

Loudon County Commission

Loudon, Tennessee

Monday, August 7, 2023

Courthouse Annex

6:00 pm

AGENDA

Regular Meeting

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

- 1) Opening of Meeting, Pledge of Allegiance to the Flag of the United States, Invocation
- 2) Roll Call
- 3) Adoption of August 7, 2023 County Commission Agenda
- 4) Reading and Acceptance of June 26, 2023 Loudon County Commission Minutes and June 26, 2023 Budget Adoption Meeting
- 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) Sheriff – Jimmy Davis
 - A) School Safety
- 7) Commissioner – Chase Randolph
 - A) EDA Interlocal Agreement Committee
- 8) Commissioner – Rosemary Quillen
 - A) #GetYourselfie2school Campaign / Info
- 9) Commissioner – Henry Cullen
 - A) Loudon County Policy and Procedure Handbook Revisions

10) Commissioner – Van Shaver

A) Consideration of a resolution pertaining to the Loudon County Economic Development Agency

11) Director of Accounts and Budgets – Erin Rice

A) Consideration of recommendation to approve wage adjustments as follows:

- 1) Planning Department increase in the amount of \$ 3,000
- 2) Jail Department decrease in the amount of \$ 1447

B) Consideration of recommendation to approve ARPA fund resolutions as follows:

- 1) 5th District, Seat A – Mr. Morrison – reimbursement to County General Fund for disbursement towards legal fees for Lenoir City Annexation lawsuit in the amount of \$ 38,605.86
- 2) 5th District, Seat B – Mr. Shaver – reimbursement to County General Fund for disbursement towards legal fees for Lenoir City Annexation lawsuit in the amount of \$ 38, 605.87
- 3) 3rd District – Mr. Satterfield - \$ 5,000 contribution to Greenback Youth Sports Organization
- 4) 4th District – Mr. Whitfield - \$ 5,000 contribution to Greenback Youth Sports Organization

C) Consideration of recommendation to approve the following grants:

- 1) Application / acceptance of TCI Grant in the amount of \$ 15,000 for FY 2024 for the Sheriff's Department – no matching funds
- 2) Application / acceptance for Petway Grants in the amount of \$ 14,400 for FY 2024 for the Libraries – no matching funds.
- 3) Application / acceptance for Mental Health Transport Grant for FY2024 for the Sheriff's Department – no matching funds

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

- 1) County General Fund 101
- 2) Public Libraries Fund 115
- 3) Special Revenue (ARPA) Fund 127
- 4) Highway Department Fund 131
- 5) General Capital Projects Fund 171
- 6) School Capital Projects Fund 177

B) Distribution of Monthly Reports

- 1) Approved Budget Committee Minutes - June 19, 2023
- 2) Summary Financial Reports for July 2023-

12) Commissioner - Adam Waller

- 1) Bonds and Notaries
Jaden Brett Broyles, Christopher A Cooper, Heather Doran, Karen Shyrel Edwards, Wendell L Ellis, Theresa C. Hancock, Jennifer P Hickson, Robert Hofferberth, Kara C. Knight, Yesica Mejia, Mitchell Seldon Miller, Marcia Perry-McKenzie, Paul H Rogers, Carla Wiggins Sproul, Anita Jane Stallings, Kaila Tullock, Lisa M Wroblewski, Sunitha Yadav

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

DRAFT

REGULAR COMMISSION MINUTES

(1) Public
Hearing

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.

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

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

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

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

(2) Opening of
Meeting

BE IT REMEMBERED that the Board of Commission of Loudon County convened in regular session in Loudon, Tennessee on the 26th day of June 2023. Commission Chairman Henry Cullen called the meeting to order at 6:20 pm.

Commissioner Randolph's son Parker Randolph opened the County Commission Meeting by leading the Pledge of Allegiance to the Flag of the United States of America, and then Commissioner Randolph gave the invocation.

(3) Roll Call

Upon Roll Call, the following commissioners were present: Chase Randolph, Bill Geames, Rosemary Quillen, Bill Satterfield, Gary Whitfield, Henry Cullen, Joe Morrison, Van Shaver, Adam Waller (9)

Also present, was the Director of Accounts and Budgets, Erin Rice, and Chief Deputy, Tammie Wampler.

Commission William Jenkins was absent from the meeting.

(4) Agenda
Adoption

Commission Chairman Cullen requested that the June 26, 2023 agenda be adopted. Commissioner Shaver made the motion to adopt the agenda and Commissioner Quillen seconded the motion.

Upon Voice Vote, the motion PASSED unanimously.

(5) Minutes
Approved

Commission Chairman Cullen requested that the June 5, 2023 Loudon County Commission Meeting Minutes be accepted. Commissioner Shaver made the motion to accept the minutes as written. Commissioner Quillen seconded the motion.

Upon Voice Vote, the motion PASSED.

DRAFT

(6) General Public
Comments

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

David Twiggs – Extreme Risk Protection

Commission Chairman Cullen called back to the floor Loudon County Planning Director – Phil Bunch 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) Municipal &
Regional
Subdivision
Regulations

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.

Commissioner Shaver made a motion to approve the zoning resolution.

Commissioner Satterfield seconded the motion.

Commission Chairman Cullen called for a Voice Vote.

Upon Voice Vote the motion PASSED unanimously. (9/0) RESOLUTION 062623-A

(8) Zoning
Resolution – Lee
Hwy

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

Commissioner Geames made a motion to approve the zoning resolution.

Commissioner Randolph seconded the motion

Commission Chairman Cullen called for a Voice Vote.

Upon Voice Vote the motion PASSED unanimously. (9/0) RESOLUTION 062623-B

(9) Zoning
Resolution – 6000
Riverview Road

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

Commissioner Morrison made a motion to approve the zoning resolution.

Commissioner Shaver seconded the motion.

Commission Chairman Cullen called for a Voice Vote.

Commissioner Quillen abstained from voting.

Upon Voice Vote the motion PASSED unanimously. (8/0) RESOLUTION 062623-C

(10) Zoning
Resolution – 8670
Hwy 321 South

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

Commissioner Satterfield made a motion to approve the zoning resolution conditional to office space.

DRAFT

Commissioner Shaver seconded the motion.

Commission Chairman Cullen called for a Voice Vote.

Upon Voice Vote the motion PASSED unanimously. (9/0) RESOLUTION 062623-D

(10) Zoning
Resolution – Stone
Harbor Road
Acceptance

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

Commissioner Waller made a motion to approve the zoning resolution.

Commissioner Quillen seconded the motion.

Commission Chairman Cullen called for a Voice Vote.

Upon Voice Vote the motion PASSED unanimously. (9/0) RESOLUTION 062623-E

(11) ARPA Funds –
7th District

Director of Accounts and Budgets - Erin Rice presented to commission:

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

Commissioner Shaver made a motion to approve the request.

Commissioner Randolph seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

Upon Roll Call Vote, the following commissioners voted AYE:

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

The motion PASSED unanimously. (9/0)

(12) Grants –
VCIF
Collaborative,
TLETA Cost
Sharing Grant,
TCAD Grant

Director of Accounts and Budgets – Erin Rice presented to commission 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

Commissioner Shaver made a motion to approve the grants.

Commissioner Waller seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

Upon Roll Call Vote, the following commissioners voted AYE:

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

The motion PASSED unanimously. (9/0)

(13) Salary
Increases – Health
Department /
DGA Grant

Director of Accounts and Budgets – Erin Rice presented to commission consideration of recommendation for salary increases at the Health Department from the State. These expenses are fully reimbursed by the DGA Grant.

Commissioner Whitfield made a motion to approve the request.

Commissioner Randolph seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

DRAFT

Upon Roll Call Vote, the following commissioners voted AYE:

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

The motion PASSED unanimously. (9/0)

(14) Statutory
Bond - Mike
Garren

Director of Accounts and Budgets - Erin Rice presented to commission for consideration of recommendation to approve the Statutory Bond for Mike Garren, Director of Schools.

Commissioner Shaver made a motion to approve the request.

Commissioner Randolph seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

Upon Roll Call Vote, the following commissioners voted AYE:

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

The motion PASSED unanimously. (9/0) EXHIBIT 062623-F

(15) Budget
Adjustments /
Amendments -
Funds:
101,115,116,122,
131, 141, 153,171,
177

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

- 1) County General Fund 101 EXHIBIT 062623-G
- 2) Public Libraries Fund 115 EXHIBIT 062623-H
- 3) Convenience Centers Fund 116 EXHIBIT 062623-I
- 4) Drug Control Fund 122 EXHIBIT 062623-J
- 5) Highway Department Fund 131 EXHIBIT 062623-K
- 6) General Purpose School Fund 141 EXHIBIT 062623-L
- 7) Rural School Debt Fund 156 EXHIBIT 062623-M
- 8) General Capital Projects Fund 171 EXHIBIT 062623-N
- 9) School Capital Projects Fund 177 EXHIBIT 062623-O

Commissioner Shaver made a motion to approve the amendments # 1-9.

Commissioner Waller seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

Upon Roll Call Vote, the following commissioners voted AYE:

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

The motion PASSED unanimously. (9/0)

(16) Monthly
Reports

Director of Accounts and Budgets - Erin Rice asked that the record reflect the distribution of monthly reports:

- 1) Summary Financial Statements EXHIBIT 062623-P
- 2) Budget Committee Minutes EXHIBIT 062623-Q

(17) Bonds &
Notaries

Commissioner - Adam Waller made a motion to approve the following bonds and notaries:

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

Commissioner Geames seconded the motion.

Commission Chairman Cullen called for a Voice Vote.

Upon Voice Vote the motion PASSED unanimously. (9/0) Exhibit 062623-R

DRAFT

(18) Adjournment: There being no further business a motion was made by Commissioner Shaver and seconded by Commissioner Waller, the June 26, 2023 County Commission Meeting was adjourned at 6:50 pm.

Loudon County Commission Chairman

ATTEST:

Loudon County Clerk

Loudon County Mayor

LOUDON COUNTY COMMISSION
LOUDON COUNTY, TENNESSEE
Monday, June 26, 2023
Courthouse Annex Building
6 P.M.

DRAFT

Budget Adoption Meeting

- (1) Opening of Meeting BE IT REMEMBERED that the Board of Commission of Loudon County convened in regular session in Loudon, Tennessee on the 26th day of June 2023.
- Commission Chairman Henry Cullen called the meeting to order at 6:00 pm.
- (2) Attendance The following commissioners were present: Chase Randolph, Bill Geames, Rosemary Quillen, Bill Satterfield, Gary Whitfield, Henry Cullen, Joe Morrison, Van Shaver, Adam Waller (9)
- The following commissioners were absent: William Jenkins (1)
- Also present, was the Honorable Mayor Buddy Bradshaw, Director of Accounts and Budgets Erin Rice, and Chief Deputy Clerk, Tammie Wampler.
- There was not anyone who signed up for the General Public Comments.
- Commission Chairman Cullen turned the meeting over to Director of Accounts and Budgets Erin Rice to go over the FY 2022-2022 Budget.
- (3) Appropriations Resolution Director of Accounts and Budgets Erin Rice requested consideration of recommendation to approve A Resolution Making Appropriations for the Various Funds, Departments, Institutions, Offices and Agencies of Loudon County, Tennessee for the year beginning July 1, 2023 and ending June 30, 2024.
- Commissioner Shaver made a motion to approve the budget proposal. Commissioner Randolph seconded the motion.
- (4) Amendment # 1 - Reducing Fund 122 \$ 40,000 / Sheriff's Department Commissioner Shaver made a motion to amend the budget resolution by reducing Fund 122 for the year 2023-2024 budget by \$ 40,000 for a vehicle for the Sheriff's Department that can be purchased now vs. next year's budget. Commissioner Waller seconded the motion.
- Commission Chairman Cullen called for a Roll Call Vote.
- Upon Roll Call Vote, the following commissioners voted AYE: Randolph, Geames, Quillen, Satterfield, Whitfield, Cullen, Morrison, Shaver, Waller (9)
- The amendment PASSED.
- (5) Amendment # 2 - Reduce Jail Budget \$ 57,472 / Increase Sheriff's Budget \$ 134,322 Commissioner Whitfield made a motion to amend the appropriations resolution in the County General Fund to reduce the Jail operating budget by \$ 57,372 and increase the Sheriff operating budget by \$ 134,322 for a total increase in the County General Fund in the amount of \$ 76,950. This motion is to move two corrections guards to corrections sergeants and eliminate 1 corrections guard position in the Jail. This motion will also add an additional position for an investigator and increase the following accounts to the requested amount in the Sheriff's operating budget: Staff Development, Furniture/Fixtures, Law Enforcement Equipment, and Office Equipment. Commissioner Waller seconded the motion.
- Commission Chairman Cullen called for a Roll Call Vote.
- Upon Roll Call Vote, the following commissioners voted AYE:
- Geames, Quillen, Satterfield, Whitfield, Cullen, Morrison, Shaver, Waller, Randolph (9)
- The amendment PASSED.
- With no further amendments being offered, Chairman Cullen called for a Roll Call Vote on the Amended Appropriations Resolution.
- Upon Roll Call Vote, the following commissioners voted AYE: Quillen, Satterfield, Whitfield, Cullen, Morrison, Shaver, Waller, Randolph, Geames (9)
- The motion PASSED.

DRAFT

- (6) Tax Levy Resolution
- Director of Accounts and Budgets Erin Rice requested Consideration of recommendation to approve A Resolution Fixing the Tax Levy in Loudon County, Tennessee for the Fiscal Year Beginning July 1, 2023.
- Commissioner Shaver made a motion to approve the resolution to set the tax rate of \$ 1.5183 Commissioner Waller seconded the motion.
- Commission Chairman Cullen called for a Roll Call Vote.
- Upon Roll Call Vote, the following commissioners voted AYE: Quillen, Satterfield, Whitfield, Cullen, Morrison, Shaver, Waller, Randolph, Geames (9)
- The motion PASSED.
- (7) Appropriations Resolution - Non-Profit
- Director of Accounts and Budgets Erin Rice requested consideration of recommendation to approve A Resolution Making Appropriations to Non-Profit Organizations Serving Loudon County, Tennessee for the Year Beginning July 1, 2023 and Ending June 30, 2024.
- Commissioner Whitfield made a motion to approve the resolution. Commissioner Waller seconded the motion.
- (8) Amendment # 1 - EDA 2 year withdrawal letter
- Commissioner Shaver made an amendment to the resolution that along with the funding of \$ 177,000 being sent to the Loudon County Economic Development agency that a letter also be sent with the interlocal agreement for withdrawal from the program within two years. Commissioner Waller seconded the amendment.
- Commission Chairman Cullen called for a Roll Call Vote.
- Upon Roll Call Vote, the following commissioners voted AYE: Satterfield, Whitfield, Cullen, Morrison, Shaver, Waller, Randolph, Geames, Quillen, (9)
- The amendment PASSED.
- With no further amendments being offered, Chairman Cullen called for a Roll Call Vote on the Amended Non-Profit Resolution.
- Upon Roll Call Vote, the following commissioners voted AYE: Whitfield, Cullen, Morrison, Shaver, Waller, Randolph, Geames, Quillen, Satterfield, Whitfield (9)
- The motion PASSED.
- (9) Adjournment
- There being no further business, a motion being duly made by Commissioner Shaver and seconded by Commissioner Waller the June 26th, 2023 Budget Approval Meeting stand adjourned at 6:20 pm.

Loudon County Commission Chairman

ATTEST:

Loudon County Clerk

Loudon County Mayor



The Family Resource Centers for Lenoir City & Loudon County Schools are proud and excited to announce the launch of a new countywide school attendance awareness campaign titled “Get Your Selfie 2 School!”. Since the scare of the Corona virus, it has been difficult for many to return to a so-called “normal”, and our students’ regular school attendance is no exception.

The main goal for Get Your Selfie 2 School! is to unite Loudon County through community partners and sponsors from individuals, businesses, corporations, civic groups, non-profit service providers and faith-based organizations to assist in promoting the importance of regular school attendance and to decrease school chronic absenteeism. All the committed community partners and sponsors are encouraged and appreciated for promoting regular school attendance in their own and unique ways as they move through their daily operations or workplaces. Be reminded that many of those operations and workplaces involve people who are the parents of our students and reinforces the campaign’s goal.

Children that attend school on a regular basis are highly likely:

- To develop positive attitudes regarding academic learning, routines and work ethics.
- To become an adult who is a productive member of our community.
- To be a responsible highly motivated regular employee that:
 - Understands a teamwork concepts, has an increased knowledge base of business goals and has less out of work time decreasing negative company culture and financial loss for businesses and companies.
 - Has increased on job time and performance decreasing lost time rates.
 - Has enhanced verbal and written communication skills.

