGA Grant in the amount of \$5,800 – no matching funds
- F) Consideration of recommendation to approve application for FY 2024 ELC Grant for Sheriff's Department – no matching funds
- 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
- 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
- I) Consideration of approval of line adjustments and/or recommendation to approve amendments in the following funds:
  - 1) County General Fund 101
  - 2) Public Libraries Fund 115
  - 3) Convenience Centers Fund 116
  - 4) Special Revenue Fund – ARPA 127
  - 5) Highway Department Fund 131
  - 6) General Purpose School Fund 141
  - 7) School Federal Projects Fund 142
  - 8) Rural School Debt Fund 156
  - 9) General Capital Projects Fund 171
- J) Distribution of monthly reports
  - 1) Summary Financial Statements
  - 2) Budget Committee Minutes – April 17, 2023



11) Commissioner – Adam Waller

A. Bonds and 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



**LOUDON COUNTY COMMISSION**  
**LOUDON COUNTY, TENNESSEE**  
**Monday, May 1, 2023**  
**Courthouse Annex Building**  
**6 P.M.**

**DRAFT**

**REGULAR COMMISSION MINUTES**

- (1) Public Hearing     A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM R-1, SUBURBAN RESIDENTIAL DISTRICT TO C-2, GENERAL COMMERCIAL DISTRICT. LOUDON COUNTY TAX MAP 007, PARCEL 112.00 LOCATED AT 12570 HWY 70, LOUDON COUNTY, TN, SITUATED IN THE 5TH LEGISLATIVE DISTRICT
- (2) Opening of Meeting     BE IT REMEMBERED that the Board of Commission of Loudon County convened in regular session in Loudon, Tennessee on the 1<sup>st</sup> day of May 2023.  
Commission Chairman Henry Cullen called the meeting to order at 6:00 pm.  
  
Commissioner Morrison 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, Rosemary Quillen, Bill Satterfield, Gary Whitfield, Henry Cullen, Joe Morrison, Van Shaver, Adam Waller (9)  
  
Also present, was the Director of Accounts and Budgets, Tracy Blair, Interim Director of Accounts and Budgets, Erin Rice and and Chief Deputy, Tammie Wampler.  
  
Mayor Buddy Bradshaw and Commission William Jenkins were absent from the meeting.
- (4) Agenda Adoption     Commission Chairman Cullen requested that the May 1, 2023 agenda be adopted. Commissioner Shaver requested that the Resolution in opposition to the Red Flag Law be added to the agenda. Commissioner Cullen requested that the Clarification of Policy that does not require sharing of computer passwords item B (b) to be removed from the agenda since the resolution is not complete.. Commissioner Shaver made a motion to accept the agenda as amended. Commissioner Waller seconded the motion.  
  
Upon Voice Vote, the motion PASSED unanimously.
- (5) Minutes Approved     Commission Chairman Cullen requested that the April 3, 2023 Loudon County Commission Meeting Minutes be accepted. Commissioner Shaver made the motion to accept the minutes as written. Commissioner Geames 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:  
  
Gary Bush – Red Flag Law  
Joe McCall – Red Flag Law  
Roy Beavers – Red Flag Law  
Bob Ratcliff – Red Flag Law  
Rose Lee Ratcliff – Red Flag Law  
Tammy Bivens – Carmichael Inn & Tavern Parking  
Sue Hume – Red Flag Law  
Pandora Vreeland – Red Flag Law  
  
Commission Chairman 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.

**DRAFT**

(7) Zoning  
Resolution -  
12570 Hall  
Street  
Hwy 70

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

Commissioner Shaver made a motion to deny the zoning resolution for the 2<sup>nd</sup> district.

Commissioner Morrison seconded the motion.

Commissioner Cullen called for a Roll Call Vote.

The following commissioner voted AYE:

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

The motion PASSED to DENY the zoning resolution. (9/0) RESOLUTION 050123-

(8) Boards &  
Committees -  
Financial  
Advisory  
Committee &  
Salary &  
Benefits  
Committee

Commission Chairman Cullen presented to commission the following Boards and Committees changes in the absence of Mayor Bradshaw:

1) Financial Advisory Committee to add Erin Rice as the Finance Director

Commissioner Satterfield made a motion to add Erin Rice to the Financial Advisory Committee.

Commissioner Waller seconded the motion.

Commissioner Cullen called for a Voice Vote.

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

2) Salary and Benefits Committee to add Erin Rice as the Finance Director and  
Matt Kleinschmidt as the Purchasing Director.

Commissioner Shaver made a motion to add Erin Rice and Matt Kleinschmidt to the Salary and Benefits Committee.

Commissioner Geames seconded the motion.

Commissioner Cullen called for a Voice Vote.

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

(9) Red Flag  
Law

Commissioner Shaver presented to County Commission the Red Flag Law.

Commissioner Shaver made a motion to forward the Resolution to Nashville to our three Representatives and the Governor to show Loudon County's Opposition to the Red Flag Law.

Commissioner Waller seconded the motion.

Commissioner Cullen called for a Roll Call Vote.

The following commissioner voted AYE:

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

The motion PASSED (9/0) RESOLUTION 050123-

**DRAFT**

Commissioner Cullen called for a five - minute break.

(10) Zoning  
Recommendations  
to Planning  
Commission

Commissioner Waller made a motion to take the Zoning Recommendations back to the Planning Commission for consideration.

Commissioner Shaver seconded the motion.

Commissioner Cullen called for a Voice Vote.

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

Finance Director Erin Rice presented to commission:

(11) 2<sup>nd</sup> District  
ARPA Funds/  
Public/Fire Safety  
Training Building  
Project - Lenoir  
City

- 1) 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 made a motion to approve the ARPA funds for the 2<sup>nd</sup> District with an amended resolution.

Commissioner Shaver seconded the motion with an amended resolution.

Commissioner Cullen called for a Roll Call Vote.

The following commissioner voted AYE:

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

The motion PASSED unanimously. (9/0) RESOLUTION 050123-

(12) 4<sup>th</sup> District  
ARPA Funds /  
\$ 10,000 Loudon  
County Sheriff's  
Benevolent Fund

- 2) Consideration of recommendation regarding 4th District ARPA funds-Commissioner Gary Whitfield:
  - A) \$10,000 contribution to Loudon County Sheriff's Department Benevolent Fund

Commissioner Whitfield made a motion to approve the ARPA funds for the 4<sup>th</sup> District.

Commissioner Quillen seconded the motion.

Commissioner Cullen called for a Roll Call Vote.

The following commissioner voted AYE:

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

The motion PASSED unanimously. (9/0) RESOLUTION 050123-

(13) 7<sup>th</sup> District  
ARPA Funds/  
\$ 10,000 Loudon  
County Sheriff's  
Benevolent Fund

- 3) Consideration of recommendation regarding 7th District ARPA funds - Commissioner Henry Cullen:
  - A) \$10,000 contribution to Loudon County Sheriff's Department Benevolent Fund

Commissioner Shaver made a motion to approve the ARPA funds for the 7<sup>th</sup> District.

Commissioner Geames seconded the motion.

Commissioner Cullen called for a Roll Call Vote.

The following commissioner voted AYE:

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

The motion PASSED unanimously. (9/0) RESOLUTION 050123-

**DRAFT**

(14) Courthouse  
Alternates  
Approval without  
Doors

- 4) 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.

Commissioner Whitfield made a motion to approve the funding without doors.

Commissioner Waller seconded the motion.

Commissioner Cullen called for a Roll Call Vote.

The following commissioners voted AYE:

Cullen, Morrison, Waller, Randolph, Geames, Quillen, Satterfield, Whitfield (8)

The following commissioner voted NAY:

Shaver (1)

The motion PASSED. (8/1) RESOLUTION 050123-

(15) Budget  
Amendments /  
Funds 101, 112,  
127, 131, 141,  
142 & 143

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

- A. County General Fund 101 RESOLUTION 050123-
- B. Courthouse and Jail Maintenance Fund 112 RESOLUTION 050123-
- C. Special Revenue Fund - ARPA 127 RESOLUTION 050123-
- D. Highway Department Fund 131 RESOLUTION 050123-
- E. General Purpose School Fund 141 RESOLUTION 050123-
- F. School Federal Projects Fund 142 RESOLUTION 050123-
- G. Central Cafeterias Fund 143 RESOLUTION 050123-

Commissioner Shaver made a motion to approve the line adjustments and recommendations for A thru G without the metal doors.

Commissioner Satterfield seconded the motion.

Commissioner Cullen called for a Roll Call Vote.

The following commissioner voted AYE:

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

The motion PASSED unanimously. (9/0) RESOLUTION 050123-

(16) Monthly  
Reports

- 6) Distribution of Monthly Reports
- A. Summary Financial Statements EXHIBIT 050123-
  - B. Budget Committee Minutes - March 20, 2023 EXHIBIT 050123-

Commissioner Waller presented to commission the Bonds and Notaries:

(17) Bonds &  
Notaries

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

Commissioner Geames seconded the motion.

Commissioner Cullen called for a Voice Vote.

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

**DRAFT**

- (18) Adjournment      There being no further business a motion was made by Commissioner Waller and seconded by Commissioner Shaver, the May 1, 2023 County Commission Meeting was adjourned at 7:08 pm.

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Loudon County Commission Chairman

ATTEST:

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Loudon County Clerk

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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;

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

\_\_\_\_\_  
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 Termite.

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

Total Valuation	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 B105 PLAN-CHECKING FEES

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.

### 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.



RESOLUTION \_\_\_\_\_

**A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY,  
TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE  
TENNESSEE CODE ANNOTATED, TO REZONE FROM 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 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 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: \_\_\_\_\_

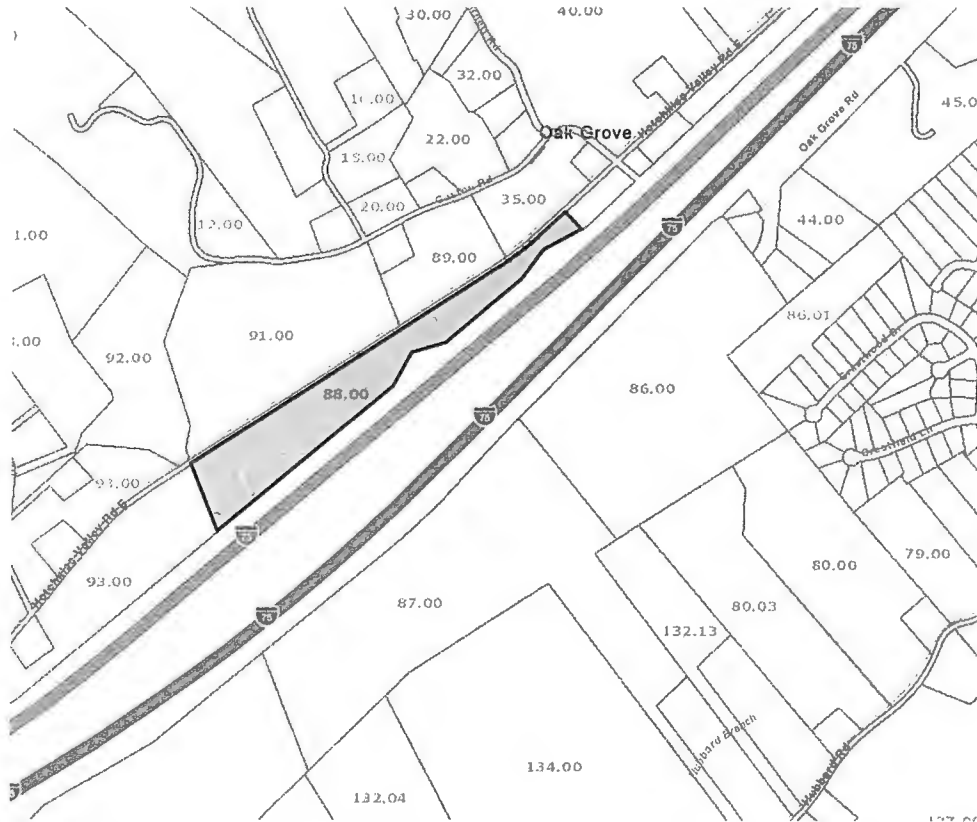
\_\_\_\_\_  
**ATTEST: SECRETARY LOUDON COUNTY  
REGIONAL PLANNING COMMISSION**  
Dated:



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





RESOLUTION \_\_\_\_\_

**A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY,  
TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE  
TENNESSEE CODE ANNOTATED, TO REZONE FROM 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  

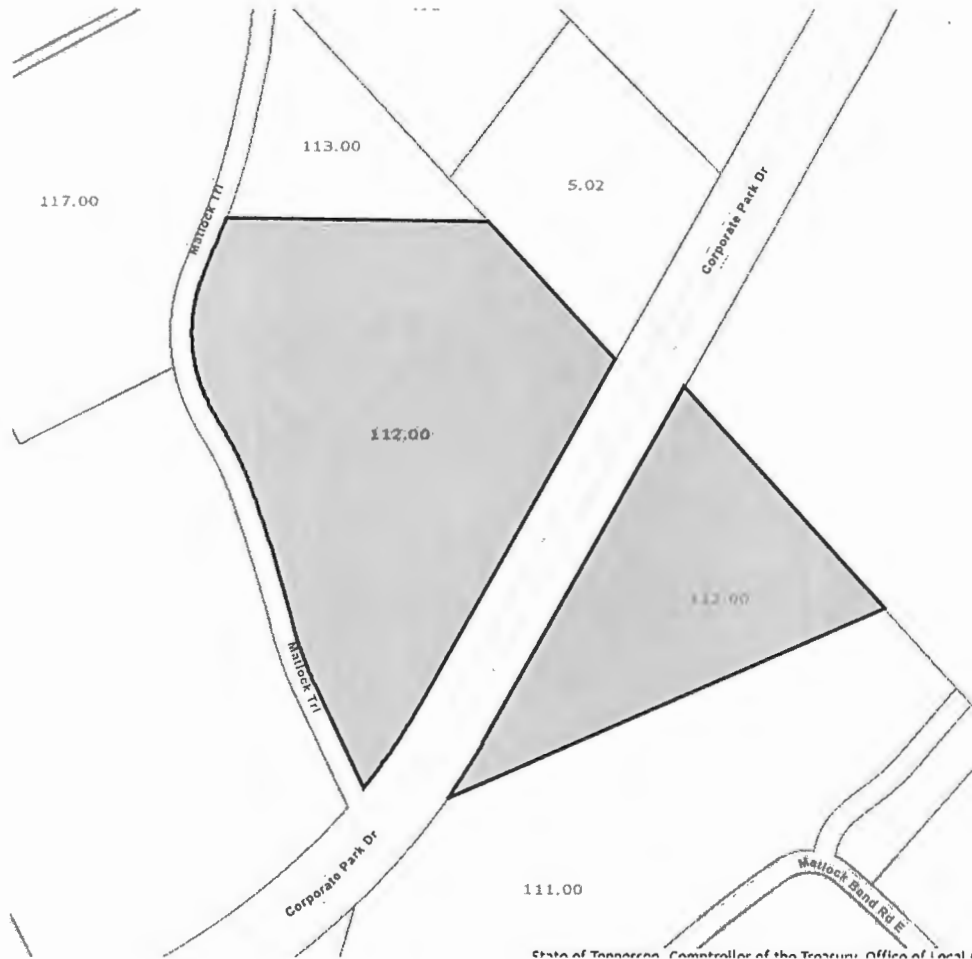
ABSTAINED: \_\_\_\_\_

\_\_\_\_\_  
**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



State of Tennessee, Comptroller of the Treasury, Office of Local Government



## Wampler, Tammie

---

**From:** Bradshaw, Buddy  
**Sent:** Wednesday, May 24, 2023 2:24 PM  
**To:** Satterfield, Bill  
**Cc:** Wells, Anita; Wampler, Tammie  
**Subject:** Re: Solid waste

Yes, sir. Noted and received.

Sent from my iPad

> On May 24, 2023, at 2:05 PM, Satterfield, Bill <Satterfieldb@loudoncounty-tn.gov> wrote:

>

> Mayor Buddy Bradshaw

>

> This email is to let you know that I want to submit my resignation as a member of the Loudon County Solid waste Commission. The resignation is to be effective immediately. I leave it up to you and commission to fill the vacancy.

>

> Sincerely,

> Bill Satterfield

> Commissioner third district

>

> Sent from my iPad





**LOUDON COUNTY, TENNESSEE  
BOARD OF COMMISSIONERS  
RESOLUTION \_\_\_\_\_**

**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.

<b>EXHIBIT A</b>
------------------

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:

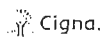
## Loudon County Government

Effective Date: July 01, 2023

### Q1P1, As-Is Renewal

Cigna PLAN OFFERED  Plan Offering Plan Name Situs	LocalPlus LCP Single Option LCP Performance TN					
	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  
\*All amounts are in US Dollars

## Voluntary FI Quota (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	\$15.48	\$15.94	\$15.94	\$15.94
Total EE's	238				

\*Broker 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 contact lenses, and 24 months for frames.

	In-Network	Out-of-Network
Benefit		
Examination Copay	\$15	n/a
Materials Copay	\$30	n/a
Exam	Covered in Full	\$45 allowance
Single Vision Lenses	Covered in Full	\$40 allowance
Unid Bifocal Lenses	Covered in Full	\$65 allowance
Unid Trifocal Lenses/Progressive Lenses	Covered in Full	\$75 allowance
Monovision Lenses	Covered in Full	\$100 allowance
Contact Lenses Materials (retail allowance)		
Elective	\$100 allowance	\$87 allowance
Therapeutic	Covered in Full	\$210 allowance
Frames (retail allowance)	\$100 allowance	\$55 allowance

In-Network Benefits include\*\*:

- One vision and eye health evaluation including but not limited to eye health examination, refraction, 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
Retinal Screening	\$0	up to \$30
Lens Enhancements (minimum 20% savings)**		
Overlays/Lenses	Covered in Full	\$0
Ratio Tint: #1 and #2	Covered in Full	\$0
Polycoflection	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, is 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.  
3/2/2021 11:44 Cplly, DP-9918279 Account Number: 6620354

Paul French (Knoxville, TN - 478)

Vision Underwriter: Kenny Galvani

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



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**Plan Cost Summary - Rates**

		Total Enrollment	Current	Renewal
<b>Cigna Rates</b>				
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.





**DRAFT**

RESOLUTION #

*A RESOLUTION TO APPROVE EXPENDITURE OF A PORTION OF  
LOUDON COUNTY'S ALLOCATION OF THE AMERICAN RESCUE PLAN ACT OF 2021 (ARPA)  
THE CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS  
TO PROVIDE FUNDS 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 (4<sup>th</sup>) 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*



**DRAFT**

RESOLUTION # \_\_\_\_\_

*A RESOLUTION TO APPROVE EXPENDITURE OF A PORTION OF  
LOUDON COUNTY'S ALLOCATION OF THE AMERICAN RESCUE PLAN ACT OF 2021 (ARPA)  
THE CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS  
TO PROVIDE FUNDS FOR OUR PLACE ADULT DAY CENTER  
LOUDON COUNTY COMMISSION DISTRICT SEVEN  
COST NOT TO EXCEED: \$100,000*

*WHEREAS*, on November 7, 2022, Loudon County Commission approved Resolution # 110722-EE 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 # 110722-EE 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*, under the Final Rule, recipients may elect a "standard allowance" of up to \$10 million to spend on "government services" which generally include any service traditionally provided by a government, unless Treasury has stated otherwise; and

*WHEREAS*, the provision of providing financial aid of any nonprofit charitable organization is considered a "government service"; and

*WHEREAS*, Our Place Adult Day Center provides services to Loudon County residents that will support caregivers and care partners to senior adults living with Alzheimer's or other dementia-related diseases through respite, support, education, and resources. County Commission recognizes the need for the building expansion of the center and will provide financial support in this construction project; and

*WHEREAS*, Commissioner Henry J. Cullen, representing the Seventh (7<sup>th</sup>) County Commission District, has determined that \$100,000 of the \$500,000 assigned to District 7 should be provided to Our Place Adult Day Center, a 501(c)(3) organization in Loudon County to provide assistance in expanding the facility; and

*WHEREAS*, Our Place Adult Day Center will receive the funds in the amount of \$100,000 to be disbursed in 3 (three) installments: 2 (two) of the installments at an amount of \$33,333.34 and the final 1 (one) installment at an amount of \$33,333.32, as follows:

1. The first installment – upon presentation of a fully executed contract for construction of the building.
2. The second installment - upon presentation of a certified pay application indicating that at least 50% of the total contract amount has been paid by Our Place Adult Day Center.
3. The third (final) installment – upon presentation of a certified pay application indicating that 100% of the total contract amount has been paid by Our Place Adult Day Center.

*NOW, THEREFORE, BE IT RESOLVED*, that Loudon County Commission hereby approves a \$100,000 distribution to Our Place Adult Day Center from its ARPA "standard allowance" assigned to District 7.

*BE IT ALSO RESOLVED*, that Loudon County Commission hereby amends Other General Government Special Revenue Fund 127 (ARPA Funds) by adding a \$100,000 appropriation a contribution to Our Place Adult Day Center as described above and as indicated in Resolution #\_\_\_\_\_.

*BE IT FINALLY RESOLVED*, that this Resolution take effect immediately and is spread upon the minutes of Loudon County Commission meeting in regular session this 5th day of June 2023.

\_\_\_\_\_  
*Loudon County Commission Chair*

ATTEST:

\_\_\_\_\_  
*Loudon County Clerk*

\_\_\_\_\_  
*Loudon County Mayor*



**DRAFT**

RESOLUTION # \_\_\_\_\_

**A RESOLUTION TO APPROVE EXPENDITURE OF A PORTION OF  
LOUDON COUNTY'S ALLOCATION OF THE AMERICAN RESCUE PLAN ACT OF 2021 (ARPA)  
THE CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS  
TO PROVIDE FUNDS FOR TIMELESS TELlico FOUNDATION  
LOUDON COUNTY COMMISSION DISTRICT SEVEN  
COST NOT TO EXCEED: \$25,000**

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

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

**WHEREAS**, Commissioner Henry J. Cullen, representing the Seventh (7<sup>th</sup>) County Commission District, has determined that \$25,000 of the \$500,000 assigned to District 7 should be contributed to Timeless Tellico Foundation, a 501(c)(3) organization in Loudon County; and

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

**NOW, THEREFORE, BE IT RESOLVED**, that Loudon County Commission hereby approves a \$25,000 contribution to Timeless Tellico Foundation from its ARPA "standard allowance" assigned to District 7.

