

Loudon County Commission

Loudon, Tennessee

Monday, December 4, 2023

Courthouse Annex

6:00 pm

AGENDA

Regular Meeting

Public Hearing

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

RESOLUTION ADOPTED BY THE LOUDON COUNTY COMMISSION CLOSING THE END OF
PORT MADISON DRIVE, LOCATED IN THE 1ST LEGISLATIVE DISTRICT OF LOUDON
COUNTY TENNESSEE.

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

A) RESOLUTION ADOPTED BY THE LOUDON COUNTY COMMISSION
CLOSING THE END OF PORT MADISON DRIVE, LOCATED IN THE 1ST
LEGISLATIVE DISTRICT OF LOUDON COUNTY TENNESSEE.

7) Mayor - Buddy Bradshaw

- A) 2024 Loudon County Commission Meeting Dates
- B) 2024 Government Holidays

8) Commission Chairman- Henry Cullen

- A) Interlocal Agreement For Building Code Administration Enforcement (Greenback / Philadelphia)
- B)

9) Commissioner – Van Shaver

- A) Consideration of prohibiting issuing building permits for any property, owned by or invested in by non-US citizens from countries deemed hostile to the United States
- B) Consideration of suspending any additional funding and payments to the Loudon County Economic Development Agency immediately
- C) Consideration of a resolution supporting Marsy's Law

10) Director of Accounts and Budgets – Erin Rice

- A) Consideration of recommendation to approve \$10,000 of funds to General Sessions Court for the CART System rentals
- B) Consideration of recommendation to approve/accept a Voting Machine Grant in the amount of \$82,425 for the Election Department – No matching funds
- C) Consideration of recommendation to approve/accept a TEMA/FEMA Grant for an estimated amount of \$125,000 for the Highway Department – Local Matching Funds = 12 ½%
- D) Consideration of recommendation to approve funds to purchase a VacTruck for the Highway Department in the amount of \$277,966 to be expensed as follows:
 - 1) \$100,000 from Fund 127 (ARPA)
 - 2) \$70,000 from Fund 176 (Highway Capital Projects)
 - 3) \$107,966 from Fund 131 (Highway Fund)
- E) Consideration of recommendation to approve one-time payments to employees: \$500 to full-time and \$250 to regular part-time

- F) Consideration of recommendation to approve salary supplement disbursement to eligible law enforcement officers identified by the Sheriff's Department prior to reimbursement from the State
 - G) Consideration of recommendation to rescind the following resolutions:
 - 1) Resolution #030623-D to provide \$20,000 for partial funding of repair of erosion at the Sr. Center – District 1A – Commissioner Randolph
 - 2) Resolution #030623-E to provide \$20,000 for partial funding of repair of erosion at the Sr. Center – District 1B – Commissioner Geames
 - H) Consideration of recommendation to approve a non-profit contribution to Loudon ALIVE from ARPA:
 - 1) \$10,000 – District 1A – Commissioner Randolph
 - 2) \$10,000 – District 1B – Commissioner Geames
 - I) 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) Convenience Centers Fund 116
 - 4) Industrial/Economic Fund 119
 - 5) Special Revenue (ARPA) Fund 127
 - 6) Highway Department Fund 131
 - 7) General Purpose School Fund 141
 - 8) School Federal Projects Fund 142
 - 9) Central Cafeteria Fund 143
 - 10) General Capital Projects Fund 171
 - 11) Highway Capital Projects Fund 176
 - 12) School Capital Projects Fund 177
 - J) Monthly reports:
 - 1) Approved Budget Committee minutes – September 18, 2023
 - K) Summary Financial Reports for November 2023
- 11) Commissioner – Adam Waller
- A) Bonds and Notaries

Chelsea Baker, Julia Bunch, Yajayra Cahue, Julie Davis, Howard Farrington, Holly Alexix Hooper, Ashley Keck, Melanie Jill Long, Denisa Dayle Matlock, Sierra McKenzie, Sandra Mejia, Laci Murray, Ashley Orosco, Tonya D Owens, Haley Eileen Pavshak, Kathleen Pohl, Wendy S. Presley, Cathy D. Touton, Ashley White, Jennifer Young

Loudon County Commission

December 4, 2023

Resolution -

Closing the end of Port Madison Drive

1st Legislative District

RESOLUTION _____

**RESOLUTION ADOPTED BY THE LOUDON COUNTY COMMISSION
CLOSING THE END OF PORT MADISON DRIVE, LOCATED IN THE 1ST
LEGISLATIVE DISTRICT OF LOUDON COUNTY TENNESSEE.**

WHEREAS, the chief legislative body of the county has the authority, under Tennessee Code Annotated, to accept the dedication of roads, close existing roads, adopt standards for the acceptance of new roads and reopen previously closed or abandoned roads; and

WHEREAS, the Loudon County Regional Planning Commission has received a request from property owner located at 318 Port Madison Drive, to close the end of Port Madison Drive, Tax Map 033L, Parcel 019.00; and

WHEREAS, applicant feels the described roadway has no present nor future public use, and desires that any county encumbrance caused by the presence of the right-of-way be removed; and

WHEREAS, identified affected property owners were notified and a public notice and description of the request appeared in the Loudon County Daily Edition on November 17, 2023 consistent with the provisions of Loudon County's procedure for closing a public road; and

WHEREAS, the Loudon County Regional Planning Commission has reviewed this matter, including the recommendation of the County Road Superintendent, and based on its investigation has determined that the closure of said road will not adversely affect any property owners or the present or future function of the County's roadway system, and recommends the closure a portion of said road, described as follows:

The county's portion., located at Parcel 019.00, Tax Map 033L, situated in the 1st Legislative District, being more specifically shown on the attached illustration, incorporated herein.

WHEREAS, the County Commission feels the closure of the roadway is not detrimental to the community or to the present or future function of the County roadway system;

NOW, THEREFORE, BE IT RESOLVED by the Loudon County Commission, in regular session assembled on this 4th day of December, 2023 that the afore described section of the roadway is hereby closed, with any interest the County has in the roadway being hereby relinquished as provided by law.

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

ATTEST

LOUDON COUNTY CHAIRMAN

DATE: _____

APPROVED: LOUDON COUNTY MAYOR

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

APPROVED: 9

DISAPPROVED: 0

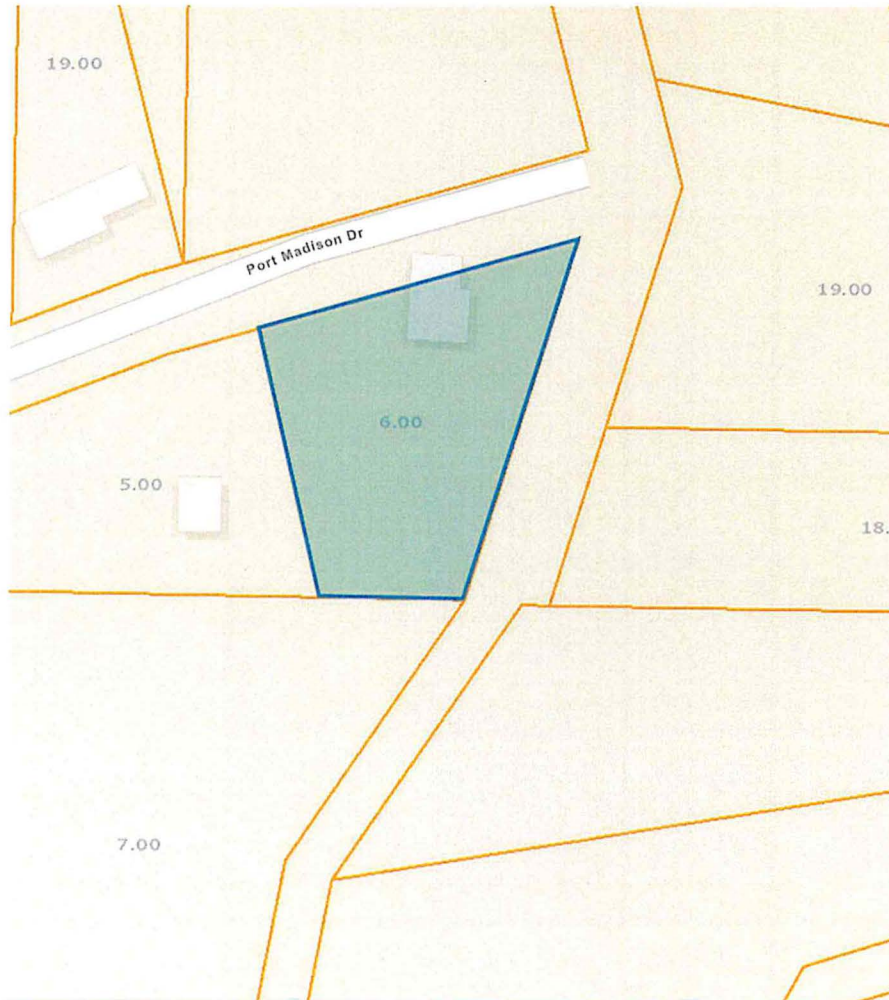


ATTEST: SECRETARY LOUDON COUNTY
REGIONAL PLANNING COMMISSION

Dated: 11-17-2023

LOUDON COUNTY COMMISSION
ILLUSTRATION ATTACHMENT

A RESOLUTION OF THE LOUDON COUNTY COMMISSION ACCEPTING ROAD CLOSURE AT
THE END OF PORT MADISON DRIVE,
LOCATED IN THE 1ST LEGISLATIVE DISTRICT OF LOUDON COUNTY TENNESSEE



Loudon County Commission

December 4, 2023

November 6, 2023

Commission Minutes for Approval

LOUDON COUNTY COMMISSION
LOUDON COUNTY, TENNESSEE
Monday, November 6, 2023
Courthouse Annex Building
6:00 P.M.

DRAFT

REGULAR COMMISSION MINUTES

- (1) Opening of Meeting BE IT REMEMBERED, that the Board of Commission of Loudon County convened in regular session in Loudon, Tennessee on the 6th day of November 2023.
- Commission Chairman Cullen called the meeting to order at 6:00 pm. Commission Chairman Cullen recognized Mrs. Brewsters Government class from Loudon High School.
- Commissioner Whitfield opened the County Commission Meeting by leading the Pledge of Allegiance to the Flag of the United States of America, and then gave the invocation.
- (2) Roll Call Upon Roll Call, the following commissioners were present: Chase Randolph, Bill Geames, Rosemary Quillen, Bill Satterfield, Gary Whitfield, Henry Cullen, Joe Morrison, Van Shaver, Adam Waller (A)
- Also present, were the Mayor - Buddy Bradshaw, Director of Accounts and Budgets - Erin Rice and Chief Deputy - Tammie Wampler.
- Commissioner William Jenkins was absent from the meeting.
- (3) Agenda Adoption Commission Chairman Cullen requested that the November 6, 2023 agenda be adopted. Commissioner Shaver requested to move item 10A on the agenda to the Zoning Section 6-C of the agenda. This is for 19666 Hwy 11 East for a zoning change.
- Commissioner Shaver made a motion to approve the agenda as amended.
- Commissioner Waller seconded the motion.
- Upon Voice Vote, the motion PASSED unanimously.
- (4) Minutes Approved Commission Chairman Cullen requested that the October 6, 2023 Loudon County Commission Meeting Minutes be accepted.
- Commissioner Shaver made the motion to accept the minutes as written.
- Commissioner Whitfield seconded the motion.
- Upon Voice Vote, the motion PASSED. EXHIBIT 110623-A
- (5) General Public Comments Commission Chairman Cullen called to the floor those who signed up for General Public Comments. The following people spoke:
- 1) Mike Calacone - Dry Valley Annex
- 2) Jim Self - Dry Valley Annex
- Loudon County Codes Enforcement - Jim Jenkins presented to commission the following Zoning Items:
- (6) Zoning- 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, APPENDIX II, Construction Methods, 3. Seasonal Limits.
- Commissioner Waller made a motion to approve the zoning resolution.
- Commissioner Shaver seconded the motion.
- Upon Voice Vote, the motion PASSED. RESOLUTION 110623-B

(7) Zoning -
Closing the
end of Silo
Drive

RESOLUTION ADOPTED BY THE LOUDON COUNTY COMMISSION CLOSING THE
END OF SILO DRIVE, LOCATED IN SILO ACRES. LOCATED IN THE 6TH
LEGISLATIVE DISTRICT OF LOUDON COUNTY TENNESSEE.

Commissioner Shaver made a motion to approve the zoning.

Commissioner Randolph seconded the motion.

Upon Voice Vote, the motion PASSED. RESOLUTION 110623-C

(8) Zoning
Resolution -
19666 Hwy
11

Commissioner Shaver re-presented the resolution that was tabled for 30 days for 19666
Hwy 11. The resolution was re-written and being presented tonight with stipulations for
Esquire Management only. The agriculture stipulation was also removed.

Commissioner Shaver made a motion to approve the re-zone with the stipulations.

Commissioner Randolph seconded the motion.

Upon Voice Vote, the motion PASSED. RESOLUTION 110623-D

Commission Chariman Cullen called for a two-minute break.

(9) Boards &
Committee
List Updates
& Renewals

Mayor Bradshaw presented to commission the Boards and Committees. The list was
reviewed by commission. The following changes were made:

Agriculture Extension Committee - Renew Van Shaver and Joe Alexander

RESOLUTION 110623-E

Airport Authority - Remove Charles Wells - leave open spot, replace John Manikas to Van
Shaver RESOLUTION 110623-F

Animal Control Authority Advisory Board - renew / no changes RESOLUTION 110623-G

Beer Board - Renew Jim Brooks and David Gray RESOLUTION 110623-H

Blair Bend Industrial Committee - eliminate from list

Board of Zoning Appeals - renew Leon Shields RESOLUTION 110623-I

Budget Committee - renew / no changes RESOLUTION 110623-J

Capital Projects - renew and replace William Jenkins with Joe Morrison

RESOLUTION 110623-K

Chamber of Commerce Board of Directors - renew / no changes RESOLUTION 110623-L

Construction Board of Adjustment & Appeals - remove Eric Good and Mike White - two
open spots

County Corrections Partnership - eliminate

Ethics Committee - renew / no changes RESOLUTION 110623-M

Economic Development Agency - renew / no changes RESOLUTION 110623-N

Equalization Board - open spot

Financial Advisory Committee - tabled until later date

GIS Board - eliminate from list

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(9)
CONTINUED...
Boards &
Committee List
Updates &
Renewals

Governmental Affairs Committee – tabled until later date

Industrial Bond / Development Board – add Adam Waller RESOLUTION 110623-O

Loudon County Library Board – renew Sandi Jorgeson, Sarah Thompson and Carolyn Page

RESOLUTION 110623-P

Litter Control Committee – renew / no changes RESOLUTION 110623-Q

Maintenance Committee – renew RESOLUTION 110623-R

Planning Commission – renew Leon Shields, Mike Waller, Jimmy Williams, Jim Brooks, John Napier, Todd Kennedy and Ryan Bright / remove Carlie McEachern

RESOLUTION 110623-S

Purchasing Committee – renew, no changes RESOLUTION 110623-T

Roane State Maintenance and Operations Advisory Committee – renew / no changes
RESOLUTION 110623-U

Safety Committee – renew / replace Tracy Blair with Erin Rice RESOLUTION 110623-V

Salary Benefit AD-Hoc Committee- renew/ no changes RESOLUTION 110623-W

Senior Citizens Executive Committee – renew / no changes RESOLUTION 110623-X

Solid Waste Disposal Committee – open spot / renew Dave Hall, Monty Ross

RESOLUTION 110623-Y

Surplus Property Authority – renew / replace Van Shaver with William Jenkins and add Joe Morrison RESOLUTION 110623-Z

TCCA Legislative Committee – renew / no changes RESOLUTION 110623-AA

TASS Board of Directors (Loudon) renew Bill Satterfield RESOLUTION 110623-BB

Visitor's Bureau Board - combined with Chamber of Commerce

Committees to be added to the list are:

AD-HOC Planning Committee - (1 year appointment) Van Shaver and Adam Waller
RESOLUTION 110623-CC

Public Records Committee – Darryl Tuck (Historian), Nancy Gregg (At-Large), Van Shaver (County Commission), Adam Waller (Genealogist), Tammy Gallaher (Register of Deeds), Riley Wampler (County Clerk) and Hank Sledge (Judge) RESOLUTION 110623-DD

Commissioner Shaver made a motion to update and renew boards and committees as presented.

Commissioner Waller seconded the motion.

Upon Voice Vote, the motion PASSED.

(10) County
Website
Update

Commissioner Satterfield brought up the County Website and requested that at the next workshop there will be a presentation from the firm that the Website Committee recommended.

(11) Dry Valley
Road Letter
sent to City
of Loudon

Commissioner Whitfield made a motion to affirm the letter that was sent to the City of Loudon in regards to Dry Valley Road. This letter was voted unanimously to be sent and let the record reflect the letter as part of the minutes.

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Commissioner Geames seconded the motion.

Upon Voice Vote, the motion PASSED unanimously.

(12) EDA
Resolution

Commissioner Shaver presented to commission the consideration of a resolution be sent pertaining to the Loudon County Economic Development Agency.

Commissioner Waller seconded the motion.

Upon Voice Vote, the motion PASSED unanimously.

(13) Monthly
Reports

Director of Accounts and Budgets, Erin Rice presented to commission the monthly reports and ask that the record reflect these were handed out at the meeting.

Summary Financial Reports for October 2023 EXHIBIT 110623-EE

Debt Report from the State for \$ 3 million school debt issuance EXHIBIT 110623-FF

(14) Bonds &
Notaries

Commissioner Waller made a motion to commission to approve the following Bonds and Notaries:

Lisa Bridges, Teena Carter, Donna Connatser, Cynthia M. Dunlap, Sandra Gibson, Sandra A. Hagan, Denissa Jones, Jessica Webb Moore, Sydnee D Moyers, Wesley Petty, Linda Gail Smith, Angela M. Stoermer, Sonya Thomas-Brown, Cindee Rene Watson

Commissioner Randolph seconded the motion.

Upon Voice Vote, the motion PASSED, unanimously.

(15) Adjournment

There being no further business a motion being duly made by Commissioner Waller and seconded by Commissioner Shaver the November 6, 2023 County Commission was adjourned at 7:10 pm.

Loudon County Commission Chairman

ATTEST:

Loudon County Clerk

Loudon County Mayor

Loudon County Commission

December 4, 2023

2024 Loudon County Commission Meeting Dates

LOUDON COUNTY COMMISSION
2024 Loudon County Commission Meeting Dates



<i>County Commission Meetings</i>	<i>Workshop Meetings</i>
January 2nd (Tuesday)	January 16 th (Tuesday)
February 5 th	February 20 th (Tuesday)
March 4 th	March 18 th
April 1 st	April 15 th
May 6 th	May 20 th
June 3 rd	June 17 th
June 24 th (Budget Approval)	July 15 th
August 5 th	August 19 th
September 3 rd (Tuesday)	September 16 th
October 7 th	October 21 st
November 4 th	November 18 th
December 2 nd	December 16 th
Commission Meetings are at 6PM at Annex	**Workshops are at 6PM at Annex**

Workshop Meetings Schedule

4:00 PM – 4:30 PM	Capitol Projects Committee	County Office Building
4:30 PM – 5:00 PM	Purchasing Committee	County Office Building
3:00 PM – 5:30 PM	Budget Committee	County Office Building
6:00 PM	Commission Workshop	Courthouse Annex

**** Commission Meeting Agendas are posted at www.loudoncounty-tn.gov prior to meeting ****

Loudon County Commission

December 4, 2023

2024 Government Holidays

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2024 Loudon County Government Holidays

Day	Date	Holiday
Monday	January 1 st	New Year's Day
Monday	January 15 th	Martin Luther King Jr. Day
Monday	February 19 th	President's Day
Friday	March 29 th	Good Friday
Monday	May 27 th	Memorial Day
Thursday	July 4 th	Independence Day
Monday	September 2 nd	Labor Day
Monday	November 11 th	Veteran's Day
Thursday	November 28 th	Thanksgiving
Friday	November 29 th	Day after Thanksgiving
Tuesday	December 24 th	Day Before Christmas
Wednesday	December 25 th	Christmas Day

Loudon County Commission
December 4, 2023

Interlocal Agreement for Building Code
Administration Enforcement
Greenback / Philadelphia

**INTERLOCAL AGREEMENT FOR BUILDING CODE
ADMINISTRATION AND ENFORCEMENT**

THIS INTERLOCAL AGREEMENT FOR BUILDING CODE ADMINISTRATION AND ENFORCEMENT ("Agreement") is made and entered into as of the ____ day of _____, 2023, by and between Loudon County, Tennessee, and the City of Greenback, Tennessee, pursuant to Tenn. Code Ann. § 5-1-113 and Tenn. Code Ann. § 12-9-101 *et seq.*

WHEREAS, the City of Greenback, Tennessee (the "City"), is a municipal corporation of the State of Tennessee; and

WHEREAS, Loudon County, Tennessee (the "County"), is a political subdivision of the State of Tennessee; and

WHEREAS, pursuant to Tennessee Code Annotated § 12-9-108 the City and the County have the power to enter into an interlocal agreement for the performance of any governmental service activity or undertaking which each is authorized by law to perform; and

WHEREAS, counties are authorized to adopt, administer, and enforce building codes under the provisions of Title 5, Chapter 20 of the Tennessee Code Annotated; and

WHEREAS, pursuant to Resolution 060523-A, dated June 16, 2023 (the "Resolution"), the Loudon County Board of Commissioners adopted the 2018 International Building Code ("IBC"), the 2018 International Residential Code ("IRC"), the 2018 International Mechanical Code ("IMC"), the 2018 International Plumbing Code ("IPC"), the 2018 International Fuel Gas Code, the 2018 International Existing Building Code, the 2018 International Energy Conservation Code, and the ICC A117.1-2017 (collectively, the "Codes"); and

WHEREAS, the Resolution provides that the Codes are applicable in the unincorporated areas of Loudon County, and, in accordance with Tennessee Code Annotated § 5-20-106, within any incorporated area of the County which have not adopted their own codes regulating the same subject areas; and

WHEREAS, the City has not adopted its own codes regulating the same subject areas, and therefore is in need of services relating to the administration and enforcement of the Codes within the incorporated areas of the City, which said services are more particularly described herein below as the "Services," in order to better serve its present and future needs; and

WHEREAS, the County employs a building inspector with sufficient qualifications to provide such services to the City; and

WHEREAS, as of the date of this Agreement, the County currently provides the Services for the City; and

WHEREAS, the City and County desire to execute this Agreement, pursuant to the request of the State of Tennessee, Department of Commerce and Insurance, in order to formalize and memorialize their agreements with respect to the Services.

NOW, THEREFORE, in consideration of the mutual covenants and agreements hereinafter stated, the sufficiency of which is hereby acknowledged, the City and the County, by and through their authorized representatives, do hereby agree and manifest their intentions as follows:

1. **PURPOSE.** This Agreement is for the purpose of authorizing the County to provide Codes administration and enforcement services within the incorporated areas of the City in exchange for consideration under the following terms.

2. **SERVICES.** The County's building inspector and staff shall provide services related to the administration and enforcement of the Codes within the incorporated areas of the City pursuant to applicable federal, state and local laws, codes, rules and regulations (the "Services"). The County's building inspector and staff shall provide the Services in a professional, courteous, effective and efficient manner.

3. **DURATION AND EFFECT.** This Agreement shall be in full force and effect from its execution by the parties hereto, and shall remain in full force and effect until terminated by either party by providing written notice to the respective City or County Mayor then currently in office at their respective executive office. The parties further agree and acknowledge that the County has been providing the City with the Services described herein, and that this Agreement shall apply retroactively to the first date the County began providing the Services to the City.

4. **CONSIDERATION.** For and in consideration of the Services provided hereunder by the County to the City, the County shall be entitled to receive all applicable permit fees paid by permit applicants set forth in the Resolution or any superseding resolution.

5. **PAYMENT.** Any applicable permit fees paid by permit applicants shall be paid directly to the County, or in such a manner as the City and County may agree.

6. **CONFLICT.** The City and County shall take all possible steps to try to avoid scheduling conflicts which would prevent the County's building inspector and staff from attending meetings on behalf of the County. In the event a scheduling conflict arises, each party shall inform the other party so that an agreed upon solution may be reached. By nature of providing the Services for both the County and City, conflicts of interest may arise from time to time. Should a conflict of interest arise, such conflict shall be resolved in accordance with any applicable code of ethics.

7. **OVERSIGHT AND EVALUATION.** The County will coordinate with the City so that the County and the City may evaluate the performance of the Services not less frequently than annually. The County will take reasonable care to ensure that its performance under this Agreement meets the City's satisfaction. The County shall use its own employees, personnel, building space, equipment and facilities for performing this Agreement. In providing Services,

the County's staff shall not be under the supervision or control of the City except as specified under this Agreement. The County shall pay all compensation, employee benefits, taxes, insurance, social security, and unemployment insurance for its employees. The County's staff shall be considered employees of the County for all purposes, and shall not be considered employees of the City for any purpose. All necessary disciplinary actions shall be at the exclusive discretion of and be implemented by the County.

8. RECORDS and FILES. The County's staff will temporarily maintain all records and files produced pursuant to this Agreement. At the completion of any approval, review, or action incidental to the Services and covered by this Agreement, said records and files shall be transferred to the City. At the termination or expiration of this Agreement, all remaining records and files shall be transferred to the City.

9. INSURANCE. The County shall provide all necessary insurance, including but not limited to liability and workers' compensation insurance, for each staff member utilized under the terms of this Agreement. The City shall also obtain appropriate liability insurance for its liability exposure pertaining to activities performed by the City pursuant to this Agreement.

10. SUBCONTRACTING. Neither party shall assign or subcontract this Agreement or any portion of this Agreement without the prior written consent of the other party.

11. SCOPE. This writing is intended to incorporate the entire agreement of the parties relating to the subject matter hereof. There are no prior or contemporaneous agreements, written or oral, which relate to the subject matter hereof, or which modify any of the terms of this writing. This writing supersedes all prior negotiations or agreements. This Agreement may not be amended, modified or changed in any respect except in writing signed by both parties and approved by the respective governing bodies of both parties.

12. EXCLUSIVITY. The parties agree that this is not an exclusive service agreement. The County may provide similar services to other entities; provided that the County must at all times fulfill the obligations and duties and meet the standards established in this Agreement.

13. CUMULATIVE REMEDIES. No provision of this Agreement precludes either party from pursuing any other remedies provided by law.

14. SEVERABILITY. The provisions of this Agreement are severable. If an article, sentence, clause or phrase shall be adjudged by a court of competent jurisdiction to be invalid, the decision shall not affect the validity of the remaining portions of this Agreement.

[Remainder of page intentionally left blank]

IN WITNESS WHEREOF, the parties have executed this agreement as of the day and year first above written.

COUNTY:

LOUDON COUNTY, TENNESSEE

By: _____
Mayor

Attest:

County Clerk

CITY:

CITY OF GREENBACK, TENNESSEE

By: _____
Mayor

Attest:

City Recorder

**INTERLOCAL AGREEMENT FOR BUILDING CODE
ADMINISTRATION AND ENFORCEMENT**

THIS INTERLOCAL AGREEMENT FOR BUILDING CODE ADMINISTRATION AND ENFORCEMENT (“Agreement”) is made and entered into as of the ____ day of _____, 2023, by and between Loudon County, Tennessee, and the City of Philadelphia, Tennessee, pursuant to Tenn. Code Ann. § 5-1-113 and Tenn. Code Ann. § 12-9-101 *et seq.*

WHEREAS, the City of Philadelphia, Tennessee (the “City”), is a municipal corporation of the State of Tennessee; and

WHEREAS, Loudon County, Tennessee (the “County”), is a political subdivision of the State of Tennessee; and

WHEREAS, pursuant to Tennessee Code Annotated § 12-9-108 the City and the County have the power to enter into an interlocal agreement for the performance of any governmental service activity or undertaking which each is authorized by law to perform; and

WHEREAS, counties are authorized to adopt, administer, and enforce building codes under the provisions of Title 5, Chapter 20 of the Tennessee Code Annotated; and

WHEREAS, pursuant to Resolution 060523-A, dated June 16, 2023 (the “Resolution”), the Loudon County Board of Commissioners adopted the 2018 International Building Code (“IBC”), the 2018 International Residential Code (“IRC”), the 2018 International Mechanical Code (“IMC”), the 2018 International Plumbing Code (“IPC”), the 2018 International Fuel Gas Code, the 2018 International Existing Building Code, the 2018 International Energy Conservation Code, and the ICC A117.1-2017 (collectively, the “Codes”); and

WHEREAS, the Resolution provides that the Codes are applicable in the unincorporated areas of Loudon County, and, in accordance with Tennessee Code Annotated § 5-20-106, within any incorporated area of the County which have not adopted their own codes regulating the same subject areas; and

WHEREAS, the City has not adopted its own codes regulating the same subject areas, and therefore is in need of services relating to the administration and enforcement of the Codes within the incorporated areas of the City, which said services are more particularly described herein below as the “Services,” in order to better serve its present and future needs; and

WHEREAS, the County employs a building inspector with sufficient qualifications to provide such services to the City; and

WHEREAS, as of the date of this Agreement, the County currently provides the Services for the City; and

WHEREAS, the City and County desire to execute this Agreement, pursuant to the request of the State of Tennessee, Department of Commerce and Insurance, in order to formalize and memorialize their agreements with respect to the Services.

NOW, THEREFORE, in consideration of the mutual covenants and agreements hereinafter stated, the sufficiency of which is hereby acknowledged, the City and the County, by and through their authorized representatives, do hereby agree and manifest their intentions as follows:

1. PURPOSE. This Agreement is for the purpose of authorizing the County to provide Codes administration and enforcement services within the incorporated areas of the City in exchange for consideration under the following terms.

2. SERVICES. The County's building inspector and staff shall provide services related to the administration and enforcement of the Codes within the incorporated areas of the City pursuant to applicable federal, state and local laws, codes, rules and regulations (the "Services"). The County's building inspector and staff shall provide the Services in a professional, courteous, effective and efficient manner.

3. DURATION AND EFFECT. This Agreement shall be in full force and effect from its execution by the parties hereto, and shall remain in full force and effect until terminated by either party by providing written notice to the respective City or County Mayor then currently in office at their respective executive office. The parties further agree and acknowledge that the County has been providing the City with the Services described herein, and that this Agreement shall apply retroactively to the first date the County began providing the Services to the City.

4. CONSIDERATION. For and in consideration of the Services provided hereunder by the County to the City, the County shall be entitled to receive all applicable permit fees paid by permit applicants set forth in the Resolution or any superseding resolution.

5. PAYMENT. Any applicable permit fees paid by permit applicants shall be paid directly to the County, or in such a manner as the City and County may agree.

6. CONFLICT. The City and County shall take all possible steps to try to avoid scheduling conflicts which would prevent the County's building inspector and staff from attending meetings on behalf of the County. In the event a scheduling conflict arises, each party shall inform the other party so that an agreed upon solution may be reached. By nature of providing the Services for both the County and City, conflicts of interest may arise from time to time. Should a conflict of interest arise, such conflict shall be resolved in accordance with any applicable code of ethics.

7. OVERSIGHT AND EVALUATION. The County will coordinate with the City so that the County and the City may evaluate the performance of the Services not less frequently than annually. The County will take reasonable care to ensure that its performance under this Agreement meets the City's satisfaction. The County shall use its own employees, personnel, building space, equipment and facilities for performing this Agreement. In providing Services,

the County's staff shall not be under the supervision or control of the City except as specified under this Agreement. The County shall pay all compensation, employee benefits, taxes, insurance, social security, and unemployment insurance for its employees. The County's staff shall be considered employees of the County for all purposes, and shall not be considered employees of the City for any purpose. All necessary disciplinary actions shall be at the exclusive discretion of and be implemented by the County.

8. RECORDS and FILES. The County's staff will temporarily maintain all records and files produced pursuant to this Agreement. At the completion of any approval, review, or action incidental to the Services and covered by this Agreement, said records and files shall be transferred to the City. At the termination or expiration of this Agreement, all remaining records and files shall be transferred to the City.

9. INSURANCE. The County shall provide all necessary insurance, including but not limited to liability and workers' compensation insurance, for each staff member utilized under the terms of this Agreement. The City shall also obtain appropriate liability insurance for its liability exposure pertaining to activities performed by the City pursuant to this Agreement.

10. SUBCONTRACTING. Neither party shall assign or subcontract this Agreement or any portion of this Agreement without the prior written consent of the other party.

11. SCOPE. This writing is intended to incorporate the entire agreement of the parties relating to the subject matter hereof. There are no prior or contemporaneous agreements, written or oral, which relate to the subject matter hereof, or which modify any of the terms of this writing. This writing supersedes all prior negotiations or agreements. This Agreement may not be amended, modified or changed in any respect except in writing signed by both parties and approved by the respective governing bodies of both parties.

12. EXCLUSIVITY. The parties agree that this is not an exclusive service agreement. The County may provide similar services to other entities; provided that the County must at all times fulfill the obligations and duties and meet the standards established in this Agreement.

13. CUMULATIVE REMEDIES. No provision of this Agreement precludes either party from pursuing any other remedies provided by law.

14. SEVERABILITY. The provisions of this Agreement are severable. If an article, sentence, clause or phrase shall be adjudged by a court of competent jurisdiction to be invalid, the decision shall not affect the validity of the remaining portions of this Agreement.

[Remainder of page intentionally left blank]

IN WITNESS WHEREOF, the parties have executed this agreement as of the day and year first above written.

COUNTY:

LOUDON COUNTY, TENNESSEE

By: _____
Mayor

Attest:

County Clerk

CITY:

CITY OF PHILADELPHIA, TENNESSEE

By: _____
Mayor

Attest:

City Recorder

**LOUDON COUNTY, TENNESSEE
BOARD OF COMMISSIONERS
RESOLUTION _____**

**RESOLUTION AUTHORIZING INTERLOCAL
AGREEMENT FOR BUILDING CODE ADMINISTRATION AND
ENFORCEMENT WITH THE CITY OF GREENBACK, TENNESSEE**

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

WHEREAS, pursuant to Resolution 060523-A, dated June 16, 2023 (the “Resolution”), the Loudon County Board of Commissioners adopted the 2018 International Building Code (“IBC”), the 2018 International Residential Code (“IRC”), the 2018 International Mechanical Code (“IMC”), the 2018 International Plumbing Code (“IPC”), the 2018 International Fuel Gas Code, the 2018 International Existing Building Code, the 2018 International Energy Conservation Code, and the ICC A117.1-2017 (collectively, the “Codes”); and

WHEREAS, the Resolution provides that the Codes are applicable in the unincorporated areas of Loudon County, and, in accordance with Tennessee Code Annotated § 5-20-106, within any incorporated area of the County which have not adopted their own codes regulating the same subject areas; and

WHEREAS, the City of Greenback, Tennessee (“the City”) has not adopted its own codes regulating the same subject areas, and therefore is in need of services relating to the administration and enforcement of the Codes within the incorporated areas of the City, in order to better serve its present and future needs; and

WHEREAS, Loudon County, Tennessee (“the County”) employs a building inspector with sufficient qualifications to provide such services to the City; and

WHEREAS, the County currently provides such services for the City; and

WHEREAS, the State of Tennessee, Department of Commerce and Insurance, has requested the City and County enter into the Interlocal Agreement for Building Code Administration and Enforcement attached as Exhibit A; and

WHEREAS, the City and County desire to enter into said agreement pursuant to this request in order to formalize and memorialize their agreements with respect to the County providing such services to the City.

NOW THEREFORE, BE IT RESOLVED, by the Loudon County Board of Commissioners, in regular session assembled this ____ day of _____, 2023, that the County Mayor is authorized to enter into the Interlocal Agreement for Building Code Administration Enforcement with the City of Greenback, Tennessee, in the form attached hereto as Exhibit A to this resolution.

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

ATTEST:

Riley Wampler, County Clerk

APPROVED:

Rollen (Buddy) Bradshaw, Mayor

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

**LOUDON COUNTY, TENNESSEE
BOARD OF COMMISSIONERS
RESOLUTION _____**

**RESOLUTION AUTHORIZING INTERLOCAL
AGREEMENT FOR BUILDING CODE ADMINISTRATION AND
ENFORCEMENT WITH THE CITY OF PHILADELPHIA, TENNESSEE**

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

WHEREAS, pursuant to Resolution 060523-A, dated June 16, 2023 (the “Resolution”), the Loudon County Board of Commissioners adopted the 2018 International Building Code (“IBC”), the 2018 International Residential Code (“IRC”), the 2018 International Mechanical Code (“IMC”), the 2018 International Plumbing Code (“IPC”), the 2018 International Fuel Gas Code, the 2018 International Existing Building Code, the 2018 International Energy Conservation Code, and the ICC A117.1-2017 (collectively, the “Codes”); and

WHEREAS, the Resolution provides that the Codes are applicable in the unincorporated areas of Loudon County, and, in accordance with Tennessee Code Annotated § 5-20-106, within any incorporated area of the County which have not adopted their own codes regulating the same subject areas; and

WHEREAS, the City of Philadelphia, Tennessee (“the City”) has not adopted its own codes regulating the same subject areas, and therefore is in need of services relating to the administration and enforcement of the Codes within the incorporated areas of the City, in order to better serve its present and future needs; and

WHEREAS, Loudon County, Tennessee (“the County”) employs a building inspector with sufficient qualifications to provide such services to the City; and

WHEREAS, the County currently provides such services for the City; and

WHEREAS, the State of Tennessee, Department of Commerce and Insurance, has requested the City and County enter into the Interlocal Agreement for Building Code Administration and Enforcement attached as Exhibit A; and

WHEREAS, the City and County desire to enter into said agreement pursuant to this request in order to formalize and memorialize their agreements with respect to the County providing such services to the City.

NOW THEREFORE, BE IT RESOLVED, by the Loudon County Board of Commissioners, in regular session assembled this ____ day of _____, 2023, that the County Mayor is authorized to enter into the Interlocal Agreement for Building Code Administration Enforcement with the City of Philadelphia, Tennessee, in the form attached hereto as Exhibit A to this resolution.

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

ATTEST:

Riley Wampler, County Clerk

APPROVED:

Rollen (Buddy) Bradshaw, Mayor

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

**LOUDON COUNTY, TENNESSEE
BOARD OF COMMISSIONERS
RESOLUTION _____**

**RESOLUTION AUTHORIZING INTERLOCAL
AGREEMENT FOR BUILDING CODE ADMINISTRATION AND
ENFORCEMENT WITH THE CITY OF GREENBACK, TENNESSEE**

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

WHEREAS, pursuant to Resolution 060523-A, dated June 16, 2023 (the “Resolution”), the Loudon County Board of Commissioners adopted the 2018 International Building Code (“IBC”), the 2018 International Residential Code (“IRC”), the 2018 International Mechanical Code (“IMC”), the 2018 International Plumbing Code (“IPC”), the 2018 International Fuel Gas Code, the 2018 International Existing Building Code, the 2018 International Energy Conservation Code, and the ICC A117.1-2017 (collectively, the “Codes”); and

WHEREAS, the Resolution provides that the Codes are applicable in the unincorporated areas of Loudon County, and, in accordance with *Tennessee Code Annotated* § 5-20-106, within any incorporated area of the County which have not adopted their own codes regulating the same subject areas; and

WHEREAS, the City of Greenback, Tennessee (“the City”) has not adopted its own codes regulating the same subject areas, and therefore is in need of services relating to the administration and enforcement of the Codes within the incorporated areas of the City, in order to better serve its present and future needs; and

WHEREAS, Loudon County, Tennessee (“the County”) employs a building inspector with sufficient qualifications to provide such services to the City; and

WHEREAS, the County currently provides such services for the City; and

WHEREAS, the State of Tennessee, Department of Commerce and Insurance, has requested the City and County enter into the Interlocal Agreement for Building Code Administration and Enforcement attached as Exhibit A; and

WHEREAS, the City and County desire to enter into said agreement pursuant to this request in order to formalize and memorialize their agreements with respect to the County providing such services to the City.

NOW THEREFORE, BE IT RESOLVED, by the Loudon County Board of Commissioners, in regular session assembled this ____ day of _____, 2023, that the County Mayor is authorized to enter into the Interlocal Agreement for Building Code Administration Enforcement with the City of Greenback, Tennessee, in the form attached hereto as Exhibit A to this resolution.

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

ATTEST:

Riley Wampler, County Clerk

APPROVED:

Rollen (Buddy) Bradshaw, Mayor

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

**LOUDON COUNTY, TENNESSEE
BOARD OF COMMISSIONERS
RESOLUTION _____**

**RESOLUTION AUTHORIZING INTERLOCAL
AGREEMENT FOR BUILDING CODE ADMINISTRATION AND
ENFORCEMENT WITH THE CITY OF PHILADELPHIA, TENNESSEE**

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

WHEREAS, pursuant to Resolution 060523-A, dated June 16, 2023 (the “Resolution”), the Loudon County Board of Commissioners adopted the 2018 International Building Code (“IBC”), the 2018 International Residential Code (“IRC”), the 2018 International Mechanical Code (“IMC”), the 2018 International Plumbing Code (“IPC”), the 2018 International Fuel Gas Code, the 2018 International Existing Building Code, the 2018 International Energy Conservation Code, and the ICC A117.1-2017 (collectively, the “Codes”); and

WHEREAS, the Resolution provides that the Codes are applicable in the unincorporated areas of Loudon County, and, in accordance with Tennessee Code Annotated § 5-20-106, within any incorporated area of the County which have not adopted their own codes regulating the same subject areas; and

WHEREAS, the City of Philadelphia, Tennessee (“the City”) has not adopted its own codes regulating the same subject areas, and therefore is in need of services relating to the administration and enforcement of the Codes within the incorporated areas of the City, in order to better serve its present and future needs; and

WHEREAS, Loudon County, Tennessee (“the County”) employs a building inspector with sufficient qualifications to provide such services to the City; and

WHEREAS, the County currently provides such services for the City; and

WHEREAS, the State of Tennessee, Department of Commerce and Insurance, has requested the City and County enter into the Interlocal Agreement for Building Code Administration and Enforcement attached as Exhibit A; and

WHEREAS, the City and County desire to enter into said agreement pursuant to this request in order to formalize and memorialize their agreements with respect to the County providing such services to the City.

NOW THEREFORE, BE IT RESOLVED, by the Loudon County Board of Commissioners, in regular session assembled this ____ day of _____, 2023, that the County Mayor is authorized to enter into the Interlocal Agreement for Building Code Administration Enforcement with the City of Philadelphia, Tennessee, in the form attached hereto as Exhibit A to this resolution.

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

ATTEST:

Riley Wampler, County Clerk

APPROVED:

Rollen (Buddy) Bradshaw, Mayor

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

Loudon County Commission
December 4, 2023

Resolution to Rescind Partial Funding of Repair of
Erosion at the Sr. Center-

District 1A - \$ 20,000 / 1B - \$ 20,000

DRAFT

RESOLUTION #

*A RESOLUTION TO RESCIND RESOLUTION # 030623-D WHICH PROVIDED OF A PORTION OF
LOUDON COUNTY'S ALLOCATION OF THE AMERICAN RESCUE PLAN ACT OF 2021 (ARPA)
THE CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS
TO PROVIDE FUNDS TO REPAIR EROSION AT THE SR CENTER
LOUDON COUNTY COMMISSION DISTRICT ONE SEAT A
COST NOT TO EXCEED: \$20,000*

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, Resolution # 030623-D allocated \$20,000 of the \$500,000 assigned to District 1A, represented by Commissioner Chase Randolph, to be utilized to partially fund erosion repair at the Senior Citizens Center, contingent on the county providing the balance of funds required to complete the project; and

NOW, THEREFORE, BE IT RESOLVED, that Loudon County Commission hereby rescinds Resolution # 030623-D because the county has determined the project will not be funded at this time.

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 4th day of December 2023.

Loudon County Commission Chair

ATTEST:

Loudon County Clerk

Loudon County Mayor

DRAFT

RESOLUTION #

A RESOLUTION TO RESCIND RESOLUTION # 030623-E WHICH PROVIDED OF A PORTION OF
LOUDON COUNTY'S ALLOCATION OF THE AMERICAN RESCUE PLAN ACT OF 2021 (ARPA)
THE CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS
TO PROVIDE FUNDS TO REPAIR EROSION AT THE SR CENTER
LOUDON COUNTY COMMISSION DISTRICT ONE SEAT B
COST NOT TO EXCEED: \$20,000

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, Resolution # 030623-E allocated \$20,000 of the \$500,000 assigned to District 1A, represented by Commissioner William Geames, to be utilized to partially fund erosion repair at the Senior Citizens Center, contingent on the county providing the balance of funds required to complete the project; and

NOW, THEREFORE, BE IT RESOLVED, that Loudon County Commission hereby rescinds Resolution # 030623-E because the county has determined the project will not be funded at this time.

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 4th day of December 2023.

Loudon County Commission Chair

ATTEST:

Loudon County Clerk

Loudon County Mayor

Loudon County Commission

December 4, 2023

Consideration of recommendation to approve
a non-profit contribution to Loudon ALIVE
from ARPA:

\$10,000 – District 1A / \$10,000 – District 1B

DRAFT

RESOLUTION #

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

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 Chase Randolph, representing the First (1st) County Commission District Seat A, has determined that \$10,000 of the \$500,000 assigned to District 1 Seat A should be contributed to Loudon ALIVE, a 501(c)(3) organization in Loudon County; and

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

NOW, THEREFORE, BE IT RESOLVED, that Loudon County Commission hereby approves a \$10,000 contribution to Loudon ALIVE from its ARPA "standard allowance" assigned to District 1A.

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 4th day of December 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 LOUDON ALIVE
LOUDON COUNTY COMMISSION DISTRICT ONE SEAT B
COST NOT TO EXCEED: \$10,000*

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 Geames, representing the First (1st) County Commission District Seat B, has determined that \$10,000 of the \$500,000 assigned to District 1 Seat B should be contributed to Loudon ALIVE, a 501(c)(3) organization in Loudon County; and

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

NOW, THEREFORE, BE IT RESOLVED, that Loudon County Commission hereby approves a \$10,000 contribution to Loudon ALIVE from its ARPA "standard allowance" assigned to District 1B.

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 4th day of December 2023.

