

Loudon County Commission

Loudon, Tennessee

Monday, June 26, 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 AMENDING THE MUNICIPAL AND REGIONAL SUBDIVISION REGULATIONS OF LOUDON COUNTY, PHILADELPHIA, GREENBACK AND THE PLANNING REGIONS OF LENOIR CITY AND LOUDON, ARTICLE II, PROCEDURE FOR PLAT APPROVAL, C. FINAL PLAT.
- 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 R-1, SUBURBAN RESIDENTIAL DISTRICT TO C-2, GENERAL COMMERCIAL DISTRICT. LOUDON COUNTY TAX MAP 033K, PARCELS 1.00, 1.01, 2.00, 3.00, 4.00, 5.00, & 6.00 LOCATED AT LEE HWY, LOUDON COUNTY, TN, SITUATED IN THE 1ST 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 R-1 SUBURBAN RESIDENTIAL DISTRICT. LOUDON COUNTY TAX MAP 026, PARCEL 086.00 LOCATED AT 6000 RIVERVIEW ROAD LOUDON COUNTY, TN, SITUATED IN THE 5TH LEGISLATIVE DISTRICT
- D) 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 027, PARCEL 111.00 LOCATED AT 8670 HWY 321 SOUTH, LOUDON COUNTY, TN, SITUATED IN THE 3RD LEGISLATIVE DISTRICT

E) A RESOLUTION OF THE LOUDON COUNTY COMMISSION ACCEPTING STONE HARBOR BLVD, WEST PORT DRIVE, MOORING CIRCLE, SHADOW BAY LANE AND EAST PORT DRIVE, LOCATED IN STONE HARBOR SUBDIVISION INTO THE PUBLIC ROADWAY SYSTEM, SAID ROAD LOCATED IN THE 2ND LEGISLATIVE DISTRICT OF LOUDON COUNTY, TENNESSEE

- 1) Opening of Meeting, Pledge of Allegiance to the Flag of the United States, Invocation
- 2) Roll Call
- 3) Adoption of June 26, 2023 County Commission Agenda
- 4) Reading and Acceptance of June 5, 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 AMENDING THE MUNICIPAL AND REGIONAL SUBDIVISION REGULATIONS OF LOUDON COUNTY, PHILADELPHIA, GREENBACK AND THE PLANNING REGIONS OF LENOIR CITY AND LOUDON, ARTICLE II, PROCEDURE FOR PLAT APPROVAL, C. FINAL PLAT.
- 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 R-1, SUBURBAN RESIDENTIAL DISTRICT TO C-2, GENERAL COMMERCIAL DISTRICT. LOUDON COUNTY TAX MAP 033K, PARCELS 1.00, 1.01, 2.00, 3.00, 4.00, 5.00, & 6.00 LOCATED AT LEE HWY, LOUDON COUNTY, TN, SITUATED IN THE 1ST LEGISLATIVE DISTRICT
- C) 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 R-1 SUBURBAN RESIDENTIAL DISTRICT. LOUDON COUNTY TAX MAP 026, PARCEL 086.00 LOCATED AT 6000 RIVERVIEW ROAD LOUDON COUNTY, TN, SITUATED IN THE 5th LEGISLATIVE DISTRICT
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E) A RESOLUTION OF THE LOUDON COUNTY COMMISSION ACCEPTING STONE HARBOR BLVD, WEST PORT DRIVE, MOORING CIRCLE, SHADOW BAY LANE AND EAST PORT DRIVE, LOCATED IN STONE HARBOR SUBDIVISION INTO THE PUBLIC ROADWAY SYSTEM, SAID ROAD LOCATED IN THE 2ND LEGISLATIVE DISTRICT OF LOUDON COUNTY, TENNESSEE

7) Director of Accounts and Budgets – Erin Rice

A) Consideration of recommendation to approve distribution of 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

B) Consideration of recommendation for the following grants:

- 1) Acceptance of VCIF Collaborative Grant in the amount of \$1,635,095 for FY 2024 and FY 2025 for Sheriff's Department – no matching funds
- 2) Application/acceptance for TLETA Cost Sharing Grant for FY 2023 and FY 2024 for Sheriff's Department – no matching funds
- 3) Application/acceptance for TCAD (TN Commission on Aging and Disability) Grant in the amount of \$8,000 for FY 2024 for Senior Citizens Department – no matching funds

C) Consideration of recommendation for salary increases at the Health Department from the State. These expenses are fully reimbursed by the DGA Grant.

D) Consideration of recommendation to approve the Statutory Bond for Mike Garren, Director of Schools

E) 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) Drug Control Fund 122
- 5) Highway Department Fund 131
- 6) General Purpose School Fund 141
- 7) Rural School Debt Fund 156
- 8) General Capital Projects Fund 171
- 9) School Capital Projects Fund 177

F) Distribution of monthly reports

- 1) Summary Financial Statements
- 2) Budget Committee Minutes

8) Commissioner - Adam Waller

1) Bonds and Notaries

Lanssy Castro, Heather Cole, Cynthia A Lennex, Lance Austin Satterfield,
Haley Strachn, Tami G. Tuffin

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



REGULAR COMMISSION MINUTES

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

A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM A-2, RURAL RESIDENTIAL DISTRICT TO C-2, GENERAL COMMERCIAL DISTRICT. LOUDON COUNTY TAX MAP 019, PARCEL 088.00 LOCATED AT 9545 HOTCHKISS VALLEY RD, LOUDON COUNTY, TN, SITUATED IN THE 5TH LEGISLATIVE DISTRICT

A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM M-1, GENERAL INDUSTRIAL DISTRICT TO A-1 AGRICULTURAL-FORESTRY DISTRICT. LOUDON COUNTY TAX MAP 032, PARCEL 112.00 LOCATED AT CORPORATE PARK DRIVE, LOUDON COUNTY, TN, SITUATED IN THE 1ST LEGISLATIVE DISTRICT

- (2) Opening of Meeting BE IT REMEMBERED that the Board of Commission of Loudon County convened in regular session in Loudon, Tennessee on the 5th day of June 2023. Commission Chairman Henry Cullen called the meeting to order at 6:00 pm.
- Commissioner Shaver opened the County Commission Meeting by leading the Pledge of Allegiance to the Flag of the United States of America, and then gave the invocation.
- (3) Roll Call Upon Roll Call, the following commissioners were present: Chase Randolph, Bill Geames, William Jenkins, Rosemary Quillen, Bill Satterfield, Gary Whitfield, Henry Cullen, Joe Morrison, Van Shaver (9)
- Also present, was the Chief Deputy, Tammie Wampler. Mayor Bradshaw, Director of Accounts and Budgets, Erin Rice and Commissioner Adam Waller were absent from the meeting.
- (4) Agenda Adoption Commission Chairman Cullen requested that the June 5, 2023 agenda be adopted. Commissioner Shaver made a motion to approve as presented. Commissioner Randolph seconded the motion.
- Upon Voice Vote, the motion PASSED unanimously.
- (5) Minutes Approval Commission Chairman Cullen requested that the May 01, 2023 Loudon County Commission Meeting Minutes be accepted. Commissioner Shaver made the motion to accept the minutes as written. Commissioner Whitfield seconded the motion.
- Upon Voice Vote, the motion PASSED.

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

Edmond Lifford – Road issues and commercial traffic

Lori Melroy – Road issues

Blake Moore – Loudon County Website updates for information

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

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

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

Commissioner Shaver made a motion to approve the zoning resolution.

Commissioner Randolph seconded the motion.

Commission Chairman Cullen called for a Voice Vote.

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

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

- (8) Re-Zone
9545
Hotchkiss
Valley Road –
DENIED

A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM A-2, RURAL RESIDENTIAL DISTRICT TO C-2, GENERAL COMMERCIAL DISTRICT. LOUDON COUNTY TAX MAP 019, PARCEL 088.00 LOCATED AT 9545 HOTCHKISS VALLEY RD, LOUDON COUNTY, TN, SITUATED IN THE 5TH LEGISLATIVE DISTRICT

Commissioner Morrison made a motion to DENY the zoning resolution.

Commissioner Shaver seconded the motion.

Commission Chairman Cullen called for a Voice Vote.

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

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

- (9) Re-Zone –
Corporate
Park Drive

A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM M-1, GENERAL INDUSTRIAL DISTRICT TO A-1 AGRICULTURAL-FORESTRY DISTRICT. LOUDON COUNTY TAX MAP 032, PARCEL 112.00 LOCATED AT CORPORATE PARK DRIVE, LOUDON COUNTY, TN, SITUATED IN THE 1ST LEGISLATIVE DISTRICT

Commissioner Geames made a motion to approve the zoning resolution.

Commissioner Randolph seconded the motion.



Commission Chairman Cullen called for a Voice Vote.

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

(10) Solid Waste
Appointment
- Gary Busch

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

Commissioner Shaver made a motion to approve the appointment.

Commissioner Randolph seconded the motion.

Commission Chairman Cullen called for a Voice Vote.

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

(11) Resignation
Solid Waste -
Bill
Satterfield

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

Commissioner Shaver made a motion to accept the resignation.

Commissioner Whitfield seconded the motion.

Commission Chairman Cullen called for a Voice Vote.

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

(12) Library Board
Nominations

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

Nominees for new Trustees

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

Nominees for Board Officials

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

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

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

Commissioner Shaver seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

Upon Roll Call Vote, the following commissioner voted AYE:

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

The motion PASSED. (9/0)

DRAFT COPY
Not Approved

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

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

Commissioner Quillen seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

Upon Roll Call Vote, the following commissioner voted AYE:

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

The motion PASSED. (9/0)

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

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

Commissioner Shaver seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

Upon Roll Call Vote, the following commissioner voted AYE:

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

The motion PASSED. (9/0)

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

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

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

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

Commissioner Whitfield seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

Upon Roll Call Vote, the following commissioner voted AYE:

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

The motion PASSED. (9/0)

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

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

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

Commissioner Whitfield made a motion to approve the ARPA funds.

Commissioner Geames seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.



Upon Roll Call Vote, the following commissioner voted AYE:

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

The motion PASSED. (9/0)

(18) ARPA

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

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

Commissioner Satterfield seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

Upon Roll Call Vote, the following commissioner voted AYE:

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

The motion PASSED. (9/0)

(19) Grant

Approval -
DGA Grant,
ELC Grant,
TN Highway
Safety Grant,
EMPG Grant

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

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

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

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

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

Commissioner Satterfield seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

Upon Roll Call Vote, the following commissioner voted AYE:

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

The motion PASSED. (9/0)

(20) Budget

Amendments
- Fund 101,
115, 116, 127,
131, 141,
142, 156 &
171

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

- 1) County General Fund 101
- 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

Commissioner Whitfield seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

Upon Roll Call Vote, the following commissioner voted AYE:

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

The motion PASSED. (9/0)

(21) Monthly
Reports

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

- 1) Summary Financial Statements
- 2) Budget Committee Minutes – April 17, 2023

(22) Bonds &
Notaries

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

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

Upon Voice Vote the motion PASSED unanimously.

(23) Adjournment

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

Loudon County Commission Chairman

ATTEST:

Loudon County Clerk

Loudon County Mayor

DRAFT COPY
Not Approved

RESOLUTION _____

A RESOLUTION AMENDING THE MUNICIPAL AND REGIONAL SUBDIVISION REGULATIONS OF LOUDON COUNTY, PHILADELPHIA, GREENBACK AND THE PLANNING REGIONS OF LENOIR CITY AND LOUDON, ARTICLE II, PROCEDURE FOR PLAT APPROVAL, C. FINAL PLAT.

WHEREAS, the Regional Planning Commissions, in accordance with Tennessee Code Annotated §13-3-401 through §13-3-411 and §13-4-301 through §13-4-309, may adopt and amend regulations governing the subdivision of land; and

WHEREAS, subdivisions must be conceived, designed, and developed in accordance with the sound rules and proper minimum standards as established in the Regional and Municipal Subdivision Regulations to protect the interests of the entire community; and

WHEREAS, subdivisions of land become a public responsibility in that public services customary to urban areas must be provided and the welfare of the entire community is thereby affected in many important respects; and

WHEREAS, the Regional Planning Commissions strive to cooperate with local authorities by conforming to consistent guidelines of community development.

NOW, THEREFORE, BE IT RESOLVED by the Regional Planning Commissions that the Subdivision Regulations be amended as follows:

Section 1. Article II. Procedure For Plat Approval, C. Final Plat, subsection 1., be amended by deleting it in its entirety and replacing it with the following:

1. The final plat shall conform substantially to the preliminary sketch plat as approved. A final plat shall not be accepted for submission unless it contains all of the required information or a written request for a variance from each specific deviation from the requirements with reasons, therefore.

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

APPROVED:

Pamela L. Miller
SECRETARY, LOUDON COUNTY
REGIONAL PLANNING COMMISSION

6-14-2023
DATE

Approved: _____ 8 _____

Disapproved: _____ 0 _____

RESOLUTION _____

A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM R-1, SUBURBAN RESIDENTIAL DISTRICT TO C-2, GENERAL COMMERCIAL DISTRICT. LOUDON COUNTY TAX MAP 033K, PARCELS 1.00, 1.01, 2.00, 3.00, 4.00, 5.00, & 6.00 LOCATED AT LEE HWY, 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 June 16, 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 LEE HWY situated in the 1st Legislative District, referenced by Tax Map 033K
Parcels 1.00, 1.01, 2.00, 3.00, 4.00, 5.00, & 6.00 to be rezoned from R-1 (Suburban Residential District) to C-2 (General Commercial District).

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

ATTEST

LOUDON COUNTY CHAIRMAN

DATE: _____

APPROVED: LOUDON COUNTY MAYOR

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

APPROVED: 8

DISAPPROVED: 0

ABSTAINED: _____

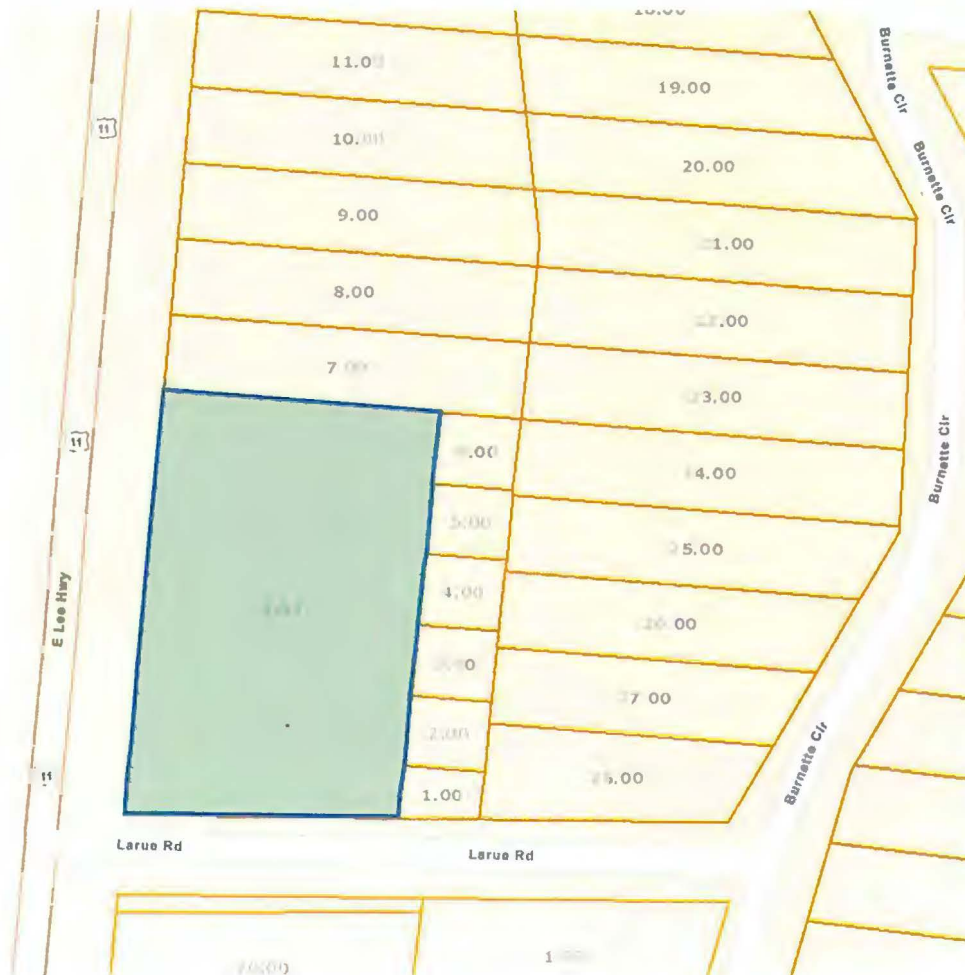


**ATTEST: SECRETARY LOUDON COUNTY
REGIONAL PLANNING COMMISSION**
Dated: 06/20/2023

RESOLUTION NO. _____

ILLUSTRATION ATTACHMENT

REZONE FROM R-1 (SUBURBAN RESIDENTIAL DISTRICT) TO C-2 (GENERAL
COMMERCIAL DISTRICT). REFERENCED BY LOUDON COUNTY
TAX MAP 033K, PARCELS 1.00, 1.01, 2.00, 3.00, 4.00, 5.00 & 6.00
LOCATED LEE HWY, LOUDON COUNTY, TN, SITUATED IN THE 1ST
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 R-1 SUBURBAN RESIDENTIAL DISTRICT. LOUDON COUNTY TAX MAP 026, PARCEL 086.00 LOCATED AT 6000 RIVERVIEW ROAD 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 June 16, 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 6000 Riverview Road situated in the 5th Legislative District, referenced by Tax Map 026, Parcel 086.00 to be rezoned from M-1 (General Industrial District) to R-1 (Suburban Residential District)

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

ATTEST

LOUDON COUNTY CHAIRMAN

DATE: _____

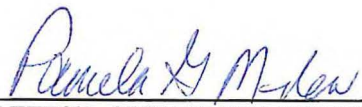
APPROVED: LOUDON COUNTY MAYOR

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

APPROVED: 8

DISAPPROVED: 0

ABSTAINED: _____

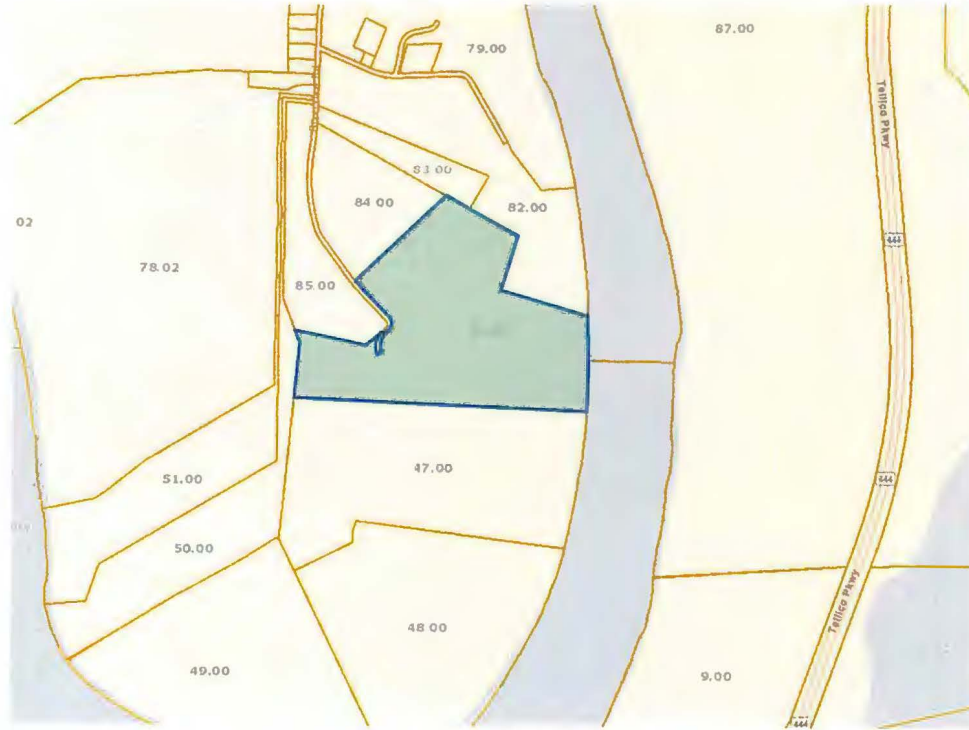


ATTEST: SECRETARY LOUDON COUNTY
REGIONAL PLANNING COMMISSION
Dated: 06/20/2023

RESOLUTION NO. _____

ILLUSTRATION ATTACHMENT

REZONE FROM M-1 (GENERAL INDUSTRIAL DISTRICT)
TO R-1 (SUBURBAN RESIDENTIAL DISTRICT).
REFERENCED BY LOUDON COUNTY
TAX MAP 026, PARCEL 086.00. LOCATED 6000 RIVERVIEW 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 A-2, RURAL RESIDENTIAL DISTRICT TO C-2 , GENERAL COMMERCIAL DISTRICT.
LOUDON COUNTY TAX MAP 027, PARCEL 111.00
LOCATED AT 8670 HWY 321 SOUTH , LOUDON COUNTY, TN,
SITUATED IN THE 3RD
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 June 16 ,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 8670 Hwy 321 South situated in the 3rd Legislative District, referenced by Tax Map 027, Parcel 111.00 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: _____

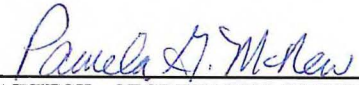
APPROVED: LOUDON COUNTY MAYOR

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

APPROVED: 8

DISAPPROVED: 0

ABSTAINED: _____

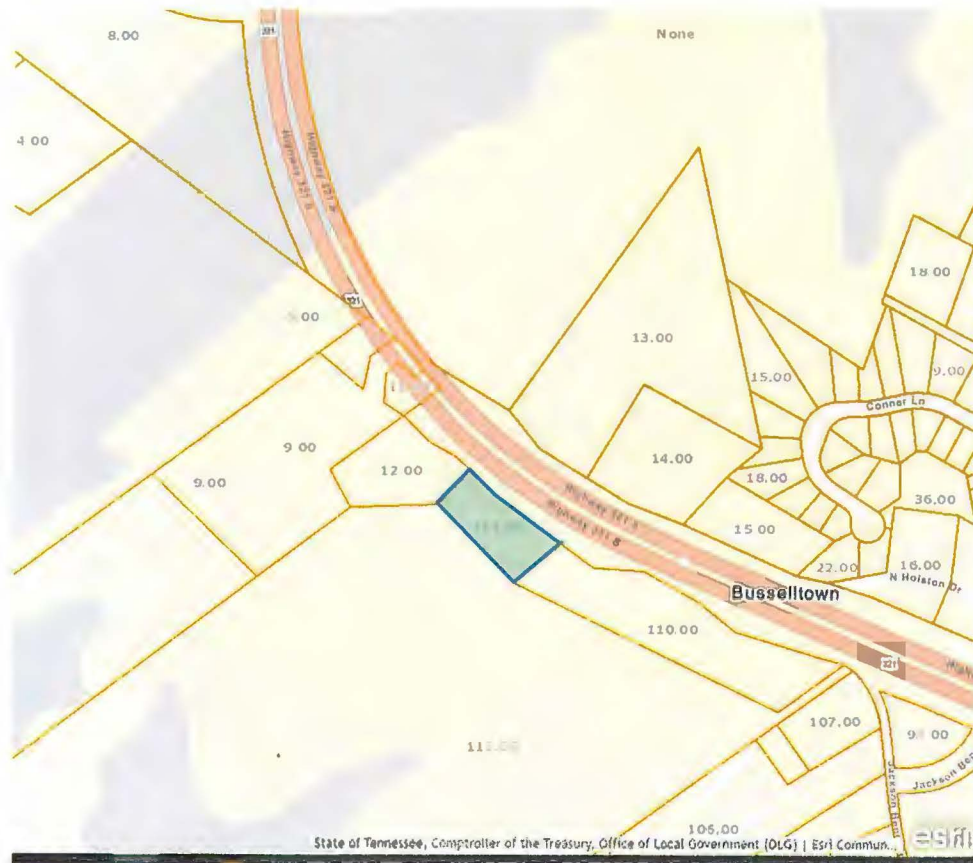


ATTEST: SECRETARY LOUDON COUNTY
REGIONAL PLANNING COMMISSION
Dated: 06/20/2023

RESOLUTION NO. _____

ILLUSTRATION ATTACHMENT

REZONE FROM A-2 (RURAL RESIDENTIAL DISTRICT)
TO C-2 (GENERAL COMMERCIAL DISTRICT). REFERENCED BY LOUDON COUNTY
TAX MAP 027, PARCEL 111.00
LOCATED 8670 HWY 321 SOUTH
LOUDON COUNTY, TN, SITUATED IN THE 3RD
LEGISLATIVE DISTRICT



RESOLUTION _____

**A RESOLUTION OF THE LOUDON COUNTY COMMISSION ACCEPTING
STONE HARBOR BLVD, WEST PORT DRIVE, MOORING CIRCLE, SHADOW BAY
LANE AND EAST PORT DRIVE, LOCATED IN STONE HARBOR SUBDIVISION
INTO THE PUBLIC ROADWAY SYSTEM, SAID ROAD LOCATED IN THE 6th
LEGISLATIVE DISTRICT OF LOUDON COUNTY, TENNESSEE**

WHEREAS, the Loudon County Commission has the authority under Tennessee Code Annotated to accept the dedication of roads, to adopt policies and standards for the acceptance of new roads and to reopen previously closed county roads; and

WHEREAS, the Loudon County Regional Planning Commission has received a request from the property owners of Stone Harbor Subdivision to accept the following roads into the County Road system:

- 1) Stone Harbor Blvd and
- 2) West Port Drive and
- 3) Mooring Circle and
- 4) Shadow Bay Lane and
- 5) East Port Drive

WHEREAS, the Loudon County Regional Planning Commission approved the preliminary and final plat for the construction of the road and right of way dedication consistent with the minimum requirements of the subdivision regulations for Loudon County; and

WHEREAS, the Loudon County Road Superintendent has inspected the road and recommends acceptance of the road as a Loudon County Public Road.

NOW, THEREFORE, BE IT RESOLVED, that the Loudon County Commission approves the acceptance of this road, as shown on the attached map and described in this resolution, into the County's public roadway system.

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

This Resolution adopted _____

Attest, County Court Clerk

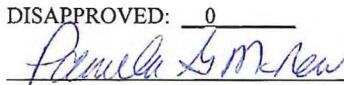
Loudon County Chairman

Approved: Loudon County Mayor

The vote on the question of approval of this Resolution by the Planning Commission is as follows:

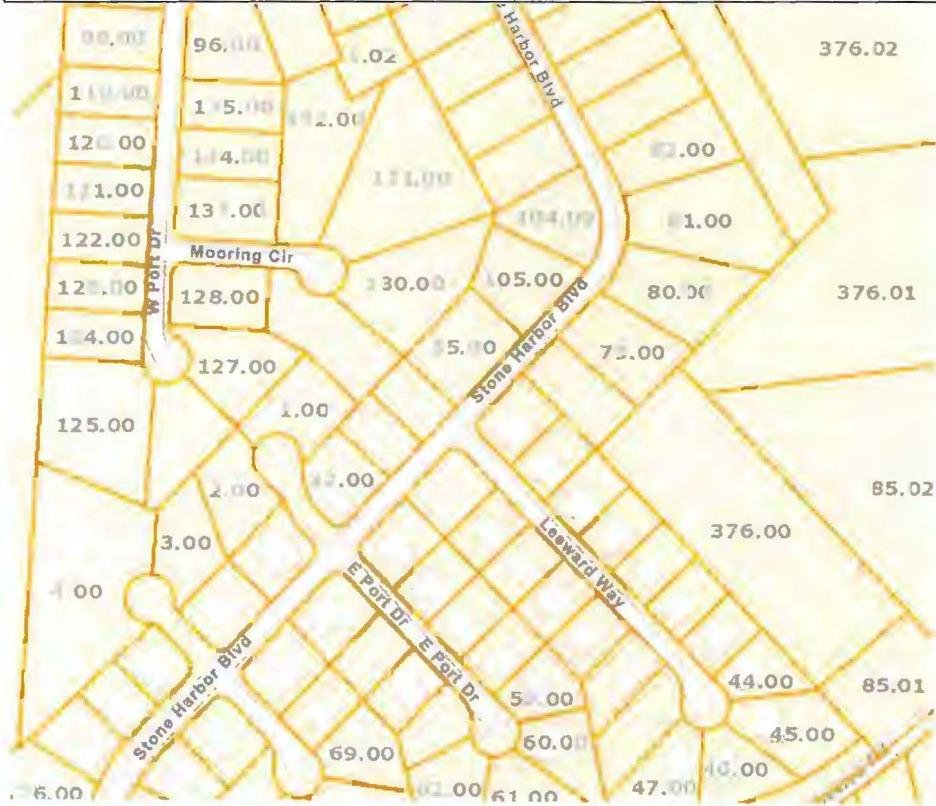
APPROVED: 8

DISAPPROVED: 0



ATTEST: SECRETARY, LOUDON COUNTY
REGIONAL PLANNING COMMISSION
DATE: 06/00/2023

A RESOLUTION OF THE LOUDON COUNTY COMMISSION ACCEPTING STONE HARBOR BLVD, WEST PORT DRIVE, MOORING CIRCLE, SHADOW BAY LANE AND EAST PORT DRIVE LOCATED IN STONE HARBOR SUBDIVISION INTO SAID ROAD SYSTEM LOCATED IN THE 6th LEGISLATIVE DISTRICT OF LOUDON COUNTY, TENNESSEE



RESOLUTION #

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

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

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

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

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

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

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

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

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

| | <u>Original Budget</u> | <u>Previously Approved Amends</u> | <u>Amends Approved this Res</u> | <u>Approved Amended Budget</u> |
|---------------------------------------|----------------------------|-------------------------------------------|-----------------------------------------|----------------------------------------|
| Estimated June 30, 2022 FB | 12,651,864 | | | |
| Less Restricted, Committed & Assigned | 698,781 | | | |
| Est. Avail. Fund Balance July 1, 2022 | 11,953,083 | | | |
| Total Revenue & Transfers In | 21,482,426 | 761,059 | 0 | 22,243,485 |
| Total Available Funds | 33,435,509 | 761,059 | 0 | 34,196,568 |
| Total Expenditures & Transfers Out | 23,970,761 | 623,891 | 50,000 | 24,644,652 |
| Effect on Fund Balance | (2,488,335) | 137,168 | (50,000) | (2,401,167) |
| Ending Fund Balance | 9,464,748 | 137,168 | (50,000) | 9,551,916 |

[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 26, 2023

ATTEST:

Loudon County Commission Chair

Loudon County Clerk

Loudon County Mayor

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

| | A | B | C | D | E | F | G | H |
|-----|----------------|---|-------------------------------------------------------|-----------|-----------|-----------|----------|--------------|
| 1 | | | General Fund 101 | | | | | |
| 2 | | | 6/19/2023 14:09 | 2022-2023 | 2022-2023 | Approved | Proposed | Proposed |
| 3 | Account Number | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 520 | | | | | | | | |
| 521 | 51500 | | Election Commission | | | | | |
| 522 | 101 | | County Official/Administrative Officer (Election Offi | 87,465 | | 87,465 | | 87,465 |
| 523 | 161 | | Administrative Assistant | 43,764 | 168 | 43,932 | | 43,932 |
| 524 | 168 | | Temporary Personnel | 22,000 | | 22,000 | | 22,000 |
| 525 | 186 ARPA | | Longevity Pay | 0 | 3,250 | 3,250 | | 3,250 |
| 528 | 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 | 10 | 16,981 | | 16,981 |
| 530 | 201 ARPA | | Social Security | 0 | 109 | 109 | | 109 |
| 531 | 204 | | State Retirement | 13,179 | 11 | 13,190 | | 13,190 |
| 532 | 204 ARPA | | State Retirement | 0 | 67 | 67 | | 67 |
| 533 | 206 | | Life Insurance | 380 | (21) | 359 | | 359 |
| 534 | 206-RET-LIF | | Life Insurance | 260 | (15) | 245 | | 245 |
| 535 | 207 | | Medical Insurance | 9,159 | (3,268) | 5,891 | | 5,891 |
| 536 | 207-RET-MED | | Medical Insurance | 6,680 | 1,100 | 7,780 | | 7,780 |
| 537 | 207-SRHTH | | Medical Insurance | 2,054 | 167 | 2,221 | | 2,221 |
| 538 | 208 | | Dental Insurance | 916 | (66) | 850 | | 850 |
| 539 | 208-RET-DEN | | Dental Insurance - Retirees | 323 | 30 | 353 | | 353 |
| 540 | 212 | | Employer Medicare | 3,969 | 2 | 3,971 | | 3,971 |
| 541 | 212 ARPA | | Employer Medicare | 0 | 47 | 47 | | 47 |
| 542 | 302 | | Advertising | 300 | 250 | 550 | | 550 |
| 543 | 307 | | Communication | 4,000 | | 4,000 | | 4,000 |
| 544 | 320 | | Dues and Memberships | 450 | (450) | 0 | | 0 |
| 545 | 330 | | Operating Lease Payments | 5,000 | (2,000) | 3,000 | | 3,000 |
| 546 | 332 | | Legal Notices, Recording and Court Cos | 3,200 | 200 | 3,400 | | 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 | (1,795) | 9,945 |
| 549 | 348 | | Postal Charges | 10,000 | 1,890 | 11,890 | 17 | 11,907 |
| 550 | 349 | | Printing, Stationery, and Forms | 6,000 | (1,890) | 4,110 | | 4,110 |
| 551 | 351 | | Rental | 1,000 | (1,000) | 0 | | 0 |
| 552 | 355 | | Travel | 9,000 | (4,500) | 4,500 | (265) | 4,235 |
| 553 | 399 | | Other Contracted Services | 35,150 | 4,500 | 39,650 | 265 | 39,915 |
| 554 | 414 | | Duplicating Supplies | 500 | 53 | 553 | | 553 |
| 555 | 422 | | Food Supplies | 3,000 | (23) | 2,977 | | 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) | 0 | | 0 |
| 559 | 513 | | Workers' Comp Insurance | 1,232 | 2 | 1,234 | | 1,234 |
| 560 | 524 | | In-Service/Staff Development | 100 | 200 | 300 | | 300 |
| 561 | 711 | | Furniture and Fixtures | | 3,037 | 3,037 | | 3,037 |
| 562 | 719 | | Office Equipment | 3,500 | 2,876 | 6,376 | 1,778 | 8,154 |
| 563 | 731 | | Voting Machines | | | 0 | | 0 |
| 564 | | | | | | | | |
| 565 | | | Total Election Commission | 447,812 | 1,593 | 449,405 | 0 | 449,405 |

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

| | A | B | C | D | E | F | G | H |
|-----|-----------------|---|------------------------------------------------|-----------|-----------|-----------|----------|--------------|
| 1 | | | General Fund 101 | | | | | |
| 2 | Account Number: | | 6/19/2023 14:09 | 2022-2023 | 2022-2023 | Approved | Proposed | Proposed |
| 3 | | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 506 | | | | | | | | |
| 507 | | | | | | | | |
| 508 | 51720 | | Planning | | | | | |
| 509 | 105 | | Supervisor/Director | 50,000 | (39,584) | 10,416 | | 10,416 |
| 510 | 103 | | Assistants | 0 | 36,410 | 36,410 | | 36,410 |
| 511 | 162 | | Clerical Personnel | 33,280 | 1,328 | 34,608 | | 34,608 |
| 512 | 186 ARPA | | Longevity Pay | 0 | 1,000 | 1,000 | | 1,000 |
| 513 | 201 | | Social Security | 5,163 | (114) | 5,049 | | 5,049 |
| 514 | 201 ARPA | | Social Security | 0 | 62 | 62 | | 62 |
| 515 | 204 | | State Retirement | 5,588 | (124) | 5,464 | | 5,464 |
| 516 | 204 ARPA | | State Retirement | 0 | 67 | 67 | | 67 |
| 517 | 206 | | Life Insurance | 299 | 16 | 315 | | 315 |
| 518 | 206-RET-LIF | | Life Insurance-Retirees | 362 | 23 | 385 | | 385 |
| 519 | 207 | | Medical Insurance | 11,566 | 6,741 | 18,307 | | 18,307 |
| 520 | 207 SRHTH | | Medical Insurance | 2,409 | 2,032 | 4,441 | | 4,441 |
| 521 | 207-RET-MED | | Medical Insurance | 7,054 | 728 | 7,782 | | 7,782 |
| 522 | 208 | | Dental Insurance | 802 | 114 | 916 | | 916 |
| 523 | 208-RET-DEN | | Dental Insurance - Retirees | 562 | 144 | 706 | | 706 |
| 524 | 212 | | Employer Medicare | 1,208 | (27) | 1,181 | | 1,181 |
| 525 | 212 ARPA | | Employer Medicare | 0 | 15 | 15 | | 15 |
| 526 | 307 | | Communication | 1,000 | | 1,000 | | 1,000 |
| 527 | 307-WIRE | | Communication | 1,000 | | 1,000 | | 1,000 |
| 528 | 308 | | Consultant Services (Stormwater) | | | 0 | | 0 |
| 529 | 320 | | Dues & Memberships | 1,700 | | 1,700 | | 1,700 |
| 530 | 330 | | Operating Lease Payments (Copier) | 2,500 | | 2,500 | | 2,500 |
| 531 | 338 | | Maintenance/Repair Vehicle | 1,000 | | 1,000 | | 1,000 |
| 532 | 348 | | Postage | 1,000 | | 1,000 | | 1,000 |
| 533 | 349 | | Printing, Stationary & Forms | 1,000 | | 1,000 | 200 | 1,200 |
| 534 | 355 | | Travel | 2,000 | (50) | 1,950 | (200) | 1,750 |
| 535 | 399 | | Other Contracts | | | 0 | | 0 |
| 536 | 399 HICRK | | Other Contracted Services - Hickory Creek Park | 18,000 | | 18,000 | | 18,000 |
| 537 | 399-STORM | | Other Contracts | 5,000 | | 5,000 | | 5,000 |
| 538 | 414 | | Duplicating Supplies | 200 | | 200 | | 200 |
| 539 | 425 | | Gasoline | 1,000 | | 1,000 | | 1,000 |
| 540 | 435 | | Office Supplies | 2,000 | | 2,000 | 100 | 2,100 |
| 541 | 450 | | Tires | 500 | | 500 | (100) | 400 |
| 542 | 513 | | Workman's Comp Insurance | 1,232 | 2 | 1,234 | | 1,234 |
| 543 | 524 | | In Service/Staff Development | 1,200 | 50 | 1,250 | | 1,250 |
| 544 | 711 | | Furniture | 1,000 | | 1,000 | | 1,000 |
| 545 | 719 | | Office Equipment | 1,500 | | 1,500 | | 1,500 |
| 546 | | | | | | | | |
| 547 | | | Total Planning | 161,125 | 8,833 | 169,958 | 0 | 169,958 |
| 548 | | | | | | | | |