**BE IT FINALLY RESOLVED**, that this Resolution take effect immediately and is spread upon the minutes of Loudon County Commission meeting in regular session this 5th day of June 2023.

\_\_\_\_\_  
*Loudon County Commission Chair*

ATTEST:

\_\_\_\_\_  
*Loudon County Clerk*

\_\_\_\_\_  
*Loudon County Mayor*





**DRAFT**

RESOLUTION #

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.

\_\_\_\_\_  
Loudon County Commission Chair

ATTEST:

\_\_\_\_\_  
Loudon County Clerk

\_\_\_\_\_  
Loudon County Mayor



**RESOLUTION # \_\_\_\_\_**

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

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

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

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

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

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

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

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

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

	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		<b>General Fund 101</b>					
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	General Government Grants					
244	46110	Juvenile Services Program	10,000	(1,000)	9,000		9,000
245	46140-SRCTR	Aging Programs - St. 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	Public Safety Grants					
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	Health and Welfare Grants					
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	Other State Revenues				Expense @ 55190 [15May_05Jun2023]	
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

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

A	B	C	D	E	F	G	H
1		<b>General Fund 101</b>					
2		5/30/2023 10:18	2022-2023	2022-2023	Approved	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-CONF	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		<b>Total Other State Revenues</b>	398,716	0	398,716	0	398,716
287							
288		<b>Total State of Tennessee</b>	905,206	88,173	993,379	5,800	999,179
289							
290							
291							
292	47000	<b>Federal Government</b>					
293							
294	47200	<i>Federal Through State</i>					
295	47220	Civil Defense Reimbursement	0		0		0
296	47220 EMRG	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							
308		Can only be spent on opioid abatement & remediation	85,837	306,837	392,674	0	392,674
309							
310							
311							
312		<b>Total Federal Government</b>	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		<b>General Fund 101</b>					
2		5/30/2023 10:18	2022-2023	2022-2023	Approved	Proposed	
3	<b>Account Number</b>		Org Bgt	Amds	Amended Bgt	Amnds	Amended Budget
4							
313							
314	48000	<b>Other Governments and Citizens</b>					
315							
316	48100	<i>Other Governments</i>					
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 - Loudon 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	0	47,084	47,084		47,084
328					0		0
329							
330		<b>Total Other Governments</b>	21,000	52,084	73,084	0	73,084
331							
332							
333	48600	<i>Citizen Groups and Other</i>					
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 SRCCTR	Donations - Sr Cntr	11,000		11,000		11,000
337	48610 SRCCTR-F21	Donations - Sr Cntr - City of Loudon FY 2021	0		0		0
338	48990	Other (HIDTA)	0		0		0
339							
340		<b>Total Citizens Groups and Other</b>	16,000	0	16,000	0	16,000
341							
342							
343		<b>Total Other Governments and Citizens</b>	37,000	52,084	89,084	0	89,084
344							
345	<b>Total Revenues</b>		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 10:15	2022-2023	2022-2023	Approved	Proposed	Proposed
3			Orig Bgt	Amds	Amndd Bgt	Amds	Amndd Budget
4							
347	49000	Other Sources					
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		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	Total General Expenditures						
368							
369	Account Number						
370							
371		General Government					
372		50000					
373		General Administration					
374		51000					
375		County Commission					
376		101	112,246		112,246		112,246
377		Salary Supplements	0	5,885	5,885		5,885
378		201	6,959	365	7,324		7,324
379		204	State Retirement	395	7,927		7,927
380		206	Life Insurance	1,181	1,181	207	1,388
381		206-RET-1-JF	Life Insurance - Retires	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 - Retires	1,036	1,036		1,036
387		212	Employer Medicare	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		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	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
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			5/30/2023 10:18	2022-2023	2022-2023	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
429								
430								
431	51300	County Mayor						
432	101	County Official/Administrative Officer		112,246		112,246		112,246
433	140	Salary Supplement				0		0
434	105	Supervisor/Director of Libraries		4,693		4,693		4,693
435	161	Secretary(ies)		43,233		43,233	156	43,389
436	162	Clerical Personnel				0		0
437	168	Temporary Personnel		500		500		500
438	169	Part-Time Personnel				0		0
439	186-ARPA	Longevity Pay		0	1,000	1,000		1,000
440	187	Overtime Wages				0		0
441	201	Social Security		9,962		9,962	10	9,972
442	201-ARPA	Social Security		0	59	59		59
443	204	State Retirement		15,553		15,553	11	15,564
444	204 ARPA	State Retirement		0	68	68		68
445	206	Life Insurance		568		568	(209)	359
446	206-RET-LIF	Life Insurance		260		260		260
447	207	Medical Insurance		17,162		17,162	(5,389)	11,773
448	207 COBRA	Medical Insurance - COBRA				0		0
449	207-RET-MED	Medical Insurance - Retirees		1,745		1,745	(1,745)	0
450	207-SRHTH	Medical Insurance - Sr Health				0		0
451	208	Dental Insurance		1,139		1,139	(289)	850
452	208-RET-DEN	Dental Insurance - Retires		353		353		353
453	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		5/30/2023 10:18	2022-2023	2022-2023	Approved	Proposed	Proposed
3	Account Number		Orig Bgt	Amds	Amndd Bgt	Amds	Amndd 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	(7,452)	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	2022-2023	2022-2023	Approved	Proposed	Proposed
2	Account Number	5/30/2023 10:18	Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
3							
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	204	State Retirement	0	119	119		119
482	204 ARPA	State Retirement	5,118		5,118	88	5,206
483	206	Life Insurance	0	134	134		134
484	206 RET	Life Insurance - Retiree	180		180	164	344
485	207	Life Insurance - Retiree	192		192		192
486	208	Medical Insurance	5,785		5,785	10,897	16,682
487	210	Dental Insurance	274		274	1,213	1,487
488	212	Unemployment Compensation	333		333	20	353
489	212 ARPA	Employer Medicare	1,106		1,106	19	1,125
490	212	Employer Medicare	0	28	28		28
491	307	Communication			0	100	100
492	320	Dues & Memberships	200	(200)	0		0
493	330	Operating Lease Payments	1,300		1,300		1,300
494	337	Maintenance & Repair Equipment			0		0
495	340	Medical Services (Drug Screens/Health Check)	5,600		5,600		5,600
496	348	Postal Charges	200		200		200
497	349	Printing, Stationery, & Forms	500	(170)	330		330
498	355	Travel	1,000	(950)	50		50
499	399	Other Contracted Services - 5 Points ACA Compliance	6,000		6,000		6,000
500	414	Duplicating Supplies	60		60	50	110
501	435	Office Supplies	500		500		500
502	499	Other Supplies & Materials	800	(700)	100		100
503	513	Workers' Comp Insurance			0		0
504	524	In Services/Staff Development	600	(600)	0		0
505	711	Furniture & Fixtures			0		0
506	719	Office Equipment	200	2,620	2,820	(150)	2,670
507							
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	Amnds	Amnded Bgt	Amnds	Amnded 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		43,932
524	168	Temporary Personnel	22,000		22,000	168	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 TC	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		11,890
550	349	Printing, Stationery, and Forms	6,000		6,000	(1,890)	4,110
551	351	Rental	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		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		300		300
561	711	Furniture and Fixtures		200	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	(1,882)	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		5/30/2023 10:18	2022-2023	2022-2023	Approved	Proposed	Prorged
3	Account Number		Org Bgt	Amds	Amdel Bgt	Amds	Amdel 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	3,872	38,572
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		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							
605		Total Register of Deeds	389,825	17,498	407,323	19,988	427,311

Exp to come 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							
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 Contracts	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	51730	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		340,772
688						(1,003)	



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

A	B	C	D	E	F	G	H
1		<b>General Fund 101</b>					
2		5/30/2023 10:18	2022-2023	2022-2023	Approved	Proposed	
3	<b>Account Number</b>		<b>Orig Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
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		<b>Total Geographical Information Systems</b>	<b>75,655</b>	<b>1,097</b>	<b>76,752</b>	<b>450</b>	<b>77,202</b>

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			5/20/2023 10:18	2022-2023	2022-2023	Approved	Proposed	Proposed
3	Account Number			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	(687)	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		5/30/2023 10:18	2022-2023	2022-2023	Approved	Proposed	Proposed
3	Account Number		Org Bgt	Amds	Amnd Bgt	Amds	Amnd Budget
4				8			
759	513	Workers' Comp Insurance	6,160		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
		General Fund 101					
1							
2	Account Number	5/20/2023 10:13	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	339	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	(135)	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		5/30/2023 10:18	2022-2023	2022-2023	Approved	Proposed	Proposed
3	Account Number		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	(960)	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					
830	414	Duplicating Supplies	27,000		27,000	650	27,650
831	435	Office Supplies	2,200		2,200	(300)	1,900
832	499	Other Supplies & Materials	7,000		7,000	(600)	6,400
833	508	Premiums on Corporate Bonds	300		300	(230)	70
834	513	Workers Comp Insurance	400		400		400
835	524	In Service/Staff Development	4,932	620	5,552		5,552
836	599	Other Charges	2,000		2,000	112	2,112
837	719	Office Equipment	500		500		500
838			3,000		3,000	771	3,771
839			0		0		0
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							
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 Vehicle	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			Orig. Exp.	Amnds	Amended Bal	Amnds	Amended 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		1,072
900	206-RET-LIF	Life Insurance - Retirees	384		384	(16)	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		210
917	348	Postage	4,000		4,000	60	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	562,730	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		5/30/2023 10:18	2022-2023	2022-2023	Approved	Proposed	
3	Account Number		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4							
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-ATF	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		<b>General Fund 101</b>					
2		5/30/2023 10:18	2022-2023	2022-2023	Approved	Proposed	Proposed
3	<b>Account Number</b>		<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4							
972							
973		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							
1010		<b>Total County Court Clerk</b>	<b>841,922</b>	<b>14,788</b>	<b>856,710</b>	<b>(5,876)</b>	<b>850,834</b>

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

A		B	C		D		E	F		G		H
1			General Fund 101		2022-2023	2022-2023		Approved		Proposed		Proposed
2	Account Number		5/20/2023 10:18		Org Bgt	Amds		Amded Bgt		Amds		Amded Budget
3												
4												
1011												
1012	52600	Data Processing										
1013	120	Computer Programmer			54,226			54,226		209		54,435
1014	121	Data Processing Personnel			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	Inservce/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	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1048	530001	Administration of Justice						
1049								
1050	531001	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		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		5/30/2023 10:18	2022-2023	2022-2023	Approved	Proposed	Proposed
3	Account Number		Org Bgt	Amnds	Amnded Bgt	Amnds	Amnded 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		2,155
1097	206-RET-LIF	Life Insurance - Retirees	526		526	149	387
1098	207	Medical Insurance	104,498		104,498	(14,542)	89,956
1099	207-RET-MED	Medical Insurance - Retirees			0		0
1100	207 - SRI1111	Medical Insurance - Sr. Health	2,141		2,141	80	2,221
1101	208	Dental Insurance	6,597		6,597	(1,143)	5,452
1102	208-RET-DEN	Dental Insurance-Retirees	1,398		1,398	143	1,741
1103	212	Employer Medicare	7,344		7,344		7,344
1104	212 ARPA	Employer Medicare	0	242	242		242
1106	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	351	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	Inservics/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	Amtds	Amtd Bgt	Amtds	Amtd Budget
4							
1165							
1166	33400	Chancery Court					
1167	101	County Official/Administrative Officer	97,183	2,018	97,183		97,183
1168	162	Clerical Personnel	119,787		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	204	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-SRUITT	Medical Insurance	8,771		8,771	2,331	11,102
1180	208	Medical Insurance	2,790		2,790	48	2,838
1181	208-RET-DEN	Dental Insurance					
1182	212	Dental Insurance-Retirees	2,424		2,424		2,424
1183	212 ARPA	Employer Medicare	3,146	29	3,175	7	3,182
1184	307	Communication	0	56	56		56
1185	320	Dues and Memberships	3,500		3,500		3,500
1186	330	Operating Lease Payments (Copier)	1,050		1,050		1,050
1187	331	Legal Services	3,800		3,800		3,800
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	351	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 pmt 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	Amndd Bgt	Amds	Amndd 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		<b>General Fund 101</b>					
2		5/30/2023 10:18	2022-2023	2022-2023	Approved	Proposed	Proposed
3	<b>Account Number</b>		<b>Orig Bgt</b>	<b>Amnds</b>	<b>Amndd Bgt</b>	<b>Amnds</b>	<b>Amndd Budget</b>
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		<b>Total Other Administration of Justice</b>	<b>19,300</b>	<b>0</b>	<b>19,300</b>	<b>0</b>	<b>19,300</b>
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		<b>Total Courtroom Security</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>
1284							
1285							
1286	53930	Victim Assistance Programs					
1287	358	Remittance of Revenues Collected	30,000		30,000		30,000
1288							
1289							
1290		<b>Total Victim Assistance Program</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>
1291							
1292							
1293							
1294							
1295		<b>Total Administration of Justice</b>	<b>2,694,230</b>	<b>63,809</b>	<b>2,758,039</b>	<b>12,367</b>	<b>2,770,406</b>
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	Amnd Bgt	Amds	Amnd 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	16,545	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 - COBRA	813,670	(8,600)	805,070	(95,000)	710,070
1328	207-COBRA	Medical Insurance - Retirees			0	183	183
1329	207-RET	Medical Insurance - Retirees			0	1,795	1,795
1330	207-SRHTTI	Medical Insurance - St. 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	Dues and Memberships	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-AWAKE	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		5/30/2023 10:18	2022-2023	2022-2023	Approved	Proposed	Proposed
3	Account Number		Org Bgt	Amnds	Amndd Bgt	Amnds	Amndd 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-CITIZN	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	(369)	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-422	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		5/30/2023 10:18	2022-2023	2022-2023	Approved	Proposed	Proposed
3	Account Number		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	(43,000)	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-SRHHTH	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		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		5/30/2023 10:18	2022-2023	2022-2023	Approved	Proposed	Proposed
3	Account Number		Org Bgt	Amnds	Amndd Bgt	Amnds	Amndd Budget
4							
1456	4101	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		32,075		32,075
1470	524	In-Service/Staff Development	3,000	42	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
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			5/30/2023 10:18	2022-2023	2022-2023	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1506								
1507								
1508			Emergency Management					
1509								
1510			Supervisor/Director	56,813		56,813		56,813
1511			Secretary(ies)	33,280		33,280	129	33,409
1512			Longevity Pay	0	3,000	3,000		3,000
1513			Social Security	5,586		5,586	8	5,594
1514			Social Security	0	180	180		180
1515			State Retirement	6,045		6,045	9	6,054
1516			State Retirement	0	201	201		201
1517			Life Insurance	337		337		337
1518			Life Insurance - Retiree			0	192	192
1519			Medical Insurance	17,350		17,350	(5,577)	11,773
1520			Dental Insurance	1,075		1,075	(225)	850
1521			Dental Insurance - Retiree			0	353	353
1522			Employer Medicare	1,306		1,306	2	1,308
1523			Employer Medicare	0	42	42		42
1524			Communication	2,820		2,820		2,820
1525			Communication - Wireless	2,400		2,400		2,400
1526			Dues and Memberships	110	55	165		165
1527			Freight Expenses	250		250		250
1528			Operating Lease Payments	1,100		1,100		1,100
1529			Licenses			0		0
1530			Maintenance Agreements - EMA Website Domain Fee	671		671		671
1531			Maintenance Agreements	1,200		1,200		1,200
1532			Maintenance and Repair Services-Equipm	1,000	584	1,584		1,584
1533			Maintenance and Repair Services-Equipm	2,000		2,000		2,000
1534			Maintenance and Repair Services - Vehicles	6,500		6,500		6,500
1535			Postal Charges	130		130		130
1536			Printing, Stationery and Forms	800	(800)	0		0
1537			Travel	1,500		1,500		1,500
1538			Other Contracted Services	8,500		7,835		7,835
1539			Other Contracted Services - (Marine Rescue Team)	10,000	(665)	10,000		10,000
1540			Other Contracted Services - (IPAS - Hyper Reach)	5,000		5,000		5,000
1541			Crushed Stone	1,000		1,000		1,000
1542			Diesel Fuel	2,000		2,000		2,000
1543			Duplicating Supplies	760		760		760
1544			Food Supplies	620		620		620
1545			Gasoline	7,000		7,000		7,000
1546			Natural Gas			0		0
1547			Office Supplies	2,600		2,600		2,600
1548			Tires	2,500		2,500		2,500
1549			Uniforms	2,000		2,000		2,000
1550			Uniforms	2,500		2,500		2,500
1551			Other Supplies & Materials	2,000		2,000		2,000
1551			499-DIVE	2,000		2,000		2,000
1551			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			5/30/2023 10.18					
3	Account Number			Org Bgt	Amds	Approved Amdd Bgt	Proposed Amds	Proposed Amdd 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		5/30/2023 10:18	2022-2023	2022-2023	Approved	Proposed	Proposed
3	Account Number		Org Bgt	Amnds	Amndd Bgt	Amnds	Amndd Budget
4							
1582							
1593	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							
1599		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	316-1-CECD	Contributions - Loudon Co E-911	545,000		545,000		545,000
1597			0		0		0
1598							
1599			545,000	0	545,000	0	545,000
1600		Total Communication/E-911					
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	Amdcd Bgt	Amds	Amdcd 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 10:15	2022-2023	2022-2023	Approved	Proposed	Proposed
3			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4							
1638							
1639		55120 Animal Control					
1640		1031 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 PETSM Printing, Stationery & Forms	1,000		1,000		1,000
1665		355 Travel	2,000		2,000		2,000
1666		355-PETSM 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		1,030
1671		401 Animal Food & Supplies	31,700	1,200	32,900	30	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		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		5/30/2023 10:18	2022-2023	2022-2023	Approved	Proposed	
3	Account Number		Orig Bgt	Amds	Amnd Bgt	Proposed Amnde	Proposed Budget
4							
1714	53190	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		12,600
1730	506	Liability Insurance			0		0
1731	513	Workman's Comp Insurance		4,935	4,935		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 Health & Welfare	0				
1740							
1741		Total Public Health and Welfare	1,024,707	17,906	1,042,613	(2,385)	1,040,228
1742							

Revenue #46310  
(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								
1743	56000	Social, Cultural, and Recreational Services		0				
1744	56300	Senior Citizens Assistance				45,894		45,894
1745	105	Supervisor/Director		45,894		33,412	431	33,843
1746	161	Office on Aging Director		33,280	132			
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 - ETRHA 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		4,632
1767	330	Operating Lease Payments (Copier)		2,200		2,200	24	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	305
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		<b>General Fund 101</b>					
2		5/30/2023 10:18	2022-2023	2022-2023	Approved	Proposed	
3	<b>Account Number</b>		<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
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	26	792	2	794
1881	212 ARPA	Employer Medicare	0		26		26
1882	307	Communications	1,300		1,300		1,300
1883	307 WIRE	Communications	900		900		900
1884	316	Contributions - Veterans 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	Maintenance 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		0
1897	471	Software	300		300	(30)	270
1898	499	Other Supplies & Materials			0		0
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			5/30/2023 10:18	2022-2023	2022-2023	Approved	Proposed	
3	Account Number			Org Bgt	Amds	Amndd Bgt	Amds	Amndd 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	Ivas 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	3/30/2023 10:18	2022-2023	2022-2023	Approved	Proposed	Proposed
3			Orig Bgt	Amds	Amded Bgt	Amds	Amded Budget
4							
1940							
1941		Principal on Debt					
1942		82100					
1942		82110					
1943		General Government Principal on Loans					
1943		612			0		0
1943		Principal on Other Loans					
1944							
1944							
1945		Total Principal on Debt	0	0	0	0	0
1946							
1946		Interest on Debt					
1947		82200					
1948		General Govt Interest on Loans					
1949		82210					
1949		613	0		0		0
1949		Interest on Other Loans					
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							
1958		99000					
1959		Other Uses					
1960							
1960		99100					
1961		Transfers Out					
1961		590	35,000		35,000		35,000
1962		Transfers to Other Funds - To Hwy 131 Sports Center					
1963							
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	Amnds	Amnded Bgt	Amnds	Amnded 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							
2000		County Commission Meeting Date:					
2001		June 5, 2023					
2002							
2003							
2004							
2005							
2006							
2007							



RESOLUTION # \_\_\_\_\_

**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:

	<u>Original Budget</u>	<u>Previously Approved Amds</u>	<u>Amends Approved This Res</u>	<u>Approved Amended Budget</u>
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 Commission Chair*

\_\_\_\_\_  
*Loudon County Clerk*

\_\_\_\_\_  
*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	Proposed
3			Adopted	Approved	Amended	Amendments	Amended
4			Budget		Budget		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 (Petway 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							

London 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
173	EXPENDITURES						
176	56000	Social, Cultural, and Recreational Services					
177	56500	Libraries					
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 - Petway 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 - Petway 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					
3			2022-2023 Adopted Budget	2022-2023 Approved Amendments	Approved Amended Budget	Proposed Amendments	Proposed Amended Budget
4							
281	Subfund GRE - Greenback Library						
282	REVENUES						
283	43000	Charges for Current Services					
284	43350	Cody Fees	250			250	250
285	43360	Library Fees	50			50	50
286	Total Charges for Current Services		300	0		300	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	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-ARRA	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
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	5,004
307							
308	Total Revenues		4,775	629		5,404	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	433 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					
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	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	7/22-2023	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							



RESOLUTION # \_\_\_\_\_

**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 <u>Budget</u>	Previously Approved <u>Amends</u>	Amends Approved <u>this Res</u>	Approved Amended <u>Budget</u>
Audited June 30, 2022 FB	1,395,293			
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.