Loudon County Commission Chair

ATTEST:

Loudon County Clerk

Loudon County Mayor

Loudon County Commission

December 4, 2023

County General Fund 101

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:

	<u>Original Budget</u>	<u>Previously Approved Amends</u>	<u>Amends Approved this Res</u>	<u>Approved Amended Budget</u>
Estimated June 30, 2023 FB	15,246,092			
Less Restricted, Committed & Assigned	2,176,868			
Est. Avail. Fund Balance July 1, 2023	13,069,224			
 Total Revenue & Transfers In	23,446,325	2,555,715	130,206	26,132,246
Total Available Funds	36,515,549	2,555,715	130,206	39,201,470
Total Expenditures & Transfers Out	26,001,136	2,003,352	413,295	28,417,783
Effect on Fund Balance	(2,554,811)	552,363	(283,089)	(2,285,537)
Ending Fund Balance	10,514,413	552,363	(283,089)	10,783,687

[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

December 4, 2023

ATTEST:

Loudon County Clerk

Loudon County Commission Chair

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			11/27/2023 17:18	2023-2024	2023-2024	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
243	46000		State of Tennessee					
244								
245	46100		<u>General Government Grants</u>					
246	46110		Juvenile Services Program	9,000		9,000		9,000
247	46140-SRCTR		Aging Programs - Sr. Center	13,300		13,300		13,300
248	46140-TCAD		Aging Programs - TN Comm on Aging & Disability			0		0
249	46160		State Reappraisal Grant			0		0
250	46190-MHTPG		Other General Govt Grant-Mental Health Grant			0	35,981	35,981
251	46190-ELEC		Other General Govt Grant - Computer Grant		2,403			
252	46190 PRIM		Other General Govt Grant	0		0		0
253								
254			Total General Government Grants	22,300	2,403	24,703	35,981	60,684
257					In-Service Exp @ 54110-140			
258	46200		<u>Public Safety Grants</u>					
259	46210		Law Enforcement Grant	41,600	[20Nov_04Dec2023]	41,600	(3,200)	38,400
260	46210-TLETA		Law Enforcement Grant - TLETA		40,000	40,000		40,000
261	46290-TCI		Other Public Safety Grants-TCI Equipment Grant	0		0	15,000	15,000
262	46290-GHSOG		Other Public Safety Grants-Governor's Hwy Safety Office Grant					0
263	46290-SROGT		Other Public Safety Grants-School Resource Grant		675,000	675,000		675,000
264	46290-VCIF-COL		Other Public Safety Grants-VCIF-Collaborative		1,620,215	1,620,215		1,620,215
265	46290-VCIF-FOR		Other Public Safety Grants-VCIF-Formula Based		133,180	133,180		133,180
266								
267			Total Public Safety Grants	41,600	2,468,395	2,509,995	11,800	2,521,795
268								
269	46300		<u>Health and Welfare Grants</u>					
270	46310		Health Department Programs	516,400		516,400		516,400
271								
272			Total Health and Welfare Grants	516,400	0	516,400	0	516,400
273								
274								

Mental Health Grant:
Expensed @ 54120-399
[20Nov_04Dec2023]

\$35,085 rec'd in previous FY

[20Nov_04Dec2023]

Expensed @ 54210-716

[20Nov_04Dec2023]

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		11/27/2023 17:18	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
275	46800-46900		<u>Other State Revenues</u>					
276	46820		Income Tax			0		0
277	46830		Beer Tax	20,000		20,000		20,000
278	46835 COCLK		Vehicle Certificate of Title Fees	9,000		9,000		9,000
279	46840		Alcoholic Beverage Tax	96,000		96,000		96,000
280	46850		Mixed Drink Tax			0		0
281	46852		State Revenue Sharing- Telecommunications	60,000		60,000		60,000
282	46855		State Shared Sports Gaming	35,000		35,000		35,000
283	46915		Contracted Prisoner Boarding	165,000		165,000		165,000
284	46960		Registrar's Salary Supplement	15,000		15,000		15,000
285	46970		State Shared Sales Tax - Cities	6,000		6,000		6,000
286	46980 - TECH - F20		Other State Grants - Election Comm Tech Grant			0		0
287	46990		Other State Revenues			0		0
288	46990-CONFL		Other State Revenues - Confiscated License Fee			0		0
289	46990-ELTEC		Other State Revenues-Election voting machines grant			0	4,121	4,121
290	46990-PRIM		Other State Revenues- Presidential Primary	54,870		54,870		54,870
291	46990-FANTA		Other State Revenues			0		0
292								
293			Total Other State Revenues	460,870	0	460,870	4,121	464,991
294								
295	Total State of Tennessee			1,041,170	2,470,798	3,511,968	51,902	3,563,870
296								
297								
298								
299	47000		Federal Government					
300								
301	47200		<u>Federal Through State</u>					
302	47220		Civil Defense Reimbursement	0		0		0
303	47220 EMPG		Civil Defense Reimbursement	43,722		43,722		43,722
304	47220 DOE 22		Civil Defense Reimbursement	16,000	(8,295)	7,705		7,705
305	47220 DOE 23		Civil Defense Reimbursement		16,000			0
306	47230		Disaster Relief			0		0
307	47235 12.SK		Homeland Security Grant	18,000		18,000		18,000
308	47303		COVID-19 Grant			0		0
309	47590-SRCTR		Other Federal through State - Sr. Center	88,774		88,774		88,774
310	47590-SRCTR-VACCI		Other Federal through State - Sr. Center - Vaccine	0		0		0
311	47590-ELTEC		Other Federal through State - ELTEC	0		0	78,304	78,304
312	47590-GHSOG		Other Federal through State - GHSOG	30,000		30,000		30,000
313	47990-MARSH		Direct Federal Revenue - US Marshalls Roundup	0		0		0
314	47990-OPIOD		Direct Federal Revenue - OPIOD Settlement	174,003		174,003		174,003
315								
316			Total Federal Through State	370,499	7,705	378,204	78,304	456,508
317								
318								
319								
320	Total Federal Government			370,499	7,705	378,204	78,304	456,508

Voting machine grant:
Rev also @ 47590-
ELTEC

Exp @ 51500-731-
ELTEC

Grant Total = \$82,425

Voting Machine Grant
Rev also @ 46990

Exp @ 51500-731-
ELTEC

Grant Total = \$82,425

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		11/27/2023 17:18	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
321								
322	48000		Other Governments and Citizens					
323								
324	48100		<i>Other Governments</i>					
325	48110		Prisoner Board	0		0		0
326	48130 SRO		Contributions - BOE to SRO Program			0		0
327	48130 LOANI		Contributions - Loudon for Animal Shelter	3,282		3,282		3,282
328	48130 LOANI-F21		Contributions - Loudon for Animal Shelter FY21			0		0
329	48130 LEANI		Contributions - Lenoir City for Animal Shelter	2,500		2,500		2,500
330	48130 SOIL		Contributions for PT Soil Technical	21,000		21,000		21,000
331	48140		Contracted Services/Agreements			0		0
332	48140 LOPLN		Contracted Services/Loudon City Planning			0		0
333	48140 LOPTX		Contracted Services/Agreements			0		0
334	48140 LEPTX		Contracted Services/Agreements			0		0
335	48140 REAPP		Contracted Services/Agreements-Municipal Share of	47,084		47,084		47,084
336				0		0		0
337								
338			Total Other Governments	73,866	0	73,866	0	73,866
339								
340								
341	48600		<i>Citizen Groups and Other</i>					
342	48610-DIVE		Donations (Dive Team Resolution)	0		0	0	0
343	48610 - LUNCH		Donations (Sr. Center Lunch Program)	850		850		850
344	48610 SRCTR		Donations - Sr Cntr	11,000		11,000		11,000
345	48610 SRCTR-F21		Donations - Sr Cntr - City of Loudon FY 2021	0		0		0
346	48990		Other (HIDTA)	0		0		0
347								
348			Total Citizens Groups and Other	11,850	0	11,850	0	11,850
349								
350								
351	Total Other Governments and Citizens			85,716	0	85,716	0	85,716
352								
353	Total Revenues			23,343,825	2,478,503	25,822,328	130,206	25,952,534
354								

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		11/27/2023 17:18	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
355								
356	49000		<u>Other Sources</u>					
357	49500		Other Loans Issued	0				
358	49600-TRADE		Proceeds on Sale of Capital Assets (Weapons Trade-in)			0		0
359	49700		Insurance Recovery	7,500		7,500		7,500
360	49800 ELEC		Transfers In - From 171-600-Voting Machines/Carts	95,000		95,000		95,000
361	49800		Transfers In - From ARPA Funds		77,212	77,212		77,212
362								
363			Total Transfers In	102,500	77,212	179,712	0	179,712
364								
365								
366								
367								
368								
369								
370	Total Revenues and Transfers In			23,446,325	2,555,715	26,002,040	130,206	26,132,246
371								
372								
373								
374								

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		11/27/2023 17:18	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
438								
439	51300		County Mayor					
440	101		County Official/Administrative Officer	117,858		117,858		117,858
441	140		Salary Supplement			0		0
442	105		Supervisor/Director of Libraries	4,693		4,693		4,693
443	161		Secretary(ies)	52,000		52,000		52,000
444	161		Secretary(ies) - ONE TIME PYMT			0	500	500
445	162		Clerical Personnel			0		0
446	168		Temporary Personnel			0		0
447	169		Part-Time Personnel			0		0
448	186-ARPA		Longevity Pay			0		0
449	187		Overtime Wages			0		0
450	201		Social Security	10,822		10,822	31	10,853
451	201-ARPA		Social Security			0		0
452	204		State Retirement	11,712		11,712	34	11,746
453	204 ARPA		State Retirement			0		0
454	206		Life Insurance	359		359		359
455	206-RET-LIF		Life Insurance	260		260		260
456	207		Medical Insurance	12,356		12,356		12,356
457	207 COBRA		Medical Insurance - COBRA			0		0
458	207-RET-MED		Medical Insurance - Retirees			0		0
459	207-SRHTH		Medical Insurance - Sr Health			0		0
460	208		Dental Insurance	850		850		850
461	208-RET-DEN		Dental Insurance - Retirees	353		353		353
462	212		Employer Medicare	2,531		2,531	8	2,539
463	212 ARPA		Employer Medicare			0		0

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		11/27/2023 17:18	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
464	307		Communication	2,000		2,000		2,000
465	320		Dues and Memberships	3,800		3,800		3,800
466	330		Operating Lease Payments	1,797		1,797		1,797
467	338		Vehicle Maintenance	70		70		70
468	348		Postal Charges	300		300		300
469	349		Printing, Stationery & Forms	1,000		1,000		1,000
470	355		Travel	2,500		2,500		2,500
471	414		Duplicating Supplies	170		170		170
472	425		Gasoline	3,200		3,200		3,200
473	435		Office Supplies	1,000		1,000		1,000
474	499		Other Supplies and Materials	200		200		200
475	508		Premium on Corporate Surety Bonds	367		367		367
476	513		Workers' Comp Insurance	2,467		2,467		2,467
477	524		Staff Development	400		400		400
478	711		Furniture & Fixture	750		750		750
479	719		Office Equipment	1,500		1,500		1,500
480								
481			Total County Mayor	235,315	0	235,315	573	235,888
482								

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		11/27/2023 17:18	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
483								
484	51310		Personnel Office					
485	105		Supervisor	46,030		46,030		46,030
486	105		Supervisor - ONE TIME PYMT			0	500	500
487	161		Secretary	35,298		35,298		35,298
488	161		Secretary - ONE TIME PYMT			0	500	500
489	169		Part-time Personnel			0		0
490	186 ARPA		Longevity Pay			0		0
491	187		Overtime Wages			0		0
492	201		Social Security	5,042		5,042	62	5,104
493	201 ARPA		Social Security			0		0
494	204		State Retirement	5,457		5,457	67	5,524
495	204 ARPA		State Retirement			0		0
496	206		Life Insurance	359		359		359
497	206 RET		Life Insurance - Retiree	192		192		192
498	207		Medical Insurance	18,537		18,537		18,537
499	208		Dental Insurance	1,699		1,699		1,699
500	208 RET		Dental Insurance - Retiree	353		353		353
501	210		Unemployment Compensation			0		0
502	212		Employer Medicare	1,179		1,179	15	1,194
503	212 ARPA		Employer Medicare			0		0
504	307		Communication			0		0
505	320		Dues & Memberships	200		200		200
506	330		Operating Lease Payments	1,500		1,500		1,500
507	337		Maintenance & Repair Equipment			0		0
508	340		Medical Services (Drug Screens/Health Check)	5,600		5,600		5,600
509	348		Postal Charges	250		250		250
510	349		Printing, Stationery, & Forms	500		500		500
511	355		Travel	1,000		1,000		1,000
512	399		Other Contracted Services - 5 Points ACA Complianc	6,000		6,000		6,000
513	414		Duplicating Supplies	100		100		100
514	435		Office Supplies	500		500		500
515	499		Other Supplies & Materials	800		800		800
516	513		Workers' Comp Insurance			0		0
517	524		In Services/Staff Development	600		600		600
518	711		Furniture & Fixtures			0		0
519	719		Office Equipment	2,600		2,600		2,600
520								
521			Total Personnel Office	133,796	0	133,796	1,144	134,940
522								
523								
524								
525	51400		Legal Fees					
526	331		Legal Services	105,000		105,000		105,000
527	331-LCANX		Legal Services - (Lenoir City Annexation)		155,000	155,000		155,000
528	399		Other Contracted Services	25,000		25,000		25,000
529	505		Judgments			0		0
530								
531			Total Legal Fees	130,000	155,000	285,000	0	285,000
532								

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		11/27/2023 17:18	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
533								
534	51500		Election Commission					
535	101		County Official/Administrative Officer (Election Offi	91,838		91,838		91,838
536	101		County Official/Administrative Officer (Election Official)				500	
537	161		Administrative Assistant	52,000		52,000		52,000
538	161		Administrative Assistant				500	
539	168		Temporary Personnel	18,000		18,000	500	18,500
540	186 ARPA		Longevity Pay			0		0
541	187		Overtime Pay	4,500		4,500		4,500
542	192		Election Commission (Payroll; but no TCRS)	15,000		15,000		15,000
543	193		Election Workers (Some payroll; SS & Med; NO TCRS)	60,000		60,000		60,000
544	201		Social Security	14,963		14,963	93	15,056
545	201 ARPA		Social Security			0		0
546	204		State Retirement	9,953		9,953	67	10,020
547	204 ARPA		State Retirement			0		0
548	206		Life Insurance	359		359		359
549	206-RET-LIF		Life Insurance	245		245		245
550	207		Medical Insurance	6,182		6,182		6,182
551	207-RET-MED		Medical Insurance	7,538		7,538		7,538
552	207-SRHTH		Medical Insurance	2,250		2,250		2,250
553	208		Dental Insurance	850		850		850
554	208-RET-DEN		Dental Insurance - Retirees	353		353		353
555	212		Employer Medicare	3,499		3,499	22	3,521
556	212 ARPA		Employer Medicare			0		0
557	302		Advertising	300		300		300
558	307		Communication	4,000		4,000		4,000
559	320		Dues and Memberships	500		500		500
560	330		Operating Lease Payments	5,000		5,000		5,000
561	332		Legal Notices, Recording and Court Cos	4,000		4,000		4,000
562	333		License (Hardware)	14,000		14,000		14,000
563	336		Maintenance and Repair Services - Office Equipment	12,000		12,000		12,000
564	348		Postal Charges	8,500		8,500		8,500
565	349		Printing, Stationery, and Forms	6,000		6,000		6,000
566	351		Rental	1,000		1,000		1,000
567	355		Travel	10,000		10,000		10,000
568	399		Other Contracted Services	26,100		26,100		26,100
569	414		Duplicating Supplies	600		600		600
570	422		Food Supplies	1,700		1,700		1,700
571	435		Office Supplies	12,000		12,000		12,000
572	451		Uniforms	1,200		1,200		1,200
573	513		Workers' Comp Insurance	1,234		1,234		1,234
574	524		In-Service/Staff Development	500		500		500
575	711		Furniture and Fixtures			0	250	250
576	709 ELEC		Data Processing Equipment		2,403	2,403		2,403
577	719		Office Equipment	4,000		4,000	(1,734)	2,266
578	731 ELEC		Voting Machines	72,000		72,000		72,000
579	731-ELTEC		Voting Machines Grant			0	82,425	82,425
580	790		Other Equipment (Carts)	23,000		23,000	1,484	24,484
581								
582			Total Election Commission	495,164	2,403	497,567	84,107	581,674

Rev @ 46990 & 47590
Grant Total= \$82,425

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		11/27/2023 17:18	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
583								
584								
585	51600		Register of Deeds					
586	101		County Official/Administrative Officer	102,042		102,042		102,042
587	162		Clerical Personnel	168,418		168,418	2,000	170,418
588	186 ARPA		Longevity Pay			0		0
589	187		Overtime Pay			0		0
590	201		Social Security	16,769		16,769	124	16,893
591	201 ARPA		Social Security			0		0
592	204		State Retirement	18,148		18,148	134	18,282
593	204 ARPA		State Retirement			0		0
594	206		Life Insurance	853		853		853
595	206-RET-LIF		Life Insurance	259		259		259
596	207		Medical Insurance	42,334		42,334		42,334
597	207-RET		Medical Insurance - Retirees			0		0
598	207-SRHTH		Medical Insurance - Sr. Health	13,495		13,495		13,495
599	208		Dental Insurance	3,127		3,127		3,127
600	208-RET-DEN		Dental Insurance - Retirees			0		0
601	212		Employer Medicare	3,922		3,922	29	3,951
602	212 ARPA		Employer Medicare			0		0
603	307		Communication	2,000		2,000		2,000
604	320		Dues and Memberships	1,500		1,500		1,500
605	330		Operating Lease Payments (Copier)	5,200		5,200		5,200
606	348		Postal Charges	2,000		2,000		2,000
607	349		Printing, Stationery & Forms	600		600		600
608	355		Travel/Training	2,000		2,000		2,000
609	399		Other Contracted Services	24,000		24,000		24,000
610	399-REGIS		Other Contracted Services - Official's Reserve			0	40,200	40,200
611	414		Duplicating Supplies	300		300		300
612	435		Office Supplies	3,000		3,000		3,000
613	508		Premiums on Corporate Surety Bonds	500		500		500
614	513		Workers' Comp Insurance	3,084		3,084		3,084
615	709		Data Processing Equipment			0		0
616	711		Office Furniture	1,500		1,500		1,500
617	711-REGIS		Office Furniture			0		0
618	719		Office Equipment	1,500		1,500		1,500
619	790-REGIS		Other Equipment			0		0
620						0		0
621			Total Register of Deeds	416,551	0	416,551	42,487	459,038
622								

Official's Reserve will be reduced; no effect on FB. 6/30/23 Reserve Balance = \$54,546
[20Nov_04Dec2023]

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			11/27/2023 17:18	2023-2024	2023-2024	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
623								
624								
625	51720		Planning			0		0
626	105		Supervisor/Director					
627	103		Assistants	48,048	3,000	51,048	500	51,548
628	162		Clerical Personnel	37,378		37,378	500	37,878
629	186 ARPA		Longevity Pay			0		0
630	201		Social Security	5,296	186	5,482	62	5,544
631	201 ARPA		Social Security			0		0
632	204		State Retirement	5,732	202	5,934	67	6,001
633	204 ARPA		State Retirement			0		0
634	206		Life Insurance	337		337		337
635	206-RET-LIF		Life Insurance-Retirees	384		384		384
636	207		Medical Insurance	22,966		22,966		22,966
637	207 SRHTH		Medical Insurance	4,498		4,498		4,498
638	207-RET-MED		Medical Insurance	7,539		7,539		7,539
639	208		Dental Insurance	1,139		1,139		1,139
640	208-RET-DEN		Dental Insurance - Retirees	706		706		706
641	212		Employer Medicare	1,239	44	1,283	15	1,298
642	212 ARPA		Employer Medicare			0		0
643	307		Communication	1,000		1,000		1,000
644	307-WIRE		Communication	1,000		1,000		1,000
645	308		Consultant Services (Stormwater)			0		0
646	320		Dues & Memberships	1,700		1,700		1,700
647	330		Operating Lease Payments (Copier)	2,500		2,500		2,500
648	338		Maintenance/Repair Vehicle	1,000		1,000		1,000
649	348		Postage	1,000		1,000		1,000
650	349		Printing, Stationary & Forms	1,500		1,500		1,500
651	355		Travel	2,000		2,000		2,000
652	399		Other Contracts			0		0
653	399 HICRK		Other Contracted Services - Hickory Creek Park	18,000		18,000		18,000
654	399-STORM		Other Contracts	10,000		10,000		10,000
655	414		Duplicating Supplies	200		200		200
656	425		Gasoline	1,500		1,500		1,500
657	435		Office Supplies	2,000		2,000		2,000
658	450		Tires	500		500		500
659	513		Workman's Comp Insurance	1,234		1,234		1,234
660	524		In Service/Staff Development	1,500		1,500		1,500
661	711		Furniture	1,000		1,000		1,000
662	719		Office Equipment	1,500		1,500		1,500
663								
664			Total Planning	184,396	3,432	187,828	1,144	188,972
665								

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		11/27/2023 17:18	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
666								
667	51750		Codes Compliance					
668	103		Assistant(s)	143,874		143,874	1,500	145,374
669	105		Supervisor/Director	70,000		70,000	500	70,500
670	161		Secretary(ies)	35,298		35,298	500	35,798
671	186 ARPA		Longevity Pay			0		0
672	201		Social Security	15,449		15,449	155	15,604
673	201 ARPA		Social Security			0		0
674	204		State Retirement	16,720		16,720	168	16,888
675	204 ARPA		State Retirement			0		0
676	206		Life Insurance	1,075		1,075		1,075
677	206-RET		Life Insurance-Retirees	192		192		192
678	207		Medical Insurance	64,372		64,372		64,372
679	207-SRHTH		Medical Insurance - Sr. Health	4,498		4,498		4,498
680	208		Dental Insurance	3,399		3,399		3,399
681	208-RET		Dental Insurance-Retirees	1,036		1,036		1,036
682	212		Employer Medicare	3,613		3,613	36	3,649
683	212 ARPA		Employer Medicare			0		0
684	307		Communication	2,500		2,500		2,500
685	307-WIRE		Communication	1,500		1,500		1,500
686	320		Dues and Memberships	850		850		850
687	330		Operating Lease Payments	3,100		3,100		3,100
688	338		Maintenance and Repair Services-Vehicl	2,000		2,000		2,000
689	348		Postal Charges	700		700		700
690	349		Printing, Stationery and Forms	2,000		2,000		2,000
691	355		Travel	2,000		2,000		2,000
692	399		Other Contracted Services - Dirty Lot Cleanup	10,000		10,000		10,000
693	414		Duplicating Supplies	200		200		200
694	425		Gasoline	8,000		8,000		8,000
695	435		Office Supplies	1,100		1,100		1,100
696	450		Tires and Tubes	1,200		1,200		1,200
697	451		Uniforms	800		800		800
698	471		Software	1,200		1,200		1,200
699	513		Workman's Compensation Insurance	3,084		3,084		3,084
700	524		In-Service/Staff Development	3,200		3,200		3,200
701	711		Furniture and Fixtures	2,100		2,100		2,100
702	718		Vehicles	35,000		35,000		35,000
703	719		Office Equipment	3,500		3,500		3,500
704								
705			Total Codes Compliance	443,560	0	443,560	2,859	446,419
706								

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			11/27/2023 17:18	2023-2024	2023-2024	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
707	51760		Geographical Information Systems					
708	105		Supervisor/Director	52,000		52,000	500	52,500
709	185		Educational Incentive	250		250		250
710	186 ARPA		Longevity Pay			0		0
711	187		Overtime Pay			0		0
712	201 ARPA		Social Security			0		0
713	201		Social Security	3,240		3,240	31	3,271
714	204 ARPA		State Retirement			0		0
715	204		State Retirement	3,506		3,506	34	3,540
716	206		Life Insurance	158		158		158
717	206-RET-LIF		Life Insurance-Retirees	116		116		116
718	207		Medical Insurance	6,182		6,182		6,182
719	207 SRHTH		Medical Insurance - Sr. Health	4,498		4,498		4,498
720	208		Dental Insurance	290		290		290
721	208-RET-DEN		Dental Insurance - Retirees	1,036		1,036		1,036
722	212 ARPA		Employer Medicare			0		0
723	212		Employer Medicare	758		758	7	765
724	320		Dues and Memberships	60		60		60
725	337		Maintenance & Repair Office Equip			0		0
726	349		Printing			0		0
727	355		Travel	500		500		500
728	399		Other Contracted Services	3,200		3,200		3,200
729	414		Duplicating Supplies	550		550		550
730	425		Gasoline			0		0
731	435		Office Supplies	2,500		2,500		2,500
732	513		Workers' Comp Insurance			0		0
733	524		In Service/Staff Development	200		200		200
734	719		Office Equipment	2,500		2,500		2,500
735						0		0
735			Total Geographical Information Systems	81,544	0	81,544	572	82,116

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		11/27/2023 17:18	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
737								
738	51800		Plant Maintenance and Operations (County Buildings)					
739	105		Supervisor/Director	58,000		58,000	500	58,500
740	167		Maintenance Personnel	396,448		396,448	4,500	400,948
741	169		Part-time Personnel			0		0
742	186 ARPA		Longevity Pay			0		0
743	187		Overtime Pay	6,000		6,000		6,000
744	201		Social Security	28,548		28,548	310	28,858
745	201 ARPA		Social Security			0		0
746	204		State Retirement	30,896		30,896	336	31,232
747	204 ARPA		State Retirement			0		0
748	206		Life Insurance	1,727		1,727		1,727
749	206-RET-LIF		Life Insurance-Retirees	960		960		960
750	207		Medical Insurance	118,978		118,978		118,978
751	207-COBRA		Medical Insurance			0		0
752	207-RET-MED		Medical Insurance - Retirees	7,782		7,782		7,782
753	207-SRHTH		Medical Insurance - Sr. Health	20,241		20,241		20,241
754	208		Dental Insurance	5,964		5,964		5,964
755	208-COBRA		Dental Insurance - COBRA			0		0
756	208-RET-DEN		Retiree Dental Insurance	1,741		1,741		1,741
757	212		Employer Medicare	6,676		6,676	73	6,749
758	212 ARPA		Employer Medicare			0		0
759	307		Communication	7,000		7,000		7,000
760	307 WIRE		Communication	8,000		8,000		8,000
761	320		Dues & Memberships	90		90		90
762	330		Operating Lease Payments	4,000		4,000		4,000
763	335		Maintenance and Repair Services - Buildings	100,000		100,000	(1,200)	98,800
764	336		Maintenance and Repair Services - Office Equipment	3,000		3,000		3,000
765	338		Maintenance and Repair Services - Vehicles	5,000		5,000		5,000
766	347		Pest Control	10,000		10,000		10,000
767	399		Other Contracted Services	250,000		250,000		250,000
768	410		Custodial Supplies	12,000		12,000		12,000
769	412		Diesel Fuel	3,000		3,000		3,000
770	413		Drug and Medical Supplies	100		100		100

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			11/27/2023 17:18	2023-2024	2023-2024	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
771	414		Duplicating Supplies	250		250		250
772	425		Gasoline (Vehicle)	20,000		20,000		20,000
773	435		Office Supplies	750		750		750
774	450		Tires	1,500		1,500		1,500
775	451		Uniforms	6,000		6,000	1,000	7,000
776	452		Utilities	350,000		350,000		350,000
777	499		Other Supplies and Materials	100		100		100
778	513		Workers' Comp Insurance	6,160		6,160		6,160
779	524		In Service/Staff Development	1,000		1,000		1,000
780	599		Other Charges			0	200	200
781	711		Furniture & Fixtures	250		250		250
782	717		Maintenance Equipment	7,500		7,500		7,500
783	719		Office Equipment	1,000		1,000		1,000
784	718		Vehicles			0		0
785						0		0
786			Total Plant Maintenance & Operations	1,480,661	0	1,480,661	5,719	1,486,380

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		11/27/2023 17:18	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
787								
788	51810		Other Facilities					
789	452		Utilities			0		0
790								
791			Total Other Facilities	0	0	0	0	0
792								
793	51900		Other General Administration					
794	332		Legal Notices	10,000		10,000		10,000
795	359		Disposal Fees	10,500		10,500		10,500
796	502		Building and Contents Insurance	316,078		316,078		316,078
797	790 HISTN		Other Equipment - Co Historian			0		0
798								
799			Total Other General Administration	336,578	0	336,578	0	336,578
800								
801	51910		Preservation of Records					
802	191		Board & Committee Member Fees	200		200		200
803	332		Legal Notices	75		75		75
804	348		Postal Charges			0		0
805	349		Printing, Stationery & Forms			0		0
806	355		Travel	100		100		100
807	414		Duplicating Services			0		0
808	435		Office Supplies	75		75		75
809	719		Office Equipment	550		550		550
810	790		Other Equipment - Co Historian (moved to 51900)	0		0		0
811								
812			Total Preservation of Records	1,000	0	1,000	0	1,000
813								
814	Total General Administration			4,181,330	160,835	4,342,165	138,605	4,480,770
815								
816								
817								
818								
819								

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			11/27/2023 17:18	2023-2024	2023-2024	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
820	52000	Finance						
821								
822	52100	Accounting						
823	103	Assistant	62,000			62,000	500	62,500
824	105	Supervisor/Director	91,751			91,751	500	92,251
825	105	Supervisor/Director				0		0
826	119	Accountants/Bookkeepers	310,053			310,053	3,500	313,553
827	140	Salary Supplement				0		0
828	169	Part-time Personnel	20,412			20,412	250	20,662
829	186 ARPA	Longevity Pay				0		0
830	187	Overtime Pay	5,000			5,000		5,000
831	201	Social Security	29,066			29,066	295	29,361
832	201 ARPA	Social Security				0		0
833	204	State Retirement	31,457			31,457	302	31,759
834	204 ARPA	State Retirement				0		0
835	206	Life Insurance	1,793			1,793		1,793
836	206-RET-LIF	Life Insurance	518			518		518
837	207	Medical Insurance	105,784			105,784		105,784
838	207-RET-MED	Medical Insurance - Retirees	22,606			22,606		22,606
839	207-SRHTH	Medical Insurance - Sr. Health	15,743			15,743		15,743
840	208	Dental Insurance	6,235			6,235		6,235
841	208-RET-DEN	Dental Insurance-Retirees	2,094			2,094		2,094
842	212	Employer Medicare	7,094			7,094	69	7,163
843	212 ARPA	Employer Medicare				0		0
844	302	Advertising				0		0
845	305	Audit Services	24,000			24,000		24,000
846	307	Communication	2,600			2,600		2,600
847	320	Dues and Memberships	300			300		300
848	330	Operating Lease Payment (Copier)	2,500			2,500		2,500
849	332	Legal Notices	500			500		500
850	337	Maintenance & Repair-Office Equip.				0		0
851	348	Postal Charges	5,000			5,000		5,000
852	349	Printing, Stationery and Forms	5,000			5,000		5,000
853	355	Travel	3,000			3,000		3,000
854	399	Other Contracted Services	28,600			28,600		28,600
855	414	Duplicating Supplies	2,200			2,200		2,200
856	435	Office Supplies	7,000			7,000		7,000
857	499	Other Supplies & Materials	300			300		300
858	508	Premiums on Corporate Bonds	400			400		400
859	513	Workers' Comp Insurance	5,552			5,552		5,552
860	524	In Service/Staff Development	2,000			2,000		2,000
861	599	Other Charges	500			500		500
862	719	Office Equipment	19,680			19,680		19,680
863			0			0		0
864								
865		Total Accounting/Budgeting/Payroll	820,738	0		820,738	5,416	826,154

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			11/27/2023 17:18	2023-2024	2023-2024	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
866								
867								
868	52200	Purchasing						
869	105	Supervisor/Director	59,000			59,000	500	59,500
870	105	Supervisor/Director				0		0
871	122	Purchasing Personnel	117,717			117,717	1,500	119,217
872	169	Part-time Personnel	44,947			44,947	500	45,447
873	186 ARPA	Longevity Pay				0		0
874	187	Overtime				0		0
875	201	Social Security	10,956			10,956	155	11,111
876	201 ARPA	Social Security				0		0
877	204	State Retirement	11,858			11,858	134	11,992
878	204 ARPA	State Retirement				0		0
879	206	Life Insurance	673			673		673
880	206-RET-LIF	Life Insurance	576			576		576
881	207	Medical Insurance	47,594			47,594		47,594
882	207-RET-MED	Medical Insurance				0		0
883	207-SRHTH	Medical Insurance	6,747			6,747		6,747
884	208	Dental Insurance	2,278			2,278		2,278
885	208-RET-DEN	Dental Insurance	1,058			1,058		1,058
886	212	Employer Medicare	3,214			3,214	36	3,250
887	212 ARPA	Employer Medicare				0		0
888	307	Communication	2,300			2,300		2,300
889	307-WIRE	Communication	1,500			1,500		1,500
890	320	Dues and Memberships	1,200			1,200		1,200
891	330	Operating Lease Payments (Copier)	2,000			2,000		2,000
892	332	Legal Notices, Recording and Court Costs				0		0
893	338	Maintenance and Repair Services-Vehicl	800			800		800
894	348	Postal Charges	200			200		200
895	349	Printing, Stationery & Forms	200			200		200
896	355	Travel	4,000			4,000		4,000
897	399	Other Contracted Services	3,400			3,400		3,400
898	399 GOVDL	Other Contracted Services-GovDeals	400			400		400
899	399 SPLUS	Other Contracted Services - Surplus	500			500		500
900	414	Duplicating Supplies	500			500		500
901	425	Gasoline	300			300		300
902	435	Office Supplies	3,000			3,000		3,000
903	437	Periodicals	600			600		600
904	451	Uniforms	200			200		200
905	499	Other Supplies and Materials	200			200		200
906	508	Premiums on Corp Surety Bonds	350			350		350
907	513	Workers' Comp Insurance	2,467			2,467		2,467
908	524	In Service/Staff Development	3,500			3,500		3,500
909	599	Other Charges				0		0
910	711	Furniture & Fixtures	500			500		500
911	719	Office Equipment	3,000			3,000		3,000
912								
913		Total Purchasing	337,735	0		337,735	2,825	340,560

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			11/27/2023 17:18	2023-2024	2023-2024	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
914								
915								
916	52300		Property Assessor's Office					
917	101		County Official/Administrative Officer	102,042		102,042		102,042
918	161		Staff Wages	283,587		283,587	3,500	287,087
919	168		Temporary Personnel	3,840		3,840		3,840
920	185		Educational Incentive	500		500		500
921	186 ARPA		Longevity Pay			0		0
922	187		Overtime Pay			0		0
923	201		Social Security	24,178		24,178	217	24,395
924	201 ARPA		Social Security			0		0
925	204		State Retirement	25,909		25,909	235	26,144
926	204 ARPA		State Retirement			0		0
927	206		Life Insurance	1,548		1,548		1,548
928	206-RET-LIF		Life Insurance - Retirees	384		384		384
929	207		Medical Insurance	83,739		83,739		83,739
930	207-RET-MED		Medical Insurance - Retirees			0		0
931	207-SRIITH		Medical Insurance - Sr Health	6,747		6,747		6,747
932	208		Dental Insurance	4,826		4,826		4,826
933	208-RET-DEN		Dental Insurance - Retiree	1,036		1,036		1,036
934	212		Employer Medicare	5,655		5,655	51	5,706
935	212 ARPA		Employer Medicare			0		0
936	307		Communication	1,500		1,500		1,500
937	307-WIRE		Communication	500		500		500
938	317		Data Processing Services	8,600		8,600		8,600
939	320		Dues and Memberships	4,000		4,000		4,000
940	330		Operating Lease Payments (Copier)	2,500		2,500		2,500
941	331		Legal Services	7,500		7,500		7,500
942	332		Legal Notices, Recording and Court Cos	300		300		300
943	334		Maintenance Agreements	13,500		13,500		13,500
944	338		Maint & Repair of Vehicles	400		400	500	900
945	348		Postage	4,000		4,000		4,000
946	349		Printing, Stationery & Forms	1,000		1,000		1,000
947	355		Travel	4,000		4,000		4,000
948	399		Other Contracted Services	47,500		47,500	(500)	47,000
949	414		Duplicating Supplies	800		800		800
950	425		Gasoline	3,000		3,000		3,000
951	435		Office Supplies	3,000		3,000		3,000
952	450		Tires			0		0
953	451		Uniforms	1,000		1,000		1,000
954	499		Other Supplies and Materials	50		50		50
955	508		Premium on Corporate Surety Bonds	300		300		300
956	513		Workers' Comp Insurance	4,318		4,318		4,318
957	524		In Service/Staff Development	2,000		2,000		2,000
958	711		Furniture and Fixtures	2,000		2,000		2,000
959	719		Office Equipment	3,000		3,000		3,000
960								
961			Total Property Assessor's Office	658,759	0	658,759	4,003	662,762

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		11/27/2023 17:18	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
962								
963	52400		Trustee's Department					
964	101		County Official/Administrative Office	102,042		102,042		102,042
965	162		Clerical Personnel	160,638		160,638	8,194	168,832
966	186 ARPA		Longevity Pay			0		0
967	187		Overtime Pay			0		0
968	201		Social Security	16,286		16,286	508	16,794
969	201 ARPA		Social Security			0		0
970	204		State Retirement	17,626		17,626	550	18,176
971	204 ARPA		State Retirement			0		0
972	206		Life Insurance	790		790		790
973	206-RET-LIF		Life Insurance	183		183		183
974	207		Medical Insurance	37,066		37,066		37,066
975	207-SRHTH		Medical Insurance	2,250		2,250		2,250
976	208		Dental Insurance	2,548		2,548		2,548
977	208-RET-DEN		Dental Insurance	353		353		353
978	210		Unemployment Compensation			0		0
979	212		Employer Medicare	3,809		3,809	119	3,928
980	212 ARPA		Employer Medicare			0		0
981	307		Communication	3,799		3,799		3,799
982	320		Dues and Memberships	1,100		1,100		1,100
983	330		Operating Lease Payments (Copier)	1,699		1,699		1,699
984	332		Legal Notices			0		0
985	332-AFT		Legal Notices	2,399		2,399		2,399
986	334		Maintenance Agreements	6,999		6,999		6,999
987	348		Postal Charges	22,600		22,600		22,600
988	349		Printing, Stationery, and Forms	8,900		8,900		8,900
989	355		Travel	2,499		2,499		2,499
990	399		Other Contracted Services	27,000		27,000		27,000
991	414		Duplicating Supplies	600		600		600
992	435		Office Supplies	6,999		6,999		6,999
993	508		Premiums on Corporate Surety Bonds	7,999		7,999		7,999
994	513		Workers' Comp Insurance	3,084		3,084		3,084
995	524		Staff Development	449		449		449
996	711		Furniture	649		649		649
997	719		Office Equipment	1,499		1,499		1,499
998						0		0
999			Total Trustee's Department	441,865	0	441,865	9,371	451,236

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		11/27/2023 17:18	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1000								
1001	52500		County Court Clerk					
1002	101		County Official/Administrative Officer	102,042		102,042		102,042
1003	162		Clerical Personnel	388,357		388,357	29,820	418,177
1004	168		Temporary Personnel	7,200		7,200	(6,268)	932
1005	169		Part-time Personnel	40,779		40,779	(35,321)	5,458
1006	186 ARPA		Longevity Pay			0		0
1007	187		Overtime			0		0
1008	201		Social Security	33,379		33,379	(729)	32,650
1009	201 ARPA		Social Security			0		0
1010	204		State Retirement	32,906		32,906	2,001	34,907
1011	204 ARPA		State Retirement			0		0
1012	206		Life Insurance	1,928		1,928	120	2,048
1013	206-RET-LIF		Life Insurance-Retirees	375		375		375
1014	207		Medical Insurance	124,420		124,420	11,744	136,164
1015	207-RET-MED		Retiree Medical Insurance			0		0
1016	207 - SRHTH		Medical Insurance - Sr. Health	4,498		4,498		4,498
1017	208		Dental Insurance	7,663		7,663	570	8,233
1018	208-RET-DEN		Dental Insurance-Retirees	1,036		1,036		1,036
1019	212		Employer Medicare	7,806		7,806	(170)	7,636
1020	212 ARPA		Employer Medicare			0		0
1021	307		Communication	4,000		4,000		4,000
1022	307-WIRE		Communication			0		0
1023	320		Dues and Memberships	1,300		1,300		1,300
1024	330		Operating Lease Payments (Copier)	12,500		12,500		12,500
1025	348		Postal Charges	37,000		37,000		37,000
1026	349		Printing, Stationery & Forms	4,500		4,500		4,500
1027	355		Travel	3,200		3,200		3,200
1028	399		Other Contracted Services	30,000		30,000		30,000
1029	414		Duplicating Supplies	4,000		4,000		4,000
1030	435		Office Supplies	6,200		6,200		6,200
1031	508		Premiums on Corporate Surety Bonds	550		550		550
1032	513		Workers' Comp Insurance	6,785		6,785		6,785
1033	524		In Service/Staff Development	1,800		1,800		1,800
1034	711		Furniture & Fixtures	2,000		2,000		2,000
1035	790-COCLK		Other Equipment			0		0
1036	719		Office Equipment	5,000		5,000		5,000
1037								
1038			Total County Court Clerk	871,224	0	871,224	1,767	872,991
1039								

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			11/27/2023 17:18	2023-2024	2023-2024	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1040								
1041	52600		Data Processing					
1042	120		Computer Programmer	56,243		56,243	500	56,743
1043	121		Data Processing Personnel	49,317		49,317	500	49,817
1044	186 ARPA		Longevity Pay			0		0
1045	187		Overtime Pay			0		0
1046	201		Social Security	6,545		6,545	62	6,607
1047	201 ARPA		Social Security			0		0
1048	204		State Retirement	7,083		7,083	67	7,150
1049	204 ARPA		State Retirement			0		0
1050	206		Life Insurance	337		337		337
1051	207		Medical Insurance	18,537		18,537		18,537
1052	208		Dental Insurance	290		290		290
1053	212		Employer Medicare	1,531		1,531	15	1,546
1054	212 ARPA		Employer Medicare			0		0
1055	307		Communication	15,300		15,300		15,300
1056	307-FY21		Communication			0		0
1057	307 WIRE		Communication	2,200		2,200		2,200
1058	307 INTER		Communication (Redundant Internet - Annex & Co B	3,500		3,500		3,500
1059	320		Dues and Memberships			0		0
1060	348		Postage	100		100		100
1061	355		Travel	1,000		1,000		1,000
1062	399		Other Contracted Services	44,500		44,500		44,500
1063	435		Office Supplies	250		250		250
1064	471		Software	3,500		3,500		3,500
1065	513		Workers' Comp Insurance	1,234		1,234		1,234
1066	524		Inservice/Staff Development	3,000		3,000		3,000
1067	709		Data Processing Equipment	10,000		10,000		10,000
1068	711		Furniture & Fixtures			0		0
1069	719		Office Equipment	1,400		1,400		1,400
1070						0		0
1071			Total Data Processing	225,867	0	225,867	1,144	227,011
1072								
1073								
1074								
1075	Total Finance			3,356,188	0	3,356,188	24,526	3,380,714
1076								

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		11/27/2023 17:18	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1077	53000		Administration of Justice					
1078								
1079	53100		Circuit Court Clerk					
1080	101		County Official/Administrative Officer	102,042		102,042		102,042
1081	162		Clerical Personnel	221,416		221,416	2,500	223,916
1082	169		Part-time Personnel	18,346		18,346	250	18,596
1083	186 ARPA		Longevity Pay			0		0
1084	187		Overtime Pay	10,000		10,000		10,000
1085	201		Social Security	21,812		21,812	171	21,983
1086	201 ARPA		Social Security			0		0
1087	204		State Retirement	22,375		22,375	168	22,543
1088	204 ARPA		State Retirement			0		0
1089	206		Life Insurance	1,076		1,076		1,076
1090	206-RET-LIF		Life Insurance-Retirees	192		192		192
1091	207		Medical Insurance	67,037		67,037		67,037
1092	207-RET-MED		Medical Insurance-Retirees	7,538		7,538		7,538
1093	208		Dental Insurance	4,247		4,247		4,247
1094	208-RET-DEN		Dental Insurance-Retirees	353		353		353
1095	212		Employer Medicare	5,101		5,101	40	5,141
1096	212 ARPA		Employer Medicare			0		0
1097	307		Communication	4,000		4,000		4,000
1098	320		Dues and Memberships	1,300		1,300		1,300
1099	330		Operating Lease Payments (Copier)	8,000		8,000		8,000
1100	348		Postal Charges	6,000		6,000		6,000
1101	349		Printing, Stationery, and Forms	5,000		5,000		5,000
1102	355		Travel	2,500		2,500		2,500
1103	399		Other Contracted Services	33,000		33,000		33,000
1104	414		Duplicating Supplies	1,800		1,800		1,800
1105	435		Office Supplies	7,000		7,000		7,000
1106	508		Premiums on Corporate Surety Bonds	500		500		500
1107	513		Workers' Comp Insurance	3,701		3,701		3,701
1108	524		In Service/Staff Development	1,200		1,200		1,200
1109	709		Data Processing Equipment	5,000		5,000		5,000
1110	711		Furniture and Fixtures	500		500		500
1111	719		Office Equipment	500		500		500
1112						0		0
1113			Total Circuit Court Clerk	561,536	0	561,536	3,129	564,665
1114								

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		11/27/2023 17:18	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1115								
1116	53300		General Sessions Court					
1117						0		0
1118	162		Clerical Personnel	512,845		512,845	6,500	519,345
1119	169		Part-time Personnel	18,346		18,346	1,000	19,346
1120	186 ARPA		Longevity Pay			0		0
1121	187		Overtime Pay	10,000		10,000		10,000
1122	201		Social Security	33,554		33,554	465	34,019
1123	201 ARPA		Social Security			0		0
1124	204		State Retirement	35,083		35,083	436	35,519
1125	204 ARPA		State Retirement			0		0
1126	206		Life Insurance	2,200		2,200		2,200
1127	206-RET-LIF		Life Insurance - Retirees	387		387		387
1128	207		Medical Insurance	91,772		91,772		91,772
1129	207-RET-MED		Medical Insurance - Retirees			0		0
1130	207 - SRHTH		Medical Insurance - Sr. Health	2,249		2,249		2,249
1131	208		Dental Insurance	5,694		5,694		5,694
1132	208-RET-DEN		Dental Insurance-Retirees	1,741		1,741		1,741
1133	212		Employer Medicare	7,847		7,847	109	7,956
1134	212 ARPA		Employer Medicare			0		0
1135	307		Communication	4,000		4,000		4,000
1136	307-WIRE		Communication	1,000		1,000		1,000
1137	307-F23		Communication			0	6,714	6,714
1138	320		Dues and Memberships	500		500		500
1139	330		Operating Lease Payments (Copier)	8,500		8,500		8,500
1140	334		Maintenance Agreements	3,500		3,500		3,500
1141	337		Maintenance & Repair - Office Equipment			0		0
1142	348		Postal Charges	14,000		14,000		14,000
1143	349		Printing, Stationery, and Forms	10,000		10,000		10,000
1144	351		Rentals			0	10,000	10,000
1145	355		Travel	3,000		3,000		3,000
1146	399		Other Contracted Services (LGDP)	25,000		25,000		25,000
1147	414		Duplicating Supplies	2,500		2,500		2,500
1148	435		Office Supplies	16,000		16,000		16,000
1149	508		Premiums on Corporate Surety Bonds			0		0
1150	513		Workers' Comp Insurance	7,402		7,402		7,402
1151	524		In Service/Staff Development	1,500		1,500		1,500
1152	708 SESSN		Communication Equipment - SESSN			0		0
1153	709		Data Processing Equipment	5,000		5,000		5,000
1154	709 SESSN		Data Processing Equipment			0		0
1155	711		Furniture and Fixtures	4,000		4,000		4,000
1156	719		Office Equipment			0		0
1157						0		0
1158			Total General Sessions Court	827,620	0	827,620	25,224	852,844
1159								

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		11/27/2023 17:18	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1160								
1161	53310		General Sessions Judge					
1162	101		County Official/Administrative Officer (Judge)	383,728		383,728		383,728
1163	162		Clerical Personnel (Judicial Comm./Asst.)	61,235		61,235	500	61,735
1164	168		Temp Personnel (Substitute Judges)	10,000		10,000		10,000
1165	186 ARPA		Longevity Pay			0		0
1166	187		Overtime Wages			0		0
1167	201		Social Security	28,208		28,208	31	28,239
1168	201 ARPA		Social Security			0		0
1169	204		State Retirement	29,857		29,857	34	29,891
1170	204 ARPA		State Retirement			0		0
1171	206		Life Insurance	538		538		538
1172	206-RET-LIF		Life Insurance - Retirees			0		0
1173	207		Medical Insurance	29,971		29,971		29,971
1174	207-COBRA		Medical Insurance - COBRA			0		0
1175	207-SRHTH		Medical Insurance - Sr. Health			0		0
1176	208		Dental Insurance	1,699		1,699		1,699
1177	208-COBRA		Dental Insurance - COBRA			0		0
1178	208-RET-DEN		Dental Insurance - Retiree			0		0
1179	212		Employer Medicare	6,597		6,597	7	6,604
1180	212 ARPA		Employer Medicare			0		0
1181	307		Communication	816		816		816
1182	307-WIRE		Communication	1,600		1,600		1,600
1183	320		Dues and Memberships	3,000		3,000		3,000
1184	322		Evaluation and Testing	4,500		4,500		4,500
1185	334		Maintenance Agreements	600		600		600
1186	349		Printing, Stationery, and Forms	500		500		500
1187	355		Travel	2,500		2,500		2,500
1188	399		Other Contracted Services			0		0
1189	435		Office Supplies	3,000		3,000		3,000
1190	451		Uniforms	800		800		800
1191	513		Workers' Comp Insurance	1,850		1,850		1,850
1192	524		Inservice/Staff Development	750		750		750
1193	711		Furniture & Fixtures			0		0
1194	719		Office Equipment	500		500		500
1195						0		0
1196			Total General Sessions Judge	572,249	0	572,249	572	572,821

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			11/27/2023 17:18	2023-2024	2023-2024	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1197								
1198	53400		Chancery Court					
1199	101		County Official/Administrative Officer	102,042		102,042		102,042
1200	162		Clerical Personnel	161,138		161,138	2,000	163,138
1201	169		Part Time Personnel			0		0
1202	186 ARPA		Longevity Pay			0		0
1203	201		Social Security	17,512		17,512	124	17,636
1204	201 ARPA		Social Security			0		0
1205	204		State Retirement	17,659		17,659	134	17,793
1206	204 ARPA		State Retirement			0		0
1207	206		Life Insurance	875		875		875
1208	206-RET-LIF		Life Insurance	327		327		327
1209	207		Medical Insurance	65,209		65,209		65,209
1210	207-RET-MED		Medical Insurance			0		0
1211	207-SRHTH		Medical Insurance	11,245		11,245		11,245
1212	208		Dental Insurance	3,688		3,688		3,688
1213	208-RET-DEN		Dental Insurance-Retirees	2,424		2,424		2,424
1214	212		Employer Medicare	3,817		3,817	29	3,846
1215	212 ARPA		Employer Medicare			0		0
1216	307		Communication	3,500		3,500		3,500
1217	320		Dues and Memberships	1,150		1,150		1,150
1218	330		Operating Lease Payments (Copier)	3,800		3,800		3,800
1219	331		Legal Services			0		0
1220	334		Maintenance Agreements			0		0
1221	337		Maintenance & Repair - Office Equipment	1,500		1,500		1,500
1222	348		Postal Charges	7,500		7,500		7,500
1223	349		Printing, Stationery, and Forms	1,500		1,500		1,500
1224	355		Travel	3,700		3,700		3,700
1225	399		Other Contracted Services	23,902		23,902		23,902
1226	399-DQTAX		Delinquent Tax Sale pmt to Clerk & Master	4,300		4,300		4,300
1227	414		Duplicating Supplies	700		700		700
1228	435		Office Supplies	2,500		2,500		2,500
1229	471		Software	2,875		2,875		2,875
1230	508		Premium on Corporate Surety Bonds	500		500		500
1231	513		Workers' Comp Insurance	2,467		2,467		2,467
1232	524		In Service/Staff Development	2,000		2,000		2,000
1233	719		Office Equipment	12,139		12,139		12,139
1234						0		0
1235			Total Chancery Court	459,969	0	459,969	2,287	462,256

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		11/27/2023 17:18	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1236								
1237	53500		Juvenile Court					
1238	105		Supervisor/Director	78,036		78,036	500	78,536
1239	111		Probation Officer(s)	90,834		90,834	1,000	91,834
1240	161		Secretary(ies)	44,824		44,824	500	45,324
1241	169		Part-time Personnel	21,265		21,265	500	21,765
1242	186 ARPA		Longevity Pay			0		0
1243	187		Overtime Wages	10,000		10,000		10,000
1244	201		Social Security	15,187		15,187	155	15,342
1245	201 ARPA		Social Security			0		0
1246	204		State Retirement	15,010		15,010	134	15,144
1247	204 ARPA		State Retirement			0		0
1248	206		Life Insurance	718		718		718
1249	206-RET-LIF		Life Insurance	68		68		68
1250	207		Medical Insurance	30,900		30,900		30,900
1251	208		Dental Insurance	1,718		1,718		1,718
1252	208 RET DEN		Dental Insurance - Retirees			0		0
1253	212		Employer Medicare	3,552		3,552	36	3,588
1254	212-ARPA		Employer Medicare			0		0
1255	307		Communication	7,500		7,500		7,500
1256	307-WIRE		Communication	2,700		2,700		2,700
1257	309		Contracts with Gov't Agencies	5,000		5,000		5,000
1258	320		Dues and Memberships	100		100		100
1259	330		Operating Lease Payments (Copier)	1,500		1,500		1,500
1260	336		Maintenance and Repair Services-Equipment			0		0
1261	338		Vehicle Maintenance	3,000		3,000		3,000
1262	348		Postal Charges	200		200		200
1263	349		Printing, Stationery & Forms	200		200		200
1264	355		Travel	3,000		3,000		3,000
1265	399		Other Contracted Services	4,000		4,000		4,000
1266	414		Duplicating Supplies	200		200		200
1267	425		Gasoline	1,500		1,500		1,500
1268	435		Office Supplies	2,500		2,500		2,500
1269	450		Tires	700		700		700
1270	451		Uniforms	1,000		1,000		1,000
1271	499		Other Supplies and Materials	2,500		2,500		2,500
1272	513		Workers' Comp Insurance	2,467		2,467		2,467
1273	524		In Service/Staff Development	3,000		3,000		3,000
1274	708		Communication Equipment	2,000		2,000		2,000
1275	711		Furniture and Fixtures	1,000		1,000		1,000
1276	719		Office Equipment	3,000		3,000		3,000
1277	790		Other Equipment	0		0		0
1278						0		0
1279			Total Juvenile Court	359,179	0	359,179	2,825	362,004
1280								

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		11/27/2023 17:18	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1281								
1282	53700		Judicial Commissioners					
1283	105		Supervisor/Director	0		0		0
1284	169		Part-time Personnel (2 P/T Magistrates)	68,181		68,181	250	68,431
1285	186 ARPA		Longevity Pay			0		0
1286	201		Social Security	4,227		4,227	16	4,243
1287	201 ARPA		Social Security			0		0
1288	204		State Retirement	4,575		4,575		4,575
1289	212		Employer Medicare	989		989	4	993
1290	212 ARPA		Employer Medicare			0		0
1291	307-WIRE		Communication	2,000		2,000		2,000
1292	435		Office Supplies	300		300		300
1293	524		In-Service/ Staff Development	500		500		500
1294	719		Office Equipment	1,800		1,800		1,800
1295				82,572	0	82,572	270	82,842
1296								
1297								
1298	53900		Other Administration of Justice					
1299	194		Jury and Witness Fees	15,000		15,000		15,000
1300	307		Communication	1,000		1,000		1,000
1301	399		Other Contracted Services	2,800		2,800		2,800
1302	435		Office Supplies	500		500		500
1303	719		Courtroom Equipment	0		0		0
1304								
1305			Total Other Administration of Justice	19,300	0	19,300	0	19,300
1306								
1307								
1308								
1309	53920		Courtroom Security					
1310	399		Other Contracted Services	1,500		1,500		1,500
1311	708		Communication Equipment					
1312	708-CRSEC		Communication Equipment					
1313	711-CRSEC		Furniture and Fixtures					
1314								
1315			Total Courtroom Security	1,500	0	1,500	0	1,500
1316								
1317								
1318	53930		Victim Assistance Programs					
1319	358		Remittance of Revenues Collected	30,000		30,000		30,000
1320								
1321								
1322			Total Victim Assistance Program	30,000	0	30,000	0	30,000
1323								
1324								
1325								
1326								
1327			Total Administration of Justice	2,913,925	0	2,913,925	34,307	2,948,232
1328								

Loudon County
County General Fund 101
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	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/27/2023 17:18	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1329	54000		Public Safety					
1330								
1331	54110		Sheriff's Department					
1332	101		County Official/Administrative Officer (Sheriff)	112,246		112,246		112,246
1333	103		Assistants (Chief Deputies)	202,206		202,206	1,500	203,706
1334	103		Assistants (Chief Deputies)			0		0
1335	106		Deputies (+\$38,000 for 43 hrs)	1,715,838		1,715,838	17,000	1,732,838
1336	108		Investigator(s)	345,216		345,216	3,000	348,216
1337	109		Captain(s)			0		0
1338	110		Lieutenant(s)	175,668		175,668	1,500	177,168
1339	115		Sergeant(s)	221,824		221,824	2,000	223,824
1340	120		Computer Programmer (\$3,400 for 43 hrs)	52,616		52,616	500	53,116
1341	140		Salary Supplement (Inservice reimb by State)	36,000		36,000	2,400	38,400
1342	161		Secretary(ies)	52,000		52,000	500	52,500
1343	162		Clerical Personnel	122,439		122,439	1,500	123,939
1344	166		Custodial Personnel	36,799		36,799	500	37,299
1345	169		Part-time Personnel (Deputies)	44,053		44,053		44,053
1346	186 ARPA		Longevity Pay			0		0
1347	170		School Resource Officer (+ \$15,500 for 43 hrs)	607,590		607,590	6,000	613,590
1348	187		Overtime Pay	200,000		200,000		200,000
1349	187-GHSOG		Overtime Pay (GHSO Grant)	15,000	1,122	16,122		16,122
1350	201		Social Security	243,318		243,318	2,257	245,575
1351	201 ARPA		Social Security			0		0
1352	201-GHSOG		Social Security (GHSO Grant)	930	69	999		999
1353	204		State Retirement	392,517		392,517	3,629	396,146
1354	204		State Retirement - Improved Benefit 55/25			0		0
1355	204 ARPA		State Retirement			0		0
1356	204-GHSOG		State Retirement (GHSO Grant)	1,532	113	1,645		1,645
1357	206		Life Insurance	10,950		10,950		10,950
1358	206-RET-LIF		Life Insurance-Retirees	2,064		2,064		2,064
1359	207		Medical Insurance	808,395		808,395		808,395
1360	207-COBRA		Medical Insurance - COBRA			0		0
1361	207-RET		Medical Insurance - Retirees			0		0
1362	207-SRHTH		Medical Insurance - Sr. Health	11,245		11,245		11,245
1363	208		Dental Insurance	41,553		41,553		41,553
1364	208-COBRA		Dental Insurance - COBRA			0		0
1365	208-RET-DEN		Dental Insurance-Retirees	3,295		3,295		3,295
1366	210		Unemployment Compensation			0		0
1367	212		Employer Medicare	56,905		56,905	528	57,433
1368	212 ARPA		Employer Medicare			0		0
1369	212-GHSOG		Employer Medicare (GHSO Grant)	218	16	234		234
1370	307		Communication	25,000		25,000		25,000
1371	307-FY23		Communication			0	11,639	11,639
1372	307-WIRE		Communication	30,000		30,000		30,000
1373	320		Dues and Memberships	4,000		4,000		4,000
1374	330		Operating Lease Payments	3,000		3,000		3,000
1375	330-SHERF		Operating Lease Payments (From Restricted Funds)	3,000		3,000		3,000