Committee June 19, 2023
Commission June 26, 2023

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

| | A | B | C | D | E | F | G | H |
|-----|----------------|---|-----------------------------------------------------|-----------|-----------|-----------|----------|--------------|
| 1 | | | General Fund 101 | | | | | |
| 2 | Account Number | | 6/19/2023 14:09 | 2022-2023 | 2022-2023 | Approved | Proposed | Proposed |
| 3 | | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 719 | | | | | | | | |
| 720 | 51800 | | Plant Maintenance and Operations (County Buildings) | | | | | |
| 721 | 105 | | Supervisor/Director | 60,783 | (4,782) | 56,001 | | 56,001 |
| 722 | 167 | | Maintenance Personnel | 377,479 | 3,000 | 380,479 | (5,114) | 375,365 |
| 723 | 169 | | Part-time Personnel | | | 0 | 3,904 | 3,904 |
| 724 | 186 ARPA | | Longevity Pay | 0 | 12,000 | 12,000 | | 12,000 |
| 725 | 187 | | Overtime Pay | 6,000 | | 6,000 | 1,210 | 7,210 |
| 726 | 201 | | Social Security | 27,544 | (110) | 27,434 | | 27,434 |
| 727 | 201 ARPA | | Social Security | 0 | 704 | 704 | | 704 |
| 728 | 204 | | State Retirement | 29,810 | (120) | 29,690 | | 29,690 |
| 729 | 204 ARPA | | State Retirement | 0 | 806 | 806 | | 806 |
| 730 | 206 | | Life Insurance | 1,733 | (57) | 1,676 | | 1,676 |
| 731 | 206-RET-LIF | | Life Insurance-Retirees | 1,139 | (155) | 984 | | 984 |
| 732 | 207 | | Medical Insurance | 129,839 | 3,025 | 132,864 | | 132,864 |
| 733 | 207-COBRA | | Medical Insurance | 508 | (508) | 0 | | 0 |
| 734 | 207-RET-MED | | Medical Insurance - Retirees | 6,979 | 803 | 7,782 | | 7,782 |
| 735 | 207-SRHTH | | Medical Insurance - Sr. Health | 15,928 | 4,055 | 19,983 | | 19,983 |
| 736 | 208 | | Dental Insurance | 7,432 | (689) | 6,743 | | 6,743 |
| 737 | 208-COBRA | | Dental Insurance - COBRA | 353 | (353) | 0 | | 0 |
| 738 | 208-RET-DEN | | Retiree Dental Insurance | 1,741 | | 1,741 | | 1,741 |
| 739 | 212 | | Employer Medicare | 6,442 | (26) | 6,416 | | 6,416 |
| 740 | 212 ARPA | | Employer Medicare | 0 | 165 | 165 | | 165 |
| 741 | 307 | | Communication | 7,000 | | 7,000 | | 7,000 |
| 742 | 307 WIRE | | Communication | 8,000 | | 8,000 | | 8,000 |
| 743 | 320 | | Dues & Memberships | 90 | | 90 | | 90 |
| 744 | 330 | | Operating Lease Payments | 4,000 | | 4,000 | | 4,000 |
| 745 | 335 | | Maintenance and Repair Services - Buildings | 100,000 | (13,000) | 87,000 | (10,000) | 77,000 |
| 746 | 336 | | Maintenance and Repair Services - Office Equipment | 3,000 | | 3,000 | | 3,000 |
| 747 | 338 | | Maintenance and Repair Services - Vehicles | 5,000 | | 5,000 | | 5,000 |
| 748 | 347 | | Pest Control | 10,000 | | 10,000 | | 10,000 |
| 749 | 399 | | Other Contracted Services | 250,000 | 13,000 | 263,000 | | 263,000 |
| 750 | 410 | | Custodial Supplies | 12,000 | | 12,000 | | 12,000 |
| 751 | 412 | | Diesel Fuel | 3,000 | | 3,000 | | 3,000 |
| 752 | 413 | | Drug and Medical Supplies | 100 | | 100 | | 100 |
| 753 | 414 | | Duplicating Supplies | 250 | | 250 | | 250 |
| 754 | 425 | | Gasoline (Vehicle) | 20,000 | | 20,000 | | 20,000 |
| 755 | 435 | | Office Supplies | 750 | | 750 | | 750 |
| 756 | 450 | | Tires | 1,500 | (1,000) | 500 | | 500 |
| 757 | 451 | | Uniforms | 6,000 | 1,000 | 7,000 | | 7,000 |
| 758 | 452 | | Utilities | 350,000 | | 350,000 | | 350,000 |
| 759 | 499 | | Other Supplies and Materials | 100 | | 100 | | 100 |

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

| | A | B | C | D | E | F | G | H |
|-----|----------------|---|--------------------------------------|-----------|-----------|-----------|----------|--------------|
| 1 | | | General Fund 101 | | | | | |
| 2 | Account Number | | 6/19/2023 14:09 | 2022-2023 | 2022-2023 | Approved | Proposed | Proposed |
| 3 | | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 760 | 513 | | Workers' Comp Insurance | 6,160 | 8 | 6,168 | | 6,168 |
| 761 | 524 | | In Service/Staff Development | 1,000 | | 1,000 | | 1,000 |
| 762 | 711 | | Furniture & Fixtures | 250 | | 250 | | 250 |
| 763 | 717 | | Maintenance Equipment | 7,500 | | 7,500 | 10,000 | 17,500 |
| 764 | 719 | | Office Equipment | 1,000 | | 1,000 | | 1,000 |
| 765 | 718 | | Vehicles | | | 0 | | 0 |
| 766 | | | | | | 0 | | 0 |
| 767 | | | Total Plant Maintenance & Operations | 1,470,410 | 17,765 | 1,488,176 | 0 | 1,488,176 |

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 | | 6/19/2023 14:09 | 2022-2023 | 2022-2023 | Approved | Proposed | Proposed |
| 3 | | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 768 | | | | | | | | |
| 769 | 51810 | | Other Facilities | | | | | |
| 770 | 452 | | Utilities | | | 0 | 50,000 | 50,000 |
| 771 | | | | | | | | |
| 772 | | | Total Other Facilities | 0 | 0 | 0 | 50,000 | 50,000 |
| 773 | | | | | | | | |
| 774 | 51900 | | Other General Administration | | | | | |
| 775 | 332 | | Legal Notices | 10,000 | | 10,000 | | 10,000 |
| 776 | 359 | | Disposal Fees | 10,500 | | 10,500 | | 10,500 |
| 777 | 502 | | Building and Contents Insurance | 296,000 | 20,078 | 316,078 | | 316,078 |
| 778 | 790 HISTN | | Other Equipment - Co Historian | 0 | 3,142 | 3,142 | | 3,142 |
| 779 | | | | | | | | |
| 780 | | | Total Other General Administration | 316,500 | 23,220 | 339,720 | 0 | 339,720 |
| 781 | | | | | | | | |
| 782 | 51910 | | Preservation of Records | | | | | |
| 783 | 191 | | Board & Committee Member Fees | 0 | 200 | 200 | | 200 |
| 784 | 332 | | Legal Notices | 0 | 75 | 75 | | 75 |
| 785 | 348 | | Postal Charges | 24 | (24) | 0 | | 0 |
| 786 | 349 | | Printing, Stationery & Forms | 76 | (76) | 0 | | 0 |
| 787 | 355 | | Travel | 200 | (100) | 100 | | 100 |
| 788 | 414 | | Duplicating Services | 300 | (300) | 0 | | 0 |
| 789 | 435 | | Office Supplies | 200 | (125) | 75 | | 75 |
| 790 | 719 | | Office Equipment | 200 | 350 | 550 | | 550 |
| 791 | 790 | | Other Equipment - Co Historian (moved to 51900) | 0 | | 0 | | 0 |
| 792 | | | | | | | | |
| 793 | | | Total Preservation of Records | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 794 | | | | | | | | |
| 795 | Total General Administration | | | 3,877,046 | 181,317 | 4,058,363 | 50,000 | 4,108,363 |
| 796 | | | | | | | | |
| 797 | | | | | | | | |
| 798 | | | | | | | | |
| 799 | | | | | | | | |
| 800 | | | | | | | | |

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 | | 6/19/2023 14:09 | 2022-2023 | 2022-2023 | Approved | Proposed | Proposed |
| 3 | | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 847 | | | | | | | | |
| 848 | | | | | | | | |
| 849 | 52200 | | Purchasing | | | | | |
| 850 | 105 | | Supervisor/Director | 56,000 | 3,500 | 59,500 | | 59,500 |
| 851 | 105 | | Supervisor/Director | | 7,155 | 7,155 | | 7,155 |
| 852 | 122 | | Purchasing Personnel | 124,603 | 3,024 | 127,627 | | 127,627 |
| 853 | 169 | | Part-time Personnel | 28,354 | 897 | 29,251 | | 29,251 |
| 854 | 186 ARPA | | Longevity Pay | 0 | 6,750 | 6,750 | | 6,750 |
| 855 | 187 | | Overtime | | 14 | 14 | | 14 |
| 856 | 201 | | Social Security | 12,955 | 848 | 13,803 | | 13,803 |
| 857 | 201 ARPA | | Social Security | 0 | 357 | 357 | | 357 |
| 858 | 204 | | State Retirement | 12,118 | 918 | 13,036 | | 13,036 |
| 859 | 204 ARPA | | State Retirement | 0 | 403 | 403 | | 403 |
| 860 | 206 | | Life Insurance | 639 | 114 | 753 | | 753 |
| 861 | 206-RET-LIF | | Life Insurance | 272 | 208 | 480 | | 480 |
| 862 | 207 | | Medical Insurance | 25,273 | 19,681 | 44,954 | | 44,954 |
| 863 | 207-RET-MED | | Medical Insurance | | | 0 | | 0 |
| 864 | 207-SRHTH | | Medical Insurance | 1,937 | 3,629 | 5,566 | | 5,566 |
| 865 | 208 | | Dental Insurance | 1,392 | 1,031 | 2,423 | | 2,423 |
| 866 | 208-RET-DEN | | Dental Insurance | 500 | 382 | 882 | | 882 |
| 867 | 212 | | Employer Medicare | 3,030 | 211 | 3,241 | | 3,241 |
| 868 | 212 ARPA | | Employer Medicare | 0 | 94 | 94 | | 94 |
| 869 | 307 | | Communication | 2,300 | | 2,300 | | 2,300 |
| 870 | 307-WIRE | | Communication | 1,500 | | 1,500 | | 1,500 |
| 871 | 320 | | Dues and Memberships | 960 | | 960 | 70 | 1,030 |
| 872 | 330 | | Operating Lease Payments (Copier) | 2,600 | | 2,600 | | 2,600 |
| 873 | 332 | | Legal Notices, Recording and Court Costs | | | 0 | 17 | 17 |
| 874 | 338 | | Maintenance and Repair Services-Vehicl | 800 | | 800 | (670) | 130 |
| 875 | 348 | | Postal Charges | 200 | | 200 | (100) | 100 |
| 876 | 349 | | Printing, Stationery & Forms | 200 | | 200 | 63 | 263 |
| 877 | 355 | | Travel | 4,000 | | 4,000 | 700 | 4,700 |
| 878 | 399 | | Other Contracted Services | 3,400 | | 3,400 | | 3,400 |
| 879 | 399 GOVDL | | Other Contracted Services-GovDeals | 400 | | 400 | | 400 |
| 880 | 399 SPLUS | | Other Contracted Services - Surplus | 500 | | 500 | | 500 |
| 881 | 414 | | Duplicating Supplies | 500 | | 500 | (80) | 420 |
| 882 | 425 | | Gasoline | 300 | | 300 | | 300 |
| 883 | 435 | | Office Supplies | 3,000 | | 3,000 | | 3,000 |
| 884 | 437 | | Periodicals | 600 | | 600 | | 600 |
| 885 | 451 | | Uniforms | | | 0 | | 0 |
| 886 | 499 | | Other Supplies and Materials | 200 | | 200 | | 200 |
| 887 | 508 | | Premiums on Corp Surety Bonds | 350 | | 350 | | 350 |
| 888 | 513 | | Workers' Comp Insurance | 2,464 | 3 | 2,467 | | 2,467 |
| 889 | 524 | | In Service/Staff Development | 3,500 | | 3,500 | (83) | 3,417 |
| 890 | 599 | | Other Charges | | | 0 | 83 | 83 |
| 891 | 711 | | Furniture & Fixtures | 550 | | 550 | | 550 |
| 892 | 719 | | Office Equipment | 3,000 | | 3,000 | | 3,000 |
| 893 | | | | | | | | |
| 894 | | | Total Purchasing | 298,397 | 49,219 | 347,616 | 0 | 347,616 |

Committee June 19, 2023
Commisssion June 26, 2023

P

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 | | 6/19/2023 14:09 | 2022-2023 | 2022-2023 | Approved | Proposed | Proposed |
| 3 | | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 980 | | | | | | | | |
| 981 | 52500 | | County Court Clerk | | | | | |
| 982 | 101 | | County Official/Administrative Officer | 97,183 | | 97,183 | | 97,183 |
| 983 | 162 | | Clerical Personnel | 368,743 | | 368,743 | (29) | 368,714 |
| 984 | 168 | | Temporary Personnel | 5,169 | | 5,169 | | 5,169 |
| 985 | 169 | | Part-time Personnel | 38,837 | | 38,837 | | 38,837 |
| 986 | 186 ARPA | | Longevity Pay | 0 | 12,500 | 12,500 | | 12,500 |
| 987 | 187 | | Overtime | | | 0 | 29 | 29 |
| 988 | 201 | | Social Security | 31,616 | | 31,616 | | 31,616 |
| 989 | 201 ARPA | | Social Security | 0 | 749 | 749 | | 749 |
| 990 | 204 | | State Retirement | 31,264 | | 31,264 | | 31,264 |
| 991 | 204 ARPA | | State Retirement | 0 | 738 | 738 | | 738 |
| 992 | 206 | | Life Insurance | 1,742 | 127 | 1,869 | | 1,869 |
| 993 | 206-RET-LIF | | Life Insurance-Retirees | 614 | (239) | 375 | | 375 |
| 994 | 207 | | Medical Insurance | 120,183 | (2,430) | 117,753 | | 117,753 |
| 995 | 207-RET-MED | | Retiree Medical Insurance | 6,680 | (6,680) | 0 | | 0 |
| 996 | 207 - SRH | | Medical Insurance - Sr. Health | 2,141 | 2,300 | 4,441 | | 4,441 |
| 997 | 208 | | Dental Insurance | 6,531 | 825 | 7,356 | | 7,356 |
| 998 | 208-RET-DEN | | Dental Insurance-Retirees | 815 | 221 | 1,036 | | 1,036 |
| 999 | 212 | | Employer Medicare | 7,394 | | 7,394 | | 7,394 |
| 1000 | 212 ARPA | | Employer Medicare | 0 | 176 | 176 | | |
| 1001 | 307 | | Communication | 4,000 | | 4,000 | | 4,000 |
| 1002 | 307-WIRE | | Communication | | | 0 | | 0 |
| 1003 | 320 | | Dues and Memberships | 1,000 | | 1,000 | | 1,000 |
| 1004 | 330 | | Operating Lease Payments (Copier) | 12,500 | | 12,500 | | 12,500 |
| 1005 | 348 | | Postal Charges | 52,000 | | 52,000 | | 52,000 |
| 1006 | 349 | | Printing, Stationery & Forms | 4,500 | | 4,500 | | 4,500 |
| 1007 | 355 | | Travel | 3,000 | | 3,000 | | 3,000 |
| 1008 | 399 | | Other Contracted Services | 25,000 | | 25,000 | | 25,000 |
| 1009 | 414 | | Duplicating Supplies | 3,500 | | 3,500 | 577 | 4,077 |
| 1010 | 435 | | Office Supplies | 5,000 | | 5,000 | (577) | 4,423 |
| 1011 | 508 | | Premiums on Corporate Surety Bonds | 550 | | 550 | | 550 |
| 1012 | 513 | | Workers' Comp Insurance | 6,160 | 625 | 6,785 | | 6,785 |
| 1013 | 524 | | In Service/Staff Development | 1,800 | | 1,800 | | 1,800 |
| 1014 | 711 | | Furniture & Fixtures | 1,500 | | 1,500 | (954) | 546 |
| 1015 | 790-COCLK | | Other Equipment | | | 0 | | 0 |
| 1016 | 719 | | Office Equipment | 2,500 | | 2,500 | 954 | 3,454 |
| 1017 | | | | | | | | |
| 1018 | | | Total County Court Clerk | 841,922 | 8,912 | 850,834 | 0 | 850,834 |
| 1019 | | | | | | | | |

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 | | 6/19/2023 14:09 | 2022-2023 | 2022-2023 | Approved | Proposed | Proposed |
| 3 | | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 1057 | 53000 | | Administration of Justice | | | | | |
| 1058 | | | | | | | | |
| 1059 | 53100 | | Circuit Court Clerk | | | | | |
| 1060 | 101 | | County Official/Administrative Officer | 97,183 | | 97,183 | | 97,183 |
| 1061 | 162 | | Clerical Personnel | 211,328 | 813 | 212,141 | | 212,141 |
| 1062 | 169 | | Part-time Personnel | 17,472 | | 17,472 | | 17,472 |
| 1063 | 186 ARPA | | Longevity Pay | 0 | 8,250 | 8,250 | | 8,250 |
| 1064 | 187 | | Overtime Pay | 10,000 | | 10,000 | | 10,000 |
| 1065 | 201 | | Social Security | 20,831 | 50 | 20,881 | | 20,881 |
| 1066 | 201 ARPA | | Social Security | 0 | 490 | 490 | | 490 |
| 1067 | 204 | | State Retirement | 21,372 | 55 | 21,427 | | 21,427 |
| 1068 | 204 ARPA | | State Retirement | 0 | 503 | 503 | | 503 |
| 1069 | 206 | | Life Insurance | 1,076 | | 1,076 | | 1,076 |
| 1070 | 206-RET-LIF | | Life Insurance-Retirees | 192 | | 192 | | 192 |
| 1071 | 207 | | Medical Insurance | 52,271 | 11,604 | 63,875 | | 63,875 |
| 1072 | 207-RET-MED | | Medical Insurance-Retirees | 7,054 | 728 | 7,782 | | 7,782 |
| 1073 | 208 | | Dental Insurance | 3,013 | 1,234 | 4,247 | | 4,247 |
| 1074 | 208-RET-DEN | | Dental Insurance-Retirees | 333 | 20 | 353 | | 353 |
| 1075 | 212 | | Employer Medicare | 4,872 | 12 | 4,884 | | 4,884 |
| 1076 | 212 ARPA | | Employer Medicare | 0 | 115 | 115 | | 115 |
| 1077 | 307 | | Communication | 4,000 | | 4,000 | | 4,000 |
| 1078 | 320 | | Dues and Memberships | 1,300 | | 1,300 | 105 | 1,405 |
| 1079 | 330 | | Operating Lease Payments (Copier) | 8,000 | | 8,000 | (105) | 7,895 |
| 1080 | 348 | | Postal Charges | 5,000 | | 5,000 | | 5,000 |
| 1081 | 349 | | Printing, Stationery, and Forms | 5,000 | | 5,000 | | 5,000 |
| 1082 | 355 | | Travel | 2,500 | | 2,500 | | 2,500 |
| 1083 | 399 | | Other Contracted Services | 29,000 | | 29,000 | | 29,000 |
| 1084 | 414 | | Duplicating Supplies | 1,000 | | 1,000 | 275 | 1,275 |
| 1085 | 435 | | Office Supplies | 7,000 | | 7,000 | (275) | 6,725 |
| 1086 | 508 | | Premiums on Corporate Surety Bonds | 500 | | 500 | | 500 |
| 1087 | 513 | | Workers' Comp Insurance | 3,700 | 1 | 3,701 | | 3,701 |
| 1088 | 524 | | In Service/Staff Development | 1,200 | | 1,200 | | 1,200 |
| 1089 | 709 | | Data Processing Equipment | 5,000 | | 5,000 | | 5,000 |
| 1090 | 711 | | Furniture and Fixtures | 500 | | 500 | | 500 |
| 1091 | 719 | | Office Equipment | 500 | | 500 | | 500 |
| 1092 | | | | | | 0 | | 0 |
| 1093 | | | Total Circuit Court Clerk | 521,197 | 23,875 | 545,072 | 0 | 545,072 |
| 1094 | | | | | | | | |

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 | | 6/19/2023 14:09 | 2022-2023 | 2022-2023 | Approved | Proposed | Proposed |
| 3 | | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 1095 | | | | | | | | |
| 1096 | 53300 | | General Sessions Court | | | | | |
| 1097 | 161 | | Secretary(s) | 486,616 | | 486,616 | (486,616) | 0 |
| 1098 | 162 | | Clerical Personnel | | | 0 | 486,616 | 486,616 |
| 1099 | 169 | | Part-time Personnel | 17,472 | | 17,472 | | 17,472 |
| 1100 | 186 ARPA | | Longevity Pay | 0 | 17,250 | 17,250 | | 17,250 |
| 1101 | 187 | | Overtime Pay | 10,000 | | 10,000 | | 10,000 |
| 1102 | 201 | | Social Security | 31,873 | | 31,873 | (237) | 31,636 |
| 1103 | 201 ARPA | | Social Security | 0 | 987 | 987 | | 987 |
| 1104 | 204 | | State Retirement | 33,323 | | 33,323 | | 33,323 |
| 1105 | 204 ARPA | | State Retirement | 0 | 1,107 | 1,107 | | 1,107 |
| 1106 | 206 | | Life Insurance | 2,006 | 149 | 2,155 | | 2,155 |
| 1107 | 206-RET-LIF | | Life Insurance - Retirees | 526 | (139) | 387 | | 387 |
| 1108 | 207 | | Medical Insurance | 104,498 | (14,542) | 89,956 | | 89,956 |
| 1109 | 207-RET-MED | | Medical Insurance - Retirees | | | 0 | | 0 |
| 1110 | 207 - SRHTH | | Medical Insurance - Sr. Health | 2,141 | 80 | 2,221 | | 2,221 |
| 1111 | 208 | | Dental Insurance | 6,597 | (1,145) | 5,452 | 237 | 5,689 |
| 1112 | 208-RET-DEN | | Dental Insurance-Retirees | 1,598 | 143 | 1,741 | | 1,741 |
| 1113 | 212 | | Employer Medicare | 7,344 | | 7,344 | | 7,344 |
| 1114 | 212 ARPA | | Employer Medicare | 0 | 242 | 242 | | 242 |
| 1115 | 307 | | Communication | 4,000 | | 4,000 | | 4,000 |
| 1116 | 307-WIRE | | Communication | 1,000 | | 1,000 | | 1,000 |
| 1117 | 320 | | Dues and Memberships | 500 | | 500 | | 500 |
| 1118 | 330 | | Operating Lease Payments (Copier) | 8,500 | | 8,500 | (1,983) | 6,517 |
| 1119 | 334 | | Maintenance Agreements | 3,500 | | 3,500 | (260) | 3,240 |
| 1120 | 337 | | Maintenance & Repair - Office Equipment | | | 0 | | 0 |
| 1121 | 348 | | Postal Charges | 12,000 | | 12,000 | | 12,000 |
| 1122 | 349 | | Printing, Stationery, and Forms | 10,000 | | 10,000 | | 10,000 |
| 1123 | 351 | | Rentals | | | 0 | 1,258 | 1,258 |
| 1124 | 355 | | Travel | 2,500 | | 2,500 | | 2,500 |
| 1125 | 399 | | Other Contracted Services (LGDP) | 23,000 | | 23,000 | 125 | 23,125 |
| 1126 | 414 | | Duplicating Supplies | 1,750 | 163 | 1,913 | | 1,913 |
| 1127 | 435 | | Office Supplies | 1,400 | 12,600 | 14,000 | 860 | 14,860 |
| 1128 | 508 | | Premiums on Corporate Surety Bonds | | 175 | 175 | | 175 |
| 1129 | 513 | | Workers' Comp Insurance | 8,008 | (606) | 7,402 | | 7,402 |
| 1130 | 524 | | In Service/Staff Development | 1,500 | (1,158) | 342 | | 342 |
| 1131 | 708 SESSN | | Communication Equipment - SESSN | | | 0 | | 0 |
| 1132 | 709 | | Data Processing Equipment | 5,000 | 270 | 5,270 | | 5,270 |
| 1133 | 709 SESSN | | Data Processing Equipment | | | 0 | | 0 |
| 1134 | 711 | | Furniture and Fixtures | 3,000 | | 3,000 | | 3,000 |
| 1135 | 719 | | Office Equipment | | 550 | 550 | | 550 |
| 1136 | | | | | | 0 | | 0 |
| 1137 | | | Total General Sessions Court | 789,652 | 16,126 | 805,778 | 0 | 805,778 |
| 1138 | | | | | | | | |

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 | | 6/19/2023 14:09 | 2022-2023 | 2022-2023 | Approved | Proposed | Proposed |
| 3 | | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 1176 | | | | | | | | |
| 1177 | 53400 | | Chancery Court | | | | | |
| 1178 | 101 | | County Official/Administrative Officer | 97,183 | | 97,183 | | 97,183 |
| 1179 | 162 | | Clerical Personnel | 119,787 | 2,487 | 122,274 | | 122,274 |
| 1180 | 169 | | Part Time Personnel | | | 0 | | 0 |
| 1181 | 186 ARPA | | Longevity Pay | 0 | 4,000 | 4,000 | | 4,000 |
| 1182 | 201 | | Social Security | 13,452 | 154 | 13,606 | | 13,606 |
| 1183 | 201 ARPA | | Social Security | 0 | 240 | 240 | | 240 |
| 1184 | 204 | | State Retirement | 14,559 | 166 | 14,725 | | 14,725 |
| 1185 | 204 ARPA | | State Retirement | 0 | 269 | 269 | | 269 |
| 1186 | 206 | | Life Insurance | 684 | 12 | 696 | | 696 |
| 1187 | 206-RET-LIF | | Life Insurance | 327 | (19) | 308 | | 308 |
| 1188 | 207 | | Medical Insurance | 44,469 | 881 | 45,350 | | 45,350 |
| 1189 | 207-RET-MED | | Medical Insurance | | | 0 | | 0 |
| 1190 | 207-SRHTH | | Medical Insurance | 8,771 | 2,331 | 11,102 | | 11,102 |
| 1191 | 208 | | Dental Insurance | 2,790 | 48 | 2,838 | | 2,838 |
| 1192 | 208-RET-DEN | | Dental Insurance-Retirees | 2,424 | | 2,424 | | 2,424 |
| 1193 | 212 | | Employer Medicare | 3,146 | 36 | 3,182 | | 3,182 |
| 1194 | 212 ARPA | | Employer Medicare | 0 | 56 | 56 | | 56 |
| 1195 | 307 | | Communication | 3,500 | | 3,500 | | 3,500 |
| 1196 | 320 | | Dues and Memberships | 1,050 | | 1,050 | 60 | 1,110 |
| 1197 | 330 | | Operating Lease Payments (Copier) | 3,800 | | 3,800 | (60) | 3,740 |
| 1198 | 331 | | Legal Services | | | 0 | | 0 |
| 1199 | 334 | | Maintenance Agreements | | | 0 | | 0 |
| 1200 | 337 | | Maintenance & Repair - Office Equipment | 1,500 | | 1,500 | (500) | 1,000 |
| 1201 | 348 | | Postal Charges | 7,500 | | 7,500 | 500 | 8,000 |
| 1202 | 349 | | Printing, Stationery, and Forms | 1,500 | | 1,500 | | 1,500 |
| 1203 | 355 | | Travel | 3,700 | | 3,700 | | 3,700 |
| 1204 | 399 | | Other Contracted Services | 23,000 | 786 | 23,786 | | 23,786 |
| 1205 | 399-DQTAX | | Delinquent Tax Sale pmt to Clerk & Master | 4,300 | | 4,300 | | 4,300 |
| 1206 | 414 | | Duplicating Supplies | 700 | | 700 | | 700 |
| 1207 | 435 | | Office Supplies | 2,500 | | 2,500 | | 2,500 |
| 1208 | 471 | | Software | | | 0 | | 0 |
| 1209 | 508 | | Premium on Corporate Surety Bonds | 500 | | 500 | | 500 |
| 1210 | 513 | | Workers' Comp Insurance | 2,464 | 3 | 2,467 | | 2,467 |
| 1211 | 524 | | In Service/Staff Development | 2,000 | | 2,000 | | 2,000 |
| 1212 | 719 | | Office Equipment | 3,000 | (786) | 2,214 | | 2,214 |
| 1213 | | | | | | 0 | | 0 |
| 1214 | | | Total Chancery Court | 368,606 | 10,664 | 379,270 | 0 | 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 | | 6/19/2023 14:09 | 2022-2023 | 2022-2023 | Approved | Proposed | Proposed |
| 3 | | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 1215 | | | | | | | | |
| 1218 | 53500 | | Juvenile Court | | | | | |
| 1217 | 105 | | Supervisor/Director | 76,036 | | 76,036 | | 76,036 |
| 1218 | 111 | | Probation Officer(s) | 86,799 | | 86,799 | | 86,799 |
| 1219 | 161 | | Secretary(ies) | 42,806 | 165 | 42,971 | | 42,971 |
| 1220 | 169 | | Part-time Personnel | 20,252 | | 20,252 | | 20,252 |
| 1221 | 186 ARPA | | Longevity Pay | 0 | 6,750 | 6,750 | | 6,750 |
| 1222 | 187 | | Overtime Wages | 10,000 | | 10,000 | | 10,000 |
| 1223 | 201 | | Social Security | 14,625 | 10 | 14,635 | | 14,635 |
| 1224 | 201 ARPA | | Social Security | 0 | 413 | 413 | | 413 |
| 1225 | 204 | | State Retirement | 14,470 | 11 | 14,481 | | 14,481 |
| 1228 | 204 ARPA | | State Retirement | 0 | 403 | 403 | | 403 |
| 1227 | 206 | | Life Insurance | 718 | | 718 | | 718 |
| 1228 | 206-RET-LIF | | Life Insurance | 68 | | 68 | | 68 |
| 1229 | 207 | | Medical Insurance | 28,607 | 836 | 29,443 | | 29,443 |
| 1230 | 208 | | Dental Insurance | 1,718 | | 1,718 | | 1,718 |
| 1231 | 208 RET DEN | | Dental Insurance - Retirees | | | 0 | | 0 |
| 1232 | 212 | | Employer Medicare | 3,420 | 2 | 3,422 | | 3,422 |
| 1233 | 212-ARPA | | Employer Medicare | 0 | 97 | 97 | | 97 |
| 1234 | 307 | | Communication | 7,500 | | 7,500 | | 7,500 |
| 1235 | 307-WIRE | | Communication | 2,700 | | 2,700 | | 2,700 |
| 1236 | 309 | | Contracts with Gov't Agencies | 5,000 | 5,000 | 10,000 | | 10,000 |
| 1237 | 320 | | Dues and Memberships | 100 | | 100 | | 100 |
| 1238 | 330 | | Operating Lease Payments (Copier) | 1,500 | | 1,500 | | 1,500 |
| 1239 | 336 | | Maintenance and Repair Services-Equipment | | | 0 | | 0 |
| 1240 | 338 | | Vehicle Maintenance | 3,000 | | 3,000 | | 3,000 |
| 1241 | 348 | | Postal Charges | 200 | | 200 | | 200 |
| 1242 | 349 | | Printing, Stationery & Forms | 200 | | 200 | | 200 |
| 1243 | 355 | | Travel | 3,000 | | 3,000 | | 3,000 |
| 1244 | 399 | | Other Contracted Services | 3,500 | | 3,500 | | 3,500 |
| 1245 | 414 | | Duplicating Supplies | 135 | | 135 | 35 | 170 |
| 1246 | 425 | | Gasoline | 1,500 | | 1,500 | | 1,500 |
| 1247 | 435 | | Office Supplies | 2,000 | | 2,000 | | 2,000 |
| 1248 | 450 | | Tires | 700 | | 700 | | 700 |
| 1249 | 451 | | Uniforms | 1,000 | | 1,000 | (35) | 965 |
| 1250 | 499 | | Other Supplies and Materials | 2,000 | | 2,000 | | 2,000 |
| 1251 | 513 | | Workers' Comp Insurance | 2,464 | 3 | 2,467 | | 2,467 |
| 1252 | 524 | | In Service/Staff Development | 3,000 | | 3,000 | | 3,000 |
| 1253 | 708 | | Communication Equipment | 1,500 | | 1,500 | | 1,500 |
| 1254 | 711 | | Furniture and Fixtures | 750 | | 750 | | 750 |
| 1255 | 719 | | Office Equipment | 3,000 | | 3,000 | | 3,000 |
| 1256 | 790 | | Other Equipment | 0 | | 0 | | 0 |
| 1257 | | | | | | 0 | | 0 |
| 1258 | | | Total Juvenile Court | 344,268 | 13,690 | 357,958 | 0 | 357,958 |
| 1259 | | | | | | | | |

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 | | 6/19/2023 14:09 | 2022-2023 | 2022-2023 | Approved | Proposed | Proposed |
| 3 | | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 1308 | 54000 | | Public Safety | | | | | |
| 1309 | | | | | | | | |
| 1310 | 54110 | | Sheriff's Department | | | | | |
| 1311 | 101 | | County Official/Administrative Officer (Sheriff) | 106,901 | | 106,901 | | 106,901 |
| 1312 | 103 | | Assistants (Chief Deputies) | 135,245 | 60,458 | 195,703 | | 195,703 |
| 1313 | 103 | | Assistants (Chief Deputies) | 0 | 4,175 | 4,175 | | 4,175 |
| 1314 | 106 | | Deputies (+\$38,000 for 43 hrs) | 1,555,827 | (25,000) | 1,530,827 | (30,000) | 1,500,827 |
| 1315 | 108 | | Investigator(s) | 222,072 | 3,526 | 225,598 | | 225,598 |
| 1316 | 109 | | Captain(s) | 60,458 | (60,458) | 0 | | 0 |
| 1317 | 110 | | Lieutenant(s) | 169,611 | 490 | 170,101 | | 170,101 |
| 1318 | 115 | | Sergeant(s) | 222,072 | (7,217) | 214,855 | | 214,855 |
| 1319 | 120 | | Computer Programmer (\$3,400 for 43 hrs) | 50,598 | (8,000) | 42,598 | | 42,598 |
| 1320 | 140 | | Salary Supplement (Inservice reimb by State) | 41,600 | (5,600) | 36,000 | | 36,000 |
| 1321 | 161 | | Secretary(ies) | 38,607 | 11,393 | 50,000 | | 50,000 |
| 1322 | 162 | | Clerical Personnel | 113,637 | 2,802 | 116,439 | | 116,439 |
| 1323 | 166 | | Custodial Personnel | 34,798 | | 34,798 | | 34,798 |
| 1324 | 169 | | Part-time Personnel (Deputies) | 50,000 | (5,947) | 44,053 | | 44,053 |
| 1325 | 186 ARPA | | Longevity Pay | 0 | 65,000 | 65,000 | | 65,000 |
| 1326 | 170 | | School Resource Officer (+\$15,500 for 43 hrs) | 534,678 | | 534,678 | (50,000) | 484,678 |
| 1327 | 187 | | Overtime Pay | 150,000 | 38,600 | 188,600 | 80,000 | 268,600 |
| 1328 | 187-GHSOG | | Overtime Pay (GHSO Grant) | | 16,545 | 16,545 | | 16,545 |
| 1329 | 201 | | Social Security | 216,138 | 313 | 216,451 | | 216,451 |
| 1330 | 201 ARPA | | Social Security | 0 | 3,900 | 3,900 | | 3,900 |
| 1331 | 201-GHSOG | | Social Security (GHSO Grant) | | 1,026 | 1,026 | | 1,026 |
| 1332 | 204 | | State Retirement | 15,906 | 515 | 16,421 | | 16,421 |
| 1333 | 204 | | State Retirement - Improved Benefit 55/25 | 331,729 | | 331,729 | | 331,729 |
| 1334 | 204 ARPA | | State Retirement | 0 | 6,374 | 6,374 | | 6,374 |
| 1335 | 204-GHSOG | | State Retirement (GHSO Grant) | | 1,689 | 1,689 | | 1,689 |
| 1336 | 206 | | Life Insurance | 10,834 | (1,084) | 9,750 | | 9,750 |
| 1337 | 206-RET-LIF | | Life Insurance-Retirees | 1,661 | 322 | 1,983 | | 1,983 |
| 1338 | 207 | | Medical Insurance | 813,670 | (103,600) | 710,070 | | 710,070 |
| 1339 | 207-COBRA | | Medical Insurance - COBRA | | 183 | 183 | | 183 |
| 1340 | 207-RET | | Medical Insurance - Retirees | | 1,795 | 1,795 | | 1,795 |
| 1341 | 207-SRHTH | | Medical Insurance - Sr. Health | 9,279 | 544 | 9,823 | | 9,823 |
| 1342 | 208 | | Dental Insurance | 42,305 | (5,000) | 37,305 | | 37,305 |
| 1343 | 208-COBRA | | Dental Insurance - COBRA | | 59 | 59 | | 59 |
| 1344 | 208-RET-DEN | | Dental Insurance-Retirees | 2,777 | 518 | 3,295 | | 3,295 |
| 1345 | 210 | | Unemployment Compensation | | | 0 | | 0 |
| 1346 | 212 | | Employer Medicare | 50,549 | 73 | 50,622 | | 50,622 |
| 1347 | 212 ARPA | | Employer Medicare | 0 | 913 | 913 | | 913 |
| 1348 | 212-GHSOG | | Employer Medicare (GHSO Grant) | | 240 | 240 | | 240 |
| 1349 | 307 | | Communication | 25,000 | | 25,000 | | 25,000 |
| 1350 | 307-WIRE | | Communication | 10,000 | | 10,000 | | 10,000 |
| 1351 | 320 | | Dues and Memberships | 4,000 | (1,200) | 2,800 | | 2,800 |
| 1352 | 330 | | Operating Lease Payments | 3,000 | | 3,000 | | 3,000 |
| 1353 | 330-SHERF | | Operating Lease Payments (From Restricted Funds) | 3,000 | | 3,000 | | 3,000 |
| 1354 | 332-AWARE | | Legal Notices (From Committed Funds) | | | 0 | | 0 |
| 1355 | 334 | | Maintenance Agreements | 15,000 | | 15,000 | | 15,000 |