**ATTEST:**

\_\_\_\_\_  
*Loudon County Commission Chair*

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



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		353	Travel	1,000		1,000		1,000
83		359	Disposal Fees	172,000		172,000		172,000
84		399	Other Contracted 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 Supervisor/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								



**RESOLUTION # \_\_\_\_\_**

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

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

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

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

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

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

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

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

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

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

[SEE ATTACHED EXHIBIT \_\_\_\_ DETAILED SPREADSHEET]

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

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 Org Bgt	2022-2023 Amds	Approved Amded Bgt	Proposed Amds	Proposed Amded Budget
3							
4							
5	Revenue						
6							
7							
8	44000	Other Local Revenue					
9							
10	44100	Recurring Items					
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	Direct Federal Revenue					
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							
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43							

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

A	B	C	D	E	F	G	H
	<b>Other General Government Special Revenue Fund</b>						
1	<b>127 - ARPA</b>						
2		5/30/2023 11:50	2022-2023	2022-2023	Approved	Proposed	Proposed
3	Account Number		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4							
44							
45	<b>Total General Expenditures</b>						
46							
47	Account Number						
48							
49	90000	Capital Projects					
50							
51	91401	ARPA Grant #1 - PUBLIC SAFETY					
52					0		0
53	716-SHERE	Law Enforcement Equipment - Body & In-car Cameras	0	1,000,000	1,000,000		1,000,000
54	716-SHERE	Law Enforcement Equipment - Body Scanner - Jail	0	203,315	203,315		203,315
55	718 - SHERE	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-TEL VF	Contribution - TV Fire Dept - District 7 Comm Cullen	0	175,000	175,000		175,000
60	316-PH1VF	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-TEL VF	Contributions - TV Fire Dept - District 1A - Comm Randolph		50,000	50,000		50,000
65	316-SHBEN	Contributions - Sheriff Benevolent Fund - #1B Comm Geanes		10,000	10,000		10,000
66	316-TEL VF	Contributions - TV Fire Dept - District 1B - Comm Geanes		50,000	50,000		50,000
67							
68		ARPA Grant #1 - PUBLIC SAFETY	0	3,768,315	3,768,315		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
	Other General Government Special Revenue Fund						
1		127 - ARPA					
2		5/30/2023 11:50	2022-2023	2022-2023	Approved	Proposed	Proposed
Account Number			Org Bgt	Amnds	Amndd Bgt	Amnds	Amndd Budget
3							
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-HELTH	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 - <b>NOT REVENUE LOSS</b>		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
	<b>Other General Government Special Revenue Fund</b>						
1		<b>127 - ARPA</b>					
2	<b>Account Number</b>	5/30/2023 11.50	2022-2023	2022-2023	Approved	Proposed	Proposed
3			Org Bgt	Amnds	Amndd Bgt	Amnds	Amndd 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		<b>ARPA Grant #5</b>	0	2,757,658	2,757,658	255,000	3,012,658
132							
133	<b>Total Capital Projects</b>		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
	<b>Other General Government Special Revenue Fund</b>						
1		<b>127 - ARPA</b>					
2		5/30/2023 11:50	2022-2023	2022-2023	Approved	Proposed	Proposed
3	Account Number		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 Creamas		20,000	20,000		20,000
144	590	Transfers to Other Funds		447,913	447,913		447,913
145	590	Transfers to Other Funds			0		0
146							
147		<b>Total Transfers Out</b>	0	840,684	840,684	0	840,684
148							
149							
150							
151							
152							
153							
154	<b>Total Expenditures and Transfers Out</b>		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							
180		County Commission Meeting Date:					0
181		June 5, 2023					
182							
						Amount above revenue loss	
						STON Revenue Loss Balance	569,048

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

A	B	C	D	E	F	G	H
	Other General Government Special Revenue Fund						
1		127 - ARPA					
2	Account Number	5/30/2023 11:50	2022-2023	2022-2023	Approved	Proposed	Proposed
3			Org Bgt	Amts	Amndd Bgt	Amts	Amndd Budget
4	Revenue						
5							
6							
7							
8	44000	Other Local Revenue					
9							
10	44100	Recurring Items					
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	Direct Federal Revenue					
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
	<b>Other General Government Special Revenue Fund</b>						
1		<b>127 - ARPA</b>					
2	Account Number	5/30/2023 11:50	2022-2023	2022-2023	Approved	Proposed	Proposed
3			Org Bgt	Amts	Amndd Bgt	Amts	Amndd Budget
4							
44							
45	<b>Total General Expenditures</b>						
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 Geannes		10,000	10,000		10,000
66	316-TELVF	Contributions - TV Fire Dept - District 1B - Comm Geannes		50,000	50,000		50,000
67							
68		<b>ARPA Grant #1 - PUBLIC SAFETY</b>	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
	Other General Government Special Revenue Fund						
1		<b>127 - ARPA</b>					
2		5/30/2023 11:50	2022-2023	2022-2023	Approved	Proposed	Proposed
3	Account Number		Org Bgt	Amts	Amndd Bgt	Amts	Amndd 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		<b>ARPA Grant #2 - HIGHWAY</b>	0	1,110,000	1,110,000	120,000	1,230,000
85							
86							
87	91403	ARPA Grant #3					
88	707-HELTH	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 Burton 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		<b>ARPA Grant #3</b>	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 - <b>NOT REVENUE LOSS</b>		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		<b>ARPA Grant #4</b>	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
	Other General Government Special Revenue Fund 127 - ARPA						
1		5/30/2023 11:50	2022-2023	2022-2023	Approved	Proposed	Proposed
2	Account Number		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
3							
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
	<b>Other General Government Special Revenue Fund</b>						
1		<b>127 - ARPA</b>					
2		5/30/2023 11:50	2022-2023	2022-2023	Approved	Proposed	Proposed
3	Account Number		Org Bgt	Amts	Amtd Bgt	Amts	Amtd Budget
4							
137	99100	Transfers Out					
138	590	Transfers to Other Funds - Co Gen Longevity Pay		292,935	292,935		292,935
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 Gannons		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		<b>Total Transfers Out</b>	0	840,684	840,684	0	840,684
148							
149							
150							
151							
152							
153							
154	<b>Total Expenditures and Transfers Out</b>		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	Amnds	Amndd Bgt	Amnds	Amndd Budget
4							
158			5,257,543				
159	Estimated June 30, 2022 FB						
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		5,281,037
165							
166	Total Revenue and Transfers In		5,235,119	45,918	5,281,037		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							
180		County Commission Meeting Date:					
181		June 5, 2023					
182						\$10M Revenue Loss Balance	569,048

Amount above revenue loss

0



**RESOLUTION # \_\_\_\_\_**

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

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

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

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

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

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

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

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

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

	<u>Original Budget</u>	<u>Previously Approved Amends</u>	<u>Amends Approved this Res</u>	<u>Approved Amended Budget</u>
Audited June 30, 2022 FB	1,759,436			
Less Restricted, Committed & Assigned	156,050			
Avail. Fund Balance July 1, 2022	1,603,386			
Total Revenue & Transfers In	4,069,590	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 Pynts)		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
Account		Highway Dept 131	2022-2023	2022-2023	Approved	Proposed	Proposed
Number		5/15/2023 12:03	Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
1							
2							
3							
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		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							

Move to 68-718

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

A	B	C	D	E	F	G	H
1		<b>Highway Dept 131</b>					
2	<b>Account</b>	5/15/2023 12:03	2022-2023	2022-2023	Approved	Proposed	Proposed
3	<b>Number</b>		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4							
200	65000	<b>Other Charges</b>					
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		<b>Total Other Charges</b>	<b>195,556</b>	<b>6,724</b>	<b>202,280</b>	<b>15,425</b>	<b>217,705</b>
217							

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

A	B	C	D	E	F	G	H
1		<b>Highway Dept 131</b>					
2	<b>Account</b>	5/15/2023 12:03	2022-2023	2022-2023	Approved	Proposed	Proposed
3	<b>Number</b>		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		<b>Total Employee Benefits</b>	<b>495,958</b>	<b>(1,320)</b>	<b>494,638</b>	<b>0</b>	<b>494,638</b>
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		<b>Highway Dept 131</b>					
2	<b>Account</b>	5/15/2023 12:03	2022-2023	2022-2023	Approved	Proposed	Proposed
3	<b>Number</b>		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-ST AID	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		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-ST AID	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	<b>TOTAL HIGHWAYS</b>		3,931,980	510,120	4,442,100	110,469	4,552,569
274						Revenue @ 49600-TRADE	
275						[15May_05June23]	
276							
277							

get Committee May 15, 2023  
nty Commission June 5, 2023

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 Pynts)		0	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		<b>Highway Dept 131</b>					
2	<b>Account</b>	5/15/2023 12:03	2022-2023	2022-2023	Approved	Proposed	Proposed
3	<b>Number</b>		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		<b>Total Employee Benefits</b>	<b>495,958</b>	<b>(1,320)</b>	<b>494,638</b>	<b>0</b>	<b>494,638</b>
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		<b>Highway Dept 131</b>					
2	<b>Account</b>	5/15/2023 12:03	2022-2023	2022-2023	Approved	Proposed	Proposed
3	<b>Number</b>		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-ST AID	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		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-ST AID	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							
275							
276							
277							

Move from 62-404

Revenue @ 49600-TRADE  
[15May\_05June23]



RESOLUTION # \_\_\_\_\_

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

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

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

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

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

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

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

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

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

	<u>Original Budget</u>	<u>Previously Approved Amends</u>	<u>Amends Approved this Res</u>	<u>Approved Amended Budget</u>
Est June 30, 2022 FB	9,145,575			
Less Restricted, Committed & Assigned	664,350			
Available Fund Balance July 1, 2022	8,481,225			
Total Revenue & Transfers In	41,841,601	4,884,990	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 5<sup>th</sup> day of June 2023.

**ATTEST:**

\_\_\_\_\_  
**Loudon County Clerk**

\_\_\_\_\_  
**Loudon County Commission Chair**

\_\_\_\_\_  
**Loudon County Mayor**





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

BUDGET AMENDMENTS						
Account Number	General Fund 141 5/12/2023 15:22	2022-2023 Original Budget	2022-2023 Amendments	Approved Amended Budget	Proposed Amendments	Proposed Amended Budget
Local Purpose School Revenue						
Local Taxes						
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	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
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
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
	Local Taxes	16,536,824	0	16,536,824	0	16,536,824
Licenses and Permits						
Licenses						
41110	Marriage Licenses	1,200	0	1,200	0	1,200
	Total Licenses	1,200	0	1,200	0	1,200
	Licenses and Permits	1,200	0	1,200	0	1,200

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

Charges for Current Services									
<i>Education Charges</i>									
43542	Contract for Instructional Services w/ Other LEA's	0	0	0	0	0	0	0	
43370	Receipts from Individual Schools	15,000	0	15,000	0	0	0	15,000	
43990	Other Charges for Services	5,550	0	5,550	0	0	0	5,550	
	<b>Total Education Charges</b>	20,550	0	20,550	0	0	0	20,550	
Charges for Current Services		20,550	0	20,550	0	0	0	20,550	
Other Local Revenues									
<i>Recurring Items</i>									
44110	Investment Income	75,000	0	75,000	0	0	0	75,000	
44130	Sale of Material and Supplies	0	0	0	0	0	0	0	
44145	Sale of Recycled Materials	0	0	0	0	0	0	0	
44146	E-Rate Funding	0	0	0	0	0	0	0	
44160-RET-DEN	Retirees' Insurance Payments	50,000	0	50,000	0	0	0	50,000	
44160-RET-LIF	Retirees' Insurance Payments	7,300	0	7,300	0	0	0	7,300	
44160-RET-MED	Retirees' Insurance Payments	5,100	0	5,100	0	0	0	5,100	
44161-COBRA DEN	Cobra Insurance Payments	0	0	0	0	0	0	0	
44170	Miscellaneous Refunds	2,000	0	2,000	0	0	0	2,000	
44170	Miscellaneous Refunds	0	0	0	0	0	0	0	
44170-TNRMGT	Miscellaneous Refunds - TN Risk Management	0	0	0	0	0	0	0	
	<b>Total Recurring Items</b>	139,400	0	139,400	0	0	0	139,400	
<i>Nonrecurring Items</i>									
44530	Sale of Equipment	0	0	0	0	4,026	0	4,026	
44540	Sale of Property	0	0	0	0	0	0	0	
44570	Contributions and Gifts	0	0	0	0	0	0	0	
	<b>Total Nonrecurring Items</b>	0	0	0	0	4,026	0	4,026	
Other Local Revenues		139,400	0	139,400	4,026	0	0	143,426	

LCBOE:  
Sale of CTE equip

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

State of Tennessee									
<i>State Education Funds</i>									
46511	Basic Education Program	22,205,000	1,505,500	23,710,500	0	23,710,500	0	23,710,500	LCBOE: Summer Camp rev
46515	Early Childhood Education	738,754	13,525	752,279	0	752,279	0	752,279	
46590	Other State Education Funds	58,467	750	59,217	0	59,217	0	59,217	
46590 BC	Bridge Camp	0	0	0	0	0	0	0	
46590 LC	Learning Camp Transportation	0	0	0	0	0	104,506	104,506	
46590 SLC	Summer Learning Camps	0	0	0	0	0	576,194	576,194	
46590 SMC	STEAM Mini Camps	0	0	0	0	0	0	0	
46590 ACE	Other State Education Funds	0	74,000	74,000	0	74,000	0	74,000	
46590 FRC	Family Resource Center	0	0	0	0	0	0	0	
46590 LEAP	LEAP's Grant	178,526	(524)	178,002	0	178,002	0	178,002	
46590 SPARC	SPARC Grant	0	95,158	95,158	0	95,158	0	95,158	
46591	Coordinated School Health	160,000	0	160,000	0	160,000	0	160,000	
46592	Internet Connectivity	0	0	0	0	0	0	0	
46594	Family Resource Center	30,211	0	30,211	0	30,211	0	30,211	
46610	Career Ladder Program	67,000	0	67,000	0	67,000	0	67,000	
46790	Other Vocational	0	3,000,000	3,000,000	0	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			
<i>Other State Revenues</i>									
46840	Alcoholic Beverage Tax	0	0	0	0	0	0	0	
46851	State Revenue Sharing-T.V.A.	1,150,000	0	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			
State of Tennessee									
46980	Other State Grants	24,587,958	4,688,409	29,276,367	680,700	29,957,067			
46981	Safe Schools	0	0	0	0	0	0	0	
46990	Other State Revenue	0	85,260	85,260	0	85,260	0	85,260	
Total		0	85,260	85,260	0	85,260			

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

Federal Government									
<i>Federal Through State</i>									
47143	Special Education - Grants to States	0	0	0	0	0	0	0	0
47147	Safe and Drug-Free Schools State Grant	197,384	(6,652)	190,732	0	190,732	0	190,732	0
47147:21st	Safe and Drug-Free Schools State Grant	76,653	(2,403)	74,250	0	74,250	0	74,250	0
47590 VR	Other Federal Through State VR Grant	210,632	0	210,632	0	210,632	0	210,632	0
	<b>Total Federal Through State</b>	<b>484,669</b>	<b>(9,055)</b>	<b>475,614</b>	<b>0</b>	<b>475,614</b>	<b>0</b>	<b>475,614</b>	<b>0</b>
<i>Direct Federal Revenue</i>									
47640	ROTC Reimbursement	71,000	0	71,000	0	71,000	0	71,000	0
	<b>Total Direct Federal Revenue</b>	<b>71,000</b>	<b>0</b>	<b>71,000</b>	<b>0</b>	<b>71,000</b>	<b>0</b>	<b>71,000</b>	<b>0</b>
	<b>Federal Government</b>	<b>555,669</b>	<b>(9,055)</b>	<b>546,614</b>	<b>0</b>	<b>546,614</b>	<b>0</b>	<b>546,614</b>	<b>0</b>
Citizens Groups									
48130	Contributions	0	10,000	10,000	0	10,000	0	10,000	0
48610	Donations	0	12,553	12,553	1,433	13,986	0	13,986	0
48610-ALJ	Donations - Alternative School	0	0	0	0	0	0	0	0
48610-BIT	Donations - Bridges in Transition	0	0	0	0	0	0	0	0
48610-CAMP	Donations - Camp Bravado	0	0	0	0	0	0	0	0
48610-CLIR	Donations - Christmas	0	2,690	2,690	0	2,690	0	2,690	0
48610-CL	Donations - CL	0	3,000	3,000	0	3,000	0	3,000	0
48610-FAM	Donations - FAM	0	6,600	6,600	2,529	9,129	0	9,129	0
48610-FRC	Donations - FRC	0	0	0	0	0	0	0	0
48610-LCAP	Donations - LCA	0	0	0	0	0	0	0	0
48610-LCEF	Donations - LCEF	0	0	0	0	0	0	0	0
48610-MUSIC	Donations - MUSIC	0	0	0	0	0	0	0	0
48610-NMS	Donations - North Middle School	0	0	0	0	0	0	0	0
48610-RTI	Donations - RTI	0	0	0	0	0	0	0	0
48610-SHOE	Donations - SHOE	0	0	0	0	0	0	0	0
48610-SUP	Donations - SUP	0	2,000	2,000	0	2,000	0	2,000	0
48610-WSF	Donations - WSF	0	26,150	26,150	3,000	29,150	0	29,150	0
	<b>Total Citizens Groups</b>	<b>0</b>	<b>62,993</b>	<b>62,993</b>	<b>6,962</b>	<b>69,955</b>	<b>0</b>	<b>69,955</b>	<b>0</b>
48990	Other	0	0	0	0	0	0	0	0
49700	Insurance Recovery	0	57,383	57,383	0	57,383	0	57,383	0
49800	Transfer In	0	0	0	0	0	0	0	0

LCBOE:  
CTL donation from  
Rutley Club

LCBOE:  
FRC donations

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

<i>Total Revenues</i>	41,841,601	4,884,990	46,726,591	691,688	47,418,279
<i>Total Other Source</i>	0	0	0	0	0
<i>Total General Purpose School</i>	41,841,601	4,884,990	46,726,591	691,688	47,418,279

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

Purpose School Expenditures									
Education									
Instruction									
Regular Instruction Program									
116	Teachers	15,441,928	508,840	15,950,768	0	0	15,950,768	LCBOE: Summer Learning	
116 BC	Teachers - Bridge Camp	0	0	0	0	0	0		
116 SLC	Teachers - Summer Learning Camps	0	0	0	382,500	0	382,500		
116 SMC	Teachers - STREAM Mini Camps	0	0	0	0	0	0		
117	Career Ladder Program	35,000	0	35,000	0	0	35,000		
128	Homebound Teachers	7,000	0	7,000	0	0	7,000		
163	Educational Assistants	1,319,269	150,900	1,470,169	0	0	1,470,169		
163 BC	Educational Assistants - Bridge Camp	0	0	0	0	0	0		
163 SLC	Educational Assistants - Summer Learning Camps	0	0	0	61,087	0	61,087		
163 SMC	Educational Assistants - STREAM Mini Camps	0	0	0	0	0	0		
195	Certified Substitute Teachers	52,000	0	52,000	0	0	52,000		
198	Non-Certified Substitute Teachers	151,000	0	151,000	0	0	151,000		
201	Social Security	1,054,385	40,904	1,095,289	0	0	1,095,289		
201 BC	Social Security - Bridge Camp	0	0	0	0	0	0		
201 SLC	Social Security - Summer Learning Camps	0	0	0	27,502	0	27,502		
201 SMC	Social Security - STREAM Mini Camps	0	0	0	0	0	0		
204	State Retirement	1,682,647	(119,310)	1,563,337	0	0	1,563,337		
204 BC	State Retirement - Bridge Camp	0	0	0	0	0	0		
204 SLC	State Retirement - Summer Learning Camps	0	0	0	37,332	0	37,332		
204 SMC	State Retirement - STREAM Mini Camps	0	0	0	0	0	0		
205-RET VIS	Employee and Dependent Insurance	2,803	0	2,803	0	0	2,803		
206	Life Insurance	57,632	0	57,632	0	0	57,632		
206-RET LIF	Life Insurance	14,700	0	14,700	0	0	14,700		
207	Medical Insurance	2,710,000	51,000	2,761,000	15,000	0	2,776,000	LCBOE: Moving to Medical Insurance	
207-RET MED	Medical Insurance	52,828	0	52,828	0	0	52,828		
208	Dental Insurance	132,143	0	132,143	(15,000)	0	117,143		
208-RET DEN	Dental Insurance	36,800	0	36,800	0	0	36,800		
210	Unemployment Compensation	25,000	0	25,000	0	0	25,000		
212	Employer Medicare	246,590	9,566	256,156	0	0	256,156		
212 BC	Employer Medicare - Bridge Camp	0	0	0	0	0	0		
212 SLC	Employer Medicare - Summer Learning Camps	0	0	0	6,693	0	6,693		
212 SMC	Employer Medicare - STREAM Mini Camps	0	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	0	6,000
399	Other Contracted Services	142,000	0	142,000	0	142,000	0	142,000
429	Instructional Supplies	120,000	0	120,000	0	120,000	0	120,000
429 BC	Instructional Supplies - Bridge Camp	0	0	0	0	0	0	0
429 SLC	Instructional Supplies - Summer Learning Camps	0	0	0	0	3,280	0	3,280
429 SMC	Instructional Supplies - STREAM Mini Camps	0	0	0	0	0	0	0
429 EES	Instructional Supplies - Eaton Elementary School	48,197	6,000	54,197	0	54,197	0	54,197
429 FLM	Instructional Supplies - Fort Loudoun Middle School	19,786	9,242	29,028	0	29,028	0	29,028
429 GDS	Instructional Supplies - Greenback School	33,196	0	33,196	0	33,196	0	33,196
429 HPS	Instructional Supplies - Highland Park Elementary	22,832	(3,000)	22,832	0	22,832	0	22,832
429 LES	Instructional Supplies - Loudon Elementary School	35,623	(3,000)	32,623	0	32,623	0	32,623
429 LHS	Instructional Supplies - Loudon High School	46,040	0	46,040	0	46,040	0	46,040
429 NMS	Instructional Supplies - North Middle School	42,256	12,375	54,631	0	54,631	0	54,631
429 PES	Instructional Supplies - Philadelphia Elementary School	26,782	7,000	33,782	0	33,782	0	33,782
429 SES	Instructional Supplies - Steekee Elementary School	13,975	1,800	15,835	0	15,835	0	15,835
449	Textbooks	225,000	700,000	925,000	0	925,000	0	925,000
471	Software	70,000	0	70,000	0	70,000	0	70,000
524	In-Service Staff Development	2,000	0	2,000	0	2,000	0	2,000
599 FLM	Other Charges	0	5,000	5,000	0	5,000	0	5,000
599 GDS	Other Charges	0	5,000	5,000	0	5,000	0	5,000
790	Other Equipment	200,000	0	200,000	0	200,000	0	200,000
790 EHS	Other Equipment - Eaton Elementary School	20,305	(7,000)	13,305	0	13,305	0	13,305
790 FLM	Other Equipment - Fort Loudoun Middle School	17,578	0	17,578	0	17,578	0	17,578
790 GDS	Other Equipment - Greenback School	15,929	10,900	26,829	0	26,829	0	26,829
790 HPS	Other Equipment - Highland Park Elementary School	11,993	5,500	17,493	0	17,493	0	17,493
790 LES	Other Equipment - Loudon Elementary School	14,929	6,916	21,845	0	21,845	0	21,845
790 LHS	Other Equipment - Loudon High School	20,962	7,302	28,264	0	28,264	0	28,264
790 NMS	Other Equipment - North Middle School	39,522	(10,000)	29,522	0	29,522	0	29,522
790 PES	Other Equipment - Philadelphia Elementary School	16,513	(2,000)	14,513	0	14,513	0	14,513
790 SES	Other Equipment - Steekee Elementary School	2,809	3,533	6,342	0	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

Special Education Program									
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 Pathologists	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 - VR Grant	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			

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

<u>Vocational Education Program</u>									
116	Teachers	803,909	16,078	819,987	0	819,987			
116 ISM	Teachers - ISM Grant	0	210,340	210,340	0	210,340			
117	Career Ladder Program	3,000	0	3,000	0	3,000			
163	Educational Assistants	22,100	2,495	24,595	0	24,595			
189 ISM	Other Salaries & Wages - ISM Grant	0	1,000	1,000	0	1,000			
195	Certified Substitute Teachers	5,700	(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	0	31,700			
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			
1 Instruction		28,956,446	4,424,402	33,380,848	521,493	33,902,341			

LCBOE:  
CTE Donations.