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		11/27/2023 17:18	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1376	332-AWARE		Legal Notices (From Committed Funds)			0		0
1377	333		Licenses			0	3,527	3,527
1378	334		Maintenance Agreements	15,000		15,000		15,000
1379	334-RADIO		Maintenance Agreements - Radios	14,000		14,000		14,000
1380	336		Equipment Maint & Repair	5,000		5,000		5,000
1381	338		Maintenance and Repair Services - Vehicles	220,000		220,000		220,000
1382	340		Medical and Dental Services	10,000		10,000		10,000
1383	348		Postal Charges	7,500		7,500		7,500
1384	349		Printing, Stationery, and Forms	7,500		7,500		7,500
1385	349-LFSVR		Printing, Stationery, and Forms	3,000		3,000		3,000
1386	353		Tow-in Services	12,000		12,000		12,000
1387	355		Travel	20,000		20,000		20,000
1388	355- LFSVR		Travel	1,000		1,000		1,000
1389	355-GHSOG		Travel			0		0
1390	399		Other Contracted Services	61,000		61,000	(3,527)	57,473
1391	399-AWARE		Other Contracted Services	1,000	4,000	5,000		5,000
1392	399-CITZN		Other Contracted Services		1,100	1,100		1,100
1393	412		Diesel Fuel	500		500		500
1394	413		Drugs and Medical Supplies			0		0
1395	414		Duplicating Supplies	2,800		2,800		2,800
1396	422		Food Supplies	2,000		2,000		2,000
1397	425		Gasoline	300,000		300,000		300,000
1398	431		Law Enf Supplies	2,000		2,000		2,000
1399	435		Office Supplies	12,000		12,000		12,000
1400	446		Small Tools	1,000		1,000		1,000
1401	450		Tires	30,000		30,000		30,000
1402	451		Uniforms	81,325		81,325		81,325
1403	471-VCIF-COL		Software		14,480	14,480		14,480
1404	471-VCIF-FOR		Software		42,165	42,165		42,165
1405	499		Other Supplies and Materials	15,000		15,000		15,000
1406	499-AWARE		Other Supplies & Materials (From Committed Funds)	4,000	(4,000)	0		0
1407	499-CITZN		Other Supplies & Materials (From Committed Funds)	3,000	(1,100)	1,900		1,900
1408	499-LFSVR		Other Supplies & Materials (From Committed Funds)	3,000		3,000		3,000
1409	508		Premiums on Corporate Surety Bonds	250		250		250
1410	513		Worker's Comp Insurance	36,392		36,392		36,392

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		11/27/2023 17:18	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1411	524		In Service/Staff Development	47,500		47,500		47,500
1412	524 LFSVR		In Service/Staff Dev-Project Lifesaver	500		500		500
1413	708		Communication Equipment	32,500		32,500		32,500
1414	708-VCIF-COL		Communication Equipment		1,605,335	1,605,335		1,605,335
1415	709-VCIF-FOR		Data Processing Equipment		91,015	91,015		91,015
1416	711		Furniture and Fixtures	8,000		8,000		8,000
1417	716		Law Enforcement Equipment	50,000		50,000		50,000
1418	716 AWARE		Law Enforcement Equipment	4,000		4,000		4,000
1419	716 GHSOG		Law Enforcement Equipment	15,000	(4,000)	11,000		11,000
1420	716 SRO		Law Enforcement Equipment - from BOE			0		0
1421	716 GHSOG-F22		Law Enforcement Equip (GHSOG - FY 2022)			0		0
1422	718		Vehicles	256,000		256,000		256,000
1423	719		Office Equipment	6,000		6,000		6,000
1424	719-SHERF		Office Equipment (From Restricted Funds)			0		0
1425								
1426			Total Sheriff's Department	6,867,184	1,750,315	8,617,499	54,453	8,671,952

Loudon County
County General Fund 101
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	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/27/2023 17:18	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1427								
1428								
1429	54120		Special Patrols - Sheriff's Reserves					
1430	307 WIRE		Communication			0		0
1431	340		Medical & Dental Services			0		0
1432	399-MIITPG		Other Contracted Services			0	71,067	71,067
1433	431		Law Enforcement Supplies	2,000		2,000		2,000
1434	451		Uniforms	4,000		4,000	Mental Health Grant:	4,000
1435	524		Staff Development			0	Rev #46190-MHTPG	0
1436	708		Communication Equipment			0		0
1437	716		Law Enforcement Equipment	6,000		6,000	120Nov_04Dec20231	6,000
1438								
1439			Total Special Patrols	12,000	0	12,000	71,067	83,067
1440								
1441								
1442	54130		Traffic Control			0		0
1443	399		Other Contracted Services	20,000		20,000		20,000
1444	452		Utilities (Traffic)	14,500		14,500		14,500
1445								
1446			Total Traffic Control	34,500	0	34,500	0	34,500
1447								
1448								
1449	54160		Administration of Sexual Offender Reg					
1450	187		Overtime	4,000		4,000		4,000
1451	355		Travel	250		250		250
1452	499		Other Supplies and Materials	1,000		1,000		1,000
1453	524		In Service/Staff Development	1,000		1,000		1,000
1454	716		Law Enforcement Equipment	4,000		4,000		4,000
1455	719		Office Equipment	2,000		2,000		2,000
1456								
1457			Total Adm of Sexual Offender Registry	12,250	0	12,250	0	12,250
1458								

Loudon County
County General Fund 101
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	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/27/2023 17:18	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1459								
1460	54210		Jail Department					
1461	109		Captain(s)	62,959		62,959	500	63,459
1462	115		Corrections Sergeants	244,524	(45,660)	198,864	2,000	200,864
1463	160		Guards (\$29,000 for 43 hrs)	2,127,580	44,432	2,172,012	24,000	2,196,012
1464	160-CRSEC		Guards- CRSEC (3) (\$4,200 for 43 hrs)	133,296		133,296	1,500	134,796
1465	169		Part-time Personnel	2,500		2,500		2,500
1466	186 ARPA		Longevity Pay			0		0
1467	187		Overtime Wages	115,000		115,000		115,000
1468	187-CRSEC		Overtime Wages	3,500		3,500		3,500
1469	201		Social Security	158,258	(76)	158,182	1,643	159,825
1470	201 ARPA		Social Security			0		0
1471	201-CRSEC		Social Security	8,481		8,481	93	8,574
1472	204		State Retirement	171,110	(125)	170,985	1,778	172,763
1473	204 ARPA		State Retirement			0		0
1474	204-CRSEC		State Retirement	9,179		9,179	101	9,280
1475	206		Life Insurance	9,293		9,293		9,293
1476	206-CRSEC		Life Insurance	473		473		473
1477	206-RET-LIF		Life Insurance-Retirees	356		356		356
1478	207		Medical Insurance	553,364		553,364		553,364
1479	207-CRSEC		Medical Insurance	18,545		18,545		18,545
1480	207-RET-MED		Medical Insurance - Retirees	15,767		15,767		15,767
1481	207-SRHTH		Medical Insurance - Sr. Health	1,857		1,857		1,857
1482	208		Dental Insurance	31,867		31,867		31,867
1483	208-CRSEC		Dental Insurance	869		869		869
1484	208-RET		Dental Insurance - Retirees	353		353		353
1485	210		Unemployment Compensation			0		0
1486	212		Employer Medicare	37,012	(18)	36,994	384	37,378
1487	212 ARPA		Employer Medicare			0		0
1488	212-CRSEC		Employer Medicare	1,984		1,984	22	2,006
1489	330		Operating Lease Payments (Copier)			0		0
1490	331		Legal Services	5,000		5,000		5,000
1491	334		Maintenance Agreements	10,000		10,000		10,000
1492	336		Maintenance and Repair Services- Equipm	5,000		5,000		5,000
1493	340		Medical and Dental Services	300,000		300,000		300,000
1494	348		Postal Charges	200		200		200
1495	349		Printing, Stationery & Forms	500		500		500
1496	355		Travel	2,000		2,000		2,000
1497	355-EXTRA		Travel - Extradition	3,000		3,000		3,000
1498	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			11/27/2023 17:18	2023-2024	2023-2024	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1499	410		Custodial Supplies	30,000		30,000		30,000
1500	412		Diesel	5,000	(1,600)	3,400		3,400
1501	413		Drugs and Medical Supplies (Inmates)	70,000		70,000		70,000
1502	414		Duplicating Supplies	500		500		500
1503	421		Food Preparation Supplies	3,000		3,000		3,000
1504	422		Food Supplies (Inmates)	300,000		300,000		300,000
1505	431		Law Enforcement Supplies	2,000		2,000		2,000
1506	435		Office Supplies	6,000		6,000		6,000
1507	451		Uniforms	30,000		30,000		30,000
1508	468		Chemicals			0		0
1509	471		Software			0		0
1510	499		Other Supplies & Materials	50,000		50,000		50,000
1511	509		Refunds			0		0
1512	513		Workers' Comp Insurance	32,075		32,075		32,075
1513	524		In-Service/Staff Development	3,000		3,000		3,000
1514	599		Other Charges			0		0
1515	708		Communication Equipment	3,000	2,600	5,600		5,600
1516	709		Data Processing Equipment		20,700	20,700		20,700
1517	710		Food Service Equipment	3,000		3,000		3,000
1518	711		Furniture and Fixtures	3,000		3,000		3,000
1519	716		Law Enf Equip	4,000	(1,000)	3,000		3,000
1520	716-TCI		Law Enforcement Equipment - Training Grant			0	15,000	15,000
1521	719		Office Equipment	2,000		2,000		2,000
1522						0		0
1523			Total Jail Department	4,587,402	19,253	4,606,655	47,021	4,653,676
1524								

Grant:
Rev @ 46290
[20Nov_04Dec23]

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		11/27/2023 17:18	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1551								
1552	54410		Emergency Management					
1553								
1554	105		Supervisor/Director	58,813		58,813	500	59,313
1555	161		Secretary(ies)	35,298		35,298	500	35,798
1556	186 ARPA		Longevity Pay			0		0
1557	201		Social Security	5,835		5,835	62	5,897
1558	201 ARPA		Social Security			0		0
1559	204		State Retirement	6,315		6,315	67	6,382
1560	204 ARPA		State Retirement			0		0
1561	206		Life Insurance	337		337		337
1562	206-RET-LIF		Life Insurance - Retiree	192		192		192
1563	207		Medical Insurance	12,355		12,355		12,355
1564	208		Dental Insurance	850		850		850
1565	208-RET-DEN		Dental Insurance - Retiree	353		353		353
1566	212		Employer Medicare	1,365		1,365	15	1,380
1567	212 ARPA		Employer Medicare			0		0
1568	307		Communication	2,820		2,820		2,820
1569	307 Wire		Communication - Wireless	2,400		2,400		2,400
1570	320		Dues and Memberships	110		110		110
1571	327		Freight Expenses	250		250		250
1572	330		Operating Lease Payments	1,100		1,100		1,100
1573	333		Licenses			0		0
1574	334		Maintenance Agreements - EMA Website Domain Fe	671		671		671
1575	334-RADIO		Maintenance Agreements	1,200	742	1,942		1,942
1576	336		Maintenance and Repair Services-Equipm	1,000		1,000		1,000
1577	336-BOAT		Maintenance and Repair Services-Equipm	2,000		2,000		2,000
1578	338		Maintenance and Repair Services - Vehicles	6,500		6,500		6,500
1579	348		Postal Charges	130		130		130
1580	349		Printing, Stationery and Forms	800		800		800
1581	355		Travel	1,500		1,500		1,500
1582	399		Other Contracted Services	8,500		8,500		8,500
1583	399 DIVE		Other Contracted Services - (Marine Rescue Team)	10,000	(742)	9,258		9,258
1584	399 HYPER		Other Contracted Services - (IPAS - Hyper Reach)	5,000		5,000		5,000
1585	399-FY23		Other Contracted Services - FY 2023		1,700	1,700		1,700
1586	409		Crushed Stone	1,000		1,000		1,000
1587	412		Diesel Fuel	2,000		2,000		2,000
1588	414		Duplicating Supplies	760		760		760
1589	422		Food Supplies	620		620		620
1590	425		Gasoline	7,000		7,000		7,000
1591	434		Natural Gas			0		0
1592	435		Office Supplies	2,600		2,600		2,600
1593	450		Tires	2,500		2,500		2,500
1594	451		Uniforms	2,000		2,000		2,000
1595	451-DIVE		Uniforms	2,500		2,500		2,500
1596	499		Other Supplies & Materials	2,000		2,000		2,000
1597	499-DIVE		Other Supplies & Materials	2,000		2,000		2,000

Loudon County
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	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/27/2023 17:18	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1598	508		Premiums on Corporate Surety Bonds			0		0
1599	513		Workers' Comp Insurance	1,234		1,234		1,234
1600	524		In Service/Staff Development	3,000		3,000		3,000
1601	524 DIVE		In Service/Staff Development	4,000		4,000		4,000
1602	708		Communication Equipment	2,796		2,796		2,796
1603	708 DIVE		Communication Equipment	2,687		2,687		2,687
1604	711		Furniture and Fixtures	500		500		500
1605	719		Office Equipment	3,500		3,500		3,500
1606	790		Other Equipment	3,704		3,704		3,704
1607	790-BOAT		Other Equipment	7,000		7,000		7,000
1608	790-DIVE		Other Equipment	3,455		3,455		3,455
1609	799		Other Capital Outlay			0		0
1610								
1611			Total Emergency Management	222,550	1,700	224,250	1,144	225,394
1612								

Loudon County
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	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/27/2023 17:18	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1684								
1685	55120		Animal Control					
1686	103		Assistant Director	0		0		0
1687	105		Supervisor/Director	56,649		56,649	500	57,149
1688	169		Part-time Personnel	32,598		32,598	250	32,848
1689	186 ARPA		Longevity Pay			0		0
1690	187		Overtime Pay	10,000		10,000		10,000
1691	189		Staff Wages	186,888		186,888	2,500	189,388
1692	201		Social Security	17,740		17,740	202	17,942
1693	201 ARPA		Social Security			0		0
1694	204		State Retirement	17,012		17,012	202	17,214
1695	204 ARPA		State Retirement			0		0
1696	206		Life Insurance	1,054		1,054		1,054
1697	207		Medical Insurance	42,342		42,342		42,342
1698	208		Dental Insurance	2,297		2,297		2,297
1699	212		Employer Medicare	4,149		4,149	47	4,196
1700	212 ARPA		Employer Medicare			0		0
1701	307		Communication	2,100		2,100		2,100
1702	307-WIRE		Communication	2,600		2,600		2,600
1703	320		Dues and Memberships	50		50		50
1704	330		Operating Lease Payments	200		200		200
1705	333		Licenses	220		220		220
1706	338		Maintenance and Repair - Vehicles	7,174		7,174		7,174
1707	338-ASHLT		Maintenance and Repair - Vehicles		10,000	10,000	3,000	13,000
1708	340		Medical & Dental Services (Vaccinations for employe	1,300		1,300		1,300
1709	348		Postal Charges	200		200		200
1710	349		Printing, Stationery & Forms	1,327		1,327		1,327
1711	349 PETSM		Printing, Stationery & Forms	500		500		500
1712	355		Travel	1,000		1,000		1,000
1713	355-PETSM		Travel - PetsMart	4,500		4,500		4,500
1714	357		Veterinary Services	29,754		29,754		29,754
1715	357-ASHLTR		Veterinary Services	500		500		500
1716	359		Disposal Fees	310		310		310
1717	399		Other Contracted Services	1,000		1,000		1,000
1718	401		Animal Food & Supplies	31,700		31,700		31,700

Loudon County
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	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/27/2023 17:18	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1719	401 ASHLTR		Animal Food & Supplies	9,897		9,897		9,897
1720	401 BQUST		Animal Food & Supplies	22,000		22,000		22,000
1721	401-LADDS		Animal Food & Supplies	3,500		3,500		3,500
1722	401-PETSM		Animal Food & Supplies	5,000		5,000		5,000
1723	401-TEST		Animal Food & Supplies	6,500		6,500		6,500
1724	410		Custodial Supplies	5,000		5,000		5,000
1725	414		Duplicating Supplies	269		269		269
1726	425		Gasoline	11,300		11,300		11,300
1727	435		Office Supplies	1,500		1,500		1,500
1728	450		Tires	2,000		2,000		2,000
1729	451		Uniforms	1,500		1,500		1,500
1730	452		Utilities	9,000		9,000		9,000
1731	499		Other Supplies & Materials	1,500		1,500		1,500
1732	509		Refunds	80		80		80
1733	513		Workers' Comp Insurance	3,084		3,084		3,084
1734	524		In Service/Staff Development	1,000		1,000		1,000
1735	718		Vehicles			0		0
1736	719		Office Equipment	754		754		754
1737	719-ASHLT		Office Equipment			0	3,300	3,300
1738	790 ANIMA		Other Equipment	500		500		500
1739								
1740			Total Animal Control	539,548	10,000	549,548	10,001	559,549

Loudon County
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1			General Fund 101					
2	Account Number		11/27/2023 17:18	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1762	55190		Other Local Health Services (DGA Grant)					
1763	189		Wages/Salaries	280,956	25,144	306,100	4,000	310,100
1764	186 ARPA		Longevity Pay			0		0
1765	201		Social Security	28,842		28,842	248	29,090
1766	201 ARPA		Social Security			0		0
1767	204		Retirement	36,859		36,859	268	37,127
1768	204 ARPA		Retirement			0		0
1769	206		Life Insurance	2,600		2,600		2,600
1770	206-RET-LIF		Life Insurance			0		0
1771	207		Medical Insurance	102,379		102,379		102,379
1772	207- SRHTH		Medical Insurance	2,141		2,141		2,141
1773	208		Dental Insurance	8,700		8,700		8,700
1774	212		Medicare	11,244		11,244		11,244
1775	212 ARPA		Medicare			0		0
1776	307		Communication			0		0
1777	355		Travel	12,600		12,600		12,600
1778	506		Liability Insurance			0		0
1779	513		Workman's Comp Insurance	4,935		4,935		4,935
1780	711		Furniture and Fixtures	0		0		0
1781								
1782			Total Other Local Health Services	491,256	25,144	516,400	4,516	520,916
1783								
1784	55900		Other Public Health & Welfare - Healthy Environment Grant					
1785	316-ACTIV		Contributions- Improvements at Phila Park			0		0
1786								
1787			Total Other Public Helath & Welfare	0				
1788								
1789	Total Public Health and Welfare			1,072,192	35,144	1,107,336	14,517	1,121,853
1790								

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		11/27/2023 17:18	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1791	56000		Social, Cultural, and Recreational Services	0				
1792	56300		Senior Citizens Assistance					
1793	105		Supervisor/Director	47,894		47,894	500	48,394
1794	161		Office on Aging Director	35,818		35,818	500	36,318
1795	168		Temporary Personnel			0		0
1796	186 ARPA		Longevity Pay			0		0
1797	189		Other Salaries and Wages	70,595		70,595	1,000	71,595
1798	201		Social Security	9,567		9,567	124	9,691
1799	201 ARPA		Social Security			0		0
1800	204		Retirement	10,354		10,354	134	10,488
1801	204		Retirement			0		0
1802	206		Life Insurance	674		674		674
1803	206-RET-LIF		Life Insurance - Retirees	874		874		874
1804	207		Medical Insurance	28,844		28,844		28,844
1805	207-RET-MED		Medical Insurance - Retirees			0		0
1806	207-SRHTH		Medical Insurance - Sr. Health	15,743		15,743		15,743
1807	208		Dental Insurance	2,549		2,549		2,549
1808	208-RET-DEN		Dental Insurance-Retirees	1,741		1,741		1,741
1809	212		Employer Medicare	2,237		2,237	29	2,266
1810	212 ARPA		Employer Medicare			0		0
1811	302 VACCI		Advertising - ETHRA Grant - Vaccines			0		0
1812	307		Communication	5,200		5,200		5,200
1813	316-FDBOX		Contributions - Food Box Program			0		0
1814	316-TCAD		Contributions - TN Comm on Aging & Disability			0		0
1815	330		Operating Lease Payments (Copier)		2,200	2,200		2,200
1816	333		Licenses		2,000	2,000		2,000
1817	336		Maintenance and Repair Services-Equipment	1,637		1,637		1,637
1818	338		Vehicle Maintenance	5,000	(1,000)	4,000		4,000
1819	348		Postal Charges		200	200		200
1820	349		Printing, Stationery, and Forms	1,500		1,500		1,500
1821	349-TCAD		Printing - TN Comm on Aging & Disability			0		0
1822	351		Rentals			0		0
1823	355		Travel	900		900		900
1824	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			11/27/2023 17:18	2023-2024	2023-2024	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1825	410		Custodial Supplies	900		900		900
1826	414		Duplicating Supplies	300		300		300
1827	414 VACCI		Duplicating Supplies - ETHRA Grant -Vaccines			0		0
1828	422 LUNCH		Food Supplies	8,000		8,000		8,000
1829	425		Gasoline	6,000		6,000		6,000
1830	435		Office Supplies	400	1,000	1,400		1,400
1831	435 VACCI		Office Supplies - ETHRA Grant - Vaccines			0		0
1832	450		Tires & Tubes	1,000		1,000		1,000
1833	452		Utilities	15,000		15,000		15,000
1834	499		Other Supplies and Materials	1,500		1,500		1,500
1835	499 VACCI		Other Supplies and Materials - ETHRA Grant-Vaccines			0		0
1836	513		Workers' Comp Insurance	2,467		2,467		2,467
1837	524		In-Service/Staff Development	260		260		260
1838	599		Other Charges	1,200		1,200		1,200
1839	599-SRCTZ		Other Charges - SRCTZ			0		0
1840	711		Furniture & Fixtures			0		0
1841	711-TCAD		Furniture - TN Comm on Aging & Disability			0		0
1842	719		Office Equipment			0		0
1843	790-TCAD		Other Equipment	0		0		0
1844						0		0
1845			Total Senior Citizens Assistance	284,554	4,400	288,954	2,287	291,241
1846								
1847	Total Social, Cultural, and Recreational Services			284,554	4,400	288,954	2,287	291,241
1848								

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		11/27/2023 17:18	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1849	57000		Agriculture and Natural Resources					
1850								
1851	57100		Agricultural Extension Service					
1852	140		Salary Supplement	0		0		0
1853	307		Communication	4,900		4,900		4,900
1854	307-WIRE		Communication					
1855	309		Contracts w/Gov't Agencies	192,390	5,000	197,390		197,390
1856	330		Operating Lease Payments	1,600		1,600		1,600
1857	399		Other Contracted Services	1,700		1,700		1,700
1858	435		Office Supplies	800		800		800
1859	499		Other Supplies and Materials	700		700		700
1860	719		Office Equipment	2,500		2,500		2,500
1861								
1862			Total Agricultural Extension Service	204,590	5,000	209,590	0	209,590
1863								
1864								
1865	57500		Soil Conservation					
1866	140		Salary Supplements	0		0		0
1867	162		Clerical Personnel (Part-time)	18,720		18,720	250	18,970
1868	186 ARPA		Longevity Pay			0		0
1869	189 SOIL		Other Salaries & Wages (Soil Technician)	26,334		26,334	250	26,584
1870	201		Social Security	1,161		1,161	16	1,177
1871	201 ARPA		Social Security			0		0
1872	201 SOIL		Social Security (Soil Technician)	1,633		1,633	16	1,649
1873	212		Employer Medicare	271		271	4	275
1874	212 ARPA		Employer Medicare			0		0
1875	212 SOIL		Employer Medicare (Soil Technician)	382		382	4	386
1876	307		Communication	1,550		1,550		1,550
1877	316		Contributions	3,500		3,500		3,500
1878	355		Travel	1,050		1,050		1,050
1879	355 SOIL		Travel (Soil Technician)			0		0
1880	399		Other Contribution	0		0		0
1881								
1882			Total Soil Conservation	54,601	0	54,601	540	55,141
1883								
1884	57700		Flood Control					
1885	316		Contributions (Sweetwater Water Shed)	2,000		2,000		2,000
1886								
1887			Total Flood Control	2,000	0	2,000	0	2,000
1888								
1889	57800		Storm Water Management					
1890	361		Permits	4,000		4,000		4,000
1891								
1892			Total Storm Water Management	4,000	0	4,000	0	4,000
1893								
1894			Total Agriculture and Natural Resources	265,191	5,000	270,191	540	270,731

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		11/27/2023 17:18	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1919	58300		Veterans Services					
1920	169		Part-time Personnel	20,931		20,931	250	21,181
1921	186 ARPA		Longevity Pay			0		0
1922	189		Other Salaries & Wages	36,670		36,670	500	37,170
1923	201		Social Security	3,571		3,571	47	3,618
1924	201 ARPA		Social Security			0		0
1925	204		Retirement	2,461		2,461	34	2,495
1926	204 ARPA		Retirement			0		0
1927	206		Life Insurance	117		117		117
1928	207		Medical Insurance			0		0
1929	212		Employer Medicare	835		835	11	846
1930	212 ARPA		Employer Medicare			0		0
1931	307		Communications	1,300		1,300		1,300
1932	307 WIRE		Communications	900		900		900
1933	316		Contributions - Veteran's Honor Guard			0		0
1934	320		Dues and Memberships	200		200		200
1935	330		Operating Lease Payments	250		250		250
1936	334		Maintenance Agreement - TDVA Claims Mgmt Progi	1,100		1,100		1,100
1937	338		Maintenance and Repair Services-Vehicl			0		0
1938	348		Postal Charges	300		300		300
1939	349		Printing, Stationery, and Forms	600		600		600
1940	355		Travel	5,000		5,000		5,000
1941	399		Other Contracted Services			0		0
1942	414		Duplicating Supplies	162		162		162
1943	425		Gasoline			0		0
1944	435		Office Supplies	1,000		1,000		1,000
1945	451		Uniforms	200		200		200
1946	471		Software	300		300		300
1947	499		Other Supplies & Materials			0		0
1948	513		Workman's Comp	617		617		617
1949	711		Furniture & Fixtures	500		500		500
1950	718		Motor Vehicles		1,000	1,000		1,000
1951	719		Office Equipment	1,000	(1,000)	0		0
1952								
1953			Total Veterans Services	78,014	0	78,014	842	78,856
1954								

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		11/27/2023 17:18	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1990								
1991	82100		Principal on Debt					
1992	82110		General Government Principal on Loans					
1993	612		Principal on Other Loans			0		0
1994								
1995			Total Principal on Debt	0	0	0	0	0
1996								
1997	82200		Interest on Debt					
1998	82210		General Govt Interest on Loans					
1999	613		Interest on Other Loans	0		0		0
2000								
2001			Total Principal on Debt	0	0	0	0	0
2002								
2003			Total Principal/Interest on Other Loans	0	0	0	0	0
2004								
2005	Total Expenditures			25,966,136	2,003,352	27,969,488	389,309	28,358,797
2006								
2007								
2008	99000		Other Uses					
2009								
2010	99100		Transfers Out					
2011	590		Transfers to Other Funds - Fund 115 - 1x payment				4,206	
2012	590		Transfers to Other Funds - Fund 116 - 1x payment				8,915	
2013	590		Transfers to Other Funds - Fund 131 - 1x payment				10,865	
2014	590		Transfers to Other Funds - To Hwy 131 Sports Gaming	35,000		35,000		35,000
2015								
2016			Total Transfers Out	35,000	0	35,000	23,986	58,986
2017								
2018								
2019	Total Expenditures and Transfers Out			26,001,136	2,003,352	28,004,488	413,295	28,417,783
2020								
2021								
2022								

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		11/27/2023 17:18	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
2023								
2024	Estimated June 30, 2023 FB - Unaudited			15,246,092				
2025	Less Restricted, Committed & Assigned Items			1,616,868				
2026	Committed to Fire Safety			560,000				
2027	Estimated Available Fund Balance July 1, 2023			13,069,224		13,069,224		13,069,224
2028								
2029								
2030								
2031								
2032								
2033	Total Revenue			23,343,825	2,478,503	25,822,328	130,206	25,952,534
2034	Transfers In			102,500	77,212	179,712	0	179,712
2035								
2036	Total Revenue and Transfers In			23,446,325	2,555,715	26,002,040	130,206	26,132,246
2037								
2038								
2039								
2040	Total Available Funds			36,515,549	2,555,715	39,071,264	130,206	39,201,470
2041								
2042	Expenditure Budget			25,966,136	2,003,352	27,969,488	389,309	28,358,797
2043	Transfers Out			35,000	0	35,000	23,986	58,986
2044								
2045	Total Expenditures and Transfer Out			26,001,136	2,003,352	28,004,488	413,295	28,417,783
2046								
2047	Ending Fund Balance			10,514,413	552,363	11,066,776	(283,089)	10,783,687
2048								
2049								
2050								
2051								
2052								
2053			County Commission Meeting Date:					
2054			December 4, 2023					
2055								
2056								
2057								
2058								
2059								
2060								
2061								

Loudon County Commission

December 4, 2023

Public Libraries Fund 115

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>
UnAudited June 30, 2023 FB	423,033			
Less PY POs	(1,441)			
Total Revenue	394,405	(4,400)	8,506	398,511
Expenditure Budget	435,381	8,979	3,506	447,866
Less Cash on Hand	(250)			
Effect on Fund Balance	(40,976)	(13,379)	5,000	(49,355)
Ending Fund Balance	380,366	(13,379)	5,000	371,987

[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 4th day of December 2023.

Loudon County Commission Chair

ATTEST:

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			11/27/23 5:20 PM	2023-2024	2023-2024	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
31								
32	49000		Other Sources (non-revenue)					
33								
34	48130		Contributions from Govt's	761		761		761
35	49800		Transfer In (from Fund 101 - 1x Pymts)	0		0	4,206	4,206
36								
37			Total Other Sources/Transfers In	761	0	761	4,206	4,967
38								
39								
40	Total Revenues			338,026	0	338,026	4,206	342,232
41								
42								
43								
44								

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			11/27/23 5:20 PM	2023-2024	2023-2024	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
45	EXPENDITURES -Subfund COU - County Contribution							
46								
47	56000		Social, Cultural, and Recreational Services					
48	56500		<u>Libraries</u>					
49								
50	162		Clerical Personnel-Wages	168,567		168,567	2,500	171,067
51	168		Temporary Personnel	19,305		19,305	250	19,555
52	169		Part-time Personnel	41,654		41,654	1,000	42,654
53	186-ARPA		Longevity Pay			0		0
54	187		Overtime Pay	0		0		0
55	201		Social Security	14,231		14,231	233	14,464
56	201-ARPA		Social Security - ARPA (Longevity Pymts)			0		0
57	204		State Retirement	11,311		11,311	168	11,479
58	204-ARPA		State Retirement- Pensions_ARPA (Longevity Pymts)			0		0
59	206		Life Insurance	812		812		812
60	206 RET LIF		Life Insurance Retirees	384		384		384
61	207		Medical Insurance	66,124		66,124		66,124
62	207 RET MED		Medical Insurance Retirees	7,538		7,538		7,538
63	207 SRHTH		Medical Insurance - Sr Health	11,245		11,245		11,245
64	208		Dental Insurance	3,686		3,686		3,686
65	208 RET DEN		Dental Insurance - Retirees	1,411		1,411		1,411
66	210		Unemployment Compensation			0		0
67	212		Employee Medicare	3,328		3,328	55	3,383
68	212-ARPA		Employer Medicare - ARPA (Longevity Pymts)			0		0
69	316		Contributions			0		0
70	330		Book Lease	10,000		10,000		10,000
71	355		Travel	3,100		3,100		3,100
72	499		Other Supplies			0		0
73	510		Trustees Commission	8,500				
74	513		Workman's Comp Insurance	5,600		5,600		5,600
75	524		Staff Development	1,200		1,200		1,200
76	599		Other Charges			0		0
77								
78			Total Libraries	377,996	0	377,996	4,206	382,202

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			11/27/23 5:20 PM	2023-2024	2023-2024	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
79								
80								
81								
82	Total Expenditures			377,996	0	377,996	4,206	382,202
83								
84		Total Revenue		338,026	0	338,026	4,206	342,232
85		Total Expenditures		377,996	0	377,996	4,206	382,202
86								
87		Effect on Fund Balance		(39,970)	0	(39,970)	0	(39,970)
88								
89		Estimated Beginning Fund Balance		234,517		234,517		234,517
90								
91	ESTIMATED ENDING FUND BALANCE SUBFUND COU			194,547		194,547		194,547

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			11/27/23 5:20 PM	2023-2024	2023-2024	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
149	Subfund LOU - Loudon Public Library							
150	REVENUES							
151	43000		Charges for Current Services					
152	43350		Copy Fees	2,400		2,400		2,400
153	43360		Library Fees			0		0
154	Total Charges for Current Services			2,400	0	2,400	0	2,400
155								
156	44000		Other Local Revenues					
157	44130		Sale of Materials & Supplies			0		0
158	44570		Contributions & Gifts	1,000		1,000		1,000
159	Total Other Local Revenues			1,000	0	1,000	0	1,000
160								
161	47100		Federal through State					
162	47301-ARPA		COVID-19 Grant #1	0		0		0
163	47590-TECH		Other Federal through State Revenues					0
164	Total Federal through State			0	0		0	0
165								
166	48000		Other Governments and Citizens Groups					
167	48130		Contributions from Governments	10,000		10,000		10,000
168	48610-PETTW		Contributions from Citizens Groups (Pettway Grant)	7,000		7,000	(700)	6,300
169	48610		Donations from Citizens Groups (Rotary Club)			0		0
170	Total Other Governments and Citizens Groups			17,000	0	17,000	(700)	16,300
171								
172	Total Revenues			20,400	0	20,400	(700)	19,700
173								

Grant Adj:
Exp @ 56500-399 &
56500-711
[20Nov 04Dec23]

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			11/27/23 5:20 PM	2023-2024	2023-2024	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
174	EXPENDITURES							
175	56000		Social, Cultural, and Recreational Services					
176	56500		<u>Libraries</u>					
177	307		Communications	850		850		850
178	320		Dues & Memberships	500		500		500
179	330		Operating Lease Payment	1,200		1,200		1,200
180	333		Licenses (Software)			0		0
181	334		Maintenance Agreement			0		0
182	348		Postal Charges	50		50		50
183	349		Printing	350		350		350
184	399		Other Contracted Services	900		900		900
185	399 PETTW		Other Contracted Services - Pettway Grant	3,500		3,500	(350)	3,150
186	410		Custodial Supplies	200		200		200
187	414		Duplicating Supplies	200		200		200
188	432		Library Books	7,330		7,330		7,330
189	432 ARPA		Library Books - ARPA Grant			0		0
190	432 AUDIO		Library Books			0		0
191	432-DIGIT		Library Books	300		300		300
192	432-PETTW		Library Books - Pettway Grant			0		0
193	435		Office Supplies	1,300		1,300		1,300
194	437		Periodicals	120		120		120
195	499		Other Supplies & Materials	1,300		1,300		1,300
196	524		In-Service/Staff Development	400		400		400
197	711		Furniture and Fixtures	800		800		800
198	711 PETTW		Furniture and Fixtures	3,500		3,500	(350)	3,150
199	719		Office Equipment			0		0
200	719 ARPA		Office Equipment - ARPA Grant			0		0
201	719 TECH		Office Equipment- Technology Grant			0		0
202	Total Libraries			22,800	0	22,800	(700)	22,100
203								
204			Total Expenditures	22,800	0	22,800	(700)	22,100
205								

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			11/27/23 5:20 PM	2023-2024	2023-2024	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
206	Est Beginning Fund Balance July 1, 2023- Includes Cash on Hand			29,446		29,446		29,446
207		Less PY Encumbrance						
208		Less Cash on Hand		(50)				
209		Total Revenue		20,400	0	20,400	(700)	19,700
210		Total Expenditures		22,800	0	22,800	(700)	22,100
211		Effect on Fund Balance		(2,400)	0	(2,400)	0	(2,400)
212								
213	ESTIMATED ENDING FUND BALANCE SUBFUND LOU			26,996	0	26,996	0	26,996

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			11/27/23 5:20 PM	2023-2024	2023-2024	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
344	Subfund TEL - Tellico Village Library							
345	REVENUES							
346	43000		Charges for Current Services					
347	43350		Copy Fees	1,885		1,885		1,885
348	43360		Library Fees	1,885		1,885		1,885
349	44570		Contributions & Gifts			0		0
350	Total Charges for Current Services			3,770	0	3,770	0	3,770
351								
352	44000		Other Local Revenues					
353	44570		Contributions & Gifts	0		0		0
354	Total Other Local Revenues			0	0	0	0	0
355								
356	46000		State of Tennessee					
357	46980-GRANT		Other State Grants	0		0		0
358	Total State of Tennessee			0	0	0	0	0
359								
360	48000		Other Governments and Citizens Groups					
361	48610		Donations from Citizens Groups	9,000	(5,000)	4,000	5,000	9,000
362	48130		Contributions from Government Groups (Library Board)			0		0
363	Total Other Governments and Citizens Groups			9,000	(5,000)	4,000	5,000	9,000
364								
365	Total Revenues			12,770	(5,000)	7,770	5,000	12,770
366								

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			11/27/23 5:20 PM	2023-2024	2023-2024	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
367	EXPENDITURES							
368	56000		Social, Cultural, and Recreational Services					
369	56500		<u>Libraries</u>					
370	302		Advertising			0		0
371	330		Lease Payments		1,050	1,050		1,050
372	333		Licenses	850		850		850
373	337		Office Equipment Maint & Repair	500		500		500
374	348		Postal Charges			0		0
375	349		Printing	750		750		750
376	359		Disposal Fees			0		0
377	399		Contracted Services			0		0
378	410		Custodial Supplies	500		500		500
379	414		Duplicating Supplies		396			
380	415		Electric			0		0
381	432		Library Books	5,000		5,000		5,000
382	435		Office Supplies	750	10	760		760
383	437		Periodicals	2,600	90	2,690		2,690
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	1,546	13,246	0	13,246
389								
390			Total Expenditures	11,700	1,546	13,246	0	13,246
391								
392	EST. Beginning Fund Balance July 1, 2023 - Includes Cash on Hand			12,795		12,795		12,795
393			Less Cash on Hand	(50)				
394								
395			Total Revenue	12,770	(5,000)	7,770	5,000	12,770
396			Total Expenditures	11,700	1,546	13,246	0	13,246
397								
398			Effect on Fund Balance	1,070	(6,546)	(5,476)	5,000	(476)
399								
400	ESTIMATED ENDING FUND BALANCE SUBFUND TEL			13,815	(6,546)	7,269	5,000	12,269
401								

Loudon County Commission

December 4, 2023

Convenience Centers Fund 116

RESOLUTION #

A RESOLUTION AMENDING THE SOLID WASTE/SANITATION (RECYCLING CENTERS) FUND 116
TO MORE ACCURATELY REFLECT ANTICIPATED REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR BEGINNING JULY 1, 2023 AND ENDING JUNE 30, 2024

WHEREAS, Loudon County Commission adopted the 2023 – 2024 budget that included the Solid Waste/Sanitation (Recycling Centers) Fund 116 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 could be Local Revenue or Grants; and

WHEREAS, amendments in the expense budgets will appropriate funds for expenditures that were unknown at the time of the original FY 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 Solid Waste/Sanitation (Recycling Centers) Fund 116 has been amended by Loudon County Commission.

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

	Original <u>Budget</u>	Previously Approved <u>Amends</u>	Amends Approved <u>this Res</u>	Approved Amended <u>Budget</u>
UNAudited June 30, 2023 FB	1,573,616			
Less TIR Subfund	73,391			
Less UnAudited Enc FY 2023	252			
Available EST Fund Balance July 1, 2023	1,499,974			
Total Revenue	799,860	0	8,915	808,775
Total Available Funds	2,299,834	0	8,915	2,308,749
Total Expenditures	1,196,900	190,000	8,915	1,395,815
Effect on Fund Balance	(397,040)	(190,000)	0	(587,040)
Ending Fund Balance	1,102,934	(190,000)	0	912,934

[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 4th day of December 2023.

ATTEST:

Loudon County Commission Chair

Loudon County Clerk

Loudon County Mayor

Loudon County
Solid Waste/Sanitation
FUND 116
Fiscal Year Ending June 30, 2024

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				11/27/23	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
25		46000	State of Tennessee						
26			46170-TIR	Solid Waste Grant			0		0
27			46430	Litter Grant	49,200		49,200		49,200
28			46990-TIR	Other State Revenues	50,000		50,000		50,000
29									
30				Total State Revenue	99,200	0	99,200	0	99,200
31									
32		49000	Other Sources						
33			49800	Transfers In (from Fund 101-1x Pymts	0		0	8,915	8,915
34				Total Other Sources	0	0	0	8,915	8,915
35									
36			46990	Other State Revenues	0		0		0
37					0	0	0	0	0
38									
39				TOTAL REVENUE	799,860	0	799,860	8,915	808,775
41									
42									
43				TOTAL REVENUE AND OTHER SOURCES	799,860	0	799,860	8,915	808,775
44									
45									

Loudon County
Solid Waste/Sanitation
FUND 116
Fiscal Year Ending June 30, 2024

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				11/27/23	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
46			EXPENDITURES						
47		55732	Convenience Center						
48			103 Assistant				0		0
49			105 Supervisor/Director		70,000		70,000	500	70,500
50			140 Salary Supplements				0		0
51			141 Foremen/Teamleaders		119,267		119,267	1,500	120,767
52			143 Equipment Operator				0		0
53			164 Attendants		176,488		176,488	2,500	178,988
54			169 Part-time Personnel		175,512		175,512	3,250	178,762
55		186-ARPA	Longevity Payments				0		0
56			187 Overtime Pay		5,000		5,000		5,000
57			201 Social Security		33,869		33,869	481	34,350
58		201-ARPA	Social Security - ARPA (Longevity Pymts)				0		0
59			204 State Retirement		24,878		24,878	302	25,180
60		204-ARPA	State Retirement- Pensions_ARPA (Longevity Pymts)				0		0
61			206 Life Insurance		1,422		1,422		1,422
62		206-RET-LIF	Life Insurance - Retirees		144		144		144
63			207 Medical Insurance		67,975		67,975		67,975
64		207-SRHTH	Medical Insurance - Sr. Health		8,996		8,996		8,996
65			208 Dental Insurance		5,675		5,675		5,675
66		208-RET-DEN	Dental Insurance-Retirees		353		353		353
67			210 Unemployment Compensation				0		0
68			212 Employer Medicare		7,921		7,921	112	8,033
69		212-ARPA	Employer Medicare - ARPA (Longevity Pymts)				0		0
70			307 Communication		5,500		5,500		5,500
71		307-WIRE	Communication		900		900		900
72			312 Contracts with Private Agencies				0		0
73			320 Dues and Membership		500		500		500
74			330 Operating Lease Payments		500		500		500
75			332 Legal Notices, Recording, and Court		200		200		200
76			336 Maintenance Repair Equipment		15,500		15,500		15,500
77			338 Maintenance Repair Vechiles		6,000		6,000		6,000
78			347 Pest Control		2,000		2,000		2,000
79			348 Postal Charges		100		100		100
80			349 Printing, Stationery & Forms		1,200		1,200		1,200

Loudon County
Solid Waste/Sanitation
FUND 116
Fiscal Year Ending June 30, 2024

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				11/27/23	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
81			351	Rentals			0		0
82			355	Travel	1,000		1,000		1,000
83			359	Disposal Fees	192,000		192,000		192,000
84			399	Other Contacted Services	82,000		82,000		82,000
85			410	Custodial Supplies	3,800		3,800		3,800
86			412	Diesel Fuel	1,000		1,000		1,000
87			425	Gasoline	8,200		8,200		8,200
88			435	Office Supplies	500		500		500
89			442	Propane	7,500		7,500		7,500
90			450	Tires and Tubes	2,500		2,500		2,500
91			451	Uniforms	7,000		7,000		7,000
92			452	Utilities	15,000		15,000		15,000
93			499	Other Supplies and Materials	5,000		5,000		5,000
94			510	Trustee's Commission	13,000		13,000		13,000
95			513	Workers Comp Insurance	7,300		7,300		7,300
96			524	In Service/Staff Development	500		500		500
97			707	Building Improvements	10,000		10,000		10,000
98			711	Furnitures and Fixtures			0		0
99			718	Vehicles		60,000	60,000		60,000
100			719	Office Equipment	500		500		500
101			733	Solid Waste Equipment	6,000	130,000	136,000		136,000
102			733-REBAT	Solid Waste Equipment - Rebate			0		0
103			790	Other Equipment	5,000		5,000		5,000
104									
105									
106				TOTAL CONVENIENCE CENTER	1,097,700	190,000	1,287,700	8,645	1,296,345

Loudon County
Solid Waste/Sanitation
FUND 116
Fiscal Year Ending June 30, 2024

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				11/27/23	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
107									
108		55720	Sanitation Education/Information (Litter Grant)						
109			105 Supervison/Director				0		0
110			160 Guards		8,500		8,500		8,500
111			169 LITED Part-time Personnel				0	250	250
112			185 Educational Incentive				0		0
113			201 Social Security		527		527		527
114			201 LITED Social Security				0	16	16
115			204 Retirement		570		570		570
116			204 LITED Retirement				0		0
117			206 Life Insurance		100		100		100
118			207 Medical Insurance		2,380		2,380		2,380
119			208 Dental Insurance		300		300		300
120			212 Medicare		123		123		123
121			212 LITED Medicare				0	4	4
122			338 Vehicle Maint & Repair		1,500		1,500		1,500
123			355 Travel				0		0
124			355 LITED Travel				0		0
125			399 LITED Other Contracted Services		15,300		15,300		15,300
126			412 Diesel Fuel		4,000		4,000		4,000
127			450 Tires & Tubes				0		0
128			499 Other Supplies & Materials		15,900		15,900		15,900
129			499 LITED Other Supplies & Materials				0		0
130			599 Other Charges (Litter Education)				0		0
131							0		0
132									
133				TOTAL LITTER GRANT	49,200	0	49,200	270	49,470
134									

Loudon County
Solid Waste/Sanitation
FUND 116
Fiscal Year Ending June 30, 2024

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				11/27/23	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
152									
153		99100	Transfers						
154			590	Operating Transfers	0		0		0
155				Total Transfers	0	0	0	0	0
156									
157				TOTAL EXPS AND TRANSFERS	1,196,900	190,000	1,386,900	8,915	1,395,815
158									
159				TOTAL REV and TRFS IN	799,860	0	799,860	8,915	808,775
160				TOTAL EXPS AND TRFS OUT	1,196,900	190,000	1,386,900	8,915	1,395,815
161				EFFECT ON FUND BALANCE	(397,040)	(190,000)	(587,040)	0	(587,040)
162									
163									
164				TOTAL UNAUDITED EST. FB JUNE 30, 2023	1,573,616				
165				SUBFUND TIR FB	73,391				
166				June 30 2023 UNAUDITED ENC	252				
167				EST AVAILABLE FOR OPERATIONS FB JUL 1, 2023	1,499,974				1,499,974
168									
169									
170				EST END OF YEAR BALANCE	1,102,934				912,934

Loudon County Commission

December 4, 2023

Industrial /Economic Fund 119

RESOLUTION # _____

**A RESOLUTION AMENDING THE INDUSTRIAL/ECONOMIC DEVELOPMENT (CENTRE 75) FUND 119
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 Centre 75 Fund 119 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 typically Proceeds from the Sale of Property; 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 Centre 75 Fund 119 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>
June 30, 2022 FB	256,123			
Less Est for Improve on Lot 9 (sold 2019)	72,876			
Less Ret Funds on Lot 6 (sold Oct_2022)	30,000			
Est. Avail. Fund Balance July 1, 2022	153,247			
Total Revenue & Transfers In	21,295	0	2,185,767	2,207,062
Total Available Funds	21,295	0	2,185,767	2,207,062
Total Expenditures & Transfers Out	22,300	0	2,185,767	2,208,067
Effect on Fund Balance	(1,005)	0	0	(1,005)
Ending Fund Balance	152,242	0	0	152,242

[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

December 4, 2023

Loudon County Commission Chair

ATTEST:

Loudon County Clerk

Loudon County Mayor

Loudon County
Industrial/Economic Development - Centre 75
Fund 119
Fiscal Year Ending June 30, 2024

	A	B	C	D	E	F	G	H
1			Industrial/Economic Dev (Centre 75)					
2			Fund 119					
3	Account		11/17/2023 16:47	2022-2023	2022-2023	Approved	Proposed	Proposed
4	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5								
6	Revenue					Sale of Lot#7&8 @ Centre 75		
7	44000		Other Local Revenue					
8	44100		<u>Recurring Items</u>					
9	44120		Lease Rentals	21,295		21,295		21,295
10	44540		Sale of Property			0	2,185,767	2,185,767
11								
12			Total Other Local Revenue	21,295	0	21,295	2,185,767	2,207,062
13								
14			TOTAL OTHER LOCAL REVENUE	21,295	0	21,295	2,185,767	2,207,062
15								
16			Total Revenues	21,295	0	21,295	2,185,767	2,207,062
17								
18								
19			Total General Expenditures					
20	58000		<u>Other Operations</u>					
21	58120		Industrial Development					
22	309		Contracts with Government Agencies			0	864,715	864,715
23	310		Contracts with Other Public Agencies			0	22,000	22,000
24	320		Dues & Memberships	2,500		2,500		2,500
25	331		Legal Fees			0	1,980	1,980
26	399		Other Contracted Services	17,500		17,500		17,500
27	510		Trustee's Commission	300		300		300
28	590		Transfers to Other Funds			0	1,297,072	1,297,072
29	599		Other Charges	2,000		2,000		2,000
30				0		0		0
31								
32			Total General Expenditures	22,300	0	22,300	2,185,767	2,208,067
33								
34			Total Expenditures	22,300	0	22,300	2,185,767	2,208,067

Loudon County
Industrial/Economic Development - Centre 75
Fund 119
Fiscal Year Ending June 30, 2024

	A	B	C	D	E	F	G	H
1			Industrial/Economic Dev (Centre 75)					
2			Fund 119					
3	Account		11/17/2023 16:47	2022-2023	2022-2023	Approved	Proposed	Proposed
4	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5								
35								
36								
37								
38								
39								
40								
41	Estimated Total Restricted FB June 30, 2023			256,123				
42	Less Estimate for Road Imp & Conting on 2019 Property Sale			72,876				
43	Less Proceeds from Lot #6 to be retained in the Fund-eff Oct 2022			30,000				
44	Estimated Restricted Available Beg FB July 1, 2022			153,247		153,247		153,247
45								
46	Total Revenue			21,295	0	21,295	2,185,767	2,207,062
47								
48	Total Revenue and Transfers In			21,295	0	21,295	2,185,767	2,207,062
49								
50	Total Available Funds			174,542	0	174,542	2,185,767	2,360,309
51								
52	Expenditure Budget			22,300	0	22,300	2,185,767	2,208,067
53	Transfers Out			0	0	0	0	0
54								
55	Total Expenditures and Transfer Out			22,300	0	22,300	2,185,767	2,208,067
56								
57	Ending Fund Balance			152,242	0	152,242	0	152,242
58								
59								
60			County Commission Meeting Date:					
61			December 4, 2023					
62								
63								
64								