Committee June 19, 2023
Commission June 26, 2023

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

| | A | B | C | D | E | F | G | H |
|------|----------------|---|---------------------------------------------------|-----------|-----------|-----------|----------|--------------|
| 1 | | | General Fund 101 | | | | | |
| 2 | | | 6/19/2023 14:09 | 2022-2023 | 2022-2023 | Approved | Proposed | Proposed |
| 3 | Account Number | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 1356 | 334-RADIO | | Maintenance Agreements - Radios | 14,000 | | 14,000 | | 14,000 |
| 1357 | 336 | | Equipment Maint & Repair | 5,000 | (5,000) | 0 | | 0 |
| 1358 | 338 | | Maintenance and Repair Services - Vehicles | 212,000 | 7,580 | 219,580 | (2,854) | 216,726 |
| 1359 | 340 | | Medical and Dental Services | 5,000 | 7,000 | 12,000 | | 12,000 |
| 1360 | 348 | | Postal Charges | 7,500 | | 7,500 | | 7,500 |
| 1361 | 349 | | Printing, Stationery, and Forms | 5,000 | | 5,000 | | 5,000 |
| 1362 | 349-LFSVR | | Printing, Stationery, and Forms | 1,000 | (1,000) | 0 | | 0 |
| 1363 | 353 | | Tow-in Services | 8,000 | 5,500 | 13,500 | | 13,500 |
| 1364 | 355 | | Travel | 12,000 | 7,500 | 19,500 | 1,516 | 21,016 |
| 1365 | 355-LFSVR | | Travel | 500 | 500 | 1,000 | | 1,000 |
| 1366 | 355-GHSOG | | Travel | 0 | | 0 | | 0 |
| 1367 | 399 | | Other Contracted Services | 61,000 | (9,000) | 52,000 | | 52,000 |
| 1368 | 412 | | Diesel Fuel | 500 | | 500 | | 500 |
| 1369 | 413 | | Drugs and Medical Supplies | | | 0 | | 0 |
| 1370 | 414 | | Duplicating Supplies | 1,000 | 1,800 | 2,800 | 313 | 3,113 |
| 1371 | 422 | | Food Supplies | 2,000 | (2,000) | 0 | | 0 |
| 1372 | 425 | | Gasoline | 200,000 | 100,000 | 300,000 | | 300,000 |
| 1373 | 431 | | Law Enf Supplies | 2,000 | | 2,000 | | 2,000 |
| 1374 | 435 | | Office Supplies | 10,000 | (500) | 9,500 | 21 | 9,521 |
| 1375 | 446 | | Small Tools | 0 | 1,800 | 1,800 | | 1,800 |
| 1376 | 450 | | Tires | 30,000 | (7,500) | 22,500 | | 22,500 |
| 1377 | 451 | | Uniforms | 50,000 | 7,500 | 57,500 | | 57,500 |
| 1378 | 499 | | Other Supplies and Materials | 15,000 | 500 | 15,500 | (516) | 14,984 |
| 1379 | 499-AWARE | | Other Supplies & Materials (From Committed Funds) | 2,000 | (1,000) | 1,000 | | 1,000 |
| 1380 | 499-CITZN | | Other Supplies & Materials (From Committed Funds) | 3,000 | (3,000) | 0 | | 0 |
| 1381 | 499-LFSVR | | Other Supplies & Materials (From Committed Funds) | | 3,000 | 3,000 | | 3,000 |
| 1382 | 508 | | Premiums on Corporate Surety Bonds | 250 | 200 | 450 | | 450 |
| 1383 | 513 | | Worker's Comp Insurance | 36,961 | (569) | 36,392 | | 36,392 |
| 1384 | 524 | | In Service/Staff Development | 20,000 | 5,400 | 25,400 | 1,400 | 26,800 |
| 1385 | 524 LFSVR | | In Service/Staff Dev-Project Lifesaver | | 500 | 500 | | 500 |
| 1386 | 708 | | Communication Equipment | 40,000 | (5,500) | 34,500 | | 34,500 |
| 1387 | 708-MARSH | | Communication Equipment | 0 | 6,800 | 6,800 | | 6,800 |
| 1388 | 711 | | Furniture and Fixtures | 2,000 | 2,000 | 4,000 | 28 | 4,028 |
| 1389 | 716 | | Law Enforcement Equipment | 20,000 | 28,000 | 48,000 | | 48,000 |
| 1390 | 716 GHSOG | | Law Enforcement Equipment | 0 | 10,500 | 10,500 | | 10,500 |
| 1391 | 716 SRO | | Law Enforcement Equipment - from BOE | 5,000 | 356 | 5,356 | | 5,356 |
| 1392 | 716 GHSOG-F22 | | Law Enforcement Equip (GHSOG - FY 2022) | | 12,000 | 12,000 | | 12,000 |
| 1393 | 718 | | Vehicles | 0 | 0 | 0 | | 0 |
| 1394 | 719 | | Office Equipment | 2,000 | | 2,000 | 92 | 2,092 |
| 1395 | 719-SHERF | | Office Equipment (From Restricted Funds) | 10,000 | (10,000) | 0 | | 0 |
| 1396 | | | | | | | | |
| 1397 | | | Total Sheriff's Department | 5,823,663 | 161,714 | 5,985,377 | 0 | 5,985,377 |

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

| | A | B | C | D | E | F | G | H |
|------|----------------|---|-----------------------------------------|-----------|-----------|-----------|----------|--------------|
| 1 | | | General Fund 101 | | | | | |
| 2 | Account Number | | 6/19/2023 14:09 | 2022-2023 | 2022-2023 | Approved | Proposed | Proposed |
| 3 | | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 1427 | | | | | | | | |
| 1428 | 54210 | | Jail Department | | | | | |
| 1429 | 109 | | Captain(s) | 60,958 | | 60,958 | | 60,958 |
| 1430 | 115 | | Corrections Sergeants | 143,094 | | 143,094 | | 143,094 |
| 1431 | 160 | | Guards (\$29,000 for 43 hrs) | 2,156,891 | (45,000) | 2,111,891 | | 2,111,891 |
| 1432 | 160-CRSEC | | Guards- CRSEC (3) (\$4,200 for 43 hrs) | 131,442 | 812 | 132,254 | | 132,254 |
| 1433 | 169 | | Part-time Personnel | 5,000 | | 5,000 | | 5,000 |
| 1434 | 186 ARPA | | Longevity Pay | 0 | 50,500 | 50,500 | | 50,500 |
| 1435 | 187 | | Overtime Wages | 110,000 | 45,000 | 155,000 | | 155,000 |
| 1436 | 187-CRSEC | | Overtime Wages | 3,500 | | 3,500 | | 3,500 |
| 1437 | 201 | | Social Security | 153,508 | 50 | 153,558 | | 153,558 |
| 1438 | 201 ARPA | | Social Security | 0 | 3,086 | 3,086 | | 3,086 |
| 1439 | 201-CRSEC | | Social Security | 8,366 | | 8,366 | | 8,366 |
| 1440 | 204 | | State Retirement | 165,800 | 54 | 165,854 | | 165,854 |
| 1441 | 204 ARPA | | State Retirement | 0 | 3,389 | 3,389 | | 3,389 |
| 1442 | 204-CRSEC | | State Retirement | 9,055 | | 9,055 | | 9,055 |
| 1443 | 206 | | Life Insurance | 9,149 | (1,687) | 7,462 | | 7,462 |
| 1444 | 206-CRSEC | | Life Insurance | 357 | 116 | 473 | | 473 |
| 1445 | 206-RET-LIF | | Life Insurance-Retirees | 375 | (19) | 356 | | 356 |
| 1446 | 207 | | Medical Insurance | 717,715 | (205,000) | 512,715 | | 512,715 |
| 1447 | 207-CRSEC | | Medical Insurance | 17,566 | 105 | 17,671 | | 17,671 |
| 1448 | 207-RET-MED | | Medical Insurance - Retirees | 14,104 | 1,449 | 15,553 | | 15,553 |
| 1449 | 207-SRHTH | | Medical Insurance - Sr. Health | 3,895 | (2,071) | 1,824 | | 1,824 |
| 1450 | 208 | | Dental Insurance | 36,390 | (9,000) | 27,390 | | 27,390 |
| 1451 | 208-CRSEC | | Dental Insurance | 1,089 | (220) | 869 | | 869 |
| 1452 | 208-RET | | Dental Insurance - Retirees | 1,274 | (921) | 353 | | 353 |
| 1453 | 210 | | Unemployment Compensation | | 2,200 | 2,200 | | 2,200 |
| 1454 | 212 | | Employer Medicare | 35,901 | 12 | 35,913 | | 35,913 |
| 1455 | 212 ARPA | | Employer Medicare | 0 | 723 | 723 | | 723 |
| 1456 | 212-CRSEC | | Employer Medicare | 1,957 | | 1,957 | | 1,957 |
| 1457 | 330 | | Operating Lease Payments (Copier) | 2,500 | (1,750) | 750 | | 750 |
| 1458 | 331 | | Legal Services | 5,000 | (2,200) | 2,800 | | 2,800 |
| 1459 | 334 | | Maintenance Agreements | 10,000 | (10,000) | 0 | | 0 |
| 1460 | 336 | | Maintenance and Repair Services- Equipm | 5,000 | | 5,000 | | 5,000 |
| 1461 | 340 | | Medical and Dental Services | 300,000 | | 300,000 | (12,000) | 288,000 |
| 1462 | 348 | | Postal Charges | 200 | | 200 | | 200 |
| 1463 | 349 | | Printing, Stationery & Forms | 500 | | 500 | | 500 |
| 1464 | 355 | | Travel | 1,000 | 1,000 | 2,000 | 1,800 | 3,800 |
| 1465 | 355-EXTRA | | Travel - Extradition | 3,000 | | 3,000 | | 3,000 |
| 1466 | 399 | | Other Contracted Services | 7,000 | | 7,000 | | 7,000 |

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

| | A | B | C | D | E | F | G | H |
|------|----------------|---|--------------------------------------------|-----------|-----------|-----------|----------|--------------|
| 1 | | | General Fund 101 | | | | | |
| 2 | Account Number | | 6/19/2023 14:09 | 2022-2023 | 2022-2023 | Approved | Proposed | Proposed |
| 3 | | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 1467 | 410 | | Custodial Supplies | 30,000 | | 30,000 | | 30,000 |
| 1468 | 412 | | Diesel | 0 | 5,000 | 5,000 | | 5,000 |
| 1469 | 413 | | Drugs and Medical Supplies (Inmates) | 70,000 | | 70,000 | (10,000) | 60,000 |
| 1470 | 414 | | Duplicating Supplies | 500 | 750 | 1,250 | | 1,250 |
| 1471 | 421 | | Food Preparation Supplies | 3,000 | (2,000) | 1,000 | | 1,000 |
| 1472 | 422 | | Food Supplies (Inmates) | 275,000 | | 275,000 | 22,000 | 297,000 |
| 1473 | 431 | | Law Enforcement Supplies | 2,000 | (185) | 1,815 | | 1,815 |
| 1474 | 435 | | Office Supplies | 6,000 | | 6,000 | | 6,000 |
| 1475 | 451 | | Uniforms | 30,000 | 3,300 | 33,300 | 10,000 | 43,300 |
| 1476 | 468 | | Chemicals | | | 0 | | 0 |
| 1477 | 471 | | Software | | 135 | 135 | | 135 |
| 1478 | 499 | | Other Supplies & Materials | 50,000 | (5,300) | 44,700 | (11,800) | 32,900 |
| 1479 | 509 | | Refunds | | 50 | 50 | | 50 |
| 1480 | 513 | | Workers' Comp Insurance | 32,033 | 42 | 32,075 | | 32,075 |
| 1481 | 524 | | In-Service/Staff Development | 3,000 | | 3,000 | | 3,000 |
| 1482 | 599 | | Other Charges | | | 0 | | 0 |
| 1483 | 708 | | Communication Equipment | 3,000 | | 3,000 | | 3,000 |
| 1484 | 710 | | Food Service Equipment | 3,000 | | 3,000 | | 3,000 |
| 1485 | 711 | | Furniture and Fixtures | 3,000 | | 3,000 | | 3,000 |
| 1486 | 716 | | Law Enf Equip | 4,000 | | 4,000 | | 4,000 |
| 1487 | 716-TCI | | Law Enforcement Equipment - Training Grant | 0 | 10,000 | 10,000 | | 10,000 |
| 1488 | 719 | | Office Equipment | 1,000 | 7,500 | 8,500 | | 8,500 |
| 1489 | | | | | | 0 | | 0 |
| 1490 | | | Total Jail Department | 4,637,119 | (150,080) | 4,487,039 | 0 | 4,487,039 |
| 1491 | | | | | | | | |

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 | | 6/19/2023 14:09 | 2022-2023 | 2022-2023 | Approved | Proposed | Proposed |
| 3 | | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 1517 | | | | | | | | |
| 1518 | 54410 | | Emergency Management | | | | | |
| 1519 | | | | | | | | |
| 1520 | 105 | | Supervisor/Director | 56,813 | | 56,813 | | 56,813 |
| 1521 | 161 | | Secretary(ies) | 33,280 | 129 | 33,409 | | 33,409 |
| 1522 | 186 ARPA | | Longevity Pay | 0 | 3,000 | 3,000 | | 3,000 |
| 1523 | 201 | | Social Security | 5,586 | 8 | 5,594 | | 5,594 |
| 1524 | 201 ARPA | | Social Security | 0 | 180 | 180 | | 180 |
| 1525 | 204 | | State Retirement | 6,045 | 9 | 6,054 | | 6,054 |
| 1526 | 204 ARPA | | State Retirement | 0 | 201 | 201 | | 201 |
| 1527 | 206 | | Life Insurance | 337 | | 337 | | 337 |
| 1528 | 206-RET-LIF | | Life Insurance - Retiree | | 192 | 192 | | 192 |
| 1529 | 207 | | Medical Insurance | 17,350 | (5,577) | 11,773 | | 11,773 |
| 1530 | 208 | | Dental Insurance | 1,075 | (225) | 850 | | 850 |
| 1531 | 208-RET-DEN | | Dental Insurance - Retiree | | 353 | 353 | | 353 |
| 1532 | 212 | | Employer Medicare | 1,306 | 2 | 1,308 | | 1,308 |
| 1533 | 212 ARPA | | Employer Medicare | 0 | 42 | 42 | | 42 |
| 1534 | 307 | | Communication | 2,820 | | 2,820 | | 2,820 |
| 1535 | 307 Wire | | Communication - Wireless | 2,400 | | 2,400 | | 2,400 |
| 1536 | 320 | | Dues and Memberships | 110 | 55 | 165 | | 165 |
| 1537 | 327 | | Freight Expenses | 250 | | 250 | | 250 |
| 1538 | 330 | | Operating Lease Payments | 1,100 | | 1,100 | | 1,100 |
| 1539 | 333 | | Licenses | | | 0 | | 0 |
| 1540 | 334 | | Maintenance Agreements - EMA Website Domain Fe | 671 | | 671 | | 671 |
| 1541 | 334-RADIO | | Maintenance Agreements | 1,200 | | 1,200 | | 1,200 |
| 1542 | 336 | | Maintenance and Repair Services-Equipm | 1,000 | 584 | 1,584 | | 1,584 |
| 1543 | 336-BOAT | | Maintenance and Repair Services-Equipm | 2,000 | | 2,000 | | 2,000 |
| 1544 | 338 | | Maintenance and Repair Services - Vehicles | 6,500 | | 6,500 | | 6,500 |
| 1545 | 348 | | Postal Charges | 130 | | 130 | | 130 |
| 1546 | 349 | | Printing, Stationery and Forms | 800 | (800) | 0 | | 0 |
| 1547 | 355 | | Travel | 1,500 | | 1,500 | | 1,500 |
| 1548 | 399 | | Other Contracted Services | 8,500 | (665) | 7,835 | | 7,835 |
| 1549 | 399 DIVE | | Other Contracted Services - (Marine Rescue Team) | 10,000 | | 10,000 | (6,200) | 3,800 |
| 1550 | 399 HYPER | | Other Contracted Services - (IPAS - Hyper Reach) | 5,000 | | 5,000 | | 5,000 |
| 1551 | 409 | | Crushed Stone | 1,000 | | 1,000 | | 1,000 |
| 1552 | 412 | | Diesel Fuel | 2,000 | | 2,000 | | 2,000 |
| 1553 | 414 | | Duplicating Supplies | 760 | | 760 | | 760 |
| 1554 | 422 | | Food Supplies | 620 | | 620 | 500 | 1,120 |
| 1555 | 425 | | Gasoline | 7,000 | | 7,000 | | 7,000 |
| 1556 | 434 | | Natural Gas | | | 0 | | 0 |
| 1557 | 435 | | Office Supplies | 2,600 | | 2,600 | | 2,600 |
| 1558 | 450 | | Tires | 2,500 | | 2,500 | (528) | 1,972 |
| 1559 | 451 | | Uniforms | 2,000 | | 2,000 | | 2,000 |
| 1560 | 451-DIVE | | Uniforms | 2,500 | | 2,500 | 7,800 | 10,300 |
| 1561 | 499 | | Other Supplies & Materials | 2,000 | | 2,000 | 528 | 2,528 |
| 1562 | 499-DIVE | | Other Supplies & Materials | 2,000 | | 2,000 | 200 | 2,200 |

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 | | 6/19/2023 14:09 | 2022-2023 | 2022-2023 | Approved | Proposed | Proposed |
| 3 | | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 1563 | 508 | | Premiums on Corporate Surety Bonds | | | 0 | | 0 |
| 1564 | 513 | | Workers' Comp Insurance | 1,232 | 2 | 1,234 | | 1,234 |
| 1565 | 524 | | In Service/Staff Development | 3,000 | (55) | 2,945 | (500) | 2,445 |
| 1566 | 524 DIVE | | In Service/Staff Development | 4,000 | | 4,000 | (1,800) | 2,200 |
| 1567 | 708 | | Communication Equipment | 5,000 | (2,204) | 2,796 | | 2,796 |
| 1568 | 708 DIVE | | Communication Equipment | 2,687 | | 2,687 | (2,563) | 124 |
| 1569 | 711 | | Furniture and Fixtures | 500 | 1,465 | 1,965 | 27 | 1,992 |
| 1570 | 719 | | Office Equipment | 3,500 | | 3,500 | (27) | 3,473 |
| 1571 | 790 | | Other Equipment | 1,500 | 2,204 | 3,704 | | 3,704 |
| 1572 | 790-BOAT | | Other Equipment | 7,000 | | 7,000 | | 7,000 |
| 1573 | 790-DIVE | | Other Equipment | 0 | 2,871 | 2,871 | 2,563 | 5,434 |
| 1574 | 799 | | Other Capital Outlay | | | 0 | | 0 |
| 1575 | | | | | | | | |
| 1576 | | | Total Emergency Management | 219,172 | 1,771 | 220,943 | 0 | 220,943 |
| 1577 | | | | | | | | |

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 | | 6/19/2023 14:09 | 2022-2023 | 2022-2023 | Approved | Proposed | Proposed |
| 3 | | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 1578 | | | | | | | | |
| 1579 | 54490 | | Other Emergency Mgmt (HLS & DOE Grants) | | | | | |
| 1580 | | | | | | 0 | | 0 |
| 1581 | 399-DOE21 | | Other Contracted Services | 0 | | 0 | | 0 |
| 1582 | 422 | | Food Supplies | 0 | | 0 | | 0 |
| 1583 | 435 | | Office Supplies | 0 | | 0 | | 0 |
| 1584 | 435 | | Office Supplies | | | 0 | | 0 |
| 1585 | 471 DOE22 | | Software | 0 | 16,000 | 16,000 | (16,000) | 0 |
| 1586 | 708-FY21 | | Communication Equipment | 0 | 18,000 | 18,000 | | 18,000 |
| 1587 | 719 DOE22 | | Office Equipment | 0 | | 0 | 16,000 | 16,000 |
| 1588 | 711 DOE15 | | Furniture | 0 | | 0 | | 0 |
| 1589 | 790 | | Other Equipment | 0 | | 0 | | |
| 1590 | | | | | | | | |
| 1591 | | | Total Other Emergency Management | 0 | 34,000 | 34,000 | 0 | 34,000 |
| 1592 | | | | | | | | |

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 | | 6/19/2023 14:09 | 2022-2023 | 2022-2023 | Approved | Proposed | Proposed |
| 3 | | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 1649 | | | | | | | | |
| 1650 | 55120 | | Animal Control | | | | | |
| 1651 | 103 | | Assistant Director | 0 | | 0 | | 0 |
| 1652 | 105 | | Supervisor/Director | 54,649 | | 54,649 | | 54,649 |
| 1653 | 169 | | Part-time Personnel | 31,046 | | 31,046 | | 31,046 |
| 1654 | 186 ARPA | | Longevity Pay | 0 | 7,250 | 7,250 | | 7,250 |
| 1655 | 187 | | Overtime Pay | 10,000 | | 10,000 | 2,983 | 12,983 |
| 1656 | 189 | | Staff Wages | 176,800 | | 176,800 | (2,983) | 173,817 |
| 1657 | 201 | | Social Security | 16,895 | | 16,895 | | 16,895 |
| 1658 | 201 ARPA | | Social Security | 0 | 442 | 442 | | 442 |
| 1659 | 204 | | State Retirement | 16,201 | | 16,201 | | 16,201 |
| 1660 | 204 ARPA | | State Retirement | 0 | 436 | 436 | | 436 |
| 1661 | 206 | | Life Insurance | 967 | (95) | 872 | | 872 |
| 1662 | 207 | | Medical Insurance | 37,765 | (7,364) | 30,401 | | 30,401 |
| 1663 | 208 | | Dental Insurance | 2,114 | (306) | 1,808 | | 1,808 |
| 1664 | 212 | | Employer Medicare | 3,951 | | 3,951 | | 3,951 |
| 1665 | 212 ARPA | | Employer Medicare | 0 | 104 | 104 | | 104 |
| 1666 | 307 | | Communication | 2,100 | | 2,100 | | 2,100 |
| 1667 | 307-WIRE | | Communication | 2,600 | | 2,600 | | 2,600 |
| 1668 | 320 | | Dues and Memberships | 50 | 160 | 210 | | 210 |
| 1669 | 330 | | Operating Lease Payments | 500 | | 500 | | 500 |
| 1670 | 333 | | Licenses | 220 | 1,000 | 1,220 | | 1,220 |
| 1671 | 338 | | Maintenance and Repair - Vehicles | 7,174 | | 7,174 | | 7,174 |
| 1672 | 340 | | Medical & Dental Services (Vaccinations for employees) | 1,300 | (485) | 815 | | 815 |
| 1673 | 348 | | Postal Charges | 200 | | 200 | | 200 |
| 1674 | 349 | | Printing, Stationery & Forms | 1,327 | | 1,327 | | 1,327 |
| 1675 | 349 PETSM | | Printing, Stationery & Forms | 1,000 | | 1,000 | | 1,000 |
| 1676 | 355 | | Travel | 2,000 | | 2,000 | (1,414) | 586 |
| 1677 | 355-PETSM | | Travel - PetsMart | 6,000 | | 6,000 | | 6,000 |
| 1678 | 357 | | Veterinary Services | 29,754 | | 29,754 | | 29,754 |
| 1679 | 357-ASHLTR | | Veterinary Services | 500 | | 500 | | 500 |
| 1680 | 359 | | Disposal Fees | 310 | | 310 | | 310 |
| 1681 | 399 | | Other Contracted Services | 1,000 | 30 | 1,030 | | 1,030 |
| 1682 | 401 | | Animal Food & Supplies | 31,700 | 1,200 | 32,900 | | 32,900 |

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

| | A | B | C | D | E | F | G | H |
|------|----------------|---|------------------------------|-----------|-----------|-----------|----------|--------------|
| 1 | | | General Fund 101 | | | | | |
| 2 | Account Number | | 6/19/2023 14:09 | 2022-2023 | 2022-2023 | Approved | Proposed | Proposed |
| 3 | | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 1683 | 401 ASHLTR | | Animal Food & Supplies | 9,897 | (1,000) | 8,897 | | 8,897 |
| 1684 | 401 BQUST | | Animal Food & Supplies | 22,000 | | 22,000 | | 22,000 |
| 1685 | 401-LADDS | | Animal Food & Supplies | 3,500 | (1,500) | 2,000 | | 2,000 |
| 1686 | 401-PETSM | | Animal Food & Supplies | 5,000 | | 5,000 | | 5,000 |
| 1687 | 401-TEST | | Animal Food & Supplies | 6,500 | | 6,500 | | 6,500 |
| 1688 | 410 | | Custodial Supplies | 5,000 | 200 | 5,200 | 564 | 5,764 |
| 1689 | 414 | | Duplicating Supplies | 269 | | 269 | | 269 |
| 1690 | 425 | | Gasoline | 8,000 | | 8,000 | | 8,000 |
| 1691 | 435 | | Office Supplies | 1,500 | | 1,500 | | 1,500 |
| 1692 | 450 | | Tires | 2,000 | (2,000) | 0 | | 0 |
| 1693 | 451 | | Uniforms | 1,500 | 240 | 1,740 | 850 | 2,590 |
| 1694 | 452 | | Utilities | 9,000 | 1,900 | 10,900 | | 10,900 |
| 1695 | 499 | | Other Supplies & Materials | 1,500 | 30 | 1,530 | | 1,530 |
| 1696 | 509 | | Refunds | 80 | (80) | 0 | | 0 |
| 1697 | 513 | | Workers' Comp Insurance | 3,696 | (612) | 3,084 | | 3,084 |
| 1698 | 524 | | In Service/Staff Development | 1,000 | | 1,000 | | 1,000 |
| 1699 | 718 | | Vehicles | | | 0 | | 0 |
| 1700 | 719 | | Office Equipment | 754 | 305 | 1,059 | | 1,059 |
| 1701 | 790 ANIMA | | Other Equipment | 500 | | 500 | | 500 |
| 1702 | | | | | | | | |
| 1703 | | | Total Animal Control | 519,819 | (145) | 519,674 | 0 | 519,674 |

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

| | A | B | C | D | E | F | G | H |
|------|----------------|---|-----------------------------------------------|-----------|-----------|-----------|----------|--------------|
| 1 | | | General Fund 101 | | | | | |
| 2 | Account Number | | 6/19/2023 14:09 | 2022-2023 | 2022-2023 | Approved | Proposed | Proposed |
| 3 | | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 1754 | 56000 | | Social, Cultural, and Recreational Services | 0 | | | | |
| 1755 | 56300 | | Senior Citizens Assistance | | | | | |
| 1756 | 105 | # | Supervisor/Director | 45,894 | | 45,894 | | 45,894 |
| 1757 | 161 | | Office on Aging Director | 33,280 | 563 | 33,843 | | 33,843 |
| 1758 | 168 | | Temporary Personnel | | 336 | 336 | | 336 |
| 1759 | 186 ARPA | | Longevity Pay | 0 | 3,000 | 3,000 | | 3,000 |
| 1760 | 189 | | Other Salaries and Wages | 68,599 | 16,951 | 85,550 | | 85,550 |
| 1761 | 201 | | Social Security | 9,162 | 1,086 | 10,248 | | 10,248 |
| 1762 | 201 ARPA | | Social Security | 0 | 182 | 182 | | 182 |
| 1763 | 204 | | Retirement | 9,916 | 1,175 | 11,091 | | 11,091 |
| 1764 | 204 | | Retirement | 0 | 202 | 202 | | 202 |
| 1765 | 206 | | Life Insurance | 680 | (6) | 674 | | 674 |
| 1766 | 206-RET-LIF | | Life Insurance - Retirees | 392 | 376 | 768 | | 768 |
| 1767 | 207 | | Medical Insurance | 38,311 | (10,841) | 27,470 | | 27,470 |
| 1768 | 207-RET-MED | | Medical Insurance - Retirees | 6,682 | (6,682) | 0 | | 0 |
| 1769 | 207-SRHTH | | Medical Insurance - Sr. Health | 6,422 | 5,833 | 12,255 | | 12,255 |
| 1770 | 208 | | Dental Insurance | 2,406 | 143 | 2,549 | | 2,549 |
| 1771 | 208-RET-DEN | | Dental Insurance-Retirees | 648 | 601 | 1,249 | | 1,249 |
| 1772 | 212 | | Employer Medicare | 2,143 | 258 | 2,401 | | 2,401 |
| 1773 | 212 ARPA | | Employer Medicare | 0 | 43 | 43 | | 43 |
| 1774 | 302 VACCI | | Advertising - ETHRA Grant - Vaccines | 0 | 5,550 | 5,550 | | 5,550 |
| 1775 | 307 | | Communication | 4,900 | | 4,900 | | 4,900 |
| 1776 | 316-FDBOX | | Contributions - Food Box Program | 0 | 4,608 | 4,608 | | 4,608 |
| 1777 | 316-TCAD | | Contributions - TN Comm on Aging & Disability | 0 | 4,632 | 4,632 | | 4,632 |
| 1778 | 330 | | Operating Lease Payments (Copier) | 2,200 | | 2,200 | | 2,200 |
| 1779 | 333 | | Licenses | 2,000 | | 2,000 | | 2,000 |
| 1780 | 336 | | Maintenance and Repair Services-Equipment | 1,637 | | 1,637 | | 1,637 |
| 1781 | 338 | | Vehicle Maintenance | 5,000 | (500) | 4,500 | (3,000) | 1,500 |
| 1782 | 348 | | Postal Charges | 200 | | 200 | | 200 |
| 1783 | 349 | | Printing, Stationery, and Forms | 1,500 | | 1,500 | (700) | 800 |
| 1784 | 349-TCAD | | Printing - TN Comm on Aging & Disability | 0 | 2,500 | 2,500 | | 2,500 |
| 1785 | 351 | | Rentals | | | 0 | 700 | 700 |
| 1786 | 355 | | Travel | 900 | 600 | 1,500 | | 1,500 |
| 1787 | 399 | | Other Contracted Services | 6,300 | | 6,300 | (483) | 5,817 |

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 | | 6/19/2023 14:09 | 2022-2023 | 2022-2023 | Approved | Proposed | Proposed |
| 3 | | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 1788 | 410 | | Custodial Supplies | 900 | | 900 | (150) | 750 |
| 1789 | 414 | | Duplicating Supplies | 200 | | 200 | | 200 |
| 1790 | 414 VACCI | | Duplicating Supplies - ETHRA Grant -Vaccines | 0 | 40 | 40 | | 40 |
| 1791 | 422 LUNCH | | Food Supplies | 8,000 | | 8,000 | | 8,000 |
| 1792 | 425 | | Gasoline | 5,000 | | 5,000 | | 5,000 |
| 1793 | 435 | | Office Supplies | 300 | 205 | 505 | 352 | 857 |
| 1794 | 435 VACCI | | Office Supplies - ETHRA Grant - Vaccines | 0 | 1,760 | 1,760 | | 1,760 |
| 1795 | 450 | | Tires & Tubes | 1,000 | (600) | 400 | (200) | 200 |
| 1796 | 452 | | Utilities | 15,000 | | 15,000 | 3,000 | 18,000 |
| 1797 | 499 | | Other Supplies and Materials | 700 | 800 | 1,500 | (200) | 1,300 |
| 1798 | 499 VACCI | | Other Supplies and Materials - ETHRA Grant-Vaccin | 0 | 1,461 | 1,461 | | 1,461 |
| 1799 | 513 | | Workers' Comp Insurance | 2,464 | 3 | 2,467 | | 2,467 |
| 1800 | 524 | | In-Service/Staff Development | | 220 | 220 | | 220 |
| 1801 | 599 | | Other Charges | 1,500 | (725) | 775 | (150) | 625 |
| 1802 | 599-SRCTZ | | Other Charges - SRCTZ | | 238 | 238 | 883 | 1,121 |
| 1803 | 711 | | Furniture & Fixtures | | 79 | 79 | | 79 |
| 1804 | 711-TCAD | | Furniture - TN Comm on Aging & Disability | 0 | 868 | 868 | | 868 |
| 1805 | 719 | | Office Equipment | 500 | (79) | 421 | (52) | 369 |
| 1806 | 790-TCAD | | Other Equipment | 0 | | 0 | | 0 |
| 1807 | | | | | | 0 | | 0 |
| 1808 | | | Total Senior Citizens Assistance | 284,736 | 34,880 | 319,616 | 0 | 319,616 |
| 1809 | | | | | | | | |
| 1810 | Total Social, Cultural, and Recreational Services | | | 284,736 | 34,880 | 319,616 | 0 | 319,616 |
| 1811 | | | | | | | | |

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 | | 6/19/2023 14:09 | 2022-2023 | 2022-2023 | Approved | Proposed | Proposed |
| 3 | | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 1952 | | | | | | | | |
| 1953 | 82100 | | Principal on Debt | | | | | |
| 1954 | 82110 | | General Government Principal on Loans | | | | | |
| 1955 | 612 | | Principal on Other Loans | | | 0 | | 0 |
| 1956 | | | | | | | | |
| 1957 | | | Total Principal on Debt | 0 | 0 | 0 | 0 | 0 |
| 1958 | | | | | | | | |
| 1959 | 82200 | | Interest on Debt | | | | | |
| 1960 | 82210 | | General Govt Interest on Loans | | | | | |
| 1961 | 613 | | Interest on Other Loans | 0 | | 0 | | 0 |
| 1962 | | | | | | | | |
| 1963 | | | Total Principal on Debt | 0 | 0 | 0 | 0 | 0 |
| 1964 | | | | | | | | |
| 1965 | | | Total Principal/Interest on Other Loans | 0 | 0 | 0 | 0 | 0 |
| 1966 | | | | | | | | |
| 1967 | Total Expenditures | | | 23,935,761 | 623,891 | 24,559,652 | 50,000 | 24,609,652 |
| 1968 | | | | | | | | |
| 1969 | | | | | | | | |
| 1970 | 99000 | | Other Uses | | | | | |
| 1971 | | | | | | | | |
| 1972 | 99100 | | Transfers Out | | | | | |
| 1973 | 590 | | Transfers to Other Funds - To Hwy 131 Sports Gamir | 35,000 | | 35,000 | | 35,000 |
| 1974 | | | | | | | | |
| 1975 | | | Total Transfers Out | 35,000 | 0 | 35,000 | 0 | 35,000 |
| 1976 | | | | | | | | |
| 1977 | | | | | | | | |
| 1978 | Total Expenditures and Transfers Out | | | 23,970,761 | 623,891 | 24,594,652 | 50,000 | 24,644,652 |
| 1979 | | | | | | | | |
| 1980 | | | | | | | | |
| 1981 | | | | | | | | |

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 | 6/19/2023 14:09 | 2022-2023 | 2022-2023 | Approved | Proposed | Proposed | |
| 3 | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget | |
| 4 | | | | | | | | |
| 1982 | | | | | | | | |
| 1983 | Estimated June 30, 2022 FB - Unaudited | | 12,651,864 | | | | | |
| 1984 | Less Restricted, Committed & Assigned Items | | 698,781 | | | | | |
| 1985 | Available Fund Balance July 1, 2022 | | 11,953,083 | | 11,953,083 | | | 11,953,083 |
| 1986 | | | | | | | | |
| 1987 | | | | | | | | |
| 1988 | | | | | | | | |
| 1989 | | | | | | | | |
| 1990 | | | | | | | | |
| 1991 | Total Revenue | | 21,482,426 | 460,524 | 21,942,950 | 0 | | 21,942,950 |
| 1992 | Transfers In | | 0 | 300,535 | 300,535 | 0 | | 300,535 |
| 1993 | | | | | | | | |
| 1994 | Total Revenue and Transfers In | | 21,482,426 | 761,059 | 22,243,485 | 0 | | 22,243,485 |
| 1995 | | | | | | | | |
| 1996 | | | | | | | | |
| 1997 | | | | | | | | |
| 1998 | Total Available Funds | | 33,435,509 | 761,059 | 34,196,568 | 0 | | 34,196,568 |
| 1999 | | | | | | | | |
| 2000 | Expenditure Budget | | 23,935,761 | 623,891 | 24,559,652 | 50,000 | | 24,609,652 |
| 2001 | Transfers Out | | 35,000 | 0 | 35,000 | 0 | | 35,000 |
| 2002 | | | | | | | | |
| 2003 | Total Expenditures and Transfer Out | | 23,970,761 | 623,891 | 24,594,652 | 50,000 | | 24,644,652 |
| 2004 | | | | | | | | |
| 2005 | Ending Fund Balance | | 9,464,748 | 137,168 | 9,601,916 | (50,000) | | 9,551,916 |
| 2006 | | | | | | | | |
| 2007 | | | | | | | | |
| 2008 | | | | | | | | |
| 2009 | | | | | | | | |
| 2010 | | | | | | | | |
| 2011 | | County Commission Meeting Date: | | | | | | |
| 2012 | | June 26, 2023 | | | | | | |
| 2013 | | | | | | | | |
| 2014 | | | | | | | | |
| 2015 | | | | | | | | |
| 2016 | | | | | | | | |
| 2017 | | | | | | | | |
| 2018 | | | | | | | | |
| 2019 | | | | | | | | |

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 | 34,777 | 7,118 | 434,658 |
| Expenditure Budget | 398,537 | 33,812 | 19,435 | 451,784 |
| Less Cash on Hand | (250) | | | |
| Effect on Fund Balance | (5,774) | 965 | (12,317) | (17,126) |
| Ending Fund Balance | 411,816 | 965 | (12,317) | 400,464 |

[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 26th day of June 2023.