Loudon 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
335	Travel	400	0	400	0	400
335 CSH	Travel	2,500	(150)	2,350	0	2,350
335 SLIC	Travel	0	0	0	116	116
399	Other Contracted Services	9,100	(500)	8,600	0	8,600
399 SLIC	Other Contracted Services - STREAM Mini Camp	0	0	0	12,000	12,000
399 CSH	Other Contracted Services	500	15,000	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
435	Office Supplies & Materials	0	74,000	74,000	0	74,000
499 ACE	Other Supplies & Materials	0	74,000	74,000	0	74,000
499 CSH	Other Supplies & Materials	13,789	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

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



Fund 141  
Ending June 30, 2023

Account Number	Account Description	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	2034-2035	2035-2036	2036-2037	2037-2038	2038-2039	2039-2040	2040-2041	2041-2042	2042-2043	2043-2044	2044-2045	2045-2046	2046-2047	2047-2048	2048-2049	2049-2050	2050-2051	2051-2052	2052-2053	2053-2054	2054-2055	2055-2056	2056-2057	2057-2058	2058-2059	2059-2060	2060-2061	2061-2062	2062-2063	2063-2064	2064-2065	2065-2066	2066-2067	2067-2068	2068-2069	2069-2070	2070-2071	2071-2072	2072-2073	2073-2074	2074-2075	2075-2076	2076-2077	2077-2078	2078-2079	2079-2080	2080-2081	2081-2082	2082-2083	2083-2084	2084-2085	2085-2086	2086-2087	2087-2088	2088-2089	2089-2090	2090-2091	2091-2092	2092-2093	2093-2094	2094-2095	2095-2096	2096-2097	2097-2098	2098-2099	2099-2100	2100-2101	2101-2102	2102-2103	2103-2104	2104-2105	2105-2106	2106-2107	2107-2108	2108-2109	2109-2110	2110-2111	2111-2112	2112-2113	2113-2114	2114-2115	2115-2116	2116-2117	2117-2118	2118-2119	2119-2120	2120-2121	2121-2122	2122-2123	2123-2124	2124-2125	2125-2126	2126-2127	2127-2128	2128-2129	2129-2130	2130-2131	2131-2132	2132-2133	2133-2134	2134-2135	2135-2136	2136-2137	2137-2138	2138-2139	2139-2140	2140-2141	2141-2142	2142-2143	2143-2144	2144-2145	2145-2146	2146-2147	2147-2148	2148-2149	2149-2150	2150-2151	2151-2152	2152-2153	2153-2154	2154-2155	2155-2156	2156-2157	2157-2158	2158-2159	2159-2160	2160-2161	2161-2162	2162-2163	2163-2164	2164-2165	2165-2166	2166-2167	2167-2168	2168-2169	2169-2170	2170-2171	2171-2172	2172-2173	2173-2174	2174-2175	2175-2176	2176-2177	2177-2178	2178-2179	2179-2180	2180-2181	2181-2182	2182-2183	2183-2184	2184-2185	2185-2186	2186-2187	2187-2188	2188-2189	2189-2190	2190-2191	2191-2192	2192-2193	2193-2194	2194-2195	2195-2196	2196-2197	2197-2198	2198-2199	2199-2200	2200-2201	2201-2202	2202-2203	2203-2204	2204-2205	2205-2206	2206-2207	2207-2208	2208-2209	2209-2210	2210-2211	2211-2212	2212-2213	2213-2214	2214-2215	2215-2216	2216-2217	2217-2218	2218-2219	2219-2220	2220-2221	2221-2222	2222-2223	2223-2224	2224-2225	2225-2226	2226-2227	2227-2228	2228-2229	2229-2230	2230-2231	2231-2232	2232-2233	2233-2234	2234-2235	2235-2236	2236-2237	2237-2238	2238-2239	2239-2240	2240-2241	2241-2242	2242-2243	2243-2244	2244-2245	2245-2246	2246-2247	2247-2248	2248-2249	2249-2250	2250-2251	2251-2252	2252-2253	2253-2254	2254-2255	2255-2256	2256-2257	2257-2258	2258-2259	2259-2260	2260-2261	2261-2262	2262-2263	2263-2264	2264-2265	2265-2266	2266-2267	2267-2268	2268-2269	2269-2270	2270-2271	2271-2272	2272-2273	2273-2274	2274-2275	2275-2276	2
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Loudoun County Board of Education  
Fund 141  
Ending June 30, 2023

Vocational Education Program									
103	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 LIFE	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			
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		164,838	14,903	179,731	2,360	182,091			

LCBOE:  
CTE Allocation



Loudon County Board of Education  
Fund 121  
Ending June 30, 2023

	<i>Education Technology</i>								
105	Supervisor/Director	51,385	1,028	52,413	0	52,413			
117	Career Ladder Program	1,000	0	1,000	0	1,000			
120	Computer Programmer	316,350	15,172	331,522	0	331,522			
201	Social Security	23,860	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			
217	Employer Medicare	5,350	235	5,585	0	5,585			
350	Internet Connectivity	108,000	0	108,000	0	108,000			
355	Travel	8,000	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	165,090	(1,910)	163,090	0	163,090			
	<b>Total Central &amp; Other Transportation</b>	<b>926,712</b>	<b>71,821</b>	<b>998,533</b>	<b>0</b>	<b>998,533</b>			

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

<i>Board of Education</i>									
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			
335	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:  
Moved \$5,000 to  
Contracted Services  
\$1,332 to Supervisors  
Salary Inc.

Loudon County Board of Education  
Fund 161  
Ending June 30, 2023

<i>Office of the Superintendent</i>									
County Official/Administrative Office									
101	Career Ladder Program	128,500	21,500	150,000	0	150,000			
117	Secretary (s)	1,000	0	1,000	0	1,000			
161	Other Salaries & Wages	48,002	3,840	51,842	0	51,842			
189	Social Security	7,200	0	7,200	0	7,200			
201	State Retirement	11,452	1,571	13,023	0	13,023			
204	Employee and Dependent Insurance	17,502	1,602	18,904	0	18,904			
205-RET VIS	Life Insurance	0	0	0	0	0			
206	Life Insurance	350	0	350	0	350			
205-RET LIF	Medical 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	1,009	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 143  
Ending June 30, 2023

<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-REF 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			
	<b>Total Office of the Principal</b>	<b>1,296,204</b>	<b>4,272</b>	<b>1,300,476</b>	<b>13,000</b>	<b>1,313,476</b>			
<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			
	<b>Total Fiscal Services</b>	<b>90,950</b>	<b>4,394</b>	<b>95,344</b>	<b>0</b>	<b>95,344</b>			

LCBOE:  
\$6,000 for NMS S  
\$7,000 for GRS T

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

	<i>Operation of Plant</i>								
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-RE:1 VIS	Employee and Dependent Insurance	275	0	275	0	275			
206	Life Insurance	960	0	960	0	960			
206-RE:1 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-RE:1 DEN	Dental Insurance	2,102	0	2,102	0	2,102			
212	Employer Medicare	2,685	335	3,020	0	3,020			
399	Other Contracted Services	1,315,000	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 GIS	Other Contracted Services - Greenback School	12,500	0	12,500	0	12,500			
399 LHS	Other Contracted Services - Loudoun High School	10,000	0	10,000	0	10,000			
399 NMS	Other Contracted Services - North Middle School	2,500	0	2,500	0	2,500			
399 PES	Other Contracted Services - Philadelphia Elementary	2,500	0	2,500	0	2,500			
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			

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

<i>Maintenance of Plant</i>									
316	Contributions	0	6,319	6,319	0	6,319	0	6,319	
335	Maintenance and Repair Services-Building	275,000	0	275,000	0	275,000	0	275,000	
335 GBS	Maintenance and Repair Services-Building	0	65,000	65,000	0	65,000	0	65,000	
335 SES	Maintenance and Repair Services-Building	0	14,003	14,003	0	14,003	0	14,003	
	<b>Total Maintenance of Plant</b>	<b>275,000</b>	<b>85,322</b>	<b>360,322</b>	<b>0</b>	<b>360,322</b>	<b>0</b>	<b>360,322</b>	
<i>Transportation</i>									
105	Supervisor/Director	59,201	3,840	63,041	0	63,041	0	63,041	
189	Other Salaries & Wages	0	0	0	0	0	0	0	
201	Social Security	3,671	239	3,910	0	3,910	0	3,910	
204	State Retirement	3,973	358	4,331	0	4,331	0	4,331	
206	Life Insurance	160	0	160	0	160	0	160	
207	Medical Insurance	10,100	0	10,100	0	10,100	0	10,100	
208	Dental Insurance	375	0	375	0	375	0	375	
212	Employer Medicare	860	56	916	0	916	0	916	
313	Contracts with Parents	4,070	4,000	8,070	0	8,070	0	8,070	
315	Contracts with Vehicle Owners	1,976,956	150,000	2,126,956	0	2,126,956	0	2,126,956	
315 LLC	Contracts with Vehicle Owners - Learning Camp I	0	0	0	104,506	104,506	0	104,506	
327	Freight Expenses	100	0	100	0	100	0	100	
336	Maintenance and Repair Services - Equipment	6,243	0	6,243	0	6,243	0	6,243	
340	Medical and Dental Services	3,000	1,500	4,500	0	4,500	0	4,500	
348	Postal Charges	100	0	100	0	100	0	100	
355	Travel	1,750	0	1,750	0	1,750	0	1,750	
399	Other Contracted Services	6,000	0	6,000	0	6,000	0	6,000	
435	Office Supplies	2,000	0	2,000	0	2,000	0	2,000	
524	In-Service/Staff Development	5,000	(3,000)	2,000	0	2,000	0	2,000	
599	Other Charges	5,985	(1,500)	4,485	0	4,485	0	4,485	
790	Other Equipment	4,000	3,000	7,000	0	7,000	0	7,000	
	<b>Total Transportation</b>	<b>2,093,544</b>	<b>158,493</b>	<b>2,252,037</b>	<b>104,506</b>	<b>2,356,543</b>			
<i>Education COVID-19</i>									
499	Support Services	50,000	0	50,000	0	50,000	0	50,000	
	Other Supplies & Materials	0	0	0	0	0	0	0	
	<b>Total COVID-19</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>			
	<b>Total Support Services</b>	<b>13,766,765</b>	<b>1,299,164</b>	<b>15,065,929</b>	<b>151,320</b>	<b>15,217,249</b>			
Education		<b>42,723,211</b>	<b>5,723,566</b>	<b>48,446,777</b>	<b>672,813</b>	<b>49,119,590</b>			

LCBOE:  
Summer Learning

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

Operation of Non-Instructional Service										LCBOE: Summer Learning	
<i>Food Service</i>											
165	SILC	Cafeteria Personnel	0	0	0	0	23,038	23,038			
201	SILC	Social Security	0	0	0	0	1,428	1,428			
204	SILC	State Retirement	0	0	0	0	1,546	1,546			
212	SILC	Employer Medicare	0	0	0	0	334	334			
		Total Food Service	0	0	0	0	26,346	26,346			
<i>Community Services</i>											
105	CCCLC	Supervisor/Director - CCCLC	11,673	0	0	11,673	0	11,673			
105	LEAP	Supervisor/Director - LEAP Grant	18,797	0	0	18,797	0	18,797			
116	CCCLC	Teachers - CCCLC	130,000	(17,000)	0	113,000	0	113,000			
116	21ST	Teachers - CCCLC	50,000	2,000	0	52,000	0	52,000			
116	LEAP	Teachers - LEAP	117,000	(19,000)	0	98,000	0	98,000			
163	CCCLC	Educational Assistants - CCCLC Grant	20,000	11,000	0	31,000	0	31,000			
163	21ST	Educational Assistants - CCCLC Grant	10,000	0	0	10,000	0	10,000			
163	LEAP	Educational Assistants - LEAP's Grant	15,000	1,000	0	16,000	3,626	19,626			
189	FRC	Other Salaries & Wages - FRC	25,893	0	0	25,893	0	25,893			
201		Social Security	0	0	0	0	0	0			
201	CCCLC	Social Security CCCLC Grant	10,024	(345)	0	9,679	0	9,679			
201	21ST	Social Security CCCLC Grant	3,720	124	0	3,844	0	3,844			
201	FRC	Social Security - FRC Grant	1,605	0	0	1,605	0	1,605			
201	LEAP	Social Security - LEAP's Grant	9,349	(1,116)	0	8,233	225	8,458			
204		State Retirement	0	0	0	0	0	0			
204	CCCLC	State Retirement - CCCLC Grant	14,732	(2,204)	0	12,528	0	12,528			
204	21ST	State Retirement - CCCLC Grant	5,821	(631)	0	5,190	0	5,190			
204	FRC	State Retirement - FRC Grant	1,738	0	0	1,738	0	1,738			
204	LEAP	State Retirement - LEAP's Grant	13,058	(1,884)	0	11,174	96	11,270			
206		Life Insurance	188	0	0	188	0	188			
206-RET LIF		Life Insurance	216	0	0	216	0	216			

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

206 LEAP	Life Insurance - LEAPS Grant	0	0	0	0	0	0	0	0
207	Medical Insurance	7,524	1,000	0	8,524	0	0	8,524	0
207 LEAP	Medical Insurance - LEAPS Grant	0	0	0	0	0	0	0	0
208	Dental Insurance	375	0	0	375	0	0	375	0
208-RET DEN	Dental Insurance	1,011	0	0	1,011	0	0	1,011	0
208 LEAP	Dental Insurance - LEAPS Grant	0	0	0	0	0	0	0	0
212	Employer Medicare	0	0	0	0	0	0	0	0
212 CCLC	Employer Medicare - CCLC Grant	2,344	(264)	0	2,080	0	0	2,080	0
212 21ST	Employer Medicare - CCLC Grant	870	29	0	899	0	0	899	0
212 FRC	Employer Medicare FRC	375	0	0	375	0	0	375	0
212 LEAP	Employer Medicare - LEAPS Grant	2,187	(1)	0	2,186	53	0	2,239	0
355	Travel	1,500	0	0	1,500	0	0	1,500	0
355 CCLC	Travel - CCLC	200	(50)	0	150	0	0	150	0
355 21ST	Travel - CCLC	100	(50)	0	50	0	0	50	0
355 LEAP	Travel - LEAPS Grant	100	50	0	150	0	0	150	0
399	Other Contracted Services	0	0	0	0	0	0	0	0
399 CCLC	Other Contracted Services - CCLC	0	8,000	0	8,000	0	0	8,000	0
399 21ST	Other Contracted Services - CCLC	0	0	0	0	0	0	0	0
399 LEAP	Other Contracted Services - LEAP	0	1,016	0	1,016	0	0	1,016	0
422	Food Supplies	5,300	0	0	5,300	0	0	5,300	0
422 CCLC	Food Supplies - CCLC	0	0	0	0	0	0	0	0
422 21ST	Food Supplies - CCLC	0	0	0	0	0	0	0	0
422 LEAP	Food Supplies - LEAP	0	0	0	0	0	0	0	0
422 WSF	Food Supplies	0	30,292	0	30,292	3,000	0	33,292	0
429 CCLC	Instructional Supplies - CCLC	0	0	0	0	0	0	0	0
429 21ST	Instructional Supplies - CCLC	0	0	0	0	0	0	0	0
429 LEAP	Instructional Supplies - LEAP	0	0	0	0	0	0	0	0
499	Other Supplies & Materials	4,000	0	0	4,000	0	0	4,000	0
499 CCLC	Other Supplies & Materials - CCLC	7,911	(5,289)	0	2,622	0	0	2,622	0
499 21ST	Other Supplies & Materials - CCLC	6,142	(3,875)	0	2,267	0	0	2,267	0
499 CHR	Other Supplies & Materials - CHR	0	9,535	0	9,535	0	0	9,535	0
499 CL	Other Supplies & Materials - CL	0	6,960	0	6,960	0	0	6,960	0
499 FAM	Other Supplies & Materials - FAM	0	11,215	0	11,215	2,529	0	13,744	0
499 FUEL	Other Supplies & Materials - FUEL	0	0	0	0	0	0	0	0
499 LEAP	Other Supplies & Materials - LEAPS Grant	3,035	19,411	0	22,446	(4,000)	0	18,446	0
499 SUP	Other Supplies & Materials - SUP	0	2,250	0	2,250	0	0	2,250	0

LCBOE:  
FRC donations.

LCBOE:  
Moving to Educational  
Assis.



Loudoun 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
	<b>Total Community Services</b>	<b>505,388</b>	<b>51,673</b>	<b>557,061</b>	<b>5,529</b>	<b>562,590</b>
	<b>Early Childhood Education</b>					
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
	<b>Total Early Childhood Education</b>	<b>874,626</b>	<b>40,118</b>	<b>914,744</b>	<b>0</b>	<b>914,744</b>
	<b>Capital Outlay</b>					
	<b>Regular Capital Outlay</b>					
399 ISM	Other Contracted Services - ISM Grant	0	225,000	225,000	0	225,000
	<b>Total Regular Capital Outlay</b>	<b>0</b>	<b>225,000</b>	<b>225,000</b>	<b>0</b>	<b>225,000</b>
	<b>Debt Service</b>					
	<b>Principal</b>					
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

	Other Debt Service	0	0	0	0	0	0	0	
	Education								
699	Other Debt Service	0	0	0	0	0	0	0	
	Total Education Debt Service	0	0	0	0	0	0	0	
	Total Education Debt Service	0	0	0	0	0	0	0	
	Capital Projects								
	Other Uses								
99100	Transfer Out								
590	Transfer to other funds	0	0	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		0	
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			
Revenue		41,841,601	4,884,990	46,726,591	691,688	47,418,279			
Available Funds		50,322,826	4,884,990	55,207,816	691,688	55,899,504			
Expenditures		44,103,225	6,040,357	50,143,582	704,688	50,848,270			
Unaudited 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.



**RESOLUTION # \_\_\_\_\_**

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

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

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

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

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

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

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

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

	Original <u>Budget</u>	Previously Approved <u>Amends</u>	Amends Approved <u>this Res</u>	Approved Amended <u>Budget</u>
Estimated June 30, 2022 FB	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.