Loudon County Commission

December 4, 2023

Special Revenue (ARPA) Fund 127

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	6,440,128			
Less Restricted, Committed & Assigned	3,148,282			
Est. Avail. Fund Balance July 1, 2023	3,291,846			
 Total Revenue & Transfers In	16,897	0	20,000	36,897
Total Available Funds	16,897	0	20,000	36,897
Total Expenditures & Transfers Out	0	2,715,226	96,228	2,811,454
Effect on Fund Balance	16,897	(2,715,226)	(76,228)	(2,774,557)
Ending Fund Balance	3,308,743	(2,715,226)	(76,228)	517,289

[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

December 4, 2023

ATTEST:

Loudon County Clerk

Loudon County Commission Chair

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		11/27/2023 17:55			2023-2024	2023-2024	Approved	Proposed	Proposed
3						Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4										
5	Revenue									
6										
7										
8	44000		Other Local Revenue							
9										
10	44100		<u>Recurring Items</u>							
11	44110		Investment Income			16,897		16,897	20,000	36,897
12								0		0
13										
14			Total Recurring Items			16,897	0	16,897	20,000	36,897
15										
16										
17										
18										
19										
20	47000		Federal Government							
21										
22	46700		<u>Direct Federal Revenue</u>							
23	47901		American Rescue Plan Act					0		0
24								0		0
25										
26			Total Direct Federal Revenue			0	0	0	0	0
27										
28										
29	Total Revenues					16,897	0	16,897	20,000	36,897
30										
31										
32	Total Revenues and Transfers In					16,897	0	16,897	20,000	36,897
33										
34										
35										
36										
37										
38										
39										
40										
41										
42										
43										

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

	A	B	C	D	E	F	G	H	I	J
1			Other General Government Special Revenue Fund 127 - ARPA							
2	Account Number		11/27/2023 17:55			2023-2024 Org Bgt	2023-2024 Amds	Approved Amded Bgt	Proposed Amds	Proposed Amded Budget
3										
4										
71				<i>Orig amt of approp for project in prev FY</i>	<i>Expensed/Incumbered in previous FY</i>					
72	91402		ARPA Grant #2 - HIGHWAY							
73	399		Other Cont Svc-Paving Co Rds - District 1A Comm Randolph	4,515	2,315		2,200	2,200		2,200
74	399		Other Cont Svc-Paving Co Rds - District 1B Comm Geames	4,515	2,315		2,200	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	399		Other Cont Svc-Paving Co Rds - District 4 Comm Whitfield				311,672	311,672		311,672
77	399		Other Cont Svc-Paving Co Rds - District 6 Comm Waller				380,118	380,118		380,118
78	714		Highway Equipment - 2 Boom Mowers	360,000	356,228		3,772	3,772	(3,772)	0
79	714		Highway Equipment - Vac Truck					0	100,000	100,000
80	404		Asphalt - Paving Co Rds - District 1A Comm Randolph	364,485	364,485			0		0
81	404		Asphalt - Paving Co Rds - District 1B Comm Geames	364,485	364,485			0		0
82	409		Crushed Stone - Paving Co Rds - District 1A Comm Randolph	6,000	6,000			0		0
83	409		Crushed Stone - Paving Co Rds - District 1B Comm Geames	6,000	6,000			0		0
84								0		0
85						0		0		0
86										
87			ARPA Grant #2 - HIGHWAY			0	699,962	699,962	96,228	796,190
88										
89				<i>Orig amt of approp for project in prev FY</i>	<i>Expensed/Incumbered in previous FY</i>					
90	91403		ARPA Grant #3							
91	707-HELTH		Building Improvements - Health Dept Match	116,400	0		116,400	116,400		116,400
92	708-COBLD		Communication Equipment - New Phone System Co Bldg	50,000	21,601		28,399	28,399		28,399
93	707-COBLD		Building Improvements - Push Button Door Opener Co Bldg	4,348	4,348			0		0
94	316-DUNBR		Contributions - Dunbar Rosenwald Foundation - #1A Comm Rando	10,000	0			0		0
95	316-KIWAN		Contributions - Kiwanis of Tellico Village - #1A Comm Randolph	5,000	5,000			0		0
96	316-DUNBR		Contributions - Dunbar Rosenwald Foundation - #1B Comm Geames	10,000	10,000			0		0
97	316-KIWAN		Contributions - Kiwanis of Tellico Village - #1B Comm Geames	5,000	5,000			0		0
98	316-GBYSP		Contributions - Greenback Youth Sports-#3 Comm Satterfield				5,000	5,000		5,000
99	316-GBYSP		Contributions - Greenback Youth Sports-#3 Comm Whitfield				5,000	5,000		5,000
100	316-B4ASH		Contributions - Beauty for Ashes Ministries-#5B Comm Shaver				36,500	36,500		36,500
101	316-B4ASH		Contributions - Beauty for Ashes Ministries-#5A Comm Morrison				36,500	36,500		36,500
102	316-ALIV		Contributions - Loudon Alive-#1A Comm Randolph					0	10,000	10,000
103	316-ALIV		Contributions - Loudon Alive-#1B Comm Geames					0	10,000	10,000
104	316-IVAS		Contributions - Iva's Place-#5B Comm Shaver					0		0
105	316-IVAS		Contributions - Iva's Place-#5A Comm Morrison					0		0
106	316-TRDA		Contributions - TRDA - District 7 Comm Cullen	20,000	20,000			0		0
107	316-FRTVL		Contributions - Friends of TV Library - District 7 Comm Cullen	70,000	70,000			0		0
108	316-OURPL		Contributions - Our Place Adult Day CNTR - District 7 Comm Cull	100,000	100,000			0		0
109	316-TMSTEL		Contributions - Timeless Tellico - District 7 Comm Cullen	25,000	25,000			0		0
110								0		0
111	0							0	0	0
112										
113			ARPA Grant #3			0	227,799	227,799	20,000	247,799
114										
115				<i>Orig amt of approp for project in prev FY</i>	<i>Expensed/Incumbered in previous FY</i>					
116	91404		ARPA Grant #4					0		0
117	316 - TASS-WSI		TASS Waterline & Pump - NOT REVENUE LOSS	502,075	502,075			0		0
118	316 - TASS		TASS Waterline & Pump - FROM REVENUE LOSS	200,000	200,000			0		0
119								0		0
120			ARPA Grant #4			0	0	0	0	0
121										

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		11/27/2023 17:55			2023-2024	2023-2024	Approved	Proposed	Proposed
3						Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4										
122										
123										
124	91405		ARPA Grant #5	<u>Orig amt of approp</u>	<u>Expensed/Encumbered</u>					
125				<u>for project in prev FY</u>	<u>in previous FY</u>					
126	732 BBT		Building Purchases	422,658	422,658	0		0		0
127	711 SESSN		Furniture - Stand alone shelving system for new building	109,766	109,766	0	234	234		234
128	399 (1-A)		Other Contracted Services - District 1-A (Randolph)	500,000	470,000	0	30,000	30,000	10,000	40,000
129	399 (1-B)		Other Contracted Services - District 1-B (Geaines)	500,000	470,000	0	30,000	30,000	10,000	40,000
130	399 (2-A)		Other Contracted Services - District 2-A (Jenkins)	500,000	500,000	0		0		0
131	399 (2-B)		Other Contracted Services - District 2-B (Quillen)	500,000	500,000	0		0		0
132	399 (3)		Other Contracted Services - District 3 (Satterfield)	500,000	0	0	495,000	495,000		495,000
133	399 (4)		Other Contracted Services - District 4 - (Whitfield)	500,000	141,047	0	42,281	42,281		42,281
134	399 (5-A)		Other Contracted Services - District 5-A (Morrison)	500,000	0	0	424,894	424,894		424,894
135	399 (5-B)		Other Contracted Services - District 5-B (Shaver)	500,000	0	0	424,894	424,894		424,894
136	399 (6)		Other Contracted Services - District 6 (Waller)	500,000	0	0	119,882	119,882		119,882
137	399 (7)		Other Contracted Services - District 7 (Cullen)	500,000	490,000	0	100,000	100,000		100,000
138	399		Other Contracted Services - \$500,000*10 Commissioners				0	0		0
139										
140			ARPA Grant #5			0	1,667,185	1,667,185	20,000	1,687,185
141										
142	Total Capital Projects					0	2,598,014	2,598,014	136,228	2,734,242
143										

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		11/27/2023 17:55			2023-2024	2023-2024	Approved	Proposed	Proposed
3						Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4										
144										
145				<i>Orig amt of approp</i>	<i>Expensed/Encumbered</i>					
146	99100		Transfers Out	<i>for project in prev FY</i>	<i>in previous FY</i>					
147	590		Transfers to Other Funds - Co Gen Longevity Pay	292,955	292,955			0		0
148	590		Transfers to Other Funds - Libraries Longevity Pay	8,932	8,932			0		0
149	590		Transfers to Other Funds - Recycling Longevity Pay	24,667	24,667			0		0
150	590		Transfers to Other Funds - Highway Longevity Pay	26,217	26,217			0		0
151	590		Transfers - Gen Cap Projects-Sr Center Erosion-#1A Comm Rando	20,000			20,000	20,000	(20,000)	0
152	590		Transfers - Gen Cap Projects-Sr Center Erosion-#1B Comm Geame	20,000			20,000	20,000	(20,000)	0
153	590		Transfers to Other Funds - Gen Cap Projects Co Bldg Expansion	447,913	447,913			0		0
154	590		Transfers to Other Funds - Co Gen-Legal Fees-#5B Comm Shaver				38,606	38,606		38,606
155	590		Transfers to Other Funds - Co Gen-Legal Fees-#5A Comm Morrison				38,606	38,606		38,606
156	590		Transfers to Other Funds					0		0
157										
158			Total Transfers Out			0	117,212	117,212	(40,000)	77,212
159										
160										
161										
162										
163										
164										
165	Total Expenditures and Transfers Out					0	2,715,226	2,715,226	96,228	2,811,454
166										
167										
168										

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		11/27/2023 17:55			2023-2024	2023-2024	Approved	Proposed	Proposed
3						Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4										
169										
170	UnAudited June 30, 2023 FB					6,440,128				
171	Less Restricted, Committed & Assigned Items					3,148,282				
172	Est. Available Fund Balance July 1, 2023					3,291,846		3,291,846		3,291,846
173										
174										
175	Total Revenue					16,897	0	16,897	20,000	36,897
176										
177	Total Revenue and Transfers In					16,897	0	16,897	20,000	36,897
178										
179										
180										
181	Total Available Funds					3,308,743	0	3,308,743	20,000	3,328,743
182										
183	Expenditure Budget					0	2,715,226	2,715,226	96,228	2,811,454
184										
185	Total Expenditures and Transfer Out					0	2,715,226	2,715,226	96,228	2,811,454
186										
187	Ending Fund Balance					3,308,743	(2,715,226)	593,517	(76,228)	517,289
188										
189										
190									Amount above revenue loss	0
191		County Commission Meeting Date:								
192		December 4, 2023							\$10M Revenue Loss Balance	517,289
193										

Loudon County Commission

December 4, 2023

Highway Department Fund 131

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:

	Original Budget	Previously Approved Amends	Amends Approved this Res	Approved Amended Budget
Un-Audited June 30, 2023 Est FB	1,856,941			
Less Restricted, Committed & Assigned	219,182			
Est. Avail. Fund Balance July 1, 2023	1,637,759			
Total Revenue & Transfers In	4,129,777	1,435,449	45,865	5,611,091
Total Available Funds	5,767,536	1,435,449	45,865	7,248,850
Total Expenditures & Transfers Out	4,294,023	1,499,508	118,861	5,912,392
Effect on Fund Balance	(164,246)	(64,059)	(72,996)	(301,301)
Ending Fund Balance	1,473,513	(64,059)	(72,996)	1,336,458

[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

December 4, 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		11/27/2023 17:56	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		Transfer In (from Fund 101 - 1x Pymts)			0	10,865	10,865
114	49800		Transfer In (From Fund 171-024 - for Trade-in Vehicle)			0	35,000	35,000
115	49700		Insurance Recovery	0		0		0
116			Total Other Sources	35,000	0	35,000	45,865	80,865
117								
118	Total Revenues			4,129,777	1,435,449	5,565,226	45,865	5,611,091
119								

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		11/27/2023 17:56	2023-2024	2023-2024	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
120	Total Highway/Public Works Expenditures							
121	60000		Highways					
122	61000		Administration					
123	101		County Official	112,246		112,246		112,246
124	103		Assistant	77,487		77,487	500	77,987
125	140		Salary Supplement			0		0
126	141		Foremen	73,392		73,392	500	73,892
127	142		Mechanics	49,736		49,736	500	50,236
128	143		Equipment Operators			0		0
129	144		Equipment Operators - Heavy	235,441		235,441	2,500	237,941
130	145		Equipment Operators - Light	363,136		363,136	4,000	367,136
131	147		Truck Drivers	86,700		86,700	1,000	87,700
132	161		Secretary	51,264		51,264	500	51,764
133	162		Clerical Personnel			0		0
134	168		Temporary Personnel			0		0
135	169		Part-time Personnel			0		0
136	186-ARPA		Longevity Pay			0		0
137	187		Overtime Pay	25,000		25,000		25,000
138	302		Advertising	150		150		150
139	320		Dues & Memberships	7,000		7,000	(2,000)	5,000
140	331		Legal Services	500		500		500
141	337		Maintenance - Office Equipment			0		0
142	348		Postal Charges	150		150		150
143	349		Printing, Stationery & Forms	500	1,000	1,500		1,500
144	355		Travel	4,000		4,000		4,000
145	414		Duplicating Supplies		210	210		210
146	435		Office Supplies	2,500		2,500	(500)	2,000
147	524		In-Service/Staff Development	2,000	(500)	1,500	(1,000)	500
148	711		Furniture & Fixtures	2,000	(710)	1,290	(1,290)	0
149	719		Office Equipment	1,000		1,000		1,000
150								
151			Total Administration	1,094,202	0	1,094,202	4,710	1,098,912

Budget Committee November 20, 2023
County Commission December 4, 2023

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		11/27/2023 17:56	2023-2024	2023-2024	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
152								
153								
154								
155								
156	62000		Highway and Bridge Maintenance					
157	321		Engineering Services	0		0		0
158	323		Explosive and Drilling Services			0		0
159	351		Rentals	5,500		5,500	(1,000)	4,500
160	399		Other Contracted Services	51,000		51,000		51,000
161	402		Asphalt	700,000	32,962	732,962		732,962
162	403		Asphalt - Cold Mix	10,000		10,000		10,000
163	404		Asphalt - Hot Mix	137,000		137,000		137,000
164	408		Concrete	1,000		1,000		1,000
165	409		Crushed Stone	50,000		50,000		50,000
166	436		Other Road Materials	8,000		8,000		8,000
167	438		Pipe	25,000		25,000		25,000
168	443		Road Signs	25,000		25,000		25,000
169	444		Salt	25,000		25,000		25,000
170	445		Sand	1,000		1,000		1,000
171	468		Chemicals	1,500		1,500		1,500
172	499		Other Supplies & Materials	10,000		10,000		10,000
173								
174			Total Highway & Bridge Maintenance	1,050,000	32,962	1,082,962	(1,000)	1,081,962
175								
176								
177								
178								
179								

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		11/27/2023 17:56	2023-2024	2023-2024	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
180	63100		Operation & Maintenance of Equipment					
181	336		Maintenance & Repair - Equipment	40,000		40,000		40,000
182	338		Maintenance & Repair Vehicles	5,000		5,000	(3,866)	1,134
183	353		Towing Services	1,000		1,000		1,000
184	359		Disposal Fees	4,000		4,000		4,000
185	399		Other Contracted Services			0		0
186	412		Diesel Fuel	77,000		77,000	(6,500)	70,500
187	416		Equipment Parts - Heavy	25,000		25,000	10,200	35,200
188	417		Equipment Parts - Light	100,000		100,000	5,956	105,956
189	418		Equip/Mach Parts			0		0
190	425		Gasoline	35,000	73	35,073		35,073
191	433		Lubricants	5,000		5,000		5,000
192	436		Other Road Materials			0		0
193	446		Small Tools			0		0
194	450		Tires and Tubes	40,000	(73)	39,927		39,927
195	499		Other Supplies & Materials	10,000		10,000		10,000
196	599		Other Charges	5,000		5,000		5,000
197								
198			Total Operation & Maint of Equip	347,000	0	347,000	5,790	352,790
199								
200								

**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		11/27/2023 17:56	2023-2024	2023-2024	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
219	66000		Employee Benefits					
220	188		Bonus Payments			0		0
221	188-RET-MED		Bonus Payments			0		0
222	201		Social Security	66,613		66,613	589	67,202
223	201-ARPA		Social Security - ARPA (Longevity Pymts)			0		0
224	204		State Retirement- Pensions	72,092		72,092	638	72,730
225	204-ARPA		State Retirement- Pensions_ARPA (Longevity Pymts)			0		0
226	205		Employee & Dependent Insurance	2,000		2,000		2,000
227	206		Life Insurance	3,542		3,542		3,542
228	206-RET		Life Insurance - Retirees			0		0
229	206-RET-LIF		Life Insurance - Retirees	1,306		1,306		1,306
230	207		Medical Insurance	275,097		275,097		275,097
231	207-RET-MED		Medical Insurance - Retirees	15,077		15,077		15,077
232	207-SRHTH		Medical Insurance - Sr Health	26,988		26,988		26,988
233	208		Dental Insurance	15,307		15,307		15,307
234	208-RET-DEN		Dental Insurance - Retirees	3,812		3,812		3,812
235	209		Disability Insurance			0		0
236	210		Unemployment Compensation	5,000		5,000		5,000
237	212		Employer Medicare	15,579		15,579	138	15,717
238	212-ARPA		Employer Medicare - ARPA (Longevity Pymts)			0		0
239	513		Workman's Compensation Insurance	53,463		53,463		53,463
240								
241			Total Employee Benefits	555,876	0	555,876	1,365	557,241
242								
243								
244								
245								
246								
247								

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		11/27/2023 17:56	2023-2024	2023-2024	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
248	68000		Capital Outlay					
249	321-BMILK		Engineering Services			0		0
250	321-STBGP		Engineering Services			0		0
251	332-BMILK		Evaluation and Testing			0		0
252	339		Matching Share- Add'l for STBGP			0		0
253	339-BRIDG		Matching Share	3,515		3,515		3,515
254	339-STBGP		Matching Share			0		0
255	339-STAID		Matching Share	3,642	16,308	19,950		19,950
256	399-STBGP		Contracted Services - STBGP			0		0
257	404-BMILK		Asphalt - Hot Mix			0		0
258	404-STBGP		Asphalt - Hot Mix			0		0
259	409		Crushed Stone	3,000		3,000		3,000
260	705		Bridge Construction	704,132		704,132		704,132
261	706		Building Construction					
262	708		Communication Equipment			0		0
263	790		Other Equipment (Plotter)			0		0
264	711		Furniture & Fixtures			0		0
265	714		Highway Equipment	100,000		100,000	107,996	207,996
266	717		Maintenance Equipment			0		0
267	718		Motor Vehicles	50,000	(32,962)	17,038		17,038
268	718-TRADE		Vehicle Trade-ins			0		0
269	726		State Aid Projects - Add'l for STBGP			0		0
270	726-STAID		State Aid Projects	182,100	1,483,200	1,665,300		1,665,300
271	726-STBGP		State Aid Projects	0		0		0
272								
273			Total Capital Outlay	1,046,389	1,466,546	2,512,935	107,996	2,620,931
274								
275	TOTAL HIGHWAYS			4,294,023	1,499,508	5,793,531	118,861	5,912,392
276								
277								
278								
279								

Vac Truck
Rem amt to be pd from:
Fund 127=\$100,000
Fund 176=\$70,000
[20Nov_04Dec2023]

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		11/27/2023 17:56	2023-2024	2023-2024	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
280	80000		Debt Service					
281								
282	82120		Highways and Streets					
283	601		Principal on Bonds	0		0		0
284	602		Principal on Notes	0		0		0
285	612		Principal on Other Loans	0		0		0
286								
287			Total Principal on Notes	0	0	0	0	0
288								
289								
290	82220		Highways and Streets					
291	604		Interest on Notes	0		0		0
292						0		0
293			Total Interest on Notes	0	0	0	0	0
294								
295	Total Debt Service			0	0	0	0	0
296								
297	99000		Other Uses					
298	99100		Transfers Out			0		0
299	590		Transfers to Other Funds (171 Tractor)			0		0
300								
301			Total Transfers Out	0	0	0	0	0
302								
303								
304								
305								
306	Total Expenditures			4,294,023	1,499,508	5,793,531	118,861	5,912,392
307								
308								

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		11/27/2023 17:56	2023-2024	2023-2024	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
309	Estimated Total FB June 30, 2023 - Unaudited			1,856,941				
310	Less Un-Audited Encumbrances			219,182				
311								
312								
313								
314	Est Available Restricted Fund Balance July 1, 2023			1,637,759		1,637,759		1,637,759
315								
316								
317								
318								
319	Total Revenue			4,129,777	1,435,449	5,565,226	45,865	5,611,091
320								
321								
322	Total Available Funds			5,767,536	1,435,449	7,202,985	45,865	7,248,850
323								
324	Expenditure Budget			4,294,023	1,499,508	5,793,531	118,861	5,912,392
325								
326	Total Expenditures and Transfer Out			4,294,023	1,499,508	5,793,531	118,861	5,912,392
327								
328	Estimated Ending Fund Balance			1,473,513	(64,059)	1,409,454	(72,996)	1,336,458
329								
330								
331			County Commission meeting date:					
332			December 4, 2023					
333								
334								

Loudon County Commission

December 4, 2023

General Purpose School Fund 141

RESOLUTION #

**A RESOLUTION AMENDING THE GENERAL PURPOSE SCHOOL FUND 141
TO MORE ACCURATELY REFLECT ANTICIPATED REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR BEGINNING JULY 1, 2023 AND ENDING JUNE 30, 2024**

WHEREAS, Loudon County Commission adopted the 2023 – 2024 budget that included the General Purpose School Fund 141 on June 26, 2023; and

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

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

WHEREAS, amendments in the expense budgets will appropriate funds for expenditures that were unknown at the time of the original FY 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 General Purpose School Fund 141 has been amended by Loudon County Commission.

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

	Original <u>Budget</u>	Previously Approved <u>Amends</u>	Amends Approved <u>this Res</u>	Approved Amended <u>Budget</u>
Est June 30, 2023 FB	11,020,153			
Less Restricted, Committed & Assigned	1,527,410			
Available Fund Balance July 1, 2023	9,492,743			
Total Revenue & Transfers In	50,561,419	2,833,590	476,051	53,871,060
Total Expenditures & Transfers Out	50,088,503	3,399,558	476,051	53,964,112
Effect on Fund Balance	472,916	(565,968)		(93,052)
Ending Fund Balance	9,965,659			9,399,691

[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 4th day of December 2023.

ATTEST:

Loudon County Commission Chair

Loudon County Clerk

Loudon County Mayor

Loudon County Board of Education

Fund 141

Ending June 30, 2024

BUDGET AMENDMENTS						
General Fund 141						
Account Number	11/18/2023 12:14		2023-2024	2023-2024	Approved	Proposed
			Original Budget	Amendments	Amended Budget	Proposed
						Amended Budget
General Purpose School Revenue						
40000		Local Taxes				
40100		<u>County Property Taxes</u>				
40110		Current Property Tax	11,495,095	0	11,495,095	11,495,095
40120		Trustee's Collections Prior Year	100,000	0	100,000	100,000
40125		Trustee's Collections - Bankruptcy	15,000	0	15,000	15,000
40130		Clerk and Master's Collections Prior Year	175,000	0	175,000	175,000
40140		Interest and Penalty	35,000	0	35,000	35,000
40163	TATE	Payments in Lieu of Taxes	324,645	0	324,645	324,645
		Total County Property Taxes	12,144,740	0	12,144,740	12,144,740
40200		<u>County Local Option Taxes</u>				
40210		Local Option Sales Tax	4,800,000	0	4,800,000	4,800,000
40275		Mixed Drink Tax	35,000	0	35,000	35,000
		Total County Local Option Taxes	4,835,000	0	4,835,000	4,835,000
40300		<u>Statutory Local Taxes</u>				
40320		Bank Excise Tax	30,000	0	30,000	30,000
40350		Interstate Telecommunications Tax	0	0	0	0
		Total Statutory Local Taxes	30,000	0	30,000	30,000
Total Local Taxes			17,009,740	0	17,009,740	17,009,740
41000		Licenses and Permits				
41100		<u>Licenses</u>				
41110		Marriage Licenses	1,200	0	1,200	1,200
		Total Licenses	1,200	0	1,200	1,200
Total Licenses and Permits			1,200	0	1,200	1,200

BOE October 2023

Budget Committee November 20, 2023

County Commission December 4, 2023

Loudon County Board of Education

Fund 141

Ending June 30, 2024

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

Loudon County Board of Education

Fund 141

Ending June 30, 2024

46000		State of Tennessee					
46500		State Education Funds					
46510		TN Investment in Student Achievement (TISA)	0	30,643,452	30,643,452	0	30,643,452
46511		Basic Education Program	30,638,167	(30,638,167)	0	0	0
46515		Early Childhood Education	752,279	13,024	765,303	0	765,303
46515	SPED	State Special Education Preschool Grant	0	72,862	72,862	0	72,862
46590		Other State Education Funds	58,467	0	58,467	0	58,467
46590	BC	Bridge Camp	0	0	0	0	0
46590	LC	Learning Camp Transportation	0	0	0	0	0
46590	SLC	Summer Learning Camps	0	0	0	0	0
46590	SMC	STEAM Mini Camps	0	0	0	0	0
46590	ACE	Other State Education Funds	0	100,000	100,000	0	100,000
46590	FRC	Family Resource Center	0	0	0	0	0
46590	LEAP	LEAPS Grant	178,002	(178,002)	0	0	0
46590	SPARC	SPARC Grant	0	0	0	0	0
46591		Coordinated School Health	0	0	0	0	0
46592		Internet Connectivity	0	0	0	0	0
46594		Family Resource Center	0	0	0	0	0
46610		Career Ladder Program	67,000	0	67,000	0	67,000
46790		Other Vocational	0	2,863,142	2,863,142	0	2,863,142
		Total State Education Funds	31,693,915	2,876,311	34,570,226	0	34,570,226
46800		Other State Revenues					
46840		Alcoholic Beverage Tax	0	0	0	0	0
46851		State Revenue Sharing-T.V.A.	1,150,000	0	1,150,000	0	1,150,000
		Total Other State Revenues	1,150,000	0	1,150,000	0	1,150,000
Total State of Tennessee			32,843,915	2,876,311	35,720,226	0	35,720,226
46980		Other State Grants	0	0	0	0	0
46981		Safe Schools	0	196,802	196,802	0	196,802
46990		Other State Revenue	0	0	0	0	0
		Total	0	196,802	196,802	0	196,802

Loudon County Board of Education

Fund 141

Ending June 30, 2024

47000		Federal Government					
47100		<u>Federal Through State</u>					
47143		Special Education - Grants to States	0	0	0	0	0
47145		Special Education Preschool - Grants to States	0	0	0	0	0
47147		Safe and Drug-Free Schools State Grant	190,732	(190,732)	0	0	0
47147	21st	Safe and Drug-Free Schools State Grant	74,250	(74,250)	0	0	0
47590	VR	Other Federal Through State VR Grant	210,632	0	210,632	0	210,632
		Total Federal Through State	475,614	(264,982)	210,632	0	210,632
47600		<u>Direct Federal Revenue</u>					
47640		ROTC Reimbursement	71,000	0	71,000	0	71,000
		Total Direct Federal Revenue	71,000	0	71,000	0	71,000
Total Federal Government			546,614	(264,982)	281,632	0	281,632
48600		Citizens Groups					
48130		Contributions	0	0	0	0	0
48610		Donations	0	2,498	2,498	0	2,498
48610-ALT		Donations - Alternative School	0	0	0	0	0
48610-BIT		Donations - Bridges in Transition	0	0	0	0	0
48610-CAMP		Donations - Camp Bravado	0	0	0	0	0
48610-CHR		Donations - Christmas	0	0	0	0	0
48610-CL		Donations - CL	0	7,050	7,050	0	7,050
48610-FAM		Donations - FAM	0	2,400	2,400	0	2,400
48610-FRC		Donations - FRC	0	0	0	0	0
48610-GYS		Donations - GYS	0	1,000	1,000	0	1,000
48610-LCAP		Donations - LCA	0	0	0	0	0
48610-LCEF		Donations - LCEF	0	0	0	0	0
48610-MUSIC		Donations - MUSIC	0	0	0	0	0
48610-NMS		Donations - North Middle School	0	0	0	0	0
48610-RTI		Donations - RTI	0	0	0	0	0
48610-SHOE		Donations - SHOE	0	0	0	0	0
48610-SUP		Donations - SUP	0	2,000	2,000	0	2,000
48610-WSF		Donations - WSF	0	6,850	6,850	0	6,850
		Total Citizens Groups	0	21,798	21,798	0	21,798

BOE October 2023

Budget Committee November 20, 2023

County Commission December 4, 2023

Loudon County Board of Education
Fund 141
Ending June 30, 2024

48990	Other	LCBOE: Insurance checks: FLMS Roof - \$42,408 LHS - \$2,257				
48990	Other		0	0	0	0
49700	Insurance Recovery		0	3,661	3,661	44,665
49800	Transfer In		0	0	0	0
Total Revenues			50,561,419	2,833,590	53,395,009	44,665
	Total Other Source		0	0	0	0
Total General Purpose School			50,561,419	2,833,590	53,395,009	44,665

Loudon County Board of Education

Fund 141

Ending June 30, 2024

General Purpose School Expenditures						
70000		Education				
71000		Instruction				
71100		<u>Regular Instruction Program</u>				
116		Teachers	17,357,975	0	17,357,975	0
116 BC		Teachers - Bridge Camp	0	0	0	0
116 SLC		Teachers - Summer Learning Camps	0	0	0	0
116 SMC		Teachers - STREAM Mini Camps	0	0	0	0
117		Career Ladder Program	35,000	0	35,000	0
128		Homebound Teachers	7,000	0	7,000	0
163		Educational Assistants	1,595,000	0	1,595,000	0
163 BC		Educational Assistants - Bridge Camp	0	0	0	0
163 SLC		Educational Assistants - Summer Learning Camps	0	0	0	0
163 SMC		Educational Assistants - STREAM Mini Camps	0	0	0	0
195		Certified Substitute Teachers	65,000	0	65,000	0
198		Non-Certified Substitute Teachers	194,800	0	194,800	0
201		Social Security	1,193,486	0	1,193,486	0
201 BC		Social Security - Bridge Camp	0	0	0	0
201 SLC		Social Security - Summer Learning Camps	0	0	0	0
201 SMC		Social Security - STREAM Mini Camps	0	0	0	0
204		State Retirement	1,667,045	0	1,667,045	0
204 BC		State Retirement - Bridge Camp	0	0	0	0
204 SLC		State Retirement - Summer Learning Camps	0	0	0	0
204 SMC		State Retirement - STREAM Mini Camps	0	0	0	0
205-RET VIS		Employee and Dependent Insurance	2,803	0	2,803	0
206		Life Insurance	58,592	0	58,592	0
206-RET LIF		Life Insurance	14,700	0	14,700	0
207		Medical Insurance	2,830,000	0	2,830,000	0
207-RET MED		Medical Insurance	52,828	0	52,828	0
208		Dental Insurance	134,543	0	134,543	0
208-RET DEN		Dental Insurance	36,800	0	36,800	0
210		Unemployment Compensation	25,000	0	25,000	0
212		Employer Medicare	279,122	0	279,122	0
212 BC		Employer Medicare - Bridge Camp	0	0	0	0
212 SLC		Employer Medicare - Summer Learning Camps	0	0	0	0
212 SMC		Employer Medicare - STREAM Mini Camps	0	0	0	0

Loudon County Board of Education

Fund 141

Ending June 30, 2024

355		Travel	7,000	0	7,000	0	7,000
399		Other Contracted Services	186,000	0	186,000	0	186,000
429		Instructional Supplies	120,000	(10,884)	109,116	(25,169)	83,947
429	BC	Instructional Supplies - Bridge Camp	0	0	0	0	0
429	SLC	Instructional Supplies - Summer Learning Camps	0	0	0	0	0
429	SMC	Instructional Supplies - STREAM Mini Camps	0	0	0	0	0
429	EES	Instructional Supplies - Eaton Elementary School	48,197	0	48,197	0	48,197
429	FLM	Instructional Supplies - Fort Loudoun Middle School	19,786	0	19,786	0	19,786
429	GBS	Instructional Supplies - Greenback School	33,196	0	33,196	0	33,196
429	HPS	Instructional Supplies - Highland Park Elementary School	25,832	0	25,832	0	25,832
429	LES	Instructional Supplies - Loudon Elementary School	32,623	5,000	37,623	0	37,623
429	LHS	Instructional Supplies - Loudon High School	46,040	0	46,040	0	46,040
429	NMS	Instructional Supplies - North Middle School	42,256	0	42,256	0	42,256
429	PES	Instructional Supplies - Philadelphia Elementary School	28,782	0	28,782	0	28,782
429	SES	Instructional Supplies - Steekee Elementary School	13,975	(325)	13,650	0	13,650
449		Textbooks	625,145	0	625,145	0	625,145
471		Software	70,000	0	70,000	0	70,000
524		In-Service Staff Development	2,000	0	2,000	0	2,000
599	FLM	Other Charges	0	0	0	0	0
599	GBS	Other Charges	0	0	0	0	0
790		Other Equipment	200,000	0	200,000	0	200,000
790	EES	Other Equipment - Eaton Elementary School	20,305	0	20,305	0	20,305
790	FLM	Other Equipment - Fort Loudoun Middle School	17,578	0	17,578	0	17,578
790	GBS	Other Equipment - Greenback School	15,929	0	15,929	0	15,929
790	HPS	Other Equipment - Highland Park Elementary School	11,993	0	11,993	0	11,993
790	LES	Other Equipment - Loudon Elementary School	17,929	(5,000)	12,929	0	12,929
790	LHS	Other Equipment - Loudon High School	25,962	0	25,962	0	25,962
790	NMS	Other Equipment - North Middle School	39,522	0	39,522	0	39,522
790	PES	Other Equipment - Philadelphia Elementary School	16,513	0	16,513	0	16,513
790	SES	Other Equipment - Steekee Elementary School	2,809	0	2,809	0	2,809
		Total Regular Instruction Program	27,219,066	(11,209)	27,207,857	(25,169)	27,182,688

Loudon County Board of Education
Fund 141
Ending June 30, 2024

71200		<u>Special Education Program</u>					
116		Teachers	1,684,825	0	1,684,825	0	1,684,825
116	VR	Teachers	93,942	0	93,942	0	93,942
117		Career Ladder Program	4,000	0	4,000	0	4,000
128		Homebound Teachers	23,000	0	23,000	0	23,000
163		Educational Assistants	494,251	0	494,251	0	494,251
163	SPED	Educational Assistants	0	58,161	58,161	0	58,161
163	VR	Educational Assistants	57,029	0	57,029	0	57,029
171		Speech Pathologist	380,643	0	380,643	0	380,643
189		Other Salaries & Wages	40,000	0	40,000	0	40,000
195		Certified Substitute Teachers	7,130	0	7,130	0	7,130
198		Non-Certified Substitute Teachers	39,500	0	39,500	0	39,500
201		Social Security	165,127	0	165,127	0	165,127
201	SPED	Social Security	0	3,602	3,602	0	3,602
201	VR	Social Security	9,360	0	9,360	0	9,360
204		State Retirement	225,086	0	225,086	0	225,086
204	VR	State Retirement	15,948	0	15,948	0	15,948
205-RET	VIS	Employee and Dependent Insurance	860	0	860	0	860
206		Life Insurance	8,418	0	8,418	0	8,418
206-RET	LIF	Life Insurance	1,511	0	1,511	0	1,511
206	VR	Life Insurance - VR Grant	798	0	798	0	798
207		Medical Insurance	381,291	0	381,291	0	381,291
207-RET	MED	Medical Insurance	3,750	0	3,750	0	3,750
207	VR	Medical Insurance - VR Grant	29,856	0	29,856	0	29,856
208		Dental Insurance	17,000	0	17,000	0	17,000
208-RET	DEN	Dental Insurance	4,300	0	4,300	0	4,300
208	VR	Dental Insurance - VR Grant	1,500	0	1,500	0	1,500
212		Employer Medicare	38,650	0	38,650	0	38,650
212	SPED	Employer Medicare	0	845	845	0	845
212	VR	Employer Medicare	2,199	0	2,199	0	2,199
429		Instructional Supplies	43,752	0	43,752	0	43,752
499		Other Supplies & Materials	40,000	0	40,000	0	40,000
725		Special Education Equipment	102,500	0	102,500	0	102,500
725	SPED	Special Education Equipment	0	10,254	10,254	0	10,254
		Total Special Instruction Program	3,916,226	72,862	3,989,088	0	3,989,088

Loudon County Board of Education

Fund 141

Ending June 30, 2024

71300		<u>Vocational Education Program</u>					
116		Teachers	850,226	0	850,226	0	850,226
116	ISM	Teachers - ISM Grant	0	308,446	308,446	0	308,446
117		Career Ladder Program	3,000	0	3,000	0	3,000
163		Educational Assistants	25,817	0	25,817	0	25,817
189	ISM	Other Salaries & Wages - ISM Grant	0	2,000	2,000	0	2,000
195		Certified Substitute Teachers	5,700	0	5,700	0	5,700
198		Non-Certified Substitute Teachers	11,000	0	11,000	0	11,000
201		Social Security	55,190	0	55,190	0	55,190
201	ISM	Social Security - ISM Grant	0	19,248	19,248	0	19,248
204		State Retirement	78,523	0	78,523	0	78,523
204	ISM	State Retirement - ISM Grant	0	21,141	21,141	0	21,141
205-RET	VIS	Employee and Dependent Insurance	173	0	173	0	173
206		Life Insurance	2,714	0	2,714	0	2,714
206	ISM	Life Insurance	0	798	798	0	798
206-RET	LIF	Life Insurance	400	0	400	0	400
207		Medical Insurance	166,360	0	166,360	0	166,360
207	ISM	Medical Insurance - ISM Grant	0	58,774	58,774	0	58,774
208		Dental Insurance	5,400	0	5,400	0	5,400
208	ISM	Dental Insurance	0	1,664	1,664	0	1,664
208-RET	DEN	Dental Insurance	810	0	810	0	810
212		Employer Medicare	12,910	0	12,910	0	12,910
212	ISM	Employer Medicare - ISM Grant	0	4,501	4,501	0	4,501
336		Maintenance and Repair Services-Equipment	2,300	0	2,300	0	2,300
355		Travel	8,000	0	8,000	0	8,000
425		Gasoline	200	0	200	0	200
429		Instructional Supplies	84,049	0	84,049	0	84,049
429	ISM	Instructional Supplies - ISM Grant	0	29,000	29,000	0	29,000
499	SPARC	Other Supplies & Materials	0	0	0	0	0
599	ISM	Other Charges - ISM Grant	0	841,973	841,973	0	841,973
730	ISM	Vocational Education Program - ISM Grant	0	1,287,998	1,287,998	0	1,287,998
790		Other Equipment	56,000	0	56,000	0	56,000
790	SPARC	Other Equipment	0	0	0	0	0
		Total Vocational Education Program	1,368,772	2,575,543	3,944,315	0	3,944,315
Total Instruction			32,504,064	2,637,196	35,141,260	-25,169	35,116,091

Loudon County Board of Education

Fund 141

Ending June 30, 2024

72000		Support Services					
72110		<u>Attendance</u>					
105		Supervisor / Director	57,600	10,884	68,484	0	68,484
201		Social Security	3,572	0	3,572	0	3,572
204		State Retirement	3,865	0	3,865	0	3,865
206		Life Insurance	160	0	160	0	160
207		Medical Insurance	0	0	0	0	0
208		Dental Insurance	0	0	0	0	0
212		Employer Medicare	836	0	836	0	836
355		Travel	50	0	50	0	50
524		In-Service/Staff Development	2,000	0	2,000	0	2,000
		Total Attendance	68,083	10,884	78,967	0	78,967
72120		<u>Health Services</u>					
105	CSH	Supervisor/Director	55,752	0	55,752	0	55,752
131		Medical Personnel	471,886	0	471,886	0	471,886
131	BC	Medical Personnel - Bridge Camp	0	0	0	0	0
131	SLC	Medical Personnel - Summer Learning Camps	0	0	0	0	0
131	SMC	Medical Personnel - STREAM Mini Camps	0	0	0	0	0
189	CSH	Other Salaries & Wages	32,943	20,416	53,359	0	53,359
198	CSH	Non-Certified Substitute Teachers	0	0	0	0	0
201		Social Security	29,257	0	29,257	0	29,257
201	BC	Social Security - Bridge Camp	0	0	0	0	0
201	SLC	Social Security - Summer Learning Camps	0	0	0	0	0
201	SMC	Social Security - STREAM Mini Camps	0	0	0	0	0
201	CSH	Social Security	5,500	1,265	6,765	0	6,765
204		State Retirement	31,664	0	31,664	0	31,664
204	BC	State Retirement - Bridge Camp	0	0	0	0	0
204	SLC	State Retirement - Summer Learning Camps	0	0	0	0	0
204	SMC	State Retirement - STREAM Mini Camps	0	0	0	0	0
204	CSH	State Retirement	5,018	0	5,018	0	5,018
205-RET	VIS	Employee and Dependent Insurance	102	0	102	0	102
206		Life Insurance	1,795	0	1,795	0	1,795
206	CSH	Life Insurance	160	0	160	0	160
206-RET	LIF	Life Insurance	325	0	325	0	325
207		Medical Insurance	72,080	0	72,080	0	72,080
207	CSH	Medical Insurance	10,042	0	10,042	0	10,042
208		Dental Insurance	2,800	0	2,800	0	2,800
208	CSH	Dental Insurance	375	0	375	0	375
208-RET	DEN	Dental Insurance	432	0	432	0	432
212		Employer Medicare	6,843	296	7,139	0	7,139

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Ending June 30, 2024

212	BC	Employer Medicare - Bridge Camp	0	0	0	0	0
212	SLC	Employer Medicare - Summer Learning Camps	0	0	0	0	0
212	SMC	Employer Medicare - STREAM Mini Camps	0	0	0	0	0
212	CSH	Employer Medicare	1,286	0	1,286	0	1,286
316		Contributions	0	0	0	0	0
355		Travel	400	0	400	0	400
355	CSH	Travel	2,000	0	2,000	0	2,000
355	SLC	Travel	0	0	0	0	0
399		Other Contracted Services	9,100	0	9,100	0	9,100
399	ACE	Other Contracted Services - ACE	0	10,000	10,000	0	10,000
399	SLC	Other Contracted Services - STREAM Mini Camp	0	0	0	0	0
399	CSH	Other Contracted Services	500	(500)	0	0	0
413		Drugs and Medical Supplies	14,800	0	14,800	0	14,800
435		Office Supplies	1,000	0	1,000	0	1,000
499	ACE	Other Supplies & Materials	0	80,000	80,000	0	80,000
499	CSH	Other Supplies & Materials	24,160	(9,977)	14,183	0	14,183
524		In-Service/Staff Development	600	0	600	0	600
524	ACE	In-Service/Staff Development	0	10,000	10,000	0	10,000
524	CSH	In-Service/Staff Development	5,000	(1,500)	3,500	0	3,500
735	CSH	Health Equipment	17,264	(10,000)	7,264	0	7,264
		Total Health Services	803,084	100,000	903,084	0	903,084

Loudon County Board of Education

Fund 141

Ending June 30, 2024

72130		<u>Other Student Support</u>					
117		Career Ladder Program	1,000	0	1,000	0	1,000
123		Guidance Personnel	838,156	0	838,156	0	838,156
123	BC	Guidance Personnel - Bridge Camp	0	0	0	0	0
123	SLC	Guidance Personnel - Summer Learning Camps	0	0	0	0	0
123	SMC	Guidance Personnel - STREAM Mini Camps	0	0	0	0	0
130		Social Workers	200,000	0	200,000	0	200,000
162		Clerical Personnel	181,192	0	181,192	0	181,192
201		Social Security	75,662	0	75,662	0	75,662
201	BC	Social Security - Bridge Camp	0	0	0	0	0
201	SLC	Social Security - Summer Learning Camps	0	0	0	0	0
201	SMC	Social Security - STREAM Mini Camps	0	0	0	0	0
204		State Retirement	108,970	0	108,970	0	108,970
204	BC	State Retirement - Bridge Camp	0	0	0	0	0
204	SLC	State Retirement - Summer Learning Camps	0	0	0	0	0
204	SMC	State Retirement - STREAM Mini Camps	0	0	0	0	0
205-RET	VIS	Employee and Dependent Insurance	102	0	102	0	102
206		Life Insurance	3,386	0	3,386	0	3,386
206-RET	LIF	Life Insurance	480	0	480	0	480
207		Medical Insurance	216,504	0	216,504	0	216,504
207-RET	MED	Medical Insurance	0	0	0	0	0
208		Dental Insurance	8,025	0	8,025	0	8,025
208-RET	DEN	Dental Insurance	432	0	432	0	432
212		Employer Medicare	17,696	0	17,696	0	17,696
212	BC	Employer Medicare - Bridge Camp	0	0	0	0	0
212	SLC	Employer Medicare - Summer Learning Camps	0	0	0	0	0
212	SMC	Employer Medicare - STREAM Mini Camps	0	0	0	0	0
309	SAFE	Contracts with Government Agencies	5,000	0	5,000	0	5,000
322		Evaluation and Testing	20,000	0	20,000	0	20,000
355		Travel	500	0	500	0	500
399	SAFE	Contracted Services	50,260	0	50,260	0	50,260
524		In Service/Staff Development	5,500	0	5,500	0	5,500
524	ISM	In Service/Staff Development - ISM Grant	0	70,000	70,000	0	70,000
790	SAFE	Other Equipment	30,000	0	30,000	0	30,000
790	SSG	Other Equipment	0	196,802	196,802	0	196,802
		Total Other Student Support	1,762,865	266,802	2,029,667	0	2,029,667

Loudon County Board of Education

Fund 141

Ending June 30, 2024

72210		<u>Regular Instruction Program</u>					
105		Supervisor/Director	409,175	0	409,175	0	409,175
117		Career Ladder Program	6,000	0	6,000	0	6,000
129		Librarians	564,028	0	564,028	0	564,028
161		Secretary (s)	358,562	0	358,562	0	358,562
189		Other Salaries & Wages	157,500	0	157,500	0	157,500
201		Social Security	92,707	0	92,707	0	92,707
204		State Retirement	126,363	0	126,363	0	126,363
205-RET	VIS	Employee and Dependent Insurance	465	0	465	0	465
206		Life Insurance	3,928	0	3,928	0	3,928
206-RET	LIF	Life Insurance	1,790	0	1,790	0	1,790
207		Medical Insurance	247,462	0	247,462	0	247,462
207-RET	MED	Medical Insurance	5,000	0	5,000	0	5,000
208		Dental Insurance	8,925	0	8,925	0	8,925
208-REF	DEN	Dental Insurance	3,610	0	3,610	0	3,610
212		Employer Medicare	21,682	0	21,682	0	21,682
355		Travel	17,000	0	17,000	0	17,000
432	EES	Library Books/Media - Eaton Elementary School	8,768	0	8,768	0	8,768
432	FLM	Library Books/Media - Fort Loudoun Middle School	4,697	0	4,697	0	4,697
432	GBS	Library Books/Media - Greenback School	13,385	0	13,385	0	13,385
432	HPS	Library Books/Media - Highland Park Elementary School	3,659	0	3,659	0	3,659
432	LES	Library Books/Media - Loudon Elementary School	5,606	0	5,606	0	5,606
432	LHS	Library Books/Media - Loudon High School	4,536	0	4,536	0	4,536
432	NMS	Library Books/Media - North Middle School	6,696	0	6,696	0	6,696
432	PES	Library Books/Media - Philadelphia Elementary School	2,137	0	2,137	0	2,137
432	SES	Library Books/Media - Steekee Elementary School	3,500	325	3,825	0	3,825
499		Other Supplies & Materials	5,000	0	5,000	0	5,000
524		In-Service/Staff Development	12,000	0	12,000	0	12,000
524	EES	In-Service/Staff Development - Eaton Elementary School	5,500	0	5,500	0	5,500
524	FLM	In-Service/Staff Development - Fort Loudoun Middle School	5,300	0	5,300	0	5,300
524	GBS	In-Service/Staff Development - Greenback School	13,300	0	13,300	0	13,300
524	HPS	In-Service/Staff Development - Highland Park Elementary School	4,900	0	4,900	0	4,900
524	LES	In-Service/Staff Development - Loudon Elementary School	5,000	0	5,000	0	5,000
524	LHS	In-Service/Staff Development - Loudon High School	5,255	0	5,255	0	5,255
524	NMS	In-Service/Staff Development - North Middle School	6,750	0	6,750	0	6,750
524	PES	In-Service/Staff Development - Philadelphia Elementary School	6,400	0	6,400	0	6,400
524	SES	In-Service/Staff Development - Steekee Elementary School	4,000	0	4,000	0	4,000
		Total Regular Instruction Program	2,150,586	325	2,150,911	0	2,150,911

Loudon County Board of Education

Fund 141

Ending June 30, 2024

72220		<u>Special Education Program</u>					
105		Supervisor/Director	30,606	0	30,606	0	30,606
117		Career Ladder Program	1,000	0	1,000	0	1,000
124		Psychological Personnel	294,365	0	294,365	0	294,365
171		Speech Pathologist	0	0	0	0	0
201		Social Security	20,211	0	20,211	0	20,211
204		State Retirement	29,338	0	29,338	0	29,338
205-RET	VIS	Employee and Dependent Insurance	203	0	203	0	203
206		Life Insurance	1,200	0	1,200	0	1,200
206-RET	LIF	Life Insurance	385	0	385	0	385
207		Medical Insurance	58,870	0	58,870	0	58,870
207-RET	MED	Medical Insurance	3,900	0	3,900	0	3,900
208		Dental Insurance	2,625	0	2,625	0	2,625
208-REF	DEN	Dental Insurance	863	0	863	0	863
212		Employer Medicare	4,727	0	4,727	0	4,727
348		Postal Charges	1,000	0	1,000	0	1,000
355		Travel	21,650	0	21,650	0	21,650
399		Other Contracted Services	153,250	0	153,250	0	153,250
524		In-Service/Staff Development	0	0	0	0	0
		Total Special Education Program	624,193	0	624,193	0	624,193

Loudon County Board of Education

Fund 141

Ending June 30, 2024

72230		<u>Vocational Education Program</u>					
105		Supervisor/Director	85,770	0	85,770	0	85,770
162		Clerical Personnel	49,100	0	49,100	0	49,100
201		Social Security	8,362	0	8,362	0	8,362
204		State Retirement	11,014	0	11,014	0	11,014
205-RET	VIS	Employee and Dependent Insurance	102	0	102	0	102
206		Life Insurance	360	0	360	0	360
206-RET	LIF	Life Insurance	300	0	300	0	300
207		Medical Insurance	16,930	0	16,930	0	16,930
207-RET	MED	Medical Insurance	0	0	0	0	0
208		Dental Insurance	845	0	845	0	845
208-REF	DEN	Dental Insurance	440	0	440	0	440
212		Employer Medicare	1,956	0	1,956	0	1,956
348		Postal Charges	500	0	500	0	500
355		Travel	500	0	500	0	500
399		Other Contracted Services	2,000	0	2,000	0	2,000
524		In-Service/Staff Development	5,000	0	5,000	0	5,000
		Total Vocational Education Program	183,179	0	183,179	0	183,179

Loudon County Board of Education

Fund 141

Ending June 30, 2024

72250		<u>Education Technology</u>					
105		Supervisor/Director	56,570	0	56,570	0	56,570
117		Career Ladder Program	1,000	0	1,000	0	1,000
120		Computer Programmer	350,335	0	350,335	0	350,335
201		Social Security	25,291	0	25,291	0	25,291
204		State Retirement	28,689	0	28,689	0	28,689
206		Life Insurance	1,120	0	1,120	0	1,120
207		Medical Insurance	61,000	0	61,000	0	61,000
208		Dental Insurance	2,360	0	2,360	0	2,360
212		Employer Medicare	5,928	0	5,928	0	5,928
350		Internet Connectivity	165,000	0	165,000	0	165,000
355		Travel	10,000	0	10,000	0	10,000
399		Other Contracted Services	9,400	0	9,400	0	9,400
471		Software	210,000	0	210,000	0	210,000
499		Other Supplies & Materials	4,000	0	4,000	0	4,000
524		In Service/Staff Development	12,430	0	12,430	0	12,430
718		Motor Vehicles	0	0	0	0	0
790		Other Equipment	168,590	2,498	171,088	0	171,088
		Total Central & Other Transportation	1,111,713	2,498	1,114,211	0	1,114,211