Loudon County Commission Chair

ATTEST:

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 | | | 6/19/23 12:35 PM | 2022-2023 | 2022-2023 | Approved | | Proposed |
| 3 | | | | Adopted | Approved | Amended | Proposed | Amended |
| 4 | | | | Budget | Amendments | Budget | Amendments | Budget |
| 5 | | | | | | | | |
| 6 | | | | | | | | |
| 7 | | | Sub Fund COU - County Contribution | | | | | |
| 8 | | | | | | | | |
| 9 | 40000 | | Local Taxes | | | | | |
| 10 | | | | | | | | |
| 11 | 40110 | | Current Property Tax | 309,180 | | 309,180 | 2,341 | 311,521 |
| 12 | 40120 | | Trustee's Collections - Prior Year | 3,500 | | 3,500 | | 3,500 |
| 13 | 40125 | | Trustee's Collections - Bankruptcy | 200 | | 200 | | 200 |
| 14 | 40130 | | Clerk & Master Collections - Prior Year | 2,000 | | 2,000 | | 2,000 |
| 15 | 40140 | | Interest and Penalty | 900 | | 900 | | 900 |
| 16 | 40163-TATE | | Payment in-Lieu of Tax - Tate & Lyle | 10,300 | | 10,300 | 25 | 10,325 |
| 17 | 40320 | | Bank Excise Tax | 2,400 | | 2,400 | | 2,400 |
| 18 | | | | | | | | |
| 19 | | | Total Local Taxes | 328,480 | 0 | 328,480 | 2,366 | 330,846 |
| 20 | | | | | | | | |
| 21 | | | | | | | | |
| 22 | 44000 | | Other Local Revenues | | | | | |
| 23 | | | | | | | | |
| 24 | | | | 0 | | 0 | | 0 |
| 25 | 44160 DEN | | Retirees Dental Insurance Payments | 1,295 | | 1,295 | 116 | 1,411 |
| 26 | 44160 LIF | | Retirees Life Insurance Payments | 193 | | 193 | (1) | 192 |
| 27 | 44160 MED | | Retirees Medical Insurance Payments | 5,815 | | 5,815 | (2,223) | 3,592 |
| 28 | 44170 CIGNA | | Miscellaneous Refunds | | | 0 | | 0 |
| 29 | 44170-WKCOMP | | Misc Refunds - Workers Comp | | | 0 | 81 | 81 |
| 30 | | | Total Other Local Revenues | 7,303 | 0 | 7,303 | (2,027) | 5,276 |
| 31 | | | | | | | | |
| 32 | | | | | | | | |
| 33 | 49000 | | Other Sources (non-revenue) | | | | | |
| 34 | | | | | | | | |
| 35 | 48130 | | Contributions from Library Board (closed bank account | 0 | 761 | 761 | (761) | 0 |
| 36 | 49800-ARPA | | Transfer In (from Fund 127 - ARPA Longevity Pymts) | 0 | 8,932 | 8,932 | | 8,932 |
| 37 | | | | | | | | |
| 38 | | | Total Other Sources/Transfers In | 0 | 9,693 | 9,693 | (761) | 8,932 |
| 39 | | | | | | | | |
| 40 | | | | | | | | |
| 41 | Total Revenues | | | 335,783 | 9,693 | 345,476 | (422) | 345,054 |
| 42 | | | | | | | | |
| 43 | | | | | | | | |
| 44 | | | | | | | | |
| 45 | | | | | | | | |

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 | | | 6/19/23 12:35 PM | 2022-2023 | 2022-2023 | Approved | | Proposed |
| 3 | | | | Adopted | Approved | Amended | Proposed | Amended |
| 4 | | | | Budget | Amendments | Budget | Amendments | Budget |
| 46 | EXPENDITURES -Subfund COU - County Contribution | | | | | | | |
| 47 | | | | | | | | |
| 48 | 56000 | | Social, Cultural, and Recreational Services | | | | | |
| 49 | 56500 | | <u>Libraries</u> | | | | | |
| 50 | | | | | | | | |
| 51 | 162 | | Clerical Personnel-Wages | 159,287 | | 159,287 | 728 | 160,015 |
| 52 | 168 | | Temporary Personnel | 7,863 | | 7,863 | 11,442 | 19,305 |
| 53 | 169 | | Part-time Personnel | 43,590 | | 43,590 | (1,936) | 41,654 |
| 54 | 186-ARPA | | Longevity Pay | | 8,000 | 8,000 | | 8,000 |
| 55 | 187 | | Overtime Pay | 500 | | 500 | (500) | 0 |
| 56 | 201 | | Social Security | 13,097 | | 13,097 | (20) | 13,077 |
| 57 | 201-ARPA | | Social Security - ARPA (Longevity Pymts) | | 483 | 483 | | 483 |
| 58 | 204 | | State Retirement | 10,722 | | 10,722 | 15 | 10,737 |
| 59 | 204-ARPA | | State Retirement- Pensions_ ARPA (Longevity Pymts) | | 336 | 336 | | 336 |
| 60 | 206 | | Life Insurance | 785 | | 785 | | 785 |
| 61 | 206 RET LIF | | Life Insurance Retirees | 384 | | 384 | 42 | 426 |
| 62 | 207 | | Medical Insurance | 46,532 | | 46,532 | 16,473 | 63,005 |
| 63 | 207 RET MED | | Medical Insurance Retirees | 6,979 | | 6,979 | 204 | 7,183 |
| 64 | 207 SRHTH | | Medical Insurance - Sr Health | 8,771 | | 8,771 | 2,330 | 11,101 |
| 65 | 208 | | Dental Insurance | 2,838 | | 2,838 | 848 | 3,686 |
| 66 | 208 RET DEN | | Dental Insurance - Retirees | 1,411 | | 1,411 | | 1,411 |
| 67 | 210 | | Unemployment Compensation | | | 0 | | 0 |
| 68 | 212 | | Employee Medicare | 3,063 | | 3,063 | (5) | 3,058 |
| 69 | 212-ARPA | | Employer Medicare - ARPA (Longevity Pymts) | | 113 | 113 | | 113 |
| 70 | 316 | | Contributions | 10,000 | (10,000) | 0 | | 0 |
| 71 | 330 | | Book Lease | 0 | 10,761 | 10,761 | (8,070) | 2,691 |
| 72 | 355 | | Travel | 1,500 | | 1,500 | 1,600 | 3,100 |
| 73 | 499 | | Other Supplies | | | 0 | | 0 |
| 74 | 510 | | Trustees Commission | 8,500 | | | | |
| 75 | 513 | | Workman's Comp Insurance | 5,600 | | 5,600 | (2,516) | 3,084 |
| 76 | 524 | | Staff Development | 1,200 | | 1,200 | (1,200) | 0 |
| 77 | 599 | | Other Charges | | | 0 | | 0 |
| 78 | | | | | | | | |
| 79 | | | Total Libraries | 332,622 | 9,693 | 342,315 | 19,435 | 361,750 |
| 80 | | | | | | | | |
| 81 | | | | | | | | |
| 82 | | | | | | | | |
| 83 | Total Expenditures | | | 332,622 | 9,693 | 342,315 | 19,435 | 361,750 |
| 84 | | | | | | | | |
| 85 | | | Total Revenue | 335,783 | 9,693 | 345,476 | (422) | 345,054 |
| 86 | | | Total Expenditures | 332,622 | 9,693 | 342,315 | 19,435 | 361,750 |
| 87 | | | | | | | | |
| 88 | | | Effect on Fund Balance | 3,161 | 0 | 3,161 | (19,857) | (16,696) |
| 89 | | | | | | | | |
| 90 | | | Estimated Beginning Fund Balance | 244,557 | | 244,557 | | 244,557 |
| 91 | | | | | | | | |
| 92 | ESTIMATED ENDING FUND BALANCE SUBFUND COU | | | 247,718 | | 247,718 | | 227,861 |

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 | | | 6/19/23 12:35 PM | 2022-2023 | 2022-2023 | Approved | | Proposed |
| 3 | | | | Adapted | Approved | Amended | Proposed | Amended |
| 4 | | | | Budget | Amendments | Budget | Amendments | Budget |
| 93 | Subfund LEN - Lenoir City Library | | | | | | | |
| 94 | REVENUES | | | | | | | |
| 95 | 43000 | Charges for Current Services | | | | | | |
| 96 | 43350 | Copy Fees | | 1,000 | | 1,000 | 336 | 1,336 |
| 97 | 43360 | Library Fees | | | | 0 | 493 | 493 |
| 98 | 44570 | Contributions & Gifts | | 250 | | 250 | 564 | 814 |
| 99 | | | | | | 0 | | 0 |
| 100 | Total Charges for Current Services | | | 1,250 | 0 | 1,250 | 1,393 | 2,643 |
| 101 | | | | | | | | |
| 102 | 47100 | Federal through State | | | | | | |
| 103 | 47301-ARPA | COVID-19 Grant #1 | | 0 | | 0 | | 0 |
| 104 | | | | | | | | |
| 105 | Total Federal through State | | | 0 | 0 | 0 | 0 | 0 |
| 106 | | | | | | | | |
| 107 | | | | | | | | |
| 108 | 48000 | Other Governments and Citizens Groups | | | | | | |
| 109 | 48130 | Contr from Govt's (Library Board) | | 10,000 | 4,362 | 14,362 | 243 | 14,605 |
| 110 | 48610 | Donations from Citizens Groups | | | | 0 | | 0 |
| 111 | 48610-PETTW | Donations from Citizens Groups | | 3,000 | | 3,000 | | 3,000 |
| 112 | Total Other Governments and Citizens Groups | | | 13,000 | 4,362 | 17,362 | 243 | 17,605 |
| 113 | | | | | | | | |
| 114 | Total Revenues | | | 14,250 | 4,362 | 18,612 | 1,636 | 20,248 |
| 115 | | | | | | | | |

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 | | | 6/19/23 12:35 PM | 2022-2023 | 2022-2023 | Approved | | Proposed |
| 3 | | | | Adopted | Approved | Amended | Proposed | Amended |
| 4 | | | | Budget | Amendments | Budget | Amendments | Budget |
| 116 | EXPENDITURES | | | | | | | |
| 117 | 56000 | | Social, Cultural, and Recreational Services | | | | | |
| 118 | 56500 | | Libraries | | | | | |
| 119 | 307 | | Communications | 1,000 | | 1,000 | | 1,000 |
| 120 | 330 | | Operating Lease Payments | 1,750 | | 1,750 | 107 | 1,857 |
| 121 | 348 | | Postal Charges | | | 0 | | 0 |
| 122 | 349 | | Printing - Library Cards & Applications | | | 0 | | 0 |
| 123 | 399 | | Other Contracted Services | 100 | | 100 | | 100 |
| 124 | 399-FY22 | | Other Contracted Services | | 86 | 86 | | 86 |
| 125 | 414 | | Duplicating Supplies | 100 | 28 | 128 | | 128 |
| 126 | 422 | | Story Time (Food Supplies) | 400 | | 400 | | 400 |
| 127 | 432 | | Library Books | 3,000 | 9,375 | 12,375 | | 12,375 |
| 128 | 432-ARPA | | Library Books - ARPA Grant | | 577 | 577 | | 577 |
| 129 | 432-PETTWAY | | Library Books/Media - Pettway Grant | 3,000 | | 3,000 | | 3,000 |
| 130 | 435 | | Office Supplies | 500 | 1,500 | 2,000 | 50 | 2,050 |
| 131 | 437 | | Periodicals | 200 | | 200 | | 200 |
| 132 | 499 | | Other Supplies & Materials | 2,000 | | 2,000 | (157) | 1,843 |
| 133 | 709 | | Data Processing Equipment | | | 0 | | 0 |
| 134 | 711 | | Furniture | 7,000 | 0 | 7,000 | | 7,000 |
| 135 | 719 | | Office Equipment | 1,190 | (1,190) | 0 | | 0 |
| 136 | 790 | | Other Equipment | 1,000 | | 1,000 | | 1,000 |
| 137 | Total Libraries | | | 21,240 | 10,376 | 31,616 | 0 | 31,616 |
| 138 | | | | | | | | |
| 139 | | | Total Expenditures | 21,240 | 10,376 | 31,616 | 0 | 31,616 |
| 140 | | | | | | | | |
| 141 | Est Beginning Fund Balance July 1, 2022- | | Includes Cash on Hand | 59,300 | | 59,300 | | 59,300 |
| 142 | | | Less Cash on Hand | (50) | | (50) | | (50) |
| 143 | | | Less PY Encumbrance | (84) | | | | |
| 144 | | | Total Revenue | 14,250 | 4,362 | 18,612 | 1,636 | 20,248 |
| 145 | | | Total Expenditures | 21,240 | 10,376 | 31,616 | 0 | 31,616 |
| 146 | | | | | | | | |
| 147 | | | Effect on Fund Balance | (6,990) | (6,014) | (13,004) | 1,636 | (11,368) |
| 148 | | | | | | | | |
| 149 | ESTIMATED ENDING FUND BALANCE SUBFUND LEN | | | 52,176 | (6,014) | 46,246 | 1,636 | 47,882 |

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 | | | 6/19/23 12:35 PM | 2022-2023 | 2022-2023 | Approved | | Proposed |
| 3 | | | | Adopted | Approved | Amended | Proposed | Amended |
| 4 | | | | Budget | Amendments | Budget | Amendments | Budget |
| 150 | Subfund LOU - Loudon Public Library | | | | | | | |
| 151 | REVENUES | | | | | | | |
| 152 | 43000 | Charges for Current Services | | | | | | |
| 153 | 43350 | Copy Fees | | 2,000 | | 2,000 | 1,056 | 3,056 |
| 154 | 43360 | Library Fees | | 2,500 | | 2,500 | | 2,500 |
| 155 | Total Charges for Current Services | | | 4,500 | 0 | 4,500 | 1,056 | 5,556 |
| 156 | | | | | | | | |
| 157 | 44000 | Other Local Revenues | | | | | | |
| 158 | 44130 | Sale of Materials & Supplies | | 200 | | 200 | 50 | 250 |
| 159 | 44570 | Contributions & Gifts | | 1,600 | | 1,600 | | 1,600 |
| 160 | Total Other Local Revenues | | | 1,800 | 0 | 1,800 | 50 | 1,850 |
| 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 | 228 | 13,879 |
| 169 | 48610-PETTW | Contributions from Citizens Groups (Pettway Grant) | | 7,000 | | 7,000 | | 7,000 |
| 170 | 48610 | Donations from Citizens Groups (Rotary Club) | | | | 0 | 200 | 200 |
| 171 | Total Other Governments and Citizens Groups | | | 16,550 | 4,101 | 20,651 | 428 | 21,079 |
| 172 | | | | | | | | |
| 173 | Total Revenues | | | 22,850 | 4,101 | 26,951 | 1,534 | 28,485 |
| 174 | | | | | | | | |

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

| | A | B | C | D | E | F | G | H |
|-----|-------------------------------------------|---|---------------------------------------------|-----------|------------|----------|------------|----------|
| 1 | | | Public Library Fund 115 | | | | | |
| 2 | | | 6/19/23 12:35 PM | 2022-2023 | 2022-2023 | Approved | | Proposed |
| 3 | | | | Adopted | Approved | Amended | Proposed | Amended |
| 4 | | | | Budget | Amendments | Budget | Amendments | Budget |
| 175 | EXPENDITURES | | | | | | | |
| 176 | 56000 | | Social, Cultural, and Recreational Services | | | | | |
| 177 | 56500 | | <u>Libraries</u> | | | | | |
| 178 | 307 | | Communications | 850 | | 850 | | 850 |
| 179 | 320 | | Dues & Memberships | 250 | | 250 | | 250 |
| 180 | 330 | | Operating Lease Payment | 1,200 | | 1,200 | 385 | 1,585 |
| 181 | 333 | | Licenses (Software) | 850 | | 850 | (209) | 641 |
| 182 | 334 | | Maintenance Agreement | | | 0 | | 0 |
| 183 | 348 | | Postal Charges | 50 | | 50 | 20 | 70 |
| 184 | 349 | | Printing | 350 | 900 | 1,250 | | 1,250 |
| 185 | 399 | | Other Contracted Services | 900 | | 900 | | 900 |
| 186 | 399 PETTW | | Other Contracted Services - Pettway Grant | 3,500 | | 3,500 | | 3,500 |
| 187 | 410 | | Custodial Supplies | 200 | | 200 | | 200 |
| 188 | 414 | | Duplicating Supplies | 200 | | 200 | 13 | 213 |
| 189 | 432 | | Library Books | 7,100 | | 7,100 | | 7,100 |
| 190 | 432 ARPA | | Library Books - ARPA Grant | | | 0 | | 0 |
| 191 | 432 AUDIO | | Library Books | | | 0 | | 0 |
| 192 | 432-DIGIT | | Library Books | 300 | | 300 | | 300 |
| 193 | 432-PETTW | | Library Books - Pettway Grant | | | 0 | | 0 |
| 194 | 435 | | Office Supplies | 2,000 | | 2,000 | | 2,000 |
| 195 | 437 | | Periodicals | 100 | | 100 | | 100 |
| 196 | 499 | | Other Supplies & Materials | 1,500 | (900) | 600 | 163 | 763 |
| 197 | 524 | | In-Service/Staff Development | | | 0 | 20 | 20 |
| 198 | 711 | | Furniture and Fixtures | 850 | | 850 | 1,108 | 1,958 |
| 199 | 711 PETTW | | Furniture and Fixtures | 3,500 | 1,500 | 5,000 | (1,500) | 3,500 |
| 200 | 719 | | Office Equipment | 500 | (500) | 0 | | 0 |
| 201 | 719 ARPA | | Office Equipment - ARPA Grant | | | 0 | | 0 |
| 202 | 719 TECH | | Office Equipment- Technology Grant | | | 0 | | 0 |
| 203 | Total Libraries | | | 24,200 | 1,000 | 25,200 | 0 | 25,200 |
| 204 | | | | | | | | |
| 205 | | | Total Expenditures | 24,200 | 1,000 | 25,200 | 0 | 25,200 |
| 206 | | | | | | | | |
| 207 | Est Beginning Fund Balance July 1, 2022- | | Includes Cash on Hand | 26,181 | | 26,181 | | 26,181 |
| 208 | | | Less PY Encumbrance | (406) | | | | |
| 209 | | | Less Cash on Hand | (50) | | | | |
| 210 | | | Total Revenue | 22,850 | 4,101 | 26,951 | 1,534 | 28,485 |
| 211 | | | Total Expenditures | 24,200 | 1,000 | 25,200 | 0 | 25,200 |
| 212 | | | Effect on Fund Balance | (1,350) | 3,101 | 1,751 | 1,534 | 3,285 |
| 213 | | | | | | | | |
| 214 | ESTIMATED ENDING FUND BALANCE SUBFUND LOU | | | 24,375 | 3,101 | 27,476 | 1,534 | 29,010 |

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 | | | 6/19/23 12:35 PM | 2022-2023 | 2022-2023 | Approved | | Proposed |
| 3 | | | | Adopted | Approved | Amended | Proposed | Amended |
| 4 | | | | Budget | Amendments | Budget | Amendments | Budget |
| 215 | | | Subfund PHI - Philadelphia Library | | | | | |
| 216 | | | REVENUES | | | | | |
| 217 | 43000 | | Charges for Current Services | | | | | |
| 218 | 43350 | | Copy Fees | 200 | | 200 | | 200 |
| 219 | 43360 | | Library Fees | 200 | | 200 | | 200 |
| 220 | | | | | | 0 | | 0 |
| 221 | | | Total Charges for Current Services | 400 | 0 | 400 | 0 | 400 |
| 222 | | | | | | | | |
| 223 | 47100 | | State of Tennessee | | | | | |
| 224 | 46980-GRANT | | Other State Grants | 0 | | 0 | | 0 |
| 225 | | | Total State of Tennessee | 0 | 0 | 0 | 0 | 0 |
| 226 | | | | | | | | |
| 227 | 44000 | | Other Local Revenues | | | | | |
| 228 | 44130 | | Sale of Materials & Supplies | | | 0 | 13 | 13 |
| 229 | 44570 | | Contributions & Gifts | 5 | | 5 | 789 | 794 |
| 230 | | | Total Other Local Revenues | 5 | 0 | 5 | 802 | 807 |
| 231 | | | | | | | | |
| 232 | | | | | | | | |
| 233 | 47100 | | Federal through State | | | | | |
| 234 | 47301-ARPA | | COVID-19 Grant #1 | 0 | | 0 | | 0 |
| 235 | 47590-TECH | | Other Federal through State Revenues | | | 0 | | 0 |
| 236 | | | Total Federal through State | 0 | 0 | 0 | 0 | 0 |
| 237 | | | | | | | | |
| 238 | | | | | | | | |
| 239 | 48000 | | Other Governments and Citizens Groups | | | | | |
| 240 | 48130 | | Contributions from Governments (From Library Board) | 1,900 | 729 | 2,629 | 46 | 2,675 |
| 241 | 48610-PETTW | | Donations from Citizens Groups - PETTW | 2,500 | | 2,500 | | 2,500 |
| 242 | | | Total Other Governments and Citizens Groups | 4,400 | 729 | 5,129 | 46 | 5,175 |
| 243 | | | | | | | | |
| 244 | | | Total Revenues | 4,805 | 729 | 5,534 | 848 | 6,382 |
| 245 | | | | | | | | |

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 | | | 6/19/23 12:35 PM | 2022-2023 | 2022-2023 | Approved | | Proposed |
| 3 | | | | Adopted | Approved | Amended | Proposed | Amended |
| 4 | | | | Budget | Amendments | Budget | Amendments | Budget |
| 246 | EXPENDITURES | | | | | | | |
| 247 | 56000 | | Social, Cultural, and Recreational Services | | | | | |
| 248 | 56500 | | <u>Libraries</u> | | | | | |
| 249 | 302 | | Advertising | 0 | | 0 | | 0 |
| 250 | 307 | | Communications | 1,500 | | 1,500 | | 1,500 |
| 251 | 330 | | Lease Payments | 200 | | 200 | | 200 |
| 252 | 348 | | Postal Charges | 100 | | 100 | | 100 |
| 253 | 349 | | Printing | 400 | | 400 | (100) | 300 |
| 254 | 399 | | Other Contracted Services | | | 0 | 100 | 100 |
| 255 | 399 PETTW | | Other Contracted Services | | | 0 | | 0 |
| 256 | 355 | | Summer Reading Program (Travel) | | | 0 | | 0 |
| 257 | 410 | | Custodial Supplies | 200 | | 200 | | 200 |
| 258 | 414 | | Duplicating Supplies | | | 0 | 50 | 50 |
| 259 | 422 | | Food Supplies | | | 0 | | 0 |
| 260 | 429 | | Instructional Supplies & Materials | 200 | | 200 | (50) | 150 |
| 261 | 432 | | Library Books | | | 0 | | 0 |
| 262 | 432-ARPA | | Library Books - ARPA Grant | | | 0 | | 0 |
| 263 | 432-PETTW | | Library Books | 2,500 | | 2,500 | | 2,500 |
| 264 | 435 | | Office Supplies | 300 | | 300 | | 300 |
| 265 | 499 | | Other Supplies & Materials | 300 | | 300 | (30) | 270 |
| 266 | 524 | | In-Service/Staff Development | | | 0 | 30 | 30 |
| 267 | 711 | | Furniture and Fixtures | | | 0 | | 0 |
| 268 | 719-ARPA | | Office Equipment - ARPA Grant | | | 0 | | 0 |
| 269 | 719 PETTW | | Office Equipment | | | 0 | | 0 |
| 270 | Total Libraries | | | 5,700 | 0 | 5,700 | 0 | 5,700 |
| 271 | | | | | | | | |
| 272 | | | Total Expenditures | 5,700 | 0 | 5,700 | 0 | 5,700 |
| 273 | | | | | | | | |
| 274 | Est Beginning Fund Balance July 1, 2022 - Includes Cash on Hand | | | 13,333 | | 13,333 | | 13,333 |
| 275 | | | Less Cash on Hand | (50) | | (50) | | (50) |
| 276 | | | | | | | | |
| 277 | | | Total Revenue | 4,805 | 729 | 5,534 | 848 | 6,382 |
| 278 | | | Total Expenditures | 5,700 | 0 | 5,700 | 0 | 5,700 |
| 279 | | | | | | | | |
| 280 | | | Effect on Fund Balance | (895) | | (166) | 848 | 682 |
| 281 | | | | | | | | |
| 282 | ESTIMATED ENDING FUND BALANCE SUBFUND PHI | | | 12,388 | | 13,117 | 848 | 13,965 |

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 | | | 6/19/23 12:35 PM | 2022-2023 | 2022-2023 | Approved | | Proposed |
| 3 | | | | Adopted | Approved | Amended | Proposed | Amended |
| 4 | | | | Budget | Amendments | Budget | Amendments | Budget |
| 283 | Subfund GRE - Greenback Library | | | | | | | |
| 284 | REVENUES | | | | | | | |
| 285 | 43000 | | Charges for Current Services | | | | | |
| 286 | 43350 | | Copy Fees | 250 | | 250 | | 250 |
| 287 | 43360 | | Library Fees | 50 | | 50 | | 50 |
| 288 | Total Charges for Current Services | | | 300 | 0 | 300 | 0 | 300 |
| 289 | | | | | | | | |
| 290 | 44000 | | Other Local Revenues | | | | | |
| 291 | 44130 | | Sale of Materials and Supplies | | | 0 | 204 | 204 |
| 292 | 44570 | | Contributions & Gifts | 100 | | 100 | 635 | 735 |
| 293 | 43360 | | Library Fees | | | 0 | | 0 |
| 294 | Total Other Local Revenues | | | 100 | 0 | 100 | 839 | 939 |
| 295 | | | | | | | | |
| 296 | 46000 | | State of Tennessee | | | | | |
| 297 | 46980 | | Other State Grants | | | 0 | | 0 |
| 298 | Total State of Tennessee | | | 0 | | 0 | | 0 |
| 299 | | | | | | | | |
| 300 | 47100 | | Federal through State | | | | | |
| 301 | 47301-ARPA | | COVID-19 Grant #1 | 0 | | 0 | | 0 |
| 302 | 47590-TECH | | Other Federal through State Revenues | | | 0 | | 0 |
| 303 | Total Federal through State | | | 0 | 0 | 0 | 0 | 0 |
| 304 | | | | | | | | |
| 305 | | | | | | | | |
| 306 | 48000 | | Other Governments and Citizens Groups | | | | | |
| 307 | 48130 | | Contributions from Governments (From Library Board) | 1,875 | 629 | 2,504 | 1,921 | 4,425 |
| 308 | 48610-PETTW | | Donations from Citizens Groups (PETTW) | 2,500 | | 2,500 | | 2,500 |
| 309 | Total Other Governments and Citizens Groups | | | 4,375 | 629 | 5,004 | 1,921 | 6,925 |
| 310 | | | | | | | | |
| 311 | Total Revenues | | | 4,775 | 629 | 5,404 | 2,760 | 8,164 |
| 312 | | | | | | | | |

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 | | | 6/19/23 12:35 PM | 2022-2023 | 2022-2023 | Approved | | Proposed |
| 3 | | | | Adopted | Approved | Amended | Proposed | Amended |
| 4 | | | | Budget | Amendments | Budget | Amendments | Budget |
| 313 | EXPENDITURES | | | | | | | |
| 314 | 56000 | | Social, Cultural, and Recreational Services | | | | | |
| 315 | 56500 | | <u>Libraries</u> | | | | | |
| 316 | 307 | | Communications | 700 | | 700 | | 700 |
| 317 | 333 | | Licenses | 575 | | 575 | | 575 |
| 318 | 348 | | Postal Charges | | | 0 | | 0 |
| 319 | 349 | | Printing, Stationery, & Forms | | | 0 | | 0 |
| 320 | 399 | | Other Contracted Services | | | 0 | | 0 |
| 321 | 429 | | Instructional Supplies | 200 | | 200 | (100) | 100 |
| 322 | 432 | | Library Books | 500 | 200 | 700 | | 700 |
| 323 | 432 ARPA | | Library Books - ARPA Grant | | | 0 | | 0 |
| 324 | 432 PETTW | | Library Books - Pettway Grant | 2,500 | (2,500) | 0 | | 0 |
| 325 | 435 | | Office Supplies | | | 0 | 100 | 100 |
| 326 | 499 | | Other Supplies | | | 0 | | 0 |
| 327 | 499 PETTW | | Other Supplies & Materials | | 1,023 | 1,023 | | 1,023 |
| 328 | 711 PETTW | | Furniture & Fixtures | | 1,477 | 1,477 | | 1,477 |
| 329 | 719-ARPA | | Office Equipment - ARPA | | | 0 | 0 | 0 |
| 330 | 719 | | Office Equipment | | | 0 | | 0 |
| 331 | Total Libraries | | | 4,475 | 200 | 4,675 | 0 | 4,675 |
| 332 | | | | | | | | |
| 333 | | | Total Expenditures | 4,475 | 200 | 4,675 | 0 | 4,675 |
| 334 | | | | | | | | |
| 335 | Est Beginning Fund Balance July 1, 2022 - Includes Cash on Hand | | | 6,588 | | 6,588 | | 6,588 |
| 336 | | | Less Cash on Hand | (50) | | | | |
| 337 | | | | | | | | |
| 338 | | | Total Revenue | 4,775 | 629 | 5,404 | 2,760 | 8,164 |
| 339 | | | Total Expenditures | 4,475 | 200 | 4,675 | 0 | 4,675 |
| 340 | | | | | | | | |
| 341 | | | Effect on Fund Balance | 300 | 429 | 729 | 2,760 | 3,489 |
| 342 | | | | | | | | |
| 343 | ESTIMATED ENDING FUND BALANCE SUBFUND GRE | | | 6,838 | 429 | 7,267 | 2,760 | 10,027 |
| 344 | | | | | | | | |

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 | | | 6/19/23 12:35 PM | 2022-2023 | 2022-2023 | Approved | | Proposed |
| 3 | | | | Adopted | Approved | Amended | Proposed | Amended |
| 4 | | | | Budget | Amendments | Budget | Amendments | Budget |
| 345 | Subfund TEL - Tellico Village Library | | | | | | | |
| 346 | REVENUES | | | | | | | |
| 347 | 43000 | | Charges for Current Services | | | | | |
| 348 | 43350 | | Copy Fees | 1,050 | | 1,050 | (200) | 850 |
| 349 | 43360 | | Library Fees | 1,050 | 1,500 | 2,550 | 800 | 3,350 |
| 350 | 44570 | | Contributions & Gifts | | | 0 | | 0 |
| 351 | Total Charges for Current Services | | | 2,100 | 1,500 | 3,600 | 600 | 4,200 |
| 352 | | | | | | | | |
| 353 | 44000 | | Other Local Revenues | | | | | |
| 354 | 44570 | | Contributions & Gifts | 0 | | 0 | 162 | 162 |
| 355 | Total Other Local Revenues | | | 0 | 0 | 0 | 162 | 162 |
| 356 | | | | | | | | |
| 357 | 46000 | | State of Tennessee | | | | | |
| 358 | 46980-GRANT | | Other State Grants | 0 | | 0 | | 0 |
| 359 | Total State of Tennessee | | | 0 | 0 | 0 | 0 | 0 |
| 360 | | | | | | | | |
| 361 | 48000 | | Other Governments and Citizens Groups | | | | | |
| 362 | 48610 | | Donations from Citizens Groups | 8,200 | 800 | 9,000 | | 9,000 |
| 363 | 48130 | | Contributions from Government Groups (Library Board) | | 2,931 | 2,931 | | 2,931 |
| 364 | Total Other Governments and Citizens Groups | | | 8,200 | 3,731 | 11,931 | 0 | 11,931 |
| 365 | | | | | | | | |
| 366 | Total Revenues | | | 10,300 | 5,231 | 15,531 | 762 | 16,293 |
| 367 | | | | | | | | |

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 | | | 6/19/23 12:35 PM | 2022-2023 | 2022-2023 | Approved | | Proposed |
| 3 | | | | Adopted | Approved | Amended | Proposed | Amended |
| 4 | | | | Budget | Amendments | Budget | Amendments | Budget |
| 368 | EXPENDITURES | | | | | | | |
| 369 | 56000 | | Social, Cultural, and Recreational Services | | | | | |
| 370 | 56500 | | <u>Libraries</u> | | | | | |
| 371 | 302 | | Advertising | | | 0 | | 0 |
| 372 | 330 | | Lease Payments | | | 0 | 1,050 | 1,050 |
| 373 | 333 | | Licenses | 845 | | 845 | | 845 |
| 374 | 337 | | Office Equipment Maint & Repair | 300 | | 300 | 70 | 370 |
| 375 | 348 | | Postal Charges | | | 0 | | 0 |
| 376 | 349 | | Printing | | 730 | 730 | (193) | 537 |
| 377 | 359 | | Disposal Fees | | | 0 | | 0 |
| 378 | 399 | | Contracted Services | | | 0 | | 0 |
| 379 | 410 | | Custodial Supplies | 350 | | 350 | 123 | 473 |
| 380 | 415 | | Electric | | | 0 | | 0 |
| 381 | 432 | | Library Books | 4,655 | 1,000 | 5,655 | (1,050) | 4,605 |
| 382 | 435 | | Office Supplies | 1,000 | | 1,000 | | 1,000 |
| 383 | 437 | | Periodicals | 2,350 | 381 | 2,731 | (35) | 2,696 |
| 384 | 454 | | Water & Sewer | 800 | | 800 | (800) | 0 |
| 385 | 499 | | Other Supplies | | 400 | 400 | 835 | 1,235 |
| 386 | 719 | | Office Equipment | 0 | | 0 | | 0 |
| 387 | | | | | | | | |
| 388 | Total Libraries | | | 10,300 | 2,511 | 12,811 | 0 | 12,811 |
| 389 | | | | | | | | |
| 390 | | | Total Expenditures | 10,300 | 2,511 | 12,811 | 0 | 12,811 |
| 391 | | | | | | | | |
| 392 | Beginning Fund Balance July 1, 2022 - Includes Cash on Hand | | | 8,371 | | 8,371 | | 8,371 |
| 393 | | | Less Cash on Hand | (50) | | | | |
| 394 | | | | | | | | |
| 395 | | | Total Revenue | 10,300 | 5,231 | 15,531 | 762 | 16,293 |
| 396 | | | Total Expenditures | 10,300 | 2,511 | 12,811 | 0 | 12,811 |
| 397 | | | | | | | | |
| 398 | | | Effect on Fund Balance | 0 | 2,720 | 2,720 | 762 | 3,482 |
| 399 | | | | | | | | |
| 400 | ESTIMATED ENDING FUND BALANCE SUBFUND TEL | | | 8,321 | 2,720 | 11,041 | 762 | 11,803 |
| 401 | | | | | | | | |
| 402 | | | | | | | | |

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 | | | 6/19/23 12:35 PM | 2022-2023 | 2022-2023 | Approved | | Proposed |
| 3 | | | | Adopted | Approved | Amended | Proposed | Amended |
| 4 | | | | Budget | Amendments | Budget | Amendments | Budget |
| 403 | | | | | | | | |
| 404 | | | Subfund BRD - LIBRARY BOARD | | | | | |
| 405 | | | REVENUES | | | | | |
| 406 | 46000 | | State of Tennessee | | | | | |
| 407 | 46190 TRAIL | | Other Gen Govt Grants - Story Bood Trail | 0 | 3,000 | 3,000 | | 3,000 |
| 408 | | | | | | 0 | | 0 |
| 409 | | | Total State of Tennessee | 0 | 3,000 | 3,000 | 0 | 3,000 |
| 410 | | | | | | | | |
| 411 | | | | | | | | |
| 412 | 48000 | | Other Government & Citizens Groups | | | | | |
| 413 | 48610 PETTW | | Donations - Pettway Grant | 0 | 5,032 | 5,032 | | 5,032 |
| 414 | 48610 TRAIL | | Donations - Story Book Trail | | 2,000 | 2,000 | | 2,000 |
| 415 | | | | | | | | |
| 416 | | | Total Other Government & Citizens Group | 0 | 7,032 | 7,032 | 0 | 7,032 |
| 417 | | | | | | | | |
| 418 | | | | | | | | |
| 419 | | | | | | | | |
| 420 | | | Total Revenues | 0 | 10,032 | 10,032 | 0 | 10,032 |
| 421 | | | | | | | | |
| 422 | | | EXPENDITURES | | | | | |
| 423 | 56000 | | Social, Cultural, and Recreational Services | | | | | |
| 424 | 56500 | | Libraries | 0 | | 0 | | 0 |
| 425 | 330 PETTW | | Lease Payments - Book Lease Program for Libraries | 0 | 5,032 | 5,032 | | 5,032 |
| 426 | 499 TRAIL | | Supplies - Story Book Trail | 0 | 5,000 | 5,000 | | 5,000 |
| 427 | | | | | | 0 | | 0 |
| 428 | | | | | | | | |
| 429 | | | Total Libraries | 0 | 10,032 | 10,032 | 0 | 10,032 |
| 430 | | | | | | | | |
| 431 | | | Total Expenditures | 0 | 10,032 | 10,032 | 0 | 10,032 |
| 432 | | | | | | | | |
| 433 | | | Estimated Beginning Fund Balance July 1, 2022 | 0 | | 0 | | 0 |
| 434 | | | | | | | | |
| 435 | | | | | | | | |
| 436 | | | Total Revenue | 0 | 10,032 | 10,032 | 0 | 10,032 |
| 437 | | | Total Expenditures | 0 | 10,032 | 10,032 | 0 | 10,032 |
| 438 | | | Effect on Fund Balance | 0 | 0 | 0 | 0 | 0 |
| 439 | | | | | | | | |
| 440 | | | ESTIMATED ENDING FUND BALANCE SUBFUND BRD | 0 | 0 | 0 | 0 | 0 |
| 441 | | | | | | | | |
| 442 | | | | | | | | |

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 | | | 6/19/23 12:35 PM | 2022-2023 | 2022-2023 | Approved | | Proposed |
| 3 | | | | Adopted | Approved | Amended | Proposed | Amended |
| 4 | | | | Budget | Amendments | Budget | Amendments | Budget |
| 443 | Subfund FLO - Cash Flow | | | | | | | |
| 444 | REVENUES | | | | | | | |
| 445 | 49000 | | Other Sources - Non-revenue | | | | | |
| 446 | 49800 | | Transfers In | 0 | | 0 | | 0 |
| 447 | | | | | | 0 | | 0 |
| 448 | Total Other Sources | | | 0 | 0 | 0 | 0 | 0 |
| 449 | | | | | | | | |
| 450 | | | | | | | | |
| 451 | Total Revenues | | | 0 | 0 | 0 | 0 | 0 |
| 452 | | | | | | | | |
| 453 | EXPENDITURES | | | | | | | |
| 454 | 56000 | | Social, Cultural, and Recreational Services | | | | | |
| 455 | 56500 | | Libraries | 0 | | 0 | | 0 |
| 456 | | | | | | 0 | | 0 |
| 457 | | | | | | | | |
| 458 | Total Libraries | | | 0 | 0 | 0 | 0 | 0 |
| 459 | | | | | | | | |
| 460 | Total Expenditures | | | 0 | 0 | 0 | 0 | 0 |
| 461 | | | | | | | | |
| 462 | Estimated Beginning Fund Balance July 1, 2022 | | | 60,000 | | 60,000 | | 60,000 |
| 463 | | | | | | | | |
| 464 | | | | | | | | |
| 465 | Total Revenue | | | 0 | 0 | 0 | 0 | 0 |
| 466 | Total Expenditures | | | 0 | 0 | 0 | 0 | 0 |
| 467 | Effect on Fund Balance | | | 0 | 0 | 0 | 0 | 0 |
| 468 | | | | | | | | |
| 469 | ESTIMATED ENDING FUND BALANCE SUBFUND FLO | | | 60,000 | 0 | 60,000 | 0 | 60,000 |
| 470 | | | | | | | | |

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 | | | 6/19/23 12:35 PM | 2022-2023 | 2022-2023 | Approved | | Proposed |
| 3 | | | | Adopted | Approved | Amended | Proposed | Amended |
| 4 | | | | Budget | Amendments | Budget | Amendments | Budget |
| 471 | | | | | | | | |
| 472 | | | | | | | | |
| 473 | | | TOTAL REVENUE & TRANSFERS IN | 392,763 | 34,777 | 427,540 | 7,118 | 434,658 |
| 474 | | | | | | | | |
| 475 | | | TOTAL EXPENDITURES | 398,537 | 33,812 | 432,349 | 19,435 | 451,784 |
| 476 | | | | | | | | |
| 477 | | | EFFECT ON FUND BALANCE | (5,774) | | | | |
| 478 | | | | | | | | |
| 479 | | | EST BEGINNING FUND BALANCE 7/1/22 Unaudited | 418,330 | | | | |
| 480 | | | | | | | | |
| 481 | | | Less PY POs | (490) | | | | |
| 482 | | | Less Cash on Hand | (250) | | | | |
| 483 | | | | | | | | |
| 484 | | | Available Fund Balance 7/1/2022 | 417,590 | | | | |
| 485 | | | | | | | | |
| 486 | | | ESTIMATED ENDING FUND BALANCE | 411,816 | 965 | 412,781 | (12,317) | 400,464 |
| 487 | | | | | | | | |
| 488 | | | | | | | | |
| 489 | | | | | | | | |
| 490 | | | | | | | | |
| 491 | | | | | | | | |
| 492 | | | | | | | | |
| 493 | | | | | | | | |
| 494 | | | | | | | | |
| 495 | | | | | | | | |
| 496 | | | | | | | | |

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:

| | <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 | 1,395,293 | | | |
| 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 | 367,817 | 1,325,744 |
| Total Available Funds | 2,224,082 | 24,667 | 367,817 | 2,616,566 |
| Total Expenditures | 1,119,220 | 70,318 | 0 | 1,189,538 |
| Effect on Fund Balance | (185,960) | (45,651) | 367,817 | 136,206 |
| Ending Fund Balance | 1,104,862 | (45,651) | 367,817 | 1,427,028 |

[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 26th day of June 2023.