Students experiencing chronic absenteeism is a growing national concern and children that **do not** attend school on a regular basis are more likely:

- To have a higher school dropout rate and have increased involvement in juvenile crimes.
- To have poor workplace performance and are less productive members of our community.

Please get involved! To becoming a community sponsor, partner or to learn more please contact:

Lenoir City Schools -Susan Fox, FRC Director or **Loudon County Schools - Cindy Purdy, FRC Director**

Email: sfox@lenoircityschools.net

Email: purdy@c@loudoncounty.org

Phone : 865-986-0518

Phone: 865-986-2036 ext 14615

February 2023

The Lenoir City Schools Family Resource Center is honored to have your business or civic group as a community partner/sponsor for the **#GetYourSelfie2School** attendance awareness campaign. Since your agreement, we have been actively creating the next steps in our project. As a reminder, the main goal for **#GetYourSelfie2School** is to unite the Loudon County community to assist in promoting the importance of regular school attendance and to decrease school chronic absenteeism. We know that workplace absenteeism can result in higher costs for employers, lower employee morale, and loss of productivity, which may lead to a financial loss to both employer and employee.

We encourage you to stay actively engaged with us as we begin the roll out of the campaign. You may ask, how can I help?

- 1) Proudly display on your front door or window the Selfie logo cling stickers that is included with this letter.
- 2) Communicate the **#GetYourSelfie2School** information to others
- 3) Display the message in other areas of your business, such as highway message boards, employee work rooms, customer handouts, etc.
- 4) **Take a SELFIE** for us and submit to: frc@lenoircityschools.net (This will be used by Lenoir City Schools on social media, school displays, and other areas of high exposure to promote your business and our campaign.)

The staff at LCS Family Resource Center will continue to provide information and media information as we get closer to the start of the 2023-2024 school year in late July 2023. The month of September is national Attendance Awareness Month. We plan to encourage high participation to promote the positive message of school attendance during this time.

Please stay involved! If you need additional information or have questions, please reach out to us. We may be reached at 865-986-0518 or sfox@lenoircityschools.net. Thank you for your time and dedication to reducing chronic absenteeism.

Sincerely,

Susan H. Fox

Attendance Supervisor



PROUD PARTNER OF

#GetYourSelfie2School

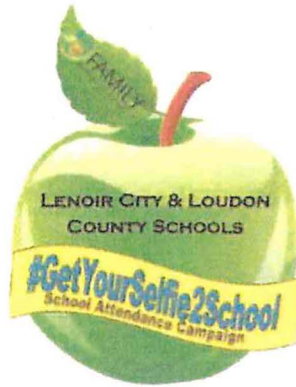
SCHOOL ATTENDANCE CAMPAIGN



Supporting our students, families, and community.

Lenoir City Schools and their Family Resource Center

www.lenoircityschools.com



Partner/Sponsor Commitment

☐ I am interested in learning more about the #GetYourSelfie2School campaign. Please contact me to set up a meeting or phone visit.

☐ I would like to partner for the #GetYourSelfie2School campaign.

As a partner, I agree to:

- ☐ Market and promote
- ☐ Provide a selfie picture
- ☐ Display Selfie images in my place of business

☐ I would like to be a sponsor for the #GetYourSelfie2School campaign.

As a sponsor, I would like to provide:

- ☐ Financial Assistance for student incentives
- ☐ Gift Cards for products
- ☐ Other _____

☐ Thank you for the opportunity but currently I am unable to participate.

Business/ Company Name: _____

Contact Name: _____

Email: _____

Phone Number: _____

Address: _____

Signature: _____

Print Name: _____ Date: _____

Please mark your desired campaign representative:

- ☐ Lenoir City School Family Resource Center
- ☐ Loudon County Schools Family Resource Center

Disabilities and Pregnancy

Section 2.10

It is the County's policy to comply with the Americans With Disabilities Act, as amended, (ADAAA), the Pregnant Workers Fairness Act ("PWFA"), and other applicable laws prohibiting discrimination against qualified employees and applicants with respect to any terms, privileges, or conditions of employment because of a disability or limitations related to pregnancy, childbirth, or related conditions. This policy applies to all personnel and employment practices. The County endorses the mandate of the ADAAA, PWFA, and other applicable laws to remove barriers which prevent qualified individuals with disabilities or limitations related to pregnancy, childbirth, or related conditions from enjoying the same employment opportunities that are available to persons without disabilities or without limitations related to pregnancy, childbirth, or related conditions.

Reasonable accommodations will be provided to qualified disabled applicants and employees with known limitations, including limitations related to pregnancy, childbirth, and related conditions and who require an accommodation in order to perform essential job functions, unless such accommodation would cause an undue hardship.

Disabled employees and applicants and those with limitations related to pregnancy, childbirth, or related conditions are invited to identify any proposed reasonable accommodation that would enable them to safely perform the essential functions of the position to their supervising County official or Department Head, or to Employee Benefits, currently Whitney Caldwell. The County will consider all job accommodation requests, and respond to such requests within a reasonable period of time. Information regarding any disability and other medical information will be kept confidential in accordance with federal and state law and retained in separate medical files.

PART 3. COMPENSATION POLICIES

Hours of Work And Pay Day

Section 3.1

The County establishes hours of work for each position, based on the needs of service and the needs of the public. The starting and ending times of shifts varies by department and may vary during different times of the year. The normal work week for most employees, excluding the Sheriff's Office, consists of forty (40) hours.

Currently, hourly employees are paid every two (2) weeks and salaried employees are paid twice a month. Election workers are paid at the end of each election cycle, including pay for early voting, election day, and training.

Computers, Telephones and Other Electronic Communication Systems and Equipment

Section 6.16

The County owns, leases, maintains, or operates various electronic communication systems and equipment, including but not limited to, computers, software, telephones, voicemail, facsimiles, telecopiers, copiers, postage meters, e-mail, the Internet, the Web or other electronic communication system, network or equipment. All such electronic communication systems and equipment and all communications, data, and information created, sent, transmitted by, received from, or stored in these electronic communication systems and equipment are and remain at all times the property of the County and as such are to be used solely for job-related reasons concerning official County business. The use of these electronic communication systems and equipment for personal or non-job-related purposes is strictly prohibited. In addition, all correspondence and activity of County employees in the form of electronic mail may be a public record under the public records law and may be subject to public inspection in accordance with state law.

The County recognizes that family and other emergencies may occasionally occur, and in such instances, the use of telephones for personal purposes is permitted, but the frequency and duration of such calls should be kept to a minimum. Employees should ask family members and friends not to call them at work unless it is an emergency. Personal long distance calls are prohibited except with the permission of the employee's supervisor, and the employee must reimburse the County for any personal long distance calls. Employees should use a personal phone during breaks and lunch for personal phone calls.

Employees are not permitted to use a code or password, access a message or file, or view or retrieve any stored communication unless authorized to do so or unless they have received prior clearance from their supervisor. All codes and passwords are the property of the County, and an employee may not use a code or a password that has not been issued to him or her or that is unknown to the County or Department. Employees should keep their codes and passwords confidential and not disclose them to anyone.

Employees are encouraged to use authorized electronic communication systems and equipment to assist them in performing their jobs. However, such use is a privilege and not a right and it must be done properly and ethically in accordance with all applicable licenses, copyrights, patents, rules, laws and regulations. Employees are responsible for the content of all text, messages, information and communications that they send or receive. Employees should not disclose messages, information or other communications to other employees or individuals who are not authorized to receive them. The improper or unethical use or misuse of any electronic communication systems and equipment will not be tolerated. Employees who violate this policy and use County electronic communication systems for personal purposes do so at their own risk.

In addition to the foregoing, employees are prohibited from: (1) creating, accessing, sending or receiving messages, jokes, pictures, images or other data or material or communication that may be considered pornographic, obscene, sexist, racist, harassing, malicious, threatening, offensive, disruptive, defamatory, inflammatory, indecent, disparaging, illegal or that would violate the County's Sexual and Other Discriminatory Harassment Policy (See Section 6.9); (2) browsing in restricted content Web or other computer sites; (3) downloading any data or material which is not directly related to the employee's job without prior supervisory approval; (4) downloading software or application programs without prior supervisory approval (because of the potential for embedded viruses, interference with the County's software/application programs, and/or untested software/applications); (5) participating in Web-based or other surveys without prior supervisory approval; (6) using subscription-based services without prior supervisory approval; (7) copying or disseminating copyrighted matters; and (8) receiving, duplicating, retrieving, removing, copying, or altering any file, message, password, code, program, and the like without proper authorization. County employees are not permitted to use County networks, systems and equipment to create, post to or broadcast to any blogs, podcasts, webcasts or any similar methods of transmission, regardless of whether the content is work-related or not.

Employees have no expectation of privacy in connection with the use of these electronic communication systems and equipment or with the creation, transmission, receipt or storage of information therein. At its discretion and without notice, the County may monitor (i.e. read, listen, view, retrieve, delete) the use of these electronic communication systems and equipment and the information therein to ensure that such use is consistent with this policy, consistent with the County's legitimate business and government interests, and for other legitimate purposes. Employees should be aware that, even when a message, file, document or other communication is erased or when a Web site or program is closed, it is still possible to access or to recreate the message, file, document or other communication or to locate the closed Web site or program.

Employees suspecting or learning of any improper use of electronic communication systems and equipment or any violation of this policy should report it immediately to their supervisor. Employees who violate this policy are subject to disciplinary action up to and including termination.

Travel/Expense Reimbursement

Section 6.18

Loudon County will reimburse employees for reasonable and authorized expenses incurred while traveling on official County business. Except where explained below, all expenses should be approved in advance to the extent possible.

Claims for lodging costs should be submitted in advance to the Finance Department along with a completed copy of the conference registration form. The cost of lodging will be made payable directly to the facility. Employees should use lodging facilities that offer a government rate. The County encourages employees to improve their technical and professional skills and knowledge by attending job-related conferences, workshops, seminars and training sessions. With prior approval from the employee's supervisor, the County will pay for the cost of these programs by paying the fee directly to the sponsoring company.

Claims for travel/expense reimbursement should be submitted within thirty (30) days of incurring the expense on forms provided by the Finance Department. Claim forms must be signed by the employee and the employee's supervisor. Receipts for all claimed expenses should be attached to the claim form. Employees using their personal vehicles for authorized travel will be reimbursed on a per mile basis at the existing mileage rate.

Travel expenses excluding mileage and lodging ("per diem"; i.e., meals and incidentals) will be reimbursed at the maximum rate approved by the State of Tennessee for all locations outside the metropolitan areas at the time of travel. If a meal is provided through the conference, employees are not eligible for an expense reimbursement for that meal. Employees are not required to submit receipts for meal expense reimbursement amounts up to the maximum per diem amount. Employees will receive the appropriate per diem reimbursement upon return from the business-related travel.

Advance per diem will only be issued under extraordinary circumstances, such as if an official or department head can justify extraordinary circumstances that warrant an advance. The justification must be in writing to the Accounting Department. When advance per diem is issued, the employee is required to submit all receipts to the Accounting Department. Upon reconciliation, the employee will reimburse the County if less than the advanced amount was actually spent.

Requests for reimbursement must be approved by the appropriate elected official or department head and submitted to the Accounting Department. Each employee should present only one reimbursement form per trip, and the employee must use a reimbursement form supplied by the Accounting Department. The employee must attach a copy of the conference registration materials or agenda.

DRAFT

RESOLUTION #

*A RESOLUTION TO APPROVE EXPENDITURE OF A PORTION OF
LOUDON COUNTY'S ALLOCATION OF THE AMERICAN RESCUE PLAN ACT OF 2021 (ARPA)
THE CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS
TO PROVIDE FUNDS FOR A PORTION OF THE LEGAL FEES ASSOCIATED WITH THE ANNEXATION
LAWSUIT AGAINST LENOIR CITY
LOUDON COUNTY COMMISSION DISTRICT FIVE SEAT A
COST NOT TO EXCEED: \$38,605.86*

WHEREAS, on November 7, 2022, Loudon County Commission approved Resolution # 110722-FF which appropriated \$5,000,000 ARPA funds, assigning \$500,000 for each of the ten (10) County Commissioners who would examine non-recurring needs in the district that he/she represents; and

WHEREAS, Resolution # 110722-FF also requires each County Commissioner to present identified projects in his/her district to the Budget Committee and County Commission for the purpose of preparing and approving budget amendments that reflect proposed expenditures, thereby maintaining the accuracy of financial records; and

WHEREAS, Commissioner Joseph Morrison, representing the Fifth (5th) County Commission District Seat A, has determined that \$38,605.86 of the \$500,000 assigned to District 5A should be used to provide a portion of the funding for the legal fees associated with the Annexation Lawsuit against Lenoir City; and

WHEREAS, Loudon County Commission elected the "standard allowance" of up to \$10 million of its ARPA allocation to spend on "government services" which includes appropriations for legal fees.

NOW, THEREFORE, BE IT RESOLVED, that Loudon County Commission hereby amends County General Fund 101, providing reimbursement (Transfers In) of a portion of the costs associated with the Annexation Lawsuit against Lenoir City from the allocation of ARPA funds in the Fifth District Seat A, said reimbursement from Other General Government Special Revenue Fund 127 ARPA Funds (Transfers Out).

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 7th day of August 2023.

Loudon County Commission Chair

ATTEST:

Loudon County Clerk

Loudon County Mayor

RESOLUTION # _____

Loudon County Mayor

DRAFT

RESOLUTION #

*A RESOLUTION TO APPROVE EXPENDITURE OF A PORTION OF
LOUDON COUNTY'S ALLOCATION OF THE AMERICAN RESCUE PLAN ACT OF 2021 (ARPA)
THE CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS
TO PROVIDE FUNDS FOR THE GREENBACK YOUTH SPORTS ORGANIZATION
LOUDON COUNTY COMMISSION DISTRICT THREE
COST NOT TO EXCEED: \$5,000*

WHEREAS, on November 7, 2022, Loudon County Commission approved Resolution # 110722-FF which appropriated \$5,000,000 ARPA funds, assigning \$500,000 for each of the ten (10) County Commissioners who would examine non-recurring needs in the district that he/she represents; and

WHEREAS, Resolution # 110722-FF also requires each County Commissioner to present identified projects in his/her district to the Budget Committee and County Commission for the purpose of preparing and approving budget amendments that reflect proposed expenditures, thereby maintaining the accuracy of financial records; and

WHEREAS, Commissioner William Satterfield, representing the Third (3rd) County Commission District, has determined that \$5,000 of the \$500,000 assigned to District 3 should be contributed to the Greenback Youth Sports Organization, a 501(c)(3) organization in Loudon County; and

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

NOW, THEREFORE, BE IT RESOLVED, that Loudon County Commission hereby approves a \$5,000 contribution to the Greenback Youth Sports Organization from its ARPA "standard allowance" assigned to District 3.

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 7th day of August 2023.

Loudon County Commission Chair

ATTEST:

Loudon County Clerk

Loudon County Mayor

DRAFT

RESOLUTION #

*A RESOLUTION TO APPROVE EXPENDITURE OF A PORTION OF
LOUDON COUNTY'S ALLOCATION OF THE AMERICAN RESCUE PLAN ACT OF 2021 (ARPA)
THE CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS
TO PROVIDE FUNDS FOR THE GREENBACK YOUTH SPORTS ORGANIZATION
LOUDON COUNTY COMMISSION DISTRICT FOUR
COST NOT TO EXCEED: \$5,000*

WHEREAS, on November 7, 2022, Loudon County Commission approved Resolution # 110722-FF which appropriated \$5,000,000 ARPA funds, assigning \$500,000 for each of the ten (10) County Commissioners who would examine non-recurring needs in the district that he/she represents; and

WHEREAS, Resolution # 110722-FF also requires each County Commissioner to present identified projects in his/her district to the Budget Committee and County Commission for the purpose of preparing and approving budget amendments that reflect proposed expenditures, thereby maintaining the accuracy of financial records; and

WHEREAS, Commissioner Gary Whitfield, representing the Fourth (4th) County Commission District, has determined that \$5,000 of the \$500,000 assigned to District 4 should be contributed to the Greenback Youth Sports Organization, a 501(c)(3) organization in Loudon County; and

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

NOW, THEREFORE, BE IT RESOLVED, that Loudon County Commission hereby approves a \$5,000 contribution to the Greenback Youth Sports Organization from its ARPA "standard allowance" assigned to District 4.

BE IT FINALLY RESOLVED, that this Resolution take effect immediately and is spread upon the minutes of Loudon County Commission meeting in regular session this 7th day of August 2023.