Loudon County Board of Education

Fund 141

Ending June 30, 2024

72310		<u>Board of Education</u>					
191		Board and Committee Members Fees	112,240	0	112,240	0	112,240
201		Social Security	6,960	0	6,960	0	6,960
204		State Retirement	6,427	0	6,427	0	6,427
206		Life Insurance	1,600	0	1,600	0	1,600
208		Dental Insurance	2,650	0	2,650	0	2,650
212		Employer Medicare	1,628	0	1,628	0	1,628
304		Architects	0	0	0	0	0
305		Audit Services	12,300	1,200	13,500	0	13,500
331		Legal Services	37,000	0	37,000	0	37,000
355		Travel	4,000	0	4,000	0	4,000
506		Liability Insurance	29,149	(15,004)	14,145	0	14,145
508		Premium on Corporate Surety Bonds	400	0	400	0	400
509		Refunds	15,000	65,709	80,709	0	80,709
510		Trustee's Commission	335,000	0	335,000	0	335,000
513		Workman's Compensation Insurance	186,181	(9,288)	176,893	0	176,893
524		In Service/Staff Development	35,000	0	35,000	0	35,000
599		Other Charges	0	0	0	0	0
		Total Board of Education	785,535	42,617	828,152	0	828,152

Loudon County Board of Education

Fund 141

Ending June 30, 2024

72320		<i>Office of the Superintendent</i>					
101		County Official/Administrative Office	156,000	0	156,000	0	156,000
117		Career Ladder Program	1,000	0	1,000	0	1,000
161		Secretary (s)	53,760	0	53,760	0	53,760
189		Other Salaries & Wages	7,200	0	7,200	0	7,200
201		Social Security	13,514	0	13,514	0	13,514
204		State Retirement	17,845	0	17,845	0	17,845
205-RET	VIS	Employee and Dependent Insurance	0	0	0	0	0
206		Life Insurance	350	0	350	0	350
206-RET	LIF	Life Insurance	0	0	0	0	0
207		Medical Insurance	31,767	0	31,767	0	31,767
208		Dental Insurance	1,354	0	1,354	0	1,354
208-REF	DEN	Dental Insurance	0	0	0	0	0
212		Employer Medicare	3,161	0	3,161	0	3,161
302		Advertising	1,000	0	1,000	0	1,000
307		Communication	52,000	0	52,000	0	52,000
320		Dues & Memberships	20,000	0	20,000	0	20,000
348		Postal Charges	3,000	0	3,000	0	3,000
355		Travel	500	0	500	0	500
399		Other Contracted Services	38,000	0	38,000	0	38,000
435		Office Supplies	8,000	0	8,000	0	8,000
524		In Service/Staff Development	7,000	0	7,000	0	7,000
599		Other Charges	3,500	0	3,500	0	3,500
		Total Office of the Superintendent	418,951	0	418,951	0	418,951

Loudon County Board of Education

Fund 141

Ending June 30, 2024

72410		<i>Office of the Principal</i>					
104		Principals	931,731	0	931,731	0	931,731
117		Career Ladder Program	4,000	0	4,000	0	4,000
201		Social Security	58,016	0	58,016	0	58,016
204		State Retirement	84,220	0	84,220	0	84,220
205-RET	VIS	Employee and Dependent Insurance	182	0	182	0	182
206		Life Insurance	1,450	0	1,450	0	1,450
206-RET	LIF	Life Insurance	2,000	0	2,000	0	2,000
207		Medical Insurance	116,550	0	116,550	0	116,550
207-RET	MED	Medical Insurance	4,350	0	4,350	0	4,350
208		Dental Insurance	4,630	0	4,630	0	4,630
208-REF	DEN	Dental Insurance	3,400	0	3,400	0	3,400
212		Employer Medicare	13,570	0	13,570	0	13,570
307		Communication	115,000	0	115,000	0	115,000
348		Postage	5,000	0	5,000	0	5,000
355		Travel	10,000	0	10,000	0	10,000
524		In Service/Staff Development	3,000	0	3,000	0	3,000
599		Other Charges	0	0	0	0	0
790		Other Equipment	0	0	0	0	0
		Total Office of the Principal	1,357,099	0	1,357,099	0	1,357,099
72510		<i>Fiscal Services</i>					
119		Accountants/Bookkeepers	76,621	0	76,621	0	76,621
201		Social Security	4,751	0	4,751	0	4,751
204		State Retirement	5,142	0	5,142	0	5,142
206		Life Insurance	165	0	165	0	165
206-RET	LIF	Life Insurance	86	0	86	0	86
207		Medical Insurance	7,284	0	7,284	0	7,284
208		Dental Insurance	375	0	375	0	375
212		Employer Medicare	1,111	0	1,111	0	1,111
355		Travel	200	0	200	0	200
524		In Service/Staff Development	1,800	0	1,800	0	1,800
		Total Fiscal Services	97,535	0	97,535	0	97,535

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Fund 141

Ending June 30, 2024

72610		<i>Operation of Plant</i>					
166		Custodial Personnel	216,500	0	216,500	LCBOE: Insurance checks \$44,665	216,500
201		Social Security	13,423	0	13,423		13,423
204		State Retirement	14,528	0	14,528		14,528
205-RET	VIS	Employee and Dependent Insurance	275	0	275	LCTC Bathroom acceptance and reimbursement \$25,169	275
206		Life Insurance	960	0	960		960
206-RET	LIF	Life Insurance	840	0	840		840
207		Medical Insurance	57,551	0	57,551		57,551
208		Dental Insurance	2,255	0	2,255	0	2,255
208-RET	DEN	Dental Insurance	2,102	0	2,102	0	2,102
212		Employer Medicare	3,140	0	3,140	0	3,140
399		Other Contracted Services	1,738,307	444,839	2,183,146	69,834	2,252,980
399	FLM	Other Contracted Services- Fort Loudoun Middle S	10,000	0	10,000	0	10,000
399	GBS	Other Contracted Services - Greenback School	25,000	0	25,000	0	25,000
399	LHS	Other Contracted Services - Loudon High School	25,000	0	25,000	0	25,000
399	NMS	Other Contracted Services - North Middle School	10,000	0	10,000	0	10,000
399	PES	Other Contracted Services - Philadelphia Elementa	10,000	0	10,000	0	10,000
415		Electricity	1,150,000	0	1,150,000	0	1,150,000
425		Gasoline	5,000	0	5,000	0	5,000
434		Natural Gas	131,000	0	131,000	0	131,000
454		Water and Sewer	154,183	0	154,183	0	154,183
502		Building and Contents Insurance	409,575	77,151	486,726	0	486,726
599		Other Charges	0	0	0	0	0
		Total Operation of Plant	3,979,639	521,990	4,501,629	69,834	4,571,463

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72620		<u>Maintenance of Plant</u>					
316		Contributions	0	0	0	0	0
335		Maintenance and Repair Services-Building	275,000	0	275,000	0	275,000
338	SES	Maintenance and Repair Services-Vehicles	2,000	0	2,000	0	2,000
		Total Maintenance of Plant	277,000	0	277,000	0	277,000
72710		<u>Transportation</u>					
105		Supervisor/Director	64,960	0	64,960	0	64,960
189		Other Salaries & Wages	0	0	0	0	0
201		Social Security	4,028	0	4,028	0	4,028
204		State Retirement	4,359	0	4,359	0	4,359
206		Life Insurance	160	0	160	0	160
207		Medical Insurance	10,100	0	10,100	0	10,100
208		Dental Insurance	375	0	375	0	375
212		Employer Medicare	942	0	942	0	942
313		Contracts with Parents	12,070	0	12,070	0	12,070
315		Contracts with Vehicle Owners	2,256,956	0	2,256,956	0	2,256,956
315	SPED	Contracts with Vehicle Owners	55,000	0	55,000	0	55,000
327		Freight Expenses	100	0	100	0	100
336		Maintenance and Repair Services - Equipment	6,243	0	6,243	0	6,243
340		Medical and Dental Services	3,000	0	3,000	0	3,000
348		Postal Charges	100	0	100	0	100
355		Travel	1,750	0	1,750	0	1,750
399		Other Contracted Services	6,000	0	6,000	0	6,000
435		Office Supplies	2,000	0	2,000	0	2,000
524		In-Service/Staff Development	5,000	0	5,000	0	5,000
599		Other Charges	5,985	0	5,985	0	5,985
790		Other Equipment	4,000	0	4,000	0	4,000
		Total Transportation	2,443,128	0	2,443,128	0	2,443,128
72901		Education COVID-19					
72901		<u>Support Services</u>					
499		Other Supplies & Materials	50,000	0	50,000	0	50,000
		Total COVID-19	50,000	0	50,000	0	50,000
		Total Support Services	16,112,590	945,116	17,057,706	69,834	17,127,540
Total Education			48,616,654	3,582,312	52,198,966	44,665	52,243,631

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73000		Operation of Non-Instructional Service					
73100		<u>Food Service</u>					
165	SLC	Cafeteria Personnel	0	0	0	0	0
201	SLC	Social Security	0	0	0	0	0
204	SLC	State Retirement	0	0	0	0	0
212	SLC	Employer Medicare	0	0	0	0	0
		Total Food Service	0	0	0	0	0
73300		<u>Community Services</u>					
105	CCLC	Supervisor/Director - CCLC	11,673	(11,673)	0	0	0
105	LEAP	Supervisor/Director - LEAP Grant	18,797	(18,797)	0	0	0
116	CCLC	Teachers - CCLC	121,000	(121,000)	0	0	0
116	CCLC-EES	Teachers - CCLC	52,000	(52,000)	0	0	0
116	LEAP	Teachers - LEAP	117,000	(117,000)	0	0	0
163	CCLC	Educational Assistants - CCLC Grant	31,000	(31,000)	0	0	0
163	CCLC-EES	Educational Assistants - CCLC Grant	10,000	(10,000)	0	0	0
163	LEAP	Educational Assistants - LEAPS Grant	15,000	(15,000)	0	0	0
189	FRC	Other Salaries & Wages - FRC	25,893	0	25,893	0	25,893
201		Social Security	0	0	0	0	0
201	CCLC	Social Security CCLC Grant	10,148	(10,148)	0	0	0
201	CCLC-EES	Social Security CCLC Grant	3,844	(3,844)	0	0	0
201	FRC	Social Security - FRC Grant	1,605	0	1,605	0	1,605
201	LEAP	Social Security - LEAPS Grant	9,349	(9,349)	0	0	0
204		State Retirement	0	0	0	0	0
204	CCLC	State Retirement - CCLC Grant	12,528	(12,528)	0	0	0
204	CCLC-EES	State Retirement - CCLC Grant	5,190	(5,190)	0	0	0
204	FRC	State Retirement - FRC Grant	1,738	0	1,738	0	1,738
204	LEAP	State Retirement - LEAPS Grant	11,174	(11,174)	0	0	0
206		Life Insurance	188	0	188	0	188
206-RET	LIF	Life Insurance	216	0	216	0	216
206	LEAP	Life Insurance - LEAPS Grant	0	0	0	0	0
207		Medical Insurance	8,524	0	8,524	0	8,524
207	LEAP	Medical Insurance - LEAPS Grant	0	0	0	0	0
208		Dental Insurance	375	0	375	0	375
208-RET	DEN	Dental Insurance	1,011	0	1,011	0	1,011
208	LEAP	Dental Insurance - LEAPS Grant	0	0	0	0	0
212		Employer Medicare	0	0	0	0	0
212	CCLC	Employer Medicare - CCLC Grant	2,080	(2,080)	0	0	0
212	CCLC-EES	Employer Medicare - CCLC Grant	899	(899)	0	0	0
212	FRC	Employer Medicare FRC	375	0	375	0	375
212	LEAP	Employer Medicare - LEAPS Grant	2,186	(2,186)	0	0	0

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355		Travel	1,500	0	1,500	0	1,500
355	CCLC	Travel - CCLC	50	(50)	0	0	0
355	CCLC-EES	Travel - CCLC	50	(50)	0	0	0
355	LEAP	Travel - LEAPS Grant	50	(50)	0	0	0
399		Other Contracted Services	0	0	0	0	0
399	CCLC	Other Contracted Services - CCLC	0	0	0	0	0
399	21ST	Other Contracted Services - CCLC	0	0	0	0	0
399	LEAP	Other Contracted Services - LEAP	0	0	0	0	0
422		Food Supplies	5,300	0	5,300	0	5,300
422	CCLC	Food Supplies - CCLC	0	0	0	0	0
422	21ST	Food Supplies - CCLC	0	0	0	0	0
422	LEAP	Food Supplies - LEAP	0	0	0	0	0
422	WSF	Food Supplies	0	10,842	10,842	0	10,842
429	CCLC	Instructional Supplies - CCLC	0	0	0	0	0
429	21ST	Instructional Supplies - CCLC	0	0	0	0	0
429	LEAP	Instructional Supplies - LEAP	0	0	0	0	0
499		Other Supplies and Materials	4,000	0	4,000	0	4,000
499	CCLC	Other Supplies & Materials - CCLC	2,253	(2,253)	0	0	0
499	CCLC-EES	Other Supplies & Materials - CCLC	2,267	(2,267)	0	0	0
499	CHR	Other Supplies & Materials - CHR	0	6,907	6,907	0	6,907
499	CL	Other Supplies & Materials - CL	0	11,510	11,510	0	11,510
499	FAM	Other Supplies & Materials - FAM	0	3,425	3,425	0	3,425
499	GYS	Other Supplies & Materials - GYS	0	1,000	1,000	0	1,000
499	LEAP	Other Supplies & Materials - LEAPS Grant	4,446	(4,446)	0	0	0
499	SUP	Other Supplies & Materials - SUP	0	2,000	2,000	0	2,000
524		In Service/Staff Development	500	0	500	0	500
524	CCLC	In Service/Staff Development - CCLC		0	0	0	0
524	21ST	In Service/Staff Development - CCLC	0	0	0	0	0
524	FRC	In Service/Staff Development - CCLC		0	0	0	0
524	LEAP	In Service/Staff Development - LEAP	0	0	0	0	0
599	FAM	Other Charges	0	0	0	0	0
790		Other Equipment	2,000	0	2,000	0	2,000
790	CCLC	Other Equipment - CCLC	0	0	0	0	0
		Total Community Services	496,209	-407,300	88,909	0	88,909

Loudon County Board of Education

Fund 141

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73400		<u>Early Childhood Education</u>					
116		Teachers	466,622	0	466,622	0	466,622
163		Educational Assistants	192,994	0	192,994	0	192,994
195		Certified Substitute Teachers	4,080	0	4,080	0	4,080
198		Non-Certified Substitute Teachers	10,250	0	10,250	0	10,250
201		Social Security	41,790	0	41,790	0	41,790
204		State Retirement	54,950	0	54,950	0	54,950
206		Life Insurance	2,395	0	2,395	0	2,395
206-RET	LIF	Life Insurance	652	0	652	0	652
207		Medical Insurance	96,830	5,500	102,330	0	102,330
207-RET	MED	Medical Insurance	1,950	0	1,950	0	1,950
208		Dental Insurance	4,500	0	4,500	0	4,500
208-RET	DEN	Dental Insurance	1,640	0	1,640	0	1,640
212		Employer Medicare	9,780	0	9,780	0	9,780
311	HHA	Contracts with Other School Systems	83,587	1,447	85,034	0	85,034
429		Instructional Supplies	1,600	0	1,600	0	1,600
499		Other Supplies & Materials	0	0	0	0	0
524		In-Service/Staff Development	1,600	0	1,600	0	1,600
599		Other Charges	420	0	420	0	420
790		Other Equipment	0	0	0	0	0
		Total Early Childhood Education	975,640	6,947	982,587	0	982,587
76000		Capital Outlay					
76100		<u>Regular Capital Outlay</u>					
399	ISM	Other Contracted Services - ISM Grant	0	80,378	80,378	0	80,378
799	ISM	Other Capital Outlay	0	137,221	137,221	0	137,221
		Total Regular Capital Outlay	0	217,599	217,599	0	217,599

Loudon County Board of Education

Fund 141

Ending June 30, 2024

80000		Debt Service					
82130		<i>Principal</i>					
601		Principal On Bonds	0	0	0	0	0
602		Principal on Notes	0	0	0	0	0
			0	0	0	0	0
82300		Other Debt Service					
82330		<i>Education</i>					
699		Other Debt Service	0	0	0	0	0
		Total Education Debt Service	0	0	0	0	0
80000		Total Education Debt Service	0	0	0	0	0
90000		Capital Projects					
99000		Other Uses					
99100		<i>Transfer out</i>					
590		Transfer to other funds	0	0	0	0	0
		Total Expenditures	50,088,503	3,399,558	53,488,061	44,665	53,532,726
		Total Other Uses	0	0	0	0	0
Total General Purpose School			50,088,503	3,399,558	53,488,061	44,665	53,532,726

Ending June 30, 2024

* \$1,000,000 was transferred to sub fund 999 of fund 142 that can be pulled back for regular fund balance purposes at any time.

Loudon County Board of Education

Fund 141

Ending June 30, 2024

BUDGET AMENDMENTS							
General Fund 141							
11/18/2023 12:31							
Account Number			2023-2024	2023-2024	Approved	Proposed	Proposed
			Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
General Purpose School Revenue							
40000		Local Taxes					
40100		<u>County Property Taxes</u>					
40110		Current Property Tax	11,495,095	0	11,495,095	0	11,495,095
40120		Trustee's Collections Prior Year	100,000	0	100,000	0	100,000
40125		Trustee's Collections - Bankruptcy	15,000	0	15,000	0	15,000
40130		Clerk and Master's Collections Prior Year	175,000	0	175,000	0	175,000
40140		Interest and Penalty	35,000	0	35,000	0	35,000
40163	TATE	Payments in Lieu of Taxes	324,645	0	324,645	0	324,645
		Total County Property Taxes	12,144,740	0	12,144,740	0	12,144,740
40200		<u>County Local Option Taxes</u>					
40210		Local Option Sales Tax	4,800,000	0	4,800,000	0	4,800,000
40275		Mixed Drink Tax	35,000	0	35,000	0	35,000
		Total County Local Option Taxes	4,835,000	0	4,835,000	0	4,835,000
40300		<u>Statutory Local Taxes</u>					
40320		Bank Excise Tax	30,000	0	30,000	0	30,000
40350		Interstate Telecommunications Tax	0	0	0	0	0
		Total Statutory Local Taxes	30,000	0	30,000	0	30,000
Total Local Taxes			17,009,740	0	17,009,740	0	17,009,740
41000		Licenses and Permits					
41100		<u>Licenses</u>					
41110		Marriage Licenses	1,200	0	1,200	0	1,200
		Total Licenses	1,200	0	1,200	0	1,200
Total Licenses and Permits			1,200	0	1,200	0	1,200

Loudon County Board of Education

Fund 141

Ending June 30, 2024

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

Loudon County Board of Education

Fund 141

Ending June 30, 2024

46000		State of Tennessee					
46500		<u>State Education Funds</u>					
46510		TN Investment in Student Achievement (TISA)	0	30,643,452	30,643,452	0	30,643,452
46511		Basic Education Program	30,638,167	(30,638,167)	0	0	0
46515		Early Childhood Education	752,279	13,024	765,303	0	765,303
46515	SPED	State Special Education Preschool Grant	0	72,862	72,862	0	72,862
46590		Other State Education Funds	58,467	0	58,467	0	58,467
46590	BC	Bridge Camp	0	0	0	0	0
46590	LC	Learning Camp Transportation	0	0	0	0	0
46590	SLC	Summer Learning Camps	0	0	0	0	0
46590	SMC	STEAM Mini Camps	0	0	0	0	0
46590	ACE	Other State Education Funds	0	100,000	100,000	0	100,000
46590	FRC	Family Resource Center	0	0	0	0	0
46590	LEAP	LEAPS Grant	178,002	(178,002)	0	0	0
46590	SPARC	SPARC Grant	0	0	0	0	0
46591		Coordinated School Health	0	0	0	0	0
46592		Internet Connectivity	0	0	0	0	0
46594		Family Resource Center	0	0	0	0	0
46610		Career Ladder Program	67,000	0	67,000	0	67,000
46790		Other Vocational	0	2,863,142	2,863,142	0	2,863,142
		Total State Education Funds	31,693,915	2,876,311	34,570,226	0	34,570,226
46800		<u>Other State Revenues</u>					
46840		Alcoholic Beverage Tax	0	0	0	0	0
46851		State Revenue Sharing-T.V.A.	1,150,000	0	1,150,000	0	1,150,000
		Total Other State Revenues	1,150,000	0	1,150,000	0	1,150,000
		Total State of Tennessee	32,843,915	2,876,311	35,720,226	0	35,720,226
46980		Other State Grants	0	0	0	0	0
46981		Safe Schools	0	196,802	196,802	0	196,802
46990		Other State Revenue	0	0	0	0	0
		Total	0	196,802	196,802	0	196,802

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47000		Federal Government					
47100		<u>Federal Through State</u>					
47143		Special Education - Grants to States	0	0	0	0	0
47145		Special Education Preschool - Grants to States	0	0	0	0	0
47147		Safe and Drug-Free Schools State Grant	190,732	(190,732)	0	0	0
47147	21st	Safe and Drug-Free Schools State Grant	74,250	(74,250)	0	0	0
47590	VR	Other Federal Through State VR Grant	210,632	0	210,632	0	210,632
		Total Federal Through State	475,614	(264,982)	210,632	0	210,632
47600		<u>Direct Federal Revenue</u>					
47640		ROTC Reimbursement	71,000	0	71,000	0	71,000
		Total Direct Federal Revenue	71,000	0	71,000	0	71,000
		Total Federal Government	546,614	(264,982)	281,632	0	281,632
48600		Citizens Groups					
48130		Contributions	0	0	0	0	0
48610		Donations	0	2,498	2,498	1,581	4,079
48610-ALT		Donations - Alternative School	0	0	0	0	0
48610-BIT		Donations - Bridges in Transition	0	0	0	0	0
48610-CAMP		Donations - Camp Bravado	0	0	0	0	0
48610-CHR		Donations - Christmas	0	0	0	0	0
48610-CL		Donations - CL	0	7,050	7,050	0	7,050
48610-FAM		Donations - FAM	0	2,400	2,400	0	2,400
48610-FRC		Donations - FRC	0	0	0	0	0
48610-GYS		Donations - GYS	0	1,000	1,000	0	1,000
48610-LCAP		Donations - LCA	0	0	0	0	0
48610-LCEF		Donations - LCEF	0	0	0	0	0
48610-MUSIC		Donations - MUSIC	0	0	0	0	0
48610-NMS		Donations - North Middle School	0	0	0	0	0
48610-RTI		Donations - RTI	0	0	0	0	0
48610-SHOE		Donations - SHOE	0	0	0	0	0
48610-SUP		Donations - SUP	0	2,000	2,000	2,000	4,000
48610-WSF		Donations - WSF	0	6,850	6,850	2,000	8,850
		Total Citizens Groups	0	21,798	21,798	5,581	27,379
48990		Other					

LCBOE:
CTE Certification
donation.

LCBOE:
FRC Donation

LCBOE:
Weekend Feeding
program donation.

LCBOE:
Insurance checks:
EES Swingset \$14,811

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						NMS Window: \$4,281 LHS Roof: \$406,713		
48990	Other	0	0				0	0
49700	Insurance Recovery	0	48,326	48,326	425,805			474,131
49800	Transfer In	0	0	0	0			0
Total Revenues		50,561,419	2,878,255	53,439,674	431,386			53,871,060
	Total Other Source	0	0	0	0			0
Total General Purpose School		50,561,419	2,878,255	53,439,674	431,386			53,871,060

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General Purpose School Expenditures						
70000		Education				
71000		Instruction				
71100		<u>Regular Instruction Program</u>				
	116	Teachers	17,357,975	0	17,357,975	0
	116 BC	Teachers - Bridge Camp	0	0	0	0
	116 SLC	Teachers - Summer Learning Camps	0	0	0	0
	116 SMC	Teachers - STREAM Mini Camps	0	0	0	0
	117	Career Ladder Program	35,000	0	35,000	0
	128	Homebound Teachers	7,000	0	7,000	0
	163	Educational Assistants	1,595,000	0	1,595,000	0
	163 BC	Educational Assistants - Bridge Camp	0	0	0	0
	163 SLC	Educational Assistants - Summer Learning Camps	0	0	0	0
	163 SMC	Educational Assistants - STREAM Mini Camps	0	0	0	0
	195	Certified Substitute Teachers	65,000	0	65,000	0
	198	Non-Certified Substitute Teachers	194,800	0	194,800	0
	201	Social Security	1,193,486	0	1,193,486	0
	201 BC	Social Security - Bridge Camp	0	0	0	0
	201 SLC	Social Security - Summer Learning Camps	0	0	0	0
	201 SMC	Social Security - STREAM Mini Camps	0	0	0	0
	204	State Retirement	1,667,045	0	1,667,045	0
	204 BC	State Retirement - Bridge Camp	0	0	0	0
	204 SLC	State Retirement - Summer Learning Camps	0	0	0	0
	204 SMC	State Retirement - STREAM Mini Camps	0	0	0	0
	205-RET VIS	Employee and Dependent Insurance	2,803	0	2,803	0
	206	Life Insurance	58,592	0	58,592	0
	206-RET LIF	Life Insurance	14,700	0	14,700	0
	207	Medical Insurance	2,830,000	0	2,830,000	0
	207-RET MED	Medical Insurance	52,828	0	52,828	0
	208	Dental Insurance	134,543	0	134,543	0
	208-RET DEN	Dental Insurance	36,800	0	36,800	0
	210	Unemployment Compensation	25,000	0	25,000	0
	212	Employer Medicare	279,122	0	279,122	0
	212 BC	Employer Medicare - Bridge Camp	0	0	0	0
	212 SLC	Employer Medicare - Summer Learning Camps	0	0	0	0
	212 SMC	Employer Medicare - STREAM Mini Camps	0	0	0	0

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Fund 141
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355	Travel	7,000	0	7,000	0	7,000
399	Other Contracted Services	186,000	0	186,000	0	186,000
429	Instructional Supplies	120,000	(36,053)	83,947	0	83,947
429 BC	Instructional Supplies - Bridge Camp	0	0	0	0	0
429 SLC	Instructional Supplies - Summer Learning Camps	0	0	0	0	0
429 SMC	Instructional Supplies - STREAM Mini Camps	0	0	0	0	0
429 EES	Instructional Supplies - Eaton Elementary School	48,197	0	48,197	0	48,197
429 FLM	Instructional Supplies - Fort Loudoun Middle School	19,786	0	19,786	0	19,786
429 GBS	Instructional Supplies - Greenback School	33,196	0	33,196	0	33,196
429 HPS	Instructional Supplies - Highland Park Elementary	25,832	0	25,832	0	25,832
429 LES	Instructional Supplies - Loudon Elementary School	32,623	5,000	37,623	0	37,623
429 LHS	Instructional Supplies - Loudon High School	46,040	0	46,040	0	46,040
429 NMS	Instructional Supplies - North Middle School	42,256	0	42,256	0	42,256
429 PES	Instructional Supplies - Philadelphia Elementary School	28,782	0	28,782	0	28,782
429 SES	Instructional Supplies - Steekee Elementary School	13,975	(325)	13,650	0	13,650
449	Textbooks	625,145	0	625,145	0	625,145
471	Software	70,000	0	70,000	0	70,000
524	In-Service Staff Development	2,000	0	2,000	0	2,000
599 FLM	Other Charges	0	0	0	0	0
599 GBS	Other Charges	0	0	0	0	0
790	Other Equipment	200,000	0	200,000	14,811	214,811
790 EES	Other Equipment - Eaton Elementary School	20,305	0	20,305	0	20,305
790 FLM	Other Equipment - Fort Loudoun Middle School	17,578	0	17,578	0	17,578
790 GBS	Other Equipment - Greenback School	15,929	0	15,929	0	15,929
790 HPS	Other Equipment - Highland Park Elementary School	11,993	0	11,993	0	11,993
790 LES	Other Equipment - Loudon Elementary School	17,929	(5,000)	12,929	0	12,929
790 LHS	Other Equipment - Loudon High School	25,962	0	25,962	0	25,962
790 NMS	Other Equipment - North Middle School	39,522	0	39,522	0	39,522
790 PES	Other Equipment - Philadelphia Elementary School	16,513	0	16,513	0	16,513
790 SES	Other Equipment - Steekee Elementary School	2,809	0	2,809	0	2,809
	Total Regular Instruction Program	27,219,066	(36,378)	27,182,688	14,811	27,197,499

LCBOE:
Insurance check - EES
Swing

Loudon County Board of Education

Fund 141

Ending June 30, 2024

71200		<u>Special Education Program</u>					
116		Teachers	1,684,825	0	1,684,825	0	1,684,825
116	VR	Teachers	93,942	0	93,942	0	93,942
117		Career Ladder Program	4,000	0	4,000	0	4,000
128		Homebound Teachers	23,000	0	23,000	0	23,000
163		Educational Assistants	494,251	0	494,251	0	494,251
163	SPED	Educational Assistants	0	58,161	58,161	0	58,161
163	VR	Educational Assistants	57,029	0	57,029	0	57,029
171		Speech Pathologist	380,643	0	380,643	0	380,643
189		Other Salaries & Wages	40,000	0	40,000	0	40,000
195		Certified Substitute Teachers	7,130	0	7,130	0	7,130
198		Non-Certified Substitute Teachers	39,500	0	39,500	0	39,500
201		Social Security	165,127	0	165,127	0	165,127
201	SPED	Social Security	0	3,602	3,602	0	3,602
201	VR	Social Security	9,360	0	9,360	0	9,360
204		State Retirement	225,086	0	225,086	0	225,086
204	VR	State Retirement	15,948	0	15,948	0	15,948
205-RET	VIS	Employee and Dependent Insurance	860	0	860	0	860
206		Life Insurance	8,418	0	8,418	0	8,418
206-RET	LIF	Life Insurance	1,511	0	1,511	0	1,511
206	VR	Life Insurance - VR Grant	798	0	798	0	798
207		Medical Insurance	381,291	0	381,291	0	381,291
207-RET	MED	Medical Insurance	3,750	0	3,750	0	3,750
207	VR	Medical Insurance - VR Grant	29,856	0	29,856	0	29,856
208		Dental Insurance	17,000	0	17,000	0	17,000
208-RET	DEN	Dental Insurance	4,300	0	4,300	0	4,300
208	VR	Dental Insurance - VR Grant	1,500	0	1,500	0	1,500
212		Employer Medicare	38,650	0	38,650	0	38,650
212	SPED	Employer Medicare	0	845	845	0	845
212	VR	Employer Medicare	2,199	0	2,199	0	2,199
429		Instructional Supplies	43,752	0	43,752	0	43,752
499		Other Supplies & Materials	40,000	0	40,000	0	40,000
725		Special Education Equipment	102,500	0	102,500	0	102,500
725	SPED	Special Education Equipment	0	10,254	10,254	0	10,254
		Total Special Instruction Program	3,916,226	72,862	3,989,088	0	3,989,088

Loudon County Board of Education
Fund 141
Ending June 30, 2024

71300		<u>Vocational Education Program</u>					
	116	Teachers	850,226	0	850,226	0	850,226
	116 ISM	Teachers - ISM Grant	0	308,446	308,446	0	308,446
	117	Career Ladder Program	3,000	0	3,000	0	3,000
	163	Educational Assistants	25,817	0	25,817	0	25,817
	189 ISM	Other Salaries & Wages - ISM Grant	0	2,000	2,000	0	2,000
	195	Certified Substitute Teachers	5,700	0	5,700	0	5,700
	198	Non-Certified Substitute Teachers	11,000	0	11,000	0	11,000
	201	Social Security	55,190	0	55,190	0	55,190
	201 ISM	Social Security - ISM Grant	0	19,248	19,248	0	19,248
	204	State Retirement	78,523	0	78,523	0	78,523
	204 ISM	State Retirement - ISM Grant	0	21,141	21,141	0	21,141
	205-RET VIS	Employee and Dependent Insurance	173	0	173	0	173
	206	Life Insurance	2,714	0	2,714	0	2,714
	206 ISM	Life Insurance	0	798	798	0	798
	206-RET LIF	Life Insurance	400	0	400	0	400
	207	Medical Insurance	166,360	0	166,360	0	166,360
	207 ISM	Medical Insurance - ISM Grant	0	58,774	58,774	0	58,774
	208	Dental Insurance	5,400	0	5,400	0	5,400
	208 ISM	Dental Insurance	0	1,664	1,664	0	1,664
	208-RET DEN	Dental Insurance	810	0	810	0	810
	212	Employer Medicare	12,910	0	12,910	0	12,910
	212 ISM	Employer Medicare - ISM Grant	0	4,501	4,501	0	4,501
	336	Maintenance and Repair Services-Equipment	2,300	0	2,300	0	2,300
	355	Travel	8,000	0	8,000	0	8,000
	425	Gasoline	200	0	200	0	200
	429	Instructional Supplies	84,049	0	84,049	1,581	85,630
	429 ISM	Instructional Supplies - ISM Grant	0	29,000	29,000	0	29,000
	499 SPARC	Other Supplies & Materials	0	0	0	0	0
	599 ISM	Other Charges - ISM Grant	0	841,973	841,973	0	841,973
	730 ISM	Vocational Education Program - ISM Grant	0	1,287,998	1,287,998	0	1,287,998
	790	Other Equipment	56,000	0	56,000	0	56,000
	790 SPARC	Other Equipment	0	0	0	0	0
		Total Vocational Education Program	1,368,772	2,575,543	3,944,315	1,581	3,945,896
Total Instruction			32,504,064	2,612,027	35,116,091	16,392	35,132,483

LCBOE:
CTE Certification
donation.

Loudon County Board of Education

Fund 141

Ending June 30, 2024

72000		Support Services					
72110		<u>Attendance</u>					
105		Supervisor / Director	57,600	10,884	68,484	0	68,484
201		Social Security	3,572	0	3,572	0	3,572
204		State Retirement	3,865	0	3,865	0	3,865
206		Life Insurance	160	0	160	0	160
207		Medical Insurance	0	0	0	0	0
208		Dental Insurance	0	0	0	0	0
212		Employer Medicare	836	0	836	0	836
355		Travel	50	0	50	0	50
524		In-Service/Staff Development	2,000	0	2,000	0	2,000
		Total Attendance	68,083	10,884	78,967	0	78,967
72120		<u>Health Services</u>					
105	CSH	Supervisor/Director	55,752	0	55,752	0	55,752
131		Medical Personnel	471,886	0	471,886	0	471,886
131	BC	Medical Personnel - Bridge Camp	0	0	0	0	0
131	SLC	Medical Personnel - Summer Learning Camps	0	0	0	0	0
131	SMC	Medical Personnel - STREAM Mini Camps	0	0	0	0	0
189	CSH	Other Salaries & Wages	32,943	20,416	53,359	0	53,359
198	CSH	Non-Certified Substitute Teachers	0	0	0	0	0
201		Social Security	29,257	0	29,257	0	29,257
201	BC	Social Security - Bridge Camp	0	0	0	0	0
201	SLC	Social Security - Summer Learning Camps	0	0	0	0	0
201	SMC	Social Security - STREAM Mini Camps	0	0	0	0	0
201	CSH	Social Security	5,500	1,265	6,765	0	6,765
204		State Retirement	31,664	0	31,664	0	31,664
204	BC	State Retirement - Bridge Camp	0	0	0	0	0
204	SLC	State Retirement - Summer Learning Camps	0	0	0	0	0
204	SMC	State Retirement - STREAM Mini Camps	0	0	0	0	0
204	CSH	State Retirement	5,018	0	5,018	0	5,018
205-RET	VIS	Employee and Dependent Insurance	102	0	102	0	102
206		Life Insurance	1,795	0	1,795	0	1,795
206	CSH	Life Insurance	160	0	160	0	160
206-RET	LIF	Life Insurance	325	0	325	0	325
207		Medical Insurance	72,080	0	72,080	0	72,080
207	CSH	Medical Insurance	10,042	0	10,042	0	10,042
208		Dental Insurance	2,800	0	2,800	0	2,800
208	CSH	Dental Insurance	375	0	375	0	375
208-RET	DEN	Dental Insurance	432	0	432	0	432
212		Employer Medicare	6,843	296	7,139	0	7,139

BOE November 2023

Budget Committee Nov 20, 2023

Co Commission Dec 4, 2023

Loudon County Board of Education
Fund 141
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212	BC	Employer Medicare - Bridge Camp	0	0	0	0	0
212	SLC	Employer Medicare - Summer Learning Camps	0	0	0	0	0
212	SMC	Employer Medicare - STREAM Mini Camps	0	0	0	0	0
212	CSH	Employer Medicare	1,286	0	1,286	0	1,286
316		Contributions	0	0	0	0	0
355		Travel	400	0	400	0	400
355	CSH	Travel	2,000	0	2,000	0	2,000
355	SLC	Travel	0	0	0	0	0
399		Other Contracted Services	9,100	0	9,100	0	9,100
399	ACE	Other Contracted Services - ACE	0	10,000	10,000	0	10,000
399	SLC	Other Contracted Services - STREAM Mini Camp	0	0	0	0	0
399	CSH	Other Contracted Services	500	(500)	0	0	0
413		Drugs and Medical Supplies	14,800	0	14,800	0	14,800
435		Office Supplies	1,000	0	1,000	0	1,000
499	ACE	Other Supplies & Materials	0	80,000	80,000	0	80,000
499	CSH	Other Supplies & Materials	24,160	(9,977)	14,183	0	14,183
524		In-Service/Staff Development	600	0	600	0	600
524	ACE	In-Service/Staff Development	0	10,000	10,000	0	10,000
524	CSH	In-Service/Staff Development	5,000	(1,500)	3,500	0	3,500
735	CSH	Health Equipment	17,264	(10,000)	7,264	0	7,264
		Total Health Services	803,084	100,000	903,084	0	903,084

Loudon County Board of Education

Fund 141

Ending June 30, 2024

72130		<u>Other Student Support</u>					
117		Career Ladder Program	1,000	0	1,000	0	1,000
123		Guidance Personnel	838,156	0	838,156	0	838,156
123	BC	Guidance Personnel - Bridge Camp	0	0	0	0	0
123	SLC	Guidance Personnel - Summer Learning Camps	0	0	0	0	0
123	SMC	Guidance Personnel - STREAM Mini Camps	0	0	0	0	0
130		Social Workers	200,000	0	200,000	0	200,000
162		Clerical Personnel	181,192	0	181,192	0	181,192
201		Social Security	75,662	0	75,662	0	75,662
201	BC	Social Security - Bridge Camp	0	0	0	0	0
201	SLC	Social Security - Summer Learning Camps	0	0	0	0	0
201	SMC	Social Security - STREAM Mini Camps	0	0	0	0	0
204		State Retirement	108,970	0	108,970	0	108,970
204	BC	State Retirement - Bridge Camp	0	0	0	0	0
204	SLC	State Retirement - Summer Learning Camps	0	0	0	0	0
204	SMC	State Retirement - STREAM Mini Camps	0	0	0	0	0
205-RET	VIS	Employee and Dependent Insurance	102	0	102	0	102
206		Life Insurance	3,386	0	3,386	0	3,386
206-RET	LIF	Life Insurance	480	0	480	0	480
207		Medical Insurance	216,504	0	216,504	0	216,504
207-RET	MED	Medical Insurance	0	0	0	0	0
208		Dental Insurance	8,025	0	8,025	0	8,025
208-RET	DEN	Dental Insurance	432	0	432	0	432
212		Employer Medicare	17,696	0	17,696	0	17,696
212	BC	Employer Medicare - Bridge Camp	0	0	0	0	0
212	SLC	Employer Medicare - Summer Learning Camps	0	0	0	0	0
212	SMC	Employer Medicare - STREAM Mini Camps	0	0	0	0	0
309	SAFE	Contracts with Government Agencies	5,000	0	5,000	0	5,000
322		Evaluation and Testing	20,000	0	20,000	0	20,000
355		Travel	500	0	500	0	500
399	SAFE	Contracted Services	50,260	0	50,260	0	50,260
524		In Service/Staff Development	5,500	0	5,500	0	5,500
524	ISM	In Service/Staff Development - ISM Grant	0	70,000	70,000	0	70,000
790	SAFE	Other Equipment	30,000	0	30,000	0	30,000
790	SSG	Other Equipment	0	196,802	196,802	0	196,802
		Total Other Student Support	1,762,865	266,802	2,029,667	0	2,029,667

Loudon County Board of Education

Fund 141

Ending June 30, 2024

72210		<u>Regular Instruction Program</u>					
105		Supervisor/Director	409,175	0	409,175	0	409,175
117		Career Ladder Program	6,000	0	6,000	0	6,000
129		Librarians	564,028	0	564,028	0	564,028
161		Secretary (s)	358,562	0	358,562	0	358,562
189		Other Salaries & Wages	157,500	0	157,500	0	157,500
201		Social Security	92,707	0	92,707	0	92,707
204		State Retirement	126,363	0	126,363	0	126,363
205-RET	VIS	Employee and Dependent Insurance	465	0	465	0	465
206		Life Insurance	3,928	0	3,928	0	3,928
206-RET	LIF	Life Insurance	1,790	0	1,790	0	1,790
207		Medical Insurance	247,462	0	247,462	0	247,462
207-RET	MED	Medical Insurance	5,000	0	5,000	0	5,000
208		Dental Insurance	8,925	0	8,925	0	8,925
208-REF	DEN	Dental Insurance	3,610	0	3,610	0	3,610
212		Employer Medicare	21,682	0	21,682	0	21,682
355		Travel	17,000	0	17,000	0	17,000
432	EES	Library Books/Media - Eaton Elementary School	8,768	0	8,768	0	8,768
432	FLM	Library Books/Media - Fort Loudoun Middle School	4,697	0	4,697	0	4,697
432	GBS	Library Books/Media - Greenback School	13,385	0	13,385	0	13,385
432	HPS	Library Books/Media - Highland Park Elementary	3,659	0	3,659	0	3,659
432	LES	Library Books/Media - Loudon Elementary School	5,606	0	5,606	0	5,606
432	LHS	Library Books/Media - Loudon High School	4,536	0	4,536	0	4,536
432	NMS	Library Books/Media - North Middle School	6,696	0	6,696	0	6,696
432	PES	Library Books/Media - Philadelphia Elementary School	2,137	0	2,137	0	2,137
432	SES	Library Books/Media - Steekee Elementary School	3,500	325	3,825	0	3,825
499		Other Supplies & Materials	5,000	0	5,000	0	5,000
524		In-Service/Staff Development	12,000	0	12,000	0	12,000
524	EES	In-Service/Staff Development - Eaton Elementary	5,500	0	5,500	0	5,500
524	FLM	In-Service/Staff Development - Fort Loudoun Middle School	5,300	0	5,300	0	5,300
524	GBS	In-Service/Staff Development - Greenback School	13,300	0	13,300	0	13,300
524	HPS	In-Service/Staff Development - Highland Park Elementary	4,900	0	4,900	0	4,900
524	LES	In-Service/Staff Development - Loudon Elementary School	5,000	0	5,000	0	5,000
524	LHS	In-Service/Staff Development - Loudon High School	5,255	0	5,255	0	5,255
524	NMS	In-Service/Staff Development - North Middle School	6,750	0	6,750	0	6,750
524	PES	In-Service/Staff Development - Philadelphia Elementary	6,400	0	6,400	0	6,400
524	SES	In-Service/Staff Development - Steekee Elementary	4,000	0	4,000	0	4,000
		Total Regular Instruction Program	2,150,586	325	2,150,911	0	2,150,911

Loudon County Board of Education
Fund 141
Ending June 30, 2024

72220		<u>Special Education Program</u>					
105		Supervisor/Director	30,606	0	30,606	0	30,606
117		Career Ladder Program	1,000	0	1,000	0	1,000
124		Psychological Personnel	294,365	0	294,365	0	294,365
171		Speech Pathologist	0	0	0	0	0
201		Social Security	20,211	0	20,211	0	20,211
204		State Retirement	29,338	0	29,338	0	29,338
205-RET	VIS	Employee and Dependent Insurance	203	0	203	0	203
206		Life Insurance	1,200	0	1,200	0	1,200
206-RET	LIF	Life Insurance	385	0	385	0	385
207		Medical Insurance	58,870	0	58,870	0	58,870
207-RET	MED	Medical Insurance	3,900	0	3,900	0	3,900
208		Dental Insurance	2,625	0	2,625	0	2,625
208-REF	DEN	Dental Insurance	863	0	863	0	863
212		Employer Medicare	4,727	0	4,727	0	4,727
348		Postal Charges	1,000	0	1,000	0	1,000
355		Travel	21,650	0	21,650	0	21,650
399		Other Contracted Services	153,250	0	153,250	0	153,250
524		In-Service/Staff Development	0	0	0	0	0
		Total Special Education Program	624,193	0	624,193	0	624,193

Loudon County Board of Education
Fund 141
Ending June 30, 2024

72230		<i>Vocational Education Program</i>					
105		Supervisor/Director	85,770	0	85,770	0	85,770
162		Clerical Personnel	49,100	0	49,100	0	49,100
201		Social Security	8,362	0	8,362	0	8,362
204		State Retirement	11,014	0	11,014	0	11,014
205-RET	VIS	Employee and Dependent Insurance	102	0	102	0	102
206		Life Insurance	360	0	360	0	360
206-RET	LIF	Life Insurance	300	0	300	0	300
207		Medical Insurance	16,930	0	16,930	0	16,930
207-RET	MED	Medical Insurance	0	0	0	0	0
208		Dental Insurance	845	0	845	0	845
208-REF	DEN	Dental Insurance	440	0	440	0	440
212		Employer Medicare	1,956	0	1,956	0	1,956
348		Postal Charges	500	0	500	0	500
355		Travel	500	0	500	0	500
399		Other Contracted Services	2,000	0	2,000	0	2,000
524		In-Service/Staff Development	5,000	0	5,000	0	5,000
		Total Vocational Education Program	183,179	0	183,179	0	183,179

Loudon County Board of Education

Fund 141

Ending June 30, 2024

72250		<u>Education Technology</u>					
105		Supervisor/Director	56,570	0	56,570	0	56,570
117		Career Ladder Program	1,000	0	1,000	0	1,000
120		Computer Programmer	350,335	0	350,335	0	350,335
201		Social Security	25,291	0	25,291	0	25,291
204		State Retirement	28,689	0	28,689	0	28,689
206		Life Insurance	1,120	0	1,120	0	1,120
207		Medical Insurance	61,000	0	61,000	0	61,000
208		Dental Insurance	2,360	0	2,360	0	2,360
212		Employer Medicare	5,928	0	5,928	0	5,928
350		Internet Connectivity	165,000	0	165,000	0	165,000
355		Travel	10,000	0	10,000	0	10,000
399		Other Contracted Services	9,400	0	9,400	0	9,400
471		Software	210,000	0	210,000	0	210,000
499		Other Supplies & Materials	4,000	0	4,000	0	4,000
524		In Service/Staff Development	12,430	0	12,430	0	12,430
718		Motor Vehicles	0	0	0	0	0
790		Other Equipment	168,590	2,498	171,088	0	171,088
		Total Central & Other Transportation	1,111,713	2,498	1,114,211	0	1,114,211

Loudon County Board of Education
Fund 141
Ending June 30, 2024

72310		<i>Board of Education</i>					
191		Board and Committee Members Fees	112,240	0	112,240	0	112,240
201		Social Security	6,960	0	6,960	0	6,960
204		State Retirement	6,427	0	6,427	0	6,427
206		Life Insurance	1,600	0	1,600	0	1,600
208		Dental Insurance	2,650	0	2,650	0	2,650
212		Employer Medicare	1,628	0	1,628	0	1,628
304		Architects	0	0	0	0	0
305		Audit Services	12,300	1,200	13,500	0	13,500
331		Legal Services	37,000	0	37,000	0	37,000
355		Travel	4,000	0	4,000	0	4,000
506		Liability Insurance	29,149	(15,004)	14,145	0	14,145
508		Premium on Corporate Surety Bonds	400	0	400	0	400
509		Refunds	15,000	65,709	80,709	0	80,709
510		Trustee's Commission	335,000	0	335,000	0	335,000
513		Workman's Compensation Insurance	186,181	(9,288)	176,893	0	176,893
524		In Service/Staff Development	35,000	0	35,000	0	35,000
599		Other Charges	0	0	0	0	0
		Total Board of Education	785,535	42,617	828,152	0	828,152

Loudon County Board of Education

Fund 141

Ending June 30, 2024

72320		<i>Office of the Superintendent</i>					
101		County Official/Administrative Office	156,000	0	156,000	0	156,000
117		Career Ladder Program	1,000	0	1,000	0	1,000
161		Secretary (s)	53,760	0	53,760	0	53,760
189		Other Salaries & Wages	7,200	0	7,200	0	7,200
201		Social Security	13,514	0	13,514	0	13,514
204		State Retirement	17,845	0	17,845	0	17,845
205-RET	VIS	Employee and Dependent Insurance	0	0	0	0	0
206		Life Insurance	350	0	350	0	350
206-RET	LIF	Life Insurance	0	0	0	0	0
207		Medical Insurance	31,767	0	31,767	0	31,767
208		Dental Insurance	1,354	0	1,354	0	1,354
208-REF	DEN	Dental Insurance	0	0	0	0	0
212		Employer Medicare	3,161	0	3,161	0	3,161
302		Advertising	1,000	0	1,000	0	1,000
307		Communication	52,000	0	52,000	0	52,000
320		Dues & Memberships	20,000	0	20,000	0	20,000
348		Postal Charges	3,000	0	3,000	0	3,000
355		Travel	500	0	500	0	500
399		Other Contracted Services	38,000	0	38,000	0	38,000
435		Office Supplies	8,000	0	8,000	0	8,000
524		In Service/Staff Development	7,000	0	7,000	0	7,000
599		Other Charges	3,500	0	3,500	0	3,500
		Total Office of the Superintendent	418,951	0	418,951	0	418,951

Loudon County Board of Education
Fund 141
Ending June 30, 2024

72410		<i>Office of the Principal</i>					
104		Principals	931,731	0	931,731	0	931,731
117		Career Ladder Program	4,000	0	4,000	0	4,000
201		Social Security	58,016	0	58,016	0	58,016
204		State Retirement	84,220	0	84,220	0	84,220
205-RET	VIS	Employee and Dependent Insurance	182	0	182	0	182
206		Life Insurance	1,450	0	1,450	0	1,450
206-RET	LIF	Life Insurance	2,000	0	2,000	0	2,000
207		Medical Insurance	116,550	0	116,550	0	116,550
207-RET	MED	Medical Insurance	4,350	0	4,350	0	4,350
208		Dental Insurance	4,630	0	4,630	0	4,630
208-REF	DEN	Dental Insurance	3,400	0	3,400	0	3,400
212		Employer Medicare	13,570	0	13,570	0	13,570
307		Communication	115,000	0	115,000	0	115,000
348		Postage	5,000	0	5,000	0	5,000
355		Travel	10,000	0	10,000	0	10,000
524		In Service/Staff Development	3,000	0	3,000	0	3,000
599		Other Charges	0	0	0	0	0
790		Other Equipment	0	0	0	0	0
		Total Office of the Principal	1,357,099	0	1,357,099	0	1,357,099
72510		<i>Fiscal Services</i>					
119		Accountants/Bookkeepers	76,621	0	76,621	0	76,621
201		Social Security	4,751	0	4,751	0	4,751
204		State Retirement	5,142	0	5,142	0	5,142
206		Life Insurance	165	0	165	0	165
206-RET	LIF	Life Insurance	86	0	86	0	86
207		Medical Insurance	7,284	0	7,284	0	7,284
208		Dental Insurance	375	0	375	0	375
212		Employer Medicare	1,111	0	1,111	0	1,111
355		Travel	200	0	200	0	200
524		In Service/Staff Development	1,800	0	1,800	0	1,800
		Total Fiscal Services	97,535	0	97,535	0	97,535