**ATTEST:**

\_\_\_\_\_  
*Loudon County Commission Chair*

\_\_\_\_\_  
*Loudon County Clerk*

\_\_\_\_\_  
*Loudon County Mayor*



## Federal Fund 142

	C	E	F	G	H
	2022-2023	2022-2023	Approved	Proposed	Proposed
	Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
<b>Federal Fund 142</b>					
5/12/2023 15:26					
<b>010 - Consolidated Administration Revenue</b>					
<i>Federal Through State</i>					
47141 Title I Grants to Local Educ Agencies	99,450.54	12,583.46	112,034.00	0.00	112,034.00
47146 English Language Acquisition Grants	0.00	100.00	100.00	0.00	100.00
47189 Eisenhower Prof Development State Grants	14,000.00	0.00	14,000.00	0.00	14,000.00
47147 Safe & Drug Free Schools	1,300.00	0.00	1,300.00	0.00	1,300.00
<i>Other Revenue Sources</i>					
49800 Transfers In	0.00	0.00	0.00	0.00	0.00
<b>Total Other Revenue</b>	114,750.54	12,683.46	127,434.00	0.00	127,434.00
<b>010 - Consolidated Administration Expenses</b>					
105 Supervisory/Director	74,401.09	(6,376.09)	68,025.00	0.00	68,025.00
161 Secretary(s)	21,637.20	1,920.80	23,558.00	0.00	23,558.00
201 Social Security	5,954.21	(274.21)	5,680.00	0.00	5,680.00
204 Life Retirement	9,114.94	(1,621.94)	7,493.00	0.00	7,493.00
206 Life Insurance	0.00	0.00	0.00	0.00	0.00
207 Medical Insurance	0.00	0.00	0.00	0.00	0.00
208 Dental Insurance	0.00	0.00	0.00	0.00	0.00
212 Employer Medicare	1,393.10	(65.10)	1,328.00	0.00	1,328.00
355 Travel	1,000.00	500.00	1,500.00	0.00	1,500.00
499 Other Supplies and Materials	250.00	100.00	350.00	0.00	350.00
524 In Services/Staff Development	1,000.00	18,500.00	19,500.00	0.00	19,500.00
599 Other Charges	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures Consolidated Administration</b>	114,750.54	12,683.46	127,434.00	0.00	127,434.00
<b>Beginning Fund Balance</b>	0.00	0.00	0.00	0.00	0.00
<b>Revenues</b>	114,750.54	12,683.46	127,434.00	0.00	127,434.00
<b>Expenditures</b>	114,750.54	12,683.46	127,434.00	0.00	127,434.00
<b>Ending Fund Balance</b>	0.00	0.00	0.00	0.00	0.00

Loudon County Board of Education

Federal Fund 142

Ending June 30, 2022

C		E		F		G		H	
Federal Fund 142		2022-2023	2022-2023	Approved	Proposed	Proposed			
5/1/2023 15:26		Org Bgt	Amnds	Amndd Bgt	Amnds	Amndd Budget			
109 - Title I Revenue									
Federal Government									
Federal Through State									
47141	Title I Grants to Local Educ Agencies	903,887.65	15,775.94	919,663.59	5,768.01	925,431.60			
CAR22	Title I Grants to Local Educ Agencies	0.00	39,889.14	39,889.14	0.00	39,889.14			
Total Federal Through State		903,887.65	55,665.08	959,552.73	5,768.01	965,320.74			
Total Federal Government		903,887.65	55,665.08	959,552.73	5,768.01	965,320.74			
Total Revenue		903,887.65	55,665.08	959,552.73	5,768.01	965,320.74			
Total Other Sources		0.00	0.00	0.00	0.00	0.00			
Total Title I Revenue		903,887.65	55,665.08	959,552.73	5,768.01	965,320.74			
109 - Title I Expenses									
Education									
Instruction									
Regular Instruction Program									
116	Teachers	447,140.00	6,671.09	453,811.09	1,000.00	454,811.09			
163	Educational Assistants	46,920.00	8,273.00	55,193.00	2,000.00	57,193.00			
189	Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00			
195	Certified Substitute Teachers	3,000.00	500.00	3,500.00	0.00	3,500.00			
198	Non-certified Substitute Teachers	3,000.00	2,500.00	5,500.00	0.00	5,500.00			
201	Social Security	30,880.00	1,236.00	32,116.00	0.00	32,116.00			
204	State Retirement	41,079.00	831.00	41,910.00	0.00	41,910.00			
206	Life Insurance	1,360.00	27.00	1,387.00	0.00	1,387.00			
207	Medical Insurance	58,301.00	16,685.00	74,986.00	0.00	74,986.00			
208	Dental Insurance	2,303.00	285.00	2,588.00	0.00	2,588.00			
212	Employer Medicare	7,483.00	29.00	7,512.00	0.00	7,512.00			
429	Instructional Supplies	60,988.43	(13,541.06)	47,447.37	0.00	47,447.37			
722	Regular Instruction Equipment	31,286.45	11,730.09	43,016.54	0.00	43,016.54			
Total Regular Instruction Program		733,740.88	35,226.12	768,967.00	3,000.00	771,967.00			

	C	London County Board of Education	F	G	H
	Federal Fund 142	Federal Fund 142			
	5/12/2023 15:36	Exp'ding June 30, 2023	2022-2023	Approved	Proposed
Number		Org Det	Amtd	Amtd Bel	Amtd Budget
109 - Title I					
Education					
Support Services					
Other Student Support					
189 Other Salaries & Wages	23,590.00	4,352.00	27,942.00	0.00	27,942.00
201 Social Security	1,463.00	269.00	1,732.00	0.00	1,732.00
204 State Retirement	1,583.00	292.00	1,875.00	0.00	1,875.00
212 Employer Medicare	342.00	63.00	405.00	0.00	405.00
355 Travel	700.00	0.00	700.00	0.00	700.00
599 Other Charges	14,003.38	(810.74)	13,196.64	57.68	13,254.32
Total Support Services	41,681.38	4,169.26	45,850.64	57.68	45,908.32
109 - Title I					
Education					
Instruction					
ESEA Title I					
189 Other Salaries and Wages	73,300.00	110,576.00	62,724.00	0.00	62,724.00
201 Social Security	4,545.00	102.00	4,647.00	0.00	4,647.00
204 State Retirement	6,370.00	144.00	6,514.00	0.00	6,514.00
206 Life Insurance	160.00	0.00	160.00	0.00	160.00
207 Medical Insurance	10,270.00	306.00	10,576.00	0.00	10,576.00
208 Dental Insurance	376.00	0.00	376.00	0.00	376.00
212 Employer Medicare	1,063.00	24.00	1,087.00	0.00	1,087.00
355 Travel	3,000.00	0.00	3,000.00	0.00	3,000.00
399 Other Contracted Services	0.00	0.00	0.00	0.00	0.00
499 Other Supplies and Materials	1,381.39	0.00	1,381.39	0.00	1,381.39
524 In-Service/Staff Development	28,000.00	26,269.70	54,269.70	2,710.33	56,980.03
790 Other Equipment	0.00	0.00	0.00	0.00	0.00
Total ESEA Title I	128,465.39	16,269.70	144,735.09	2,710.33	147,445.42
Transfers Out & Indirect Cost					
504 Indirect Cost	0.00	0.00	0.00	0.00	0.00
590 Cumulative Transfers (including Consolidated Admin)	0.00	0.00	0.00	0.00	0.00
Total Expenditures Title I	903,887.65	55,665.08	959,552.73	5,768.01	965,320.74
Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00



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

B Number	C Federal Fund 142 2012-2013-26	D 2022-2023 Org Bgt	E 2022-2023 Amds	F Approved Amndd Bgt	G Proposed Amds	H Proposed Amndd Budget
Revenues		903,887.65	55,665.08	959,552.73	5,768.01	965,320.74
Expenditures		903,887.65	55,665.08	959,552.73	5,768.01	965,320.74
Ending Fund Balance		0.00	0.00	0.00	0.00	0.00

**Loudon County Board of Education  
Federal Fund 142**

C		F		J		G		H	
Federal Fund 142		2022-2023		2022-2023		Approved		Proposed	
5/12/2023 15:26		Org Bgt		Amds		Amndd Bgt		Amis	
139 - Title I-C Revenue									
Federal Government									
Federal Through State									
471-1 Title I-C	11,250.00	0.00	11,250.00	0.00	11,250.00	0.00	11,250.00		
Total Federal Through State	11,250.00	0.00	11,250.00	0.00	11,250.00	0.00	11,250.00		
Total Federal Government	11,250.00	0.00	11,250.00	0.00	11,250.00	0.00	11,250.00		
Total Revenue	11,250.00	0.00	11,250.00	0.00	11,250.00	0.00	11,250.00		
Total Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total Title I-C Revenue	11,250.00	0.00	11,250.00	0.00	11,250.00	0.00	11,250.00		
139 - Title I-C Expenses									
Education									
Other Student Support									
189 Other Salaries & Wages	4,600.00	500.00	4,500.00	0.00	4,500.00	0.00	4,500.00		
201 Social Security	248.00	0.00	248.00	0.00	248.00	0.00	248.00		
202 State Retirement	412.00	0.00	412.00	0.00	412.00	0.00	412.00		
212 Employer Medicare	58.00	0.00	58.00	0.00	58.00	0.00	58.00		
307 Communication	0.00	528.00	528.00	0.00	528.00	0.00	528.00		
355 Travel	500.00	1,187.50	312.50	0.00	312.50	0.00	312.50		
524 In-Service/Staff Development	3,032.00	(1,642.00)	1,400.00	0.00	1,400.00	0.00	1,400.00		
599 Other Charges	3,000.00	(2,500.00)	500.00	0.00	500.00	0.00	500.00		
790 Other Equipment	0.00	3,291.50	3,291.50	0.00	3,291.50	0.00	3,291.50		
Total	11,250.00	0.00	11,250.00	0.00	11,250.00	0.00	11,250.00		
Total Expenditures I-C	11,250.00	0.00	11,250.00	0.00	11,250.00	0.00	11,250.00		
Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Revenues	11,250.00	0.00	11,250.00	0.00	11,250.00	0.00	11,250.00		
Expenditures	11,250.00	0.00	11,250.00	0.00	11,250.00	0.00	11,250.00		
Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

F	C	London County Board of Education				F	G	H
		Federal Fund 142	Federal Fund 142	Ending June 30, 2023	2022-2023	Approved	Proposed	Proposed
number		5/12/2023 15:26	2022-2023	Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
	171 - Title I School Improvement Revenue							
	Federal Government							
	Federal Through State							
47141	School Improvement Grants			0.00	75,000.00	75,000.00	0.00	75,000.00
	Total Federal Through State			0.00	75,000.00	75,000.00	0.00	75,000.00
	Total Federal Government			0.00	75,000.00	75,000.00	0.00	75,000.00
	Total Revenue			0.00	75,000.00	75,000.00	0.00	75,000.00
	Total Other Sources			0.00	0.00	0.00	0.00	0.00
	Total Title I Revenue			0.00	75,000.00	75,000.00	0.00	75,000.00
	171 - Title I School Improvement Expenses							
	Education							
	Instruction							
	Regular Instruction Program							
163	Educational Assistants			0.00	0.00	0.00	0.00	0.00
198	Non-certified Substitute Teachers			0.00	800.00	800.00	0.00	800.00
201	Social Security			0.00	50.00	50.00	0.00	50.00
212	Employer Medicare			0.00	12.00	12.00	0.00	12.00
	Total Regular Instruction Program			0.00	862.00	862.00	0.00	862.00
	Other Student Support							
169	Part-time Personnel			0.00	47,347.00	47,347.00	0.00	47,347.00
201	Social Security			0.00	2,935.52	2,935.52	0.00	2,935.52
212	Employer Medicare			0.00	687.00	687.00	0.00	687.00
	Total Student Support			0.00	50,969.52	50,969.52	0.00	50,969.52
	171 - Title I School Improvement Expenses							
	Education							
	Support Services							
	Support Services							
	Support Services							
524	Support Services			0.00	23,168.48	23,168.48	0.00	23,168.48
	In Services/Staff Development			0.00	23,168.48	23,168.48	0.00	23,168.48
	Total Support Services			0.00	23,168.48	23,168.48	0.00	23,168.48

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	5010-2003 15 56	2022-2023	2022-2023	Approved	Proposed	Proposed	
3			Org Bgt	Amds	Amtd Bgt	Amds	Amtd Budget	
4								
245								
249								
247								
248		Total Expenditures Title 1	0.00	75,000.00	75,000.00	0.00	75,000.00	
249								
250		Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
251								
252		Revenues	0.00	75,000.00	75,000.00	0.00	75,000.00	
253								
254		Expenditures	0.00	75,000.00	75,000.00	0.00	75,000.00	
255								
256		Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
257								

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

Number	C	D	E	F	G	H
	Federal Fund 142	2022-2023	2022-2023	Approved	Proposed	
	5/12/2023 15:26	Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
Federal Government						
209 - Title IIA Teacher Quality Revenue						
Federal Through State						
47189 Eisenhower Prof Development State Grants		167,529.79	16,759.53	184,289.32	0.00	184,289.32
47147 Sale & Ding Free Schools		0.00	0.00	0.00	0.00	0.00
9-CAR22 Eisenhower Prof Development State Grants		0.00	113,748.05	113,748.05	0.00	113,748.05
49800 Transfer In		0.00	0.00	0.00	0.00	0.00
Total Federal Through State		167,529.79	132,507.58	300,037.37	0.00	300,037.37
Total Federal Government		167,529.79	132,507.58	300,037.37	0.00	300,037.37
Total Revenue		167,529.79	132,507.58	300,037.37	0.00	300,037.37
Total Other Sources		0.00	0.00	0.00	0.00	0.00
Total Title IIA - Teacher Quality Revenue		167,529.79	132,507.58	300,037.37	0.00	300,037.37
209 - Title IIA Teacher Quality Expenses						
Education						
Instruction						
Regular Instruction Program						
189 Other Salaries & Wages		0.00	0.00	0.00	0.00	0.00
193 Certified Subs		8,000.00	0.00	8,000.00	0.00	8,000.00
198 Non-Cert Subs		12,000.00	0.00	12,000.00	0.00	12,000.00
201 Social Security		1,240.00	0.00	1,240.00	0.00	1,240.00
204 State Retirement		0.00	0.00	0.00	0.00	0.00
212 Employer Medicare		290.00	0.00	290.00	0.00	290.00
429 Supplies/Materials		0.00	0.00	0.00	0.00	0.00
499 Other Supplies/Materials		0.00	0.00	0.00	0.00	0.00
Total Regular Instruction Program		21,530.00	0.00	21,530.00	0.00	21,530.00

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

B	C	D	E	F	G	H
	Federal Fund 142					
Number	5/1/2023 15:26	2022-2023	2022-2023	Approved	Proposed	Proposed
		OTR Bpt	Amds	Amded Bpt	Amds	Amded Budget
209 - Title IIA Teacher Quality						
Education						
Support Services						
ESEA Title II A						
322 Evaluation and Testing	0.00	0.00	0.00	0.00	0.00	0.00
ESEA Title II A						
189 Other Salaries & Wages	102,326.00	47,428.00	149,954.00	0.00	149,954.00	
201 Social Security	6,360.00	2,940.00	9,300.00	0.00	9,300.00	
204 State Retirement	8,910.00	4,580.00	13,490.00	0.00	13,490.00	
206 Life Insurance	160.00	0.00	160.00	0.00	160.00	
207 Medical Insurance	10,476.00	336.00	10,812.00	0.00	10,812.00	
208 Dental Insurance	376.00	4.00	380.00	0.00	380.00	
212 Employer Medicare	1,490.00	685.00	2,175.00	0.00	2,175.00	
335 Travel	2,100.00	4,659.53	6,759.53	0.00	6,759.53	
399 Contracted Services	0.00	0.00	0.00	0.00	0.00	
499 Other Supplies and Materials	2,101.79	3,775.05	5,876.84	0.00	5,876.84	
524 In-Service/Staff Development	11,500.00	68,100.00	79,600.00	0.00	79,600.00	
599 Other Charges	0.00	0.00	0.00	0.00	0.00	
	145,999.79	132,507.58	278,507.37	0.00	278,507.37	
Transfers Out & Indirect Cost						
504 Indirect Cost	0.00	0.00	0.00	0.00	0.00	
590 Cumulative Transfers (including Consolidated Admin)	0.00	0.00	0.00	0.00	0.00	
Total Expenditures II	167,529.79	132,507.58	300,037.37	0.00	300,037.37	
Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
Revenues	167,529.79	132,507.58	300,037.37	0.00	300,037.37	
Expenditures	167,529.79	132,507.58	300,037.37	0.00	300,037.37	
Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	

## Federal Fund 142

C		E		F		G		H	
Federal Fund 142		2022-2023		2022-2023		Approved		Proposed	
Number	5/12/2023 15:26	Org Bgt	Amds	Amnd Bgt	Amnd	Budget			
309 - Title III Revenue									
Federal Government									
Federal Through State									
47145	Title II English Language Acquisition Grants	25,288.27	356.93	25,645.22	0.00	25,645.22			
6-CAR22	Title II English Language Acquisition Grants	0.00	11,979.21	11,979.21	0.00	11,979.21			
Total Federal Through State									
		25,288.27	12,336.16	37,624.43	0.00	37,624.43			
Total Federal Government									
		25,288.27	12,336.16	37,624.43	0.00	37,624.43			
Total Revenue									
		25,288.27	12,336.16	37,624.43	0.00	37,624.43			
Total Other Sources									
		0.00	0.00	0.00	0.00	0.00			
Total Title III Revenue									
		25,288.27	12,336.16	37,624.43	0.00	37,624.43			
309 - Title III Expenses									
Education									
Instruction									
Regular Instruction Program									
189	Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00			
195	Certified Subs	1,080.00	(418.00)	660.00	0.00	660.00			
198	Non-Cert Subs	1,320.00	(429.00)	890.00	0.00	890.00			
201	Social Security	148.80	(35.80)	93.00	0.00	93.00			
204	State Retirement	0.00	0.00	0.00	0.00	0.00			
206	Life Insurance	0.00	0.00	0.00	0.00	0.00			
207	Medical Insurance	0.00	0.00	0.00	0.00	0.00			
208	Dental Insurance	0.00	0.00	0.00	0.00	0.00			
212	Employer Medicare	34.80	(13.05)	21.75	0.00	21.75			
399	Other Contracted Services	0.00	0.00	0.00	0.00	0.00			
429	Instructional Supplies	12,204.67	3,680.42	15,885.09	0.00	15,885.09			
471	Software	0.00	320.00	320.00	0.00	320.00			
722	Regular Instruction Equipment	0.00	0.00	0.00	0.00	0.00			
Total Regular Instruction Program									
		14,788.27	3,031.57	17,819.84	0.00	17,819.84			
309 Title III									

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

	F	C	D	E	F	G	H
	Federal Fund 142						
		5/12/2023 15 26	2022-2023	2022-2023	Approved	Proposed	Proposed
number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
Education							
Support Services							
189	Other Salaries & Wages	0.00	6,300.00	6,300.00	0.00	6,300.00	
201	Social Security	0.00	390.80	390.80	0.00	390.80	
204	State Retirement	0.00	600.00	600.00	0.00	600.00	
212	Employer Medicare	0.00	92.05	92.05	0.00	92.05	
495	Other Supplies & Materials	0.00	2,651.74	2,651.74	0.00	2,651.74	
524	In-Service/Staff Development	3,500.00	(1,230.00)	2,270.00	0.00	2,270.00	
790	Other Equipment	7,000.00	500.00	7,500.00	0.00	7,500.00	
		10,500.00	9,304.59	19,804.59	0.00	19,804.59	
Transfers Out & Indirect Cost							
504	Indirect Cost	0.00	0.00	0.00	0.00	0.00	0.00
590	Cumulative Transfers (including Consolidated Admin)	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures Title III							
		25,288.27	12,336.16	37,624.43	0.00	37,624.43	
Beginning Fund Balance							
		0.00	0.00	0.00	0.00	0.00	0.00
Revenues							
		25,288.27	12,336.16	37,624.43	0.00	37,624.43	
Expenditures							
		25,288.27	12,336.16	37,624.43	0.00	37,624.43	
Ending Fund Balance							
		0.00	0.00	0.00	0.00	0.00	0.00



B	C	London County Board of Education		F	G	H
	Federal Fund 142	Federal Fund 142				
Number	5/1/2023 15:26	Ending June 30, 2023		Approved	Proposed	Proposed
		Org Bgt	Amtds	Amtd Bgt	Amtds	Amtd Budget
409 Title IV - Revenue						
Federal Government						
47590	Federal Through State	64,481.92	(702.16)	63,779.76	0.00	63,779.76
	Other Federal Through State					
0-CAR22	Other Federal Through State	0.00	61,176.67	61,176.67	0.00	61,176.67
Total Federal Through State						
		64,481.92	60,474.51	124,956.43	0.00	124,956.43
Total Federal Government						
		64,481.92	60,474.51	124,956.43	0.00	124,956.43
Total Revenue						
		64,481.92	60,474.51	124,956.43	0.00	124,956.43
Total Other Sources						
		0.00	0.00	0.00	0.00	0.00
Total Title IV - Technology Revenue						
		64,481.92	60,474.51	124,956.43	0.00	124,956.43
409 Title IV - Expenditures						
Education						
Instruction						
Regular Instruction Program						
116	Teachers	0.00	13,008.08	13,008.08	0.00	13,008.08
163	Educational Assistants	0.00	2,000.00	2,000.00	0.00	2,000.00
195	Certified Substitute	0.00	2,700.00	2,700.00	0.00	2,700.00
198	Non-Certified Substitute	1,400.00	3,200.00	4,600.00	0.00	4,600.00
201	Social Security	87.00	1,619.03	1,706.03	0.00	1,706.03
204	State Retirement	0.00	1,756.27	1,756.27	0.00	1,756.27
212	Employer Medicare	21.00	378.05	399.05	0.00	399.05
429	Instructional Supplies & Materials	16,500.00	(16,500.00)	0.00	0.00	0.00
722	Instructional Equipment	0.00	12,500.00	12,500.00	0.00	12,500.00
		18,008.00	20,661.43	38,669.43	0.00	38,669.43
Support Services/Regular Instruction Program						
189	Other Salaries & Wages	27,462.00	(4,466.00)	22,996.00	0.00	22,996.00
201	Social Security	1,703.00	(377.00)	1,426.00	0.00	1,426.00
204	State Retirement	2,387.00	(389.00)	1,998.00	0.00	1,998.00
207	Medical Insurance	0.00	4,034.00	4,034.00	0.00	4,034.00
212	Employer Medicare	398.00	(65.00)	333.00	0.00	333.00
355	Travel	523.97	(73.97)	500.00	0.00	500.00
524	In-Service/Staff Development	14,000.00	41,000.00	55,000.00	0.00	55,000.00
790	Other Equipment	0.00	0.00	0.00	0.00	0.00
Total Title IV						
		46,473.92	39,813.08	86,287.00	0.00	86,287.00
Total Expenditures Title IV						
		64,481.92	60,474.51	124,956.43	0.00	124,956.43
Beginning 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	5122023 1526	2022-2023	2022-2023	Approved	Proposed	Proposed	
3			Org Bgt	Amtds	Amtded Bgt	Amtds	Amtded Budget	
4								
471								
472	Revenues		64,481.92	60,174.51	124,956.43	0.00	124,956.43	
473								
474	Expenditures		64,481.92	60,174.51	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

B	C	Federal Fund 142	E	F	G	H
	Federal Fund 142	Ending June 30, 2023				
number	5/12/2023 15:26	2022-2023	2022-2023	Approved	Proposed	Proposed
		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
	509 - Carl Perkins Revenue					
	Federal Through State					
471.31	Vocational Educ - Basic Grants to States	86,192.25	14,316.63	100,508.88	0.00	100,508.88
131-RES	Vocational Educ - Reserve Grant	0.00	0.00	0.00	0.00	0.00
	Total Revenue	86,192.25	14,316.63	100,508.88	0.00	100,508.88
	509 - Carl Perkins Expenditures					
	Vocational Education Program					
162	Clerical Personnel	0.00	0.00	0.00	0.00	0.00
201	Social Security	0.00	0.00	0.00	0.00	0.00
204	State Retirement	0.00	0.00	0.00	0.00	0.00
212	Employer Medicare	0.00	0.00	0.00	0.00	0.00
355	Travel	0.00	0.00	0.00	0.00	0.00
499	Other Supplies and Materials	7,000.00	0.00	7,000.00	0.00	7,000.00
730	Vocational Instruction Equipment	53,623.63	12,002.74	65,626.37	0.00	65,626.37
730-RES	Vocational Instruction Equipment	0.00	0.00	0.00	0.00	0.00
		60,623.63	12,002.74	72,626.37	0.00	72,626.37
	Other Student Support					
189	Other Salaries & Wages	4,000.00	0.00	4,000.00	0.00	4,000.00
201	Social Security	248.00	0.00	248.00	0.00	248.00
204	State Retirement	348.00	0.00	348.00	0.00	348.00
212	Employer Medicare	58.00	0.00	58.00	0.00	58.00
355	Travel	5,000.00	2,313.89	7,313.89	0.00	7,313.89
399	Other Contracted Services	2,000.00	0.00	2,000.00	0.00	2,000.00
524	In-Service/Staff Development	9,614.62	0.00	9,614.62	0.00	9,614.62
999	Other Charges	0.00	0.00	0.00	0.00	0.00
		21,268.62	2,313.89	23,582.51	0.00	23,582.51
	Vocational Education Program					
355	Travel	800.00	0.00	800.00	0.00	800.00
524	In-Service/Staff Development	3,500.00	0.00	3,500.00	0.00	3,500.00
		4,300.00	0.00	4,300.00	0.00	4,300.00
	Total Expenditures Carl Perkins	86,192.25	14,316.63	100,508.88	0.00	100,508.88
	Revenues	86,192.25	14,316.63	100,508.88	0.00	100,508.88
	Expenditures	86,192.25	14,316.63	100,508.88	0.00	100,508.88
	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