ATTEST:

Loudon County Clerk

Loudon County Commission Chair

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 | | | | 06/19/23 | 2022-2023 | 2022-2023 | 2022-2023 | 2022-2023 | 2022-2023 |
| 3 | | | | | Original | Approved | Approved | Proposed | Proposed |
| 4 | | | | | Budget | Amends | Amended Budget | Amendments | Amended Budget |
| 5 | | | | | | | | | |
| 6 | | | REVENUE | | | | | | |
| 7 | | 40000 | Local Taxes | | | | | | |
| 8 | | | 40110 | Current Property Tax | | | 0 | | 0 |
| 9 | | | 40140 | Interest and Penalty | | | 0 | | 0 |
| 10 | | | 40210 | Sales Tax | 733,400 | | 733,400 | 352,430 | 1,085,830 |
| 11 | | | 40320 | Bank Excise Tax | 0 | | 0 | | 0 |
| 12 | | | | | | | | | |
| 13 | | | | Total Local Taxes | 733,400 | 0 | 733,400 | 352,430 | 1,085,830 |
| 14 | | | | | | | | | |
| 15 | | 44000 | Other Local Revenue | | | | | | |
| 16 | | | 44145 | Sale of Recycled Materials | 100,000 | | 100,000 | 15,429 | 115,429 |
| 17 | | | 44160-RET-MEL | Retirees' Insurance Payments | 54 | | 54 | (54) | 0 |
| 18 | | | 44160-RET-LIF | Retirees' Life Insurance PMTS | 111 | | 111 | (39) | 72 |
| 19 | | | 44160-RET-DEN | Retirees' Dental Insurance PMTS | 270 | | 270 | 83 | 353 |
| 20 | | | 44170-WKCOMP | Misc Refunds - Workers Comp | 225 | | 225 | (32) | 193 |
| 21 | | | 44530 | Sale of Equipment | | | 0 | | 0 |
| 22 | | | | | | | | | |
| 23 | | | | Total Other Local Revenue | 100,660 | 0 | 100,660 | 15,387 | 116,047 |
| 24 | | | | | | | | | |

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 | | | | 06/19/23 | 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) | 0 | | 0 |
| 27 | | | 46430 Litter Grant | | 49,200 | | 49,200 | | 49,200 |
| 28 | | | 46990-TIR Other State Revenues | | | 50,000 | 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 L | 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 | 367,817 | 1,325,744 |
| 41 | | | | | | | | | |
| 42 | | | | | | | | | |
| 43 | | | | TOTAL REVENUE AND OTHER SOURCES | 933,260 | 24,667 | 957,927 | 367,817 | 1,325,744 |
| 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 | | | | 06/19/23 | 2022-2023 | 2022-2023 | 2022-2023 | 2022-2023 | 2022-2023 |
| 3 | | | | | Original | Approved | Approved | Proposed | Proposed |
| 4 | | | | | Budget | Amends | Amended Budget | Amendments | Amended Budget |
| 46 | | | | EXPENDITURES | | | | | |
| 47 | | | | 55732 Convenience Center | | | | | |
| 48 | | | 103 | Assistant | | | 0 | | 0 |
| 49 | | | 105 | Supervisor/Director | 58,020 | | 58,020 | | 58,020 |
| 50 | | | 140 | Salary Supplements | | | 0 | | 0 |
| 51 | | | 141 | Foremen/Teamleaders | 113,215 | | 113,215 | | 113,215 |
| 52 | | | 143 | Equipment Operator | | | 0 | | 0 |
| 53 | | | 164 | Attendants | 166,400 | (616) | 165,784 | | 165,784 |
| 54 | | | 169 | Part-time Personnel | 167,154 | 50,623 | 217,777 | | 217,777 |
| 55 | | 186-ARPA | | Longevity Payments | | 22,250 | 22,250 | | 22,250 |
| 56 | | | 187 | Overtime Pay | 3,500 | 3,594 | 7,094 | 1060 | 8,154 |
| 57 | | | 201 | Social Security | 31,514 | 2,429 | 33,943 | | 33,943 |
| 58 | | 201-ARPA | | Social Security - ARPA (Longevity Pymts) | | 1,360 | 1,360 | | 1,360 |
| 59 | | | 204 | State Retirement | 22,890 | 348 | 23,238 | | 23,238 |
| 60 | | 204-ARPA | | State Retirement- Pensions ARPA (Longevity Pymts) | | 738 | 738 | | 738 |
| 61 | | | 206 | Life Insurance | 1,262 | 164 | 1,426 | | 1,426 |
| 62 | | 206-RET-LIF | | Life Insurance - Retirees | 234 | (100) | 134 | | 134 |
| 63 | | | 207 | Medical Insurance | 64,429 | 339 | 64,768 | | 64,768 |
| 64 | | 207-SRHTH | | Medical Insurance - Sr. Health | 7,809 | 1,072 | 8,881 | | 8,881 |
| 65 | | | 208 | Dental Insurance | 4,626 | 1,049 | 5,675 | | 5,675 |
| 66 | | 208-RET-DEN | | Dental Insurance-Retirees | 297 | 56 | 353 | | 353 |
| 67 | | | 210 | Unemployment Compensation | | | 0 | | 0 |
| 68 | | | 212 | Employer Medicare | 7,370 | 568 | 7,938 | | 7,938 |
| 69 | | 212-ARPA | | Employer Medicare - ARPA (Longevity Pymts) | | 319 | 319 | | 319 |
| 70 | | | 307 | Communication | 5,500 | (2,000) | 3,500 | | 3,500 |
| 71 | | 307-WIRE | | Communication | 900 | (400) | 500 | | 500 |
| 72 | | | 312 | Contracts with Private Agencies | | | 0 | | 0 |
| 73 | | | 320 | Dues and Membership | 500 | (200) | 300 | | 300 |
| 74 | | | 330 | Operating Lease Payments | 500 | (500) | 0 | | 0 |
| 75 | | | 332 | Legal Notices, Recording, and Court | 200 | (200) | 0 | | 0 |
| 76 | | | 336 | Maintenance Repair Equipment | 15,500 | | 15,500 | | 15,500 |
| 77 | | | 338 | Maintenance Repair Vechiles | 6,000 | | 6,000 | | 6,000 |
| 78 | | | 347 | Pest Control | 1,500 | | 1,500 | | 1,500 |
| 79 | | | 348 | Postal Charges | 100 | (75) | 25 | | 25 |
| 80 | | | 349 | Printing, Stationery & Forms | 0 | 690 | 690 | | 690 |

et Committee June 19, 2023
ty Commission June 26, 2023

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 | | | | 06/19/23 | 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 | | 510 | 510 | | 510 |
| 82 | | | 355 | Travel | 1,000 | | 1,000 | | 1,000 |
| 83 | | | 359 | Disposal Fees | 172,000 | | 172,000 | | 172,000 |
| 84 | | | 399 | Other Contacted Services | 82,000 | | 82,000 | | 82,000 |
| 85 | | | 410 | Custodial Supplies | 3,800 | | 3,800 | | 3,800 |
| 86 | | | 412 | Diesel Fuel | 500 | | 500 | | 500 |
| 87 | | | 425 | Gasoline | 6,500 | | 6,500 | | 6,500 |
| 88 | | | 435 | Office Supplies | 1,000 | (500) | 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 | 500 | 12,000 |
| 93 | | | 499 | Other Supplies and Materials | 5,000 | | 5,000 | 523 | 5,523 |
| 94 | | | 510 | Trustee's Commission | 13,000 | | 13,000 | | 13,000 |
| 95 | | | 513 | Workers Comp Insurance | 7,300 | (1,700) | 5,600 | | 5,600 |
| 96 | | | 524 | In Service/Staff Development | 500 | | 500 | | 500 |
| 97 | | | 707 | Building Improvements | 10,000 | (5,500) | 4,500 | (2,083) | 2,417 |
| 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 | (4,000) | 1,000 | | 1,000 |
| 104 | | | | | | | | | |
| 105 | | | | | | | | | |
| 106 | | | | TOTAL CONVENIENCE CENTER | 1,020,020 | 70,318 | 1,090,338 | 0 | 1,090,338 |

ret Committee June 19, 2023
ty Commission June 26, 2023

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 | | | | 06/19/23 | 2022-2023 | 2022-2023 | 2022-2023 | 2022-2023 | 2022-2023 |
| 3 | | | | | Original | Approved | Approved | Proposed | Proposed |
| 4 | | | | | Budget | Amends | Amended Budget | Amendments | Amended Budget |
| 107 | | | | | | | | | |
| 108 | | 55720 | Sanitation Education/Information (Litter Grant) | | | | | | |
| 109 | | | 105 | Supervision/Director | | | 0 | | 0 |
| 110 | | | 160 | Guards | 7,500 | 1,889 | 9,389 | | 9,389 |
| 111 | | | 169 LITED | Part-time Personnel | 1,500 | (1,414) | 86 | | 86 |
| 112 | | | 185 | Educational Incentive | | | 0 | | 0 |
| 113 | | | 201 | Social Security | 500 | 68 | 568 | | 568 |
| 114 | | | 201 LITED | Social Security | 93 | (87) | 6 | | 6 |
| 115 | | | 204 | Retirement | 800 | (186) | 614 | | 614 |
| 116 | | | 204 LITED | Retirement | 146 | (146) | 0 | | 0 |
| 117 | | | 206 | Life Insurance | 100 | (60) | 40 | | 40 |
| 118 | | | 207 | Medical Insurance | 1,400 | 2,351 | 3,751 | | 3,751 |
| 119 | | | 208 | Dental Insurance | 300 | (110) | 190 | | 190 |
| 120 | | | 212 | Medicare | 108 | 25 | 133 | | 133 |
| 121 | | | 212 LITED | Medicare | 22 | (20) | 2 | | 2 |
| 122 | | | 338 | Vehicle Maint & Repair | 1,500 | (723) | 777 | | 777 |
| 123 | | | 355 | Travel | | | 0 | | 0 |
| 124 | | | 355 LITED | Travel | | | 0 | | 0 |
| 125 | | | 399 LITED | Other Contracted Services | 18,300 | (8,099) | 10,201 | | 10,201 |
| 126 | | | 412 | Diesel Fuel | 4,000 | 758 | 4,758 | | 4,758 |
| 127 | | | 450 | Tires & Tubes | | 942 | 942 | | 942 |
| 128 | | | 499 | Other Supplies & Materials | 12,931 | (10,800) | 2,131 | | 2,131 |
| 129 | | | 499 LITED | Other Supplies & Materials | | 15,612 | 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 | | | | | | | | | |

et Committee June 19, 2023
ty Commission June 26, 2023

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 | | | | 06/19/23 | 2022-2023 | 2022-2023 | 2022-2023 | 2022-2023 | 2022-2023 |
| 3 | | | | | Original | Approved | Approved | Proposed | Proposed |
| 4 | | | | | Budget | Amends | Amended Budget | Amendments | Amended Budget |
| 135 | | | | | | | | | |
| 136 | | 55739 | Other Waste Collection-TIRE Expenses | | | | | | |
| 137 | | | 399-TIR | Other Contracted Services | 50,000 | | 50,000 | | 50,000 |
| 138 | | | 399-FY22 | Other Contracted Services | 0 | | 0 | | 0 |
| 139 | | | | | 0 | | 0 | | 0 |
| 140 | | | | | | | | | |
| 141 | | | | TOTAL OIL GRANT | 50,000 | 0 | 50,000 | 0 | 50,000 |
| 142 | | | | | | | | | |
| 143 | | 58900 | Miscellaneous | | | | | | |
| 144 | | | 510 | Trustee's Commission | 0 | | 0 | | 0 |
| 145 | | | | TOTAL MISC/TRUSTEE COMM | 0 | 0 | 0 | 0 | 0 |
| 146 | | | | | | | | | |
| 147 | | 82110 | General Gov't Debt Service | | | | | | |
| 148 | | | 610 | Principal on Capital Leases | 0 | | 0 | | 0 |
| 149 | | | | Total Debt Service | 0 | 0 | 0 | 0 | 0 |
| 150 | | | | | | | | | |
| 151 | | | | Total Expenses | 1,119,220 | 70,318 | 1,189,538 | 0 | 1,189,538 |

et Committee June 19, 2023
ty Commission June 26, 2023

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 | | | | 06/19/23 | 2022-2023 | 2022-2023 | 2022-2023 | 2022-2023 | 2022-2023 |
| 3 | | | | | Original | Approved | Approved | Proposed | Proposed |
| 4 | | | | | Budget | Amends | Amended Budget | Amendments | Amended Budget |
| 152 | | | | | | | | | |
| 153 | | 99100 | Transfers | | | | | | |
| 154 | | | 590 | Operating Transfers | 0 | | 0 | | 0 |
| 155 | | | | Total Transfers | 0 | 0 | 0 | 0 | 0 |
| 156 | | | | | | | | | |
| 157 | | | | TOTAL EXPS AND TRANSFERS | 1,119,220 | 70,318 | 1,189,538 | 0 | 1,189,538 |
| 158 | | | | | | | | | |
| 159 | | | | TOTAL REV and TRFS IN | 933,260 | 24,667 | 957,927 | 367,817 | 1,325,744 |
| 160 | | | | TOTAL EXPS AND TRFS OUT | 1,119,220 | 70,318 | 1,189,538 | 0 | 1,189,538 |
| 161 | | | | EFFECT ON FUND BALANCE | (185,960) | (45,651) | (231,611) | 367,817 | 136,206 |
| 162 | | | | | | | | | |
| 163 | | | | | | | | | |
| 164 | | | | TOTAL AUDITED FB JUNE 30, 2022 | 1,395,293 | | | | |
| 165 | | | | SUBFUND TIR FB | 59,818 | | | | |
| 166 | | | | June 30 2022 AUDITED ENC | 44,653 | | | | |
| 167 | | | | EST AVAILABLE FOR OPERATIONS FB JUL 1, 2022 | 1,290,822 | | | | 1,290,822 |
| 168 | | | | | | | | | |
| 169 | | | | | | | | | |
| 170 | | | | EST END OF YEAR BALANCE | 1,104,862 | | | | 1,427,028 |

et Committee June 19, 2023
ty Commission June 26, 2023

RESOLUTION # _____

**A RESOLUTION AMENDING THE DRUG CONTROL FUND 122
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 Drug Control Fund 122 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 Fines, Forfeitures and Penalties, as well as Contributions; and

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

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

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

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

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

| | <u>Original Budget</u> | <u>Previously Approved Amends</u> | <u>Amends Approved this Res</u> | <u>Approved Amended Budget</u> |
|---------------------------------------|----------------------------|-------------------------------------------|-----------------------------------------|----------------------------------------|
| Estimated June 30, 2022 FB | 93,645 | | | |
| Less Restricted, Committed & Assigned | 0 | | | |
| Est. Avail. Fund Balance July 1, 2022 | 93,645 | | | |
| Total Revenue & Transfers In | 83,500 | 33,000 | 696 | 117,196 |
| Total Available Funds | 83,500 | 33,000 | 696 | 117,196 |
| Total Expenditures & Transfers Out | 101,500 | 33,412 | 39,502 | 174,414 |
| Effect on Fund Balance | (18,000) | (412) | (38,806) | (57,218) |
| Ending Fund Balance | 75,645 | (412) | (38,806) | 36,427 |

[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 26, 2023

ATTEST:

Loudon County Clerk

Loudon County Commission Chair

Loudon County Mayor

Loudon County
Drug Control Fund 122
Fiscal Year Ending June 30, 2023

| A | B | C | D | E | F | G | H |
|-----------------------|---|------------------------------------------------------|-----------|-----------|-----------|----------|--------------|
| | | Drug Control Fund 122 | | | | | |
| | | | | | | | |
| Account Number | | 6/19/2023 12:38 | 2022-2023 | 2022-2023 | Approved | Proposed | Proposed |
| | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| Revenue | | | | | | | |
| | | | | | | | |
| 42000 | | Fines, Forfeitures and Penalties | | | | | |
| | | | | | | | |
| 42100 | | <u>Circuit Court</u> | | | | | |
| 42140 | | Drug Control Fines | 0 | | 0 | | 0 |
| | | Total Circuit Court | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| 42200 | | <u>Criminal Court</u> | | | | | |
| 42220 | | Officers Costs | 0 | | 0 | | 0 |
| 42240 | | Drug Control Fines | 10,000 | | 10,000 | 3,462 | 13,462 |
| | | Total Criminal Court | 10,000 | 0 | 10,000 | 3,462 | 13,462 |
| | | | | | | | |
| 42300 | | <u>General Sessions Court</u> | | | | | |
| 42310 | | Fines | 0 | | 0 | | 0 |
| 42320 | | Officers Costs | 0 | | 0 | | 0 |
| 42340 | | Drug Control Fines | 6,000 | | 6,000 | 136 | 6,136 |
| | | Total General Sessions Court | 6,000 | 0 | 6,000 | 136 | 6,136 |
| | | | | | | | |
| 42800 | | <u>Judicial District Drug Program</u> | | | | | |
| 42865 | | Drug Task Force Forfeitures & Seizures | 10,000 | (7,000) | 3,000 | | 3,000 |
| | | Total Judicial District Drug Program | 10,000 | (7,000) | 3,000 | 0 | 3,000 |
| | | | | | | | |
| 42900 | | <u>Other Fines, Forfeitures, and Penalties</u> | | | | | |
| 42910-AUCTN | | Proceeds from Confiscated Property | 5,000 | 45,000 | 50,000 | 1,140 | 51,140 |
| | | Total Other Fines, Forfeitures, and Penalties | 5,000 | 45,000 | 50,000 | 1,140 | 51,140 |
| | | | | | | | |
| | | TOTAL FINES, FORFEITURES & PENALTIES | 31,000 | 38,000 | 69,000 | 4,738 | 73,738 |
| | | | | | | | |
| | | | | | | | |

et Committee June 19, 2023
ty Commission June 26, 2023

Pa

Loudon County
Drug Control Fund 122
Fiscal Year Ending June 30, 2023

| A | B | C | D | E | F | G | H |
|-------------------------------------------|---|-------------------------------------|------------------|------------------|------------------|-----------------|---------------------|
| | | Drug Control Fund 122 | | | | | |
| Account Number | | 6/19/2023 12:38 | 2022-2023 | 2022-2023 | Approved | Proposed | Proposed |
| | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 43000 | | Charges for Current Services | | | | | |
| <u>43300</u> | | <u>Fees</u> | | | | | |
| 43370 | | Telephone Commissions | 22,500 | | 22,500 | | 22,500 |
| | | Telephone Commissions | 22,500 | 0 | 22,500 | 0 | 22,500 |
| TOTAL CHARGES FOR CURRENT SERVICES | | | 22,500 | 0 | 22,500 | 0 | 22,500 |
| 44000 | | Other Local Revenues | | | | | |
| <u>44100</u> | | <u>Recurring Items</u> | | | | | |
| 44170 | | Miscellaneous Refunds | 0 | | 0 | | 0 |
| <u>44500</u> | | <u>Nonrecurring Items</u> | | | | | |
| 44530-LESSO | | Sale of Equipment (Lesso Equipment) | 10,000 | | 10,000 | (10,000) | 0 |
| 44570-K9 | | Contributions & Gifts | | | | 5,958 | 5,958 |
| 44570 | | Contributions & Gifts | 20,000 | (5,000) | 15,000 | | 15,000 |
| TOTAL OTHER LOCAL REVENUES | | | 30,000 | (5,000) | 25,000 | (4,042) | 20,958 |

Loudon County
Drug Control Fund 122
Fiscal Year Ending June 30, 2023

| A | B | C | D | E | F | G | H |
|----------------------------------------------------------|---|---------------------------------------|------------------|------------------|------------------|-----------------|---------------------|
| | | Drug Control Fund 122 | | | | | |
| Account Number | | 6/19/2023 12:38 | 2022-2023 | 2022-2023 | Approved | Proposed | Proposed |
| | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 47000 | | Federal Government | | | | | |
| 47600 | | <u>Direct Federal Revenue</u> | | | | | |
| 47990 VESTS | | Other Direct Federal Revenue | 0 | | 0 | | 0 |
| | | Total Direct Federal Revenue | 0 | 0 | 0 | 0 | 0 |
| 48000 | | Other Governments and Citizens | | | | | |
| 48990 | | Other | 0 | | 0 | | 0 |
| | | Total Other | 0 | 0 | 0 | 0 | 0 |
| TOTAL FEDERAL AND OTHER GOVERNMENT & CITIZENS | | | 0 | 0 | 0 | 0 | 0 |
| 49000 | | Other Sources | | | | | |
| 49800 | | Transfers In | 0 | | 0 | | 0 |
| | | Total Transfers In | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER SOURCES | | | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | | 83,500 | 33,000 | 116,500 | 696 | 117,196 |

Loudon County
Drug Control Fund 122
Fiscal Year Ending June 30, 2023

| A | B | C | D | E | F | G | H |
|----------------------------|-------------------------------------------------|-----------------------|-----------|-----------|-----------|----------|--------------|
| | | Drug Control Fund 122 | | | | | |
| | | | | | | | |
| Account Number | | 6/19/2023 12:38 | 2022-2023 | 2022-2023 | Approved | Proposed | Proposed |
| | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| Total General Expenditures | | | | | | | |
| 50000 | General Government | | | | | | |
| | | | | | | | |
| 54000 | Public Safety | | | | | | |
| 54150 | Drug Enforcement | | | | | | |
| 140 | Salary Supplements (Reimb 101-Garcia Pay) | | 32,500 | | 32,500 | | 32,500 |
| 320 | Dues & Memberships | | | | 0 | 220 | 220 |
| 355 | Travel | | | | 0 | | 0 |
| 399 | Other Contracted Services | | 25,000 | (250) | 24,750 | (1,000) | 23,750 |
| 399-AUCTN | Other Contracted Services - Auction | | 500 | | 500 | 2,382 | 2,882 |
| 431 | Law Enforcement Supplies | | 8,000 | 1,000 | 9,000 | (1,627) | 7,373 |
| 471 | Software | | | | 0 | 135 | 135 |
| 499 | Other Supplies and Materials | | 5,000 | (1,000) | 4,000 | (600) | 3,400 |
| 499-DARE | Other Supplies and Materials - DARE | | 8,000 | (7,000) | 1,000 | (953) | 47 |
| 499-AUCTN | Other Supplies and Materials - Auction | | | | 0 | | 0 |
| 499-CITZN | Other Supplies and Materials - Citizens Academy | | | | 0 | | 0 |
| 510 | Trustee's Commission | | | | 0 | 878 | 878 |
| 524 | In-Service/Staff Development | | 2,500 | | 2,500 | (400) | 2,100 |
| 590 | Transfers to Other Funds | | | | 0 | | 0 |
| 599 | Other Charges ("Buy Money") | | 10,000 | | 10,000 | | 10,000 |
| 716 | Law Enforcement Equipment | | 10,000 | 11,000 | 21,000 | 12 | 21,012 |
| 716 VESTS | Law Enforcement Equip -Bulletproof Vests | | | | 0 | | 0 |
| 719 | Office Equipment | | 0 | 250 | 250 | 953 | 1,203 |
| 718 | Motor Vehicles | | | 29,412 | 29,412 | 39,502 | 68,914 |
| | | | | | | | |
| | Total Alcohol and Drug Program | | 101,500 | 33,412 | 134,912 | 39,502 | 174,414 |
| | | | | | | | |
| | | | | | | | |
| Total Expenditures | | | 101,500 | 33,412 | 134,912 | 39,502 | 174,414 |

at Committee June 19, 2023
y Commission June 26, 2023

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Loudon County
Drug Control Fund 122
Fiscal Year Ending June 30, 2023

| A | B | C | D | E | F | G | H |
|-----------------------------------------------------|---|------------------------------|------------------|------------------|------------------|-----------------|---------------------|
| | | Drug Control Fund 122 | | | | | |
| | | | | | | | |
| Account Number | | 6/19/2023 12:38 | 2022-2023 | 2022-2023 | Approved | Proposed | Proposed |
| | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Un-Audited Est Beg Fund Balance July 1, 2022 per YE | | | 93,645 | | 93,645 | | 93,645 |
| Total Revenue | | | 83,500 | 33,000 | 116,500 | 696 | 117,196 |
| Total Revenue and Transfers In | | | 83,500 | 33,000 | 116,500 | 696 | 117,196 |
| Total Available Funds | | | 177,145 | 33,000 | 210,145 | 696 | 210,841 |
| Expenditure Budget | | | 101,500 | 33,412 | 134,912 | 39,502 | 174,414 |
| Transfers Out | | | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures and Transfer Out | | | 101,500 | 33,412 | 134,912 | 39,502 | 174,414 |
| Ending Fund Balance | | | 75,645 | (412) | 75,233 | (38,806) | 36,427 |
| | | | | | | | |
| <u>County Commission Meeting Date:</u> | | | | | | | |
| June 26, 2023 | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

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 | 459,997 | 14,624 | 4,544,211 |
| Total Available Funds | 5,672,976 | 459,997 | 14,624 | 6,147,597 |
| Total Expenditures & Transfers Out | 3,931,980 | 620,589 | 7,864 | 4,560,433 |
| Effect on Fund Balance | 137,610 | (160,592) | 6,760 | (16,222) |
| Ending Fund Balance | 1,740,996 | (160,592) | 6,760 | 1,587,164 |

[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 26, 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 | | 6/21/2023 17:59 | 2022-2023 | 2022-2023 | Approved | Proposed | Proposed |
| 3 | Number | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 5 | Revenue | | | | | | | |
| 6 | | | | | | | | |
| 7 | 40000 | | Local Taxes | | | | | |
| 8 | | | | | | | | |
| 9 | 40100 | | <u>County Property Taxes</u> | | | | | |
| 10 | 40110 | | Current Property Tax | 726,803 | | 726,803 | | 726,803 |
| 11 | 40120 | | Trustee's Prior Year | 15,000 | | 15,000 | | 15,000 |
| 12 | 40125 | | Trustee's Collections-Bankruptcy | 540 | | 540 | | 540 |
| 13 | 40130 | | Clerk & Master's Prior Year | 5,500 | | 5,500 | | 5,500 |
| 14 | 40140 | | Interest and Penalty | 2,000 | | 2,000 | | 2,000 |
| 15 | 40163-TATE | | Payments in Lieu of Taxes | 18,155 | | 18,155 | | 18,155 |
| 16 | | | | | | | | |
| 17 | | | Total County Property Taxes | 767,998 | 0 | 767,998 | 0 | 767,998 |
| 18 | | | | | | | | |
| 19 | 40200 | | <u>County Local Option Taxes</u> | | | | | |
| 20 | 40280 | | Mineral Severance Tax | 90,000 | | 90,000 | | 90,000 |
| 21 | | | | | | | | |
| 22 | | | Total County Local Option Taxes | 90,000 | 0 | 90,000 | 0 | 90,000 |
| 23 | | | | | | | | |
| 24 | 40300 | | <u>Statutory Local Taxes</u> | | | | | |
| 25 | 40320 | | Bank Excise Tax | 4,000 | | 4,000 | | 4,000 |
| 26 | 40390 | | Other Statutory Local Taxes | | | 0 | | 0 |
| 27 | | | | | | | | |
| 28 | | | Total Statutory Local Taxes | 4,000 | 0 | 4,000 | 0 | 4,000 |
| 29 | | | | | | | | |
| 30 | Total Local Taxes | | | 861,998 | 0 | 861,998 | 0 | 861,998 |
| 31 | | | | | | | | |
| 32 | 43000 | | Charges for Services | | | | | |
| 33 | 43190 | | Other General Service Charges | 0 | | 0 | | 0 |
| 34 | | | | | | | | |
| 35 | | | Total Charges for Services | 0 | 0 | 0 | 0 | 0 |
| 36 | | | | | | | | |

get Committee June 19, 2023
nty Commission June 26, 2023

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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 | | 6/21/2023 17:59 | 2022-2023 | 2022-2023 | Approved | Proposed | Proposed |
| 3 | Number | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 37 | 44000 | | Other Local Revenues | | | | | |
| 38 | | | | | | | | |
| 39 | 44100 | | <u>Recurring Items</u> | | | | | |
| 40 | 44120 | | Lcase/Rentals | | | 0 | | 0 |
| 41 | 44130 | | Sale of Materials & Supplies | 5,000 | | 5,000 | 4,974 | 9,974 |
| 42 | 44135 | | Sale of Gasoline | | | 0 | | 0 |
| 43 | 44145 | | Sale of Recycled Materials | 200 | | 200 | 529 | 729 |
| 44 | 44160 | | Retirees' Insurance Payments | | | 0 | | 0 |
| 45 | 44160-RET-LIF | | Retirees' Life Insurance PMTS | 626 | | 626 | | 626 |
| 46 | 44160-RET-MED | | Retirees' Medical Insurance PMTS | 21,160 | | 21,160 | | 21,160 |
| 47 | 44160-RET-DEN | | Retirees' Dental Insurance PMTS | 3,749 | | 3,749 | | 3,749 |
| 48 | 44170 | | Miscellaneous Refunds | 3,000 | | 3,000 | | 3,000 |
| 49 | 44170-WKCOMP | | Miscellaneous Refunds - Workers Comp | | | 0 | 1,257 | 1,257 |
| 50 | 44170-CIGNA | | Miscellaneous Refunds | | | 0 | | 0 |
| 51 | 44520 | | Insurance Recovery | | | 0 | | 0 |
| 52 | 44530 | | Sale of Equipment | | | 0 | | 0 |
| 53 | 44530-GOVDL | | Sale of Equipment-GovDeals | | | 0 | | 0 |
| 54 | 44540 | | Sale of Property | | | 0 | | 0 |
| 55 | 44560 | | Damages Recovered from Individuals | | | 0 | | 0 |
| 56 | 44990 | | Other Local Revenue | | | 0 | | 0 |
| 57 | | | | | | | | |
| 58 | | | Total Other Local Revenues | 33,735 | 0 | 33,735 | 6,760 | 40,495 |
| 59 | | | | | | | | |
| 60 | | | | | | | | |
| 61 | | | | | | | | |
| 62 | | | | | | | | |
| 63 | | | | | | | | |
| 64 | Total Other Local Revenues | | | 33,735 | 0 | 33,735 | 6,760 | 40,495 |

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 | | 6/21/2023 17:59 | 2022-2023 | 2022-2023 | Approved | Proposed | Proposed |
| 3 | Number | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 65 | 46000 | | State of Tennessee | | | | | |
| 66 | | | | | | | | |
| 67 | 46400 | | Public Works Grants | | | | | |
| 68 | 46410 | | Bridge Program | 486,100 | | 486,100 | | 486,100 |
| 69 | 46420 | | State Aid Program (Add'l for STBGP) | | | 0 | | 0 |
| 70 | 46420 STBGP | | State Aid Program - | | | 0 | | 0 |
| 71 | 46420 STAID | | State Aid Program | 180,300 | 344,780 | 525,080 | | 525,080 |
| 72 | 46440 STBGP | | TN Industrial Infrastructure Program- STB | 0 | | 0 | | 0 |
| 73 | 46490 | | Other Public Works Grants | | | 0 | | 0 |
| 74 | | | | | | | | |
| 75 | | | Total Public Works Grants | 666,400 | 344,780 | 1,011,180 | 0 | 1,011,180 |
| 76 | | | | | | | | |
| 77 | | | | | | | | |
| 78 | 46800 | | Other State Revenues | | | | | |
| 79 | 46920 | | Gasoline & Motor Fuel Tax | 2,440,999 | | 2,440,999 | | 2,440,999 |
| 80 | 46930 | | Petroleum Special Tax | 31,458 | | 31,458 | | 31,458 |
| 81 | | | | | | 0 | | 0 |
| 82 | | | | | | | | |
| 83 | | | Total Other State Revenues | 2,472,457 | 0 | 2,472,457 | 0 | 2,472,457 |
| 84 | | | | | | | | |
| 85 | Total State of Tennessee | | | 3,138,857 | 344,780 | 3,483,637 | 0 | 3,483,637 |
| 86 | | | | | | | | |
| 87 | | | | | | | | |
| 88 | 47000 | | Federal Revenue | | | | | |
| 89 | 47100 | | Federal Through State | | | | | |
| 90 | 47590-STBGP | | Other Federal Through State | | | | | |
| 91 | 47590-STBGP | | Other Federal Through State | 0 | | 0 | | 0 |
| 92 | 47230 | | Disaster Relief | 0 | | 0 | | 0 |
| 93 | | | | | | | | |
| 94 | Total Federal Revenue | | | 0 | 0 | 0 | 0 | 0 |

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 | | 6/21/2023 17:59 | 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 | | 69,000 | 69,000 | | 69,000 |
| 112 | 49800 | | Transfer In (from Co Gen - Sports Gan | 35,000 | | 35,000 | | 35,000 |
| 113 | 49800-ARPA | | Transfer In (from Fund 127 - ARPA Longevity Pymts) | | 26,217 | 26,217 | | 26,217 |
| 114 | 49700 | | Insurance Recovery | 0 | 20,000 | 20,000 | 7,864 | 27,864 |
| 115 | | | Total Other Sources | 35,000 | 115,217 | 150,217 | 7,864 | 158,081 |
| 116 | | | | | | | | |
| 117 | Total Revenues | | | 4,069,590 | 459,997 | 4,529,587 | 14,624 | 4,544,211 |
| 118 | | | | | | | | |