Loudon County Commission Chair

ATTEST:

Loudon County Clerk

Loudon County Mayor

RESOLUTION # _____

**A RESOLUTION AMENDING THE COUNTY GENERAL FUND 101
TO MORE ACCURATELY REFLECT ANTICIPATED REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR BEGINNING JULY 1, 2023 AND ENDING JUNE 30, 2024**

WHEREAS, Loudon County Commission adopted the 2023 – 2024 budget that included the County General Fund 101 on June 26, 2023; 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 2023 – 2024 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 2023 - 2024 County General Fund 101 has been amended by Loudon County Commission.

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

	Original Budget	Previously Approved Amends	Amends Approved this Res	Approved Amended Budget
Estimated June 30, 2023 FB	10,305,589			
Less Restricted, Committed & Assigned	1,258,781			
Est. Avail. Fund Balance July 1, 2023	9,046,808			
Total Revenue & Transfers In	23,446,325	0	84,917	23,531,242
Total Available Funds	32,493,133	0	84,917	32,578,050
Total Expenditures & Transfers Out	26,001,136	0	219,934	26,221,070
Effect on Fund Balance	(2,554,811)	0	(135,017)	(2,689,828)
Ending Fund Balance	6,491,997	0	(135,017)	6,356,980

[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

August 7, 2023

Loudon County Commission Chair

ATTEST:

Loudon County Clerk

Loudon County Mayor

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2024

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		7/29/2023 14:49	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
270	46800-46900		<u>Other State Revenues</u>					
271	46820		Income Tax			0		0
272	46830		Beer Tax	20,000		20,000		20,000
273	46835 COCLK		Vehicle Certificate of Title Fees	9,000		9,000		9,000
274	46840		Alcoholic Beverage Tax	96,000		96,000		96,000
275	46850		Mixed Drink Tax			0		0
276	46852		State Revenue Sharing- Telecommunications	60,000		60,000		60,000
277	46855		State Shared Sports Gaming	35,000		35,000		35,000
278	46915		Contracted Prisoner Boarding	165,000		165,000		165,000
279	46960		Registrar's Salary Supplement	15,000		15,000		15,000
280	46970		State Shared Sales Tax - Cities	6,000		6,000		6,000
281	46980 - TECH - F20		Other State Grants - Election Comm Tech Grant			0		0
282	46990		Other State Revenues			0		0
283	46990-CONFL		Other State Revenues - Confiscated License Fee			0		0
284	46990-HGUN		Other State Revenues			0		0
285	46990-PRIM		Other State Revenues- Presidential Primary	54,870		54,870		54,870
286	46990-FANTA		Other State Revenues			0		0
287								
288			Total Other State Revenues	460,870	0	460,870	0	460,870
289								
290	Total State of Tennessee			1,041,170	0	1,041,170	0	1,041,170
291								
292								
293								
294	47000		Federal Government					
295								
296	47200		<u>Federal Through State</u>					
297	47220		Civil Defense Reimbursement	0		0		0
298	47220 EMPG		Civil Defense Reimbursement	43,722		43,722		43,722
299	47220 DOE 22		Civil Defense Reimbursement	16,000		16,000	(8,295)	7,705
300	47220 DOE 23		Civil Defense Reimbursement				16,000	16,000
301	47230		Disaster Relief			0		0
302	47235 12.5K		Homeland Security Grant	18,000		18,000		18,000
303	47303		COVID-19 Grant			0		0
304	47590-SRCTR		Other Federal through State - Sr. Center	88,774		88,774		88,774
305	47590-SRCTR-VACCI		Other Federal through State - Sr. Center - Vaccine	0		0		0
306	47590-GHSOG		Other Federal through State - gHSOG-FY 2023	0		0		0
307	47590-GHSOG		Other Federal through State - GHSOG	30,000		30,000		30,000
308	47990-MARSH		Direct Federal Revenue - US Marshalls Roundup	0		0		0
309	47990-OPIOD		Direct Federal Revenue - OPIOD Settlement	174,003		174,003		174,003
310								
311			Total Federal Through State	370,499	0	370,499	7,705	378,204
312								
313								
314								
315	Total Federal Government			370,499	0	370,499	7,705	378,204

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2024

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		7/29/2023 14:49	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
316								
317	48000		Other Governments and Citizens					
318								
319	48100		<u>Other Governments</u>					
320	48110		Prisoner Board	0		0		0
321	48130 SRO		Contributions - BOE to SRO Program			0		0
322	48130 LOANI		Contributions - Loudon for Animal Shelter	3,282		3,282		3,282
323	48130 LOANI-F21		Contributions - Loudon for Animal Shelter FY21			0		0
324	48130 LEANI		Contributions - Lenoir City for Animal Shelter	2,500		2,500		2,500
325	48130 SOIL		Contributions for PT Soil Technical	21,000		21,000		21,000
326	48140		Contracted Services/Agreements			0		0
327	48140 LOPLN		Contracted Services/Loudon City Planning			0		0
328	48140 LOPTX		Contracted Services/Agreements			0		0
329	48140 LEPTX		Contracted Services/Agreements			0		0
330	48140 REAPP		Contracted Services/Agreements-Municipal Share of	47,084		47,084		47,084
331				0		0		0
332								
333			Total Other Governments	73,866	0	73,866	0	73,866
334								
335								
336	48600		<u>Citizen Groups and Other</u>					
337	48610-DIVE		Donations (Dive Team Resolution)	0		0	0	0
338	48610 - LUNCH		Donations (Sr. Center Lunch Program)	850		850		850
339	48610 SRCTR		Donations - Sr Cntr	11,000		11,000		11,000
340	48610 SRCTR-F21		Donations - Sr Cntr - City of Loudon FY 2021	0		0		0
341	48990		Other (HIDTA)	0		0		0
342								
343			Total Citizens Groups and Other	11,850	0	11,850	0	11,850
344								
345								
346	Total Other Governments and Citizens			85,716	0	85,716	0	85,716
347								
348	Total Revenues			23,343,825	0	23,343,825	7,705	23,351,530
349								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2024

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		7/29/2023 14:49	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
350								
351	49000		Other Sources				Legal fees reimbursement from Fund 127 ARPA	
352	49500		Other Loans Issued	0				
353	49600-TRADE		Proceeds on Sale of Capital Assets (Weapons Trade-in)			0	[17Jul_07Aug2023]	0
354	49700		Insurance Recovery	7,500		7,500		7,500
355	49800 ELEC		Transfers In - From 171-600-Voting Machines/Carts	95,000		95,000		95,000
356	49800		Transfers In - From ARPA Funds		0	0	77,212	77,212
357								
358			Total Transfers In	102,500	0	102,500	77,212	179,712
359								
360								
361								
362								
363								
364								
365	Total Revenues and Transfers In			23,446,325	0	23,446,325	84,917	23,531,242
366								
367								
368								
369								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2024

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		7/29/2023 14:49	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
612								
613								
614	51720	Planning						
615	105	Supervisor/Director				0		0
616	103	Assistants	48,048			48,048	3,000	51,048
617	162	Clerical Personnel	37,378			37,378		37,378
618	186 ARPA	Longevity Pay				0		0
619	201	Social Security	5,296			5,296	186	5,482
620	201 ARPA	Social Security				0		0
621	204	State Retirement	5,732			5,732	202	5,934
622	204 ARPA	State Retirement				0		0
623	206	Life Insurance	337			337		337
624	206-RET-LIF	Life Insurance-Retirees	384			384		384
625	207	Medical Insurance	22,966			22,966		22,966
626	207 SRHTH	Medical Insurance	4,498			4,498		4,498
627	207-RET-MED	Medical Insurance	7,539			7,539		7,539
628	208	Dental Insurance	1,139			1,139		1,139
629	208-RET-DEN	Dental Insurance - Retirees	706			706		706
630	212	Employer Medicare	1,239			1,239	44	1,283
631	212 ARPA	Employer Medicare				0		0
632	307	Communication	1,000			1,000		1,000
633	307-WIRE	Communication	1,000			1,000		1,000
634	308	Consultant Services (Stormwater)				0		0
635	320	Ducs & Memberships	1,700			1,700		1,700
636	330	Operating Lease Payments (Copier)	2,500			2,500		2,500
637	338	Maintenance/Repair Vehicle	1,000			1,000		1,000
638	348	Postage	1,000			1,000		1,000
639	349	Printing, Stationary & Forms	1,500			1,500		1,500
640	355	Travel	2,000			2,000		2,000
641	399	Other Contracts				0		0
642	399 HICRK	Other Contracted Services - Hickory Creek Park	18,000			18,000		18,000
643	399-STORM	Other Contracts	10,000			10,000		10,000
644	414	Duplicating Supplies	200			200		200
645	425	Gasoline	1,500			1,500		1,500
646	435	Office Supplies	2,000			2,000		2,000
647	450	Tires	500			500		500
648	513	Workman's Comp Insurance	1,234			1,234		1,234
649	524	In Service/Staff Development	1,500			1,500		1,500
650	711	Furniture	1,000			1,000		1,000
651	719	Office Equipment	1,500			1,500		1,500
652								
653		Total Planning	184,396	0		184,396	3,432	187,828
654								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2024

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		7/29/2023 14:49	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1440								
1441	54210		Jail Department					
1442	109		Captain(s)	62,959		62,959		62,959
1443	115		Corrections Sergeants	244,524		244,524	(45,660)	198,864
1444	160		Guards (\$29,000 for 43 hrs)	2,127,580		2,127,580	44,432	2,172,012
1445	160-CRSEC		Guards- CRSEC (3) (\$4,200 for 43 hrs)	133,296		133,296		133,296
1446	169		Part-time Personnel	2,500		2,500		2,500
1447	186 ARPA		Longevity Pay			0		0
1448	187		Overtime Wages	115,000		115,000		115,000
1449	187-CRSEC		Overtime Wages	3,500		3,500		3,500
1450	201		Social Security	158,258		158,258	(76)	158,182
1451	201 ARPA		Social Security			0		0
1452	201-CRSEC		Social Security	8,481		8,481		8,481
1453	204		State Retirement	171,110		171,110	(125)	170,985
1454	204 ARPA		State Retirement			0		0
1455	204-CRSEC		State Retirement	9,179		9,179		9,179
1456	206		Life Insurance	9,293		9,293		9,293
1457	206-CRSEC		Life Insurance	473		473		473
1458	206-RET-LIF		Life Insurance-Retirees	356		356		356
1459	207		Medical Insurance	553,364		553,364		553,364
1460	207-CRSEC		Medical Insurance	18,545		18,545		18,545
1461	207-RET-MED		Medical Insurance - Retirees	15,767		15,767		15,767
1462	207-SRHTH		Medical Insurance - Sr. Health	1,857		1,857		1,857
1463	208		Dental Insurance	31,867		31,867		31,867
1464	208-CRSEC		Dental Insurance	869		869		869
1465	208-RET		Dental Insurance - Retirees	353		353		353
1466	210		Unemployment Compensation			0		0
1467	212		Employer Medicare	37,012		37,012	(18)	36,994
1468	212 ARPA		Employer Medicare			0		0
1469	212-CRSEC		Employer Medicare	1,984		1,984		1,984
1470	330		Operating Lease Payments (Copier)			0		0
1471	331		Legal Services	5,000		5,000		5,000
1472	334		Maintenance Agreements	10,000		10,000		10,000
1473	336		Maintenance and Repair Services- Equipm	5,000		5,000		5,000
1474	340		Medical and Dental Services	300,000		300,000		300,000
1475	348		Postal Charges	200		200		200
1476	349		Printing, Stationery & Forms	500		500		500
1477	355		Travel	2,000		2,000		2,000
1478	355-EXTRA		Travel - Extradition	3,000		3,000		3,000
1479	399		Other Contracted Services	7,000		7,000		7,000

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2024

	A	B	C	D	E	F	G	H
1			General Fund 101					
2			7/29/2023 14:49	2023-2024	2023-2024	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1480	410		Custodial Supplies	30,000		30,000		30,000
1481	412		Diesel	5,000		5,000		5,000
1482	413		Drugs and Medical Supplies (Inmates)	70,000		70,000		70,000
1483	414		Duplicating Supplies	500		500		500
1484	421		Food Preparation Supplies	3,000		3,000		3,000
1485	422		Food Supplies (Inmates)	300,000		300,000		300,000
1486	431		Law Enforcement Supplies	2,000		2,000		2,000
1487	435		Office Supplies	6,000		6,000		6,000
1488	451		Uniforms	30,000		30,000		30,000
1489	468		Chemicals			0		0
1490	471		Software			0		0
1491	499		Other Supplies & Materials	50,000		50,000		50,000
1492	509		Refunds			0		0
1493	513		Workers' Comp Insurance	32,075		32,075		32,075
1494	524		In-Service/Staff Development	3,000		3,000		3,000
1495	599		Other Charges			0		0
1496	708		Communication Equipment	3,000		3,000		3,000
1497	709		Data Processing Equipment			0	20,700	20,700
1498	710		Food Service Equipment	3,000		3,000		3,000
1499	711		Furniture and Fixtures	3,000		3,000		3,000
1500	716		Law Enf Equip	4,000		4,000		4,000
1501	716-TCI		Law Enforcement Equipment - Training Grant			0		0
1502	719		Office Equipment	2,000		2,000		2,000
1503						0		0
1504			Total Jail Department	4,587,402	0	4,587,402	19,253	4,606,655
1505								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2024

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		7/29/2023 14:49	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1531								
1532	54410		Emergency Management					
1533								
1534	105		Supervisor/Director	58,813		58,813		58,813
1535	161		Secretary(ies)	35,298		35,298		35,298
1536	186 ARPA		Longevity Pay			0		0
1537	201		Social Security	5,835		5,835		5,835
1538	201 ARPA		Social Security			0		0
1539	204		State Retirement	6,315		6,315		6,315
1540	204 ARPA		State Retirement			0		0
1541	206		Life Insurance	337		337		337
1542	206-RET-LIF		Life Insurance - Retiree	192		192		192
1543	207		Medical Insurance	12,355		12,355		12,355
1544	208		Dental Insurance	850		850		850
1545	208-RET-DEN		Dental Insurance - Retiree	353		353		353
1546	212		Employer Medicare	1,365		1,365		1,365
1547	212 ARPA		Employer Medicare			0		0
1548	307		Communication	2,820		2,820		2,820
1549	307 Wire		Communication - Wireless	2,400		2,400		2,400
1550	320		Dues and Memberships	110		110		110
1551	327		Freight Expenses	250		250		250
1552	330		Operating Lease Payments	1,100		1,100		1,100
1553	333		Licenses			0		0
1554	334		Maintenance Agreements - EMA Website Domain Fe	671		671		671
1555	334-RADIO		Maintenance Agreements	1,200		1,200	742	1,942
1556	336		Maintenance and Repair Services-Equipm	1,000		1,000		1,000
1557	336-BOAT		Maintenance and Repair Services-Equipm	2,000		2,000		2,000
1558	338		Maintenance and Repair Services - Vehicles	6,500		6,500		6,500
1559	348		Postal Charges	130		130		130
1560	349		Printing, Stationery and Forms	800		800		800
1561	355		Travel	1,500		1,500		1,500
1562	399		Other Contracted Services	8,500		8,500		8,500
1563	399 DIVE		Other Contracted Services - (Marine Rescue Team)	10,000		10,000	(742)	9,258
1564	399 HYPER		Other Contracted Services - (IPAS - Hyper Reach)	5,000		5,000		5,000
1565	409		Crushed Stone	1,000		1,000		1,000
1566	412		Diesel Fuel	2,000		2,000		2,000
1567	414		Duplicating Supplies	760		760		760
1568	422		Food Supplies	620		620		620
1569	425		Gasoline	7,000		7,000		7,000
1570	434		Natural Gas			0		0
1571	435		Office Supplies	2,600		2,600		2,600
1572	450		Tires	2,500		2,500		2,500
1573	451		Uniforms	2,000		2,000		2,000
1574	451-DIVE		Uniforms	2,500		2,500		2,500
1575	499		Other Supplies & Materials	2,000		2,000		2,000
1576	499-DIVE		Other Supplies & Materials	2,000		2,000		2,000

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2024

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		7/29/2023 14:49	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1577	508		Premiums on Corporate Surety Bonds			0		0
1578	513		Workers' Comp Insurance	1,234		1,234		1,234
1579	524		In Service/Staff Development	3,000		3,000		3,000
1580	524 DIVE		In Service/Staff Development	4,000		4,000		4,000
1581	708		Communication Equipment	2,796		2,796		2,796
1582	708 DIVE		Communication Equipment	2,687		2,687		2,687
1583	711		Furniture and Fixtures	500		500		500
1584	719		Office Equipment	3,500		3,500		3,500
1585	790		Other Equipment	3,704		3,704		3,704
1586	790-BOAT		Other Equipment	7,000		7,000		7,000
1587	790-DIVE		Other Equipment	3,455		3,455		3,455
1588	799		Other Capital Outlay			0		0
1589								
1590			Total Emergency Management	222,550	0	222,550	0	222,550
1591								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2024