E	G	U	E	F	G	H
Federal Fund 142						
21020231526		2022-2023	2022-2023	Approved	Proposed	Proposed
number		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
899 - Discretionary Supplemental Funds - IDEA Revenue						
Federal Government						
Federal Through State						
47143	Special Education Grants to States	0.00	101,000.00	102,000.00	0.00	100,000.00
0-CAN20	Special Education Grants to States	0.00	0.00	0.00	0.00	0.00
7143-INV	Special Education Grants to States	0.00	0.00	0.00	0.00	0.00
Total Federal Through State		0.00	101,000.00	102,000.00	0.00	100,000.00
Total Federal Government		0.00	101,000.00	102,000.00	0.00	100,000.00
Total Revenue		0.00	100,000.00	100,000.00	0.00	100,000.00
Total Other Sources		0.00	0.00	0.00	0.00	0.00
Total IDEA B Revenue		0.00	100,000.00	100,000.00	0.00	100,000.00

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

B	C	D	E	F	G	H
number	Federal Fund 142 5/13/2023 15:26	2022-2023 Org Bgt	2022-2023 Amds	Approved Amded Bgt	Proposed Amds	Proposed Amded Budget
	899 - Discretionary Supplemental Funds - IDEA Expenses					
	Education					
	Instruction					
	Special Education Program					
189	Other Salaries & Wages	0.00	4,000.00	4,000.00	4,480.00	8,480.00
201	Social Security	0.00	250.00	250.00	300.00	550.00
204	State Retirement	0.00	375.00	375.00	425.00	800.00
212	Employer Medicare	0.00	60.00	60.00	80.00	140.00
429	Instructional Supplies & Materials	0.00	14,000.00	14,000.00	5,000.00	19,000.00
499	Other Supplies & Materials	0.00	13,000.00	13,000.00	7,000.00	20,000.00
725	Special Education Equipment	0.00	28,315.00	28,315.00	22,715.00	51,030.00
	Total Regular Instruction Program	0.00	60,000.00	60,000.00	40,000.00	100,000.00
	899 - Discretionary Supplemental Funds - IDEA					
	Education					
	Support Services					
	Special Education Program					
499	Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00
524	In-Service/Staff Development	0.00	0.00	0.00	0.00	0.00
	Total Special Education Program	0.00	0.00	0.00	0.00	0.00
	Transportation					
338	Maintenance & Repair Services - Vehicles	0.00	0.00	0.00	0.00	0.00
425	Gasoline	0.00	0.00	0.00	0.00	0.00
729	Transportation Equipment	0.00	40,000.00	40,000.00	(40,000.00)	0.00
	Total Special Education Program	0.00	40,000.00	40,000.00	(40,000.00)	0.00
	Total Expenditures 899	0.00	100,000.00	100,000.00	0.00	100,000.00
	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
	Revenues	0.00	100,000.00	100,000.00	0.00	100,000.00
	Expenditures	0.00	100,000.00	100,000.00	0.00	100,000.00
	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00

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

F	C	D	E	F	G	H
Federal Fund 142						
5/12/2023 13:26						
Number		2022-2023	2022-2023	Approved	Proposed	Proposed
		Org Dept	Amds	Amded Dept	Amds	Amded Budget
701 - ARP Homeless 2.0						
47404	ARP Homeless Revenue	0.00	20,149.01	20,149.01	0.00	20,149.01
Total Revenue		0.00	20,149.01	20,149.01	0.00	20,149.01
701 - ARP Homeless Expenditures						
Other Student Support						
189	Other Salaries & Wages	0.00	12,487.50	12,487.50	0.00	12,487.50
201	Social Security	0.00	774.23	774.23	0.00	774.23
204	State Retirement	0.00	0.00	0.00	0.00	0.00
212	Employer Medicare	0.00	145.00	145.00	0.00	145.00
355	Travel	0.00	3,125.00	3,125.00	0.00	3,125.00
599	Other Charges	0.00	3,617.28	3,617.28	0.00	3,617.28
		0.00	20,149.01	20,149.01	0.00	20,149.01
Total Expenditures		0.00	20,149.01	20,149.01	0.00	20,149.01
Revenues		0.00	20,149.01	20,149.01	0.00	20,149.01
Expenditures		0.00	20,149.01	20,149.01	0.00	20,149.01
Ending Fund Balance		0.00	0.00	0.00	0.00	0.00

**Loudon County Board of Education**  
**Federal Fund 142**

C		E		F		G		H	
Federal Fund 142		2022-2023		2022-2023		Approved		Proposed	
5/12/2023 15:26		Org Bgt		Amds		Amded Bgt		Amds	
908 - ARP IDEA Revenue									
47402	ARP Revenue	0.00	152,234.81	152,234.81	0.00	152,234.81			
	Total Revenue	0.00	152,234.81	152,234.81	0.00	152,234.81			
908 - ARP IDEA Expenditures									
Special Education Program									
116	Teachers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
201	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
202	State Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
206	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
207	Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
208	Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
212	Employer Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
471	Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Student Support									
130	Social Workers	0.00	46,000.00	46,000.00	0.00	46,000.00	0.00	46,000.00	
201	Social Security	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	
202	State Retirement	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	
206	Life Insurance	0.00	175.00	175.00	0.00	175.00	0.00	175.00	
207	Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
208	Dental Insurance	0.00	400.00	400.00	0.00	400.00	0.00	400.00	
212	Employer Medicare	0.00	700.00	700.00	0.00	700.00	0.00	700.00	
		0.00	55,275.00	55,275.00	0.00	55,275.00	0.00	55,275.00	
Support Services/Special Education Program									
312	Contracts with Private Agencies	0.00	96,959.81	96,959.81	0.00	96,959.81	0.00	96,959.81	
		0.00	96,959.81	96,959.81	0.00	96,959.81	0.00	96,959.81	
Transportation									
315	Contracts with Vehicle Owners	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Expenditures	0.00	152,234.81	152,234.81	0.00	152,234.81	0.00	152,234.81	
Revenues		0.00	152,234.81	152,234.81	0.00	152,234.81	0.00	152,234.81	
Expenditures		0.00	152,234.81	152,234.81	0.00	152,234.81	0.00	152,234.81	
Ending Fund Balance		0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

F	C	D	E	F	G	H
	Federal Fund 142	2022-2023	2022-2023	Approved	Proposed	Proposed
Number	501202711530	Org Rpt	Amtds	Amtd Budget	Amtds	Amtd Budget
909 - IDEA B Revenue						
Federal Government						
<i>Federal Through State</i>						
47143 Special Education Grants to States	1,035,080.00	154,760.00	1,189,840.00	0.00	1,189,840.00	
3-CAR23 Special Education Grants to States	0.00	176,573.60	176,573.60	0.00	176,573.60	
Total IDEA B Revenue	1,035,080.00	331,333.60	1,366,413.60	0.00	1,366,413.60	
909 - IDEA B Expenses						
Education						
Instruction						
<i>Special Education Program</i>						
116 Teachers	43,000.00	0.00	43,000.00	0.00	43,000.00	
163 Educational Assistants	401,330.00	153,750.00	554,760.00	0.00	554,760.00	
189 Other Salaries & Wages	0.00	30,000.00	30,000.00	0.00	30,000.00	
201 Social Security	45,000.00	(19,000.00)	35,000.00	0.00	35,000.00	
204 State Retirement	50,000.00	(19,000.00)	31,000.00	0.00	31,000.00	
206 Life Insurance	3,100.00	(110.00)	3,000.00	0.00	3,000.00	
207 Medical Insurance	172,000.00	(2,000.00)	170,000.00	0.00	170,000.00	
208 Dental Insurance	6,300.00	(300.00)	6,000.00	0.00	6,000.00	
212 Employer Medicare	11,000.00	(2,500.00)	8,500.00	0.00	8,500.00	
429 Instructional Supplies	0.00	0.00	0.00	0.00	0.00	
499 Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00	
Total Regular Instruction Program	731,730.00	149,530.00	881,260.00	0.00	881,260.00	



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

Number	C	D		E		F		G		H	
		Federal Fund 142	2022-2023	2022-2023	Amnts	Approved	Amndd Bgt	Proposed	Amnts	Proposed	Amndd Budget
		5/12/2023 15.36	Org Bgt								
		909 - IDEA B									
		Education									
		Support Services									
		Special Education Program									
105		Supervisor/Director	65,000.00	0.00		65,000.00		0.00		65,000.00	
161		Secretary	90,000.00	5,000.00		95,000.00		0.00		95,000.00	
169		Part-time Personnel	43,000.00	0.00		43,000.00		0.00		43,000.00	
201		Social Security	13,000.00	0.00		13,000.00		0.00		13,000.00	
204		State Retirement	16,000.00	(3,000.00)		13,000.00		0.00		13,000.00	
206		Life Insurance	350.00	0.00		350.00		0.00		350.00	
207		Medical Insurance	17,000.00	0.00		17,000.00		0.00		17,000.00	
208		Dental Insurance	1,000.00	0.00		1,000.00		0.00		1,000.00	
212		Employer Medicare	3,000.00	0.00		3,000.00		0.00		3,000.00	
312		Contracts with Private Agencies	40,000.00	144,803.60		184,803.60		0.00		184,803.60	
355		Travel	0.00	0.00		0.00		0.00		0.00	
524		In-Service/Staff Development	15,000.00	35,000.00		50,000.00		0.00		50,000.00	
			303,350.00	181,803.60		485,153.60		0.00		485,153.60	
		Transportation									
313		Contracts with Parents	0.00	0.00		0.00		0.00		0.00	
315		Contracts with Vehicle Owners	0.00	0.00		0.00		0.00		0.00	
			0.00	0.00		0.00		0.00		0.00	
		Total Expenditures 909	1,035,080.00	331,333.60		1,366,413.60		0.00		1,366,413.60	
		Beginning Fund Balance	0.00	0.00		0.00		0.00		0.00	
		Revenues	1,035,080.00	331,333.60		1,366,413.60		0.00		1,366,413.60	
		Expenditures	1,035,080.00	331,333.60		1,366,413.60		0.00		1,366,413.60	
		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

	F	C	D	E	F	G	H
		Federal Fund 142					
Number		5/12/2023 15:56	2022-2023	2022-2023	Approved	Proposed	Proposed
			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
918 - ARP IDEA Preschool Revenue							
47403	ARP Preschool Revenue		0.00	9,086.03	9,086.03	0.00	9,086.03
	Total Revenue		0.00	9,086.03	9,086.03	0.00	9,086.03
918 - ARP IDEA Preschool Expenditures							
Special Education Program							
116	Teachers		0.00	0.00	0.00	0.00	0.00
163	Educational Assistants		0.00	0.00	0.00	0.00	0.00
201	Social Security		0.00	0.00	0.00	0.00	0.00
212	Employer Medicine		0.00	0.00	0.00	0.00	0.00
Support Services/Special Education Program							
312	Contracts with Private Agencies		0.00	9,086.03	9,086.03	0.00	9,086.03
	Total Expenditures		0.00	9,086.03	9,086.03	0.00	9,086.03
	Revenues		0.00	9,086.03	9,086.03	0.00	9,086.03
	Expenditures		0.00	9,086.03	9,086.03	0.00	9,086.03
	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

A		B		C		D		E		F		G		H		I	
Account Number		Federal Fund 142		2022-2023		2022-2023		Approved		Proposed		Amended Budget		Amended Budget		Amended Budget	
5/12/2023 15.26				Org. Bgt		Amends		Amended Bgt		Amends		Amended Budget		Amended Budget		Amended Budget	
Sub Fund		919 - Preschool Revenue															
47000		Federal Government															
47160		Federal Through State															
47145		Special Education Preschool Grants		22,335.00		2,332.00		24,667.00		0.00		24,667.00					
47145-CAR22		Special Education Preschool Grants		0.00		2,817.11		2,817.11		0.00		2,817.11					
Total Federal Through State				22,335.00		5,149.11		27,484.11		0.00		27,484.11					
Total Federal Government				22,335.00		5,149.11		27,484.11		0.00		27,484.11					
Total Revenue				22,335.00		5,149.11		27,484.11		0.00		27,484.11					
Total Other Sources				0.00		0.00		0.00		0.00		0.00					
Total Preschool Revenue				22,335.00		5,149.11		27,484.11		0.00		27,484.11					
Sub Fund		919 - Preschool Expenses															
70000		Education															
71000		Instruction															
71200		Special Education Program															
399		Other Contracted Services		0.00		0.00		0.00		0.00		0.00		0.00			
429		Instructional Supplies		500.00		1,166.00		1,666.00		0.00		1,666.00		1,666.00			
499		Other Supplies & Materials		500.00		1,166.00		1,666.00		0.00		1,666.00		1,666.00			
1,000.00				1,000.00		2,332.00		3,332.00		0.00		3,332.00		3,332.00			
72220		Special Education Program															
312		Contracts with Private Agencies		21,335.00		2,817.11		24,152.11		0.00		24,152.11					
Total Expenditures Preschool				22,335.00		5,149.11		27,484.11		0.00		27,484.11					
Beginning Fund Balance				0.00		0.00		0.00		0.00		0.00		0.00			
Revenues				22,335.00		5,149.11		27,484.11		0.00		27,484.11					
Expenditures				22,335.00		5,149.11		27,484.11		0.00		27,484.11					
Ending Fund Balance				0.00		0.00		0.00		0.00		0.00		0.00			

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

B	C	D	E	F	G	H
	Federal Fund 142					
	5/12/2023 15 26	2022-2023	2022-2023	Approved	Proposed	Proposed
number		Org Bgt	Amnds	Amndd Bgt	Amnds	Amndd Budget
	931 - ESSER Planning Grant Revenue					
47307	ESSER Planning Grant	0.00	150,000.00	150,000.00	0.00	150,000.00
	Total Revenue	0.00	150,000.00	150,000.00	0.00	150,000.00
	931 - ESSER Planning Grant Expenditures					
	Support Services/Regular Instruction Program					
189	Other Salaries & Wages	0.00	120,792.97	120,792.97	0.00	120,792.97
201	Social Security	0.00	7,489.16	7,489.16	0.00	7,489.16
204	State Retirement	0.00	10,871.37	10,871.37	0.00	10,871.37
206	Life Insurance	0.00	320.00	320.00	0.00	320.00
207	Medical Insurance	0.00	8,070.00	8,070.00	0.00	8,070.00
208	Dental Insurance	0.00	705.00	705.00	0.00	705.00
212	Employer Medicare	0.00	1,751.50	1,751.50	0.00	1,751.50
	Total Expenditures	0.00	150,000.00	150,000.00	0.00	150,000.00
	Revenues	0.00	150,000.00	150,000.00	0.00	150,000.00
	Expenditures	0.00	150,000.00	150,000.00	0.00	150,000.00
	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00

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

C		D	E	F	G	H
Federal Fund 142		2022-2023	2022-2023	Approved	Proposed	Proposed
5/12/2023 15:56		Org Bgt	Amtds	Amtded Bgt	Amtds	Amtded Budget
number						
932 - TN ALL Corps Revenue						
47401	TN All Corps Grant	0.00	266,052.51	266,052.51	0.00	266,052.51
Total Revenue		0.00	266,052.51	266,052.51	0.00	266,052.51
932 - TN ALL Corps Expenditures						
Regular Instruction Program						
116	Teachers	0.00	91,430.00	91,000.00	66,400.00	157,400.00
163	Educational Assistants	0.00	14,114.80	14,114.80	745.20	14,860.00
189	Other Salaries & Wages	0.00	15,000.00	15,000.00	0.00	15,000.00
201	Social Security	0.00	7,447.12	7,447.12	4,163.00	11,610.12
204	Sick Retirement	0.00	9,209.76	9,209.76	6,187.46	15,397.22
216	Employer Medicare	0.00	1,741.67	1,741.67	973.60	2,715.27
426	Instructional Supplies	0.00	35,183.60	35,183.60	(10,339.27)	24,844.33
499	Other Supplies & Materials	0.00	5,000.00	8,000.00	0.00	8,000.00
772	Regular Instruction Equipment	0.00	81,539.00	81,539.00	(68,186.00)	13,353.00
		0.00	263,235.95	263,235.95	(56.11)	263,179.84
Food Service						
422	Food Supplies	0.00	2,816.56	2,816.56	36.11	2,872.67
		0.00	2,816.56	2,816.56	36.11	2,872.67
Total Expenditures		0.00	266,052.51	266,052.51	0.00	266,052.51
Revenues		0.00	266,052.51	266,052.51	0.00	266,052.51
Expenditures		0.00	266,052.51	266,052.51	0.00	266,052.51
Ending Fund Balance		0.00	0.00	0.00	(0.00)	0.00

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

B	C	D	E	F	G	H
	Federal Fund 142 5/12/2023 15:26	2022-2023 Org Bgt	2022-2023 Amds	Approved Amded Bgt	Proposed Amds	Proposed Amded Budget
Number						
	933 - Best for All Grant Revenue					
	Federal Through State Best For All Grant					
47307		0.00	200,000.00	200,000.00	0.00	200,000.00
	Total Revenue	0.00	200,000.00	200,000.00	0.00	200,000.00
	933 - Best for All Grant Expenditures					
	Regular Instruction Program					
722	Regular Instructional Equipment	0.00	200,000.00	200,000.00	0.00	200,000.00
	Total Expenditures	0.00	200,000.00	200,000.00	0.00	200,000.00
	Revenues	0.00	200,000.00	200,000.00	0.00	200,000.00
	Expenditures	0.00	200,000.00	200,000.00	0.00	200,000.00
	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00

Federal Fund 142  
Ending June 30, 2023

Item	C	D	E	F	G	H
<b>Federal Fund 142</b>						
Number	5/17/2023 13:26	2022-2023	2022-2023	Approved	Proposed	Proposed
		Org Bgt	Amtds	Amtd Bgt	Amtds	Amtd Budget
<b>934 - Fiscal Pre-Monitoring Grant Revenue</b>						
<i>Fiscal Through State</i>						
47307	Fiscal Pre-Monitoring Grant	0.00	44,022.50	44,022.50	0.00	44,022.50
<b>Total Revenue</b>						
		0.00	44,022.50	44,022.50	0.00	44,022.50
<b>934 - Fiscal Pre-Monitoring Grant Expenditures</b>						
<i>Fiscal Services</i>						
799	Other Contracted Services	0.00	44,022.50	44,022.50	0.00	44,022.50
		0.00	44,022.50	44,022.50	0.00	44,022.50
<b>Total Expenditures</b>						
		0.00	44,022.50	44,022.50	0.00	44,022.50
<b>Revenues</b>						
		0.00	44,022.50	44,022.50	0.00	44,022.50
<b>Expenditures</b>						
		0.00	44,022.50	44,022.50	0.00	44,022.50
<b>Ending Fund Balance</b>						
		0.00	0.00	0.00	0.00	0.00

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

F	C	D	E	F	G	H
Federal Fund 142		2022-2023	2022-2023	Approved	Proposed	
number	5922033 1526	Org Bgt	Ambs	Amended Bgt	Ambs	Amended Budget
935 - Math Implementation Support Grant Revenue						
Federal Through State						
47307	Math Implementation Revenue	0.00	71,250.00	71,250.00	0.00	71,250.00
Total Revenue		0.00	71,250.00	71,250.00	0.00	71,250.00
935 - Math Implementation Support Grant Expenditures						
Support Services						
399	Other Contracted Services	0.00	71,250.00	71,250.00	0.00	71,250.00
Total Expenditures		0.00	71,250.00	71,250.00	0.00	71,250.00
Revenues		0.00	71,250.00	71,250.00	0.00	71,250.00
Expenditures		0.00	71,250.00	71,250.00	0.00	71,250.00
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

B	C	D	E	F	G	H
	Federal Fund 142					
	5/19/2023 15:26	2022-2023	2022-2023	Approved	Proposed	Proposed
Number		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
937 - Elementary and Secondary School Emergency Relief 3.0 Revenue						
Federal Government						
Federal Through State						
47401	ESSER 3.0 Grant	0.00	6,023,633.34	6,023,633.34	0.00	6,023,633.34
Total Federal Through State						
Total Federal Government		0.00	6,023,633.34	6,023,633.34	0.00	6,023,633.34
Total Revenue		0.00	0.00	0.00	0.00	0.00
Total Other Sources		0.00	0.00	0.00	0.00	0.00
Total ESSER Revenue		0.00	6,023,633.34	6,023,633.34	0.00	6,023,633.34
937 - Elementary and Secondary School Emergency Relief 3.0 Expenditures						
Education						
Instruction						
Regular Instruction Program						
116	Teachers	0.00	1,417,500.00	1,417,500.00	0.00	1,417,500.00
163	Educational Assistants	0.00	247,240.00	247,240.00	0.00	247,240.00
198	Non-Certified Substitute Teachers	0.00	0.00	0.00	0.00	0.00
201	Social Security	0.00	109,513.98	109,513.98	0.00	109,513.98
204	State Retirement	0.00	167,084.36	167,084.36	0.00	167,084.36
206	Life Insurance	0.00	2,719.00	2,719.00	0.00	2,719.00
207	Medical Insurance	0.00	153,000.00	153,000.00	0.00	153,000.00
208	Dental Insurance	0.00	6,125.00	6,125.00	0.00	6,125.00
212	Employer Medicare	0.00	25,309.44	25,309.44	0.00	25,309.44
439	Instructional Supplies & Materials	0.00	260,365.00	260,365.00	0.00	260,365.00
449	Textbooks	0.00	1,201,972.00	1,201,972.00	0.00	1,201,972.00
471	Software	0.00	120,000.00	120,000.00	0.00	120,000.00
722	Instruction Equipment	0.00	1,219,550.00	1,219,550.00	0.00	1,219,550.00
		0.00	4,930,378.78	4,930,378.78	0.00	4,930,378.78