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 | | 6/21/2023 17:59 | 2022-2023 | 2022-2023 | Approved | Proposed | Proposed |
| 3 | Number | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 119 | Total Highway/Public Works Expenditures | | | | | | | |
| 120 | 60000 | | Highways | | | | | |
| 121 | 61000 | | Administration | | | | | |
| 122 | 101 | | County Official | 106,901 | | 106,901 | | 106,901 |
| 123 | 103 | | Assistant | 77,730 | 1,875 | 79,605 | | 79,605 |
| 124 | 140 | | Salary Supplement | 0 | | 0 | | 0 |
| 125 | 141 | | Foremen | | 57,601 | 57,601 | | 57,601 |
| 126 | 142 | | Mechanics | 43,701 | 1,191 | 44,892 | | 44,892 |
| 127 | 143 | | Equipment Operators | | | 0 | | 0 |
| 128 | 144 | | Equipment Operators - Heavy | 212,888 | | 212,888 | | 212,888 |
| 129 | 145 | | Equipment Operators - Light | 312,916 | 9,900 | 322,816 | | 322,816 |
| 130 | 147 | | Truck Drivers | 120,599 | (46,063) | 74,536 | | 74,536 |
| 131 | 161 | | Secretary | 46,780 | 1,704 | 48,484 | | 48,484 |
| 132 | 162 | | Clerical Personnel | | | 0 | | 0 |
| 133 | 168 | | Temporary Personnel | | | 0 | | 0 |
| 134 | 169 | | Part-time Personnel | 26,208 | (26,208) | 0 | | 0 |
| 135 | 186-ARPA | | Longevity Pay | | 23,000 | 23,000 | | 23,000 |
| 136 | 187 | | Overtime Pay | 20,000 | 10,000 | 30,000 | 5,000 | 35,000 |
| 137 | 302 | | Advertising | 150 | (7) | 143 | | 143 |
| 138 | 320 | | Dues & Memberships | 7,000 | (1,000) | 6,000 | (1,500) | 4,500 |
| 139 | 331 | | Legal Services | 500 | | 500 | | 500 |
| 140 | 337 | | Maintenance - Office Equipment | | | 0 | | 0 |
| 141 | 348 | | Postal Charges | 150 | 7 | 157 | | 157 |
| 142 | 349 | | Printing, Stationery & Forms | 800 | 3,000 | 3,800 | | 3,800 |
| 143 | 355 | | Travel | 4,000 | | 4,000 | (2,000) | 2,000 |
| 144 | 414 | | Duplicating Supplies | | 128 | 128 | | 128 |
| 145 | 435 | | Office Supplies | 2,000 | 2,872 | 4,872 | | 4,872 |
| 146 | 524 | | In-Service/Staff Development | 2,000 | (1,000) | 1,000 | | 1,000 |
| 147 | 711 | | Furniture & Fixtures | 2,000 | | 2,000 | | 2,000 |
| 148 | 719 | | Office Equipment | 6,500 | (1,000) | 5,500 | | 5,500 |
| 149 | | | | | | | | |
| 150 | | | Total Administration | 992,823 | 36,000 | 1,028,823 | 1,500 | 1,030,323 |

et Committee June 19, 2023
ty Commission June 26, 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 | | 6/21/2023 17:59 | 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 | 11,864 | 152,214 |
| 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 | (52,544) | 97,456 | (9,000) | 88,456 |
| 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 | 64,806 | 1,116,806 | 2,864 | 1,119,670 |
| 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 | | 6/21/2023 17:59 | 2022-2023 | 2022-2023 | Approved | Proposed | Proposed |
| 3 | Number | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 179 | 63100 | | Operation & Maintenance of Equipment | | | | | |
| 180 | 336 | | Maintenance & Repair - Equipment | 40,000 | | 40,000 | | 40,000 |
| 181 | 338 | | Maintenance & Repair Vehicles | 10,000 | (4,000) | 6,000 | | 6,000 |
| 182 | 353 | | Towing Services | 1,500 | | 1,500 | | 1,500 |
| 183 | 359 | | Disposal Fees | 8,000 | (3,000) | 5,000 | | 5,000 |
| 184 | 399 | | Other Contracted Services | | | 0 | | 0 |
| 185 | 412 | | Diesel Fuel | 52,000 | 25,000 | 77,000 | | 77,000 |
| 186 | 416 | | Equipment Parts - Heavy | 50,000 | | 50,000 | | 50,000 |
| 187 | 417 | | Equipment Parts - Light | 125,000 | 14,000 | 139,000 | | 139,000 |
| 188 | 418 | | Equip/Mach Parts | | | 0 | | 0 |
| 189 | 425 | | Gasoline | 30,000 | 12,000 | 42,000 | | 42,000 |
| 190 | 433 | | Lubricants | 10,000 | | 10,000 | | 10,000 |
| 191 | 436 | | Other Road Materials | 0 | 2,000 | 2,000 | | 2,000 |
| 192 | 446 | | Small Tools | | | 0 | | 0 |
| 193 | 450 | | Tires and Tubes | 25,000 | 16,000 | 41,000 | | 41,000 |
| 194 | 499 | | Other Supplies & Materials | 10,000 | | 10,000 | | 10,000 |
| 195 | 599 | | Other Charges | 5,000 | (3,000) | 2,000 | | 2,000 |
| 196 | | | | | | | | |
| 197 | | | Total Operation & Maint of Equip | 366,500 | 59,000 | 425,500 | 0 | 425,500 |
| 198 | | | | | | | | |
| 199 | | | | | | | | |

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 Number | | 6/21/2023 17:59 | 2022-2023 | 2022-2023 | Approved | Proposed | Proposed |
| 3 | | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 200 | 65000 | | Other Charges | | | | | |
| 201 | 307 | | Communication | 14,000 | (2,666) | 11,334 | 1,500 | 12,834 |
| 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 | 2,000 | 13,000 |
| 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 | 15,425 | 45,425 | | 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 | 22,149 | 217,705 | 3,500 | 221,205 |
| 217 | | | | | | | | |

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

| | A | B | C | D | E | F | G | H |
|-----|----------------|---|---------------------------------------------------|----------------|----------------|----------------|----------|----------------|
| 1 | | | Highway Dept 131 | | | | | |
| 2 | Account | | 6/21/2023 17:59 | 2022-2023 | 2022-2023 | Approved | Proposed | Proposed |
| 3 | Number | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 218 | 66000 | | Employee Benefits | | | | | |
| 219 | 188 | | Bonus Payments | | | 0 | | 0 |
| 220 | 188-RET-MED | | Bonus Payments | | | 0 | | 0 |
| 221 | 201 | | Social Security | 60,304 | | 60,304 | | 60,304 |
| 222 | 201-ARPA | | Social Security - ARPA (Longevity Pymts) | | 1,357 | 1,357 | | 1,357 |
| 223 | 204 | | State Retirement- Pensions | 63,505 | | 63,505 | | 63,505 |
| 224 | 204-ARPA | | State Retirement- Pensions ARPA (Longevity Pymts) | | 1,543 | 1,543 | | 1,543 |
| 225 | 205 | | Employee & Dependent Insurance | 2,000 | | 2,000 | | 2,000 |
| 226 | 206 | | Life Insurance | 3,303 | | 3,303 | | 3,303 |
| 227 | 206-RET | | Life Insurance - Retirees | 1,262 | | 1,262 | (1,262) | 0 |
| 228 | 206-RET-LIF | | Life Insurance - Retirees | 0 | 101 | 101 | 1,262 | 1,363 |
| 229 | 207 | | Medical Insurance | 209,890 | 21,886 | 231,776 | | 231,776 |
| 230 | 207-RET-MED | | Medical Insurance - Retirees | 43,495 | (31,234) | 12,261 | | 12,261 |
| 231 | 207-SRHTH | | Medical Insurance - Sr Health | 18,495 | 8,148 | 26,643 | | 26,643 |
| 232 | 208 | | Dental Insurance | 12,853 | 862 | 13,715 | | 13,715 |
| 233 | 208-RET-DEN | | Dental Insurance - Retirees | 3,748 | 237 | 3,985 | | 3,985 |
| 234 | 209 | | Disability Insurance | | | 0 | | 0 |
| 235 | 210 | | Unemployment Compensation | 5,000 | | 5,000 | | 5,000 |
| 236 | 212 | | Employer Medicare | 14,103 | | 14,103 | | 14,103 |
| 237 | 212-ARPA | | Employer Medicare - ARPA (Longevity Pymts) | | 317 | 317 | | 317 |
| 238 | 513 | | Workman's Compensation Insurance | 58,000 | (4,537) | 53,463 | | 53,463 |
| 239 | | | | | | | | |
| 240 | | | Total Employee Benefits | 495,958 | (1,320) | 494,638 | 0 | 494,638 |
| 241 | | | | | | | | |
| 242 | | | | | | | | |
| 243 | | | | | | | | |
| 244 | | | | | | | | |
| 245 | | | | | | | | |
| 246 | | | | | | | | |

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 | | 6/21/2023 17:59 | 2022-2023 | 2022-2023 | Approved | Proposed | Proposed |
| 3 | Number | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 247 | 68000 | | Capital Outlay | | | | | |
| 248 | 321-BMILK | | Engineering Services | | | 0 | | 0 |
| 249 | 321-STBGP | | Engineering Services | | | 0 | | 0 |
| 250 | 332-BMILK | | Evaluation and Testing | | | 0 | | 0 |
| 251 | 339 | | Matching Share- Add'l for STBGP | | | 0 | | 0 |
| 252 | 339-BRIDG | | Matching Share | 3,515 | | 3,515 | | 3,515 |
| 253 | 339-STBGP | | Matching Share | | | 0 | | 0 |
| 254 | 339-STAID | | Matching Share | 6,228 | 4,273 | 10,501 | | 10,501 |
| 255 | 399-STBGP | | Contracted Services - STBGP | 0 | | 0 | | 0 |
| 256 | 404-BMILK | | Asphalt - Hot Mix | | | 0 | | 0 |
| 257 | 404-STBGP | | Asphalt - Hot Mix | | | 0 | | 0 |
| 258 | 409 | | Crushed Stone | 3,000 | | 3,000 | | 3,000 |
| 259 | 705 | | Bridge Construction | 486,100 | | 486,100 | | 486,100 |
| 260 | 706 | | Building Construction | | | | | |
| 261 | 708 | | Communication Equipment | | 2,813 | 2,813 | | 2,813 |
| 262 | 790 | | Other Equipment (Plotter) | | | 0 | | 0 |
| 263 | 711 | | Furniture & Fixtures | | | 0 | | 0 |
| 264 | 714 | | Highway Equipment | 100,000 | | 100,000 | | 100,000 |
| 265 | 717 | | Maintenance Equipment | | | 0 | | 0 |
| 266 | 718 | | Motor Vehicles | 50,000 | (6,956) | 43,044 | | 43,044 |
| 267 | 718-TRADE | | Vehicle Trade-ins | 0 | 95,044 | 95,044 | | 95,044 |
| 268 | 726 | | State Aid Projects - Add'l for STBGP | | | 0 | | 0 |
| 269 | 726-STAID | | State Aid Projects | 180,300 | 344,780 | 525,080 | | 525,080 |
| 270 | 726-STBGP | | State Aid Projects | 0 | | 0 | | 0 |
| 271 | | | | | | | | |
| 272 | | | Total Capital Outlay | 829,143 | 439,954 | 1,269,097 | 0 | 1,269,097 |
| 273 | | | | | | | | |
| 274 | TOTAL HIGHWAYS | | | 3,931,980 | 620,589 | 4,552,569 | 7,864 | 4,560,433 |
| 275 | | | | | | | | |
| 276 | | | | | | | | |
| 277 | | | | | | | | |
| 278 | | | | | | | | |

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 | | 6/21/2023 17:59 | 2022-2023 | 2022-2023 | Approved | Proposed | Proposed |
| 3 | Number | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 279 | 80000 | | Debt Service | | | | | |
| 280 | | | | | | | | |
| 281 | 82120 | | Highways and Streets | | | | | |
| 282 | 601 | | Principal on Bonds | 0 | | 0 | | 0 |
| 283 | 602 | | Principal on Notes | 0 | | 0 | | 0 |
| 284 | 612 | | Principal on Other Loans | 0 | | 0 | | 0 |
| 285 | | | | | | | | |
| 286 | | | Total Principal on Notes | 0 | 0 | 0 | 0 | 0 |
| 287 | | | | | | | | |
| 288 | | | | | | | | |
| 289 | 82220 | | Highways and Streets | | | | | |
| 290 | 604 | | Interest on Notes | 0 | | 0 | | 0 |
| 291 | | | | | | 0 | | 0 |
| 292 | | | Total Interest on Notes | 0 | 0 | 0 | 0 | 0 |
| 293 | | | | | | | | |
| 294 | Total Debt Service | | | 0 | 0 | 0 | 0 | 0 |
| 295 | | | | | | | | |
| 296 | 99000 | | Other Uses | | | | | |
| 297 | 99100 | | Transfers Out | | | 0 | | 0 |
| 298 | 590 | | Transfers to Other Funds (171 Tractor) | | | 0 | | 0 |
| 299 | | | | | | | | |
| 300 | | | Total Transfers Out | 0 | 0 | 0 | 0 | 0 |
| 301 | | | | | | | | |
| 302 | | | | | | | | |
| 303 | | | | | | | | |
| 304 | | | | | | | | |
| 305 | Total Expenditures | | | 3,931,980 | 620,589 | 4,552,569 | 7,864 | 4,560,433 |
| 306 | | | | | | | | |
| 307 | | | | | | | | |

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 | | 6/21/2023 17:59 | 2022-2023 | 2022-2023 | Approved | Proposed | Proposed |
| 3 | Number | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 308 | Total FB June 30, 2022 - Audited | | | 1,759,436 | | | | |
| 309 | Less Audited Encumbrances | | | 156,050 | | | | |
| 310 | | | | | | | | |
| 311 | | | | | | | | |
| 312 | | | | | | | | |
| 313 | Available Restricted Fund Balance July 1, 2022 | | | 1,603,386 | | 1,603,386 | | 1,603,386 |
| 314 | | | | | | | | |
| 315 | | | | | | | | |
| 316 | | | | | | | | |
| 317 | | | | | | | | |
| 318 | Total Revenue | | | 4,069,590 | 459,997 | 4,529,587 | 14,624 | 4,544,211 |
| 319 | | | | | | | | |
| 320 | | | | | | | | |
| 321 | Total Available Funds | | | 5,672,976 | 459,997 | 6,132,973 | 14,624 | 6,147,597 |
| 322 | | | | | | | | |
| 323 | Expenditure Budget | | | 3,931,980 | 620,589 | 4,552,569 | 7,864 | 4,560,433 |
| 324 | | | | | | | | |
| 325 | Total Expenditures and Transfer Out | | | 3,931,980 | 620,589 | 4,552,569 | 7,864 | 4,560,433 |
| 326 | | | | | | | | |
| 327 | Estimated Ending Fund Balance | | | 1,740,996 | (160,592) | 1,580,404 | 6,760 | 1,587,164 |
| 328 | | | | | | | | |
| 329 | | | | | | | | |
| 330 | | | County Commission meeting date: | | | | | |
| 331 | | | June 26, 2023 | | | | | |
| 332 | | | | | | | | |
| 333 | | | | | | | | |

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 | 5,576,678 | 0 | 47,418,279 |
| | | | | |
| Total Expenditures & Transfers Out | 44,103,225 | 6,745,045 | 0 | 50,848,270 |
| | | | | |
| Effect on Fund Balance | {2,261,624} | {1,168,367} | 0 | {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 26th day of June 2023.

ATTEST:

Loudon County Clerk

Loudon County Commission Chair

Loudon County Mayor

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

| BUDGET AMENDMENTS | | | | | | | |
|--------------------------------|-------------------------------------------|-----------------|------------|----------------|------------|----------------|--|
| General Fund 141 | | | | | | | |
| 6/19/2023 14:47 | | | | | | | |
| Account Number | | 2022-2023 | 2022-2023 | Approved | Proposed | Proposed | |
| | | Original Budget | Amendments | Amended Budget | Amendments | Amended Budget | |
| General Purpose School Revenue | | | | | | | |
| 40000 | Local Taxes | | | | | | |
| 40100 | County Property Taxes | | | | | | |
| 40110 | Current Property Tax | 11,022,179 | 0 | 11,022,179 | 0 | 11,022,179 | |
| 40120 | Trustee's Collections Prior Year | 100,000 | 0 | 100,000 | 0 | 100,000 | |
| 40125 | Trustee's Collections - Bankruptcy | 15,000 | 0 | 15,000 | 0 | 15,000 | |
| 40130 | Clerk and Master's Collections Prior Year | 175,000 | 0 | 175,000 | 0 | 175,000 | |
| 40140 | Interest and Penalty | 35,000 | 0 | 35,000 | 0 | 35,000 | |
| 40163 | TATE Payments in Lieu of Taxes | 324,645 | 0 | 324,645 | 0 | 324,645 | |
| | Total County Property Taxes | 11,671,824 | 0 | 11,671,824 | 0 | 11,671,824 | |
| 40200 | County Local Option Taxes | | | | | | |
| 40210 | Local Option Sales Tax | 4,800,000 | 0 | 4,800,000 | 0 | 4,800,000 | |
| 40275 | Mixed Drink Tax | 35,000 | 0 | 35,000 | 0 | 35,000 | |
| | Total County Local Option Taxes | 4,835,000 | 0 | 4,835,000 | 0 | 4,835,000 | |
| 40300 | Statutory Local Taxes | | | | | | |
| 40320 | Bank Excise Tax | 30,000 | 0 | 30,000 | 0 | 30,000 | |
| 40350 | Interstate Telecommunications Tax | 0 | 0 | 0 | 0 | 0 | |
| | Total Statutory Local Taxes | 30,000 | 0 | 30,000 | 0 | 30,000 | |
| Total Local Taxes | | 16,536,824 | 0 | 16,536,824 | 0 | 16,536,824 | |
| 41000 | Licenses and Permits | | | | | | |
| 41100 | Licenses | | | | | | |
| 41110 | Marriage Licenses | 1,200 | 0 | 1,200 | 0 | 1,200 | |
| | Total Licenses | 1,200 | 0 | 1,200 | 0 | 1,200 | |
| Total Licenses and Permits | | 1,200 | 0 | 1,200 | 0 | 1,200 | |

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

| | | | | | | | | | |
|-------------|-------|----------------------------------------------------|---------|-------|---------|---|---------|--|--|
| 43000 | | Charges for Current Services | | | | | | | |
| 43500 | | <u>Education Charges</u> | | | | | | | |
| 43542 | | Contract for Instructional Services w/ Other LEA's | 0 | 0 | 0 | 0 | 0 | | |
| 43570 | | Receipts from Individual Schools | 15,000 | 0 | 15,000 | 0 | 15,000 | | |
| 43990 | | Other Charges for Services | 5,550 | 0 | 5,550 | 0 | 5,550 | | |
| | | Total Education Charges | 20,550 | 0 | 20,550 | 0 | 20,550 | | |
| | | Total Charges for Current Services | 20,550 | 0 | 20,550 | 0 | 20,550 | | |
| 44000 | | Other Local Revenues | | | | | | | |
| 44100 | | <u>Recurring Items</u> | | | | | | | |
| 44110 | | Investment Income | 75,000 | 0 | 75,000 | 0 | 75,000 | | |
| 44130 | | Sale of Material and Supplies | 0 | 0 | 0 | 0 | 0 | | |
| 44145 | | Sale of Recycled Materials | 0 | 0 | 0 | 0 | 0 | | |
| 44146 | | E-Rate Funding | 0 | 0 | 0 | 0 | 0 | | |
| 44160-RET | DEN | Retirees' Insurance Payments | 50,000 | 0 | 50,000 | 0 | 50,000 | | |
| 44160-RET | LIF | Retirees' Insurance Payments | 7,300 | 0 | 7,300 | 0 | 7,300 | | |
| 44160-RET | MED | Retirees' Insurance Payments | 5,100 | 0 | 5,100 | 0 | 5,100 | | |
| 44161-COBRA | DEN | Cobra Insurance Payments | 0 | 0 | 0 | 0 | 0 | | |
| 44170 | | Miscellaneous Refunds | 2,000 | 0 | 2,000 | 0 | 2,000 | | |
| 44170 | | Miscellaneous Refunds | 0 | 0 | 0 | 0 | 0 | | |
| 44170 | TNRMT | Miscellaneous Refunds - TN Risk Management | 0 | 0 | 0 | 0 | 0 | | |
| | | Total Recurring Items | 139,400 | 0 | 139,400 | 0 | 139,400 | | |
| 44500 | | <u>Nonrecurring Items</u> | | | | | | | |
| 44530 | | Sale of Equipment | 0 | 4,026 | 4,026 | 0 | 4,026 | | |
| 44540 | | Sale of Property | 0 | 0 | 0 | 0 | 0 | | |
| 44570 | | Contributions and Gifts | 0 | 0 | 0 | 0 | 0 | | |
| | | Total Nonrecurring Items | 0 | 4,026 | 4,026 | 0 | 4,026 | | |

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

| | | | | | | | | |
|----------------------------|------------------------------|------------|-----------|------------|---|------------|--|--|
| Total Other Local Revenues | | 139,400 | 4,026 | 143,426 | 0 | 143,426 | | |
| 46000 | State of Tennessee | | | | | | | |
| 46500 | State Education Funds | | | | | | | |
| 46511 | Basic Education Program | 22,205,000 | 1,505,500 | 23,710,500 | 0 | 23,710,500 | | |
| 46515 | Early Childhood Education | 738,754 | 13,525 | 752,279 | 0 | 752,279 | | |
| 46590 | Other State Education Funds | 58,467 | 750 | 59,217 | 0 | 59,217 | | |
| 46590 BC | Bridge Camp | 0 | 0 | 0 | 0 | 0 | | |
| 46590 LC | Learning Camp Transportation | 0 | 104,506 | 104,506 | 0 | 104,506 | | |
| 46590 SLC | Summer Learning Camps | 0 | 576,194 | 576,194 | 0 | 576,194 | | |
| 46590 SMC | STEAM Mini Camps | 0 | 0 | 0 | 0 | 0 | | |
| 46590 ACE | Other State Education Funds | 0 | 74,000 | 74,000 | 0 | 74,000 | | |
| 46590 FRC | Family Resource Center | 0 | 0 | 0 | 0 | 0 | | |
| 46590 LEAP | LEAPS Grant | 178,526 | (524) | 178,002 | 0 | 178,002 | | |
| 46590 SPARC | SPARC Grant | 0 | 95,158 | 95,158 | 0 | 95,158 | | |
| 46591 | Coordinated School Health | 160,000 | 0 | 160,000 | 0 | 160,000 | | |
| 46592 | Internet Connectivity | 0 | 0 | 0 | 0 | 0 | | |
| 46594 | Family Resource Center | 30,211 | 0 | 30,211 | 0 | 30,211 | | |
| 46610 | Career Ladder Program | 67,000 | 0 | 67,000 | 0 | 67,000 | | |
| 46790 | Other Vocational | 0 | 3,000,000 | 3,000,000 | 0 | 3,000,000 | | |
| | Total State Education Funds | 23,437,958 | 5,369,109 | 28,807,067 | 0 | 28,807,067 | | |
| 46800 | Other State Revenues | | | | | | | |
| 46840 | Alcoholic Beverage Tax | 0 | 0 | 0 | 0 | 0 | | |
| 46851 | State Revenue Sharing-T.V.A. | 1,150,000 | 0 | 1,150,000 | 0 | 1,150,000 | | |
| | Total Other State Revenues | 1,150,000 | 0 | 1,150,000 | 0 | 1,150,000 | | |
| Total State of Tennessee | | 24,587,958 | 5,369,109 | 29,957,067 | 0 | 29,957,067 | | |
| 46980 | Other State Grants | 0 | 0 | 0 | 0 | 0 | | |
| 46981 | Safe Schools | 0 | 85,260 | 85,260 | 0 | 85,260 | | |
| 46990 | Other State Revenue | 0 | 0 | 0 | 0 | 0 | | |
| | Total | 0 | 85,260 | 85,260 | 0 | 85,260 | | |

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| | | | | | | | | | |
|-------------------------------------|------|----------------------------------------|-------------------|------------------|-------------------|----------|-------------------|--|--|
| 47000 | | Federal Government | | | | | | | |
| 47100 | | <i>Federal Through State</i> | | | | | | | |
| 47143 | | Special Education - Grants to States | 0 | 0 | 0 | 0 | 0 | | |
| 47147 | | Safe and Drug-Free Schools State Grant | 197,384 | (6,632) | 190,732 | 0 | 190,732 | | |
| 47147 | 21st | Safe and Drug-Free Schools State Grant | 76,653 | (2,403) | 74,250 | 0 | 74,250 | | |
| 47590 | VR | Other Federal Through State VR Grant | 210,632 | 0 | 210,632 | 0 | 210,632 | | |
| | | Total Federal Through State | 484,669 | (9,055) | 475,614 | 0 | 475,614 | | |
| 47600 | | <i>Direct Federal Revenue</i> | | | | | | | |
| 47640 | | ROTC Reimbursement | 71,000 | 0 | 71,000 | 0 | 71,000 | | |
| | | Total Direct Federal Revenue | 71,000 | 0 | 71,000 | 0 | 71,000 | | |
| Total Federal Government | | | 555,669 | (9,055) | 546,614 | 0 | 546,614 | | |
| 48600 | | Citizens Groups | | | | | | | |
| 48130 | | Contributions | 0 | 10,000 | 10,000 | 0 | 10,000 | | |
| 48610 | | Donations | 0 | 13,986 | 13,986 | 0 | 13,986 | | |
| 48610-ALT | | Donations - Alternative School | 0 | 0 | 0 | 0 | 0 | | |
| 48610-BIT | | Donations - Bridges in Transition | 0 | 0 | 0 | 0 | 0 | | |
| 48610-CAMP | | Donations - Camp Bravado | 0 | 0 | 0 | 0 | 0 | | |
| 48610-CHR | | Donations - Christmas | 0 | 2,690 | 2,690 | 0 | 2,690 | | |
| 48610-CL | | Donations - CL | 0 | 3,000 | 3,000 | 0 | 3,000 | | |
| 48610-FAM | | Donations - FAM | 0 | 9,129 | 9,129 | 0 | 9,129 | | |
| 48610-FRC | | Donations - FRC | 0 | 0 | 0 | 0 | 0 | | |
| 48610-LCAP | | Donations - LCA | 0 | 0 | 0 | 0 | 0 | | |
| 48610-LCEF | | Donations - LCEF | 0 | 0 | 0 | 0 | 0 | | |
| 48610-MUSIC | | Donations - MUSIC | 0 | 0 | 0 | 0 | 0 | | |
| 48610-NMS | | Donations - North Middle School | 0 | 0 | 0 | 0 | 0 | | |
| 48610-RTI | | Donations - RTI | 0 | 0 | 0 | 0 | 0 | | |
| 48610-SHOE | | Donations - SHOE | 0 | 0 | 0 | 0 | 0 | | |
| 48610-SUP | | Donations - SUP | 0 | 2,000 | 2,000 | 0 | 2,000 | | |
| 48610-WSF | | Donations - WSF | 0 | 29,150 | 29,150 | 0 | 29,150 | | |
| | | Total Citizens Groups | 0 | 69,955 | 69,955 | 0 | 69,955 | | |
| 48990 | | Other | | | | | | | |
| 48990 | | Other | 0 | 0 | 0 | 0 | 0 | | |
| 49700 | | Insurance Recovery | 0 | 57,383 | 57,383 | 0 | 57,383 | | |
| 49800 | | Transfer In | 0 | 0 | 0 | 0 | 0 | | |
| Total Revenues | | | 41,841,601 | 5,576,678 | 47,418,279 | 0 | 47,418,279 | | |
| | | Total Other Source | 0 | 0 | 0 | 0 | 0 | | |
| Total General Purpose School | | | 41,841,601 | 5,576,678 | 47,418,279 | 0 | 47,418,279 | | |

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| | | | | | | |
|-------------------------------------|--|------------------------------------------------|------------|-----------|------------|---|
| General Purpose School Expenditures | | | | | | |
| 70000 | | Education | | | | |
| 71000 | | Instruction | | | | |
| 71100 | | <u>Regular Instruction Program</u> | | | | |
| 116 | | Teachers | 15,441,928 | 508,840 | 15,950,768 | 0 |
| 116 BC | | Teachers - Bridge Camp | 0 | 0 | 0 | 0 |
| 116 SLC | | Teachers - Summer Learning Camps | 0 | 382,500 | 382,500 | 0 |
| 116 SMC | | Teachers - STREAM Mini Camps | 0 | 0 | 0 | 0 |
| 117 | | Career Ladder Program | 35,000 | 0 | 35,000 | 0 |
| 128 | | Homebound Teachers | 7,000 | 0 | 7,000 | 0 |
| 163 | | Educational Assistants | 1,319,269 | 150,900 | 1,470,169 | 0 |
| 163 BC | | Educational Assistants - Bridge Camp | 0 | 0 | 0 | 0 |
| 163 SLC | | Educational Assistants - Summer Learning Camps | 0 | 61,087 | 61,087 | 0 |
| 163 SMC | | Educational Assistants - STREAM Mini Camps | 0 | 0 | 0 | 0 |
| 195 | | Certified Substitute Teachers | 52,000 | 0 | 52,000 | 0 |
| 198 | | Non-Certified Substitute Teachers | 151,000 | 0 | 151,000 | 0 |
| 201 | | Social Security | 1,054,385 | 40,904 | 1,095,289 | 0 |
| 201 BC | | Social Security - Bridge Camp | 0 | 0 | 0 | 0 |
| 201 SLC | | Social Security - Summer Learning Camps | 0 | 27,502 | 27,502 | 0 |
| 201 SMC | | Social Security - STREAM Mini Camps | 0 | 0 | 0 | 0 |
| 204 | | State Retirement | 1,682,647 | (119,310) | 1,563,337 | 0 |
| 204 BC | | State Retirement - Bridge Camp | 0 | 0 | 0 | 0 |
| 204 SLC | | State Retirement - Summer Learning Camps | 0 | 37,332 | 37,332 | 0 |
| 204 SMC | | State Retirement - STREAM Mini Camps | 0 | 0 | 0 | 0 |
| 205-RET VIS | | Employee and Dependent Insurance | 2,803 | 0 | 2,803 | 0 |
| 206 | | Life Insurance | 57,632 | 0 | 57,632 | 0 |
| 206-RET LIF | | Life Insurance | 14,700 | 0 | 14,700 | 0 |
| 207 | | Medical Insurance | 2,710,000 | 66,000 | 2,776,000 | 0 |
| 207-RET MED | | Medical Insurance | 52,828 | 0 | 52,828 | 0 |
| 208 | | Dental Insurance | 132,143 | (15,000) | 117,143 | 0 |
| 208-RET DEN | | Dental Insurance | 36,800 | 0 | 36,800 | 0 |
| 210 | | Unemployment Compensation | 25,000 | 0 | 25,000 | 0 |
| 212 | | Employer Medicare | 246,590 | 9,566 | 256,156 | 0 |
| 212 BC | | Employer Medicare - Bridge Camp | 0 | 0 | 0 | 0 |
| 212 SLC | | Employer Medicare - Summer Learning Camps | 0 | 6,693 | 6,693 | 0 |
| 212 SMC | | Employer Medicare - STREAM Mini Camps | 0 | 0 | 0 | 0 |

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|---------|----------------------------------------------------------|------------|-----------|------------|---|------------|--|--|
| 355 | Travel | 6,000 | 0 | 6,000 | 0 | 6,000 | | |
| 399 | Other Contracted Services | 142,000 | 0 | 142,000 | 0 | 142,000 | | |
| 429 | Instructional Supplies | 120,000 | 0 | 120,000 | 0 | 120,000 | | |
| 429 BC | Instructional Supplies - Bridge Camp | 0 | 0 | 0 | 0 | 0 | | |
| 429 SLC | Instructional Supplies - Summer Learning Camps | 0 | 3,280 | 3,280 | 0 | 3,280 | | |
| 429 SMC | Instructional Supplies - STREAM Mini Camps | 0 | 0 | 0 | 0 | 0 | | |
| 429 EES | Instructional Supplies - Eaton Elementary School | 48,197 | 6,000 | 54,197 | 0 | 54,197 | | |
| 429 FLM | Instructional Supplies - Fort Loudoun Middle School | 19,786 | 9,242 | 29,028 | 0 | 29,028 | | |
| 429 GDS | Instructional Supplies - Greenback School | 33,196 | 0 | 33,196 | 0 | 33,196 | | |
| 429 HPS | Instructional Supplies - Highland Park Elementary School | 25,832 | (3,000) | 22,832 | 0 | 22,832 | | |
| 429 LES | Instructional Supplies - Loudon Elementary School | 35,623 | (3,000) | 32,623 | 0 | 32,623 | | |
| 429 LHS | Instructional Supplies - Loudon High School | 46,040 | 0 | 46,040 | 0 | 46,040 | | |
| 429 NMS | Instructional Supplies - North Middle School | 42,256 | 12,375 | 54,631 | 0 | 54,631 | | |
| 429 PES | Instructional Supplies - Philadelphia Elementary School | 26,782 | 7,000 | 33,782 | 0 | 33,782 | | |
| 429 SES | Instructional Supplies - Steekee Elementary School | 13,975 | 1,860 | 15,835 | 0 | 15,835 | | |
| 449 | Textbooks | 225,000 | 700,000 | 925,000 | 0 | 925,000 | | |
| 471 | Software | 70,000 | 0 | 70,000 | 0 | 70,000 | | |
| 524 | In-Service Staff Development | 2,000 | 0 | 2,000 | 0 | 2,000 | | |
| 599 FLM | Other Charges | 0 | 5,000 | 5,000 | 0 | 5,000 | | |
| 599 GBS | Other Charges | 0 | 5,000 | 5,000 | 0 | 5,000 | | |
| 790 | Other Equipment | 200,000 | 0 | 200,000 | 0 | 200,000 | | |
| 790 EES | Other Equipment - Eaton Elementary School | 20,305 | (7,000) | 13,305 | 0 | 13,305 | | |
| 790 FLM | Other Equipment - Fort Loudoun Middle School | 17,578 | 0 | 17,578 | 0 | 17,578 | | |
| 790 GBS | Other Equipment - Greenback School | 15,929 | 10,900 | 26,829 | 0 | 26,829 | | |
| 790 HPS | Other Equipment - Highland Park Elementary School | 11,993 | 5,500 | 17,493 | 0 | 17,493 | | |
| 790 LES | Other Equipment - Loudon Elementary School | 14,929 | 6,916 | 21,845 | 0 | 21,845 | | |
| 790 LHS | Other Equipment - Loudon High School | 20,962 | 7,302 | 28,264 | 0 | 28,264 | | |
| 790 NMS | Other Equipment - North Middle School | 39,522 | (10,000) | 29,522 | 0 | 29,522 | | |
| 790 PES | Other Equipment - Philadelphia Elementary School | 16,513 | (2,000) | 14,513 | 0 | 14,513 | | |
| 790 SES | Other Equipment - Steekee Elementary School | 2,809 | 3,533 | 6,342 | 0 | 6,342 | | |
| | Total Regular Instruction Program | 24,238,952 | 1,915,922 | 26,154,874 | 0 | 26,154,874 | | |

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| | | | | | | | | | |
|-------------|--|-----------------------------------|-----------|----------|-----------|---|-----------|--|--|
| 71200 | | <u>Special Education Program</u> | | | | | | | |
| 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 | 49,360 | 437,648 | 0 | 437,648 | | |
| 163 VR | | Educational Assistants | 57,029 | 0 | 57,029 | 0 | 57,029 | | |
| 171 | | Speech Pathologist | 290,626 | 31,820 | 322,446 | 0 | 322,446 | | |
| 189 | | Other Salaries & Wages | 40,000 | 0 | 40,000 | 0 | 40,000 | | |
| 193 | | Certified Substitute Teachers | 5,700 | 3,000 | 8,700 | 0 | 8,700 | | |
| 198 | | Non-Certified Substitute Teachers | 31,600 | 3,000 | 34,600 | 0 | 34,600 | | |
| 201 | | Social Security | 139,114 | 5,230 | 144,344 | 0 | 144,344 | | |
| 201 VR | | Social Security | 9,360 | 0 | 9,360 | 0 | 9,360 | | |
| 204 | | State Retirement | 213,324 | (7,000) | 206,324 | 0 | 206,324 | | |
| 204 VR | | State Retirement | 15,948 | 0 | 15,948 | 0 | 15,948 | | |
| 205-RET VIS | | Employee and Dependent Insurance | 860 | 0 | 860 | 0 | 860 | | |
| 206 | | Life Insurance | 8,418 | 0 | 8,418 | 0 | 8,418 | | |
| 206-RET LIF | | Life Insurance | 1,511 | 0 | 1,511 | 0 | 1,511 | | |
| 206 VR | | Life Insurance - VR Grant | 798 | 0 | 798 | 0 | 798 | | |
| 207 | | Medical Insurance | 357,291 | 24,000 | 381,291 | 0 | 381,291 | | |
| 207-RET MED | | Medical Insurance | 3,750 | 0 | 3,750 | 0 | 3,750 | | |
| 207 VR | | Medical Insurance - VR Grant | 29,856 | 0 | 29,856 | 0 | 29,856 | | |
| 208 | | Dental Insurance | 17,000 | 0 | 17,000 | 0 | 17,000 | | |
| 208-RET DEN | | Dental Insurance | 4,300 | 0 | 4,300 | 0 | 4,300 | | |
| 208 VR | | Dental Insurance - VR Grant | 1,500 | 0 | 1,500 | 0 | 1,500 | | |
| 212 | | Employer Medicare | 32,535 | 1,230 | 33,765 | 0 | 33,765 | | |
| 212 VR | | Employer Medicare | 2,199 | 0 | 2,199 | 0 | 2,199 | | |
| 429 | | Instructional Supplies | 41,752 | 7,000 | 48,752 | 0 | 48,752 | | |
| 499 | | Other Supplies & Materials | 40,000 | 8,000 | 48,000 | 0 | 48,000 | | |
| 725 | | Special Education Equipment | 103,500 | 24,000 | 127,500 | 0 | 127,500 | | |
| | | Total Special Instruction Program | 3,417,750 | 167,790 | 3,585,540 | 0 | 3,585,540 | | |