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		7/29/2023 14.49	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1592								
1593	54490		Other Emergency Mgmt (HLS & DOE Grants)				Revenue @ 101-47220_DOE22	
1594						0		0
1595	399-DOE21		Other Contracted Services	0		0	[17JUL_07AUG2023]	0
1596	422		Food Supplies	0		0		0
1597	435		Office Supplies	0		0		0
1598	435		Office Supplies			0		0
1599	471 DOE23		Software	16,000		16,000		16,000
1600	708-FY21		Communication Equipment	0		0		0
1601	709 DOE22		Office Equipment	0		0	7,705	7,705
1602	711 DOE15		Furniture	0		0		0
1603	790		Other Equipment	0		0		
1604								
1605			Total Other Emergency Management	16,000	0	16,000	7,705	23,705
1606								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2024

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		7/29/2023 14:49	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1739	55190		Other Local Health Services (DGA Grant)					
1740	189		Wages/Salaries	280,956		280,956	25,144	306,100
1741	186 ARPA		Longevity Pay			0		0
1742	201		Social Security	28,842		28,842		28,842
1743	201 ARPA		Social Security			0		0
1744	204		Retirement	36,859		36,859		36,859
1745	204 ARPA		Retirement			0		0
1746	206		Life Insurance	2,600		2,600		2,600
1747	206-RET-LIF		Life Insurance			0		0
1748	207		Medical Insurance	102,379		102,379		102,379
1749	207- SRHHT		Medical Insurance	2,141		2,141		2,141
1750	208		Dental Insurance	8,700		8,700		8,700
1751	212		Medicare	11,244		11,244		11,244
1752	212 ARPA		Medicare			0		0
1753	307		Communication			0		0
1754	355		Travel	12,600		12,600		12,600
1755	506		Liability Insurance			0		0
1756	513		Workman's Comp Insurance	4,935		4,935		4,935
1757	711		Furniture and Fixtures	0		0		0
1758								
1759			Total Other Local Health Services	491,256	0	491,256	25,144	516,400
1760								
1761	55900		Other Public Health & Welfare - Healthy Environment Grant					
1762	316-ACTIV		Contributions- Improvements at Phila Park			0		0
1763								
1764			Total Other Public Health & Welfare	0				
1765								
1766	Total Public Health and Welfare			1,072,192	0	1,072,192	25,144	1,097,336
1767								

Revenue #46310
[17Jul_07Aug2023]

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2024

	A	B	C	D	E	F	G	H
1			General Fund 101					
2			7/29/2023 14:49	2023-2024	2023-2024	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1768	56000		Social, Cultural, and Recreational Services	0				
1769	56300		Senior Citizens Assistance					
1770	105		Supervisor/Director	47,894		47,894		47,894
1771	161		Office on Aging Director	35,818		35,818		35,818
1772	168		Temporary Personnel			0		0
1773	186 ARPA		Longevity Pay			0		0
1774	189		Other Salaries and Wages	70,595		70,595		70,595
1775	201		Social Security	9,567		9,567		9,567
1776	201 ARPA		Social Security			0		0
1777	204		Retirement	10,354		10,354		10,354
1778	204		Retirement			0		0
1779	206		Life Insurance	674		674		674
1780	206-RET-LIF		Life Insurance - Retirees	874		874		874
1781	207		Medical Insurance	28,844		28,844		28,844
1782	207-RET-MED		Medical Insurance - Retirees			0		0
1783	207-SRHTH		Medical Insurance - Sr. Health	15,743		15,743		15,743
1784	208		Dental Insurance	2,549		2,549		2,549
1785	208-RET-DEN		Dental Insurance-Retirees	1,741		1,741		1,741
1786	212		Employer Medicare	2,237		2,237		2,237
1787	212 ARPA		Employer Medicare			0		0
1788	302 VACCI		Advertising - ETHRA Grant - Vaccines			0		0
1789	307		Communication	5,200		5,200		5,200
1790	316-FDBOX		Contributions - Food Box Program			0		0
1791	316-TCAD		Contributions - TN Comm on Aging & Disability			0		0
1792	330		Operating Lease Payments (Copier)			0	2,200	2,200
1793	333		Licenses			0	2,000	2,000
1794	336		Maintenance and Repair Services-Equipment	1,637		1,637		1,637
1795	338		Vehicle Maintenance	5,000		5,000		5,000
1796	348		Postal Charges			0	200	200
1797	349		Printing, Stationery, and Forms	1,500		1,500		1,500
1798	349-TCAD		Printing - TN Comm on Aging & Disability			0		0
1799	351		Rentals			0		0
1800	355		Travel	900		900		900
1801	399		Other Contracted Services	6,400	0	6,400		6,400

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2024

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		7/29/2023 14:49	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1826	57000		Agriculture and Natural Resources					
1827								
1828	57100		Agricultural Extension Service					
1829	140		Salary Supplement	0		0		0
1830	307		Communication	4,900		4,900		4,900
1831	307-WIRE		Communication					
1832	309		Contracts w/Gov't Agencies	192,390		192,390	5,000	197,390
1833	330		Operating Lease Payments	1,600		1,600		1,600
1834	399		Other Contracted Services	1,700		1,700		1,700
1835	435		Office Supplies	800		800		800
1836	499		Other Supplies and Materials	700		700		700
1837	719		Office Equipment	2,500		2,500		2,500
1838								
1839			Total Agricultural Extension Service	204,590	0	204,590	5,000	209,590
1840								
1841								
1842	57500		Soil Conservation					
1843	140		Salary Supplements	0		0		0
1844	162		Clerical Personnel (Part-time)	18,720		18,720		18,720
1845	186 ARPA		Longevity Pay			0		0
1846	189 SOIL		Other Salaries & Wages (Soil Technician)	26,334		26,334		26,334
1847	201		Social Security	1,161		1,161		1,161
1848	201 ARPA		Social Security			0		0
1849	201 SOIL		Social Security (Soil Technician)	1,633		1,633		1,633
1850	212		Employer Medicare	271		271		271
1851	212 ARPA		Employer Medicare			0		0
1852	212 SOIL		Employer Medicare (Soil Technician)	382		382		382
1853	307		Communication	1,550		1,550		1,550
1854	316		Contributions	3,500		3,500		3,500
1855	355		Travel	1,050		1,050		1,050
1856	355 SOIL		Travel (Soil Technician)			0		0
1857	399		Other Contribution	0		0		0
1858								
1859			Total Soil Conservation	54,601	0	54,601	0	54,601
1860								
1861	57700		Flood Control					
1862	316		Contributions (Sweetwater Water Shed)	2,000		2,000		2,000
1863								
1864			Total Flood Control	2,000	0	2,000	0	2,000
1865								
1866	57800		Storm Water Management					
1867	361		Permits	4,000		4,000		4,000
1868								
1869			Total Storm Water Management	4,000	0	4,000	0	4,000
1870								
1871			Total Agriculture and Natural Resources	265,191	0	265,191	5,000	270,191

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2024

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		7/29/2023 14:49	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1966								
1967	82100		Principal on Debt					
1968	82110		General Government Principal on Loans					
1969	612		Principal on Other Loans			0		0
1970								
1971			Total Principal on Debt	0	0	0	0	0
1972								
1973	82200		Interest on Debt					
1974	82210		General Govt Interest on Loans					
1975	613		Interest on Other Loans	0		0		0
1976								
1977			Total Principal on Debt	0	0	0	0	0
1978								
1979			Total Principal/Interest on Other Loans	0	0	0	0	0
1980								
1981	Total Expenditures			25,966,136	0	25,966,136	219,934	26,186,070
1982								
1983								
1984	99000		Other Uses					
1985								
1986	99100		Transfers Out					
1987	590		Transfers to Other Funds - To Hwy 131 Sports Gamir	35,000		35,000		35,000
1988								
1989			Total Transfers Out	35,000	0	35,000	0	35,000
1990								
1991								
1992	Total Expenditures and Transfers Out			26,001,136	0	26,001,136	219,934	26,221,070
1993								
1994								
1995								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2024

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		7/29/2023 14:49	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1996								
1997	Estimated June 30, 2023 FB - Unaudited			10,305,589				
1998	Less Restricted, Committed & Assigned Items			698,781				
1999	Committed to Fire Safety			560,000				
2000	Estimated Available Fund Balance July 1, 2023			9,046,808		9,046,808		9,046,808
2001								
2002								
2003								
2004								
2005								
2006	Total Revenue			23,343,825	0	23,343,825	7,705	23,351,530
2007	Transfers In			102,500	0	102,500	77,212	179,712
2008								
2009	Total Revenue and Transfers In			23,446,325	0	23,446,325	84,917	23,531,242
2010								
2011								
2012								
2013	Total Available Funds			32,493,133	0	32,493,133	84,917	32,578,050
2014								
2015	Expenditure Budget			25,966,136	0	25,966,136	219,934	26,186,070
2016	Transfers Out			35,000	0	35,000	0	35,000
2017								
2018	Total Expenditures and Transfer Out			26,001,136	0	26,001,136	219,934	26,221,070
2019								
2020	Ending Fund Balance			6,491,997	0	6,491,997	(135,017)	6,356,980
2021								
2022								
2023								
2024								
2025								
2026			County Commission Meeting Date:					
2027			August 7, 2023					
2028								
2029								
2030								
2031								
2032								
2033								
2034								

RESOLUTION # _____

**A RESOLUTION AMENDING THE PUBLIC LIBRARIES FUND 115
TO MORE ACCURATELY REFLECT ANTICIPATED REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR BEGINNING JULY 1, 2023 AND ENDING JUNE 30, 2024**

WHEREAS, Loudon County Commission adopted the 2023 – 2024 budget that included the Public Libraries Fund 115 on June 26, 2023; 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 2023 – 2024 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 2023 - 2024 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	421,261			
Less PY POs	(3,441)			
Total Revenue	394,405	0	(9,000)	385,405
Expenditure Budget	435,381	0	0	435,381
Less Cash on Hand	(250)			
Effect on Fund Balance	(40,976)	0	(9,000)	(49,976)
Ending Fund Balance	376,594	0	(9,000)	367,594

[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 8th day of August 2023.

ATTEST:

Loudon County Commission Chair

Loudon County Clerk

Loudon County Mayor

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2024

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			7/17/23 9:47 AM	2023-2024	2023-2024	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	1,885		1,885		1,885
349	43360		Library Fees	1,885		1,885		1,885
350	44570		Contributions & Gifts			0		0
351	Total Charges for Current Services			3,770	0	3,770	0	3,770
352								
353	44000		Other Local Revenues					
354	44570		Contributions & Gifts	0		0		0
355	Total Other Local Revenues			0	0	0	0	0
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	9,000		9,000	(9,000)	0
363	48130		Contributions from Government Groups (Library Board)			0		0
364	Total Other Governments and Citizens Groups			9,000	0	9,000	(9,000)	0
365								
366	Total Revenues			12,770	0	12,770	(9,000)	3,770
367								

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2024

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			7/17/23 9:47 AM	2023-2024	2023-2024	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		Libraries					
371	302		Advertising			0		0
372	330		Lease Payments			0		0
373	333		Licenses	850		850		850
374	337		Office Equipment Maint & Repair	500		500		500
375	348		Postal Charges			0		0
376	349		Printing	750		750		750
377	359		Disposal Fees			0		0
378	399		Contracted Services			0		0
379	410		Custodial Supplies	500		500		500
380	415		Electric			0		0
381	432		Library Books	5,000		5,000		5,000
382	435		Office Supplies	750		750		750
383	437		Periodicals	2,600		2,600		2,600
384	454		Water & Sewer			0		0
385	499		Other Supplies	750		750		750
386	719		Office Equipment	0		0		0
387								
388	Total Libraries			11,700	0	11,700	0	11,700
389								
390			Total Expenditures	11,700	0	11,700	0	11,700
391								
392	Beginning Fund Balance July 1, 2023 - Includes Cash on Hand			11,853		11,853		11,853
393			Less Cash on Hand	(50)				
394								
395			Total Revenue	12,770	0	12,770	(9,000)	3,770
396			Total Expenditures	11,700	0	11,700	0	11,700
397								
398			Effect on Fund Balance	1,070	0	1,070	(9,000)	(7,930)
399								
400	ESTIMATED ENDING FUND BALANCE SUBFUND TEL			12,873	0	12,873	(9,000)	3,873
401								
402								

RESOLUTION # _____

**A RESOLUTION AMENDING THE OTHER GENERAL SPECIAL REVENUE FUND 127 (ARPA)
TO MORE ACCURATELY REFLECT ANTICIPATED REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR BEGINNING JULY 1, 2023 AND ENDING JUNE 30, 2024**

WHEREAS, Loudon County Commission adopted the 2023 – 2024 budget that included the Other General Special Revenue Fund 127 on June 26, 2023; and

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

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

WHEREAS, amendments in the expense budgets will appropriate funds for expenditures that were unknown at the time of the original FY 2023 – 2024 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 2023 - 2024 Other General Government Special Revenue Fund 127 has been amended by Loudon County Commission.

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

	Original Budget	Previously Approved Amends	Amends Approved this Res	Approved Amended Budget
Estimated June 30, 2023 FB	6,434,995			
Less Restricted, Committed & Assigned	3,148,282			
Est. Avail. Fund Balance July 1, 2023	3,286,713			
Total Revenue & Transfers In	16,897	0	0	16,897
Total Available Funds	16,897	0	0	16,897
Total Expenditures & Transfers Out	0	0	2,715,226	2,715,226
Effect on Fund Balance	16,897	0	(2,715,226)	(2,698,329)
Ending Fund Balance	3,303,610	0	(2,715,226)	588,384

[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

August 7, 2023

ATTEST:

Loudon County Commission Chair

Loudon County Clerk

Loudon County Mayor

Loudon County
Other General Government Special Revenue Fund 127
Fiscal Year Ending June 30, 2024

	A	B	C	D	E	F	G	H	I	J
1			Other General Government Special Revenue Fund 127 - ARPA							
2	Account Number		8/2/2023 12:23			2023-2024	2023-2024	Approved	Proposed	Proposed
3						Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4										
44										
45	<i>Total General Expenditures</i>									
46										
47	Account Number									
48										
49	90000		Capital Projects							
50										
51	91401		ARPA Grant #1 - PUBLIC SAFETY							
52				<i>Orig amt of approp</i>	<i>Expensed/Encumbered</i>					
53				<i>for project in prev FY</i>	<i>in previous FY</i>			0		0
54	716-SHERF	Law Enforcement Equipment - Body & In-car Cameras		1,203,315	1,200,600	0		0		0
55	716-SHERF	Law Enforcement Equipment - Body Scanner - Jail				0		0	2,715	2,715
56	718 - SHERF	Vehicles		500,000	499,647	0		0	353	353
57	316-LCPD	Contribution - LCPolDept for Training Bldg - #2A Comm Jenkins		500,000	500,000			0		0
58	316-LCPD	Contribution - LCPolDept for Training Bldg - #2B Comm Quillen		500,000	500,000			0		0
59	316-LCFR	Contribution - LCFR for Building Construction		700,000	700,000	0		0		0
60	316-TELVF	Contribution - TV Fire Dept - District 7 Comm Cullen		175,000	175,000	0		0		0
61	316-PHIVF	Contributions - Philadelphia Fire Dept - District 4 Comm Whitfield		50,000	50,000			0		0
62	316-SHBEN	Contributions - Sheriff Benevolent Fund - #1A Comm Randolph		10,000	10,000			0		0
63	316-SHBEN	Contributions - Sheriff Benevolent Fund - #4 Comm Whitfield		10,000	10,000			0		0
64	316-SHBEN	Contributions - Sheriff Benevolent Fund - #7 Comm Cullen		10,000	10,000			0		0
65	316-TELVF	Contributions - TV Fire Dept - District 1A - Comm Randolph		50,000	50,000			0		0
66	316-SHBEN	Contributions - Sheriff Benevolent Fund - #1B Comm Geames		10,000	10,000			0		0
67	316-TELVF	Contributions - TV Fire Dept - District 1B - Comm Geames		50,000	50,000			0		0
68						0	0	0	3,068	3,068
69										
70										

Loudon County
Other General Government Special Revenue Fund 127
Fiscal Year Ending June 30, 2024