Item Number	Item Description	Original Budget	Amended Budget	Actuals	Encumbrances	Balance
<b>Federal Fund 142</b>						
<b>Special Education Program</b>						
116	Teachers	0.00	58,000.00	58,000.00	0.00	0.00
163	Educational Assistants	0.00	49,920.00	49,920.00	0.00	0.00
201	Social Security	0.00	6,692.00	6,692.00	0.00	0.00
204	State Retirement	0.00	9,324.00	9,324.00	0.00	0.00
212	Employer Medicare	0.00	1,565.00	1,565.00	0.00	0.00
322	Evaluation & Testing	0.00	10,000.00	10,000.00	0.00	0.00
429	Instructional Supplies & Materials	0.00	7,160.00	7,160.00	0.00	0.00
471	Software	0.00	49,900.00	49,900.00	0.00	0.00
<b>Health Services</b>						
131	Medical Personnel	0.00	20,000.00	20,000.00	0.00	0.00
201	Social Security	0.00	1,240.00	1,240.00	0.00	0.00
204	State Retirement	0.00	1,342.00	1,342.00	0.00	0.00
212	Employer Medicare	0.00	290.00	290.00	0.00	0.00
<b>Other Student Support</b>						
123	Guidance Personnel	0.00	24,500.00	24,500.00	0.00	0.00
130	Social Workers	0.00	396,000.00	396,000.00	0.00	0.00
201	Social Security	0.00	26,071.00	26,071.00	0.00	0.00
204	State Retirement	0.00	38,163.50	38,163.50	0.00	0.00
206	Life Insurance	0.00	1,596.00	1,596.00	0.00	0.00
207	Medical Insurance	0.00	53,466.00	53,466.00	0.00	0.00
208	Dental Insurance	0.00	2,249.28	2,249.28	0.00	0.00
212	Employer Medicare	0.00	6,097.50	6,097.50	0.00	0.00
307	Communication	0.00	58,875.48	58,875.48	0.00	0.00
499	Other Supplies & Materials	0.00	24,000.00	24,000.00	0.00	0.00
<b>Support Services - Regular Instruction</b>						
105	Superintendent/Director	0.00	37,000.00	37,000.00	0.00	0.00
201	Social Security	0.00	2,295.00	2,295.00	0.00	0.00
204	State Retirement	0.00	0.00	0.00	0.00	0.00
212	Employer Medicare	0.00	537.00	537.00	0.00	0.00
399	Other Contracted Services	0.00	96,000.00	96,000.00	0.00	0.00
471	Software	0.00	0.00	0.00	0.00	0.00
790	Other Equipment	0.00	135,832.00	135,832.00	0.00	0.00
<b>Support Services - Special Education</b>						
124	Psychological Personnel	0.00	4,800.00	4,800.00	0.00	0.00
201	Social Security	0.00	297.60	297.60	0.00	0.00
204	State Retirement	0.00	494.60	494.60	0.00	0.00
212	Employer Medicare	0.00	69.60	69.60	0.00	0.00
307	Communications	0.00	0.00	0.00	0.00	0.00
<b>Technology</b>						
471	Software	0.00	5,661.80	5,661.80	0.00	0.00
790	Other Equipment	0.00	0.00	0.00	0.00	0.00
<b>Maintenance of Plant</b>						

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

F	C	D	E	F	G	H
Federal Fund 142		2022-2023	2023-2023	Approved	Proposed	Proposed
Number	511-2003 15-26	Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
336	Maintenance & Repair Services	0.00	0.00	0.00	0.00	0.00
499	Other Supplies & Materials	0.00	20,000.00	20,000.00	0.00	20,000.00
		0.00	20,000.00	20,000.00	0.00	20,000.00
Transportation						
315	Contract with Vehicle Owners	0.00	85,309.00	85,309.00	0.00	85,309.00
		0.00	85,309.00	85,309.00	0.00	85,309.00
Total Expenditures		0.00	6,023,633.34	6,023,633.34	0.00	6,023,633.34
Beginning Fund Balance		0.00	0.00	0.00	0.00	0.00
Revenues		0.00	6,023,633.34	6,023,633.34	0.00	6,023,633.34
Expenditures		0.00	6,023,633.34	6,023,633.34	0.00	6,023,633.34
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

F	C	D	E	F	G	H
Federal Fund 142						
5/1/2023 15.76						
Number		2022-2023	2022-2023	Approved	Proposed	Proposed
		Org Bgt	Amtds	Amtd Bgt	Amtds	Amtd Budget
938 - Elementary and Secondary School Emergency Relief 2.0 Revenue						
47307	ESSER 2.0 Grant	0.00	1,154,411.06	1,154,411.06	0.00	1,154,411.06
Total ESSER Revenue		0.00	1,154,411.06	1,154,411.06	0.00	1,154,411.06
938 - Elementary and Secondary School Emergency Relief 2.0 Expenditures						
Education						
Instruction						
Regular Instruction Program						
116	Teachers	0.00	141,402.00	141,402.00	0.00	141,402.00
189	Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00
195	Certified Substitute Teachers	0.00	0.00	3,000.00	0.00	3,000.00
198	Non-Certified Substitute Teachers	0.00	16,000.00	7,000.00	0.00	7,000.00

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

F	C	D	E	F	G	H
Federal Fund 142						
5/1/2023 15:26						
number		2022-2023	2022-2023	Approved	Proposed	Proposed
		Org Bgt	Amts	Amded Bgt	Amts	Amded Budget
201 Social Security		0.00	9,387.38	9,387.38	0.00	9,387.38
204 State Retirement		0.00	12,725.71	12,725.71	0.00	12,725.71
206 Life Insurance		0.00	478.00	478.00	0.00	478.00
207 Medical Insurance		0.00	24,204.00	24,204.00	0.00	24,204.00
208 Dental Insurance		0.00	990.00	990.00	0.00	990.00
212 Employer Medicare		0.00	2,195.23	2,195.23	0.00	2,195.23
429 Instructional Supplies & Materials		0.00	5,300.00	5,300.00	0.00	5,300.00
449 Textbooks		0.00	67,259.11	67,259.11	0.00	67,259.11
722 Instructional Equipment		0.00	200,700.00	200,700.00	0.00	200,700.00
		0.00	474,641.43	474,641.43	0.00	474,641.43
Other Student Support						
123 Guidance Personnel		0.00	0.00	0.00	0.00	0.00
130 Social Workers		0.00	88,123.00	88,123.00	0.00	88,123.00
189 Other Salaries & Wages		0.00	85,000.00	85,000.00	0.00	85,000.00
201 Social Security		0.00	11,582.98	11,582.98	0.00	11,582.98
204 State Retirement		0.00	16,795.10	16,795.10	0.00	16,795.10
206 Life Insurance		0.00	319.20	319.20	0.00	319.20
207 Medical Insurance		0.00	15,100.00	15,100.00	0.00	15,100.00
208 Dental Insurance		0.00	660.00	660.00	0.00	660.00
212 Employer Medicare		0.00	2,705.21	2,705.21	0.00	2,705.21
499 Other Supplies & Materials		0.00	21,244.00	21,244.00	0.00	21,244.00
790 Other Equipment		0.00	0.00	0.00	0.00	0.00
		0.00	241,529.49	241,529.49	0.00	241,529.49
Support Services - Regular Instruction						
201 Social Security		0.00	0.00	0.00	0.00	0.00
204 State Retirement		0.00	0.00	0.00	0.00	0.00
212 Employer Medicare		0.00	0.00	0.00	0.00	0.00
524 In Service/Staff Development		0.00	0.00	0.00	0.00	0.00
599 Other Charges		0.00	0.00	0.00	0.00	0.00
524 In Service/Staff Development		0.00	21,000.00	21,000.00	0.00	21,000.00
		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

B	C	D	E		F		G		H	
			2022-2023	2022-2023	Approved	Proposed	Proposed	Proposed	Proposed	Proposed
Number	Federal Fund 142 5/12/2023 15:26	Org Bgt	Amds	Amded Bgt	Amds	Amded Budget				
<i>Support Services - Special Education</i>										
307: Communications		0.00	1,224.14	1,224.14	0.00	1,224.14	0.00	1,224.14		
		0.00	1,224.14	1,224.14	0.00	1,224.14	0.00	1,224.14		
<i>Technology</i>										
471: Software		0.00	0.00		0.00		0.00		0.00	
790: Other Equipment		0.00	229,150.00	229,150.00	0.00	229,150.00	0.00	229,150.00		
		0.00	229,150.00	229,150.00	0.00	229,150.00	0.00	229,150.00		
<i>Maintenance of Plant</i>										
399: Other Contracted Services		0.00	0.00	0.00	0.00		0.00		0.00	
		0.00	0.00	0.00	0.00		0.00		0.00	
<i>Regular Capital Outlay</i>										
707: Building Improvements		0.00	186,866.00	186,866.00	0.00	186,866.00	0.00	186,866.00		
		0.00	186,866.00	186,866.00	0.00	186,866.00	0.00	186,866.00		
Total Expenditures		0.00	1,154,411.06	1,154,411.06	0.00	1,154,411.06	0.00	1,154,411.06		
Beginning Fund Balance		0.00	0.00	0.00	0.00		0.00		0.00	
Revenues		0.00	1,154,411.06	1,154,411.06	0.00	1,154,411.06	0.00	1,154,411.06		
Expenditures		0.00	1,154,411.06	1,154,411.06	0.00	1,154,411.06	0.00	1,154,411.06		
Ending Fund Balance		0.00	0.00	0.00	0.00		0.00		0.00	

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

B	C	D	E	F	G	H
	Federal Fund 142	2022-2023	2022-2023	Approved	Proposed	Proposed
	5/12/2023 15:26	Orig. Bgt	Amds	Amndd Bgt	Amds	Amndd Budget
number						
	948 - Resilient School Communities					
47590	Resilient School Communities	0.00	129,145.43	129,145.43	0.00	129,145.43
	Total Revenue	0.00	129,145.43	129,145.43	0.00	129,145.43
	948 - Resilient School Communities Expenditures					
	Education					
	Office Student Support					
123	Guidance Personnel	0.00	15,000.00	15,000.00	0.00	15,000.00
124	Psychological Personnel	0.00	0.00	0.00	0.00	0.00
130	Social Workers	0.00	12,500.00	12,500.00	0.00	12,500.00
139	Other Salaries & Wages	0.00	15,000.00	15,000.00	0.00	15,000.00
201	Social Security	0.00	2,635.00	2,635.00	0.00	2,635.00
204	State Retirement	0.00	3,825.00	3,825.00	0.00	3,825.00
210	Employer Medicare	0.00	620.00	620.00	0.00	620.00
312	Contracts with Private Agencies	0.00	50,000.00	50,000.00	0.00	50,000.00
		0.00	99,580.00	99,580.00	0.00	99,580.00
	Support Services					
324	In Services/Safr Development	0.00	29,565.43	29,565.43	0.00	29,565.43
		0.00	29,565.43	29,565.43	0.00	29,565.43
	Total Expenditures	0.00	129,145.43	129,145.43	0.00	129,145.43
	Revenues	0.00	129,145.43	129,145.43	0.00	129,145.43
	Expenditures	0.00	129,145.43	129,145.43	0.00	129,145.43
	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

C		D	E	F	G	H
Federal Fund 142		2022-2023	2022-2023	Approved	Proposed	Proposed
Number		5/12/2023 15:26	Org Bgt	Amks	Amkd Bgt	Amks
						Amkd Budget
950 - Literacy Training Teacher Stipend Grant Revenue						
47309	Literacy Training Teacher Stipend Grant		0.00	49,000.00	49,000.00	0.00
						49,000.00
Total Revenue						
			0.00	49,000.00	49,000.00	0.00
						49,000.00
950 - Literacy Training Teacher Stipend Grant Expenditures						
Education						
Instruction						
Regular Instruction Program						
159	Other Salaries & Wages		0.00	49,000.00	49,000.00	0.00
			0.00	49,000.00	49,000.00	0.00
						49,000.00
Total Expenditures						
			0.00	49,000.00	49,000.00	0.00
						49,000.00
Revenues						
			0.00	49,000.00	49,000.00	0.00
						49,000.00
Expenditures						
			0.00	49,000.00	49,000.00	0.00
						49,000.00
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

E	C	D	E	F	G	H
	Federal Fund 142					
	5/12/2023 13:26	2022-2023	2022-2023	Approved	Proposed	Proposed
number		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
949 - Epidemiology & Laboratory Capacity (ELC)						
Federal Through State						
47590	Epidemiology & Laboratory Capacity (ELC) Revenue	0.00	426,953.26	426,953.26	0.00	426,953.26
Total Revenue		0.00	426,953.26	426,953.26	0.00	426,953.26
949 - Epidemiology & Laboratory Capacity (ELC) expenditures						
Health Services						
105	Supervisor/Director	0.00	0.00	0.00	0.00	0.00
131	Medical Personnel	0.00	372,118.38	372,118.38	0.00	372,118.38
189	Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00
201	Social Security	0.00	23,071.93	23,071.93	0.00	23,071.93
204	State Retirement	0.00	24,968.37	24,968.37	0.00	24,968.37
212	Employer Medicare	0.00	5,394.58	5,394.58	0.00	5,394.58
312	Contracts with Private Agencies	0.00	0.00	0.00	0.00	0.00
359	Other Contracted Services	0.00	1,400.00	1,400.00	0.00	1,400.00
413	Drugs & Medical Supplies	0.00	0.00	0.00	0.00	0.00
735	Health Equipment	0.00	0.00	0.00	0.00	0.00
790	Other Equipment	0.00	426,953.26	426,953.26	0.00	426,953.26
Other Student Support						
499	Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00
Regular Capital Outlay						
707	Building Improvement	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	426,953.26	426,953.26	0.00	426,953.26
Revenues		0.00	426,953.26	426,953.26	0.00	426,953.26
Expenditures		0.00	426,953.26	426,953.26	0.00	426,953.26
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

	C	D	E	F	G	H
	Federal Fund 142	2022-2023	2022-2023	Approved	Proposed	Proposed
number	5/12/2023 15:26	Org Bgt	Amds	Amndd Bgt	Amds	Amndd Budget
951 - Civics Seal Grant Revenue						
Federal Through State						
47310 - Civics Seal Grant		0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00
951 - Civics Seal Grant Expenditures						
Regular Instruction Program						
429 - Instructional Supplies & Materials		0.00	0.00	0.00	0.00	0.00
599 - Other Charges		0.00	0.00	0.00	0.00	0.00
722 - Instructional Equipment		0.00	0.00	0.00	0.00	0.00
Support Services - Regular Instruction						
524 - In-Service/Staff Development		0.00	0.00	0.00	0.00	0.00
Transportation						
315 - Contracts with Vehicle Drivers		0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00
Revenues		0.00	0.00	0.00	0.00	0.00
Expenditures		0.00	0.00	0.00	0.00	0.00
Finding Fund Balance		0.00	0.00	0.00	0.00	0.00

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

	C	D	E	F	G	H
	Federal Fund 142	2022-2023	2022-2023	Approved	Proposed	Proposed
Number	5/12/2023 15:26	Org Bgt	Amtds	Amtded Bgt	Amtds	Amtded Budget
952 - Literacy Network Grant Revenue						
47369	Early Literacy Networks Revenue	0.00	-40,000.00	-40,000.00	0.00	-40,000.00
	Total Revenue	0.00	-40,000.00	-40,000.00	0.00	-40,000.00
953 - Literacy Network Grant Expenditures						
Support Services Regular Instruction Program						
399	Other Contracted Services	0.00	-40,000.00	-40,000.00	0.00	-40,000.00
	Total Expenditures	0.00	-40,000.00	-40,000.00	0.00	-40,000.00
	Revenues	0.00	-40,000.00	-40,000.00	0.00	-40,000.00
	Expenditures	0.00	-40,000.00	-40,000.00	0.00	-40,000.00
	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00

Federal Fund 142  
Ending June 30, 2023

	F	C	U	E	F	G	H
Federal Fund 142							
5/12/2023 15:26							
number							
999 - RESTRICTED FOR CASH FLOW							
39000 Unassigned	300,000.00	0.00	300,000.00	0.00	300,000.00		
Total Other Revenue	300,000.00	0.00	300,000.00	0.00	300,000.00		
Total Revenue	300,000.00	0.00	300,000.00	0.00	300,000.00		
Total RESTRICTED FOR CASH FLOW	300,000.00	0.00	300,000.00	0.00	300,000.00		
Fund 142 Total Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00		
Fund 142 Total Expenditures	2,430,795.12	9,535,404.08	11,966,199.50	5,768.01	11,971,967.51		
Fund 142 Total Revenues	2,730,795.12	9,535,404.08	12,266,199.50	5,768.01	12,271,967.51		
Fund 142 Total Ending Fund Balance	300,000.00	0.00	300,000.00	(0.00)	300,000.00		

\* \$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.



RESOLUTION #

**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:

	<u>Original Budget</u>	<u>Previously Approved Amends</u>	<u>Amends Approved this Res</u>	<u>Approved Amended Budget</u>
Audited June 30, 2022 FB	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**

B	C	D	E	F	G	H	I	
				2022-2023	2022-2023	Approved	Proposed	F
			5/12/23 5:11 PM	Org Budget	Amds	Amended Bgt	Amendments	Am
330	Education Debt Other							
510	Trustee's Commission			125,000		125,000		
605	Underwriter's Discount					0		
606	Other Debt Issuance Charges					0		
699	12.5M Other Debt Service					0		35,300
699	24.2M Other Debt Service					0		
699	7.1M Other Debt Service					0		
699	8.850 Other Debt Service			5,000		5,000		
	Total Education Debt Other			130,000	0	130,000		35,300
	Total General Government Debt			4,938,550	0	4,938,550		35,300



RESOLUTION # \_\_\_\_\_

**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

\_\_\_\_\_  
*Loudon County Commission Chair*

**ATTEST:**

\_\_\_\_\_  
*Loudon County Clerk*

\_\_\_\_\_  
*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				05/30/23						
2				5/30/23 11:01 AM		2022-2023	2022-2023	Approved	Proposed	
3						Org Bgt	Amds	Amded Bgt	Amds	Proposed
4										
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
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 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-FY22			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			
34	49700-LOULB			Insurance Recovery @ Loudon Library			10,824			
35	49600-TRADE			Proceeds from Sale of Capital Assets						0
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		0
45				Total Miscellaneous Expenditures		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		Revenue @ 49600		0			0
56		708	ANNEX	Wifi & Switches Upgrade		[15May_05Jun2023]	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 5569			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	
4							Org Bgt	Amds	Amded Bgt	Amds	Proposed Amded Budget
508	SUBFUND 600 - DELCONCA PILOT T REIMB \$600,000 FROM BAL										
507	REVENUE										
508		40163 DELCA					122,010		122,010		122,010
509		49800							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					05/30/23						
2					5/30/23 11:01 AM		2022-2023	2022-2023	Approved	Proposed	Proposed
3							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4											
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				Total Other Non-Revenue Sources			0	447,913	447,913	0	447,913
725											
726				TOTAL SUBFUND COB REVENUE			0	447,913	447,913	0	447,913
727											
728	EXPENDITURES										
729	91110 Other General Government Projects										
730			321	Engineering Services			0	46,150	46,150		46,150
731			707	Building Construction			0	650,867	650,867	81,000	731,867
732			399	Contracted Services - Co Office Bldg Expansion - Election			200,000	(146,150)	53,850		53,850
733											
734				Total Expenses			200,000	550,867	750,867	81,000	831,867
735											
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
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											





General nt	Description	Budget Estimate	Year-To-Date		% of Budget	Estimate Avg/Mth	Month-To-Date		%
			Actual				Actual		
	Current Property Tax	12,593,309.00	(12,625,000.30)		100.25 %	1,049,442.42	0.00		
	Trustee's Collections - Prior Year	130,000.00	(98,947.79)		76.11 %	10,833.33	0.00		
	Trustee Collection-Bankruptcy	3,000.00	(621.59)		20.72 %	250.00	0.00		
	Cir Clk/Clk & Master Collections-Pr Yr	75,000.00	(33,295.97)		44.39 %	6,250.00	(3,029.28)		4
	Interest And Penalty	25,000.00	(17,669.23)		70.68 %	2,083.33	0.00		
	Payments In Lieu Of Taxes - Other	384,422.00	(381,181.19)		99.16 %	32,035.17	0.00		
	Local Option Sales Tax	1,266,600.00	(1,564,390.64)		123.51 %	105,550.00	(160,500.23)		15
	Hotel/Motel Tax	510,000.00	(683,289.47)		133.98 %	42,500.00	(72,881.83)		17
	Litigation Tax - General	100,000.00	(83,406.36)		83.41 %	8,333.33	(8,976.36)		10
	Litigation Tax - Special Purpose	290,000.00	(208,594.65)		71.93 %	24,166.67	(22,488.87)		9
	Business Tax	536,400.00	(858,026.52)		159.96 %	44,700.00	(451,135.34)		1,000
	Mixed Drink Tax	29,000.00	(35,577.23)		122.68 %	2,416.67	(3,387.70)		14
	Bank Excise Tax	73,844.00	(78,845.00)		106.77 %	6,153.67	0.00		
	Wholesale Beer Tax	120,000.00	(105,045.46)		87.54 %	10,000.00	(12,014.17)		11
	Animal Registration	63,500.00	(57,546.00)		90.62 %	5,291.67	(5,994.00)		11
	Cable TV Franchise	332,000.00	(377,404.94)		113.68 %	27,666.67	(94,316.52)		3
	Beer Permits	3,500.00	(2,913.31)		83.24 %	291.67	0.00		
	Building Permits	600,000.00	(519,802.00)		86.63 %	50,000.00	(42,757.00)		8
	Other Permits	30,000.00	(14,065.50)		46.89 %	2,500.00	(1,389.50)		1
	Interpreter Fee	250.00	0.00		0.00 %	20.83	0.00		
	DUI Treatment Fines	2,600.00	(1,330.00)		51.15 %	216.67	(142.50)		4
	Data Entry Fee - Circuit Court	1,200.00	(420.00)		35.00 %	100.00	(32.00)		1
	Courtroom Security Fee	5,000.00	(4,533.96)		90.68 %	416.67	(415.48)		1
	Fines	10,000.00	(6,212.52)		62.13 %	833.33	(351.50)		1
	Officers Costs	20,000.00	(14,659.72)		73.30 %	1,666.67	(1,037.54)		1
	Drug Control Fines	2,200.00	(1,942.25)		88.28 %	183.33	(238.92)		1
	Jail Fees	1,560.00	(1,009.72)		64.73 %	130.00	(129.09)		1
	Data Entry Fee - Criminal Court	1,000.00	(1,123.00)		112.30 %	83.33	(36.00)		1
	Victims Assistance Assessments	5,450.00	(2,616.00)		48.00 %	454.17	(195.00)		1
	Fines	45,000.00	(84,762.87)		188.36 %	3,750.00	(4,717.81)		1
	Officers Costs	113,000.00	(62,837.01)		55.61 %	9,416.67	(4,483.50)		1
	Games And Fish Fines	500.00	(103.50)		20.70 %	41.67	0.00		
	Drug Control Fines	7,500.00	(5,496.56)		73.29 %	625.00	(572.74)		
	Jail Fees	5,200.00	(4,689.19)		90.18 %	433.33	(411.35)		
	DUI Treatment Fines	15,000.00	(16,652.80)		111.02 %	1,250.00	(1,513.85)		1
	Data Entry Fee - General Sessions	18,000.00	(14,510.10)		80.61 %	1,500.00	(1,519.00)		1
	Courtroom Security Fee	100,000.00	(78,514.67)		78.51 %	8,333.33	(8,218.66)		
	Victims Assistance Assessments	24,550.00	(19,389.08)		78.98 %	2,045.83	(1,969.08)		