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| | | | | | | | | | |
|--------------------------|-------------|-------------------------------------------|-------------------|------------------|-------------------|----------|-------------------|--|--|
| 71300 | | <u>Vocational Education Program</u> | | | | | | | |
| | 116 | Teachers | 803,909 | 16,078 | 819,987 | 0 | 819,987 | | |
| | 116 ISM | Teachers - ISM Grant | 0 | 210,340 | 210,340 | 0 | 210,340 | | |
| | 117 | Career Ladder Program | 3,000 | 0 | 3,000 | 0 | 3,000 | | |
| | 163 | Educational Assistants | 22,100 | 2,495 | 24,595 | 0 | 24,595 | | |
| | 189 ISM | Other Salaries & Wages - ISM Grant | 0 | 1,000 | 1,000 | 0 | 1,000 | | |
| | 195 | Certified Substitute Teachers | 5,700 | (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 | 26,799 | 34,799 | 0 | 34,799 | | |
| | 425 | Gasoline | 200 | (200) | 0 | 0 | 0 | | |
| | 429 | Instructional Supplies | 74,386 | 7,513 | 81,899 | 0 | 81,899 | | |
| | 429 ISM | Instructional Supplies - ISM Grant | 0 | 20,000 | 20,000 | 0 | 20,000 | | |
| | 499 SPARC | Other Supplies & Materials | 0 | 0 | 0 | 0 | 0 | | |
| | 599 ISM | Other Charges - ISM Grant | 0 | 438,272 | 438,272 | 0 | 438,272 | | |
| | 730 ISM | Vocational Education Program - ISM Grant | 0 | 2,026,614 | 2,026,614 | 0 | 2,026,614 | | |
| | 790 | Other Equipment | 64,000 | (22,750) | 41,250 | 0 | 41,250 | | |
| | 790 SPARC | Other Equipment | 0 | 95,158 | 95,158 | 0 | 95,158 | | |
| | | Total Vocational Education Program | 1,299,744 | 2,862,183 | 4,161,927 | 0 | 4,161,927 | | |
| Total Instruction | | | 28,956,446 | 4,945,895 | 33,902,341 | 0 | 33,902,341 | | |

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| | | | | | | | | |
|---------|-----|----------------------------------------------|----------------|----------------|----------------|----------|----------------|--|
| 72000 | | Support Services | | | | | | |
| 72110 | | Attendance | | | | | | |
| 105 | | Supervisor / Director | 51,842 | 3,840 | 55,682 | 0 | 55,682 | |
| 201 | | Social Security | 3,215 | 240 | 3,455 | 0 | 3,455 | |
| 204 | | State Retirement | 3,480 | 258 | 3,738 | 0 | 3,738 | |
| 206 | | Life Insurance | 160 | 0 | 160 | 0 | 160 | |
| 207 | | Medical Insurance | 0 | 0 | 0 | 0 | 0 | |
| 208 | | Dental Insurance | 0 | 0 | 0 | 0 | 0 | |
| 212 | | Employer Medicare | 752 | 56 | 808 | 0 | 808 | |
| 355 | | Travel | 50 | 0 | 50 | 0 | 50 | |
| 524 | | In-Service/Staff Development | 2,000 | 0 | 2,000 | 0 | 2,000 | |
| | | Total Attendance | 61,499 | 4,394 | 65,893 | 0 | 65,893 | |
| 72120 | | Health Services | | | | | | |
| 105 | CSH | Supervisor/Director | 47,512 | 2,712 | 50,224 | 0 | 50,224 | |
| 131 | | Medical Personnel | 326,435 | 11,960 | 338,395 | 0 | 338,395 | |
| 131 | BC | Medical Personnel - Bridge Camp | 0 | 0 | 0 | 0 | 0 | |
| 131 | SLC | Medical Personnel - Summer Learning Camps | 0 | 4,560 | 4,560 | 0 | 4,560 | |
| 131 | SMC | Medical Personnel - STREAM Mini Camps | 0 | 0 | 0 | 0 | 0 | |
| 189 | CSH | Other Salaries & Wages | 55,372 | (23,860) | 31,512 | 0 | 31,512 | |
| 198 | CSH | Non-Certified Substitute Teachers | 0 | 0 | 0 | 0 | 0 | |
| 201 | | Social Security | 20,239 | 804 | 21,043 | 0 | 21,043 | |
| 201 | BC | Social Security - Bridge Camp | 0 | 0 | 0 | 0 | 0 | |
| 201 | SLC | Social Security - Summer Learning Camps | 0 | 283 | 283 | 0 | 283 | |
| 201 | SMC | Social Security - STREAM Mini Camps | 0 | 0 | 0 | 0 | 0 | |
| 201 | CSH | Social Security | 6,379 | (1,333) | 5,046 | 0 | 5,046 | |
| 204 | | State Retirement | 22,403 | 870 | 23,273 | 0 | 23,273 | |
| 204 | BC | State Retirement - Bridge Camp | 0 | 0 | 0 | 0 | 0 | |
| 204 | SLC | State Retirement - Summer Learning Camps | 0 | 468 | 468 | 0 | 468 | |
| 204 | SMC | State Retirement - STREAM Mini Camps | 0 | 0 | 0 | 0 | 0 | |
| 204 | CSH | State Retirement | 7,482 | (3,117) | 4,365 | 0 | 4,365 | |
| 205-RET | VIS | Employee and Dependent Insurance | 102 | 0 | 102 | 0 | 102 | |
| 206 | | Life Insurance | 1,635 | 0 | 1,635 | 0 | 1,635 | |
| 206 | CSH | Life Insurance | 160 | 0 | 160 | 0 | 160 | |
| 206-RET | LIF | Life Insurance | 325 | 0 | 325 | 0 | 325 | |
| 207 | | Medical Insurance | 60,080 | 3,000 | 63,080 | 0 | 63,080 | |
| 207 | CSH | Medical Insurance | 10,439 | 1,013 | 11,452 | 0 | 11,452 | |
| 208 | | Dental Insurance | 2,400 | 0 | 2,400 | 0 | 2,400 | |
| 208 | CSH | Dental Insurance | 375 | (46) | 329 | 0 | 329 | |
| 208-RET | DEN | Dental Insurance | 432 | 0 | 432 | 0 | 432 | |
| 212 | | Employer Medicare | 4,734 | 188 | 4,922 | 0 | 4,922 | |
| 212 | BC | Employer Medicare - Bridge Camp | 0 | 0 | 0 | 0 | 0 | |
| 212 | SLC | Employer Medicare - Summer Learning Camps | 0 | 66 | 66 | 0 | 66 | |
| 212 | SMC | Employer Medicare - STREAM Mini Camps | 0 | 0 | 0 | 0 | 0 | |
| 212 | CSH | Employer Medicare | 1,492 | (314) | 1,178 | 0 | 1,178 | |
| 316 | | Contributions | 0 | 750 | 750 | 0 | 750 | |
| 355 | | Travel | 400 | 0 | 400 | 0 | 400 | |
| 355 | CSH | Travel | 2,500 | (150) | 2,350 | 0 | 2,350 | |
| 355 | SLC | Travel | 0 | 116 | 116 | 0 | 116 | |
| 399 | | Other Contracted Services | 9,100 | (500) | 8,600 | 0 | 8,600 | |
| 399 | SLC | Other Contracted Services - STREAM Mini Camp | 0 | 12,000 | 12,000 | 0 | 12,000 | |
| 399 | CSH | Other Contracted Services | 500 | (500) | 0 | 0 | 0 | |
| 413 | | Drugs and Medical Supplies | 14,000 | 7,500 | 21,500 | 0 | 21,500 | |
| 435 | | Office Supplies | 1,000 | 0 | 1,000 | 0 | 1,000 | |
| 499 | ACE | Other Supplies & Materials | 0 | 74,000 | 74,000 | 0 | 74,000 | |
| 499 | CSH | Other Supplies & Materials | 15,789 | 18,392 | 34,181 | 0 | 34,181 | |
| 524 | | In-Service/Staff Development | 600 | 0 | 600 | 0 | 600 | |
| 524 | CSH | In-Service/Staff Development | 4,900 | (797) | 3,203 | 0 | 3,203 | |
| 735 | CSH | Health Equipment | 8,000 | 8,000 | 16,000 | 0 | 16,000 | |
| | | Total Health Services | 623,885 | 116,065 | 739,950 | 0 | 739,950 | |

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|-------|-------------|--------------------------------------------|-----------|---------|-----------|---|-----------|--|--|
| 73130 | | <i>Other Student Support</i> | | | | | | | |
| | 117 | Career Ladder Program | 1,000 | 0 | 1,000 | 0 | 1,000 | | |
| | 123 | Guidance Personnel | 742,901 | 14,858 | 757,759 | 0 | 757,759 | | |
| | 123 BC | Guidance Personnel - Bridge Camp | 0 | 0 | 0 | 0 | 0 | | |
| | 123 SLC | Guidance Personnel - Summer Learning Camps | 0 | 12,000 | 12,000 | 0 | 12,000 | | |
| | 123 SMC | Guidance Personnel - STREAM Mini Camps | 0 | 0 | 0 | 0 | 0 | | |
| | 162 | Clerical Personnel | 161,030 | 13,440 | 174,470 | 0 | 174,470 | | |
| | 201 | Social Security | 56,106 | 1,755 | 57,861 | 0 | 57,861 | | |
| | 201 BC | Social Security - Bridge Camp | 0 | 0 | 0 | 0 | 0 | | |
| | 201 SLC | Social Security - Summer Learning Camps | 0 | 744 | 744 | 0 | 744 | | |
| | 201 SMC | Social Security - STREAM Mini Camps | 0 | 0 | 0 | 0 | 0 | | |
| | 204 | State Retirement | 87,427 | (3,427) | 84,000 | 0 | 84,000 | | |
| | 204 BC | State Retirement - Bridge Camp | 0 | 0 | 0 | 0 | 0 | | |
| | 204 SLC | State Retirement - Summer Learning Camps | 0 | 1,043 | 1,043 | 0 | 1,043 | | |
| | 204 SMC | State Retirement - STREAM Mini Camps | 0 | 0 | 0 | 0 | 0 | | |
| | 205-RET VIS | Employee and Dependent Insurance | 102 | 0 | 102 | 0 | 102 | | |
| | 206 | Life Insurance | 2,746 | 0 | 2,746 | 0 | 2,746 | | |
| | 206-RET LIF | Life Insurance | 480 | 0 | 480 | 0 | 480 | | |
| | 207 | Medical Insurance | 175,504 | 5,000 | 180,504 | 0 | 180,504 | | |
| | 207-RET MED | Medical Insurance | 0 | 0 | 0 | 0 | 0 | | |
| | 208 | Dental Insurance | 6,425 | 0 | 6,425 | 0 | 6,425 | | |
| | 208-RET DEN | Dental Insurance | 432 | 0 | 432 | 0 | 432 | | |
| | 212 | Employer Medicare | 13,122 | 411 | 13,533 | 0 | 13,533 | | |
| | 212 BC | Employer Medicare - Bridge Camp | 0 | 0 | 0 | 0 | 0 | | |
| | 212 SLC | Employer Medicare - Summer Learning Camps | 0 | 174 | 174 | 0 | 174 | | |
| | 212 SMC | Employer Medicare - STREAM Mini Camps | 0 | 0 | 0 | 0 | 0 | | |
| | 309 SAFE | Contracts with Government Agencies | 0 | 5,000 | 5,000 | 0 | 5,000 | | |
| | 322 | Evaluation and Testing | 20,000 | 0 | 20,000 | 0 | 20,000 | | |
| | 355 | Travel | 500 | 0 | 500 | 0 | 500 | | |
| | 399 SAFE | Contracted Services | 0 | 50,260 | 50,260 | 0 | 50,260 | | |
| | 524 | In Service/Staff Development | 4,500 | 0 | 4,500 | 0 | 4,500 | | |
| | 524 ISM | In Service/Staff Development - ISM Grant | 0 | 40,332 | 40,332 | 0 | 40,332 | | |
| | 790 SAFE | Other Equipment | 0 | 30,000 | 30,000 | 0 | 30,000 | | |
| | | Total Other Student Support | 1,272,275 | 171,590 | 1,443,865 | 0 | 1,443,865 | | |

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

| | | | | | | | | | |
|---------|-----|-----------------------------------------------------------|------------------|---------------|------------------|----------|------------------|--|--|
| 72210 | | <i>Regular Instruction Program</i> | | | | | | | |
| 105 | | Supervisor/Director | 392,328 | 1,332 | 393,660 | 0 | 393,660 | | |
| 117 | | Career Ladder Program | 6,000 | 0 | 6,000 | 0 | 6,000 | | |
| 129 | | Librarians | 519,128 | 10,382 | 529,510 | 0 | 529,510 | | |
| 161 | | Secretary (s) | 307,808 | 29,955 | 337,763 | 0 | 337,763 | | |
| 201 | | Social Security | 75,966 | 2,501 | 78,467 | 0 | 78,467 | | |
| 204 | | State Retirement | 115,152 | (1,500) | 113,652 | 0 | 113,652 | | |
| 205-RET | VIS | Employee and Dependent Insurance | 465 | 0 | 465 | 0 | 465 | | |
| 206 | | Life Insurance | 3,448 | 0 | 3,448 | 0 | 3,448 | | |
| 206-RET | LIF | Life Insurance | 1,790 | 0 | 1,790 | 0 | 1,790 | | |
| 207 | | Medical Insurance | 197,952 | 22,500 | 220,462 | 0 | 220,462 | | |
| 207-RET | MED | Medical Insurance | 5,000 | 0 | 5,000 | 0 | 5,000 | | |
| 208 | | Dental Insurance | 7,725 | 0 | 7,725 | 0 | 7,725 | | |
| 208-REF | DEN | Dental Insurance | 3,610 | 0 | 3,610 | 0 | 3,610 | | |
| 212 | | Employer Medicare | 20,654 | 585 | 21,239 | 0 | 21,239 | | |
| 355 | | Travel | 17,000 | 0 | 17,000 | 0 | 17,000 | | |
| 432 | EES | Library Books/Media - Eaton Elementary School | 8,768 | 0 | 8,768 | 0 | 8,768 | | |
| 432 | FLM | Library Books/Media - Fort Loudoun Middle School | 4,697 | (4,642) | 55 | 0 | 55 | | |
| 432 | GBS | Library Books/Media - Greenback School | 13,385 | 0 | 13,385 | 0 | 13,385 | | |
| 432 | HPS | Library Books/Media - Highland Park Elementary | 3,659 | 0 | 3,659 | 0 | 3,659 | | |
| 432 | LES | Library Books/Media - Loudon Elementary School | 5,606 | (1,916) | 3,690 | 0 | 3,690 | | |
| 432 | LHS | Library Books/Media - Loudon High School | 9,536 | (5,474) | 4,062 | 0 | 4,062 | | |
| 432 | NMS | Library Books/Media - North Middle School | 6,696 | (1,500) | 5,196 | 0 | 5,196 | | |
| 432 | PES | Library Books/Media - Philadelphia Elementary School | 4,137 | (2,700) | 1,437 | 0 | 1,437 | | |
| 432 | SES | Library Books/Media - Steekee Elementary School | 3,500 | (623) | 2,877 | 0 | 2,877 | | |
| 524 | | In-Service/Staff Development | 12,000 | 0 | 12,000 | 0 | 12,000 | | |
| 524 | EES | In-Service/Staff Development - Eaton Elementary | 5,500 | 1,000 | 6,500 | 0 | 6,500 | | |
| 524 | FLM | In-Service/Staff Development - Fort Loudoun Middle School | 5,300 | (4,600) | 700 | 0 | 700 | | |
| 524 | GBS | In-Service/Staff Development - Greenback School | 13,300 | (10,900) | 2,400 | 0 | 2,400 | | |
| 524 | HPS | In-Service/Staff Development - Highland Park Elementary | 4,900 | (2,500) | 2,400 | 0 | 2,400 | | |
| 524 | LES | In-Service/Staff Development - Loudon Elementary School | 5,000 | (2,000) | 3,000 | 0 | 3,000 | | |
| 524 | LHS | In-Service/Staff Development - Loudon High School | 5,255 | (1,828) | 3,427 | 0 | 3,427 | | |
| 524 | NMS | In-Service/Staff Development - North Middle School | 6,750 | (875) | 5,875 | 0 | 5,875 | | |
| 524 | PES | In-Service/Staff Development - Philadelphia Elementary | 6,400 | (2,300) | 4,100 | 0 | 4,100 | | |
| 524 | SES | In-Service/Staff Development - Steekee Elementary | 4,000 | (2,610) | 1,390 | 0 | 1,390 | | |
| | | Total Regular Instruction Program | 1,802,425 | 22,287 | 1,824,712 | 0 | 1,824,712 | | |

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

| | | | | | | | | | |
|---------|-----|----------------------------------|---------|----------|---------|---|---------|--|--|
| | | | | | | | | | |
| 72220 | | Special Education Program | | | | | | | |
| 105 | | Supervisor/Director | 27,125 | 1,000 | 28,125 | 0 | 28,125 | | |
| 117 | | Career Ladder Program | 1,000 | 0 | 1,000 | 0 | 1,000 | | |
| 124 | | Psychological Personnel | 296,085 | (21,078) | 275,007 | 0 | 275,007 | | |
| 171 | | Speech Pathologist | 0 | 0 | 0 | 0 | 0 | | |
| 201 | | Social Security | 20,258 | 430 | 20,688 | 0 | 20,688 | | |
| 204 | | State Retirement | 33,556 | (3,754) | 29,802 | 0 | 29,802 | | |
| 205-RET | VIS | Employee and Dependent Insurance | 203 | 0 | 203 | 0 | 203 | | |
| 206 | | Life Insurance | 1,200 | 0 | 1,200 | 0 | 1,200 | | |
| 206-RET | LIF | Life Insurance | 385 | 0 | 385 | 0 | 385 | | |
| 207 | | Medical Insurance | 58,870 | 0 | 58,870 | 0 | 58,870 | | |
| 207-RET | MED | Medical Insurance | 3,900 | 0 | 3,900 | 0 | 3,900 | | |
| 208 | | Dental Insurance | 2,625 | 0 | 2,625 | 0 | 2,625 | | |
| 208-REF | DEN | Dental Insurance | 863 | 0 | 863 | 0 | 863 | | |
| 212 | | Employer Medicare | 4,738 | 101 | 4,839 | 0 | 4,839 | | |
| 255 | | Travel | 21,650 | (7,000) | 14,650 | 0 | 14,650 | | |
| 399 | | Other Contracted Services | 181,250 | (42,000) | 139,250 | 0 | 139,250 | | |
| 524 | | In-Service/Staff Development | 0 | 0 | 0 | 0 | 0 | | |
| | | Total Special Education Program | 653,708 | (72,301) | 581,407 | 0 | 581,407 | | |

Loudon County Board of Education
Fund 141
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| | | | | | | | | | |
|---------|-----|-------------------------------------------|----------------|---------------|----------------|----------|----------------|--|--|
| 72230 | | <u>Vocational Education Program</u> | | | | | | | |
| 105 | | Supervisor/Director | 82,159 | 1,643 | 83,802 | 0 | 83,802 | | |
| 162 | | Clerical Personnel | 37,979 | 3,840 | 41,819 | 0 | 41,819 | | |
| 201 | | Social Security | 7,450 | 340 | 7,790 | 0 | 7,790 | | |
| 204 | | State Retirement | 11,011 | 300 | 11,311 | 0 | 11,311 | | |
| 205-RET | VIS | Employee and Dependent Insurance | 102 | 0 | 102 | 0 | 102 | | |
| 206 | | Life Insurance | 360 | 0 | 360 | 0 | 360 | | |
| 206-RET | LIF | Life Insurance | 300 | 0 | 300 | 0 | 300 | | |
| 207 | | Medical Insurance | 16,930 | 0 | 16,930 | 0 | 16,930 | | |
| 207-RET | MED | Medical Insurance | 0 | 0 | 0 | 0 | 0 | | |
| 208 | | Dental Insurance | 845 | 0 | 845 | 0 | 845 | | |
| 208-REF | DEN | Dental Insurance | 440 | 0 | 440 | 0 | 440 | | |
| 212 | | Employer Medicare | 1,752 | 80 | 1,832 | 0 | 1,832 | | |
| 355 | | Travel | 2,000 | (1,500) | 500 | 0 | 500 | | |
| 399 | | Other Contracted Services | 500 | 7,255 | 7,755 | 0 | 7,755 | | |
| 524 | | In-Service/Staff Development | 3,000 | 5,305 | 8,305 | 0 | 8,305 | | |
| | | Total Vocational Education Program | 164,828 | 17,263 | 182,091 | 0 | 182,091 | | |

Loudon County Board of Education
Fund 141
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| | | | | | | | | |
|-------|--|--------------------------------------|---------|---------|---------|---|---------|--|
| 72250 | | Education Technology | | | | | | |
| 105 | | Supervisor/Director | 51,385 | 1,028 | 52,413 | 0 | 52,413 | |
| 117 | | Career Ladder Program | 1,000 | 0 | 1,000 | 0 | 1,000 | |
| 120 | | Computer Programmer | 316,350 | 15,172 | 331,522 | 0 | 331,522 | |
| 201 | | Social Security | 22,860 | 1,005 | 23,865 | 0 | 23,865 | |
| 204 | | State Retirement | 26,620 | 8,024 | 34,644 | 0 | 34,644 | |
| 206 | | Life Insurance | 1,120 | 0 | 1,120 | 0 | 1,120 | |
| 207 | | Medical Insurance | 61,000 | 0 | 61,000 | 0 | 61,000 | |
| 208 | | Dental Insurance | 2,360 | 0 | 2,360 | 0 | 2,360 | |
| 212 | | Employer Medicare | 5,350 | 235 | 5,585 | 0 | 5,585 | |
| 350 | | Internet Connectivity | 108,000 | 0 | 108,000 | 0 | 108,000 | |
| 355 | | Travel | 8,000 | 5,000 | 13,000 | 0 | 13,000 | |
| 399 | | Other Contracted Services | 9,400 | 2,500 | 11,900 | 0 | 11,900 | |
| 471 | | Software | 131,837 | 2,060 | 133,897 | 0 | 133,897 | |
| 499 | | Other Supplies & Materials | 4,000 | 1,000 | 5,000 | 0 | 5,000 | |
| 524 | | In Service/Staff Development | 12,430 | (5,000) | 7,430 | 0 | 7,430 | |
| 718 | | Motor Vehicles | 0 | 42,767 | 42,767 | 0 | 42,767 | |
| 790 | | Other Equipment | 165,000 | (1,910) | 163,090 | 0 | 163,090 | |
| | | Total Central & Other Transportation | 926,712 | 71,821 | 998,533 | 0 | 998,533 | |

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

| | | | | | | | | | |
|-------|--|-----------------------------------|---------|----------|---------|----------|---------|--|--|
| 72310 | | Board of Education | | | | | | | |
| 191 | | Board and Committee Members Fees | 40,300 | 71,940 | 112,240 | 0 | 112,240 | | |
| 201 | | Social Security | 2,499 | 4,461 | 6,960 | 0 | 6,960 | | |
| 204 | | State Retirement | 1,600 | 4,827 | 6,427 | 0 | 6,427 | | |
| 206 | | Life Insurance | 1,600 | 0 | 1,600 | 0 | 1,600 | | |
| 208 | | Dental Insurance | 2,650 | 0 | 2,650 | 0 | 2,650 | | |
| 212 | | Employer Medicare | 585 | 1,043 | 1,628 | 0 | 1,628 | | |
| 304 | | Architects | 0 | 0 | 0 | 0 | 0 | | |
| 305 | | Audit Services | 12,300 | 0 | 12,300 | 13,700 | 26,000 | | |
| 331 | | Legal Services | 37,000 | 0 | 37,000 | 0 | 37,000 | | |
| 355 | | Travel | 4,000 | 0 | 4,000 | 0 | 4,000 | | |
| 506 | | Liability Insurance | 29,149 | (6,332) | 22,817 | 0 | 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 | (13,700) | 172,481 | | |
| 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 | 108,624 | 804,203 | 0 | 804,203 | | |

LCBOE:
Moved from Workman's
comp.

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

| | | | | | | | | | |
|---------|-----|---------------------------------------|---------|---------|---------|---|---------|--|--|
| 72320 | | Office of the Superintendent | | | | | | | |
| 101 | | County Official/Administrative Office | 128,500 | 21,500 | 150,000 | 0 | 150,000 | | |
| 117 | | Career Ladder Program | 1,000 | 0 | 1,000 | 0 | 1,000 | | |
| 161 | | Secretary (s) | 48,002 | 3,840 | 51,842 | 0 | 51,842 | | |
| 189 | | Other Salaries & Wages | 7,200 | 0 | 7,200 | 0 | 7,200 | | |
| 201 | | Social Security | 11,452 | 1,571 | 13,023 | 0 | 13,023 | | |
| 204 | | State Retirement | 17,302 | 1,602 | 18,904 | 0 | 18,904 | | |
| 205-RET | VIS | Employee and Dependent Insurance | 0 | 0 | 0 | 0 | 0 | | |
| 206 | | Life Insurance | 350 | 0 | 350 | 0 | 350 | | |
| 206-RET | LIF | Life Insurance | 0 | 0 | 0 | 0 | 0 | | |
| 207 | | Medical Insurance | 31,767 | (5,000) | 26,767 | 0 | 26,767 | | |
| 208 | | Dental Insurance | 1,354 | 0 | 1,354 | 0 | 1,354 | | |
| 208-REF | DEN | Dental Insurance | 0 | 0 | 0 | 0 | 0 | | |
| 212 | | Employer Medicare | 2,680 | 368 | 3,048 | 0 | 3,048 | | |
| 302 | | Advertising | 1,000 | 0 | 1,000 | 0 | 1,000 | | |
| 307 | | Communication | 52,000 | 0 | 52,000 | 0 | 52,000 | | |
| 320 | | Dues & Memberships | 17,000 | 0 | 17,000 | 0 | 17,000 | | |
| 348 | | Postal Charges | 2,500 | 1,000 | 3,500 | 0 | 3,500 | | |
| 355 | | Travel | 500 | 0 | 500 | 0 | 500 | | |
| 399 | | Other Contracted Services | 38,000 | 5,000 | 43,000 | 0 | 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 | 28,881 | 407,288 | 0 | 407,288 | | |

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

| | | | | | | | | | |
|---------|-----|--------------------------------------|------------------|---------------|------------------|----------|------------------|--|--|
| 72410 | | <i>Office of the Principal</i> | | | | | | | |
| 104 | | Principals | 869,796 | 16,400 | 886,196 | 0 | 886,196 | | |
| 117 | | Career Ladder Program | 4,000 | 0 | 4,000 | 0 | 4,000 | | |
| 201 | | Social Security | 54,175 | 1,017 | 55,192 | 0 | 55,192 | | |
| 204 | | State Retirement | 90,001 | (9,883) | 80,118 | 0 | 80,118 | | |
| 205-RET | VIS | Employee and Dependent Insurance | 182 | 0 | 182 | 0 | 182 | | |
| 206 | | Life Insurance | 1,450 | 0 | 1,450 | 0 | 1,450 | | |
| 206-RET | LIF | Life Insurance | 2,000 | 0 | 2,000 | 0 | 2,000 | | |
| 207 | | Medical Insurance | 116,550 | (18,500) | 98,050 | 0 | 98,050 | | |
| 207-RET | MED | Medical Insurance | 4,350 | 0 | 4,350 | 0 | 4,350 | | |
| 208 | | Dental Insurance | 4,630 | 0 | 4,630 | 0 | 4,630 | | |
| 208-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 | 21,000 | 21,000 | 0 | 21,000 | | |
| 790 | | Other Equipment | 0 | 7,000 | 7,000 | 0 | 7,000 | | |
| | | Total Office of the Principal | 1,296,204 | 17,272 | 1,313,476 | 0 | 1,313,476 | | |
| 72510 | | <i>Fiscal Services</i> | | | | | | | |
| 119 | | Accountants/Bookkeepers | 70,863 | 3,840 | 74,703 | 0 | 74,703 | | |
| 201 | | Social Security | 4,394 | 240 | 4,634 | 0 | 4,634 | | |
| 204 | | State Retirement | 4,755 | 258 | 5,013 | 0 | 5,013 | | |
| 206 | | Life Insurance | 165 | 0 | 165 | 0 | 165 | | |
| 206-RET | LIF | Life Insurance | 86 | 0 | 86 | 0 | 86 | | |
| 207 | | Medical Insurance | 7,284 | 0 | 7,284 | 0 | 7,284 | | |
| 208 | | Dental Insurance | 375 | 0 | 375 | 0 | 375 | | |
| 212 | | Employer Medicare | 1,028 | 56 | 1,084 | 0 | 1,084 | | |
| 355 | | Travel | 200 | 0 | 200 | 0 | 200 | | |
| 524 | | In Service/Staff Development | 1,800 | 0 | 1,800 | 0 | 1,800 | | |
| | | Total Fiscal Services | 90,950 | 4,394 | 95,344 | 0 | 95,344 | | |

Loudon County Board of Education
Fund 141
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| | | | | | | | | | |
|---------|------|--------------------------------------------------|-----------|---------|-----------|---|-----------|--|--|
| 72610 | | Operation of Plant | | | | | | | |
| 166 | | Custodial Personnel | 185,153 | 23,040 | 208,193 | 0 | 208,193 | | |
| 201 | | Social Security | 11,480 | 1,429 | 12,909 | 0 | 12,909 | | |
| 204 | | State Retirement | 12,424 | 1,546 | 13,970 | 0 | 13,970 | | |
| 205-RET | VIS | Employee and Dependent Insurance | 275 | 0 | 275 | 0 | 275 | | |
| 206 | | Life Insurance | 950 | 0 | 950 | 0 | 950 | | |
| 206-RET | LIF | Life Insurance | 840 | 0 | 840 | 0 | 840 | | |
| 207 | | Medical Insurance | 57,551 | (5,000) | 52,551 | 0 | 52,551 | | |
| 208 | | Dental Insurance | 2,255 | 0 | 2,255 | 0 | 2,255 | | |
| 208-RET | DEN | Dental Insurance | 2,102 | 0 | 2,102 | 0 | 2,102 | | |
| 212 | | Employer Medicare | 2,685 | 335 | 3,020 | 0 | 3,020 | | |
| 399 | | Other Contracted Services | 1,315,000 | 476,177 | 1,791,177 | 0 | 1,791,177 | | |
| 399 | FLM | Other Contracted Services - Fort Loudoun Middle | 2,500 | 34,031 | 36,531 | 0 | 36,531 | | |
| 399 | FYZI | Other Contracted Services - Prior Year | 0 | 0 | 0 | 0 | 0 | | |
| 399 | GBS | Other Contracted Services - Greenback School | 12,500 | 0 | 12,500 | 0 | 12,500 | | |
| 399 | LHS | Other Contracted Services - Loudon High School | 10,000 | 0 | 10,000 | 0 | 10,000 | | |
| 399 | NMS | Other Contracted Services - Nonh Middle School | 2,500 | 0 | 2,500 | 0 | 2,500 | | |
| 399 | PES | Other Contracted Services - Philadelphia Element | 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
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| | | | | | | | | | |
|------------------------|---------|-------------------------------------------------|-------------------|------------------|-------------------|----------|-------------------|--|--|
| 72620 | | <u>Maintenance of Plant</u> | | | | | | | |
| | 316 | Contributions | 0 | 6,319 | 6,319 | 0 | 6,319 | | |
| | 335 | Maintenance and Repair Services-Building | 275,000 | 0 | 275,000 | 0 | 275,000 | | |
| | 335 GBS | Maintenance and Repair Services-Building | 0 | 65,000 | 65,000 | 0 | 65,000 | | |
| | 335 SES | Maintenance and Repair Services-Building | 0 | 14,003 | 14,003 | 0 | 14,003 | | |
| | | Total Maintenance of Plant | 275,000 | 85,322 | 360,322 | 0 | 360,322 | | |
| 72710 | | <u>Transportation</u> | | | | | | | |
| | 105 | Supervisor/Director | 59,201 | 3,840 | 63,041 | 0 | 63,041 | | |
| | 189 | Other Salaries & Wages | 0 | 0 | 0 | 0 | 0 | | |
| | 201 | Social Security | 3,671 | 239 | 3,910 | 0 | 3,910 | | |
| | 204 | State Retirement | 3,973 | 358 | 4,331 | 0 | 4,331 | | |
| | 206 | Life Insurance | 160 | 0 | 160 | 0 | 160 | | |
| | 207 | Medical Insurance | 10,100 | 0 | 10,100 | 0 | 10,100 | | |
| | 208 | Dental Insurance | 375 | 0 | 375 | 0 | 375 | | |
| | 212 | Employer Medicare | 860 | 56 | 916 | 0 | 916 | | |
| | 313 | Contracts with Parents | 4,070 | 4,000 | 8,070 | 0 | 8,070 | | |
| | 315 | Contracts with Vehicle Owners | 1,976,956 | 150,000 | 2,126,956 | 0 | 2,126,956 | | |
| | 315 LC | Contracts with Vehicle Owners - Learning Camp T | 0 | 104,506 | 104,506 | 0 | 104,506 | | |
| | 327 | Freight Expenses | 100 | 0 | 100 | 0 | 100 | | |
| | 336 | Maintenance and Repair Services - Equipment | 6,243 | 0 | 6,243 | 0 | 6,243 | | |
| | 340 | Medical and Dental Services | 3,000 | 1,500 | 4,500 | 0 | 4,500 | | |
| | 348 | Postal Charges | 100 | 0 | 100 | 0 | 100 | | |
| | 355 | Travel | 1,750 | 0 | 1,750 | 0 | 1,750 | | |
| | 399 | Other Contracted Services | 6,000 | 0 | 6,000 | 0 | 6,000 | | |
| | 435 | Office Supplies | 2,000 | 0 | 2,000 | 0 | 2,000 | | |
| | 524 | In-Service/Staff Development | 5,000 | (3,000) | 2,000 | 0 | 2,000 | | |
| | 599 | Other Charges | 5,985 | (1,500) | 4,485 | 0 | 4,485 | | |
| | 790 | Other Equipment | 4,000 | 3,000 | 7,000 | 0 | 7,000 | | |
| | | Total Transportation | 2,093,544 | 262,999 | 2,356,543 | 0 | 2,356,543 | | |
| 72901 | | <u>Education COVID-19</u> | | | | | | | |
| 72901 | | <u>Support Services</u> | | | | | | | |
| | 499 | Other Supplies & Materials | 50,000 | 0 | 50,000 | 0 | 50,000 | | |
| | | Total COVID-19 | 50,000 | 0 | 50,000 | 0 | 50,000 | | |
| | | Total Support Services | 13,766,765 | 1,450,484 | 15,217,249 | 0 | 15,217,249 | | |
| Total Education | | | 42,723,211 | 6,396,379 | 49,119,590 | 0 | 49,119,590 | | |

Loudon County Board of Education
Fund 141
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| | | | | | | | | | |
|-------|---------|-------------------------------------------|----------|---------------|---------------|----------|---------------|--|--|
| 73000 | | Operation of Non-Instructional Service | | | | | | | |
| 73100 | | <i>Food Service</i> | | | | | | | |
| | 165 | SLC Cafeteria Personnel | 0 | 23,038 | 23,038 | 0 | 23,038 | | |
| | 201 | SLC Social Security | 0 | 1,428 | 1,428 | 0 | 1,428 | | |
| | 204 | SLC State Retirement | 0 | 1,546 | 1,546 | 0 | 1,546 | | |
| | 212 | SLC Employer Medicare | 0 | 334 | 334 | 0 | 334 | | |
| | | Total Food Service | 0 | 26,346 | 26,346 | 0 | 26,346 | | |
| 73300 | | <i>Community Services</i> | | | | | | | |
| | 105 | CCLC Supervisor/Director - CCLC | 11,673 | 0 | 11,673 | 0 | 11,673 | | |
| | 105 | LEAP Supervisor/Director - LEAP Grant | 18,797 | 0 | 18,797 | 0 | 18,797 | | |
| | 116 | CCLC Teachers - CCLC | 130,000 | (17,000) | 113,000 | 0 | 113,000 | | |
| | 116 | 21ST Teachers - CCLC | 50,000 | 2,000 | 52,000 | 0 | 52,000 | | |
| | 116 | LEAP Teachers - LEAP | 117,000 | (19,000) | 98,000 | 0 | 98,000 | | |
| | 163 | CCLC Educational Assistants - CCLC Grant | 20,000 | 11,000 | 31,000 | 0 | 31,000 | | |
| | 163 | 21ST Educational Assistants - CCLC Grant | 10,000 | 0 | 10,000 | 0 | 10,000 | | |
| | 163 | LEAP Educational Assistants - LEAPS Grant | 15,000 | 4,626 | 19,626 | 0 | 19,626 | | |
| | 189 | FRC Other Salaries & Wages - FRC | 25,893 | 0 | 25,893 | 0 | 25,893 | | |
| | 201 | Social Security | 0 | 0 | 0 | 0 | 0 | | |
| | 201 | CCLC Social Security CCLC Grant | 10,024 | (345) | 9,679 | 0 | 9,679 | | |
| | 201 | 21ST Social Security CCLC Grant | 3,720 | 124 | 3,844 | 0 | 3,844 | | |
| | 201 | FRC Social Security - FRC Grant | 1,605 | 0 | 1,605 | 0 | 1,605 | | |
| | 201 | LEAP Social Security - LEAPS Grant | 9,349 | (891) | 8,458 | 0 | 8,458 | | |
| | 204 | State Retirement | 0 | 0 | 0 | 0 | 0 | | |
| | 204 | CCLC State Retirement - CCLC Grant | 14,712 | (2,204) | 12,528 | 0 | 12,528 | | |
| | 204 | 21ST State Retirement - CCLC Grant | 5,821 | (631) | 5,190 | 0 | 5,190 | | |
| | 204 | FRC State Retirement - FRC Grant | 1,738 | 0 | 1,738 | 0 | 1,738 | | |
| | 204 | LEAP State Retirement - LEAPS Grant | 13,058 | (1,788) | 11,270 | 0 | 11,270 | | |
| | 206 | Life Insurance | 188 | 0 | 188 | 0 | 188 | | |
| | 206-RET | LIF Life Insurance | 216 | 0 | 216 | 0 | 216 | | |