Loudoun County Board of Education
Fund 141
Ending June 30, 2024

72610		<i>Operation of Plant</i>					
166		Custodial Personnel	216,500	0	216,500	0	216,500
201		Social Security	13,423	0	13,423	0	13,423
204		State Retirement	14,528	0	14,528	0	14,528
205-RET	VIS	Employee and Dependent Insurance	275	0	275	0	275
206		Life Insurance	960	0	960	0	960
206-RET	LIF	Life Insurance	840	0	840	0	840
207		Medical Insurance	57,551	0	57,551	0	57,551
208		Dental Insurance	2,255	0	2,255	0	2,255
208-RET	DEN	Dental Insurance	2,102	0	2,102	0	2,102
212		Employer Medicare	3,140	0	3,140	0	3,140
399		Other Contracted Services	1,738,307	514,673	2,252,980	410,994	2,663,974
399	FLM	Other Contracted Services- Fort Loudoun Middle S	10,000	0	10,000	0	10,000
399	GBS	Other Contracted Services - Greenback School	25,000	0	25,000	0	25,000
399	LHS	Other Contracted Services - Loudon High School	25,000	0	25,000	0	25,000
399	NMS	Other Contracted Services - North Middle School	10,000	0	10,000	0	10,000
399	PES	Other Contracted Services - Philadelphia Elementa	10,000	0	10,000	0	10,000
415		Electricity	1,150,000	0	1,150,000	0	1,150,000
425		Gasoline	5,000	0	5,000	0	5,000
434		Natural Gas	131,000	0	131,000	0	131,000
454		Water and Sewer	154,183	0	154,183	0	154,183
502		Building and Contents Insurance	409,575	77,151	486,726	0	486,726
599		Other Charges	0	0	0	0	0
		Total Operation of Plant	3,979,639	591,824	4,571,463	410,994	4,982,457

LCBOE:
Insurance checks:
NMS Window: \$4,281
LHS Roof: \$406,713

Loudon County Board of Education
Fund 141
Ending June 30, 2024

72620		<u>Maintenance of Plant</u>					
316		Contributions	0	0	0	0	0
335		Maintenance and Repair Services-Building	275,000	0	275,000	0	275,000
338	SES	Maintenance and Repair Services-Vehicles	2,000	0	2,000	0	2,000
		Total Maintenance of Plant	277,000	0	277,000	0	277,000
72710		<u>Transportation</u>					
105		Supervisor/Director	64,960	0	64,960	0	64,960
189		Other Salaries & Wages	0	0	0	0	0
201		Social Security	4,028	0	4,028	0	4,028
204		State Retirement	4,359	0	4,359	0	4,359
206		Life Insurance	160	0	160	0	160
207		Medical Insurance	10,100	0	10,100	0	10,100
208		Dental Insurance	375	0	375	0	375
212		Employer Medicare	942	0	942	0	942
313		Contracts with Parents	12,070	0	12,070	0	12,070
315		Contracts with Vehicle Owners	2,256,956	0	2,256,956	0	2,256,956
315	SPED	Contracts with Vehicle Owners	55,000	0	55,000	0	55,000
327		Freight Expenses	100	0	100	0	100
336		Maintenance and Repair Services - Equipment	6,243	0	6,243	0	6,243
340		Medical and Dental Services	3,000	0	3,000	0	3,000
348		Postal Charges	100	0	100	0	100
355		Travel	1,750	0	1,750	0	1,750
399		Other Contracted Services	6,000	0	6,000	0	6,000
435		Office Supplies	2,000	0	2,000	0	2,000
524		In-Service/Staff Development	5,000	0	5,000	0	5,000
599		Other Charges	5,985	0	5,985	0	5,985
790		Other Equipment	4,000	0	4,000	0	4,000
		Total Transportation	2,443,128	0	2,443,128	0	2,443,128
72901		Education COVID-19					
72901		<u>Support Services</u>					
499		Other Supplies & Materials	50,000	0	50,000	0	50,000
		Total COVID-19	50,000	0	50,000	0	50,000
		Total Support Services	16,112,590	1,014,950	17,127,540	410,994	17,538,534
Total Education			48,616,654	3,626,977	52,243,631	427,386	52,671,017

Loudon County Board of Education

Fund 141

Ending June 30, 2024

73000		Operation of Non-Instructional Service					
73100		Food Service					
165	SLC	Cafeteria Personnel	0	0	0	0	0
201	SLC	Social Security	0	0	0	0	0
204	SLC	State Retirement	0	0	0	0	0
212	SLC	Employer Medicare	0	0	0	0	0
		Total Food Service	0	0	0	0	0
73300		Community Services					
105	CCLC	Supervisor/Director - CCLC	11,673	(11,673)	0	0	0
105	LEAP	Supervisor/Director - LEAP Grant	18,797	(18,797)	0	0	0
116	CCLC	Teachers - CCLC	121,000	(121,000)	0	0	0
116	CCLC-EES	Teachers - CCLC	52,000	(52,000)	0	0	0
116	LEAP	Teachers - LEAP	117,000	(117,000)	0	0	0
163	CCLC	Educational Assistants - CCLC Grant	31,000	(31,000)	0	0	0
163	CCLC-EES	Educational Assistants - CCLC Grant	10,000	(10,000)	0	0	0
163	LEAP	Educational Assistants - LEAPS Grant	15,000	(15,000)	0	0	0
189	FRC	Other Salaries & Wages - FRC	25,893	0	25,893	0	25,893
201		Social Security	0	0	0	0	0
201	CCLC	Social Security CCLC Grant	10,148	(10,148)	0	0	0
201	CCLC-EES	Social Security CCLC Grant	3,844	(3,844)	0	0	0
201	FRC	Social Security - FRC Grant	1,605	0	1,605	0	1,605
201	LEAP	Social Security - LEAPS Grant	9,349	(9,349)	0	0	0
204		State Retirement	0	0	0	0	0
204	CCLC	State Retirement - CCLC Grant	12,528	(12,528)	0	0	0
204	CCLC-EES	State Retirement - CCLC Grant	5,190	(5,190)	0	0	0
204	FRC	State Retirement - FRC Grant	1,738	0	1,738	0	1,738
204	LEAP	State Retirement - LEAPS Grant	11,174	(11,174)	0	0	0
206		Life Insurance	188	0	188	0	188
206-RET	LIF	Life Insurance	216	0	216	0	216
206	LEAP	Life Insurance - LEAPS Grant	0	0	0	0	0
207		Medical Insurance	8,524	0	8,524	0	8,524
207	LEAP	Medical Insurance - LEAPS Grant	0	0	0	0	0
208		Dental Insurance	375	0	375	0	375
208-RET	DEN	Dental Insurance	1,011	0	1,011	0	1,011
208	LEAP	Dental Insurance - LEAPS Grant	0	0	0	0	0
212		Employer Medicare	0	0	0	0	0
212	CCLC	Employer Medicare - CCLC Grant	2,080	(2,080)	0	0	0
212	CCLC-EES	Employer Medicare - CCLC Grant	899	(899)	0	0	0
212	FRC	Employer Medicare FRC	375	0	375	0	375
212	LEAP	Employer Medicare - LEAPS Grant	2,186	(2,186)	0	0	0

Loudon County Board of Education
Fund 141
Ending June 30, 2024

355		Travel	1,500	0	1,500	0	1,500
355	CCLC	Travel - CCLC	50	(50)	0	0	0
355	CCLC-EES	Travel - CCLC	50	(50)	0	0	0
355	LEAP	Travel - LEAPS Grant	50	(50)	0	0	0
399		Other Contracted Services	0	0	0	0	0
399	CCLC	Other Contracted Services - CCLC	0	0	0	0	0
399	21ST	Other Contracted Services - CCLC	0	0	0	0	0
399	LEAP	Other Contracted Services - LEAP	0	0	0	0	0
422		Food Supplies	5,300	0	5,300	0	5,300
422	CCLC	Food Supplies - CCLC	0	0	0	0	0
422	21ST	Food Supplies - CCLC	0	0	0	0	0
422	LEAP	Food Supplies - LEAP	0	0	0	0	0
422	WSF	Food Supplies	0	10,842	10,842	2,000	12,842
429	CCLC	Instructional Supplies - CCLC	0	0	0	0	0
429	21ST	Instructional Supplies - CCLC	0	0	0	0	0
429	LEAP	Instructional Supplies - LEAP	0	0	0	0	0
499		Other Supplies and Materials	4,000	0	4,000	0	4,000
499	CCLC	Other Supplies & Materials - CCLC	2,253	(2,253)	0	0	0
499	CCLC-EES	Other Supplies & Materials - CCLC	2,267	(2,267)	0	0	0
499	CHR	Other Supplies & Materials - CHR	0	6,907	6,907	0	6,907
499	CL	Other Supplies & Materials - CL	0	11,510	11,510	0	11,510
499	FAM	Other Supplies & Materials - FAM	0	3,425	3,425	0	3,425
499	GYS	Other Supplies & Materials - GYS	0	1,000	1,000	0	1,000
499	LEAP	Other Supplies & Materials - LEAPS Grant	4,446	(4,446)	0	0	0
499	SUP	Other Supplies & Materials - SUP	0	2,000	2,000	2,000	4,000
524		In Service/Staff Development	500	0	500	0	500
524	CCLC	In Service/Staff Development - CCLC	0	0	0	0	0
524	21ST	In Service/Staff Development - CCLC	0	0	0	0	0
524	FRC	In Service/Staff Development - CCLC	0	0	0	0	0
524	LEAP	In Service/Staff Development - LEAP	0	0	0	0	0
599	FAM	Other Charges	0	0	0	0	0
790		Other Equipment	2,000	0	2,000	0	2,000
790	CCLC	Other Equipment - CCLC	0	0	0	0	0
		Total Community Services	496,209	-407,300	88,909	4,000	92,909

LCBOE:
Weekend Feeding
program donation.

LCBOE:
FRC Donation

Loudon County Board of Education

Fund 141

Ending June 30, 2024

73400		<u>Early Childhood Education</u>					
116		Teachers	466,622	0	466,622	0	466,622
163		Educational Assistants	192,994	0	192,994	0	192,994
195		Certified Substitute Teachers	4,080	0	4,080	0	4,080
198		Non-Certified Substitute Teachers	10,250	0	10,250	0	10,250
201		Social Security	41,790	0	41,790	0	41,790
204		State Retirement	54,950	0	54,950	0	54,950
206		Life Insurance	2,395	0	2,395	0	2,395
206-RET	LIF	Life Insurance	652	0	652	0	652
207		Medical Insurance	96,830	5,500	102,330	0	102,330
207-RET	MED	Medical Insurance	1,950	0	1,950	0	1,950
208		Dental Insurance	4,500	0	4,500	0	4,500
208-RET	DEN	Dental Insurance	1,640	0	1,640	0	1,640
212		Employer Medicare	9,780	0	9,780	0	9,780
311	HHA	Contracts with Other School Systems	83,587	1,447	85,034	0	85,034
429		Instructional Supplies	1,600	0	1,600	0	1,600
499		Other Supplies & Materials	0	0	0	0	0
524		In-Service/Staff Development	1,600	0	1,600	0	1,600
599		Other Charges	420	0	420	0	420
790		Other Equipment	0	0	0	0	0
		Total Early Childhood Education	975,640	6,947	982,587	0	982,587
76000		Capital Outlay					
76100		<u>Regular Capital Outlay</u>					
399	ISM	Other Contracted Services - ISM Grant	0	80,378	80,378	0	80,378
799	ISM	Other Capital Outlay	0	137,221	137,221	0	137,221
		Total Regular Capital Outlay	0	217,599	217,599	0	217,599

Loudon County Board of Education
Fund 141
Ending June 30, 2024

80000		Debt Service					
82130		<i>Principal</i>					
601		Principal On Bonds	0	0	0	0	0
602		Principal on Notes	0	0	0	0	0
			0	0	0	0	0
82300		Other Debt Service					
82330		<i>Education</i>					
699		Other Debt Service	0	0	0	0	0
		Total Education Debt Service	0	0	0	0	0
80000		Total Education Debt Service	0	0	0	0	0
90000		Capital Projects					
99000		Other Uses					
99100		<i>Transfer out</i>					
590		Transfer to other funds	0	0	0	0	0
		Total Expenditures	50,088,503	3,444,223	53,532,726	431,386	53,964,112
		Total Other Uses	0	0	0	0	0
Total General Purpose School			50,088,503	3,444,223	53,532,726	431,386	53,964,112

Loudon County Board of Education
Fund 141
Ending June 30, 2024

Beginning Fund Balance (Unaudited)		9,492,743	0	9,492,743	0	9,492,743	
Total Revenue		50,561,419	2,878,255	53,439,674	431,386	53,871,060	
Total Available Funds		60,054,162	2,878,255	62,932,417	431,386	63,363,803	
Total Expenditures		50,088,503	3,444,223	53,532,726	431,386	53,964,112	
Estimated Ending Fund Balance		9,965,659	-565,968	9,399,691	0	9,399,691	
* \$1,000,000 was transferred to sub fund 999 of fund 142 that can be pulled back for regular fund balance purposes at any time.							

Loudon County Commission

December 4, 2023

School Federal Projects Fund 142

RESOLUTION # _____

**A RESOLUTION AMENDING THE SCHOOL FEDERAL PROJECTS FUND 142
TO MORE ACCURATELY REFLECT ANTICIPATED REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR BEGINNING JULY 1, 2023 AND ENDING JUNE 30, 2024**

WHEREAS, Loudon County Commission adopted the 2023 – 2024 budget that included the School Federal Projects Fund 142 on June 26, 2023; and

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

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

WHEREAS, amendments in the expense budgets will appropriate funds for expenditures that were unknown at the time of the original FY 2023 – 2024 budget adoption; and

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

NOW, THEREFORE, BE IT RESOLVED, that the FY 2023 - 2024 School Federal Projects Fund 142 has been amended by Loudon County Commission.

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

	Original Budget	Previously Approved Amends	Amends Approved this Res	Approved Amended Budget
Estimated June 30, 2023 FB	0			
Total Revenue	2,529,065	4,766,031	534,181.94	7,829,278
Total Expenditures	2,529,065	4,766,031	534,181.94	7,829,278
Effect on Fund Balance	0	0	0	0
Ending Fund Balance	0			0

[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 4th day of December 2023.

ATTEST:

Loudon County Commission Chair

Loudon County Clerk

Loudon County Mayor

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2024

A	B	C	D	E	F	G	H
1		Federal Fund 142					
2	Account Number	11/18/2023 12:21	2022-2023	2022-2023	Approved	Proposed	Proposed
3			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4							
5	Federal Funds School						
6							
7	Sub Fund	010 - Consolidated Administration Revenue					
8							
9	47100	Federal Through State					
10	47141	Title I Grants to Local Educ Agencies	99,300.00	0.00	99,300.00	0.00	99,300.00
11							
12	47141	Title I-C Grants to Local Educ Agencies	2,156.00	0.00	2,156.00	0.00	2,156.00
13							
14	47146	English Language Acquisition Grants	600.00	0.00	600.00	0.00	600.00
15							
16	47189	Eisenhower Prof Development State Grants	26,000.00	0.00	26,000.00	0.00	26,000.00
17							
18	47147	Safe & Drug Free Schools	1,650.00	0.00	1,650.00	0.00	1,650.00
19							
20	49000	Other Revenue Sources					
21	49800	Transfers In	0.00	0.00	0.00	0.00	0.00
22							
23		Total Other Revenue	129,706.00	0.00	129,706.00	0.00	129,706.00
24							
25	Sub Fund	010 - Consolidated Administration Expenses					
26							
27	72210						
28	105	Supervisory/Director	72,100.00	0.00	72,100.00	0.00	72,100.00
29	161	Secretary(s)	24,519.00	0.00	24,519.00	0.00	24,519.00
30	201	Social Security	5,990.00	0.00	5,990.00	0.00	5,990.00
31	204	State Retirement	8,396.00	0.00	8,396.00	0.00	8,396.00
32	206	Life Insurance	0.00	0.00	0.00	0.00	0.00
33	207	Medical Insurance	0.00	0.00	0.00	0.00	0.00
34	208	Dental Insurance	0.00	0.00	0.00	0.00	0.00
35	212	Employer Medicare	1,401.00	0.00	1,401.00	0.00	1,401.00
36	355	Travel	2,000.00	0.00	2,000.00	0.00	2,000.00
37	499	Other Supplies and Materials	300.00	0.00	300.00	0.00	300.00
38	524	In Service/Staff Development	15,000.00	0.00	15,000.00	0.00	15,000.00
39	599	Other Charges	0.00	0.00	0.00	0.00	0.00
40							
41							
42		Total Expenditures Consolidated Administration	129,706.00	0.00	129,706.00	0.00	129,706.00
43							
44		Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
45							
46		Revenues	129,706.00	0.00	129,706.00	0.00	129,706.00
47							
48		Expenditures	129,706.00	0.00	129,706.00	0.00	129,706.00
49							
50		Ending Fund Balance	0.00	0.00	0.00	0.00	0.00

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2024

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		11/18/2023 12:21	2022-2023	2022-2023	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
51								
52	Sub Fund		109 - Title I Revenue					
53								
54	47000		Federal Government					
55								
56	47100		Federal Through State					
57	47141		Title I Grants to Local Educ Agencies	890,543.72	0.00	890,543.72	0.00	890,543.72
58								
59	47141-CAR23		Title I Grants to Local Educ Agencies	0.00	0.00	0.00	88,595.21	88,595.21
60								
61			Total Federal Through State	890,543.72	0.00	890,543.72	88,595.21	979,138.93
62								
63			Total Federal Government	890,543.72	0.00	890,543.72	88,595.21	979,138.93
64								
65			Total Revenue	890,543.72	0.00	890,543.72	88,595.21	979,138.93
66								
67			Total Other Sources	0.00	0.00	0.00	0.00	0.00
68								
69			Total Title I Revenue	890,543.72	0.00	890,543.72	88,595.21	979,138.93
70								
71								
72	Sub Fund		109 - Title I Expenses					
73								
74	70000		Education					
75								
76	71000		Instruction					
77								
78	71100		Regular Instruction Program					
79	116		Teachers	430,196.00	0.00	430,196.00	(32,126.00)	398,070.00
80	163		Educational Assistants	55,193.00	0.00	55,193.00	5,293.00	60,486.00
81	189		Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00
82	195		Certified Substitute Teachers	3,850.00	0.00	3,850.00	3,850.00	7,700.00
83	198		Non-certified Substitute Teachers	5,225.00	0.00	5,225.00	1,425.00	6,650.00
84	201		Social Security	31,357.00	0.00	31,357.00	(2,557.00)	28,800.00
85	204		State Retirement	39,982.00	0.00	39,982.00	(2,791.00)	37,191.00
86	206		Life Insurance	1,227.00	0.00	1,227.00	(27.00)	1,200.00
87	207		Medical Insurance	66,918.00	0.00	66,918.00	(6,794.00)	60,124.00
88	208		Dental Insurance	2,213.00	0.00	2,213.00	(293.00)	1,920.00
89	212		Employer Medicare	7,334.00	0.00	7,334.00	(584.00)	6,750.00
90	429		Instructional Supplies	40,000.00	0.00	40,000.00	15,000.00	55,000.00
91	722		Regular Instruction Equipment	30,837.28	0.00	30,837.28	27,541.21	58,378.49
92								
93			Total Regular Instruction Program	714,332.28	0.00	714,332.28	7,937.21	722,269.49
94								
95								
96								

LCBOE:
FY23 Carryover
adjustment.

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2024

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		11/18/2023 12:21	2022-2023	2022-2023	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
97	Sub Fund		109 - Title I					
98								
99	70000		Education					
100								
101	72000		Support Services					
102								
103	72130		Other Student Support					
104	189		Other Salaries & Wages	27,878.00	0.00	27,878.00	24,780.00	52,658.00
105	201		Social Security	1,728.00	0.00	1,728.00	1,537.00	3,265.00
106	204		State Retirement	1,871.00	0.00	1,871.00	2,153.00	4,024.00
107	212		Employer Medicare	404.00	0.00	404.00	360.00	764.00
108	355		Travel	400.00	0.00	400.00	0.00	400.00
109	499		Other Supplies & Materials	0.00	0.00	0.00	5,000.00	5,000.00
110	599		Other Charges	12,905.44	0.00	12,905.44	0.00	12,905.44
111								
112			Total Support Services	45,186.44	0.00	45,186.44	33,830.00	79,016.44
113								
114	Sub Fund		109 - Title I					
115								
116	70000		Education					
117								
118	72000		Instruction					
119								
120	72210		ESEA Title I					
121	189		Other Salaries and Wages	84,328.00	0.00	84,328.00	(6,164.00)	78,164.00
122	201		Social Security	5,228.00	0.00	5,228.00	(382.00)	4,846.00
123	204		State Retirement	7,328.00	0.00	7,328.00	(536.00)	6,792.00
124	206		Life Insurance	160.00	0.00	160.00	0.00	160.00
125	207		Medical Insurance	13,082.00	0.00	13,082.00	0.00	13,082.00
126	208		Dental Insurance	376.00	0.00	376.00	0.00	376.00
127	212		Employer Medicare	1,223.00	0.00	1,223.00	(90.00)	1,133.00
128	355		Travel	1,000.00	0.00	1,000.00	0.00	1,000.00
129	399		Other Contracted Services	0.00	0.00	0.00	0.00	0.00
130	499		Other Supplies and Materials	300.00	0.00	300.00	0.00	300.00
131	524		In-Service/Staff Development	18,000.00	0.00	18,000.00	54,000.00	72,000.00
132	790		Other Equipment	0.00	0.00	0.00	0.00	0.00
133								
134			Total ESEA Title I	131,025.00	0.00	131,025.00	46,828.00	177,853.00
135								
136								
137	99100		Transfers Out & Indirect Cost					
138	504		Indirect Cost	0.00	0.00	0.00	0.00	0.00
139	590		Cumulative Transfers (including Consolidated Admin)	0.00	0.00	0.00	0.00	0.00
140				0.00	0.00	0.00	0.00	0.00
141								
142								
143			Total Expenditures Title I	890,543.72	0.00	890,543.72	88,595.21	979,138.93
144								
145			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
146								
147			Revenues	890,543.72	0.00	890,543.72	88,595.21	979,138.93
148								
149			Expenditures	890,543.72	0.00	890,543.72	88,595.21	979,138.93
150								
151			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2024

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		11/18/2023 12:21	2022-2023	2022-2023	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
152								
153								
154	Sub Fund		139 - Title I-C Revenue					
155								
156	47000		Federal Government					
157								
158	47100		Federal Through State	11,250.00	0.00	11,250.00	(1,802.59)	9,447.41
159	47141		Title I-C					
160								
161	47141-CAR23		Title I-C	0.00	0.00	0.00	6,826.59	6,826.59
162								
163			Total Federal Through State	11,250.00	0.00	11,250.00	5,024.00	16,274.00
164								
165			Total Federal Government	11,250.00	0.00	11,250.00	5,024.00	16,274.00
166								
167			Total Revenue	11,250.00	0.00	11,250.00	5,024.00	16,274.00
168								
169			Total Other Sources	0.00	0.00	0.00	0.00	0.00
170								
171			Total Title I-C Revenue	11,250.00	0.00	11,250.00	5,024.00	16,274.00
172								
173								
174	Sub Fund		139 - Title I-C Expenses					
175								
176	70000		Education					
177								
178	72130		Other Student Support					
179	189		Other Salaries & Wages	4,500.00	0.00	4,500.00	(1,500.00)	3,000.00
180	201		Social Security	248.00	0.00	248.00	(62.00)	186.00
181	204		State Retirement	412.00	0.00	412.00	(157.00)	255.00
182	212		Employer Medicare	58.00	0.00	58.00	(14.00)	44.00
183	307		Communication	528.00	0.00	528.00	(48.00)	480.00
184	355		Travel	312.50	0.00	312.50	80.50	393.00
185	499		Other Supplies & Materials	0.00	0.00	0.00	875.00	875.00
186	524		In-Service/Staff Development	1,400.00	0.00	1,400.00	1,600.00	3,000.00
187	599		Other Charges	500.00	0.00	500.00	3,541.00	4,041.00
188	790		Other Equipment	3,291.50	0.00	3,291.50	708.50	4,000.00
189								
190			Total	11,250.00	0.00	11,250.00	5,024.00	16,274.00
191								
192			Total Expenditures I-C	11,250.00	0.00	11,250.00	5,024.00	16,274.00
193								
194			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
195								
196			Revenues	11,250.00	0.00	11,250.00	5,024.00	16,274.00
197								
198			Expenditures	11,250.00	0.00	11,250.00	5,024.00	16,274.00
199								
200			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
201								

LCBOE:
FY23 Carryover
adjustment.

Loudon County Board of Education

A		C		E	F	G	H
1		Federal Fund 142		Ending June 30, 2024			
2	Account Number	11/18/2023 12:21	2022-2023	2022-2023	Approved	Proposed	Proposed
3			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4							
202	Sub Fund	171 - Title I School Improvement Revenue					
203							
204	47000	Federal Government					
205							
206	47100	<i>Federal Through State</i>					
207	47141	School Improvement Grants	0.00	0.00	0.00	68,265.31	68,265.31
208							
209		Total Federal Through State	0.00	0.00	0.00	68,265.31	68,265.31
210							
211		Total Federal Government	0.00	0.00	0.00	68,265.31	68,265.31
212							
213		Total Revenue	0.00	0.00	0.00	68,265.31	68,265.31
214							
215		Total Other Sources	0.00	0.00	0.00	0.00	0.00
216							
217		Total Title I Revenue	0.00	0.00	0.00	68,265.31	68,265.31
218							
219							
220	Sub Fund	171 - Title I School Improvement Expenses					
221							
222	70000	Education					
223							
224	71000	Instruction					
225							
226	71100	<i>Regular Instruction Program</i>					
227	163	Educational Assistants	0.00	0.00	0.00	0.00	0.00
228	198	Non-certified Substitute Teachers	0.00	0.00	0.00	3,600.00	3,600.00
229	201	Social Security	0.00	0.00	0.00	223.20	223.20
230	212	Employer Medicare	0.00	0.00	0.00	52.20	52.20
231							
232		Total Regular Instruction Program	0.00	0.00	0.00	3,875.40	3,875.40
233							
234	72130	<i>Other Student Support</i>					
235	169	Part-time Personnel	0.00	0.00	0.00	30,280.00	30,280.00
236	201	Social Security	0.00	0.00	0.00	1,877.36	1,877.36
237	212	Employer Medicare	0.00	0.00	0.00	439.06	439.06
238							
239		Total Student Support	0.00	0.00	0.00	32,596.42	32,596.42
240							
241	Sub Fund	171 - Title I School Improvement Expenses					
242							
243	70000	Education					
244							
245	72000	Support Services					
246							
247	72210	<i>Support Services</i>					
248	524	In Services/Staff Development	0.00	0.00	0.00	31,793.49	31,793.49
249							
250		Total Support Services	0.00	0.00	0.00	31,793.49	31,793.49
251							
252							
253							
254		Total Expenditures Title I	0.00	0.00	0.00	68,265.31	68,265.31
255							
256		Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
257							
258		Revenues	0.00	0.00	0.00	68,265.31	68,265.31
259							
260		Expenditures	0.00	0.00	0.00	68,265.31	68,265.31
261							
262		Ending Fund Balance	0.00	0.00	0.00	0.00	0.00

LCBOE:
FY23 Carryover
adjustment.

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2024

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		11/18/2023 12:21	2022-2023	2022-2023	Approved	Proposed	Proposed
3				Org Dgt	Amds	Amded Dgt	Amds	Amded Budget
4								
263								
264	47000		Federal Government					
265								
266	Sub Fund		209 - Title IIA Teacher Quality Revenue					
267								
268	47100		<i>Federal Through State</i>					
269	47189		Eisenhower Prof Development State Grants	154,978.49	0.00	154,978.49	0.00	154,978.49
270								
271	47147		Safe & Drug Free Schools	0.00	0.00	0.00	0.00	0.00
272								
273	47189-CAR23		Eisenhower Prof Development State Grants	0.00	0.00	0.00	105,068.96	105,068.96
274								
275	49800		Transfer In	0.00	0.00	0.00	0.00	0.00
276								
277			Total Federal Through State	154,978.49	0.00	154,978.49	105,068.96	260,047.45
278								
279			Total Federal Government	154,978.49	0.00	154,978.49	105,068.96	260,047.45
280								
281			Total Revenue	154,978.49	0.00	154,978.49	105,068.96	260,047.45
282								
283			Total Other Sources	0.00	0.00	0.00	0.00	0.00
284								
285			Total Title IIA - Teacher Quality Revenue	154,978.49	0.00	154,978.49	105,068.96	260,047.45
286								
287								
288	Sub Fund		209 - Title IIA Teacher Quality Expenses					
289								
290	70000		Education					
291								
292	71000		Instruction					
293								
294	71100		<i>Regular Instruction Program</i>					
295	189		Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00
296	195		Certified Subs	2,000.00	0.00	2,000.00	6,000.00	8,000.00
297	198		Non-Cert Subs	2,000.00	0.00	2,000.00	11,500.00	13,500.00
298	201		Social Security	248.00	0.00	248.00	1,086.00	1,334.00
299	204		State Retirement	0.00	0.00	0.00	0.00	0.00
300	212		Employer Medicare	58.00	0.00	58.00	254.00	312.00
301	429		Supplies/Materials	0.00	0.00	0.00	0.00	0.00
302	499		Other Supplies/Materials	0.00	0.00	0.00	0.00	0.00
303								
304			Total Regular Instruction Program	4,306.00	0.00	4,306.00	18,840.00	23,146.00
305								
306								

LCBOE:
FY23 Carryover
adjustment.

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2024

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		11/18/2023 12:21	2022-2023	2022-2023	Approved	Proposed	Proposed
3				Org Bgt	Amtds	Amtd Bgt	Amtds	Amtd Budget
4								
307	Sub Fund		209 - Title IIA Teacher Quality					
308								
309	70000		Education					
310								
311	72000		Support Services					
312								
313	72130		ESEA Title II A					
314		322	Evaluation and Testing	0.00	0.00	0.00	0.00	0.00
315				0.00	0.00	0.00	0.00	0.00
316								
317	72210		ESEA Title II A					
318		189	Other Salaries & Wages	110,328.00	0.00	110,328.00	44,000.00	154,328.00
319		201	Social Security	6,840.00	0.00	6,840.00	2,730.00	9,570.00
320		204	State Retirement	7,722.00	0.00	7,722.00	2,788.00	10,510.00
321		205	Life Insurance	160.00	0.00	160.00	0.00	160.00
322		207	Medical Insurance	10,812.00	0.00	10,812.00	0.00	10,812.00
323		208	Dental Insurance	380.00	0.00	380.00	0.00	380.00
324		212	Employer Medicare	1,600.00	0.00	1,600.00	640.00	2,240.00
325		355	Travel	1,330.49	0.00	1,330.49	5,070.96	6,401.45
326		399	Contracted Services	0.00	0.00	0.00	0.00	0.00
327		499	Other Supplies and Materials	500.00	0.00	500.00	2,000.00	2,500.00
328		524	In-Service/Staff Development	11,000.00	0.00	11,000.00	29,000.00	40,000.00
329		599	Other Charges	0.00	0.00	0.00	0.00	0.00
330				150,672.49	0.00	150,672.49	86,228.96	236,901.45
331								
332	99100		Transfers Out & Indirect Cost					
333		504	Indirect Cost	0.00	0.00	0.00	0.00	0.00
334		590	Cumulative Transfers (including Consolidated Admin)	0.00	0.00	0.00	0.00	0.00
335				0.00	0.00	0.00	0.00	0.00
336								
337								
338			Total Expenditures II	154,978.49	0.00	154,978.49	105,068.96	260,047.45
339								
340			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
341								
342			Revenues	154,978.49	0.00	154,978.49	105,068.96	260,047.45
343								
344			Expenditures	154,978.49	0.00	154,978.49	105,068.96	260,047.45
345								
346			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2024

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		11/18/2023 12:21	2022-2023	2022-2023	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
347								
348	Sub Fund		309 - Title III Revenue					
349								
350	47000		Federal Government					
351								
352	47100		<i>Federal Through State</i>					
353	47146		Title II English Language Acquisition Grants	29,501.98	0.00	29,501.98	4,179.30	33,681.28
354								
355	47146-CAR23		Title II English Language Acquisition Grants	0.00	0.00	0.00	10,568.72	10,568.72
356								
357			Total Federal Through State	29,501.98	0.00	29,501.98	14,948.02	44,450.00
358								
359			Total Federal Government	29,501.98	0.00	29,501.98	14,948.02	44,450.00
360								
361			Total Revenue	29,501.98	0.00	29,501.98	14,948.02	44,450.00
362								
363			Total Other Sources	0.00	0.00	0.00	0.00	0.00
364								
365			Total Title III Revenue	29,501.98	0.00	29,501.98	14,948.02	44,450.00
366								
367								
368	Sub Fund		309 - Title III Expenses					
369								
370	70000		Education					
371								
372	71000		Instruction					
373								
374	71100		<i>Regular Instruction Program</i>					
375	189		Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00
376	195		Certified Subs	440.00	0.00	440.00	0.00	440.00
377	198		Non-Cert Subs	1,260.00	0.00	1,260.00	180.00	1,440.00
378	201		Social Security	105.40	0.00	105.40	11.17	116.57
379	204		State Retirement	0.00	0.00	0.00	0.00	0.00
380	206		Life Insurance	0.00	0.00	0.00	0.00	0.00
381	207		Medical Insurance	0.00	0.00	0.00	0.00	0.00
382	208		Dental Insurance	0.00	0.00	0.00	0.00	0.00
383	212		Employer Medicare	24.65	0.00	24.65	2.61	27.26
384	399		Other Contracted Services	0.00	0.00	0.00	0.00	0.00
385	429		Instructional Supplies	7,200.00	0.00	7,200.00	2,800.00	10,000.00
386	471		Software	12,500.00	0.00	12,500.00	2,500.00	15,000.00
387	722		Regular Instruction Equipment	0.00	0.00	0.00	0.00	0.00
388								
389			Total Regular Instruction Program	21,530.05	0.00	21,530.05	5,493.78	27,023.83
390								

LCBOE:
Updated allocation &
added FY23 Carryover.

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2024

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		11/18/2023 12:21	2022-2023	2022-2023	Approved	Proposed	Proposed
3				Org Dgt	Amds	Amded Dgt	Amds	Amded Budget
4								
391	Sub Fund		309 Title III					
392								
393	70000		Education					
394								
395	72000		Support Services					
396								
397	72210							
398		189	Other Salaries & Wages	3,802.50	0.00	3,802.50	3,733.50	7,536.00
399		201	Social Security	235.76	0.00	235.76	231.48	467.24
400		204	State Retirement	342.23	0.00	342.23	287.65	629.88
401		212	Employer Medicare	55.14	0.00	55.14	54.13	109.27
402		499	Other Supplies & Materials	750.00	0.00	750.00	0.00	750.00
403		524	In-Service/Staff Development	0.00	0.00	0.00	7,933.78	7,933.78
404		790	Other Equipment	2,786.30	0.00	2,786.30	(2,786.30)	0.00
405				7,971.93	0.00	7,971.93	9,454.24	17,426.17
406								
407								
408								
409	99100		Transfers Out & Indirect Cost					
410		504	Indirect Cost	0.00	0.00	0.00	0.00	0.00
411		590	Cumulative Transfers (including Consolidated Admin)	0.00	0.00	0.00	0.00	0.00
412				0.00	0.00	0.00	0.00	0.00
413								
414			Total Expenditures Title III	29,501.98	0.00	29,501.98	14,948.02	44,450.00
415								
416			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
417								
418			Revenues	29,501.98	0.00	29,501.98	14,948.02	44,450.00
419								
420			Expenditures	29,501.98	0.00	29,501.98	14,948.02	44,450.00
421								
422			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2024

	A	C	D	E	F	G	H
1		Federal Fund 142					
2	Account Number	11/18/2023 12:21	2022-2023	2022-2023	Approved	Proposed	Proposed
3			Org Bgt	Amids	Amided Bgt	Amids	Amided Budget
4							
423							
424	Sub Fund	409 Title IV - Revenue					
425							
426	47000	Federal Government					
427							
428	47100	<i>Federal Through State</i>					
429	47590	Other Federal Through State	80,895.03	0.00	80,895.03	0.00	80,895.03
430							
431	47590-CAR23	Other Federal Through State	0.00	0.00	0.00	52,180.47	52,180.47
432							
433		Total Federal Through State	80,895.03	0.00	80,895.03	52,180.47	133,075.50
434							
435		Total Federal Government	80,895.03	0.00	80,895.03	52,180.47	133,075.50
436							
437		Total Revenue	80,895.03	0.00	80,895.03	52,180.47	133,075.50
438							
439		Total Other Sources	0.00	0.00	0.00	0.00	0.00
440							
441		Total Title IV - Technology Revenue	80,895.03	0.00	80,895.03	52,180.47	133,075.50
442							
443							
444	Sub Fund	409 Title IV - Expenditures					
445							
446	70000	Education					
447							
448	71000	Instruction					
449							
450	71100	<i>Regular Instruction Program</i>					
451	116	Teachers	0.00	0.00	0.00	66,000.00	66,000.00
452	163	Educational Assistants	0.00	0.00	0.00	5,114.50	5,114.50
453	195	Certified Substitute	2,200.00	0.00	2,200.00	(1,210.00)	990.00
454	198	Non-Certified Substitute	2,850.00	0.00	2,850.00	(570.00)	2,280.00
455	201	Social Security	314.00	0.00	314.00	4,348.00	4,662.00
456	204	State Retirement	0.00	0.00	0.00	6,300.00	6,300.00
457	212	Employer Medicare	74.00	0.00	74.00	1,016.00	1,090.00
458	429	Instructional Supplies & Materials	9,177.03	0.00	9,177.03	(4,177.03)	5,000.00
459	722	Instructional Equipment	0.00	0.00	0.00	5,000.00	5,000.00
460			14,615.03	0.00	14,615.03	81,821.47	96,436.50
461	72130	<i>Other Student Support</i>					
462	790	Other Equipment	0.00	0.00	0.00	10,000.00	10,000.00
463			0.00	0.00	0.00	10,000.00	10,000.00
464							

LCBOE:
FY23 Carryover
Adjustment.

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2024

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2			11/18/2023 12:21	2022-2023	2022-2023	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
465	72210		<i>Support Services/Regular Instruction Program</i>					
466		189	Other Salaries & Wages	25,500.00	0.00	25,500.00	(13,500.00)	12,000.00
467		201	Social Security	1,581.00	0.00	1,581.00	(831.00)	750.00
468		204	State Retirement	2,295.00	0.00	2,295.00	(2,295.00)	0.00
469		207	Medical Insurance	4,034.00	0.00	4,034.00	(4,034.00)	0.00
470		212	Employer Medicare	370.00	0.00	370.00	(190.00)	180.00
471		355	Travel	500.00	0.00	500.00	0.00	500.00
472		524	In-Service/Staff Development	32,000.00	0.00	32,000.00	(18,791.00)	13,209.00
473		790	Other Equipment	0.00	0.00	0.00	0.00	0.00
474								
475			Total Title IV	66,280.00	0.00	66,280.00	(39,641.00)	26,639.00
476								
477			Total Expenditures Title IV	80,895.03	0.00	80,895.03	52,180.47	133,075.50
478								
479			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
480								
481			Revenues	80,895.03	0.00	80,895.03	52,180.47	133,075.50
482								
483			Expenditures	80,895.03	0.00	80,895.03	52,180.47	133,075.50
484								
485			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
486								
487								

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2024

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		11/18/2023 12:21	2022-2023	2022-2023	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
488	Sub Fund		439 21st CCLC Grant - Revenue					
489								
490	47000		Federal Government					
491								
492	47100		Federal Through State					
493		47150	21st CCLC Revenue	0.00	74,250.00	74,250.00	0.00	74,250.00
494								
495			Total Federal Through State	0.00	74,250.00	74,250.00	0.00	74,250.00
496								
497			Total Federal Government	0.00	74,250.00	74,250.00	0.00	74,250.00
498								
499			Total Revenue	0.00	74,250.00	74,250.00	0.00	74,250.00
500								
501			Total Other Sources	0.00	0.00	0.00	0.00	0.00
502								
503			Total Title IV - Technology Revenue	0.00	74,250.00	74,250.00	0.00	74,250.00
504								
505								
506	Sub Fund		439 21st CCLC Grant - Expenditures					
507								
508	73300		Community Services					
509		105	Supervisor/Director	0.00	0.00	0.00	0.00	0.00
510		116	Teachers	0.00	52,000.00	52,000.00	0.00	52,000.00
511		163	Educational Assistants	0.00	8,000.00	8,000.00	0.00	8,000.00
512		201	Social Security	0.00	3,720.00	3,720.00	0.00	3,720.00
513		204	State Retirement	0.00	5,056.00	5,056.00	(978.00)	4,078.00
514		212	Employer Medicare	0.00	870.00	870.00	0.00	870.00
515		355	Travel	0.00	0.00	0.00	0.00	0.00
516		422	Food Supplies	0.00	1,104.00	1,104.00	0.00	1,104.00
517		499	Other Supplies & Materials	0.00	0.00	0.00	978.00	978.00
518		524	Professional Development	0.00	3,500.00	3,500.00	0.00	3,500.00
519				0.00	74,250.00	74,250.00	0.00	74,250.00
520								
521								
522			Total Title IV	0.00	74,250.00	74,250.00	0.00	74,250.00
523								
524			Total Expenditures Title IV	0.00	74,250.00	74,250.00	0.00	74,250.00
525								
526			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
527								
528			Revenues	0.00	74,250.00	74,250.00	0.00	74,250.00
529								
530			Expenditures	0.00	74,250.00	74,250.00	0.00	74,250.00
531								
532			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00

LCBOE:
CCLC amendments.

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2024

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		11/18/2023 12:21	2022-2023	2022-2023	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
533								
534								
535	Sub Fund		809 - Carl Perkins Revenue					
536								
537	47100		<u>Federal Through State</u>					
538	47131		Vocational Educ - Basic Grants to States	86,192.25	(2,829.14)	83,363.11	0.00	83,363.11
539								
540	47131-RES		Vocational Educ - Reserve Grant	0.00	0.00	0.00	0.00	0.00
541								
542			Total Revenue	86,192.25	(2,829.14)	83,363.11	0.00	83,363.11
543								
544								
545	Sub Fund		809 - Carl Perkins Expenditures					
546								
547								
548	71300		<u>Vocational Education Program</u>					
549	162		Clerical Personnel	0.00	0.00	0.00	0.00	0.00
550	201		Social Security	0.00	0.00	0.00	0.00	0.00
551	204		State Retirement	0.00	0.00	0.00	0.00	0.00
552	212		Employer Medicare	0.00	0.00	0.00	0.00	0.00
553	355		Travel	0.00	0.00	0.00	0.00	0.00
554	499		Other Supplies and Materials	7,000.00	0.00	7,000.00	0.00	7,000.00
555	730		Vocational Instruction Equipment	43,000.00	(2,829.14)	40,170.86	0.00	40,170.86
556	730-RES		Vocational Instruction Equipment	0.00	0.00	0.00	0.00	0.00
557				50,000.00	(2,829.14)	47,170.86	0.00	47,170.86
558								
559	72130		<u>Other Student Support</u>					
560	189		Other Salaries & Wages	4,000.00	0.00	4,000.00	0.00	4,000.00
561	201		Social Security	248.00	0.00	248.00	0.00	248.00
562	204		State Retirement	348.00	0.00	348.00	0.00	348.00
563	212		Employer Medicare	58.00	0.00	58.00	0.00	58.00
564	355		Travel	14,123.63	0.00	14,123.63	0.00	14,123.63
565	399		Other Contracted Services	3,500.00	0.00	3,500.00	0.00	3,500.00
566	524		In-Service/Staff Development	9,614.62	0.00	9,614.62	0.00	9,614.62
567	599		Other Charges	0.00	0.00	0.00	0.00	0.00
568				31,892.25	0.00	31,892.25	0.00	31,892.25
569								
570								
571	72230		<u>Vocational Education Program</u>					
572	355		Travel	800.00	0.00	800.00	0.00	800.00
573	524		In-Service/Staff Development	3,500.00	0.00	3,500.00	0.00	3,500.00
574				4,300.00	0.00	4,300.00	0.00	4,300.00
575								
576			Total Expenditures Carl Perkins	86,192.25	(2,829.14)	83,363.11	0.00	83,363.11
577								
578								
579			Revenues	86,192.25	(2,829.14)	83,363.11	0.00	83,363.11
580								
581			Expenditures	86,192.25	(2,829.14)	83,363.11	0.00	83,363.11
582								
583			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
584								

Loudon County Board of Education

A		B	C		E	F	G	H
1			Federal Fund 142					
2			Ending June 30, 2024					
3	Account Number		11/18/2023 12:21	2022-2023	2022-2023	Approved	Proposed	Proposed
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
585								
586	Sub Fund		897 - IDEA Partnership for Systemic Change - Revenue					
587								
588	47000		Federal Government					
589								
590	47100		Federal Through State					
591		47143	Special Education Grants to States	0.00	100,000.00	100,000.00	0.00	100,000.00
592								
593								
594			Total Federal Through State	0.00	100,000.00	100,000.00	0.00	100,000.00
595								
596			Total Federal Government	0.00	100,000.00	100,000.00	0.00	100,000.00
597								
598			Total Revenue	0.00	100,000.00	100,000.00	0.00	100,000.00
599								
600			Total Other Sources	0.00	0.00	0.00	0.00	0.00
601								
602			Total IDEA B Revenue	0.00	100,000.00	100,000.00	0.00	100,000.00
603								
604								
605	Sub Fund		897 - IDEA Partnership for Systemic Change - Expenditures					
606								
607	70000		Education					
608								
609	71000		Instruction					
610								
611	71200		Special Education Program					
612		189	Other Salaries & Wages	0.00	4,000.00	4,000.00	0.00	4,000.00
613		201	Social Security	0.00	250.00	250.00	0.00	250.00
614		204	State Retirement	0.00	375.00	375.00	0.00	375.00
615		212	Employer Medicare	0.00	60.00	60.00	0.00	60.00
616		312	Contracts with Private Agencies	0.00	7,000.00	7,000.00	(1,385.00)	5,615.00
617		499	Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00
618		725	Special Education Equipment	0.00	8,815.00	8,815.00	(8,815.00)	0.00
619								
620			Total Regular Instruction Program	0.00	20,500.00	20,500.00	(10,200.00)	10,300.00
621								
622	Sub Fund		897 - IDEA Partnership for Systemic Change - Expenditures					
623								
624	70000		Education					
625								
626	72000		Support Services					
627								
628	72220		Special Education Program					
629		499	Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00
630		524	In-Service/Staff Development	0.00	0.00	LCBOE: Amendment to add bus contracts.	0.00	0.00
631								
632			Total Special Education Program	0.00	0.00		0.00	0.00
633								
634	72710		Transportation					
635		315	Contracts with Vehicle Owners	0.00	0.00	0.00	6,200.00	5,200.00
636		338	Maintenance & Repair Services - Vehicles	0.00	1,500.00	1,500.00	0.00	1,500.00
637		425	Gasoline	0.00	8,000.00	8,000.00	0.00	8,000.00
638		729	Transportation Equipment	0.00	70,000.00	70,000.00	4,000.00	74,000.00
639								
640			Total Special Education Program	0.00	79,500.00	79,500.00	10,200.00	89,700.00
641								
642								
643			Total Expenditures 897	0.00	100,000.00	100,000.00	0.00	100,000.00
644								
645			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
646								
647			Revenues	0.00	100,000.00	100,000.00	0.00	100,000.00
648								
649			Expenditures	0.00	100,000.00	100,000.00	0.00	100,000.00
650								
651			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2024

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		11/18/2023 12:21	2022-2023	2022-2023	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
652	Sub Fund		898 - IDEA Partnership for Systemic Change Preschool - Revenue					
653								
654								
655	47000		Federal Government					
656								
657	47100		<u>Federal Through State</u>					
658		47143	Special Education Grants to States	0.00	10,000.00	10,000.00	0.00	10,000.00
659								
660								
661			Total Federal Through State	0.00	10,000.00	10,000.00	0.00	10,000.00
662								
663			Total Federal Government	0.00	10,000.00	10,000.00	0.00	10,000.00
664								
665			Total Revenue	0.00	10,000.00	10,000.00	0.00	10,000.00
666								
667			Total Other Sources	0.00	0.00	0.00	0.00	0.00
668								
669			Total IDEA B Revenue	0.00	10,000.00	10,000.00	0.00	10,000.00
670								
671								
672	Sub Fund		898 - IDEA Partnership for Systemic Change Preschool - Expenditures					
673								
674	70000		Education					
675								
676	71000		Instruction					
677								
678	71200		<u>Special Education Program</u>					
679		189	Other Salaries & Wages	0.00	3,200.00	3,200.00	0.00	3,200.00
680		201	Social Security	0.00	200.00	200.00	0.00	200.00
681		204	State Retirement	0.00	300.00	300.00	0.00	300.00
682		212	Employer Medicare	0.00	50.00	50.00	0.00	50.00
683		725	Special Education Equipment	0.00	0.00	0.00	0.00	0.00
684								
685			Total Regular Instruction Program	0.00	3,750.00	3,750.00	0.00	3,750.00
686								
687	Sub Fund		898 - IDEA Partnership for Systemic Change Preschool - Expenditures					
688								
689	70000		Education					
690								
691	72000		Support Services					
692								
693	72220		<u>Special Education Program</u>					
694		499	Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00
695		524	In-Service/Staff Development	0.00	6,250.00	6,250.00	0.00	6,250.00
696								
697			Total Special Education Program	0.00	6,250.00	6,250.00	0.00	6,250.00
698								
699								
700								
701			Total Expenditures 898	0.00	10,000.00	10,000.00	0.00	10,000.00
702								
703			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
704								
705			Revenues	0.00	10,000.00	10,000.00	0.00	10,000.00
706								
707			Expenditures	0.00	10,000.00	10,000.00	0.00	10,000.00
708								
709			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2024

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		11/18/2023 12:21	2022-2023	2022-2023	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
710								
711								
712	Sub Fund		701 - ARP Homeless 2.0					
713								
714								
715	47404		ARP Homeless Revenue	0.00	14,241.53	14,241.53	0.00	14,241.53
716								
717			Total Revenue	0.00	14,241.53	14,241.53	0.00	14,241.53
718								
719								
720	Sub Fund		701 - ARP Homeless Expenditures					
721								
722								
723	72130		Other Student Support					
724	189		Other Salaries & Wages	0.00	6,750.00	6,750.00	0.00	6,750.00
725	201		Social Security	0.00	418.50	418.50	0.00	418.50
726	204		State Retirement	0.00	0.00	0.00	0.00	0.00
727	212		Employer Medicare	0.00	97.88	97.88	0.00	97.88
728	355		Travel	0.00	890.80	890.80	0.00	890.80
729	599		Other Charges	0.00	6,084.35	6,084.35	0.00	6,084.35
730				0.00	14,241.53	14,241.53	0.00	14,241.53
731								
732			Total Expenditures	0.00	14,241.53	14,241.53	0.00	14,241.53
733								
734								
735			Revenues	0.00	14,241.53	14,241.53	0.00	14,241.53
736								
737			Expenditures	0.00	14,241.53	14,241.53	0.00	14,241.53
738								
739			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00

Loudoun County Board of Education
Federal Fund 142
Ending June 30, 2024

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		11/18/2023 12:21	2022-2023	2022-2023	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
740								
741	Sub Fund		908 - ARP IDEA Revenue					
742								
743								
744		47402	ARP Revenue	0.00	2,443.51	2,443.51	0.00	2,443.51
745								
746			Total Revenue	0.00	2,443.51	2,443.51	0.00	2,443.51
747								
748								
749	Sub Fund		905 - ARP IDEA Expenditures					
750								
751								
752	71200		<u>Special Education Program</u>					
753		116	Teachers	0.00	0.00	0.00	0.00	0.00
754		201	Social Security	0.00	0.00	0.00	0.00	0.00
755		204	State Retirement	0.00	0.00	0.00	0.00	0.00
756		206	Life Insurance	0.00	0.00	0.00	0.00	0.00
757		207	Medical Insurance	0.00	0.00	0.00	0.00	0.00
758		208	Dental Insurance	0.00	0.00	0.00	0.00	0.00
759		212	Employer Medicare	0.00	0.00	0.00	0.00	0.00
760		471	Software	0.00	0.00	0.00	0.00	0.00
761				0.00	0.00	0.00	0.00	0.00
762								
763	72130		<u>Other Student Support</u>					
764		130	Social Workers	0.00	0.00	0.00	0.00	0.00
765		201	Social Security	0.00	0.00	0.00	0.00	0.00
766		204	State Retirement	0.00	0.00	0.00	0.00	0.00
767		206	Life Insurance	0.00	0.00	0.00	0.00	0.00
768		207	Medical Insurance	0.00	0.00	0.00	0.00	0.00
769		208	Dental Insurance	0.00	0.00	0.00	0.00	0.00
770		212	Employer Medicare	0.00	0.00	0.00	0.00	0.00
771				0.00	0.00	0.00	0.00	0.00
772								
773	72220		<u>Support Services/Special Education Program</u>					
774		312	Contracts with Private Agencies	0.00	2,443.51	2,443.51	0.00	2,443.51
775				0.00	2,443.51	2,443.51	0.00	2,443.51
776								
777	72710		<u>Transportation</u>					
778		315	Contracts with Vehicle Owners	0.00	0.00	0.00	0.00	0.00
779				0.00	0.00	0.00	0.00	0.00
780								
781			Total Expenditures	0.00	2,443.51	2,443.51	0.00	2,443.51
782								
783								
784			Revenues	0.00	2,443.51	2,443.51	0.00	2,443.51
785								
786			Expenditures	0.00	2,443.51	2,443.51	0.00	2,443.51
787								
788			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
789								

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2024

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2			11/18/2023 12:21	2022-2023	2022-2023	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
790	Sub Fund		909 - IDEA B Revenue					
791								
792	47000		Federal Government					
793								
794	47100		<u>Federal Through State</u>					
795		47143	Special Education Grants to States	1,121,331.00	0.00	1,121,331.00	0.00	1,121,331.00
796								
797	47143-CAR23		Special Education Grants to States	0.00	0.00	0.00	197,758.46	197,758.46
798								
799								
800			Total IDEA B Revenue	1,121,331.00	0.00	1,121,331.00	197,758.46	1,319,089.46
801								
802								
803	Sub Fund		909 - IDEA B Expenses					
804								
805	70000		Education					
806								
807	71000		Instruction					
808								
809	71200		<u>Special Education Program</u>					
810		116	Teachers	47,000.00	0.00	47,000.00	0.00	47,000.00
811		163	Educational Assistants	500,000.00	0.00	500,000.00	70,000.00	570,000.00
812		171	Speech Pathologist	20,000.00	0.00	20,000.00	0.00	20,000.00
813		201	Social Security	42,500.00	0.00	42,500.00	(1,450.00)	41,050.00
814		204	State Retirement	35,500.00	0.00	35,500.00	(1,000.00)	34,500.00
815		206	Life Insurance	3,050.00	0.00	3,050.00	0.00	3,050.00
816		207	Medical Insurance	166,556.00	0.00	166,556.00	5,444.00	172,000.00
817		208	Dental Insurance	6,675.00	0.00	6,675.00	(375.00)	6,300.00
818		212	Employer Medicare	10,000.00	0.00	10,000.00	(100.00)	9,900.00
819		429	Instructional Supplies	0.00	0.00	0.00	0.00	0.00
820		499	Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00
821								
822			Total Regular Instruction Program	831,281.00	0.00	831,281.00	72,519.00	903,800.00
823								

LCBOE:
FY23 Carryover
adjustment.