General Unit	Description	Budget Estimate	Year-To-Date		% of Budget	Estimate Avg/Mth	Month-To-Date		% of Budget
			Actual				Actual		
	Fines	1,700.00	0.00		0.00 %	141.67	0.00		
	Drug Control Fines	673.00	0.00		0.00 %	56.08	0.00		
	Data Entry Fee - Juvenile Court	0.00	(412.00)		0.00 %	0.00	(32.00)		
	Officers Costs	33,000.00	(1,776.47)		5.38 %	2,750.00	(106.87)		
	Data Entry Fee - Chancery Court	13,900.00	(1,842.00)		13.25 %	1,158.33	(176.00)		
	Courtroom Security Fee	2,580.00	(1,450.90)		56.24 %	215.00	(127.75)		
	Fines	5,000.00	(5,159.00)		103.18 %	416.67	(475.00)		
	Other Fines, Forfeitures, And Penalties	0.00	(16.62)		0.00 %	0.00	0.00		
	Other General Service Charges	35,000.00	(23,304.00)		66.58 %	2,916.67	0.00		
	Greenbelt Late Application Fee	0.00	(50.00)		0.00 %	0.00	0.00		
	Telephone Commissions	47,500.00	(48,337.90)		101.76 %	3,958.33	(10,980.29)		
	Additional Fees - Titing and	0.00	(50,007.00)		0.00 %	0.00	(4,470.00)		
	Data Processing Fee - Register	30,000.00	(20,856.00)		69.52 %	2,500.00	(1,872.00)		
	Data Processing Fee - Sheriff	6,000.00	(4,091.06)		68.18 %	500.00	(314.69)		
	Sex Offender Registration Fee	3,000.00	(1,300.00)		43.33 %	250.00	(100.00)		
	Data Processing Fee - County Clerk	1,000.00	(1,047.00)		104.70 %	83.33	(186.00)		
	Vehicle Insurance Coverage and	2,000.00	(2,000.00)		100.00 %	166.67	(265.00)		
	Investment Income	100,000.00	(93,991.09)		93.99 %	8,333.33	0.00		
	Lease/Rentals	2,600.00	0.00		0.00 %	216.67	0.00		
	Sale Of Materials And Supplies	3,750.00	0.00		0.00 %	312.50	0.00		
	Commissary Sales	29,000.00	(34,317.14)		118.33 %	2,416.67	(3,619.77)		
	Sale Of Maps	500.00	0.00		0.00 %	41.67	0.00		
	Retirees' Insurance Payments	63,258.00	(53,684.06)		84.87 %	5,271.50	(4,556.91)		
	Cobra Insurance Payments	2,873.00	(2,781.00)		96.80 %	239.42	(374.84)		
	Miscellaneous Refunds	11,916.00	(20,075.88)		168.48 %	993.00	568.00		
	Sale Of Equipment	10,500.00	(8,361.00)		79.63 %	875.00	(6,226.00)		
	Sale Of Property	0.00	(700.00)		0.00 %	0.00	0.00		
	Contributions & Gifts	49,678.00	(28,147.47)		56.66 %	4,139.83	(4,389.00)		
	Other Local Revenues	0.00	(492,691.00)		0.00 %	0.00	0.00		
	County Clerk	520,000.00	(580,177.89)		111.57 %	43,333.33	(65,762.30)		
	Circuit Court Clerk	120,000.00	(85,195.57)		71.00 %	10,000.00	(4,651.58)		
	General Sessions Court Clerk	340,000.00	(341,832.93)		100.54 %	28,333.33	(35,063.65)		
	Clerk And Master	85,000.00	(45,576.38)		53.62 %	7,083.33	(4,124.94)		
	Register	500,000.00	(360,257.07)		72.05 %	41,666.67	(31,656.46)		
	Sheriff	18,000.00	(18,901.38)		105.01 %	1,500.00	(1,448.50)		
	Trustee	880,000.00	(956,137.68)		108.65 %	73,333.33	0.00		
	Juvenile Services Program	9,000.00	(4,500.00)		50.00 %	750.00	0.00		
	Aging Programs	21,263.00	(17,947.00)		84.40 %	1,771.92	(3,315.00)		
	Other General Government Grants	49,300.00	(49,300.00)		100.00 %	4,108.33	0.00		

General Unit	Description	Budget Estimate	Year-To-Date Actual	% of Budget	Estimate Avg/Mth	Month-To-Date Actual	%
Revenues	Law Enforcement Training Programs	41,600.00	(35,200.00)	84.62 %	3,466.67	0.00	0.00
	Other Public Safety Grants	10,000.00	(17,571.28)	175.71 %	833.33	(2,498.28)	2.2
	Health Department Programs	463,500.00	(244,135.31)	52.67 %	38,625.00	0.00	0.00
	Beer Tax	20,000.00	(19,199.62)	96.00 %	1,666.67	0.00	0.00
	Vehicle Certificate Of Title Fees	9,000.00	(9,552.05)	106.13 %	750.00	(1,555.00)	2.2
	Alcoholic Beverage Tax	96,000.00	(108,564.48)	113.09 %	8,000.00	(24,824.13)	3.3
	State Revenue Sharing -	60,000.00	(48,798.30)	81.33 %	5,000.00	(4,978.67)	0.00
	State Shared Sports Gaming Privilege	26,000.00	(60,458.32)	232.53 %	2,166.67	(18,024.81)	8.8
	Contracted Prisoner Board	165,000.00	(201,924.00)	122.38 %	13,750.00	(51,906.00)	3.3
	Registrar's Salary Supplement	15,000.00	(11,373.00)	75.82 %	1,250.00	0.00	0.00
	State Shared Sales Tax - Cities	6,000.00	(6,618.30)	110.31 %	500.00	(661.83)	0.00
	Other State Revenues	1,716.00	(1,346.20)	78.45 %	143.00	(141.45)	0.00
	Civil Defense Reimbursement	55,747.00	0.00	0.00 %	4,645.58	0.00	0.00
	Homeland Security Grants	18,000.00	0.00	0.00 %	1,500.00	0.00	0.00
	Other Federal Through State	138,124.00	(85,931.00)	62.21 %	11,510.33	(22,193.00)	0.00
	Other Direct Federal Revenue	180,803.00	(424,566.30)	234.82 %	15,066.92	0.00	0.00
	Contributions	26,000.00	(20,984.24)	80.71 %	2,166.67	0.00	0.00
	Contracted Services	47,084.00	(47,084.25)	100.00 %	3,923.67	0.00	0.00
	Donations	16,000.00	(9,699.03)	60.62 %	1,333.33	(2,000.00)	0.00
	Insurance Recovery	7,580.00	(22,604.20)	298.21 %	631.67	0.00	0.00
	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)	0.00
Expenses	County Commission	(224,053.00)	199,231.52	88.92 %	(18,671.08)	14,718.29	0.00
	Board Of Equalization	(3,440.00)	0.00	0.00 %	(286.67)	0.00	0.00
	Beer Board	(2,000.00)	1,117.05	55.85 %	(166.67)	0.00	0.00
	Other Boards And Committees	(7,200.00)	2,522.95	35.04 %	(600.00)	0.00	0.00
	County Mayor/Executive	(232,448.00)	197,896.96	85.14 %	(19,370.67)	16,305.51	0.00
	Personnel Office	(113,238.00)	114,223.75	100.87 %	(9,436.50)	8,621.74	0.00
	County Attorney	(130,000.00)	119,468.01	91.90 %	(10,833.33)	1,427.40	0.00
	Election Commission	(451,287.00)	401,774.82	89.03 %	(37,607.25)	26,671.60	0.00
	Register Of Deeds	(407,323.00)	386,385.29	94.86 %	(33,943.58)	28,304.04	0.00
	Planning	(160,160.00)	121,398.60	75.80 %	(13,346.67)	10,382.69	0.00
	Codes Compliance	(341,775.00)	275,896.36	80.72 %	(28,481.25)	22,697.13	0.00
	Geographical Information Systems	(76,752.00)	65,900.19	85.86 %	(6,396.00)	5,162.03	0.00
	County Buildings	(1,482,055.00)	1,335,326.01	90.10 %	(123,504.58)	101,976.19	0.00
Other	Other Facilities	0.00	45,572.68	0.00 %	0.00	9,331.79	0.00
	Other General Administration	(339,720.00)	332,865.88	97.98 %	(28,310.00)	1,122.15	0.00

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

General Unit	Description	Budget Estimate	Year-To-Date		% of Budget	Estimate Avg/Mth	Month-To-Date		%
			Actual				Actual		
	Employee Benefits	(10,300.00)	7,071.40		68.65 %	(858.33)	2,277.24		2
	Miscellaneous	(555,000.00)	297,313.06		53.57 %	(46,250.00)	0.00		
	Transfers Out	(35,000.00)	35,000.00		100.00 %	(2,916.67)	0.00		
	<b>Total Expenditures</b>	<b>(24,806,420.00)</b>	<b>20,753,991.87</b>		<b>83.66 %</b>	<b>(2,067,201.67)</b>	<b>1,421,392.16</b>		<b>6</b>
001	General	(2,568,735.00)	(2,337,205.76)		-90.99 %	(214,061.25)	204,027.62		9

Name: LGC Defined  
By: LGC

Loudon County Finance  
Summary Financial Statement by Fund  
May 2023

User: Eri  
Date/Time: 5/30/2023 2:  
Page 6

Fund Unit	Description	Budget Estimate	Year-To-Date		% of Budget	Estimate Avg/Mth	Month-To-Date		% of Budget
			Actual				Actual		
112	Courthouse & Jail Maintenance								
	Litigation Tax-Jail, Wrkshse,	100,000.00	(83,787.83)		83.79 %	8,333.33	(8,762.70)		1
	<b>Total Revenues</b>	<b>100,000.00</b>	<b>(83,787.83)</b>		<b>83.79 %</b>	<b>8,333.33</b>	<b>(8,762.70)</b>		<b>100</b>
	Miscellaneous	(2,000.00)	719.15		35.96 %	(166.67)	0.00		
	Administration Of Justice Projects	(183,064.00)	0.00		0.00 %	(15,255.33)	0.00		
112	Transfers Out	(125,000.00)	125,000.00		100.00 %	(10,416.67)	0.00		
	<b>Total Expenditures</b>	<b>(310,064.00)</b>	<b>125,719.15</b>		<b>40.55 %</b>	<b>(25,838.67)</b>	<b>0.00</b>		
	Courthouse & Jail Maintenance	<b>(210,064.00)</b>	<b>41,931.32</b>		<b>19.96 %</b>	<b>(17,505.33)</b>	<b>(8,762.70)</b>		<b>-5</b>

Name: LGC Defined  
Unit: LGC

Loudon County Finance  
Summary Financial Statement by Fund  
May 2023

User:  
Date/Time: 5/30/2023 2:00 PM  
Page: 1

Fund	Description	Budget Estimate	Year-To-Date		% of Budget	Estimate Avg/Mth	Month-To-Date		%
			Actual				Actual		
5	Litigation Tax - Special Purpose	4,500.00	(3,399.38)		75.54 %	375.00	(355.28)		
	<b>Total Revenues</b>	<b>4,500.00</b>	<b>(3,399.38)</b>		<b>75.54 %</b>	<b>375.00</b>	<b>(355.28)</b>		<b>9</b>
	Libraries	(4,600.00)	1,766.64		38.41 %	(383.33)	0.00		
	Miscellaneous	(150.00)	29.25		19.50 %	(12.50)	0.00		
	<b>Total Expenditures</b>	<b>(4,750.00)</b>	<b>1,795.89</b>		<b>37.81 %</b>	<b>(395.83)</b>	<b>0.00</b>		<b>9</b>
114	Law Library	(250.00)	(1,603.49)		-641.40 %	(20.83)	(355.28)		-1



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

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

Name: LGC Defined  
By: LGC

Loudon County Finance  
Summary Financial Statement by Fund  
May 2023

User:  
Date/Time: 5/30/2023 2:  
Page 10

Fund Unit	Description	Budget Estimate	Year-To-Date		% of Budget	Estimate Avg/Mth	Month-To-Date		% of Budget
			Actual				Actual		
5000 - Revenues	Lease/Rentals	21,295.00	(14,575.00)		68.44 %	1,774.58	(1,325.00)		
	Sale Of Property	404,000.00	(404,000.00)		100.00 %	33,666.67	0.00		
	<b>Total Revenues</b>	<b>425,295.00</b>	<b>(418,575.00)</b>		<b>98.42 %</b>	<b>35,441.25</b>	<b>(1,325.00)</b>		
	Industrial Development	(396,300.00)	374,119.25		94.40 %	(33,025.00)	0.00		
	<b>Total Expenditures</b>	<b>(396,300.00)</b>	<b>374,119.25</b>		<b>94.40 %</b>	<b>(33,025.00)</b>	<b>0.00</b>		
<b>1119</b>	Industrial/Economic Development	<b>28,995.00</b>	<b>(44,455.75)</b>		<b>153.32 %</b>	<b>2,416.25</b>	<b>(1,325.00)</b>		

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

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

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

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

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



General Purpose School		Year-To-Date		Month-To-Date			
Unit	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	%
	Vocational Education Program	(4,158,828.00)	2,116,846.50	50.90 %	(346,569.00)	448,650.30	129.45 %
	Attendance	(65,893.00)	58,835.86	89.29 %	(5,491.08)	5,319.60	96.84 %
	Health Services	(722,457.00)	326,372.27	45.18 %	(60,204.75)	48,114.35	79.91 %
	Other Student Support	(1,429,904.00)	1,166,505.27	81.58 %	(119,158.67)	111,775.20	93.73 %
	Regular Instruction Program	(1,823,380.00)	1,519,793.92	83.35 %	(151,948.33)	143,311.71	94.32 %
	Special Education Program	(581,407.00)	494,248.57	85.01 %	(48,450.58)	45,255.30	93.41 %
	Vocational Education Program	(179,731.00)	163,727.71	91.10 %	(14,977.58)	14,519.46	96.94 %
	Technology	(998,533.00)	924,271.95	92.56 %	(83,211.08)	76,103.36	91.45 %
	Board Of Education	(810,535.00)	686,967.65	84.75 %	(67,544.58)	10,671.81	15.81 %
	Office Of The Superintendent	(402,288.00)	372,885.85	92.69 %	(33,524.00)	26,883.77	79.91 %
	Office Of The Principal	(1,285,476.00)	1,158,271.73	90.10 %	(107,123.00)	121,380.03	113.31 %
	Fiscal Services	(95,344.00)	85,785.42	89.97 %	(7,945.33)	7,704.89	96.99 %
	Operation Of Plant	(3,993,622.00)	3,747,617.34	93.84 %	(332,801.83)	208,150.68	62.55 %
	Maintenance Of Plant	(360,322.00)	261,248.07	72.50 %	(30,026.83)	(9,240.59)	-30.77 %
	Transportation	(2,252,037.00)	2,215,994.12	98.40 %	(187,669.75)	220,542.97	117.53 %
	Central And Other	0.00	0.00	0.00 %	0.00	0.00	0.00 %
	COVID-19 Expenditures	(50,000.00)	0.00	0.00 %	(4,166.67)	0.00	0.00 %
	Food Service	0.00	0.00	0.00 %	0.00	0.00	0.00 %
	Community Services	(557,061.00)	482,925.42	86.69 %	(46,421.75)	64,103.64	138.09 %
	Early Childhood Education	(914,744.00)	760,452.33	83.13 %	(76,228.67)	67,964.98	89.15 %
	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	92.28 %
141	General Purpose School	(3,401,991.00)	(1,775,106.70)	-52.18 %	(283,499.25)	2,881,946.23	1017.82 %

Name: LGC Defined  
by: LGC

Loudon County Finance  
Summary Financial Statement by Fund  
May 2023

User:  
Date/Time: 5/30/2023 2:11 PM  
Page 17

Fund	Description	Budget Estimate	Year-To-Date		% of Budget	Estimate Avg/Mth	Month-To-Date		% of Budget
			Actual				Actual		
142	Vocational Educ - Basic Grants To	100,508.88	(100,138.89)		99.63 %	8,375.74	(6,359.36)		
	Title 1 Grants To Local Educ Agencies	1,157,836.73	(847,620.84)		73.21 %	96,486.39	(83,584.85)		
	Special Education - Grants To States	1,466,413.60	(1,011,473.63)		68.98 %	122,201.13	(154,644.35)		1
	Special Education Preschool Grants	27,484.11	(20,365.91)		74.10 %	2,290.34	(741.30)		
	English Language Acquisition Grants	37,724.43	(20,318.65)		53.86 %	3,143.70	(1,069.45)		
	Safe And Drug-Free Schools-St Grants	1,300.00	(1,069.41)		82.26 %	108.33	(106.49)		
	Eisenhower Prof Development State	314,037.37	(162,001.16)		51.59 %	26,169.78	(16,311.66)		
	COVID-19 Grant B	1,619,683.56	(1,479,998.59)		91.38 %	134,973.63	(50,826.08)		
	COVID-19 Grant D	89,000.00	(89,000.00)		100.00 %	7,416.67	0.00		
	American Rescue Plan Act Grant #1	6,289,685.85	(989,607.22)		15.73 %	524,140.49	(109,154.59)		2
	American Rescue Plan Act Grant #2	152,234.81	(140,986.25)		92.61 %	12,666.23	(17,045.25)		8
	American Rescue Plan Act Grant #3	9,086.03	(7,250.28)		79.80 %	757.17	(7,250.28)		8
	American Rescue Plan Act Grant #4	20,149.01	(5,907.48)		29.32 %	1,679.08	(306.69)		
	Other Federal Through State	681,055.12	(463,829.53)		68.10 %	56,754.59	(45,739.76)		
Total Revenues		11,966,199.50	(5,339,567.84)		44.62 %	997,183.29	(493,140.11)		
142	Regular Instruction Program	(6,765,104.43)	3,312,241.11		48.96 %	(563,758.70)	583,275.50		
	Special Education Program	(1,137,153.00)	782,509.08		68.81 %	(94,762.75)	118,060.91		
	Vocational Education Program	(72,626.37)	72,626.37		100.00 %	(6,052.20)	0.00		
	Health Services	(449,825.26)	353,244.68		78.53 %	(37,485.44)	45,599.97		
	Other Student Support	(1,179,204.93)	421,494.07		35.74 %	(98,267.08)	31,866.33		
	Regular Instruction Program	(1,127,583.96)	702,050.11		62.26 %	(93,965.33)	46,060.15		
	Special Education Program	(622,237.49)	445,726.99		71.63 %	(51,853.12)	18,522.37		
	Vocational Education Program	(4,300.00)	4,351.88		101.21 %	(358.33)	0.00		
	Technology	(229,150.00)	245,688.43		107.22 %	(19,095.83)	0.00		
	Fiscal Services	(44,022.50)	44,022.50		100.00 %	(3,668.54)	0.00		
	Maintenance Of Plant	(20,000.00)	0.00		0.00 %	(1,666.67)	0.00		
	Transportation	(125,309.00)	0.00		0.00 %	(10,442.42)	(32,177.00)		
	Food Service	(2,816.56)	2,872.00		101.97 %	(234.71)	2,872.00		1
	Regular Capital Outlay	(186,866.00)	186,876.00		100.01 %	(15,572.17)	0.00		
Total Expenditures		(11,966,199.50)	6,573,703.22		54.94 %	(997,183.29)	814,080.23		
School Federal Projects		0.00	1,234,135.38		100.00 %	0.00	320,940.12		

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

Name: LGC Defined  
Unit: LGC

Loudon County Finance  
Summary Financial Statement by Fund  
May 2023

User:   
Date/Time: 5/30/2023 2:06 PM  
Page 19 of 20

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

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

Name: LGC Defined  
City: LGC

Loudon County Finance  
Summary Financial Statement by Fund  
May 2023

User:  
Date/Time: 5/30/2023 2:00 PM  
Page 2 of 2

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

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

User: ERT  
Date/Time: 5/30/2023 2:  
Page 22

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

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

User: E  
Date/Time: 5/30/2023 2:  
Page 23

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





**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

Notaries to be elected June 05,2023

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ASHLEY K CRAIG	GLENNA D PETERS
DAWN DEVANEY	KIM PRICE
SUSAN H FOX	JORDAN RUMSEY
RACHEL L HAWKINS	SAMANTHA SOLATKA
ARIEL F LAWSON	GREGORY BRETT STIGALL
STEPHEN GRAYLING LITTLETON	DEBORAH PAYNE WATSON
ANTHONY NIOSI II	