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

| | | | | | | | |
|---------|------|------------------------------------------|-------|---------|--------|---|--------|
| 206 | LEAP | Life Insurance - LEAPS Grant | 0 | 0 | 0 | 0 | 0 |
| 207 | | Medical Insurance | 7,524 | 1,000 | 8,524 | 0 | 8,524 |
| 207 | LEAP | Medical Insurance - LEAPS Grant | 0 | 0 | 0 | 0 | 0 |
| 208 | | Dental Insurance | 375 | 0 | 375 | 0 | 375 |
| 208-RET | DEN | Dental Insurance | 1,011 | 0 | 1,011 | 0 | 1,011 |
| 208 | LEAP | Dental Insurance - LEAPS Grant | 0 | 0 | 0 | 0 | 0 |
| 212 | | Employer Medicare | 0 | 0 | 0 | 0 | 0 |
| 212 | CCLC | Employer Medicare - CCLC Grant | 2,344 | (264) | 2,080 | 0 | 2,080 |
| 212 | 21ST | Employer Medicare - CCLC Grant | 870 | 29 | 899 | 0 | 899 |
| 212 | FRC | Employer Medicare FRC | 375 | 0 | 375 | 0 | 375 |
| 212 | LEAP | Employer Medicare - LEAPS Grant | 2,187 | 52 | 2,239 | 0 | 2,239 |
| 355 | | Travel | 1,500 | 0 | 1,500 | 0 | 1,500 |
| 355 | CCLC | Travel - CCLC | 200 | (50) | 150 | 0 | 150 |
| 355 | 21ST | Travel - CCLC | 100 | (50) | 50 | 0 | 50 |
| 355 | LEAP | Travel - LEAPS Grant | 100 | 50 | 150 | 0 | 150 |
| 399 | | Other Contracted Services | 0 | 0 | 0 | 0 | 0 |
| 399 | CCLC | Other Contracted Services - CCLC | 0 | 8,000 | 8,000 | 0 | 8,000 |
| 399 | 21ST | Other Contracted Services - CCLC | 0 | 0 | 0 | 0 | 0 |
| 399 | LEAP | Other Contracted Services - LEAP | 0 | 1,016 | 1,016 | 0 | 1,016 |
| 422 | | Food Supplies | 5,300 | 0 | 5,300 | 0 | 5,300 |
| 422 | CCLC | Food Supplies - CCLC | 0 | 0 | 0 | 0 | 0 |
| 422 | 21ST | Food Supplies - CCLC | 0 | 0 | 0 | 0 | 0 |
| 422 | LEAP | Food Supplies - LEAP | 0 | 0 | 0 | 0 | 0 |
| 422 | WSF | Food Supplies | 0 | 33,292 | 33,292 | 0 | 33,292 |
| 429 | CCLC | Instructional Supplies - CCLC | 0 | 0 | 0 | 0 | 0 |
| 429 | 21ST | Instructional Supplies - CCLC | 0 | 0 | 0 | 0 | 0 |
| 429 | LEAP | Instructional Supplies - LEAP | 0 | 0 | 0 | 0 | 0 |
| 499 | | Other Supplies and Materials | 4,000 | 0 | 4,000 | 0 | 4,000 |
| 499 | CCLC | Other Supplies & Materials - CCLC | 7,911 | (5,289) | 2,622 | 0 | 2,622 |
| 499 | 21ST | Other Supplies & Materials - CCLC | 6,142 | (3,875) | 2,267 | 0 | 2,267 |
| 499 | CHR | Other Supplies & Materials - CHR | 0 | 9,535 | 9,535 | 0 | 9,535 |
| 499 | CL | Other Supplies & Materials - CL | 0 | 6,960 | 6,960 | 0 | 6,960 |
| 499 | FAM | Other Supplies & Materials - FAM | 0 | 13,744 | 13,744 | 0 | 13,744 |
| 499 | FUEL | Other Supplies & Materials - FUEL | 0 | 0 | 0 | 0 | 0 |
| 499 | LEAP | Other Supplies & Materials - LEAPS Grant | 3,035 | 13,411 | 18,446 | 0 | 18,446 |
| 499 | SUP | Other Supplies & Materials - SUP | 0 | 2,250 | 2,250 | 0 | 2,250 |

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

| | | | | | | | | | |
|---------|------|---------------------------------------|---------|---------|---------|---|---------|--|--|
| 524 | | In Service/Staff Development | 500 | 0 | 500 | 0 | 500 | | |
| 524 | CCLC | In Service/Staff Development - CCLC | 500 | (500) | 0 | 0 | 0 | | |
| 524 | 21ST | In Service/Staff Development - CCLC | 0 | 0 | 0 | 0 | 0 | | |
| 524 | FRC | In Service/Staff Development - CCLC | 600 | 0 | 600 | 0 | 600 | | |
| 524 | LEAP | In Service/Staff Development - LEAP | 0 | 0 | 0 | 0 | 0 | | |
| 599 | FAM | Other Charges | 0 | 0 | 0 | 0 | 0 | | |
| 790 | | Other Equipment | 2,000 | 0 | 2,000 | 0 | 2,000 | | |
| 790 | CCLC | Other Equipment - CCLC | 0 | 0 | 0 | 0 | 0 | | |
| | | Total Community Services | 505,388 | 57,202 | 562,590 | 0 | 562,590 | | |
| 73400 | | <u>Early Childhood Education</u> | | | | | | | |
| 116 | | Teachers | 410,258 | 8,205 | 418,463 | 0 | 418,463 | | |
| 163 | | Educational Assistants | 165,874 | 22,784 | 188,658 | 0 | 188,658 | | |
| 195 | | Certified Substitute Teachers | 3,160 | 0 | 3,160 | 0 | 3,160 | | |
| 198 | | Non-Certified Substitute Teachers | 8,200 | 0 | 8,200 | 0 | 8,200 | | |
| 201 | | Social Security | 35,721 | 1,922 | 37,643 | 0 | 37,643 | | |
| 204 | | State Retirement | 53,387 | 1,254 | 54,641 | 0 | 54,641 | | |
| 206 | | Life Insurance | 2,395 | 0 | 2,395 | 0 | 2,395 | | |
| 206-RET | LIF | Life Insurance | 652 | 0 | 652 | 0 | 652 | | |
| 207 | | Medical Insurance | 92,830 | 4,000 | 96,830 | 0 | 96,830 | | |
| 207-RET | MED | Medical Insurance | 1,950 | 0 | 1,950 | 0 | 1,950 | | |
| 208 | | Dental Insurance | 4,500 | 0 | 4,500 | 0 | 4,500 | | |
| 208-RET | DEN | Dental Insurance | 1,640 | 0 | 1,640 | 0 | 1,640 | | |
| 212 | | Employer Medicare | 8,355 | 450 | 8,805 | 0 | 8,805 | | |
| 311 | HHA | Contracts with Other School Systems | 82,084 | 1,503 | 83,587 | 0 | 83,587 | | |
| 429 | | Instructional Supplies | 1,600 | 0 | 1,600 | 0 | 1,600 | | |
| 499 | | Other Supplies & Materials | 0 | 0 | 0 | 0 | 0 | | |
| 524 | | In-Service/Staff Development | 1,600 | 0 | 1,600 | 0 | 1,600 | | |
| 599 | | Other Charges | 420 | 0 | 420 | 0 | 420 | | |
| 790 | | Other Equipment | 0 | 0 | 0 | 0 | 0 | | |
| | | Total Early Childhood Education | 874,626 | 40,118 | 914,744 | 0 | 914,744 | | |
| 76000 | | Capital Outlay | | | | | | | |
| 76100 | | <u>Regular Capital Outlay</u> | | | | | | | |
| 399 | ISM | Other Contracted Services - ISM Grant | 0 | 225,000 | 225,000 | 0 | 225,000 | | |
| | | Total Regular Capital Outlay | 0 | 225,000 | 225,000 | 0 | 225,000 | | |

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

| | | | | | | | | | |
|--------------------------------------------------------------------------------------------------------------------------------|--|------------------------------|------------|------------|------------|---|------------|--|--|
| 80000 | | Debt Service | | | | | | | |
| 82130 | | Principal | | | | | | | |
| 601 | | Principal On Bonds | 0 | 0 | 0 | 0 | 0 | | |
| 602 | | Principal on Notes | 0 | 0 | 0 | 0 | 0 | | |
| | | | 0 | 0 | 0 | 0 | 0 | | |
| 82300 | | Other Debt Service | | | | | | | |
| 82330 | | Education | | | | | | | |
| 699 | | Other Debt Service | 0 | 0 | 0 | 0 | 0 | | |
| | | Total Education Debt Service | 0 | 0 | 0 | 0 | 0 | | |
| 80000 | | Total Education Debt Service | 0 | 0 | 0 | 0 | 0 | | |
| 90000 | | Capital Projects | | | | | | | |
| 99000 | | Other Uses | | | | | | | |
| 99100 | | Transfer out | | | | | | | |
| 590 | | Transfer to other funds | 0 | 0 | 0 | 0 | 0 | | |
| | | Total Expenditures | 44,103,225 | 6,745,045 | 50,848,270 | 0 | 50,848,270 | | |
| | | Total Other Uses | 0 | 0 | 0 | 0 | 0 | | |
| Total General Purpose School | | | 44,103,225 | 6,745,045 | 50,848,270 | 0 | 50,848,270 | | |
| | | | | | | | | | |
| Beginning Fund Balance (Unaudited) | | | 8,481,225 | 0 | 8,481,225 | 0 | 8,481,225 | | |
| | | | | | | | | | |
| Total Revenue | | | 41,841,601 | 5,576,678 | 47,418,279 | 0 | 47,418,279 | | |
| | | | | | | | | | |
| Total Available Funds | | | 50,322,826 | 5,576,678 | 55,899,504 | 0 | 55,899,504 | | |
| | | | | | | | | | |
| Total Expenditures | | | 44,103,225 | 6,745,045 | 50,848,270 | 0 | 50,848,270 | | |
| | | | | | | | | | |
| Estimated Ending Fund Balance | | | 6,219,601 | -1,168,367 | 5,051,234 | 0 | 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 RURAL DEBT FUND 156
TO MORE ACCURATELY REFLECT ANTICIPATED REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023**

WHEREAS, Loudon County Commission adopted the 2022 – 2023 budget that included the Rural Debt Fund 156 on June 27, 2022; and

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

WHEREAS, sources of revenue for the amendments in revenue budgets are Local, Debt Issuance, or Transfers In; and

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

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

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

NOW, THEREFORE, BE IT RESOLVED, that the FY 2022 - 2023 Rural Debt Fund 156 has been amended by Loudon County Commission.

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

| | Original Budget | Previously Approved Amends | Amends Approved this Res | Approved Amended Budget |
|---------------------------------------|--------------------|----------------------------------|--------------------------------|-------------------------------|
| Audited June 30, 2022 FB | 9,097,603 | | | |
| Less Restricted, Committed & Assigned | 0 | | | |
| Avail. Fund Balance July 1, 2022 | 9,097,603 | | | |
| Total Revenue & Transfers In | 4,756,526 | 0 | 0 | 4,756,526 |
| Total Available Funds | 13,854,129 | 0 | 0 | 13,854,129 |
| Total Expenditures & Transfers Out | 4,938,550 | 35,300 | 264,068 | 5,237,918 |
| Effect on Fund Balance | (182,024) | (35,300) | (264,068) | (481,392) |
| Ending Fund Balance | 8,915,579 | (35,300) | (264,068) | 8,616,211 |

[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 on

June 26, 2023

ATTEST:

Loudon County Commission Chair

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 | J |
|---------|-------------|------|-------------------------------------|------------|-----------|-------------|------------|------|
| | | | | 2022-2023 | 2022-2023 | Approved | Proposed | Pro |
| | | | 6/19/23 12:45 PM | Org Budget | Amds | Amended Bgt | Amendments | Amer |
| | | | | | | | | |
| | | | | | | | | |
| REVENUE | | | | | | | | |
| 40000 | Local Taxes | | | | | | | |
| | 40110 | | Current Property Taxes | 2,957,466 | | 2,957,466 | | 2 |
| | 40120 | | Trustee's Pr Yr | 60,000 | | 60,000 | | |
| | 40125 | | Trustee's - Bankruptcy | 3,000 | | 3,000 | | |
| | 40130 | | Clerk and Master's Pr Yr | 46,000 | | 46,000 | | |
| | 40140 | | Interest and Penalty | 18,000 | | 18,000 | | |
| | 40163 | | Payments in Lieu of Taxes - Other | | | 0 | | |
| | 40163 | TATE | Payments in Lieu of Taxes | 162,060 | | 162,060 | | |
| | 40285 | | Adequate Facilities/Development Tax | 1,450,000 | | 1,450,000 | | 1 |
| | | | | | | | | |
| | | | Total Local Revenue | 4,696,526 | 0 | 4,696,526 | 0 | 4 |
| | | | | | | | | |
| | | | | | | | | |

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 | Pro |
| | | | 6/19/23 12:45 PM | Org Budget | Amds | Amended Bgt | Amendments | Amer |
| 44000 | Other Local Revenue | | | | | | | |
| | 44110 | | Investment Income/Interest Earned | 60,000 | | | | |
| | 44170 | | Miscellaneous Refunds | | | | | |
| | 44990 | | Other Local Revenue | | | | | |
| | | | | | | | | |
| | | | Total Other Local Revenue | 60,000 | 0 | 0 | 0 | |
| | | | | | | | | |
| | TOTAL REVENUE | | | 4,756,526 | 0 | 4,696,526 | 0 | 4 |
| | | | | | | | | |
| | TOTAL REVENUE AND OTHER SOURCES | | | 4,756,526 | 0 | 4,696,526 | 0 | 4 |
| | | | | | | | | |

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

| B | C | D | E | F | G | H | I | J |
|--------------|--------------------------------|-------|------------------------------------|------------|-----------|-------------|------------|------|
| | | | | 2022-2023 | 2022-2023 | Approved | Proposed | Pro |
| | | | 6/19/23 12:45 PM | Org Budget | Amds | Amended Bgt | Amendments | Amer |
| EXPENDITURES | | | | | | | | |
| 2130 | Education Debt Principal | | | | | | | |
| | 601 | | Principal on Bonds | | | | | |
| | 601 | 24.2M | Principal on Bonds | 1,435,000 | | 1,435,000 | | 1 |
| | 601 | 7.1M | Principal on Bonds | 300,000 | | 300,000 | | |
| | 601 | 8.850 | Principal on Bonds (Pays off 2023) | 1,000,000 | | 1,000,000 | | 1 |
| | 602 | 2.6M | Principal on Notes | | | 0 | 217,000 | |
| | 612 | 12.5M | Principal on Other Loans | 1,025,000 | | 1,025,000 | | 1 |
| | | | | | | | | |
| | Total Education Debt Principal | | | 3,760,000 | 0 | 3,760,000 | 217,000 | 3, |
| 2230 | Education Debt Interest | | | | | | | |
| | 603 | | Interest on Bonds | | | | | |
| | 603 | 24.2M | Interest on Bonds | 753,625 | | 753,625 | | |
| | 603 | 7.1M | Interest on Bonds | 133,000 | | 133,000 | | |
| | 603 | 8.850 | Interest on Bonds (Pays off 2023) | 15,000 | | 15,000 | | |
| | 604 | 2.6M | Interest on Notes | | | 0 | 45,880 | |
| | 613 | | Interest on Other Loans | | | 0 | | |
| | 613 | 12.5M | Interest on Other Loans | 146,925 | | 146,925 | 1,188 | |
| | | | | | | | | |
| | Total Education Debt Interest | | | 1,048,550 | 0 | 1,048,550 | 47,068 | 1 |

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

| B | C | D | E | F | G | H | I | J |
|------|----------------------------|-------|-------------------------------|------------|-----------|-------------|------------|------------|
| | | | | 2022-2023 | 2022-2023 | Approved | Proposed | Proposed |
| | | | 6/19/23 12:45 PM | Org Budget | Amds | Amended Bgt | Amendments | Amendments |
| | | | | | | | | |
| 2330 | 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 | | 35,300 | 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 | 35,300 | 165,300 | 0 | |
| | | | | | | | | |
| | | | | | | | | |
| | | | Total General Government Debt | 4,938,550 | 35,300 | 4,973,850 | 264,068 | 5 |
| | | | | | | | | |
| | | | | | | | | |

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

| B | C | D | E | F | G | H | I | J |
|---|---|---|-----------------------------------------|------------|-----------|-------------|------------|------|
| | | | | 2022-2023 | 2022-2023 | Approved | Proposed | Pro |
| | | | 6/19/23 12:45 PM | Org Budget | Amds | Amended Bgt | Amendments | Amen |
| | | | | | | | | |
| | | | Audited Total Restricted FB June 30, 20 | 9,097,603 | | | | |
| | | | Less PY Encumbrances | 0 | | | | |
| | | | Audited Restricted Available Beg FB Ju | 9,097,603 | | 9,097,603 | | 9 |
| | | | | | | | | |
| | | | Total Revenue | 4,756,526 | 0 | 4,756,526 | 0 | 4 |
| | | | | | | | | |
| | | | Total Revenue and Transfers In | 4,756,526 | 0 | 4,756,526 | 0 | 4 |
| | | | | | | | | |
| | | | Total Available Funds | 13,854,129 | 0 | 13,854,129 | 0 | 13 |
| | | | | | | | | |
| | | | Expenditure Budget | 4,938,550 | 35,300 | 4,973,850 | 264,068 | 5 |
| | | | Transfers Out | | | 0 | | |
| | | | | | | | | |
| | | | Total Expenditures and Transfer Out | 4,938,550 | 35,300 | 4,973,850 | 264,068 | 5 |
| | | | | | | | | |
| | | | Ending Fund Balance | 8,915,579 | (35,300) | 8,880,279 | (264,068) | 8 |

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 General Capital Projects Fund 171 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 | 1,402,518 | 2,600,000 | 4,127,028 |
| Total Available Funds | 2,959,453 | 1,402,518 | 2,600,000 | 6,961,971 |
| Total Expenditures & Transfers Out | 699,616 | 1,347,660 | 2,804,220 | 4,851,496 |
| Effect on Fund Balance | (575,106) | 54,858 | (204,220) | (724,468) |
| Ending Fund Balance | 2,259,837 | 54,858 | (204,220) | 2,110,475 |

[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 26, 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 | | | | | | | | | | | |
| 2 | | | | | 06/19/23 | | | | | | |
| 3 | | | | | 6/19/23 12:55 PM | | | | | | |
| 4 | | | | | | | 2022-2023 | 2022-2023 | Approved | Proposed | Proposed |
| | | | | | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 165 | SUBFUND CAR - SHERIFF DEPT VEHICLES | | | | | | | | | | |
| 166 | REVENUE | | | | | | | | | | |
| 167 | | 40000 | Local Taxes | | | | | | | | |
| 168 | | 40110 | | Current Property Tax | | | | | 0 | | 0 |
| 169 | | 40163 | TATE | Payment in-Lieu of Tax - Tate & Lyle | | | | 5,477 | 5,477 | | 5,477 |
| 170 | | | | | | | | | | | |
| 171 | | | | Total Nonrecurring Items | | | 0 | 5,477 | 5,477 | 0 | 5,477 |
| 172 | | | | | | | | | | | |
| 173 | | | | TOTAL SUBFUND CAR REVENUE | | | 0 | 5,477 | 5,477 | 0 | 5,477 |
| 174 | | | | | | | | | | | |
| 175 | | 49000 | Other Sources | | | | | | | | |
| 176 | | 49800 | | Transfers In - From ARPA Funds | | | | | 0 | | 0 |
| 177 | | | | | | | 0 | 0 | 0 | 0 | 0 |
| 178 | | | | | | | | | | | |
| 179 | | | | Total Transfers In | | | 0 | 0 | 0 | 0 | 0 |
| 180 | | | | | | | | | | | |
| 181 | Total Revenues and Transfers In | | | | | | 0 | 5,477 | 5,477 | 0 | 5,477 |
| 182 | | | | | | | | | | | |
| 183 | | | | | | | | | | | |
| 184 | | | | | | | | | | | |
| 185 | | | | | | | | | | | |
| 186 | EXPENDITURES | | | | | | | | | | |
| 187 | | 91130 | Public Safety Projects | | | | | | | | |
| 188 | | | 718 | Motor Vehicles | | | | | 0 | 103,455 | 103,455 |
| 189 | | | | | | | | | | | |
| 190 | | | | TOTAL SUBFUND CAR EXPENSES | | | 0 | 0 | 0 | 103,455 | 103,455 |
| 191 | | | | | | | | | | | |
| 192 | | | | | | | | | | | |
| 193 | SUBFUND CAR SUMMARY: | | | | | | | | | | |
| 194 | | | | Beginning Balance July 1, 2022 | | | 200,054 | | | | |
| 195 | | | | Less PY Encumbrances | | | (33,800) | | | | |
| 196 | | | | | | | | | | | |
| 197 | | | | Plus FY 20-21 Revenue | | | 0 | 5,477 | 5,477 | 0 | 5,477 |
| 198 | | | | | | | | | | | |
| 199 | | | | Less FY 20-21 Expenditures | | | 0 | 0 | 0 | 103,455 | 103,455 |
| 200 | | | | | | | | | | | |
| 201 | | | | Revenue/Expense Effect | | | 0 | 5,477 | 5,477 | (103,455) | (97,978) |
| 202 | | | | | | | | | | | |
| 203 | | | | | | | | | 0 | | 0 |
| 204 | | | | | | | | | 0 | | 0 |
| 205 | | | | | | | | | | | |
| 206 | | | | | | | | | | | |
| 207 | | | | Estimated June 30 2023 Subfund CAR Balance | | | 166,254 | 5,477 | 171,731 | (103,455) | 68,276 |
| 208 | | | | | | | | | | | |
| 209 | | | | | | | | | | | |

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 | | | | | 06/19/23 | | | | | | |
| 3 | | | | | 6/19/23 12:55 PM | | 2022-2023 | 2022-2023 | Approved | Proposed | Proposed |
| 4 | | | | | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 317 | | | | | | | | | | | |
| 318 | | | | | SUBFUND 15M Jail Renovation | | | | | | |
| 319 | | | | | REVENUE | | | | | | |
| 320 | | | 49000 | Other Sources | | | | | | | |
| 321 | | | 49100 | Bonds Issued | | | 0 | | 0 | | 0 |
| 322 | | | 44110 | Investment Income | | | 0 | 1,854 | 1,854 | | 1,854 |
| 323 | | | | | | | | | 0 | | 0 |
| 324 | | | | | | | | | | | |
| 325 | | | | | Total Other Sources | | 0 | 1,854 | 1,854 | 0 | 1,854 |
| 326 | | | | | | | | | | | |
| 327 | | | | | EXPENDITURES | | | | | | |
| 328 | | | 91130 | Public Safety Projects | | | | | | | |
| 329 | | | 307 | Communication | | | 0 | | 0 | | 0 |
| 330 | | | 399 | Other Contracted Services | | | | | 0 | 100,765 | 100,765 |
| 331 | | | 409 | Crushed Stone | | | 0 | | 0 | | 0 |
| 332 | | | 464 | Top Sott | | | 0 | | 0 | | 0 |
| 333 | | | 499 | Other Supplies & Materials | | | 0 | | 0 | | 0 |
| 334 | | | 708 | Communication Equipment | | | 0 | | 0 | | 0 |
| 335 | | | 790 | Other Equipment | | | 0 | 32,000 | 32,000 | | 32,000 |
| 336 | | | | | | | | | | | |
| 337 | | | | | TOTAL SUBFUND 15M EXPENDITURES | | 0 | 32,000 | 32,000 | 100,765 | 132,765 |
| 338 | | | | | | | | | | | |
| 339 | | | | | | | | | | | |
| 340 | | | | | SUBFUND 15M SUMMARY: | | | | | | |
| 341 | | | | | Total Beginning Balance July 1, 2022 | | 481,276 | | | | |
| 342 | | | | | Less PY Encumbrances | | (46,166) | | | | |
| 343 | | | | | Available Fund Balance July 1, 2022 | | 435,110 | | | | |
| 344 | | | | | | | | | | | |
| 345 | | | | | Plus FY 22-23 Revenue | | 0 | 1,854 | 1,854 | 0 | 1,854 |
| 346 | | | | | | | | | | | |
| 347 | | | | | Less FY 22-23 Expenditures | | 0 | 32,000 | 32,000 | 100,765 | 132,765 |
| 348 | | | | | | | | | | | |
| 349 | | | | | Revenue/Expense Effect | | 0 | (30,146) | (30,146) | (100,765) | (130,911) |
| 350 | | | | | | | | | | | |
| 351 | | | | | | | | | 0 | | 0 |
| 352 | | | | | | | | | 0 | | 0 |
| 353 | | | | | | | | | | | |
| 354 | | | | | Estimated June 30 2023 Subfund 15M Balance | | 435,110 | (30,146) | 404,964 | (100,765) | 304,199 |
| 355 | | | | | | | | | | | |

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 | | | | | 06/19/23 | | | | | | |
| 3 | | | | | 6/19/23 12:55 PM | | 2022-2023 | 2022-2023 | Approved | Proposed | Proposed |
| 4 | | | | | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 795 | | | | | | | | | | | |
| 797 | SUBFUND SCH - New High School @ Simpson Road in Lenoir City | | | | | | | | | | |
| 798 | REVENUE | | | | | | | | | | |
| 799 | | 49000 | Other Sources - Non-Revenue | | | | | | | | |
| 800 | | | 49200 | Notes Issued | | | | | 0 | 2,600,000 | 2,600,000 |
| 801 | | | | | | | | | | | |
| 802 | | | | Total Other Non-Revenue Sources | | | 0 | 0 | 0 | 2,600,000 | 2,600,000 |
| 803 | | | | | | | | | | | |
| 804 | | | | TOTAL SUBFUND SCH REVENUE | | | 0 | 0 | 0 | 2,600,000 | 2,600,000 |
| 805 | | | | | | | | | | | |
| 806 | EXPENDITURES | | | | | | | | | | |
| 807 | | 82330 | Education | | | | | | | | |
| 808 | | | 606 | Other Debt Issuance Charges | | | 0 | | 0 | 19,500 | 19,500 |
| 809 | | | | | | | | | | | |
| 810 | | | | Total Expenses | | | 0 | 0 | 0 | 19,500 | 19,500 |
| 811 | | | | | | | | | | | |
| 812 | | 95100 | Capital Projects Donated to School Department | | | | | | | | |
| 813 | | | 316 | Contributions | | | 0 | | 0 | 2,580,500 | 2,580,500 |
| 814 | | | | | | | | | | | |
| 815 | | | | Total Expenses | | | 0 | 0 | 0 | 2,580,500 | 2,580,500 |
| 816 | | | | | | | | | | | |
| 817 | | | | | | | | | | | |
| 818 | | | | | | | | | | | |
| 819 | | | | | | | | | | | |
| 820 | SUBFUND SCH SUMMARY: | | | | | | | | | | |
| 821 | | | | Beginning Balance July 1, 2022 | | | 0 | | | | |
| 822 | | | | | | | | | | | |
| 823 | | | | Plus FY 21-22 Revenue | | | 0 | 0 | 0 | 2,600,000 | 2,600,000 |
| 824 | | | | | | | | | | | |
| 825 | | | | Less FY 21-22 Expenditures | | | 0 | 0 | 0 | 2,600,000 | 2,600,000 |
| 826 | | | | | | | | | | | |
| 827 | | | | Revenue/Expense Effect | | | 0 | 0 | 0 | 0 | 0 |
| 828 | | | | | | | | | | | |
| 829 | | | | | | | | | | | |
| 830 | | | | | | | | | | | |
| 831 | | | | Estimated June 30 2023 Subfund SCH Balance | | | 0 | 0 | 0 | 0 | 0 |
| 832 | | | | | | | | | | | |

RESOLUTION # _____

**A RESOLUTION AMENDING THE EDUCATION CAPITAL PROJECTS FUND 177
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 Education Capital Projects Fund 177 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 Education Capital Projects Fund 177 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 | 1,395,570 | | | |
| Less Audited Enc | (264,872) | | | |
| Available Fund Balance July 1, 2022 | 1,130,698 | | | |
| Total Revenue & Transfers In | 200,000 | 0 | 2,625,500 | 2,825,500 |
| Total Available Funds | 1,330,698 | 0 | 2,625,500 | 3,956,198 |
| Total Expenditures & Transfers Out | 978,900 | 0 | 2,338,932 | 3,317,832 |
| Effect on Fund Balance | (778,900) | 0 | 286,568 | (492,332) |
| Ending Fund Balance | 351,798 | 0 | 286,568 | 638,366 |

[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 26, 2023

ATTEST:

Loudon County Commission Chair

Loudon County Clerk

Loudon County Mayor

Loudon County
Education Capital Projects Fund 177
Fiscal Year Ending June 30, 2023

| | A | B | C | D | E | F | G | H |
|----|------------------------------------------|---|----------------------------------------------|-----------|-----------|-----------|-----------|--------------|
| 1 | | | Fund 177 | | | | | |
| 2 | Account Number | | 6/19/2023 12:52 | 2022-2023 | 2022-2023 | Approved | Proposed | Proposed |
| 3 | | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 5 | Education Capital Projects | | | | | | | |
| 6 | | | | | | | | |
| 7 | Revenue | | | | | | | |
| 8 | Sub Fund | | AFT | | | | | |
| 9 | 40000 | | Local Taxes | | | | | |
| 10 | 40200 | | County Local Option Taxes | | | | | |
| 11 | 40285 | | Adequate Facilities/Development Tax | 200,000 | | 200,000 | 45,000 | 245,000 |
| 12 | 40285-PNLTY | | Adequate Facilities Tax - Penalty & Interest | 0 | | 0 | 0 | 0 |
| 13 | | | | | | | | |
| 14 | | | Total Adequate Facilities/Development Tax | 200,000 | 0 | 200,000 | 45,000 | 245,000 |
| 15 | | | | | | | | |
| 16 | Total Funds Educational Capital Projects | | | 200,000 | 0 | 200,000 | 45,000 | 245,000 |
| 17 | | | | | | | | |
| 18 | Capital Funds School Expenditures | | | | | | | |
| 19 | Sub Fund | | AFT | | | | | |
| 20 | 91300 | | Education Capital Projects | | | | | |
| 21 | 331 PNLTY | | Legal Services | 0 | | 0 | | 0 |
| 22 | 335 CTE | | Maintenance & Repair - Buildings | | | 0 | 11,050 | 11,050 |
| 23 | 335 EES | | Maintenance & Repair - Buildings | 0 | | 0 | 5,540 | 5,540 |
| 24 | 335 HPS | | Maintenance & Repair - Buildings | 0 | | 0 | 5,867 | 5,867 |
| 25 | 399 | | Other Contracted Services | 75,000 | | 75,000 | (22,783) | 52,217 |
| 26 | 399 CTE | | Other Contracted Services | 180,000 | | 180,000 | (13,320) | 166,680 |
| 27 | 399 EES | | Other Contracted Services | 25,700 | | 25,700 | (2,203) | 23,497 |
| 28 | 399 FLM | | Other Contracted Services | 30,000 | | 30,000 | (30,000) | 0 |
| 29 | 399 GBS | | Other Contracted Services | 67,500 | | 67,500 | 3,296 | 70,796 |
| 30 | 399 HPS | | Other Contracted Services | 32,250 | | 32,250 | (21,783) | 10,467 |
| 31 | 399 LCTC | | Other Contracted Services | 19,050 | | 19,050 | (4,725) | 14,325 |
| 32 | 399 LES | | Other Contracted Services | 93,000 | | 93,000 | (73,190) | 19,810 |
| 33 | 399 LHS | | Other Contracted Services | 284,400 | | 284,400 | (59,981) | 224,419 |
| 34 | 399 NMS | | Other Contracted Services | 154,300 | | 154,300 | (82,268) | 72,032 |
| 35 | 399 PES | | Other Contracted Services | 12,000 | | 12,000 | | 12,000 |
| 36 | 399 SES | | Other Contracted Services | 5,700 | | 5,700 | 1,150 | 6,850 |
| 37 | 790 LHS | | Other Equipment | 0 | | 0 | 41,782 | 41,782 |
| 38 | | | | 0 | | 0 | | 0 |
| 39 | | | | | | | | |
| 40 | | | Total Education Capital Projects | 978,900 | 0 | 978,900 | (241,568) | 737,332 |
| 41 | | | Total Expenditures | 978,900 | 0 | 978,900 | (241,568) | 737,332 |
| 42 | | | | | | | | |

Loudon County
Education Capital Projects Fund 177
Fiscal Year Ending June 30, 2023

| | A | B | C | D | E | F | G | H |
|----|----------------------------------------------|---|-----------------|-----------|-----------|-----------|-----------|--------------|
| 1 | | | Fund 177 | | | | | |
| 2 | | | 6/19/2023 12:52 | 2022-2023 | 2022-2023 | Approved | Proposed | Proposed |
| 3 | Account Number | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 43 | | | | | | | | |
| 44 | Audited Beginning FB - Sub Fund AFT | | | 1,391,278 | | 1,391,278 | | 1,391,278 |
| 45 | Less PY Encumbrances | | | (264,872) | | | | |
| 46 | | | | | | | | |
| 47 | Total Revenues | | | 200,000 | 0 | 200,000 | 45,000 | 245,000 |
| 48 | | | | | | | | |
| 49 | Total Available Funds | | | 1,326,406 | 0 | 1,326,406 | 45,000 | 1,371,406 |
| 50 | | | | | | | | |
| 51 | Total Expenditures | | | 978,900 | 0 | 978,900 | (241,568) | 737,332 |
| 52 | | | | | | | | |
| 53 | Estimated Ending Fund Balance - Sub Fund AFT | | | 347,506 | 0 | 347,506 | 286,568 | 634,074 |
| 54 | | | | | | | | |
| 55 | | | | | | | | |
| 56 | | | | | | | | |

Loudon County
Education Capital Projects Fund 177
Fiscal Year Ending June 30, 2023

| | A | B | C | D | E | F | G | H |
|----|----------------------------------------------|---|------------------------------------|-----------|-----------|-----------|-----------|--------------|
| 1 | | | Fund 177 | | | | | |
| 2 | | | 6/19/2023 12:52 | 2022-2023 | 2022-2023 | Approved | Proposed | Proposed |
| 3 | Account Number | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 57 | | | | | | | | |
| 58 | | | Fund 177 | | | | | |
| 59 | | | 6/19/2023 12:52 | 2022-2023 | 2022-2023 | Approved | Proposed | Proposed |
| 60 | Account Number | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 61 | | | | | | | | |
| 62 | Education Capital Projects | | | | | | | |
| 63 | | | | | | | | |
| 64 | Revenue | | | | | | | |
| 65 | Sub Fund | | SCH (New School @ Simpson Road) | | | | | |
| 66 | 48000 | | Other Governments & Citizens Group | | | | | |
| 67 | 48100 | | Other Governments | | | | | |
| 68 | 48130 | | Contributions | | | 0 | 2,580,500 | 2,580,500 |
| 69 | | | | 0 | | 0 | 0 | 0 |
| 70 | | | | | | | | |
| 71 | | | Total Other Governments | 0 | 0 | 0 | 2,580,500 | 2,580,500 |
| 72 | | | | | | | | |
| 73 | Total Funds Educational Capital Projects | | | 0 | 0 | 0 | 2,580,500 | 2,580,500 |
| 74 | | | | | | | | |
| 75 | Capital Funds School Expenditures | | | | | | | |
| 76 | Sub Fund | | SCH (New School @ Simpson Road) | | | | | |
| 77 | 91300 | | Education Capital Projects | | | | | |
| 78 | | | | 0 | | 0 | | 0 |
| 79 | 715 | | Land | | | 0 | 2,580,500 | 2,580,500 |
| 80 | | | | 0 | | 0 | | 0 |
| 81 | | | | | | | | |
| 82 | | | Total Education Capital Projects | 0 | 0 | 0 | 2,580,500 | 2,580,500 |
| 83 | | | Total Expenditures | 0 | 0 | 0 | 2,580,500 | 2,580,500 |
| 84 | | | | | | | | |
| 85 | | | | | | | | |
| 86 | Audited Beginning FB - Sub Fund SCH | | | 0 | | 0 | | 0 |
| 87 | Less PY Encumbrances | | | 0 | | | | |
| 88 | | | | | | | | |
| 89 | Total Revenues | | | 0 | 0 | 0 | 2,580,500 | 2,580,500 |
| 90 | | | | | | | | |
| 91 | Total Available Funds | | | 0 | 0 | 0 | 2,580,500 | 2,580,500 |
| 92 | | | | | | | | |
| 93 | Total Expenditures | | | 0 | 0 | 0 | 2,580,500 | 2,580,500 |
| 94 | | | | | | | | |
| 95 | Estimated Ending Fund Balance - Sub Fund SCH | | | 0 | 0 | 0 | 0 | 0 |
| 96 | | | | | | | | |

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 26,2023

| | |
|--------------------------|----------------|
| LANSSY CASTRO | HALEY STRACHN |
| HEATHER COLE | TAMI G. TUFFIN |
| CYNTHIA A LENNEX | |
| LANCE AUSTIN SATTERFIELD | |