A	B	C	D	E	F	G	H	I	J
		Other General Government Special Revenue Fund 127 - ARPA							
1									
2	Account Number	8/2/2023 12:23			2023-2024	2023-2024	Approved	Proposed	Proposed
3					Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4									
71			<i>Orig amt of approp</i>	<i>Expensed/Encumbered</i>					
72	91402	ARPA Grant #2 - HIGHWAY	<i>for project in prev FY</i>	<i>in previous FY</i>					
73	399	Other Cont Svc-Paving Co Rds - District 1A Comm Randolph	4,515	2,315			0	2,200	2,200
74	399	Other Cont Svc-Paving Co Rds - District 1B Comm Geames	4,515	2,315			0	2,200	2,200
75	399	Other Cont Svc-Paving Fork Creek Rd - District 4 Comm Whitfield	120,000	38,953 (Rem app returned to Comm)			0		0
76	714	Highway Equipment - 2 Boom Mowers	360,000	356,228			0	3,772	3,772
77	404	Asphalt - Paving Co Rds - District 1A Comm Randolph	364,485	364,485			0		0
78	404	Asphalt - Paving Co Rds - District 1B Comm Geames	364,485	364,485			0		0
79	409	Crushed Stone - Paving Co Rds - District 1A Comm Randolph	6,000	6,000			0		0
80	409	Crushed Stone - Paving Co Rds - District 1B Comm Geames	6,000	6,000			0		0
81							0		0
82					0		0		0
83									
84		ARPA Grant #2 - HIGHWAY			0	0	0	8,172	8,172
85									
86			<i>Orig amt of approp</i>	<i>Expensed/Encumbered</i>					
87	91403	ARPA Grant #3	<i>for project in prev FY</i>	<i>in previous FY</i>					
88	707-HELTH	Building Improvements - Health Dept Match	116,400	0			0	116,400	116,400
89	708-COBLD	Communication Equipment - New Phone System Co Bldg	50,000	21,601			0	28,399	28,399
90	707-COBLD	Building Improvements - Push Button Door Opener Co Bldg	4,348	4,348			0		0
91	316-DUNBR	Contributions - Dunbar Rosenwald Foundation - #1A Comm Randolph	10,000	10,000			0		0
92	316-KIWAN	Contributions - Kiwanis of Tellico Village - #1A Comm Randolph	5,000	5,000			0		0
93	316-DUNBR	Contributions - Dunbar Rosenwald Foundation - #1B Comm Geames	10,000	10,000			0		0
94	316-KIWAN	Contributions - Kiwanis of Tellico Village - #1B Comm Geames	5,000	5,000			0		0
95	316-GBYSP	Contributions - Greenback Youth Sports-#3 Comm Satterfield					0	5,000	5,000
96	316-GBYSP	Contributions - Greenback Youth Sports-#3 Comm Whitfield					0	5,000	5,000
97	316-B4ASH	Contributions - Beauty for Ashes Ministries-#5B Comm Shaver					0		0
98	316-B4ASH	Contributions - Beauty for Ashes Ministries-#5A Comm Morrison					0		0
99	316-TRDA	Contributions - TRDA - District 7 Comm Cullen	20,000	20,000			0		0
100	316-FRTVL	Contributions - Friends of TV Library - District 7 Comm Cullen	70,000	70,000			0		0
101	316-OURPL	Contributions - Our Place Adult Day CNTR - District 7 Comm Cullen	100,000	100,000			0		0
102	316-TMSTEL	Contributions - Timeless Tellico - District 7 Comm Cullen	25,000	25,000			0		0
103							0		0
104	0						0	0	0
105									
106		ARPA Grant #3			0	0	0	154,799	154,799
107									
108			<i>Orig amt of approp</i>	<i>Expensed/Encumbered</i>					
109	91404	ARPA Grant #4	<i>for project in prev FY</i>	<i>in previous FY</i>			0		0
110	316 - TASS-WSI	TASS Waterline & Pump - NOT REVENUE LOSS	502,075	502,075			0		0
111	316 - TASS	TASS Waterline & Pump - FROM REVENUE LOSS	200,000	200,000			0		0
112							0		0
113							0		0
114							0		0
115		ARPA Grant #4			0	0	0	0	0
116									

Loudon County
Other General Government Special Revenue Fund 127
Fiscal Year Ending June 30, 2024

	A	B	C	D	E	F	G	H	I	J
1			Other General Government Special Revenue Fund 127 - ARPA							
2			8/2/2023 12:23			2023-2024	2023-2024	Approved	Proposed	Proposed
3	Account Number					Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4										
117										
118										
119	91405		ARPA Grant #5	<i>Orig amt of approp for project in prev FY</i>	<i>Expensed/Incumbered in previous FY</i>					
120										
121	732 BBT		Building Purchases	422,658	422,658	0		0		0
122	711 SESSN		Furniture - Stand alone shelving system for new building	109,766	109,766	0		0	234	234
123	399 (1-A)		Other Contracted Services - District 1-A (Randolph)	500,000	470,000	0		0	30,000	30,000
124	399 (1-B)		Other Contracted Services - District 1-B (Geames)	500,000	470,000	0		0	30,000	30,000
125	399 (2-A)		Other Contracted Services - District 2-A (Jenkins)	500,000	500,000	0		0		0
126	399 (2-B)		Other Contracted Services - District 2-B (Quillen)	500,000	500,000	0		0		0
127	399 (3)		Other Contracted Services - District 3 (Satterfield)	500,000	0	0	0	0	500,000	500,000
128	399 (3)		Other Contracted Services - District 3 (Satterfield)						(5,000)	(5,000)
129	399 (4)		Other Contracted Services - District 4 - (Whitfield)	500,000	141,047	0		0	358,953	358,953
130	399 (4)		Other Contracted Services - District 4 - (Whitfield)						(5,000)	(5,000)
131	399 (5-A)		Other Contracted Services - District 5-A (Morrison)	500,000	0	0		0	500,000	500,000
132	399 (5-A)		Other Contracted Services - District 5-A (Morrison)						(38,606)	(38,606)
133	399 (5-B)		Other Contracted Services - District 5-B (Shaver)	500,000	0	0		0	500,000	500,000
134	399 (5-B)		Other Contracted Services - District 5-B (Shaver)						(38,606)	(38,606)
135	399 (6)		Other Contracted Services - District 6 (Waller)	500,000	0	0		0	500,000	500,000
135	399 (7)		Other Contracted Services - District 7 (Cullen)	500,000	400,000	0		0	100,000	100,000
137	399		Other Contracted Services - \$500,000*10 Commissioners				0	0		0
138										
139			ARPA Grant #5			0	0	0	2,431,975	2,431,975
140										
141	Total Capital Projects					0	0	0	2,598,014	2,598,014
142										

Loudon County
Other General Government Special Revenue Fund 127
Fiscal Year Ending June 30, 2024

	A	B	C	D	E	F	G	H	I	J
1			Other General Government Special Revenue Fund 127 - ARPA							
2	Account Number		8/2/2023 12:23			2023-2024	2023-2024	Approved	Proposed	Proposed
3						Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4										
143										
144				<i>Orig amt of approp</i>	<i>Expensed/Encumbered</i>					
145	99100	Transfers Out		<i>for project in prev FY</i>	<i>in previous FY</i>					
146	590	Transfers to Other Funds - Co Gen Longevity Pay		292,955	292,955			0		0
147	590	Transfers to Other Funds - Libraries Longevity Pay		8,932	8,932			0		0
148	590	Transfers to Other Funds - Recycling Longevity Pay		24,667	24,667			0		0
149	590	Transfers to Other Funds - Highway Longevity Pay		26,217	26,217			0		0
150	590	Transfers - Gen Cap Projects-Sr Center Erosion-#1A Comm Rando		20,000				0	20,000	20,000
151	590	Transfers - Gen Cap Projects-Sr Center Erosion-#1B Comm Geamo		20,000				0	20,000	20,000
152	590	Transfers to Other Funds - Gen Cap Projects Co Bldg Expansion		447,913	447,913			0		0
153	590	Transfers to Other Funds - Co Gen-Legal Fees-#5B Comm Shaver						0	38,606	38,606
154	590	Transfers to Other Funds - Co Gen-Legal Fees-#5A Comm Morrison						0	38,606	38,606
155	590	Transfers to Other Funds						0		0
156										
157		Total Transfers Out				0	0	0	117,212	117,212
158										
159										
160										
161										
162										
163										
164	Total Expenditures and Transfers Out					0	0	0	2,715,226	2,715,226
165										
166										
167										

Loudon County
Other General Government Special Revenue Fund 127
Fiscal Year Ending June 30, 2024

	A	B	C	D	E	F	G	H	I	J
1			Other General Government Special Revenue Fund 127 - ARPA							
2	Account Number		8/2/2023 12:23			2023-2024	2023-2024	Approved	Proposed	Proposed
3						Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4										
168										
169	Estimated June 30, 2023 FB					6,434,995				
170	Less Restricted, Committed & Assigned Items					3,148,282				
171	Available Fund Balance July 1, 2023					3,286,713		3,286,713		3,286,713
172										
173										
174	Total Revenue					16,897	0	16,897	0	16,897
175										
176	Total Revenue and Transfers In					16,897	0	16,897	0	16,897
177										
178										
179										
180	Total Available Funds					3,303,610	0	3,303,610	0	3,303,610
181										
182	Expenditure Budget					0	0	0	2,715,226	2,715,226
183										
184	Total Expenditures and Transfer Out					0	0	0	2,715,226	2,715,226
185										
186	Ending Fund Balance					3,303,610	0	3,303,610	(2,715,226)	588,384
187										
188										
189										
190			County Commission Meeting Date:						Amount above revenue loss	0
191			August 7, 2023						S10M Revenue Loss Balance	588,384
192										

RESOLUTION # _____

**A RESOLUTION AMENDING THE HIGHWAY DEPARTMENT FUND 131
TO MORE ACCURATELY REFLECT ANTICIPATED REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR BEGINNING JULY 1, 2023 AND ENDING JUNE 30, 2024**

WHEREAS, Loudon County Commission adopted the 2023 – 2024 budget that included the Highway Department Fund 131 on June 26, 2023; 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 2023 – 2024 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 2023 - 2024 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>
Un-Audited June 30, 2023 Est FB	1,669,723			
Less Restricted, Committed & Assigned	219,182			
Est. Avail. Fund Balance July 1, 2023	1,450,541			
Total Revenue & Transfers In	4,129,777	0	(47,751)	4,082,026
Total Available Funds	5,580,318	0	(47,751)	5,532,567
Total Expenditures & Transfers Out	4,294,023	0	0	4,294,023
Effect on Fund Balance	(164,246)	0	(47,751)	(211,997)
Ending Fund Balance	1,286,295	0	(47,751)	1,238,544

[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

August 7, 2023

Loudon County Commission Chair

ATTEST:

Loudon County Clerk

Loudon County Mayor

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2024

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		7/17/2023 9:44	2023-2024	2023-2024	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
65	46000		State of Tennessee					
66								
67	46400		<u>Public Works Grants</u>					
68	46410		Bridge Program	704,132		704,132		704,132
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	182,100		182,100		182,100
72	46440 STBGP		TN Industrial Infrastructure Program- STI	0		0		0
73	46490		Other Public Works Grants			0		0
74								
75			Total Public Works Grants	886,232	0	886,232	0	886,232
76								
77								
78	46800		<u>Other State Revenues</u>					
79	46920		Gasoline & Motor Fuel Tax	2,428,795		2,428,795	(47,751)	2,381,044
80	46930		Petroleum Special Tax	31,000		31,000		31,000
81						0		0
82								
83			Total Other State Revenues	2,459,795	0	2,459,795	(47,751)	2,412,044
84								
85	Total State of Tennessee			3,346,027	0	3,346,027	(47,751)	3,298,276
86								
87								
88	47000		Federal Revenue					
89	47100		<u>Federal Through State</u>					
90	47590-STBGP		Other Federal Through State					
91	47590-STBGP		Other Federal Through State	0		0		0
92	47230		Disaster Relief	0		0		0
93								
94	Total Federal Revenue			0	0	0	0	0

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2024

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		7/17/2023 9:44	2023-2024	2023-2024	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
95								
96								
97								
98								
99								
100								
101								
102	48000		Other Governments & Citizens Groups					
103	48140-PHIL		Contracted Services	0		0		0
104								
105								
106			Total Other Governments & Citizen	0	0	0	0	0
107								
108								
109								
110	49000		Other Sources					
111	49600-TRADE		Proceeds from Sale of Cap Assets-TRADE			0		0
112	49800		Transfer In (from 101 - Sports Gaming Ta	35,000		35,000		35,000
113	49800-ARPA		Transfer In (from Fund 127 - ARPA Longevity Pymts)			0		0
114	49700		Insurance Recovery	0		0		0
115			Total Other Sources	35,000	0	35,000	0	35,000
116								
117	Total Revenues			4,129,777	0	4,129,777	(47,751)	4,082,026
118								

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2024

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		7/17/2023 9:44	2023-2024	2023-2024	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
308	Estimated Total FB June 30, 2023 - Unaudited			1,669,723				
309	Less Un-Audited Encumbrances			219,182				
310								
311								
312								
313	Est Available Restricted Fund Balance July 1, 2023			1,450,541		1,450,541		1,450,541
314								
315								
316								
317								
318	Total Revenue			4,129,777	0	4,129,777	(47,751)	4,082,026
319								
320								
321	Total Available Funds			5,580,318	0	5,580,318	(47,751)	5,532,567
322								
323	Expenditure Budget			4,294,023	0	4,294,023	0	4,294,023
324								
325	Total Expenditures and Transfer Out			4,294,023	0	4,294,023	0	4,294,023
326								
327	Estimated Ending Fund Balance			1,286,295	0	1,286,295	(47,751)	1,238,544
328								
329								
330	County Commission meeting date:							
331	August 7, 2023							
332								
333								

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, 2023 AND ENDING JUNE 30, 2024**

WHEREAS, Loudon County Commission adopted the 2023 – 2024 budget that included the General Capital Projects Fund 171 on June 26, 2023; 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 2023 – 2024 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 2023 - 2024 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:

	Original Budget	Previously Approved Amends	Amends Approved this Res	Approved Amended Budget
Unaudited June 30, 2023 FB	6,457,215			
Less Unaudited Enc	(4,346,740)			
Available Fund Balance July 1, 2023	2,110,475			
Total Revenue & Transfers In	127,487	0	0	127,487
Total Available Funds	2,237,962	0	0	2,237,962
Total Expenditures & Transfers Out	365,796	0	0	365,796
Effect on Fund Balance	(238,309)	0	0	(238,309)
Ending Fund Balance	1,872,166	0	0	1,872,166

[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

August 7, 2023

ATTEST:

Loudon County Commission Chair

Loudon County Clerk

Loudon County Mayor

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2024

	A	B	C	D	E	F	G	H	I	J	K
1											
2					08/01/23						
3					8/1/23 6:34 PM		2023-2024	2023-2024	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
806											
807											
808	SUBFUND 024 - FY 2023-2024 Requested Projects										
809	REVENUE										
810		49000	Other Sources - Non-Revenue								
811									0		0
812											
813					Total Other Non-Revenue Sources		0	0	0	0	0
814											
815					TOTAL SUBFUND 024 REVENUE		0	0	0	0	0
816											
817	EXPENDITURES										
818		91110	General Administration Projects								
819			399	Other Contracted Services		200,000			200,000	(19,000)	181,000
820			471	PURCH Software - Asset Management						5,000	
821											
822											
823					Total Expenses		200,000	0	200,000	(14,000)	186,000
824											
825		91120	Administration of Justice								
826			399	JUDGE Other Cont Svc - Courtroom #2-New bench, witness stand, clerk		0			0	8,000	8,000
827											
828					Total Expenses		0	0	0	8,000	8,000
829											
830		91150	Social, Cultural, and Recreation Projects								
831			708	SRCTR Communication Equip - Panic Button System		0			0	6,000	6,000
832											
833					Total Expenses		0	0	0	6,000	6,000
834											
835											
836											
837											
838											
839	SUBFUND 024 SUMMARY:										
840					Beginning Balance July 1, 2023		0				
841											
842					Plus FY 23-24 Revenue		0	0	0	0	0
843											
844					Less FY 23-24 Expenditures		200,000	0	200,000	0	200,000
845											
846					Revenue/Expense Effect		(200,000)	0	(200,000)	0	(200,000)
847											
848					Cash Transfer in from SUBFUND BAL		102,489				
849					Cash Transfer in from SUBFUND 600		97,511				
850											
851					Estimated June 30 2024 Subfund 024 Balance		0	0	0	0	0

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2024

	A	B	C	D	E	F	G	H	I	J	K
1											
2					08/01/23						
3					8/1/23 6:34 PM		2023-2024	2023-2024	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
852											
853											
854											
855											
856											
857											
858											
859					TOTAL REVENUE		127,487	0	127,487	0	127,487
860											
861											
862					TOTAL EXPENDITURE/TRFS		270,796	0	270,796	0	270,796
863					TOTAL TRANSFERS OUT		95,000		95,000		95,000
864											
865					Effect on Fund Balance		(238,309)	0		0	
866											
867											
868											
869					BEGINNING FUND BALANCE		6,457,215				
870					Less PY Encumbrances		(4,346,740)				
871					Available Beg Fund Balance July 1, 2022		2,110,475				
872											
873											
874					ENDING FUND BALANCE		1,872,166		1,872,166		1,872,166
875											
876											
877											
878											
879					<u>County Commission Meeting Date:</u>						
880					August 7, 2023						
881											
882											
883											
884											