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2024

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		11/18/2023 12:21	2022-2023	2022-2023	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
824	Sub Fund		909 - IDEA B					
825								
826	70000		Education					
827								
828	72000		Support Services					
829								
830	72220		Special Education Program					
831	105		Supervisor/Director	65,000.00	0.00	65,000.00	5,000.00	70,000.00
832	161		Secretary	102,500.00	0.00	102,500.00	0.00	102,500.00
833	169		Part-time Personnel	22,000.00	0.00	22,000.00	0.00	22,000.00
834	201		Social Security	12,000.00	0.00	12,000.00	0.00	12,000.00
835	204		State Retirement	13,000.00	0.00	13,000.00	100.00	13,100.00
836	206		Life Insurance	350.00	0.00	350.00	0.00	350.00
837	207		Medical Insurance	16,500.00	0.00	16,500.00	5,600.00	22,100.00
838	208		Dental Insurance	900.00	0.00	900.00	10.00	910.00
839	212		Employer Medicare	2,800.00	0.00	2,800.00	50.00	2,850.00
840	312		Contracts with Private Agencies	45,000.00	0.00	45,000.00	89,479.46	134,479.46
841	355		Travel	0.00	0.00	0.00	0.00	0.00
842	524		In-Service/Staff Development	10,000.00	0.00	10,000.00	25,000.00	35,000.00
843				290,050.00	0.00	290,050.00	125,239.46	415,289.46
844								
845	72710		Transportation					
846	313		Contracts with Parents	0.00	0.00	0.00	0.00	0.00
847	315		Contracts with Vehicle Owners	0.00	0.00	0.00	0.00	0.00
848				0.00	0.00	0.00	0.00	0.00
849								
850								
851			Total Expenditures 909	1,121,331.00	0.00	1,121,331.00	197,758.46	1,319,089.46
852								
853			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
854								
855			Revenues	1,121,331.00	0.00	1,121,331.00	197,758.46	1,319,089.46
856								
857			Expenditures	1,121,331.00	0.00	1,121,331.00	197,758.46	1,319,089.46
858								
859			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00

Loudon County Board of Education
Federal Fund 142
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	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		11/18/2023 12:21	2022-2023	2022-2023	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
860								
861	Sub Fund		918 - ARP IDEA Preschool Revenue					
862								
863								
864	47403		ARP Preschool Revenue	0.00	0.00	0.00	0.00	0.00
865								
866			Total Revenue	0.00	0.00	0.00	0.00	0.00
867								
868								
869	Sub Fund		918 - ARP IDEA Preschool Expenditures					
870								
871								
872	71200		Special Education Program					
873	116		Teachers	0.00	0.00	0.00	0.00	0.00
874	163		Educational Assistants	0.00	0.00	0.00	0.00	0.00
875	201		Social Security	0.00	0.00	0.00	0.00	0.00
876	212		Employer Medicare	0.00	0.00	0.00	0.00	0.00
877				0.00	0.00	0.00	0.00	0.00
878								
879	72220		Support Services/Special Education Program					
880	312		Contracts with Private Agencies	0.00	0.00	0.00	0.00	0.00
881				0.00	0.00	0.00	0.00	0.00
882								
883								
884			Total Expenditures	0.00	0.00	0.00	0.00	0.00
885								
886								
887			Revenues	0.00	0.00	0.00	0.00	0.00
888								
889			Expenditures	0.00	0.00	0.00	0.00	0.00
890								
891			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
892								

Loudon County Board of Education
Federal Fund 142
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	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		11/18/2023 12:21	2022-2023	2022-2023	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
853								
854	Sub Fund		919 - Preschool Revenue					
855								
856	47000		Federal Government					
857								
858	47100		Federal Through State					
859	47145		Special Education Preschool Grants	24,667.00	0.00	24,667.00	0.00	24,667.00
900								
901	47145-CAR23		Special Education Preschool Grants	0.00	0.00	0.00	2,341.51	2,341.51
902								
903			Total Federal Through State	24,667.00	0.00	24,667.00	2,341.51	27,008.51
904								
905			Total Federal Government	24,667.00	0.00	24,667.00	2,341.51	27,008.51
906								
907			Total Revenue	24,667.00	0.00	24,667.00	2,341.51	27,008.51
908								
909			Total Other Sources	0.00	0.00	0.00	0.00	0.00
910								
911			Total Preschool Revenue	24,667.00	0.00	24,667.00	2,341.51	27,008.51
912								
913								
914	Sub Fund		919 - Preschool Expenses					
915								
916	70000		Education					
917								
918	71000		Instruction					
919								
920	71200		Special Education Program					
921	399		Other Contracted Services	0.00	0.00	0.00	0.00	0.00
922	429		Instructional Supplies	0.00	0.00	0.00	0.00	0.00
923	725		Special Education Equipment	0.00	0.00	0.00	7,008.51	7,008.51
924				0.00	0.00	0.00	7,008.51	7,008.51
925	72220		Special Education Program					
926	312		Contracts with Private Agencies	24,667.00	0.00	24,667.00	(4,667.00)	20,000.00
927								
928			Total Expenditures Preschool	24,667.00	0.00	24,667.00	2,341.51	27,008.51
929								
930			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
931								
932			Revenues	24,667.00	0.00	24,667.00	2,341.51	27,008.51
933								
934			Expenditures	24,667.00	0.00	24,667.00	2,341.51	27,008.51
935								
936			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00

LCBOE:
FY23 Carryover
adjustment.

Loudon County Board of Education
Federal Fund 142
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	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		11/18/2023 12:21	2022-2023	2022-2023	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
937								
938								
939	Sub Fund		931 - ESSER Planning Grant Revenue					
940								
941	47307		ESSER Planning Grant	0.00	0.00	0.00	0.00	0.00
942								
943								
944			Total Revenue	0.00	0.00	0.00	0.00	0.00
945								
946	Sub Fund		931 - ESSER Planning Grant Expenditures					
947								
948								
949	72210		Support Services/Regular Instruction Program					
950	189		Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00
951	201		Social Security	0.00	0.00	0.00	0.00	0.00
952	204		State Retirement	0.00	0.00	0.00	0.00	0.00
953	206		Life Insurance	0.00	0.00	0.00	0.00	0.00
954	207		Medical Insurance	0.00	0.00	0.00	0.00	0.00
955	208		Dental Insurance	0.00	0.00	0.00	0.00	0.00
956	212		Employer Medicare	0.00	0.00	0.00	0.00	0.00
957				0.00	0.00	0.00	0.00	0.00
958								
959			Total Expenditures	0.00	0.00	0.00	0.00	0.00
960								
961								
962			Revenues	0.00	0.00	0.00	0.00	0.00
963								
964			Expenditures	0.00	0.00	0.00	0.00	0.00
965								
966			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00

Loudon County Board of Education
Federal Fund 142
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	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		11/18/2023 12:21	2022-2023	2022-2023	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
967								
968								
969								
970								
971	Sub Fund		932 - TN ALL Corps Revenue					
972								
973	47401		TN All Corps Grant	0.00	261,800.00	261,800.00	0.00	261,800.00
974								
975								
976			Total Revenue	0.00	261,800.00	261,800.00	0.00	261,800.00
977								
978	Sub Fund		932 - TN ALL Corps Expenditures					
979								
980								
981	71100		Regular Instruction Program					
982	116		Teachers	0.00	144,900.00	144,900.00	0.00	144,900.00
983	163		Educational Assistants	0.00	49,195.10	49,195.10	0.00	49,195.10
984	189		Other Salaries & Wages	0.00	13,440.00	13,440.00	0.00	13,440.00
985	201		Social Security	0.00	12,867.18	12,867.18	0.00	12,867.18
986	204		State Retirement	0.00	16,370.16	16,370.16	0.00	16,370.16
987	212		Employer Medicare	0.00	2,372.06	2,372.06	0.00	2,372.06
988	429		Instructional Supplies	0.00	10,646.62	10,646.62	0.00	10,646.62
989	499		Other Supplies & Materials	0.00	6,400.00	6,400.00	0.00	6,400.00
990	722		Regular Instruction Equipment	0.00	0.00	0.00	0.00	0.00
991				0.00	256,191.12	256,191.12	0.00	256,191.12
992								
993	73100		Food Service					
994	422		Food Supplies	0.00	5,608.88	5,608.88	0.00	5,608.88
995				0.00	5,608.88	5,608.88	0.00	5,608.88
996								
997			Total Expenditures	0.00	261,800.00	261,800.00	0.00	261,800.00
998								
999								
1000			Revenues	0.00	261,800.00	261,800.00	0.00	261,800.00
1001								
1002			Expenditures	0.00	261,800.00	261,800.00	0.00	261,800.00
1003								
1004			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
1005								

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Federal Fund 142
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	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		11/18/2023 12:21	2022-2023	2022-2023	Approved	Proposed	Proposed
3				Org Dgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1006								
1007								
1008	Sub Fund		933 - Best for All Grant Revenue					
1009								
1010			<i>Federal Through State</i>					
1011	47307		Best For All Grant	0.00	0.00	0.00	0.00	0.00
1012								
1013								
1014			Total Revenue	0.00	0.00	0.00	0.00	0.00
1015								
1016	Sub Fund		933 - Best for All Grant Expenditures					
1017								
1018								
1019	71100		<i>Regular Instruction Program</i>					
1020	722		Regular Instructional Equipment	0.00	0.00	0.00	0.00	0.00
1021				0.00	0.00	0.00	0.00	0.00
1022								
1023			Total Expenditures	0.00	0.00	0.00	0.00	0.00
1024								
1025								
1026			Revenues	0.00	0.00	0.00	0.00	0.00
1027								
1028			Expenditures	0.00	0.00	0.00	0.00	0.00
1029								
1030			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
1031								

Loudon County Board of Education
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	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2			11/18/2023 12:21	2022-2023	2022-2023	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1032								
1033								
1034	Sub Fund		934 - Fiscal Pre-Monitoring Grant Revenue					
1035								
1036			<i>Federal Through State</i>					
1037	47307		Fiscal Pre-Monitoring Grant	0.00	0.00	0.00	0.00	0.00
1038								
1039								
1040			Total Revenue	0.00	0.00	0.00	0.00	0.00
1041								
1042	Sub Fund		934 - Fiscal Pre-Monitoring Grant Expenditures					
1043								
1044								
1045	72510		<i>Fiscal Services</i>					
1046	399		Other Contracted Services	0.00	0.00	0.00	0.00	0.00
1047				0.00	0.00	0.00	0.00	0.00
1048								
1049			Total Expenditures	0.00	0.00	0.00	0.00	0.00
1050								
1051								
1052			Revenues	0.00	0.00	0.00	0.00	0.00
1053								
1054			Expenditures	0.00	0.00	0.00	0.00	0.00
1055								
1056			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
1057								

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	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		11/18/2023 12:21	2022-2023	2022-2023	Approved	Proposed	Proposed
3				Org Dgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1058								
1059								
1060	Sub Fund		935 - Math Implementation Support Grant Revenue					
1061								
1062			<i>Federal Through State</i>					
1063	47307		Math Implementation Revenue	0.00	71,250.00	71,250.00	0.00	71,250.00
1064								
1065								
1066			Total Revenue	0.00	71,250.00	71,250.00	0.00	71,250.00
1067								
1068	Sub Fund		935 - Math Implementation Support Grant Expenditures					
1069								
1070								
1071	72210		<i>Support Services</i>					
1072	399		Other Contracted Services	0.00	71,250.00	71,250.00	0.00	71,250.00
1073				0.00	71,250.00	71,250.00	0.00	71,250.00
1074								
1075			Total Expenditures	0.00	71,250.00	71,250.00	0.00	71,250.00
1076								
1077								
1078			Revenues	0.00	71,250.00	71,250.00	0.00	71,250.00
1079								
1080			Expenditures	0.00	71,250.00	71,250.00	0.00	71,250.00
1081								
1082			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
1083								

Loudon County Board of Education
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	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		11/18/2023 12:21	2022-2023	2022-2023	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1084								
1085	Sub Fund		937 - Elementary and Secondary School Emergency Relief 3.0 Revenue					
1086								
1087	47000		Federal Government					
1088								
1089	47100		Federal Through State					
1090		47401	ESSER 3.0 Grant	0.00	4,104,143.89	4,104,143.89	0.00	4,104,143.89
1091								
1092			Total Federal Through State	0.00	4,104,143.89	4,104,143.89	0.00	4,104,143.89
1093								
1094			Total Federal Government	0.00	0.00	0.00	0.00	0.00
1095								
1096			Total Revenue	0.00	4,104,143.89	4,104,143.89	0.00	4,104,143.89
1097								
1098			Total Other Sources	0.00	0.00	0.00	0.00	0.00
1099								
1100			Total ESSER Revenue	0.00	4,104,143.89	4,104,143.89	0.00	4,104,143.89
1101								
1102	Sub Fund		937 - Elementary and Secondary School Emergency Relief 3.0 Expenditures					
1103								
1104	70000		Education					
1105								
1106	71000		Instruction					
1107								
1108	71100		Regular Instruction Program					
1109		116	Teachers	0.00	898,798.00	898,798.00	0.00	898,798.00
1110		163	Educational Assistants	0.00	186,500.00	186,500.00	0.00	186,500.00
1111		195	Certified Substitute Teachers	0.00	2,500.00	2,500.00	0.00	2,500.00
1112		198	Non-Certified Substitute Teachers	0.00	7,500.00	7,500.00	0.00	7,500.00
1113		201	Social Security	0.00	69,055.76	69,055.76	0.00	69,055.76
1114		204	State Retirement	0.00	97,337.86	97,337.86	0.00	97,337.86
1115		206	Life Insurance	0.00	1,755.80	1,755.80	0.00	1,755.80
1116		207	Medical Insurance	0.00	100,507.60	100,507.60	0.00	100,507.60
1117		208	Dental Insurance	0.00	3,497.20	3,497.20	0.00	3,497.20
1118		212	Employer Medicare	0.00	16,216.70	16,216.70	0.00	16,216.70
1119		429	Instructional Supplies & Materials	0.00	152,100.00	152,100.00	0.00	152,100.00
1120		449	Textbooks	0.00	24,000.00	24,000.00	0.00	24,000.00
1121		471	Software	0.00	36,800.00	36,800.00	0.00	36,800.00
1122		722	Instruction Equipment	0.00	857,357.66	857,357.66	0.00	857,357.66
1123				0.00	2,453,926.58	2,453,926.58	0.00	2,453,926.58
1124								
1125	71200		Special Education Program					
1126		116	Teachers	0.00	15,000.00	15,000.00	0.00	15,000.00
1127		163	Educational Assistants	0.00	6,240.00	6,240.00	0.00	6,240.00
1128		201	Social Security	0.00	1,380.00	1,380.00	0.00	1,380.00
1129		204	State Retirement	0.00	2,067.00	2,067.00	0.00	2,067.00
1130		212	Employer Medicare	0.00	322.50	322.50	0.00	322.50
1131		322	Evaluation & Testing	0.00	13,500.00	13,500.00	0.00	13,500.00
1132		429	Instructional Supplies & Materials	0.00	0.00	0.00	0.00	0.00
1133		471	Software	0.00	5,000.00	5,000.00	0.00	5,000.00
1134				0.00	43,509.50	43,509.50	0.00	43,509.50
1135								

Loudon County Board of Education
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1			Federal Fund 142					
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3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1136	72120		<u>Health Services</u>					
1137		131	Medical Personnel	0.00	498,548.00	498,548.00	0.00	498,548.00
1138		201	Social Security	0.00	31,529.98	31,529.98	0.00	31,529.98
1139		204	State Retirement	0.00	34,898.36	34,898.36	0.00	34,898.36
1140		206	Life Insurance	0.00	1,596.00	1,596.00	0.00	1,596.00
1141		207	Medical Insurance	0.00	78,943.60	78,943.60	0.00	78,943.60
1142		208	Dental Insurance	0.00	3,748.80	3,748.80	0.00	3,748.80
1143		212	Employer Medicare	0.00	7,373.95	7,373.95	0.00	7,373.95
1144				0.00	656,638.69	656,638.69	0.00	656,638.69
1145								
1146	72130		<u>Other Student Support</u>					
1147		123	Guidance Personnel	0.00	13,500.00	13,500.00	0.00	13,500.00
1148		130	Social Workers	0.00	254,134.00	254,134.00	0.00	254,134.00
1149		201	Social Security	0.00	16,593.31	16,593.31	0.00	16,593.31
1150		204	State Retirement	0.00	18,734.38	18,734.38	0.00	18,734.38
1151		206	Life Insurance	0.00	800.00	800.00	0.00	800.00
1152		207	Medical Insurance	0.00	44,963.44	44,963.44	0.00	44,963.44
1153		208	Dental Insurance	0.00	1,875.00	1,875.00	0.00	1,875.00
1154		212	Employer Medicare	0.00	3,879.95	3,879.95	0.00	3,879.95
1155		307	Communication	0.00	0.00	0.00	0.00	0.00
1156		499	Other Supplies & Materials	0.00	44,000.00	44,000.00	0.00	44,000.00
1157				0.00	398,480.08	398,480.08	0.00	398,480.08
1158								
1159	72210		<u>Support Services - Regular Instruction</u>					
1160		105	Supervisor/Director	0.00	22,000.00	22,000.00	0.00	22,000.00
1161		201	Social Security	0.00	1,364.00	1,364.00	0.00	1,364.00
1162		204	State Retirement	0.00	0.00	0.00	0.00	0.00
1163		212	Employer Medicare	0.00	319.00	319.00	0.00	319.00
1164		399	Other Contracted Services	0.00	96,000.00	96,000.00	0.00	96,000.00
1165		471	Software	0.00	0.00	0.00	0.00	0.00
1166		790	Other Equipment	0.00	0.00	0.00	0.00	0.00
1167				0.00	119,683.00	119,683.00	0.00	119,683.00
1168								
1169	72220		<u>Support Services - Special Education</u>					
1170		124	Psychological Personnel	0.00	4,800.00	4,800.00	0.00	4,800.00
1171		201	Social Security	0.00	297.00	297.00	0.00	297.00
1172		204	State Retirement	0.00	494.60	494.60	0.00	494.60
1173		212	Employer Medicare	0.00	69.60	69.60	0.00	69.60
1174		312	Contract with Private Agencies	0.00	106,244.84	106,244.84	0.00	106,244.84
1175				0.00	111,906.04	111,906.04	0.00	111,906.04
1176	72250		<u>Technology</u>					
1177		471	Software	0.00	0.00	0.00	0.00	0.00
1178		790	Other Equipment	0.00	0.00	0.00	0.00	0.00
1179				0.00	0.00	0.00	0.00	0.00
1180								

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2024

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2			11/18/2023 12:21	2022-2023	2022-2023	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1181	72620		<u>Maintenance of Plant</u>					
1182	336		Maintenance & Repair Services	0.00	0.00	0.00	0.00	0.00
1183	499		Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00
1184				0.00	0.00	0.00	0.00	0.00
1185	73300		<u>Community Services</u>					
1186	599		Other Charges	0.00	320,000.00	320,000.00	0.00	320,000.00
1187				0.00	320,000.00	320,000.00	0.00	320,000.00
1188								
1189			Total Expenditures	0.00	4,104,143.89	4,104,143.89	0.00	4,104,143.89
1190								
1191			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
1192								
1193			Revenues	0.00	4,104,143.89	4,104,143.89	0.00	4,104,143.89
1194								
1195			Expenditures	0.00	4,104,143.89	4,104,143.89	0.00	4,104,143.89
1196								
1197			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
1198								

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2024

	A	C	D	E	F	G	H
1		Federal Fund 142					
2	Account Number	11/18/2023 12:21	2022-2023	2022-2023	Approved	Proposed	Proposed
3			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4							
1199	Sub Fund	948 - Resilient School Communities					
1200							
1201	47590	Resilient School Communities	0.00	13,731.01	13,731.01	0.00	13,731.01
1202							
1203							
1204		Total Revenue	0.00	13,731.01	13,731.01	0.00	13,731.01
1205							
1206	Sub Fund	948 - Resilient School Communities Expenditures					
1207							
1208	70000	Education					
1209							
1210	72130	Other Student Support					
1211	123	Guidance Personnel	0.00	0.00	0.00	0.00	0.00
1212	124	Psychological Personnel	0.00	0.00	0.00	0.00	0.00
1213	130	Social Workers	0.00	0.00	0.00	0.00	0.00
1214	189	Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00
1215	201	Social Security	0.00	0.00	0.00	0.00	0.00
1216	204	State Retirement	0.00	0.00	0.00	0.00	0.00
1217	212	Employer Medicare	0.00	0.00	0.00	0.00	0.00
1218	312	Contracts with Private Agencies	0.00	0.00	0.00	0.00	0.00
1219			0.00	0.00	0.00	0.00	0.00
1220							
1221	72210	Support Services					
1222	524	In Service/Staff Development	0.00	13,731.01	13,731.01	0.00	13,731.01
1223			0.00	13,731.01	13,731.01	0.00	13,731.01
1224							
1225		Total Expenditures	0.00	13,731.01	13,731.01	0.00	13,731.01
1226							
1227		Revenues	0.00	13,731.01	13,731.01	0.00	13,731.01
1228							
1229		Expenditures	0.00	13,731.01	13,731.01	0.00	13,731.01
1230							
1231		Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
1232							
1233							
1234							
1235	Sub Fund	950 - Literacy Training Teacher Stipend Grant Revenue					
1236							
1237	47309	Literacy Training Teacher Stipend Grant	0.00	34,000.00	34,000.00	0.00	34,000.00
1238							
1239							
1240		Total Revenue	0.00	34,000.00	34,000.00	0.00	34,000.00
1241							
1242	Sub Fund	950 - Literacy Training Teacher Stipend Grant Expenditures					
1243							
1244	70000	Education					
1245							
1246	71000	Instruction					
1247							
1248	71100	Regular Instruction Program					
1249	189	Other Salaries & Wages	0.00	34,000.00	34,000.00	0.00	34,000.00
1250			0.00	34,000.00	34,000.00	0.00	34,000.00
1251							
1252		Total Expenditures	0.00	34,000.00	34,000.00	0.00	34,000.00
1253							
1254		Revenues	0.00	34,000.00	34,000.00	0.00	34,000.00
1255							
1256		Expenditures	0.00	34,000.00	34,000.00	0.00	34,000.00
1257							
1258		Ending Fund Balance	0.00	0.00	0.00	0.00	0.00

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2024

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		11/18/2023 12:21	2022-2023	2022-2023	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1259								
1260	Sub Fund		952 - Literacy Network Grant Revenue					
1261								
1262	47309		Early Literacy Networks Revenue	0.00	0.00	0.00	0.00	0.00
1263								
1264								
1265			Total Revenue	0.00	0.00	0.00	0.00	0.00
1266								
1267	Sub Fund		952 - Literacy Network Grant Expenditures					
1268								
1269	72210		Support Services/Regular Instruction Program					
1270	399		Other Contracted Services	0.00	0.00	0.00	0.00	0.00
1271				0.00	0.00	0.00	0.00	0.00
1272								
1273			Total Expenditures	0.00	0.00	0.00	0.00	0.00
1274								
1275			Revenues	0.00	0.00	0.00	0.00	0.00
1276								
1277			Expenditures	0.00	0.00	0.00	0.00	0.00
1278								
1279			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2024

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		11/18/2023 12:21	2022-2023	2022-2023	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1280								
1281	Sub Fund		953 - High Quality Literacy Implementation Revenue					
1282								
1283	47309		Early Literacy Networks Revenue	0.00	83,000.00	83,000.00	0.00	83,000.00
1284								
1285								
1286			Total Revenue	0.00	83,000.00	83,000.00	0.00	83,000.00
1287								
1288	Sub Fund		953 - High Quality Literacy Implementation Expenditures					
1289								
1290	71100		Regular Instruction Program					
1291	429		Instructional Supplies	0.00	8,000.00	8,000.00	0.00	8,000.00
1292				0.00	8,000.00	8,000.00	0.00	8,000.00
1293	72210		Support Services/Regular Instruction Program					
1294	399		Other Contracted Services	0.00	73,000.00	73,000.00	0.00	73,000.00
1295	524		In-Service/Staff Development	0.00	2,000.00	2,000.00	0.00	2,000.00
1296				0.00	75,000.00	75,000.00	0.00	75,000.00
1297								
1298			Total Expenditures	0.00	83,000.00	83,000.00	0.00	83,000.00
1299								
1300			Revenues	0.00	83,000.00	83,000.00	0.00	83,000.00
1301								
1302			Expenditures	0.00	83,000.00	83,000.00	0.00	83,000.00
1303								
1304			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2024

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2			11/18/2023 12:21	2022-2023	2022-2023	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1305								
1306								
1307			Fund 142 Total Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
1308								
1309			Fund 142 Total Expenditures	2,529,065.47	4,766,030.80	7,295,096.27	534,181.94	7,829,278.21
1310								
1311			Fund 142 Total Revenues	2,529,065.47	4,766,030.80	7,295,096.27	534,181.94	7,829,278.21
1312								
1313			Fund 142 Total Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
1314								
1315			^ \$1,000,000 in sub fund 999 was transferred from Fund 141 fund balance and can be transferred back to Fund 141 fund balance at any time.					

Loudon County Commission

December 4, 2023

Central Cafeteria Fund 143

RESOLUTION # _____

**A RESOLUTION AMENDING THE CENTRAL CAFETERIA FUND 143
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 Central Cafeteria Fund 143 on June 26, 2023; and

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

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

WHEREAS, amendments in the expense budgets will appropriate funds for expenditures that were unknown at the time of the original FY 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 Central Cafeteria Fund 143 has been amended by Loudon County Commission.

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

	Original Budget	Previously Approved Amends	Amends Approved this Res	Approved Amended Budget
Estimated June 30, 2023 FB	1,994,029			
Less PY Enc	290,975			
Est Available Beg FB	1,703,054			
 Total Revenue	3,131,093	0	0	3,131,093
 Total Expenditures	3,131,062	23,967	0	3,155,029
 Effect on Fund Balance	31	-23,967	0	-23,936
 Ending Fund Balance	1,994,060			1,970,093

[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 4th day of December 2023.

ATTEST:

Loudon County Commission Chair

Loudon County Clerk

Loudon County Mayor

Loudon County Board of Education
Fund 143
Ending June 30, 2024

Centralized Cafeteria Fund 143						
Account Number	11/18/2023 12:26	2023-2024	2023-2024	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
	Centralized Cafeteria Fund Revenues					
43000	Charges for Current Services					
43500	<u>Education Charges</u>					
43521	Lunch Payments - Children	560,000	0	560,000	0	560,000
43522	Lunch Payments - Adults	28,000	0	28,000	0	28,000
43523	Income from Breakfast	0	0	0	0	0
43525	A La Carte Sales	5,000	0	5,000	0	5,000
43570	Receipts from Individual Schools	100	0	100	0	100
43570-OVRSH	Receipts from Individual Schools	0	0	0	0	0
43570-SFPAY	Receipts from Individual Schools	0	0	0	0	0
43570-SFP	Receipts from Individual Schools	0	0	0	0	0
	Total Education Charges	593,100	0	593,100	0	593,100
44000	Other Local Revenues					
44100	<u>Recurring Income</u>					
44110	Investment Income	5,000	0	5,000	0	5,000
	Total Other Local Revenues	5,000	0	5,000	0	5,000
46000	State of Tennessee					
46520	School Food Service	27,197	0	27,197	0	27,197
46980-AFHK	Other State Grants	0	0	0	0	0
46980-NSLP	Other State Grants	0	0	0	0	0
	Total State Education Funds	27,197	0	27,197	0	27,197

BOE October 2023

Budget Committee November 20, 2023

County Commission December 4, 2023

Loudon County Board of Education
Fund 143
Ending June 30, 2024

47000	Federal Government					
47100	Federal Through State					
47111	USDA School Lunch Program	1,427,731	0	1,427,731	0	1,427,731
47113	Breakfast	512,937	0	512,937	0	512,937
47114	USDA-Other	40,000	0	40,000	0	40,000
47114-SCAG	USDA-Other (Supply Chain Assistance Grant)	143,044	0	143,044	0	143,044
47114-SFP	USDA - SFP	119,084	0	119,084	0	119,084
47590	Other Federal Through State	0	0	0	0	0
47590-NSLP	Other Federal Through State	0	0	0	0	0
	Total Federal Through State	2,242,796	0	2,242,796	0	2,242,796
47600	Direct Federal					
47990	Other Direct Federal	263,000	0	263,000	0	263,000
	Total Direct Federal	263,000	0	263,000	0	263,000
49000	Other Sources					
49700	Insurance Recovery	0	0	0	0	0
49800	Transfer In	0	0	0	0	0
	Total Other Sources	0	0	0	0	0
	TOTAL REVENUE	3,131,093	0	3,131,093	0	3,131,093

Loudon County Board of Education

Fund 143

Ending June 30, 2024

	Centralized Cafeteria Fund Expenditures					
73000	Operation of Non-Instructional Services					
73100	Food Service					
165	Cafeteria Personnel	922,659	0	922,659	0	922,659
165-SFP	Cafeteria Personnel	48,561	0	48,561	0	48,561
201	Social Security	57,205	0	57,205		57,205
201-SFP	Social Security	3,011	0	3,011		3,011
204	State Retirement	34,036	0	34,036		34,036
204-SFP	State Retirement	2,962	0	2,962		2,962
205-RET-VIS	Employee and Dependent Insurance	270	0	270	0	270
206	Life Insurance	4,950	0	4,950	0	4,950
206-RET-LIF	Life Insurance	1,250	0	1,250	0	1,250
207	Medical Insurance	173,200	0	173,200	0	173,200
208	Dental Insurance	9,792	0	9,792	0	9,792
208-RET-DEN	Dental Insurance	1,300	0	1,300	0	1,300
212	Employer Medicare	13,379	0	13,379	0	13,379
212-SFP	Employer Medicare	704	0	704	0	704
315	Contracts with Vehicle Owners	0	0	0	0	0
320	Dues and Memberships	1,500	0	1,500	0	1,500
334	Maintenance Agreements	15,079	300	15,379	(15,379)	0
348	Postage Charges	1,000	0	1,000	0	1,000
355	Travel	7,000	0	7,000		7,000
355-SFP	Travel	500	0	500		500
399	Other Contracted Services	34,500	0	34,500		34,500
399-SFP	Other Contracted Services	0	0	0	0	0
422	Food Supplies	1,391,164	0	1,391,164	(1,500)	1,389,664
422-SCAG	Food Supplies	143,044	0	143,044	0	143,044
422-SFP	Food Supplies	55,346	0	55,346	0	55,346
435	Office Supplies	2,500	0	2,500	0	2,500
451	Uniforms	700	0	700	0	700
471	Software	0	0	0	15,379	15,379
499	Other Supplies and Materials	140,000	0	140,000	0	140,000

LCBOE:
Moving to 471 Software
per State request.

LCBOE:
Moving funds to Other
Charges

BOE October 2023

Budget Committee November 20, 2023

County Commission December 4, 2023

Loudon County Board of Education
Fund 143
Ending June 30, 2024

499-SFP	Other Supplies and Materials	7,500	0	7,500	0	7,500
524	In-Service/Staff Development	5,000	0	5,000	0	5,000
524-SFP	In-Service/Staff Development	500	0	500	0	500
599	Other Charges	2,450	0	2,450	1,500	3,950
599-SFP	Other Charges	0	0	0	0	0
710	Food Service Equipment	50,000	23,667	73,667	0	73,667
710-AFHK	Food Service Equipment	0	0	0	0	0
710-NSLP	Food Service Equipment	0	0	0	0	0
710-SFP	Food Service Equipment	0	0	0	0	0
	Total Food Service	3,131,062	23,967	3,155,029	0	3,155,029
	Total Operation of Non-Instructional Services	3,131,062	23,967	3,155,029	0	3,155,029
	Total Expenditures	3,131,062	23,967	3,155,029	0	3,155,029
	Beginning Fund Balance	1,685,231	0	1,685,231	0	1,685,231
	Total Revenue	3,131,093	0	3,131,093	0	3,131,093
	Total Available Funds	4,816,324	0	4,816,324	0	4,816,324
	Total Expenditures	3,131,062	23,967	3,155,029	0	3,155,029
	Estimated Ending Fund Balance	1,685,262	(23,967)	1,661,295	0	1,661,295

Loudon County Commission

December 4, 2023

General Capital Projects Fund 171

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:

	<u>Original Budget</u>	<u>Previously Approved Amends</u>	<u>Amends Approved this Res</u>	<u>Approved Amended Budget</u>
Unaudited June 30, 2023 FB	5,782,441			
Less Unaudited Enc	(3,319,351)			
Available Fund Balance July 1, 2023	2,463,090			
 Total Revenue & Transfers In	127,487	0	4,077,062	4,204,549
Total Available Funds	2,590,577	0	4,077,062	6,667,639
Total Expenditures & Transfers Out	365,796	228,999	4,077,062	4,671,857
Effect on Fund Balance	(238,309)	(228,999)	0	(467,308)
Ending Fund Balance	2,224,781	(228,999)	0	1,995,782

[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

December 4, 2023

Loudon County Commission Chair

ATTEST:

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					11/27/23						
3					11/27/23 5:57 PM		2023-2024	2023-2024	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
328	SUBFUND CRT - Courthouse Fire										
329	REVENUE										
330		49000	Other Sources								
331			49700	Insurance Recovery		0		0	1,077,062	1,077,062	
332			49700	Insurance Recovery				0		0	
333				Total Other Sources		0	0	0	1,077,062	1,077,062	
334											
335				TOTAL SUBFUND CRT REVENUE		0	0	0	1,077,062	1,077,062	
336	EXPENDITURES										
337		91120	Administration of Justice Projects								
338			321	Engineering Services		0		0		0	
339			309	Contracts with Government Agencies		0		0		0	
340			309-FY21	Contracts with Government Agencies		0		0		0	
341			399	Other Contracted Services		0		0	1,077,062	1,077,062	
342			499	Other Supplies & Materials		0		0		0	
343			707	Building Improvements		0		0		0	
344				Total General Administration Projects		0	0	0	1,077,062	1,077,062	
345											
346											
347				TOTAL SUBFUND CRT EXPENDITURES		0	0	0	1,077,062	1,077,062	
348											
349	SUBFUND CRT SUMMARY:										
350				Beginning Balance July 1, 2023		3,312,662					
351				Less PY Encumbrances		(2,275,434)					
352				Total Available July 1, 2023		1,037,229					
353											
354				Plus FY 23-24 Revenue		0	0	0	1,077,062	1,077,062	
355											
356				Less FY 23-24 Expenditures		0	0	0	1,077,062	1,077,062	
357											
358				Revenue/Expense Effect		0	0	0	0	0	
359											
360								0		0	
361								0		0	
362											
363				Estimated June 30 2024 Subfund CRT Balance		1,037,229	0	1,037,229	0	1,037,229	
364											
365											

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					11/27/23						
3					11/27/23 5:57 PM		2023-2024	2023-2024	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
780											
781					SUBFUND SCH - New High School @ Simpson Road in Lenoir City						
782					REVENUE						
783		49000			Other Sources - Non-Revenue						
784			49200		Notes Issued				0	3,000,000	3,000,000
785											
786					Total Other Non-Revenue Sources		0	0	0	3,000,000	3,000,000
787											
788					TOTAL SUBFUND SCH REVENUE		0	0	0	3,000,000	3,000,000
789											
790					EXPENDITURES						
791		82330			Education						
792			606		Other Debt Issuance Charges		0		0	25,000	25,000
793											
794					Total Expenses		0	0	0	25,000	25,000
795											
796		95100			Capital Projects Donated to School Department						
797			316		Contributions		0		0	2,975,000	2,975,000
798											
799					Total Expenses		0	0	0	2,975,000	2,975,000
800											
801											
802											
803											
804					SUBFUND SCH SUMMARY:						
805					Beginning Balance July 1, 2023		0				
806											
807					Plus FY 22-23 Revenue		0	0	0	3,000,000	3,000,000
808											
809					Less FY 23-24 Expenditures		0	0	0	3,000,000	3,000,000
810											
811					Revenue/Expense Effect		0	0	0	0	0
812											
813											
814											
815					Estimated June 30 2024 Subfund SCH 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					11/27/23						
3					11/27/23 5:57 PM		2023-2024	2023-2024	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
816											
817											
818	SUBFUND 024 - FY 2023-2024 Requested Projects										
819	REVENUE										
820		49000	Other Sources - Non-Revenue								
821									0		0
822											
823					Total Other Non-Revenue Sources		0	0	0	0	0
824											
825					TOTAL SUBFUND 024 REVENUE		0	0	0	0	0
826											
827	EXPENDITURES										
828		91110	General Administration Projects								
829			399		Other Contracted Services		200,000	(19,000)	181,000	(69,257)	111,743
830			471	PURCH	Software - Asset Management			5,000	5,000		5,000
831			708	IT	Network Switches @ COB				0	15,657	15,657
832											
833					Total Expenses		200,000	(14,000)	186,000	(53,600)	132,400
834											
835		91120	Administration of Justice								
836			399	JUDGE	Other Cont Svc - Courtroom #2-New bench, witness stand, clerk		0	8,000	8,000		8,000
837			708	EMA	Drone				0	18,600	18,600
838											
839					Total Expenses		0	8,000	8,000	18,600	26,600
840											
841		91150	Social, Cultural, and Recreation Projects								
842			708	SRCTR	Communication Equip - Panic Button System		0	6,000	6,000		6,000
843											
844					Total Expenses		0	6,000	6,000	0	6,000
845											
846		99100	Transfers Out								
847			590		Transfer to Fund 131 - Trade-in Explorer to COB		0	0	0	35,000	35,000
848											
849					Total Expenses		0	0	0	35,000	35,000
850											
851											
852											
853											
854											
855											
856	SUBFUND 024 SUMMARY:										
857					Beginning Balance July 1, 2023		0				
858											
859					Plus FY 23-24 Revenue		0	0	0	0	0
860											
861					Less FY 23-24 Expenditures		200,000	0	200,000	0	200,000

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					11/27/23						
3					11/27/23 5:57 PM		2023-2024	2023-2024	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
862											
863					Revenue/Expense Effect		(200,000)	0	(200,000)	0	(200,000)
864											
865					Cash Transfer in from SUBFUND BAL		200,000				
866					Cash Transfer in from SUBFUND						
867											
868					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					11/27/23						
3					11/27/23 5:57 PM		2023-2024	2023-2024	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
859											
870											
871											
872											
873											
874											
875											
876					TOTAL REVENUE		127,487	0	127,487	4,077,062	4,204,549
877											
878											
879					TOTAL EXPENDITURE/TRFS		270,796	228,999	499,795	4,077,062	4,576,857
880					TOTAL TRANSFERS OUT		95,000		95,000		95,000
881											
882					Effect on Fund Balance		(238,309)	(228,999)		0	
883											
884											
885											
886					BEGINNING FUND BALANCE		5,782,441				
887					Less PY Encumbrances		(3,319,351)				
888					Available Beg Fund Balance July 1, 2023		2,463,090				
889											
890											
891					ENDING FUND BALANCE		2,224,781		1,995,782		1,995,782
892											
893											
894											
895											
896					<u>County Commission Meeting Date:</u>						
897					December 4, 2023						
898											
899											
900											
901											

Loudon County Commission

December 4, 2023

Highway Capital Projects Fund 176

RESOLUTION # _____

**A RESOLUTION AMENDING THE HIGHWAY CAPITAL PROJECTS FUND 176
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 Capital Projects Fund 176 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 may include Local Taxes; 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 Highway Capital Projects Fund 176 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	151,433			
Less Unaudited Enc	(4,000)			
Available Fund Balance July 1, 2023	147,433			
 Total Revenue & Transfers In	141,843	0	0	141,843
 Total Available Funds	289,276	0	0	289,276
 Total Expenditures & Transfers Out	181,000	0	70,000	251,000
 Effect on Fund Balance	(39,157)	0	(70,000)	(109,157)
 Ending Fund Balance	108,276	0	(70,000)	38,276

[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 4th day of December 2023.

ATTEST:

Loudon County Commission Chair

Loudon County Clerk

Loudon County Mayor

Highway Capital Projects
Fund 176
Fiscal Year Ending June 30, 2024

	A	B	C	D	E	F	G	H
1			Highway Capital Projects Fund 176					
2								
3	Account		11/27/2023 17:57	2023-2024	2023-2024	Approved	Proposed	Proposed
4	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5								
30	Expenditures							
31								
32	90000		Capital Projects					
33	91200		Highway & Street Capital Projects					
34	399		Other Contracted Services	90,000		90,000		90,000
35	404		Asphalt - Hot Mix			0		0
36	510		Trustee's Commission	6,000		6,000		6,000
37	714		Highway Equipment	85,000		85,000	70,000	155,000
38	718		Motor Vehicles			0		0
39								
40			Total Other Contracted Services	181,000	0	181,000	70,000	251,000
41								
42	Total Expenditures			181,000	0	181,000	70,000	251,000
43								
44								
45	June 30 2023 Estimated			151,433				
46	Less PY Encumbrances			(4,000)				
47	Estimated Fund Balance July 1, 2023			147,433				
48								
49	Total Revenue			141,843	0	141,843	0	141,843
50								
51	Total Revenue and Transfers In			141,843	0	141,843	0	141,843
52								
53	Total Available Funds			289,276	0	289,276	0	289,276
54								
55	Expenditure Budget			181,000	0	181,000	70,000	251,000
56	Transfers Out			0	0	0	0	0
57								
58	Total Expenditures and Transfer Out			181,000	0	181,000	70,000	251,000
59								
60	Ending Fund Balance			108,276	0	108,276	(70,000)	38,276

Loudon County Commission

December 4, 2023

School Capital Projects Fund 177

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:

	Original Budget	Previously Approved Amends	Amends Approved this Res	Approved Amended Budget
Audited June 30, 2022 FB	3,576,554			
Less Audited Enc	(50,800)			
Available Fund Balance July 1, 2022	3,525,754			
Total Revenue & Transfers In	200,000	0	2,975,000	3,175,000
Total Available Funds	3,725,754	0	2,975,000	6,700,754
Total Expenditures & Transfers Out	827,240	2,582,157	2,973,343	6,382,740
Effect on Fund Balance	(627,240)	(2,582,157)	1,657	(3,207,740)
Ending Fund Balance	2,898,514	(2,582,157)	1,657	318,014

[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

December 4, 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			11/19/2023 11:34	2023-2024	2023-2024	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
57								
58			Fund 177					
59			11/19/2023 11:34	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	2,975,000	2,975,000
69				0		0	0	0
70								
71			Total Other Governments	0	0	0	2,975,000	2,975,000
72								
73	Total Funds Educational Capital Projects			0	0	0	2,975,000	2,975,000
74								
75	Capital Funds School Expenditures							
76	Sub Fund		SCH (New School @ Simpson Road)					
77	91300		Education Capital Projects					
78				0		0		0
79	399		Other Contracted Services		750,000	750,000	2,973,343	3,723,343
80	715		Land		1,832,157	1,832,157		1,832,157
81				0		0		0
82								
83			Total Education Capital Projects	0	2,582,157	2,582,157	2,973,343	5,555,500
84			Total Expenditures	0	2,582,157	2,582,157	2,973,343	5,555,500
85								
86								
87	UnAudited Est. Beginning FB - Sub Fund SCH			2,589,198		2,589,198		2,589,198
88	Less PY Encumbrances			0				
89								
90	Total Revenues			0	0	0	2,975,000	2,975,000
91								
92	Total Available Funds			2,589,198	0	2,589,198	2,975,000	5,564,198
93								
94	Total Expenditures			0	2,582,157	2,582,157	2,973,343	5,555,500
95								
96	Estimated Ending Fund Balance - Sub Fund SCH			2,589,198	(2,582,157)	7,041	1,657	8,698
97								

Loudon County Commission

December 4, 2023

Monthly Reports

Budget Committee Minutes

September 18, 2023

**Loudon County Budget Committee
Meeting Minutes
September 18, 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

The following members of the Budget Committee were present: Mayor Bradshaw, Commissioner Cullen, Commissioner Satterfield, Commissioner Shaver, and Ms. Rice. Commissioner Whitfield was absent. Scott Gibson-Cumberland Securities, Sheriff Jimmy Davis, Riley Wampler-County Clerk, Bill Hart-Fire Chief for Loudon County Fire & Rescue, and some members of the community were also in attendance.

The following items were considered:

Consideration of approval of minutes of August 21, 2023 meeting:

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

The Mayor recognized that the Sheriff was running a little behind and the committee would come back to item #2 (Sheriff Dept request for commitment from TLETA Grant).

Discussion on the two options available for debt issuance in the amount of \$3 million for New School Building Project:

Scott Gibson with Cumberland Securities began explaining that 5 banks have responded to the RFP for the debt issuance. Mr. Gibson explained that Webster Bank, an out of state bank, submitted the lowest interest rates at 4.44% for option #1. Mr. Gibson continued to explain that the optional redemption date was listed and this was important because this is the date the loan can be pre-paid. Webster Bank's RFP included a optional redemption date of 6/1/2030 with option #1. Commerce Bank has an interest rate of 4.77% with a prepayment penalty of 1% after 1 year. Mr. Gibson explained this would be a possible \$30,000 penalty. United Community Bank is at 4.99% interest rate with the option for prepayment any time without a penalty. Mr. Gibson continued to explain that these options would allow for prepayment and if the school project will continue within the next year or later, then it would be beneficial to roll this note into the larger debt issuance and refinance this loan to stretch out the payments and get a lower interest rate. Commissioner Shaver asked Mr. Gibson if there is a comparison of the interest rates for option #2 (5 year amortization schedule) to identify which option would be more beneficial as far as paying the debt early. Mr. Gibson indicated that in the paperwork the numbers indicate an interest rate savings of about \$80,000 for Webster Bank @ 4.59% with option 1 and pre-payment no penalty date of 6/1/2028 vs United Community Bank @ 4.99% with option 1 and no pre-payment penalty; however, \$80,000 can be saved if the loan is paid a year from now in looking at option 1 from United Community Bank. Mr. Gibson continued that if the County is potentially looking at pre-paying the loan, then it is better to issue the debt with a bank that offers no pre-payment penalty depending on the timing of the payoff.

The budget committee discussed if there is a potential that the school project will not be approved, would it be best to issue this debt. The discussion included that these steps are to help estimate the

school project to get a cost of the project. The discussion also included that this money is being used for the new school design and additional projects at Philadelphia School, Greenback School, and CTE @ LHS. The committee also discussed the possibility of a tax increase to fund these projects.

The discussion returned to the amount of possible savings for option 1 (12 year amortization schedule) vs option 2 (5 year amortization schedule). Mr. Gibson explained that if the County is planning to continue with the school project in the next year or two, then this loan would probably be refinanced anyways. Mr. Gibson continued that he would recommend going with option 1 and prepayment at any time and then make an extra payment later if there is extra money available in the budget, based on past decisions from the Commission to quickly pay off debt.

This option was the same recommendation previously given and approved by Commission at the September 5th meeting.

Commissioner Shaver made a motion to approve with option #1, United Community Bank @ 4.99% interest rate with option to pay off anytime, Commissioner Cullen seconded the motion. The motion **PASSED** upon the vote; **3 AYES, 1 NAY [Satterfield]**.

Sheriff Department request for commitment from TLETA Grant – Sheriff Jimmy Davis:

Ms. Rice clarified the request is to move the revenue received from this grant into a commitment. Ms. Rice explained that usually with grants the revenue is off-set with expenses and this particular grant is not currently being off-set with expenses.

Sheriff Davis explained that TLETA allows the Sheriff's department to send recruits to the academy tuition free and then the grant offers a recruitment plan that helps to supply training or equipment. The Sheriff continued that when the County sends a recruit to the TLETA academy, it is tuition free and with the grant the County qualifies for \$5,000 per graduate. The Sheriff would like a commitment for this revenue to be used in his expense budget for training or equipment.

Commissioner Shaver asked the Sheriff how much revenue he anticipates. The Sheriff explained that 3 have already graduated for a total of \$15,000 and he has 3 more graduating in a week and there are 2 going in the fall. Commissioner Cullen asked which positions these recruits would fill, and the Sheriff indicated these recruits include patrol deputies and SRO's. Commissioner Shaver asked about the turn-around on the revenue. Ms. Rice explained that is unknown currently because the County has not received any revenue to date from this grant. Ms. Rice explained that the grant is spread over 5 years and has a potential of \$40,000 per year. Ms. Rice also explained that this will allow the Sheriff to access this revenue for more than the current fiscal year.

Commissioner Satterfield asked if the County has any cost for these recruits. The Sheriff explained that the County does pay wages and fuel to the recruit. Commissioner Satterfield did recall that the County approved in the past that wages would be paid to the recruit while attending the academy.

The committee discussed further how this money would be used. Ms. Rice requested a resolution for reflecting the commitment and the specific future expense use if the committee does make this recommendation. The Sheriff clarified that he would like to request the commitment to be used for training and equipment and he would come back and request action later if he intended to use the commitment for alternate purposes.

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

The committee briefly discussed opening a Lenoir City office location for the County Clerk's office.

Request for personnel change of status – Riley Wampler, County Clerk:

Mr. Wampler requested moving 2 part-time positions to 1 full-time position. Mr. Wampler indicated that 1 of the part-time positions is filled and 1 is vacant. Mr. Wampler indicated that his request is partly to help retain his current employees. He indicated that losing experience in his office is detrimental to the business.

Mayor Bradshaw asked how much this change would cost. Mr. Wampler explained the difference would be around an additional \$5,600. Mr. Wampler continued to explain that this change would also allow him to move forward with the start of training for the Lenoir City office. Mr. Wampler indicated that he would move his part-time employee to the full-time position.