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, 2023 AND ENDING JUNE 30, 2024**

WHEREAS, Loudon County Commission adopted the 2023 – 2024 budget that included the Education Capital Projects Fund 177 on June 26, 2023; 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 2023 – 2024 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 2023 - 2024 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	3,230,207			
Less Audited Enc	0			
Available Fund Balance July 1, 2022	3,230,207			
 Total Revenue & Transfers In	200,000	0	0	200,000
Total Available Funds	3,430,207	0	0	3,430,207
Total Expenditures & Transfers Out	827,240	0	1,832,157	2,659,397
Effect on Fund Balance	(627,240)	0	(1,832,157)	(2,459,397)
Ending Fund Balance	2,602,967	0	(1,832,157)	770,810

[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

August 7, 2023

Loudon County Commission Chair

ATTEST:

Loudon County Clerk

Loudon County Mayor

Loudon County
Education Capital Projects Fund 177
Fiscal Year Ending June 30, 2024

	A	B	C	D	E	F	G	H
1			Fund 177					
2			7/17/2023 9:48	2023-2024	2023-2024	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
57								
58			Fund 177					
59			7/17/2023 9:48	2023-2024	2023-2024	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		0
69				0		0	0	0
70								
71			Total Other Governments	0	0	0	0	0
72								
73	Total Funds Educational Capital Projects			0	0	0	0	0
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	1,832,157	1,832,157
80				0		0		0
81								
82			Total Education Capital Projects	0	0	0	1,832,157	1,832,157
83			Total Expenditures	0	0	0	1,832,157	1,832,157
84								
85								
86	UnAudited Est. Beginning FB - Sub Fund SCH			2,587,549		2,587,549		2,587,549
87	Less PY Encumbrances			0				
88								
89	Total Revenues			0	0	0	0	0
90								
91	Total Available Funds			2,587,549	0	2,587,549	0	2,587,549
92								
93	Total Expenditures			0	0	0	1,832,157	1,832,157
94								
95	Estimated Ending Fund Balance - Sub Fund SCH			2,587,549	0	2,587,549	(1,832,157)	755,392
96								

Loudon County Budget Committee
Meeting Minutes
June 19, 2023

COMMITTEE MEMBERS:

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

All members of the Budget Committee were present. Sheriff Jimmy Davis, Chris Hutchens-Operations Chief, Purchasing Director-Matt Kleinschmidt and Sarah Shaver were also in attendance.

The following items were considered:

Consideration of approval of minutes of May 15, 2023 meeting

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

Consideration of recommendation to approve distribution of 7th District ARPA funds – Commissioner Henry Cullen

- a. \$100,000 contribution to Our Place Adult Day Care Center
- b. \$25,000 contribution to Timeless Tellico Foundation

Commissioner Shaver made a motion to approve the distribution of ARPA funds, seconded by Commissioner Satterfield.

Commissioner Shaver asked the function of Timeless Tellico Foundation. Commissioner Cullen explained that they are a non-profit and they also maintain the trails around Tellico Village.

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

Discussion/Consideration of a request from the Sheriff's Department to buy a Drug Fund vehicle from current year and remove the request of this vehicle from FY 2024 budget:

There was a brief discussion about the purchase of this vehicle due to current availability vs the possibility of shortages in the next fiscal year and a possible price hike per Chris Hutchens.

Commissioner Shaver made a motion to approve the purchase from the current year rather than in the next budget year, seconded by Commissioner Satterfield; **PASSING UNANIMOUSLY** upon the vote.

Consideration of recommendation for the following grants:

a. 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

Sheriff Davis described this grant as the "Violent Crimes Intervention Fund". Sheriff Davis explained that this is a two part grant, one non-competitive and one is competitive. The non-competitive portion requires a questionnaire to be completed and the funding is based on a formula including economic status in the County. The Sheriff's Department was awarded \$166,000 for this portion of the grant. The secondary part of the grant is collaborative. Therefore, the Sheriff's Department is collaborating with Lenoir City and Loudon City Police Department. The Sheriff stated that this application resulted in \$1.6 million. He continued to explain that the Sheriff's Department is planning to replace their 800MHZ radios. He also explained that the City's are planning to replace the portables. The new radios, for the Sheriff's Department, are WIFI and cell phone compatible. This capability will give access to use the radios in the schools based on the WIFI.

Commissioner Shaver asked who is managing the grant since it is collaborative between the County and the two Cities. Sheriff Davis stated the County would be managing the grant.

Commissioner Shaver made a motion to approve the acceptance of the grant, seconded by Commissioner Cullen. The motion ***PASSED UNANIMOUSLY*** upon the vote.

b. Application/acceptance for TLETA Cost Sharing Grant for FY 2023 and FY 2024 for Sheriff's Department – no matching funds

Chris Hutchens explained this is a reimbursement grant for academy graduates. He explained that this grant is to off-set the tuition of the academy, which is free to attend and now they will pay for officers to go to the academy. Chris indicated that Loudon County falls in Tier 4, which results in \$5,000 reimbursement for each graduate.

Commissioner Shaver made a motion to approve the grant, seconded by Commissioner Whitfield.

Sheriff Davis requested clarification on the receipting of the reimbursement, as to whether this money would go back to the General Fund or if it would go back into the Sheriff's budget. Ms. Rice confirmed with the Sheriff that these funds are a reimbursement of expenses related to equipment and salaries; therefore, this would be a reimbursement back into the Sheriff's operating budget to offset the expenses.

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

c. 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

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

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

Commissioner Satterfield made a motion to approve the salary increases, seconded by Commissioner Whitfield.

The Mayor explained that our Health Department is one of the few in the state that is fully reimbursed. Commissioner Shaver requested clarification on how this was initiated. Ms. Rice explained that the State did a salary study to determine the increases in certain positions.

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

The Mayor asked Matt Kleinschmidt the ending date for the current cleaning contract. Matt explained that the new contract begins July 1st and has not yet been awarded. Two bids were received. The first bid was by Coverall, current vendor. Their current contract is at ~\$48,000 and their bid for the new year was ~\$60,000. The budget committee discussed alternative options for this contract and potentially the cost of hiring a full-time employee in-house. The committee also discussed the job duties. This discussion was tabled until the July workshop.

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

a. County General Fund 101

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

b. Public Libraries Fund 115

Commissioner Satterfield made a motion to approve Fund 115 amendments, seconded by Commissioner Cullen. The motion **PASSED UNANIMOUSLY** upon the vote.

c. Convenience Centers Fund 116

Commissioner Whitfield made a motion to approve Fund 116 amendments, seconded by Commissioner Shaver. The motion **PASSED UNANIMOUSLY** upon the vote.

d. Drug Control Fund 122

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

e. Highway Department Fund 131

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

f. General Purpose School Fund 141

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

g. Rural School Debt Fund 156

Commissioner Shaver made a motion to approve Fund 156 amendments, seconded by Commissioner Whitfield. The motion **PASSED UNANIMOUSLY** upon the vote.

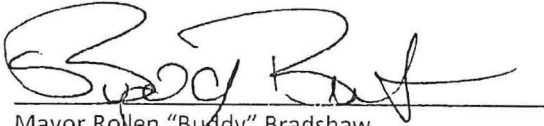
h. General Capital Projects Fund 171

Commissioner Whitfield made a motion to approve Fund 171 amendments, seconded by Commissioner Cullen. The motion **PASSED UNANIMOUSLY** upon the vote.

i. School Capital Projects Fund 177

Commissioner Shaver made a motion to approve Fund 177 amendments, seconded by Commissioner Whitfield. The motion **PASSED UNANIMOUSLY** upon the vote.

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

A handwritten signature in black ink, appearing to read "Buddy Bradshaw", written over a horizontal line.

Mayor Rolen "Buddy" Bradshaw
Budget Committee Chair

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Loudon County Finance
Summary Financial Statement by Fund
July 2023

User:
Date/Time:

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101 General		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	13,840,098.00	0.00	0.00 %	1,153,341.50	0.00	0.00 %
40120	Trustee's Collections - Prior Year	130,000.00	0.00	0.00 %	10,833.33	0.00	0.00 %
40125	Trustee Collection-Bankruptcy	3,000.00	0.00	0.00 %	250.00	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	75,000.00	0.00	0.00 %	6,250.00	0.00	0.00 %
40140	Interest And Penalty	25,000.00	0.00	0.00 %	2,083.33	0.00	0.00 %
40163	Payments In Lieu Of Taxes - Other	385,101.00	0.00	0.00 %	32,091.75	0.00	0.00 %
40210	Local Option Sales Tax	1,400,000.00	0.00	0.00 %	116,666.67	0.00	0.00 %
40220	Hotel/Motel Tax	510,000.00	(15.00)	0.00 %	42,500.00	(15.00)	0.04 %
40250	Litigation Tax - General	100,000.00	0.00	0.00 %	8,333.33	0.00	0.00 %
40260	Litigation Tax - Special Purpose	290,000.00	0.00	0.00 %	24,166.67	0.00	0.00 %
40270	Business Tax	536,400.00	0.00	0.00 %	44,700.00	0.00	0.00 %
40275	Mixed Drink Tax	29,000.00	0.00	0.00 %	2,416.67	0.00	0.00 %
40320	Bank Excise Tax	73,844.00	0.00	0.00 %	6,153.67	0.00	0.00 %
40330	Wholesale Beer Tax	120,000.00	0.00	0.00 %	10,000.00	0.00	0.00 %
41120	Animal Registration	63,500.00	(3,668.00)	5.78 %	5,291.67	(3,668.00)	69.32 %
41140	Cable TV Franchise	332,000.00	0.00	0.00 %	27,666.67	0.00	0.00 %
41510	Beer Permits	2,900.00	0.00	0.00 %	241.67	0.00	0.00 %
41520	Building Permits	600,000.00	(61,799.00)	10.30 %	50,000.00	(61,799.00)	123.60 %
41590	Other Permits	30,000.00	(2,572.50)	8.58 %	2,500.00	(2,572.50)	102.90 %
42180	DUI Treatment Fines	1,900.00	0.00	0.00 %	158.33	0.00	0.00 %
42190	Data Entry Fee - Circuit Court	930.00	0.00	0.00 %	77.50	0.00	0.00 %
42191	Courtroom Security Fee	5,300.00	0.00	0.00 %	441.67	0.00	0.00 %
42210	Fines	10,000.00	0.00	0.00 %	833.33	0.00	0.00 %
42220	Officers Costs	13,600.00	0.00	0.00 %	1,133.33	0.00	0.00 %
42240	Drug Control Fines	2,200.00	0.00	0.00 %	183.33	0.00	0.00 %
42250	Jail Fees	1,560.00	0.00	0.00 %	130.00	0.00	0.00 %
42290	Data Entry Fee - Criminal Court	1,000.00	0.00	0.00 %	83.33	0.00	0.00 %
42292	Victims Assistance Assessments	5,450.00	0.00	0.00 %	454.17	0.00	0.00 %
42310	Fines	45,000.00	0.00	0.00 %	3,750.00	0.00	0.00 %
42320	Officers Costs	113,000.00	0.00	0.00 %	9,416.67	0.00	0.00 %
42330	Games And Fish Fines	500.00	0.00	0.00 %	41.67	0.00	0.00 %
42340	Drug Control Fines	7,500.00	0.00	0.00 %	625.00	0.00	0.00 %
42350	Jail Fees	5,200.00	0.00	0.00 %	433.33	0.00	0.00 %
42380	DUI Treatment Fines	15,000.00	0.00	0.00 %	1,250.00	0.00	0.00 %
42390	Data Entry Fee - General Sessions	18,000.00	0.00	0.00 %	1,500.00	0.00	0.00 %
42391	Courtroom Security Fee	100,000.00	0.00	0.00 %	8,333.33	0.00	0.00 %
42392	Victims Assistance Assessments	24,550.00	0.00	0.00 %	2,045.83	0.00	0.00 %
42440	Drug Control Fines	630.00	0.00	0.00 %	52.50	0.00	0.00 %

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Loudon County Finance
Summary Financial Statement by Fund
July 2023

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101 General		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
42520	Officers Costs	33,000.00	0.00	0.00 %	2,750.00	0.00	0.00 %
42530	Data Entry Fee - Chancery Court	13,900.00	0.00	0.00 %	1,158.33	0.00	0.00 %
42591	Courtroom Security Fee	2,580.00	0.00	0.00 %	215.00	0.00	0.00 %
42610	Fines	5,000.00	0.00	0.00 %	416.67	0.00	0.00 %
43190	Other General Service Charges	35,000.00	0.00	0.00 %	2,916.67	0.00	0.00 %
43366	Greenbelt Late Applicaion Fee	100.00	0.00	0.00 %	8.33	0.00	0.00 %
43370	Telephone Commissions	70,300.00	0.00	0.00 %	5,858.33	0.00	0.00 %
43392	Data Processing Fee -Register	30,000.00	0.00	0.00 %	2,500.00	0.00	0.00 %
43394	Data Processing Fee - Sheriff	6,000.00	0.00	0.00 %	500.00	0.00	0.00 %
43395	Sex Offender Registraion Fee	3,000.00	0.00	0.00 %	250.00	0.00	0.00 %
43396	Data Processing Fee - County Clerk	1,000.00	0.00	0.00 %	83.33	0.00	0.00 %
43399	Vehicle Insurance Coverage and	2,000.00	0.00	0.00 %	166.67	0.00	0.00 %
44110	Investment Income	100,000.00	0.00	0.00 %	8,333.33	0.00	0.00 %
44130	Sale Of Materials And Supplies	3,750.00	0.00	0.00 %	312.50	0.00	0.00 %
44131	Commissary Sales	29,000.00	0.00	0.00 %	2,416.67	0.00	0.00 %
44160	Retirees' Insurance Payments	63,258.00	(12,457.92)	19.69 %	5,271.50	(12,457.92)	236.33 %
44161	Cobra Insurance Payments	2,873.00	(374.84)	13.05 %	239.42	(374.84)	156.56 %
44170	Miscellaneous Refunds	11,916.00	0.00	0.00 %	993.00	0.00	0.00 %
44530	Sale Of Equipment	500.00	0.00	0.00 %	41.67	0.00	0.00 %
44570	Contributions & Gifts	53,100.00	(6,400.00)	12.05 %	4,425.00	(6,400.00)	144.63 %
45510	County Clerk	520,000.00	0.00	0.00 %	43,333.33	0.00	0.00 %
45520	Circuit Court Clerk	120,000.00	0.00	0.00 %	10,000.00	0.00	0.00 %
45540	General Sessions Court Clerk	340,000.00	0.00	0.00 %	28,333.33	0.00	0.00 %
45550	Clerk And Master	85,000.00	0.00	0.00 %	7,083.33	0.00	0.00 %
45580	Register	500,000.00	0.00	0.00 %	41,666.67	0.00	0.00 %
45590	Sheriff	18,000.00	0.00	0.00 %	1,500.00	0.00	0.00 %
45610	Trustee	880,000.00	0.00	0.00 %	73,333.33	0.00	0.00 %
46110	Juvenile Services Program	9,000.00	0.00	0.00 %	750.00	0.00	0.00 %
46140	Aging Programs	13,300.00	0.00	0.00 %	1,108.33	0.00	0.00 %
46210	Law Enforcement Training Programs	41,600.00	0.00	0.00 %	3,466.67	0.00	0.00 %
46310	Health Department Programs	516,400.00	0.00	0.00 %	43,033.33	0.00	0.00 %
46830	Beer Tax	20,000.00	0.00	0.00 %	1,666.67	0.00	0.00 %
46835	Vehicle Certificate Of Title Fees	9,000.00	0.00	0.00 %	750.00	0.00	0.00 %
46840	Alcoholic Beverage Tax	96,000.00	0.00	0.00 %	8,000.00	0.00	0.00 %
46852	State Revenue Sharing -	60,000.00	0.00	0.00 %	5,000.00	0.00	0.00 %
46855	State Shared Sports Gaming Privilege	35,000.00	0.00	0.00 %	2,916.67	0.00	0.00 %
46915	Contracted Prisoner Board	165,000.00	0.00	0.00 %	13,750.00	0.00	0.00 %
46960	Registrar's Salary Supplement	15,000.00	0.00	0.00 %	1,250.00	0.00	0.00 %
46970	State Shared Sales Tax - Cities	6,000.00	0.00	0.00 %	500.00	0.00	0.00 %

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Loudon County Finance
Summary Financial Statement by Fund
July 2023

User:
Date/Time:

Erin Rice
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101 General		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
46990	Other State Revenues	54,870.00	0.00	0.00 %	4,572.50	0.00	0.00 %
47220	Civil Defense Reimbursement	59,722.00	0.00	0.00 %	4,976.83	0.00	0.00 %
47235	Homeland Security Grants	18,000.00	0.00	0.00 %	1,500.00	0.00	0.00 %
47590	Other Federal Through State	118,774.00	0.00	0.00 %	9,897.83	0.00	0.00 %
47990	Other Direct Federal Revenue	174,003.00	0.00	0.00 %	14,500.25	0.00	0.00 %
48130	Contributions	26,782.00	0.00	0.00 %	2,231.83	0.00	0.00 %
48140	Contracted Services	47,084.00	0.00	0.00 %	3,923.67	0.00	0.00 %
48610	Donations	11,850.00	(371.00)	3.13 %	987.50	(371.00)	37.57 %
49700	Insurance Recovery	7,500.00	(22.60)	0.30 %	625.00	(22.60)	3.62 %
49800	Transfers In	95,000.00	0.00	0.00 %	7,916.67	0.00	0.00 %
	Total Revenues	23,446,325.00	(87,680.86)	0.37 %	1,953,860.42	(87,680.86)	4.49 %
Expenditures							
51100	County Commission	(228,725.00)	27,847.59	12.18 %	(19,060.42)	27,847.59	146.10 %
51210	Board Of Equalization	(3,440.00)	0.00	0.00 %	(286.67)	0.00	0.00 %
51220	Beer Board	(3,000.00)	0.00	0.00 %	(250.00)	0.00	0.00 %
51240	Other Boards And Committees	(7,600.00)	0.00	0.00 %	(633.33)	0.00	0.00 %
51300	County Mayor/Executive	(235,315.00)	18,410.78	7.82 %	(19,609.58)	18,410.78	93.89 %
51310	Personnel Office	(133,796.00)	17,196.07	12.85 %	(11,149.67)	17,196.07	154.23 %
51400	County Attorney	(130,000.00)	57,000.00	43.85 %	(10,833.33)	57,000.00	526.15 %
51500	Election Commission	(495,164.00)	52,553.83	10.61 %	(41,263.67)	52,553.83	127.36 %
51600	Register Of Deeds	(416,551.00)	53,886.73	12.94 %	(34,712.58)	53,886.73	155.24 %
51720	Planning	(184,396.00)	12,248.07	6.64 %	(15,366.33)	12,248.07	79.71 %
51750	Codes Compliance	(443,560.00)	19,758.30	4.45 %	(36,963.33)	19,758.30	53.45 %
51760	Geographical Information Systems	(81,544.00)	7,692.40	9.43 %	(6,795.33)	7,692.40	113.20 %
51800	County Buildings	(1,480,661.00)	269,190.82	18.18 %	(123,388.42)	269,190.82	218.17 %
51810	Other Facilities	0.00	0.00	0.00 %	0.00	0.00	0.00 %
51900	Other General Administration	(336,578.00)	356,365.87	105.88 %	(28,048.17)	356,365.87	1,270.55 %
51910	Preservation Of Records	(1,000.00)	0.00	0.00 %	(83.33)	0.00	0.00 %
52100	Accounting And Budgeting	(820,736.00)	97,889.34	11.93 %	(68,394.67)	97,889.34	143.12 %
52200	Purchasing	(337,735.00)	18,113.76	5.36 %	(28,144.58)	18,113.76	64.36 %
52300	Property Assessor's Office	(658,759.00)	92,467.24	14.04 %	(54,896.58)	92,467.24	168.44 %
52400	County Trustee's Office	(441,865.00)	68,131.08	15.42 %	(36,822.08)	68,131.08	185.03 %
52500	County Clerk's Office	(871,224.00)	71,441.04	8.20 %	(72,602.00)	71,441.04	98.40 %
52600	Data Processing	(225,867.00)	19,768.69	8.75 %	(18,822.25)	19,768.69	105.03 %
53100	Circuit Court	(561,536.00)	52,718.40	9.39 %	(46,794.67)	52,718.40	112.66 %
53300	General Sessions Court	(827,620.00)	54,637.56	6.60 %	(68,968.33)	54,637.56	79.22 %
53310	General Sessions Judge	(572,249.00)	42,352.14	7.40 %	(47,687.42)	42,352.14	88.81 %
53400	Chancery Court	(459,969.00)	47,614.72	10.35 %	(38,330.75)	47,614.72	124.22 %

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101 General		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
53500	Juvenile Court	(359,179.00)	33,661.50	9.37 %	(29,931.58)	33,661.50	112.46 %
53700	Judicial Commissioners	(82,572.00)	3,102.52	3.76 %	(6,881.00)	3,102.52	45.09 %
53900	Other Administration Of Justice	(19,300.00)	0.00	0.00 %	(1,608.33)	0.00	0.00 %
53920	Courtroom Security	(1,500.00)	0.00	0.00 %	(125.00)	0.00	0.00 %
53930	Victim Assistance Programs	(30,000.00)	0.00	0.00 %	(2,500.00)	0.00	0.00 %
54110	Sheriff's Department	(6,867,186.00)	576,716.56	8.40 %	(572,265.50)	576,716.56	100.78 %
54120	Special Patrols	(12,000.00)	0.00	0.00 %	(1,000.00)	0.00	0.00 %
54130	Traffic Control	(34,500.00)	0.00	0.00 %	(2,875.00)	0.00	0.00 %
54160	Administration Of The Sexual Offender	(12,250.00)	0.00	0.00 %	(1,020.83)	0.00	0.00 %
54210	Jail	(4,587,402.00)	573,416.50	12.50 %	(382,283.50)	573,416.50	150.00 %
54320	Rural Fire Protection	(441,500.00)	441,500.00	100.00 %	(36,791.67)	441,500.00	1,200.00 %
54410	Civil Defense	(222,550.00)	19,745.87	8.87 %	(18,545.83)	19,745.87	106.47 %
54490	Other Emergency Management	(16,000.00)	6,488.67	40.55 %	(1,333.33)	6,488.67	486.65 %
54610	County Coroner/Medical Examiner	(125,000.00)	4,750.00	3.80 %	(10,416.67)	4,750.00	45.60 %
54900	Other Public Safety	(545,000.00)	545,000.00	100.00 %	(45,416.67)	545,000.00	1,200.00 %
55110	Local Health Center	(41,388.00)	3,898.99	9.42 %	(3,449.00)	3,898.99	113.05 %
55120	Rabies And Animal Control	(539,548.00)	101,351.19	18.78 %	(44,962.33)	101,351.19	225.41 %
55190	Other Local Health Services	(491,256.00)	20,987.40	4.27 %	(40,938.00)	20,987.40	51.27 %
56300	Senior Citizens Assistance	(284,554.00)	33,934.17	11.93 %	(23,712.83)	33,934.17	143.10 %
57100	Agricultural Extension Service	(204,590.00)	146.83	0.07 %	(17,049.17)	146.83	0.86 %
57500	Soil Conservation	(54,601.00)	4,500.50	8.24 %	(4,550.08)	4,500.50	98.91 %
57700	Flood Control	(2,000.00)	2,000.00	100.00 %	(166.67)	2,000.00	1,200.00 %
57800	Storm Water Management	(4,000.00)	0.00	0.00 %	(333.33)	0.00	0.00 %
58110	Tourism	(120,000.00)	120,000.00	100.00 %	(10,000.00)	120,000.00	1,200.00 %
58120	Industrial Development	(183,106.00)	183,105.04	100.00 %	(15,258.83)	183,105.04	1,199.99 %
58130	Housing And Urban Development	(6,750.00)	3,000.00	44.44 %	(562.50)	3,000.00	533.33 %
58300	Veteran's Services	(78,014.00)	3,404.26	4.36 %	(6,501.17)	3,404.26	52.36 %
58500	Contributions To Other Agencies	(76,200.00)	76,200.00	100.00 %	(6,350.00)	76,200.00	1,200.00 %
58600	Employee Benefits	(10,300.00)	165,210.52	1,603.99 %	(858.33)	165,210.52	9,247.83 %
58900	Miscellaneous	(555,000.00)	0.00	0.00 %	(46,250.00)	0.00	0.00 %
99100	Transfers Out	(35,000.00)	0.00	0.00 %	(2,916.67)	0.00	0.00 %
	Total Expenditures	(26,001,136.00)	4,379,404.95	16.84 %	(2,166,761.33)	4,379,404.95	202.12 %
Total	101 General	(2,554,811.00)	4,291,724.09	167.99 %	(212,900.92)	4,291,724.09	2,015.83

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112 Courthouse & Jail Maintenance		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40266	Litigation Tax-Jail, Wrkhse,	100,000.00	0.00	0.00 %	8,333.33	0.00	0.00 %
	Total Revenues	100,000.00	0.00	0.00 %	8,333.33	0.00	0.00 %
Expenditures							
58900	Miscellaneous	(2,000.00)	0.00	0.00 %	(166.67)	0.00	0.00 %
99100	Transfers Out	(150,000.00)	0.00	0.00 %	(12,500.00)	0.00	0.00 %
	Total Expenditures	(152,000.00)	0.00	0.00 %	(12,666.67)	0.00	0.00 %
Total 112	Courthouse & Jail Maintenance	(52,000.00)	0.00	0.00 %	(4,333.33)	0.00	0.00 %

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114 Law Library		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40260	Litigation Tax - Special Purpose	4,500.00	0.00	0.00 %	375.00	0.00	0.00 %
	Total Revenues	4,500.00	0.00	0.00 %	375.00	0.00	0.00 %
Expenditures							
56500	Libraries	(4,600.00)	0.00	0.00 %	(383.33)	0.00	0.00 %
58900	Miscellaneous	(150.00)	0.00	0.00 %	(12.50)	0.00	0.00 %
	Total Expenditures	(4,750.00)	0.00	0.00 %	(395.83)	0.00	0.00 %
Total 114	Law Library	(250.00)	0.00	0.00 %	(20.83)	0.00	0.00 %

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115 Public Library		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	310,662.00	0.00	0.00 %	25,888.50	0.00	0.00 %
40120	Trustee's Collections - Prior Year	3,500.00	0.00	0.00 %	291.67	0.00	0.00 %
40125	Trustee's Collections - Bankruptcy	200.00	0.00	0.00 %	16.67	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	2,000.00	0.00	0.00 %	166.67	0.00	0.00 %
40140	Interest And Penalty	900.00	0.00	0.00 %	75.00	0.00	0.00 %
40163	Payments In Lieu Of Taxes - Other	10,300.00	0.00	0.00 %	858.33	0.00	0.00 %
40320	Bank Excise Tax	2,400.00	0.00	0.00 %	200.00	0.00	0.00 %
43350	Copy Fees	5,735.00	(267.60)	4.67 %	477.92	(267.60)	55.99 %
43360	Library Fees	2,335.00	(600.54)	25.72 %	194.58	(600.54)	308.63 %
44130	Sale Of Materials And Supplies	0.00	(19.50)	0.00 %	0.00	(19.50)	0.00 %
44160	Retirees' Insurance Payments	7,303.00	(1,505.52)	20.62 %	608.58	(1,505.52)	247.38 %
44570	Contributions & Gifts	1,305.00	(175.60)	13.46 %	108.75	(175.60)	161.47 %
48130	Contributions	24,265.00	0.00	0.00 %	2,022.08	0.00	0.00 %
48610	Donations	23,500.00	(14,400.00)	61.28 %	1,958.33	(14,400.00)	735.32 %
	Total Revenues	394,405.00	(16,968.76)	4.30 %	32,867.08	(16,968.76)	51.63 %
Expenditures							
56500	Libraries	(435,381.00)	39,948.66	9.18 %	(36,281.75)	39,948.66	110.11 %
	Total Expenditures	(435,381.00)	39,948.66	9.18 %	(36,281.75)	39,948.66	110.11 %
Total 115	Public Library	(40,976.00)	22,979.90	56.08 %	(3,414.67)	22,979.90	672.98 %

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116 Solid Waste/Sanitation		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40210	Local Option Sales Tax	600,000.00	0.00	0.00 %	50,000.00	0.00	0.00 %
44145	Sale Of Recycled Materials	100,000.00	0.00	0.00 %	8,333.33	0.00	0.00 %
44160	Retirees' Insurance Payments	435.00	(48.59)	11.17 %	36.25	(48.59)	134.04 %
44170	Miscellaneous Refunds	225.00	0.00	0.00 %	18.75	0.00	0.00 %
46430	Litter Program	49,200.00	0.00	0.00 %	4,100.00	0.00	0.00 %
46990	Other State Revenues	50,000.00	0.00	0.00 %	4,166.67	0.00	0.00 %
	Total Revenues	799,860.00	(48.59)	0.01 %	66,655.00	(48.59)	0.07 %
Expenditures							
55720	Sanitation Education/Information	(49,200.00)	2,969.96	6.04 %	(4,100.00)	2,969.96	72.44 %
55732	Convenience Centers	(1,097,700.00)	293,181.50	26.71 %	(91,475.00)	293,181.50	320.50 %
55739	Other Waste Collection	(50,000.00)	0.00	0.00 %	(4,166.67)	0.00	0.00 %
	Total Expenditures	(1,196,900.00)	296,151.46	24.74 %	(99,741.67)	296,151.46	296.92 %
Total	116 Solid Waste/Sanitation	(397,040.00)	296,102.87	74.58 %	(33,086.67)	296,102.87	894.93 %

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119 Industrial/Economic Development		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
44120	Lease/Rentals	21,295.00	(441.66)	2.07 %	1,774.58	(441.66)	24.89 %
	Total Revenues	21,295.00	(441.66)	2.07 %	1,774.58	(441.66)	24.89 %
Expenditures							
58120	Industrial Development	(22,300.00)	0.00	0.00 %	(1,858.33)	0.00	0.00 %
	Total Expenditures	(22,300.00)	0.00	0.00 %	(1,858.33)	0.00	0.00 %
Total 119	Industrial/Economic Development	(1,005.00)	(441.66)	-43.95 %	(83.75)	(441.66)	-527.36

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122 Drug Control		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
42240	Drug Control Fines	10,000.00	0.00	0.00 %	833.33	0.00	0.00 %
42340	Drug Control Fines	6,000.00	0.00	0.00 %	500.00	0.00	0.00 %
42910	Proceeds From Confiscated Property	20,000.00	0.00	0.00 %	1,666.67	0.00	0.00 %
43370	Telephone Commissions	32,500.00	0.00	0.00 %	2,708.33	0.00	0.00 %
44530	Sale Of Equipment	20,000.00	0.00	0.00 %	1,666.67	0.00	0.00 %
44570	Contributions & Gifts	10,000.00	0.00	0.00 %	833.33	0.00	0.00 %
	Total Revenues	98,500.00	0.00	0.00 %	8,208.33	0.00	0.00 %
Expenditures							
54150	Drug Enforcement	(103,000.00)	8,039.97	7.81 %	(8,583.33)	8,039.97	93.67 %
	Total Expenditures	(103,000.00)	8,039.97	7.81 %	(8,583.33)	8,039.97	93.67 %
Total	122 Drug Control	(4,500.00)	8,039.97	178.67 %	(375.00)	8,039.97	2,143.99

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127 Other General Government Special Revenue			Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
Revenues								
44110	Investment Income	16,897.00	0.00	0.00 %	1,408.08	0.00	0.00 %	
	Total Revenues	16,897.00	0.00	0.00 %	1,408.08	0.00	0.00 %	
Expenditures								
91401	ARPA Grant #1-PUBLIC SAFETY	0.00	231.00	0.00 %	0.00	231.00	0.00 %	
	Total Expenditures	0.00	231.00	100.00 %	0.00	231.00	0.00 %	
Total	127 Other General Government Special	16,897.00	231.00	-1.37 %	1,408.08	231.00	-16.41 %	

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

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131 Highway/Public Works		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	587,608.00	0.00	0.00 %	48,967.33	0.00	0.00 %
40120	Trustee's Collections - Prior Year	9,000.00	0.00	0.00 %	750.00	0.00	0.00 %
40125	Bankruptcy	45.00	0.00	0.00 %	3.75	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	4,000.00	0.00	0.00 %	333.33	0.00	0.00 %
40140	Interest And Penalty	2,000.00	0.00	0.00 %	166.67	0.00	0.00 %
40163	Payments In Lieu Of Taxes - Other	18,197.00	0.00	0.00 %	1,516.42	0.00	0.00 %
40280	Mineral Severance Tax	90,000.00	0.00	0.00 %	7,500.00	0.00	0.00 %
40320	Bank Excise Tax	4,000.00	0.00	0.00 %	333.33	0.00	0.00 %
44130	Sale Of Materials And Supplies	5,000.00	(1,240.00)	24.80 %	416.67	(1,240.00)	297.60 %
44145	Sale Of Recycled Materials	200.00	0.00	0.00 %	16.67	0.00	0.00 %
44160	Retirees' Insurance Payments	26,700.00	(1,222.61)	4.58 %	2,225.00	(1,222.61)	54.95 %
44170	Miscellaneous Refunds	2,000.00	0.00	0.00 %	166.67	0.00	0.00 %
46410	Bridge Program	704,132.00	0.00	0.00 %	58,677.67	0.00	0.00 %
46420	State Aid Program	182,100.00	0.00	0.00 %	15,175.00	0.00	0.00 %
46920	Gasoline And Motor Fuel Tax	2,428,795.00	0.00	0.00 %	202,399.58	0.00	0.00 %
46930	Petroleum Special Tax	31,000.00	0.00	0.00 %	2,583.33	0.00	0.00 %
49800	Transfers In	35,000.00	0.00	0.00 %	2,916.67	0.00	0.00 %
Total Revenues		4,129,777.00	(2,462.61)	0.06 %	344,148.08	(2,462.61)	0.72 %
Expenditures							
61000	Administration	(1,094,202.00)	56,010.63	5.12 %	(91,183.50)	56,010.63	61.43 %
62000	Highway And Bridge Maintenance	(1,050,000.00)	1,008,200.00	96.02 %	(87,500.00)	1,008,200.00	1,152.23 %
63100	Operation And Maintenance Of	(347,000.00)	277,174.53	79.88 %	(28,916.67)	277,174.53	958.53 %
65000	Other Charges	(200,556.00)	151,305.84	75.44 %	(16,713.00)	151,305.84	905.32 %
66000	Employee Benefits	(555,876.00)	83,342.97	14.99 %	(46,323.00)	83,342.97	179.92 %
68000	Capital Outlay	(1,046,389.00)	4,000.00	0.38 %	(87,199.08)	4,000.00	4.59 %
Total Expenditures		(4,294,023.00)	1,580,033.97	36.80 %	(357,835.25)	1,580,033.97	441.55 %
Total	131 Highway/Public Works	(164,246.00)	1,577,571.36	960.49 %	(13,687.17)	1,577,571.36	11,525.92

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141 General Purpose School		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	11,495,095.00	0.00	0.00 %	957,924.58	0.00	0.00 %
40120	Trustee's Collections - Prior Year	100,000.00	0.00	0.00 %	8,333.33	0.00	0.00 %
40125	Bankruptcy	15,000.00	0.00	0.00 %	1,250.00	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	175,000.00	0.00	0.00 %	14,583.33	0.00	0.00 %
40140	Interest And Penalty	35,000.00	0.00	0.00 %	2,916.67	0.00	0.00 %
40163	Payments In Lieu Of Taxes - Other	324,645.00	0.00	0.00 %	27,053.75	0.00	0.00 %
40210	Local Option Sales Tax	4,800,000.00	0.00	0.00 %	400,000.00	0.00	0.00 %
40275	Mixed Drink Tax	35,000.00	0.00	0.00 %	2,916.67	0.00	0.00 %
40320	Bank Excise Tax	30,000.00	0.00	0.00 %	2,500.00	0.00	0.00 %
41110	Marriage Licenses	1,200.00	0.00	0.00 %	100.00	0.00	0.00 %
43570	Receipts From Individual Schools	15,000.00	0.00	0.00 %	1,250.00	0.00	0.00 %
43990	Other Charges For Services	5,550.00	0.00	0.00 %	462.50	0.00	0.00 %
44110	Investment Income	75,000.00	0.00	0.00 %	6,250.00	0.00	0.00 %
44160	Retirees' Insurance Payments	62,400.00	(15,738.80)	25.22 %	5,200.00	(15,738.80)	302.67 %
44170	Miscellaneous Refunds	2,000.00	(602.12)	30.11 %	166.67	(602.12)	361.27 %
46511	Basic Education Program	30,638,167.00	0.00	0.00 %	2,553,180.58	0.00	0.00 %
46515	Early Childhood Education	752,279.00	0.00	0.00 %	62,689.92	0.00	0.00 %
46590	Other State Education Funds	236,469.00	0.00	0.00 %	19,705.75	0.00	0.00 %
46610	Career Ladder Program	67,000.00	(1,163.40)	1.74 %	5,583.33	(1,163.40)	20.84 %
46851	State Revenue Sharing -T.V.A.	1,150,000.00	0.00	0.00 %	95,833.33	0.00	0.00 %
47147	Safe And Drug-Free Schools-St Grants	264,982.00	0.00	0.00 %	22,081.83	0.00	0.00 %
47590	Other Federal Through State	210,632.00	0.00	0.00 %	17,552.67	0.00	0.00 %
47640	Rotc Reimbursement	71,000.00	0.00	0.00 %	5,916.67	0.00	0.00 %
48610	Donations	0.00	(5,747.50)	0.00 %	0.00	(5,747.50)	0.00 %
Total Revenues		50,561,419.00	(23,251.82)	0.05 %	4,213,451.58	(23,251.82)	0.55 %
Expenditures							
71100	Regular Instruction Program	(27,219,066.00)	631,131.83	2.32 %	(2,268,255.50)	631,131.83	27.82 %
71200	Special Education Program	(3,916,226.00)	39,188.66	1.00 %	(326,352.17)	39,188.66	12.01 %
71300	Vocational Education Program	(1,368,772.00)	223,572.64	16.33 %	(114,064.33)	223,572.64	196.01 %
72110	Attendance	(68,083.00)	5,502.58	8.08 %	(5,673.58)	5,502.58	96.99 %
72120	Health Services	(803,084.00)	9,372.55	1.17 %	(66,923.67)	9,372.55	14.00 %
72130	Other Student Support	(1,762,865.00)	31,382.51	1.78 %	(146,905.42)	31,382.51	21.36 %
72210	Regular Instruction Program	(2,150,586.00)	64,827.80	3.01 %	(179,215.50)	64,827.80	36.17 %
72220	Special Education Program	(624,193.00)	122,252.37	19.59 %	(52,016.08)	122,252.37	235.03 %
72230	Vocational Education Program	(183,179.00)	15,045.08	8.21 %	(15,264.92)	15,045.08	98.56 %
72250	Technology	(1,111,713.00)	444,171.98	39.95 %	(92,642.75)	444,171.98	479.45 %
72310	Board Of Education	(785,535.00)	257,033.87	32.72 %	(65,461.25)	257,033.87	392.65 %

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141 General Purpose School		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
72320	Office Of The Superintendent	(418,951.00)	96,122.74	22.94 %	(34,912.58)	96,122.74	275.32 %
72410	Office Of The Principal	(1,357,099.00)	201,312.48	14.83 %	(113,091.58)	201,312.48	178.01 %
72510	Fiscal Services	(97,535.00)	7,885.87	8.09 %	(8,127.92)	7,885.87	97.02 %
72610	Operation Of Plant	(3,979,639.00)	2,030,758.35	51.03 %	(331,636.58)	2,030,758.35	612.34 %
72620	Maintenance Of Plant	(277,000.00)	47,939.69	17.31 %	(23,083.33)	47,939.69	207.68 %
72710	Transportation	(2,443,128.00)	13,604.00	0.56 %	(203,594.00)	13,604.00	6.68 %
72901	COVID-19 Expenditures	(50,001.00)	4,078.30	8.16 %	(4,166.75)	4,078.30	97.88 %
73300	Community Services	(496,209.00)	13,366.15	2.69 %	(41,350.75)	13,366.15	32.32 %
73400	Early Childhood Education	(975,640.00)	83,787.00	8.59 %	(81,303.33)	83,787.00	103.05 %
	Total Expenditures	(50,088,504.00)	4,342,336.45	8.67 %	(4,174,042.00)	4,342,336.45	104.03 %
Total 141	General Purpose School	472,915.00	4,319,084.63	-913.29 %	39,409.58	4,319,084.63	-

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142 School Federal Projects		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Expenditures							
71100	Regular Instruction Program	0.00	23,826.86	0.00 %	0.00	23,826.86	0.00 %
72130	Other Student Support	0.00	7,289.20	0.00 %	0.00	7,289.20	0.00 %
72210	Regular Instruction Program	0.00	24,418.10	0.00 %	0.00	24,418.10	0.00 %
72220	Special Education Program	0.00	19,997.23	0.00 %	0.00	19,997.23	0.00 %
72230	Vocational Education Program	0.00	205.08	0.00 %	0.00	205.08	0.00 %
73100	Food Service	0.00	96.65	0.00 %	0.00	96.65	0.00 %
	Total Expenditures	0.00	75,833.12	100.00 %	0.00	75,833.12	0.00 %
Total	142 School Federal Projects	0.00	75,833.12	100.00 %	0.00	75,833.12	0.00 %

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143 Central Cafeteria		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
43521	Lunch Payments - Children	560,000.00	0.00	0.00 %	46,666.67	0.00	0.00 %
43522	Lunch Payments - Adults	28,000.00	0.00	0.00 %	2,333.33	0.00	0.00 %
43525	A La Carte Sales	5,000.00	0.00	0.00 %	416.67	0.00	0.00 %
43570	Receipts From Individual Schools	100.00	0.00	0.00 %	8.33	0.00	0.00 %
44110	Investment Income	5,000.00	0.00	0.00 %	416.67	0.00	0.00 %
46520	School Food Service	27,197.00	0.00	0.00 %	2,266.42	0.00	0.00 %
47111	USDA School Lunch Program	1,427,731.00	0.00	0.00 %	118,977.58	0.00	0.00 %
47113	Breakfast	512,937.00	0.00	0.00 %	42,744.75	0.00	0.00 %
47114	USDA - Other	302,128.00	0.00	0.00 %	25,177.33	0.00	0.00 %
47990	Other Direct Federal Revenue	263,000.00	0.00	0.00 %	21,916.67	0.00	0.00 %
	Total Revenues	3,131,093.00	0.00	0.00 %	260,924.42	0.00	0.00 %
Expenditures							
73100	Food Service	(3,131,062.00)	1,428,626.81	45.63 %	(260,921.83)	1,428,626.81	547.53 %
	Total Expenditures	(3,131,062.00)	1,428,626.81	45.63 %	(260,921.83)	1,428,626.81	547.53 %
Total 143	Central Cafeteria	31.00	1,428,626.81	-	2.58	1,428,626.81	-

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151 General Debt Service		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	924,760.00	0.00	0.00 %	77,063.33	0.00	0.00 %
40120	Trustee's Collections - Prior Year	10,000.00	0.00	0.00 %	833.33	0.00	0.00 %
40125	Bankruptcy	1,000.00	0.00	0.00 %	83.33	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	10,000.00	0.00	0.00 %	833.33	0.00	0.00 %
40140	Interest And Penalty	6,000.00	0.00	0.00 %	500.00	0.00	0.00 %
40163	Payments In Lieu Of Taxes - Other	84,508.00	0.00	0.00 %	7,042.33	0.00	0.00 %
40320	Bank Excise Tax	1,000.00	0.00	0.00 %	83.33	0.00	0.00 %
44110	Investment Income	3,000.00	0.00	0.00 %	250.00	0.00	0.00 %
44514	Revenue From Joint Ventures (Govt	27,000.00	0.00	0.00 %	2,250.00	0.00	0.00 %
48140	Contracted Services	203,472.00	0.00	0.00 %	16,956.00	0.00	0.00 %
49800	Transfers In	150,000.00	0.00	0.00 %	12,500.00	0.00	0.00 %
	Total Revenues	1,420,740.00	0.00	0.00 %	118,395.00	0.00	0.00 %
Expenditures							
82110	General Government	(875,000.00)	0.00	0.00 %	(72,916.67)	0.00	0.00 %
82210	General Government	(446,628.00)	0.00	0.00 %	(37,219.00)	0.00	0.00 %
82310	General Government	(240,972.00)	16,956.00	7.04 %	(20,081.00)	16,956.00	84.44 %
	Total Expenditures	(1,562,600.00)	16,956.00	1.09 %	(130,216.67)	16,956.00	13.02 %
Total 151	General Debt Service	(141,860.00)	16,956.00	11.95 %	(11,821.67)	16,956.00	143.43 %

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156 Education Debt Service		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	2,680,127.00	0.00	0.00 %	223,343.92	0.00	0.00 %
40120	Trustee's Collections - Prior Year	60,000.00	0.00	0.00 %	5,000.00	0.00	0.00 %
40125	Bankruptcy	3,000.00	0.00	0.00 %	250.00	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	46,000.00	0.00	0.00 %	3,833.33	0.00	0.00 %
40140	Interest And Penalty	18,000.00	0.00	0.00 %	1,500.00	0.00	0.00 %
40163	Payments In Lieu Of Taxes - Other	162,060.00	0.00	0.00 %	13,505.00	0.00	0.00 %
40285	Adequate Facilities/Development Tax	1,450,000.00	0.00	0.00 %	120,833.33	0.00	0.00 %
44110	Investment Income	60,000.00	0.00	0.00 %	5,000.00	0.00	0.00 %
Total Revenues		4,479,187.00	0.00	0.00 %	373,265.58	0.00	0.00 %
Expenditures							
82130	Education	(3,777,000.00)	0.00	0.00 %	(314,750.00)	0.00	0.00 %
82230	Education	(1,012,621.00)	0.00	0.00 %	(84,385.08)	0.00	0.00 %
82330	Education	(125,000.00)	0.00	0.00 %	(10,416.67)	0.00	0.00 %
Total Expenditures		(4,914,621.00)	0.00	0.00 %	(409,551.75)	0.00	0.00 %
Total	156 Education Debt Service	(435,434.00)	0.00	0.00 %	(36,286.17)	0.00	0.00 %

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171 General Capital Projects		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
44570	Contributions & Gifts	0.00	(42.00)	0.00 %	0.00	(42.00)	0.00 %
	Total Revenues	0.00	(42.00)	100.00 %	0.00	(42.00)	0.00 %
Expenditures							
91110	General Administration Projects	0.00	11,977.30	0.00 %	0.00	11,977.30	0.00 %
91120	Administration Of Justice Projects	0.00	58,160.58	0.00 %	0.00	58,160.58	0.00 %
	Total Expenditures	0.00	70,137.88	100.00 %	0.00	70,137.88	0.00 %
Total 171	General Capital Projects	0.00	70,095.88	100.00 %	0.00	70,095.88	0.00 %

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176 Highway Capital Projects		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	125,228.00	0.00	0.00 %	10,435.67	0.00	0.00 %
40120	Trustee's Collections - Prior Year	2,225.00	0.00	0.00 %	185.42	0.00	0.00 %
40125	Trustee's Collections - Bankruptcy	300.00	0.00	0.00 %	25.00	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	3,500.00	0.00	0.00 %	291.67	0.00	0.00 %
40140	Interest And Penalty	1,000.00	0.00	0.00 %	83.33	0.00	0.00 %
40163	Payments In Lieu Of Taxes - Other	9,390.00	0.00	0.00 %	782.50	0.00	0.00 %
40320	Bank Excise Tax	200.00	0.00	0.00 %	16.67	0.00	0.00 %
Total Revenues		141,843.00	0.00	0.00 %	11,820.25	0.00	0.00 %
Expenditures							
91200	Highway & Street Capital Projects	(181,000.00)	0.00	0.00 %	(15,083.33)	0.00	0.00 %
Total Expenditures		(181,000.00)	0.00	0.00 %	(15,083.33)	0.00	0.00 %
Total 176	Highway Capital Projects	(39,157.00)	0.00	0.00 %	(3,263.08)	0.00	0.00 %

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177 Education Capital Projects		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40285	Adequate Facilities/Development Tax	200,000.00	0.00	0.00 %	16,666.67	0.00	0.00 %
	Total Revenues	200,000.00	0.00	0.00 %	16,666.67	0.00	0.00 %
Expenditures							
91300	Education Capital Projects	(827,240.00)	1,984,813.00	239.93 %	(68,936.67)	1,984,813.00	2,879.18 %
	Total Expenditures	(827,240.00)	1,984,813.00	239.93 %	(68,936.67)	1,984,813.00	2,879.18
Total	177 Education Capital Projects	(627,240.00)	1,984,813.00	316.44 %	(52,270.00)	1,984,813.00	3,797.23

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 August 01,2023

JADEN BRETT BROYLES	MITCHELL SELDON MILLER
CHRISTOPHER A COOPER	MARCIA PERRY-MCKENZIE
HEATHER DORAN	PAUL H ROGERS
KAREN SHYREL EDWARDS	CARLA WIGGINS SPROUL
WENDELL L ELLIS	ANITA JANE STALLINGS
THERESA C. HANCOCK	KAILA TULLOCK
JENNIFER P HICKSON	LISA M WROBLESKI
ROBERT HOFFERBERTH	SUNITHA YADAV
KARA C. KNIGHT	
YESICA MEJIA	