Commissioner Satterfield asked if there is an anticipation for the need of additional staff for the Lenoir City office. Mr. Wampler stated yes and his request for the Lenoir City office initially included 2 full-time and 1 part-time employees. Commissioner Satterfield spoke about the benefit of training the employees for the new office.

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

Consideration of request to appropriate funds from the Fire Safety Commitment – Bill Hart, Fire Chief:

Mr. Hart explained to the committee that he is bringing a request for funds on behalf of county volunteer fire stations, including Greenback, Tellico Village, Loudon, and Philadelphia. The request is to purchase fire blankets. Mr. Hart explained the electric vehicle fires cannot be extinguished with water because they are lithium, and they take 4-5 days to burn up in the wrecker lot. Mr. Hart stated that these blankets can be used on up to 25 cars and if each fire station gets two a piece, it would hopefully last for a long time.

Mr. Hart also explained the potential cost of the 8 blankets would be \$18,635. Mr. Hart provided a quote from a company willing to give a discount based on buying 8 blankets. Commissioner Shaver added that this is a request from the Fire Safety commitment, which was initiated in the current FY.

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

Consideration of request to approve new rates for Sr. Health Insurance contract – Mayor Bradshaw:

Mayor Bradshaw explained that currently the County has 85 individuals enrolled in the Humana Health plan for the retirees and the cost is \$187.42/person per month and under the new contract the cost increases to \$200.05/person per month.

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

Consideration of request to approve a non-profit contribution to Iva's Place from ARPA funding:

- a. \$25,000 – District 5A – Commissioner Morrison
- b. \$25,000 – District 5B – Commissioner Shaver

Commissioner Shaver explained that this is a battered women's shelter, and they are doing an extensive remodeling of the facility.

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

Consideration of recommendation to approve a non-profit contribution to Beauty for Ashes from ARPA funding (2nd reading):

- a. \$36,500 – District 5A – Commissioner Morrison
- b. \$36,500 – District 5B – Commissioner Shaver

Commissioner Shaver explained that this is a rehab facility for women and this contribution is to help with their paving project.

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

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

a. County General Fund 101

The amendments include:

- >Revenue and expense for the VCIF grant in the amount of \$1.7 million.
- >Adjustment for GHSG grant between wages and equipment to match the budget in the grant.
- >Adjustment for the AWARE commitment and Citizen's academy expenses from 499 to 399.
- >Line adjustment in the Jail budget to move \$2,600 from diesel and law enforcement equipment to communication equipment.
- >Appropriation in the EMA budget for an expense from the previous FY, which was sufficient, but was not known in enough time to expense it in the previous year (Tango-Tango).
- >Appropriation in Animal Control for the ASHLT reserve to fix one of the trucks.
- >Line adjustment in Sr. Center from vehicle maintenance to office supplies.
- >Line adjustment in VA department from office equipment to motor vehicles to cover the cost of a sign for the side of a truck.

b. Public Libraries Fund 115

The amendments include:

- >Appropriation (revenue and expense) adjustments for the Pettway grant for individual subfunds for Lenoir City, Philadelphia and Greenback.
- >Subfund for Tellico Village – revenue increase of \$4,000 from a contribution, and expense increases totaling \$1,546
- >Subfund for BRD – appropriation for the Story Book Trail Grant. (Revenue rec'd in previous FY.)

c. Convenience Centers Fund 116

This amendment includes an appropriation for the purchase of a bailer (\$130,000).

d. Special Revenue ARPA Fund 127

The amendments include line adjustments to appropriate for the contributions to Beauty for Ashes and Iva's Place.

e. Highway Fund 131

The amendments include the following:

- >Adjustment in revenue and expenses to State-Aid in the amount of \$1.4 million.
- >Line adjustments to move \$1,210 from in-service/staff-development and furniture/fixtures to printing and duplicating supplies.
- >\$32,962 move from motor vehicles to asphalt
- >Line adjustment (\$73) from tires & tubes to gasoline

f. General Purpose School Fund 141

The amendments are an overall increase in revenues of \$3 million and increase to expenses of \$3.2 million, which is a reduction in the fund balance of about \$115 thousand.

g. School Federal Projects Fund 142

The amendments are an overall increase in revenues and expenses of \$553 thousand.

h. General Capital Projects Fund 171

The amendments include the following:

- >171-CAR includes an increase to the expenses of \$23,000. This subfund was established to help fund the vehicle needs in the Sheriff's department. This amount was requested for the additional items needed to add on the vehicles.
- >BAL subfund – this is reflecting movement in cash between the subfunds to help fund the individual projects.
- >15M subfund – This amendment is to appropriate funds for the road at the new Jail.
- >Subfunds GSG, 022, SIM include movement of cash to other subfunds.
- >Subfund HFG – This amendment is to appropriate the grant for the Health Dept. facilities improvement to the building.
- >Subfund COB – This amendment is to appropriate the funds being spent on the County Office Building.
- >Subfund 024 – This is another reflection of cash between the subfunds.

Commissioner Shaver made a motion to approve amendments in all funds presented, seconded by Commissioner Cullen. The motion **PASSED UNANIMOUSLY** upon the vote.

Year-End Report:

The Mayor explained that the numbers in the year-end report show the hard work of the Commission, the Elected Officials and the employees, which continue to set records. The Mayor gave the floor to Ms. Rice to present the year-end numbers. This discussion included the increase in the County General Fund fund-balance of \$2.5 million from the previous fiscal year. Ms. Rice explained that the revenue budgets were exceeded by \$3.2 million and there was a savings in the expense budgets of \$1.7 million. Ms. Rice explained that 55% of the gain in the expense budgets was in Public Safety, which was mostly gained in the budgeted but un-expensed wage budgets.

The discussion continued with the General Purpose School fund balance which was reported at \$11 million per the FY2023 year-end report. This is an increase of \$1.7 million from the previous FY. There was a small gain in the revenue, especially in the Sales Tax. Ms. Rice continued that in the expense budget there was a gain because a grant was budget but not expensed and it would be expensed in FY 2024.

The Budget Committee then discussed briefly the revenue being collected for AFT.

There were no recommendations from Capital Projects and/or Purchasing Committee.

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



Mayor Rollen "Buddy" Bradshaw
Budget Committee Chair

Loudon County Commission

December 4, 2023

Monthly Reports -

Summary Financial Statement

November 2023

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Loudon County Finance
Summary Financial Statement by Fund
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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	(1,453,287.69)	10.50 %	1,153,341.50	0.00	0.00 %
40120	Trustee's Collections - Prior Year	130,000.00	(48,363.43)	37.20 %	10,833.33	0.00	0.00 %
40125	Trustee Collection-Bankruptcy	3,000.00	(292.61)	9.75 %	250.00	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	75,000.00	(43,129.00)	57.51 %	6,250.00	(15,837.91)	253.41 %
40140	Interest And Penalty	25,000.00	(6,096.07)	24.38 %	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	(695,371.05)	49.67 %	116,666.67	(152,301.44)	130.54 %
40220	Hotel/Motel Tax	510,000.00	(272,344.10)	53.40 %	42,500.00	(51,375.87)	120.88 %
40250	Litigation Tax - General	100,000.00	(34,866.76)	34.87 %	8,333.33	(7,714.19)	92.57 %
40260	Litigation Tax - Special Purpose	290,000.00	(82,284.62)	28.37 %	24,166.67	(17,843.34)	73.83 %
40270	Business Tax	536,400.00	(91,381.10)	17.04 %	44,700.00	(13,318.86)	29.80 %
40275	Mixed Drink Tax	29,000.00	(12,263.60)	42.29 %	2,416.67	(2,366.50)	97.92 %
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	(40,734.42)	33.95 %	10,000.00	(162.18)	1.62 %
41120	Animal Registration	63,500.00	(23,196.00)	36.53 %	5,291.67	(4,367.00)	82.53 %
41140	Cable TV Franchise	332,000.00	(176,197.90)	53.07 %	27,666.67	(83,389.76)	301.41 %
41510	Beer Permits	2,900.00	0.00	0.00 %	241.67	0.00	0.00 %
41520	Building Permits	600,000.00	(312,849.33)	52.14 %	50,000.00	(34,897.33)	69.79 %
41590	Other Permits	30,000.00	(11,259.84)	37.53 %	2,500.00	(700.60)	28.02 %
42180	DUI Treatment Fines	1,900.00	(475.00)	25.00 %	158.33	(285.00)	180.00 %
42190	Data Entry Fee - Circuit Court	930.00	(180.00)	19.35 %	77.50	(36.00)	46.45 %
42191	Courtroom Security Fee	5,300.00	(2,262.53)	42.69 %	441.67	(544.58)	123.30 %
42210	Fines	10,000.00	(4,850.31)	48.50 %	833.33	(2,261.47)	271.38 %
42220	Officers Costs	13,600.00	(7,912.85)	58.18 %	1,133.33	(1,494.89)	131.90 %
42240	Drug Control Fines	2,200.00	(2,272.16)	103.28 %	183.33	(677.35)	369.46 %
42250	Jail Fees	1,560.00	(466.93)	29.93 %	130.00	(137.99)	106.15 %
42290	Data Entry Fee - Criminal Court	1,000.00	(677.92)	67.79 %	83.33	(70.50)	84.60 %
42292	Victims Assistance Assessments	5,450.00	(1,414.28)	25.95 %	454.17	(321.28)	70.74 %
42310	Fines	45,000.00	(19,360.34)	43.02 %	3,750.00	(4,846.06)	129.23 %
42320	Officers Costs	113,000.00	(21,569.35)	19.09 %	9,416.67	(4,922.81)	52.28 %
42330	Games And Fish Fines	500.00	(229.50)	45.90 %	41.67	(72.00)	172.80 %
42340	Drug Control Fines	7,500.00	(3,111.65)	41.49 %	625.00	(837.13)	133.94 %
42350	Jail Fees	5,200.00	(1,988.48)	38.24 %	433.33	(450.06)	103.86 %
42351	Interpreter Fee	0.00	(50.00)	0.00 %	0.00	0.00	0.00 %
42380	DUI Treatment Fines	15,000.00	(5,188.89)	34.59 %	1,250.00	(1,719.97)	137.60 %
42390	Data Entry Fee - General Sessions	18,000.00	(5,867.85)	32.60 %	1,500.00	(1,298.85)	86.59 %
42391	Courtroom Security Fee	100,000.00	(30,513.92)	30.51 %	8,333.33	(6,728.94)	80.75 %
42392	Victims Assistance Assessments	24,550.00	(7,274.03)	29.63 %	2,045.83	(1,707.00)	83.44 %

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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
42440	Drug Control Fines	630.00	0.00	0.00 %	52.50	0.00	0.00 %
42490	Data Entry Fee - Juvenile Court	0.00	(192.00)	0.00 %	0.00	(44.00)	0.00 %
42520	Officers Costs	33,000.00	(1,796.44)	5.44 %	2,750.00	(641.25)	23.32 %
42530	Data Entry Fee - Chancery Court	13,900.00	(1,584.00)	11.40 %	1,158.33	(616.00)	53.18 %
42591	Courtroom Security Fee	2,580.00	(857.75)	33.25 %	215.00	(182.50)	84.88 %
42610	Fines	5,000.00	(2,012.00)	40.24 %	416.67	(550.00)	132.00 %
42990	Other Fines, Forfeitures, And Penalties	0.00	(285.62)	0.00 %	0.00	0.00	0.00 %
43190	Other General Service Charges	35,000.00	(6,326.18)	18.07 %	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	(10,183.25)	14.49 %	5,858.33	(1,820.05)	31.07 %
43383	Additional Fees - Titling and	0.00	(16,490.00)	0.00 %	0.00	(4,107.00)	0.00 %
43392	Data Processing Fee -Register	30,000.00	(8,294.00)	27.65 %	2,500.00	(2,002.00)	80.08 %
43394	Data Processing Fee - Sheriff	6,000.00	(1,540.37)	25.67 %	500.00	(329.88)	65.98 %
43395	Sexual Offender Registration Fee-	3,000.00	(1,250.00)	41.67 %	250.00	(100.00)	40.00 %
43396	Data Processing Fee - County Clerk	1,000.00	(384.00)	38.40 %	83.33	(123.00)	147.60 %
43399	Vehicle Insurance Coverage and	2,000.00	(1,460.00)	73.00 %	166.67	(355.00)	213.00 %
44110	Investment Income	100,000.00	(200,979.65)	200.98 %	8,333.33	0.00	0.00 %
44130	Sale Of Materials And Supplies	3,750.00	(6.00)	0.16 %	312.50	0.00	0.00 %
44131	Commissary Sales	29,000.00	(12,768.32)	44.03 %	2,416.67	(2,997.60)	124.04 %
44160	Retirees' Insurance Payments	63,258.00	(36,239.19)	57.29 %	5,271.50	(4,409.83)	83.65 %
44161	Cobra Insurance Payments	2,873.00	(4,174.40)	145.30 %	239.42	(591.65)	247.12 %
44170	Miscellaneous Refunds	11,916.00	(1,492.32)	12.52 %	993.00	0.00	0.00 %
44530	Sale Of Equipment	500.00	(28,350.00)	5,670.00 %	41.67	0.00	0.00 %
44560	Damages Recovered From Individuals	0.00	(55.00)	0.00 %	0.00	0.00	0.00 %
44570	Contributions & Gifts	53,100.00	(24,268.59)	45.70 %	4,425.00	(6,754.00)	152.63 %
45510	County Clerk	520,000.00	(211,962.81)	40.76 %	43,333.33	(50,656.21)	116.90 %
45520	Circuit Court Clerk	120,000.00	(51,569.54)	42.97 %	10,000.00	(6,495.32)	64.95 %
45540	General Sessions Court Clerk	340,000.00	(149,924.33)	44.10 %	28,333.33	(36,516.03)	128.88 %
45550	Clerk And Master	85,000.00	(45,800.36)	53.88 %	7,083.33	(18,246.00)	257.59 %
45580	Register	500,000.00	(155,116.84)	31.02 %	41,666.67	(38,524.10)	92.46 %
45590	Sheriff	18,000.00	(9,642.23)	53.57 %	1,500.00	(1,417.78)	94.52 %
45610	Trustee	880,000.00	(166,400.80)	18.91 %	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	(3,381.00)	25.42 %	1,108.33	(3,381.00)	305.05 %
46190	Other General Government Grants	2,403.00	(35,981.00)	1,497.34 %	200.25	0.00	0.00 %
46210	Law Enforcement Training Programs	81,600.00	0.00	0.00 %	6,800.00	0.00	0.00 %
46290	Other Public Safety Grants	2,428,395.00	(675,000.00)	27.80 %	202,366.25	0.00	0.00 %
46310	Health Department Programs	516,400.00	(106,410.83)	20.61 %	43,033.33	(49,178.35)	114.28 %
46830	Beer Tax	20,000.00	(10,128.93)	50.64 %	1,666.67	0.00	0.00 %

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Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
46835	Vehicle Certificate Of Title Fees	9,000.00	(3,444.85)	38.28 %	750.00	(829.80)	110.64 %
46840	Alcoholic Beverage Tax	96,000.00	(54,476.74)	56.75 %	8,000.00	(26,387.07)	329.84 %
46852	State Revenue Sharing -	60,000.00	(20,535.07)	34.23 %	5,000.00	(4,818.82)	96.38 %
46855	State Shared Sports Gaming Privilege	35,000.00	(27,706.99)	79.16 %	2,916.67	(12,977.98)	444.96 %
46915	Contracted Prisoner Board	165,000.00	(126,239.00)	76.51 %	13,750.00	(53,259.00)	387.34 %
46960	Registrar's Salary Supplement	15,000.00	(3,791.00)	25.27 %	1,250.00	0.00	0.00 %
46970	State Shared Sales Tax - Cities	6,000.00	(9,223.57)	153.73 %	500.00	(1,269.52)	253.90 %
46990	Other State Revenues	54,870.00	(203.22)	0.37 %	4,572.50	(97.93)	2.14 %
47220	Civil Defense Reimbursement	67,427.00	(59,098.99)	87.65 %	5,618.92	0.00	0.00 %
47235	Homeland Security Grants	18,000.00	0.00	0.00 %	1,500.00	0.00	0.00 %
47301	COVID-19 Grant #1	0.00	(154,060.72)	0.00 %	0.00	0.00	0.00 %
47590	Other Federal Through State	118,774.00	(12,013.34)	10.11 %	9,897.83	(12,013.34)	121.37 %
47990	Other Direct Federal Revenue	174,003.00	0.00	0.00 %	14,500.25	0.00	0.00 %
48130	Contributions	26,782.00	(2,662.19)	9.94 %	2,231.83	(1,332.00)	59.68 %
48140	Contracted Services	47,084.00	0.00	0.00 %	3,923.67	0.00	0.00 %
48610	Donations	11,850.00	(3,501.00)	29.54 %	987.50	(495.00)	50.13 %
48991	OPIOID SETTLEMENT FUNDS - PAST	0.00	(30,204.23)	0.00 %	0.00	0.00	0.00 %
49700	Insurance Recovery	7,500.00	(33,347.34)	444.63 %	625.00	0.00	0.00 %
49800	Transfers In	172,212.00	(77,211.73)	44.84 %	14,351.00	0.00	0.00 %
Total Revenues		26,002,040.00	(6,019,611.24)	23.15 %	2,166,836.67	(756,205.87)	34.90 %
Expenditures							
51100	County Commission	(228,725.00)	91,159.32	39.86 %	(19,060.42)	14,273.59	74.89 %
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)	94,851.05	40.31 %	(19,609.58)	17,534.56	89.42 %
51310	Personnel Office	(133,796.00)	57,864.53	43.25 %	(11,149.67)	8,918.74	79.99 %
51400	County Attorney	(285,000.00)	113,123.42	39.69 %	(23,750.00)	18,182.19	76.56 %
51500	Election Commission	(497,567.00)	243,410.85	48.92 %	(41,463.92)	106,991.01	258.03 %
51600	Register Of Deeds	(416,551.00)	203,843.73	48.94 %	(34,712.58)	30,305.97	87.31 %
51720	Planning	(187,828.00)	60,133.66	32.02 %	(15,652.33)	10,751.74	68.69 %
51750	Codes Compliance	(443,560.00)	170,414.09	38.42 %	(36,963.33)	28,273.42	76.49 %
51760	Geographical Information Systems	(81,544.00)	32,066.40	39.32 %	(6,795.33)	5,209.53	76.66 %
51800	County Buildings	(1,480,661.00)	723,450.43	48.86 %	(123,388.42)	67,214.95	54.47 %
51810	Other Facilities	0.00	5,197.60	0.00 %	0.00	957.28	0.00 %
51900	Other General Administration	(336,578.00)	366,592.68	108.92 %	(28,048.17)	55.16	0.20 %
51910	Preservation Of Records	(1,000.00)	0.00	0.00 %	(83.33)	0.00	0.00 %
52100	Accounting And Budgeting	(820,736.00)	340,852.95	41.53 %	(68,394.67)	72,337.99	105.77 %

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Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
52200	Purchasing	(337,735.00)	126,710.18	37.52 %	(28,144.58)	24,093.57	85.61 %
52300	Property Assessor's Office	(658,759.00)	263,889.30	40.06 %	(54,896.58)	37,749.91	68.77 %
52400	County Trustee's Office	(441,865.00)	206,206.23	46.67 %	(36,822.08)	27,475.12	74.62 %
52500	County Clerk's Office	(871,224.00)	335,441.46	38.50 %	(72,602.00)	63,792.68	87.87 %
52600	Data Processing	(225,867.00)	98,888.90	43.78 %	(18,822.25)	11,997.77	63.74 %
53100	Circuit Court	(561,536.00)	228,164.08	40.63 %	(46,794.67)	43,895.14	93.80 %
53300	General Sessions Court	(827,620.00)	347,521.22	41.99 %	(68,968.33)	59,511.54	86.29 %
53310	General Sessions Judge	(572,249.00)	226,016.99	39.50 %	(47,687.42)	43,815.72	91.88 %
53400	Chancery Court	(459,969.00)	189,211.13	41.14 %	(38,330.75)	31,318.41	81.71 %
53500	Juvenile Court	(359,179.00)	148,607.77	41.37 %	(29,931.58)	28,064.55	93.76 %
53700	Judicial Commissioners	(82,572.00)	28,256.32	34.22 %	(6,881.00)	5,415.41	78.70 %
53900	Other Administration Of Justice	(19,300.00)	5,418.67	28.08 %	(1,608.33)	0.00	0.00 %
53920	Courtroom Security	(1,500.00)	51.10	3.41 %	(125.00)	0.00	0.00 %
53930	Victim Assistance Programs	(30,000.00)	8,688.31	28.96 %	(2,500.00)	2,028.28	81.13 %
54110	Sheriff's Department	(8,617,501.00)	4,540,097.46	52.68 %	(718,125.08)	537,555.01	74.86 %
54120	Special Patrols	(12,000.00)	35,000.00	291.67 %	(1,000.00)	0.00	0.00 %
54130	Traffic Control	(34,500.00)	6,512.18	18.88 %	(2,875.00)	223.81	7.78 %
54160	Administration Of The Sexual Offender	(12,250.00)	0.00	0.00 %	(1,020.83)	0.00	0.00 %
54210	Jail	(4,606,655.00)	1,732,352.67	37.61 %	(383,887.92)	285,066.26	74.26 %
54320	Rural Fire Protection	(460,500.00)	460,135.00	99.92 %	(38,375.00)	0.00	0.00 %
54410	Civil Defense	(224,250.00)	74,284.01	33.13 %	(18,687.50)	11,011.24	58.92 %
54490	Other Emergency Management	(23,705.00)	24,388.69	102.88 %	(1,975.42)	0.00	0.00 %
54610	County Coroner/Medical Examiner	(125,000.00)	101,650.00	81.32 %	(10,416.67)	13,050.00	125.28 %
54900	Other Public Safety	(545,000.00)	545,000.00	100.00 %	(45,416.67)	0.00	0.00 %
55110	Local Health Center	(41,388.00)	12,564.21	30.36 %	(3,449.00)	1,297.06	37.61 %
55120	Rabies And Animal Control	(549,548.00)	229,571.78	41.77 %	(45,795.67)	34,744.77	75.87 %
55190	Other Local Health Services	(516,400.00)	180,825.93	35.02 %	(43,033.33)	39,369.54	91.49 %
56300	Senior Citizens Assistance	(288,954.00)	126,645.74	43.83 %	(24,079.50)	20,971.23	87.09 %
57100	Agricultural Extension Service	(209,590.00)	3,336.53	1.59 %	(17,465.83)	315.39	1.81 %
57500	Soil Conservation	(54,601.00)	14,708.55	26.94 %	(4,550.08)	2,291.81	50.37 %
57700	Flood Control	(2,000.00)	2,000.00	100.00 %	(166.67)	0.00	0.00 %
57800	Storm Water Management	(4,000.00)	0.00	0.00 %	(333.33)	0.00	0.00 %
58110	Tourism	(120,000.00)	120,000.00	100.00 %	(10,000.00)	0.00	0.00 %
58120	Industrial Development	(183,106.00)	183,105.04	100.00 %	(15,258.83)	0.00	0.00 %
58130	Housing And Urban Development	(6,750.00)	3,000.00	44.44 %	(562.50)	0.00	0.00 %
58300	Veteran's Services	(78,014.00)	26,789.81	34.34 %	(6,501.17)	4,979.69	76.60 %
58500	Contributions To Other Agencies	(76,200.00)	76,200.00	100.00 %	(6,350.00)	0.00	0.00 %
58600	Employee Benefits	(10,300.00)	167,721.30	1,628.36 %	(858.33)	100.00	11.65 %
58900	Miscellaneous	(555,000.00)	48,631.98	8.76 %	(46,250.00)	0.00	0.00 %

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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
99100	Transfers Out	(35,000.00)	0.00	0.00 %	(2,916.67)	0.00	0.00 %
	Total Expenditures	(28,004,488.00)	13,430,553.25	47.96 %	(2,333,707.33)	1,711,140.04	73.32 %
Total	101 General	(2,002,448.00)	7,410,942.01	370.09 %	(166,870.67)	954,934.17	572.26 %

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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, Wrkhs,	100,000.00	(34,144.23)	34.14 %	8,333.33	(7,481.55)	89.78 %
	Total Revenues	100,000.00	(34,144.23)	34.14 %	8,333.33	(7,481.55)	89.78 %
Expenditures							
58900	Miscellaneous	(2,000.00)	298.80	14.94 %	(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)	298.80	0.20 %	(12,666.67)	0.00	0.00 %
Total	112 Courthouse & Jail Maintenance	(52,000.00)	(33,845.43)	-65.09 %	(4,333.33)	(7,481.55)	-172.65

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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	(1,412.55)	31.39 %	375.00	(310.35)	82.76 %
	Total Revenues	4,500.00	(1,412.55)	31.39 %	375.00	(310.35)	82.76 %
Expenditures							
56500	Libraries	(4,600.00)	438.33	9.53 %	(383.33)	89.99	23.48 %
58900	Miscellaneous	(150.00)	12.40	8.27 %	(12.50)	0.00	0.00 %
	Total Expenditures	(4,750.00)	450.73	9.49 %	(395.83)	89.99	22.73 %
Total	114 Law Library	(250.00)	(961.82)	-384.73 %	(20.83)	(220.36)	-1,057.73

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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	(32,620.88)	10.50 %	25,888.50	0.00	0.00 %
40120	Trustee's Collections - Prior Year	3,500.00	(1,192.10)	34.06 %	291.67	0.00	0.00 %
40125	Trustee's Collections - Bankruptcy	200.00	(8.14)	4.07 %	16.67	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	2,000.00	(1,263.99)	63.20 %	166.67	(464.16)	278.50 %
40140	Interest And Penalty	900.00	(150.01)	16.67 %	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	(2,537.80)	44.25 %	477.92	(331.30)	69.32 %
43360	Library Fees	2,335.00	(1,478.59)	63.32 %	194.58	(117.65)	60.46 %
44130	Sale Of Materials And Supplies	0.00	(66.35)	0.00 %	0.00	(4.00)	0.00 %
44160	Retirees' Insurance Payments	7,303.00	(2,911.44)	39.87 %	608.58	(351.48)	57.75 %
44570	Contributions & Gifts	1,305.00	(429.21)	32.89 %	108.75	(27.70)	25.47 %
48130	Contributions	24,265.00	0.00	0.00 %	2,022.08	0.00	0.00 %
48610	Donations	19,100.00	(23,400.00)	122.51 %	1,591.67	0.00	0.00 %
Total Revenues		390,005.00	(66,058.51)	16.94 %	32,500.42	(1,296.29)	3.99 %
Expenditures							
56500	Libraries	(444,360.00)	179,607.44	40.42 %	(37,030.00)	32,070.36	86.61 %
Total Expenditures		(444,360.00)	179,607.44	40.42 %	(37,030.00)	32,070.36	86.61 %
Total	115 Public Library	(54,355.00)	113,548.93	208.90 %	(4,529.58)	30,774.07	679.40 %

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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	(320,931.30)	53.49 %	50,000.00	(88,187.18)	176.37 %
44145	Sale Of Recycled Materials	100,000.00	(54,396.20)	54.40 %	8,333.33	(7,944.50)	95.33 %
44160	Retirees' Insurance Payments	435.00	(185.35)	42.61 %	36.25	0.00	0.00 %
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	(29,020.09)	58.04 %	4,166.67	(10,536.10)	252.87 %
	Total Revenues	799,860.00	(404,532.94)	50.58 %	66,655.00	(106,667.78)	160.03 %
Expenditures							
55720	Sanitation Education/Information	(49,200.00)	15,134.15	30.76 %	(4,100.00)	966.20	23.57 %
55732	Convenience Centers	(1,287,700.00)	635,770.81	49.37 %	(107,308.33)	60,606.03	56.48 %
55739	Other Waste Collection	(50,000.00)	29,891.35	59.78 %	(4,166.67)	0.00	0.00 %
	Total Expenditures	(1,386,900.00)	680,796.31	49.09 %	(115,575.00)	61,572.23	53.27 %
Total	116 Solid Waste/Sanitation	(587,040.00)	276,263.37	47.06 %	(48,920.00)	(45,095.55)	-92.18 %

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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	3,975.08	-18.67 %	1,774.58	0.00	0.00 %
44540	Sale Of Property	0.00	(2,185,767.00)	0.00 %	0.00	0.00	0.00 %
	Total Revenues	21,295.00	(2,181,791.92)	10,245.56	1,774.58	0.00	0.00 %
Expenditures							
58120	Industrial Development	(22,300.00)	2,185,804.26	9,801.81 %	(1,858.33)	2,185,767.00	17,619.75 %
	Total Expenditures	(22,300.00)	2,185,804.26	9,801.81 %	(1,858.33)	2,185,767.00	117,619.
Total	119 Industrial/Economic Development	(1,005.00)	4,012.34	399.24 %	(83.75)	2,185,767.00	2,609,

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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	(6,831.68)	68.32 %	833.33	(924.35)	110.92 %
42310	Fines	0.00	(142.50)	0.00 %	0.00	0.00	0.00 %
42320	Officers Costs	0.00	(38.00)	0.00 %	0.00	0.00	0.00 %
42340	Drug Control Fines	6,000.00	(3,111.68)	51.86 %	500.00	(837.13)	167.43 %
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	(22,500.00)	69.23 %	2,708.33	(6,012.07)	221.98 %
44530	Sale Of Equipment	20,000.00	0.00	0.00 %	1,666.67	0.00	0.00 %
44570	Contributions & Gifts	10,000.00	(6,270.50)	62.71 %	833.33	(2,209.00)	265.08 %
	Total Revenues	98,500.00	(38,894.36)	39.49 %	8,208.33	(9,982.55)	121.61 %
Expenditures							
54150	Drug Enforcement	(103,000.00)	19,814.93	19.24 %	(8,583.33)	837.52	9.76 %
	Total Expenditures	(103,000.00)	19,814.93	19.24 %	(8,583.33)	837.52	9.76 %
Total	122 Drug Control	(4,500.00)	(19,079.43)	-423.99 %	(375.00)	(9,145.03)	-2,438.67

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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	(32,523.12)	192.48 %	1,408.08	0.00	0.00 %
	Total Revenues	16,897.00	(32,523.12)	192.48 %	1,408.08	0.00	0.00 %
Expenditures							
91401	ARPA Grant #1-PUBLIC SAFETY	(3,068.00)	231.00	7.53 %	(255.67)	0.00	0.00 %
91402	ARPA Grant #2 - HIGHWAY	(699,962.00)	746,398.06	106.63 %	(58,330.17)	100,000.00	171.44 %
91403	American Rescue Plan Act Grant #3	(277,799.00)	56,563.50	20.36 %	(23,149.92)	0.00	0.00 %
91405	American Rescue Plan Act Grant #5	(1,617,185.00)	0.00	0.00 %	(134,765.42)	0.00	0.00 %
99100	Transfers Out	(117,212.00)	77,211.73	65.87 %	(9,767.67)	0.00	0.00 %
	Total Expenditures	(2,715,226.00)	880,404.29	32.42 %	(226,268.83)	100,000.00	44.20 %
Total	127 Other General Government Special	(2,698,329.00)	847,881.17	31.42 %	(224,860.75)	100,000.00	44.47 %

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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	(61,700.26)	10.50 %	48,967.33	0.00	0.00 %
40120	Trustee's Collections - Prior Year	9,000.00	(2,760.45)	30.67 %	750.00	0.00	0.00 %
40125	Bankruptcy	45.00	(17.53)	38.96 %	3.75	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	4,000.00	(2,246.34)	56.16 %	333.33	(824.91)	247.47 %
40140	Interest And Penalty	2,000.00	(352.79)	17.64 %	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	(22,179.05)	24.64 %	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	(4,699.24)	93.98 %	416.67	(966.24)	231.90 %
44145	Sale Of Recycled Materials	200.00	(399.00)	199.50 %	16.67	0.00	0.00 %
44160	Retirees' Insurance Payments	26,700.00	(2,431.18)	9.11 %	2,225.00	(182.20)	8.19 %
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	1,665,300.00	(126,471.54)	7.59 %	138,775.00	0.00	0.00 %
46920	Gasoline And Motor Fuel Tax	2,381,044.00	(831,741.29)	34.93 %	198,420.33	(202,767.59)	102.19 %
46930	Petroleum Special Tax	31,000.00	(12,122.19)	39.10 %	2,583.33	(3,030.54)	117.31 %
49800	Transfers In	35,000.00	0.00	0.00 %	2,916.67	0.00	0.00 %
Total Revenues		5,565,226.00	(1,067,120.86)	19.17 %	463,768.83	(207,771.48)	44.80 %
Expenditures							
61000	Administration	(1,094,202.00)	426,168.67	38.95 %	(91,183.50)	82,446.78	90.42 %
62000	Highway And Bridge Maintenance	(1,082,962.00)	1,048,928.86	96.86 %	(90,246.83)	2,000.00	2.22 %
63100	Operation And Maintenance Of	(347,000.00)	284,688.22	82.04 %	(28,916.67)	6,534.55	22.60 %
65000	Other Charges	(200,556.00)	165,129.81	82.34 %	(16,713.00)	984.62	5.89 %
66000	Employee Benefits	(555,876.00)	230,774.10	41.52 %	(46,323.00)	36,942.07	79.75 %
68000	Capital Outlay	(2,512,935.00)	1,884,900.00	75.01 %	(209,411.25)	113,966.00	54.42 %
Total Expenditures		(5,793,531.00)	4,040,589.66	69.74 %	(482,794.25)	242,874.02	50.31 %
Total	131 Highway/Public Works	(228,305.00)	2,973,468.80	1,302.41 %	(19,025.42)	35,102.54	184.50 %

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Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	11,495,095.00	(1,207,050.99)	10.50 %	957,924.58	0.00	0.00 %
40120	Trustee's Collections - Prior Year	100,000.00	(30,140.81)	30.14 %	8,333.33	0.00	0.00 %
40125	Bankruptcy	15,000.00	(308.04)	2.05 %	1,250.00	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	175,000.00	(39,139.95)	22.37 %	14,583.33	(14,373.04)	98.56 %
40140	Interest And Penalty	35,000.00	(5,366.58)	15.33 %	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	(2,340,344.12)	48.76 %	400,000.00	(566,921.60)	141.73 %
40275	Mixed Drink Tax	35,000.00	(17,772.43)	50.78 %	2,916.67	(4,038.00)	138.45 %
40320	Bank Excise Tax	30,000.00	0.00	0.00 %	2,500.00	0.00	0.00 %
41110	Marriage Licenses	1,200.00	(612.75)	51.06 %	100.00	(213.75)	213.75 %
43570	Receipts From Individual Schools	15,000.00	(1,578.00)	10.52 %	1,250.00	(610.00)	48.80 %
43990	Other Charges For Services	5,550.00	0.00	0.00 %	462.50	0.00	0.00 %
44110	Investment Income	75,000.00	(51,013.99)	68.02 %	6,250.00	0.00	0.00 %
44160	Retirees' Insurance Payments	62,400.00	(37,078.88)	59.42 %	5,200.00	(3,201.85)	61.57 %
44170	Miscellaneous Refunds	2,000.00	(1,590.30)	79.52 %	166.67	(301.70)	181.02 %
46510	TISA	30,643,452.00	(12,242,075.95)	39.95 %	2,553,621.00	(3,060,518.99)	119.85 %
46511	Basic Education Program	0.00	0.00	0.00 %	0.00	0.00	0.00 %
46515	Early Childhood Education	838,165.00	(204,498.64)	24.40 %	69,847.08	(68,620.34)	98.24 %
46590	Other State Education Funds	158,467.00	(36,806.29)	23.23 %	13,205.58	(5,847.09)	44.28 %
46591	Coordinated School Health	0.00	(24,711.07)	0.00 %	0.00	0.00	0.00 %
46610	Career Ladder Program	67,000.00	(20,025.42)	29.89 %	5,583.33	0.00	0.00 %
46790	Other Vocational	2,863,142.00	(580,197.99)	20.26 %	238,595.17	(141,877.17)	59.46 %
46851	State Revenue Sharing -T.V.A.	1,150,000.00	(330,513.14)	28.74 %	95,833.33	(325,548.43)	339.70 %
46981	Safe Schools	196,802.00	(2,124.45)	1.08 %	16,400.17	0.00	0.00 %
47147	Safe And Drug-Free Schools-St Grants	0.00	0.00	0.00 %	0.00	0.00	0.00 %
47590	Other Federal Through State	210,632.00	(39,014.56)	18.52 %	17,552.67	(18,441.49)	105.06 %
47640	Rotc Reimbursement	71,000.00	0.00	0.00 %	5,916.67	0.00	0.00 %
48610	Donations	21,798.00	(30,327.64)	139.13 %	1,816.50	(2,000.00)	110.10 %
49700	Insurance Recovery	3,661.00	(474,131.17)	12,950.87 %	305.08	0.00	0.00 %
Total Revenues		53,395,009.00	(17,716,423.16)	33.18 %	4,449,584.08	(4,212,513.45)	94.67 %
Expenditures							
58900	Miscellaneous	0.00	0.00	0.00 %	0.00	0.00	0.00 %
71100	Regular Instruction Program	(27,207,857.00)	9,255,775.59	34.02 %	(2,267,321.42)	2,070,087.30	91.30 %
71200	Special Education Program	(3,989,088.00)	1,369,789.36	34.34 %	(332,424.00)	320,882.26	96.53 %
71300	Vocational Education Program	(3,944,315.00)	1,562,601.65	39.62 %	(328,692.92)	311,230.36	94.69 %
72110	Attendance	(78,967.00)	33,035.48	41.83 %	(6,580.58)	6,539.82	99.38 %
72120	Health Services	(903,084.00)	115,621.72	12.80 %	(75,257.00)	28,026.83	37.24 %

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Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
72130	Other Student Support	(2,029,667.00)	666,313.98	32.83 %	(169,138.92)	299,626.04	177.15 %
72210	Regular Instruction Program	(2,150,911.00)	689,563.93	32.06 %	(179,242.58)	156,752.19	87.45 %
72220	Special Education Program	(624,193.00)	273,029.87	43.74 %	(52,016.08)	29,524.59	56.76 %
72230	Vocational Education Program	(183,179.00)	77,282.26	42.19 %	(15,264.92)	15,177.64	99.43 %
72250	Technology	(1,114,211.00)	711,877.47	63.89 %	(92,850.92)	47,062.64	50.69 %
72310	Board Of Education	(828,152.00)	447,883.77	54.08 %	(69,012.67)	94,809.56	137.38 %
72320	Office Of The Superintendent	(418,951.00)	214,192.87	51.13 %	(34,912.58)	26,903.50	77.06 %
72410	Office Of The Principal	(1,357,099.00)	585,208.35	43.12 %	(113,091.58)	96,069.46	84.95 %
72510	Fiscal Services	(97,535.00)	40,290.51	41.31 %	(8,127.92)	8,341.04	102.62 %
72610	Operation Of Plant	(4,501,629.00)	3,656,365.86	81.22 %	(375,135.75)	195,260.64	52.05 %
72620	Maintenance Of Plant	(277,000.00)	107,712.06	38.89 %	(23,083.33)	13,280.66	57.53 %
72710	Transportation	(2,443,128.00)	988,479.99	40.46 %	(203,594.00)	240,401.22	118.08 %
72901	COVID-19 Expenditures	(50,001.00)	4,078.30	8.16 %	(4,166.75)	0.00	0.00 %
73300	Community Services	(88,909.00)	43,768.85	49.23 %	(7,409.08)	8,076.84	109.01 %
73400	Early Childhood Education	(982,587.00)	362,240.04	36.87 %	(81,882.25)	70,449.90	86.04 %
76100	Regular Capital Outlay	(217,599.00)	6,540.00	3.01 %	(18,133.25)	0.00	0.00 %
Total Expenditures		(53,488,062.00)	21,211,651.91	39.66 %	(4,457,338.50)	4,038,502.49	90.60 %
Total	141 General Purpose School	(93,053.00)	3,495,228.75	3,756.17 %	(7,754.42)	(174,010.96)	-2,244.02

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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
Revenues							
47131	Vocational Educ - Basic Grants To	83,363.11	(49,137.92)	58.94 %	6,946.93	(14,716.21)	211.84 %
47141	Title 1 Grants To Local Educ Agencies	1,003,249.72	(313,913.15)	31.29 %	83,604.14	(84,813.62)	101.45 %
47143	Special Education - Grants To States	1,231,331.00	(480,473.43)	39.02 %	102,610.92	(171,293.03)	166.93 %
47145	Special Education Preschool Grants	24,667.00	(7,576.20)	30.71 %	2,055.58	0.00	0.00 %
47146	English Language Acquisition Grants	30,101.98	(5,374.32)	17.85 %	2,508.50	(2,392.72)	95.38 %
47147	Safe And Drug-Free Schools-St Grants	1,650.00	(536.66)	32.52 %	137.50	(124.41)	90.48 %
47150	21st Century Community Learning	74,250.00	(23,988.42)	32.31 %	6,187.50	(23,988.42)	387.69 %
47189	Eisenhower Prof Development State	180,978.49	(70,063.71)	38.71 %	15,081.54	(15,250.66)	101.12 %
47307	COVID-19 Grant B	71,250.00	(136.88)	0.19 %	5,937.50	0.00	0.00 %
47309	COVID-19 Grant D	117,000.00	(51,200.00)	43.76 %	9,750.00	0.00	0.00 %
47401	American Rescue Plan Act Grant #1	4,365,943.89	(2,237,731.22)	51.25 %	363,828.66	(699,659.62)	192.30 %
47402	American Rescue Plan Act Grant #2	2,443.51	(2,443.51)	100.00 %	203.63	0.00	0.00 %
47404	American Rescue Plan Act Grant #4	14,241.53	(1,129.66)	7.93 %	1,186.79	(1,129.66)	95.19 %
47590	Other Federal Through State	94,626.04	(60,930.69)	64.39 %	7,885.50	(9,779.23)	124.02 %
Total Revenues		7,295,096.27	(3,304,635.77)	45.30 %	607,924.69	(1,023,147.58)	168.30 %
Expenditures							
71100	Regular Instruction Program	(3,506,901.06)	1,570,114.59	44.77 %	(292,241.76)	190,530.66	65.20 %
71200	Special Education Program	(899,040.50)	298,841.97	33.24 %	(74,920.04)	79,047.44	105.51 %
71300	Vocational Education Program	(47,170.86)	37,102.74	78.66 %	(3,930.91)	0.00	0.00 %
72120	Health Services	(656,638.69)	210,448.85	32.05 %	(54,719.89)	52,623.32	96.17 %
72130	Other Student Support	(501,050.30)	178,169.00	35.56 %	(41,754.19)	43,849.15	105.02 %
72210	Regular Instruction Program	(765,319.43)	364,928.76	47.68 %	(63,776.62)	56,229.14	88.17 %
72220	Special Education Program	(435,316.55)	367,616.78	84.45 %	(36,276.38)	107,866.67	297.35 %
72230	Vocational Education Program	(4,300.00)	2,098.51	48.80 %	(358.33)	202.64	56.55 %
72710	Transportation	(79,500.00)	78,199.88	98.36 %	(6,625.00)	0.00	0.00 %
73100	Food Service	(5,608.88)	96.65	1.72 %	(467.41)	0.00	0.00 %
73300	Community Services	(394,250.00)	92,062.13	23.35 %	(32,854.17)	37,875.78	115.28 %
Total Expenditures		(7,295,096.27)	3,199,679.86	43.86 %	(607,924.69)	568,224.80	93.47 %
Total	142 School Federal Projects	0.00	(104,955.91)	100.00 %	0.00	(454,922.78)	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	(188,309.09)	33.63 %	46,666.67	(80,708.00)	172.95 %
43522	Lunch Payments - Adults	28,000.00	(5,877.05)	20.99 %	2,333.33	0.00	0.00 %
43523	Income From Breakfast	0.00	(13.88)	0.00 %	0.00	0.00	0.00 %
43525	A La Carte Sales	5,000.00	(904.40)	18.09 %	416.67	0.00	0.00 %
43570	Receipts From Individual Schools	100.00	(4.33)	4.33 %	8.33	0.00	0.00 %
44110	Investment Income	5,000.00	(8,134.56)	162.69 %	416.67	0.00	0.00 %
46520	School Food Service	27,197.00	(3,256.00)	11.97 %	2,266.42	0.00	0.00 %
47111	USDA School Lunch Program	1,427,731.00	(353,440.46)	24.76 %	118,977.58	(178,806.77)	150.29 %
47113	Breakfast	512,937.00	(106,906.13)	20.84 %	42,744.75	(56,114.74)	131.28 %
47114	USDA - Other	302,128.00	(63,169.17)	20.91 %	25,177.33	(6,670.17)	26.49 %
47990	Other Direct Federal Revenue	263,000.00	(134,179.00)	51.02 %	21,916.67	0.00	0.00 %
Total Revenues		3,131,093.00	(864,194.07)	27.60 %	260,924.42	(322,299.68)	123.52 %
Expenditures							
73100	Food Service	(3,155,029.00)	1,981,532.88	62.81 %	(262,919.08)	97,334.63	37.02 %
Total Expenditures		(3,155,029.00)	1,981,532.88	62.81 %	(262,919.08)	97,334.63	37.02 %
Total 143	Central Cafeteria	(23,936.00)	1,117,338.81	4,668.03 %	(1,994.67)	(224,965.05)	-

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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	(97,104.14)	10.50 %	77,063.33	0.00	0.00 %
40120	Trustee's Collections - Prior Year	10,000.00	(3,597.40)	35.97 %	833.33	0.00	0.00 %
40125	Bankruptcy	1,000.00	(32.80)	3.28 %	83.33	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	10,000.00	(6,768.72)	67.69 %	833.33	(2,485.62)	298.27 %
40140	Interest And Penalty	6,000.00	(453.04)	7.55 %	500.00	0.00	0.00 %
40163	Payments In Lieu Of Taxes - Other	84,508.00	(46,296.00)	54.78 %	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	(10,727.24)	357.57 %	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	(50,868.00)	25.00 %	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	(215,847.34)	15.19 %	118,395.00	(2,485.62)	2.10 %
Expenditures							
82110	General Government	(875,000.00)	0.00	0.00 %	(72,916.67)	0.00	0.00 %
82210	General Government	(446,628.00)	223,313.75	50.00 %	(37,219.00)	223,313.75	600.00 %
82310	General Government	(240,972.00)	87,887.26	36.47 %	(20,081.00)	16,956.00	84.44 %
	Total Expenditures	(1,562,600.00)	311,201.01	19.92 %	(130,216.67)	240,269.75	184.52 %
Total 151	General Debt Service	(141,860.00)	95,353.67	67.22 %	(11,821.67)	237,784.13	2,011.43

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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	(290,402.77)	10.84 %	223,343.92	0.00	0.00 %
40120	Trustee's Collections - Prior Year	60,000.00	(12,204.18)	20.34 %	5,000.00	0.00	0.00 %
40125	Bankruptcy	3,000.00	(138.43)	4.61 %	250.00	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	46,000.00	(15,890.74)	34.55 %	3,833.33	(5,835.43)	152.23 %
40140	Interest And Penalty	18,000.00	(1,499.58)	8.33 %	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	(188,073.17)	12.97 %	120,833.33	0.00	0.00 %
44110	Investment Income	60,000.00	(57,431.88)	95.72 %	5,000.00	0.00	0.00 %
Total Revenues		4,479,187.00	(565,640.75)	12.63 %	373,265.58	(5,835.43)	1.56 %
Expenditures							
82130	Education	(3,777,000.00)	0.00	0.00 %	(314,750.00)	0.00	0.00 %
82230	Education	(1,012,621.00)	453,884.67	44.82 %	(84,385.08)	432,365.09	512.37 %
82330	Education	(125,000.00)	6,204.73	4.96 %	(10,416.67)	0.00	0.00 %
Total Expenditures		(4,914,621.00)	460,089.40	9.36 %	(409,551.75)	432,365.09	105.57 %
Total	156 Education Debt Service	(435,434.00)	(105,551.35)	-24.24 %	(36,286.17)	426,529.66	1,175.46

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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							
40125	Trustee's Collections - Bankruptcy	0.00	(3.01)	0.00 %	0.00	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	0.00	(671.79)	0.00 %	0.00	(246.70)	0.00 %
40140	Interest And Penalty	0.00	(1.80)	0.00 %	0.00	0.00	0.00 %
40163	Payments In Lieu Of Taxes - Other	127,487.00	(122,278.00)	95.91 %	10,623.92	0.00	0.00 %
44110	Investment Income	0.00	(2,252.77)	0.00 %	0.00	0.00	0.00 %
44170	Miscellaneous Refunds	0.00	(79.52)	0.00 %	0.00	0.00	0.00 %
44570	Contributions & Gifts	0.00	(970.50)	0.00 %	0.00	(6.00)	0.00 %
49200	Notes Issued	0.00	(1,025,000.01)	0.00 %	0.00	(1,000,000.00)	0.00 %
49700	Insurance Recovery	0.00	(1,077,061.91)	0.00 %	0.00	0.00	0.00 %
Total Revenues		127,487.00	(2,228,319.31)	1,747.88 %	10,623.92	(1,000,252.70)	9,415.10
Expenditures							
91110	General Administration Projects	(186,000.00)	68,076.05	36.60 %	(15,500.00)	14,894.07	96.09 %
91120	Administration Of Justice Projects	(8,000.00)	198,977.16	2,487.21 %	(666.67)	0.00	0.00 %
91130	Public Safety Projects	(77,470.00)	201,828.66	260.52 %	(6,455.83)	0.00	0.00 %
91150	Social, Cultural And Recreation	(6,000.00)	0.00	0.00 %	(500.00)	0.00	0.00 %
91190	Other General Government Projects	(70,796.00)	0.00	0.00 %	(5,899.67)	0.00	0.00 %
91300	Education Capital Projects	0.00	1,025,000.01	0.00 %	0.00	1,025,000.01	0.00 %
99100	Transfers Out	(95,000.00)	0.00	0.00 %	(7,916.67)	0.00	0.00 %
Total Expenditures		(443,266.00)	1,493,881.88	337.02 %	(36,938.83)	1,039,894.08	2,815.18
Total 171	General Capital Projects	(315,779.00)	(734,437.43)	-232.58 %	(26,314.92)	39,641.38	150.64 %

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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	(13,149.37)	10.50 %	10,435.67	0.00	0.00 %
40120	Trustee's Collections - Prior Year	2,225.00	(518.42)	23.30 %	185.42	0.00	0.00 %
40125	Trustee's Collections - Bankruptcy	300.00	(7.69)	2.56 %	25.00	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	3,500.00	(1,155.74)	33.02 %	291.67	(424.41)	145.51 %
40140	Interest And Penalty	1,000.00	(62.53)	6.25 %	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	(14,893.75)	10.50 %	11,820.25	(424.41)	3.59 %
Expenditures							
91200	Highway & Street Capital Projects	(181,000.00)	135,286.79	74.74 %	(15,083.33)	110,000.00	729.28 %
Total Expenditures		(181,000.00)	135,286.79	74.74 %	(15,083.33)	110,000.00	729.28 %
Total	176 Highway Capital Projects	(39,157.00)	120,393.04	307.46 %	(3,263.08)	109,575.59	3,358.04

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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	(211,413.91)	105.71 %	16,666.67	0.00	0.00 %
44110	Investment Income	0.00	(5,286.14)	0.00 %	0.00	0.00	0.00 %
48130	Contributions	0.00	(1,025,000.01)	0.00 %	0.00	(1,025,000.01)	0.00 %
	Total Revenues	200,000.00	(1,241,700.06)	620.85 %	16,666.67	(1,025,000.01)	6,150.00
Expenditures							
91300	Education Capital Projects	(3,409,397.00)	5,971,750.93	175.16 %	(284,116.42)	202,715.93	71.35 %
	Total Expenditures	(3,409,397.00)	5,971,750.93	175.16 %	(284,116.42)	202,715.93	71.35 %
Total 177	Education Capital Projects	(3,209,397.00)	4,730,050.87	147.38 %	(267,449.75)	(822,284.08)	-307.45

Loudon County Commission

December 4, 2023

Bonds & Notaries

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 December 04,2023

CHELSEA BAKER
JULIA BUNCH
YAJAYRA CAHUE
JULIE DAVIS
HOWARD FARRINGTON
HOLLY ALEXIS HOOPER
ASHLEY KECK
MELANIE JILL LONG
DENISA DAYLE MATLOCK
SIERRA MCKENZIE

SANDRA MEJIA
LACI MURRAY
ASHLEY OROSCO
TONYA D OWENS
HALEY EILEEN PAVSHAK
KATHLEEN POHL
WENDY S. PRESLEY
CATHY D. TOUTON
ASHLEY WHITE
JENNIFER YOUNG

Loudon County Commission

December 4, 2023

Letter of Support for Marsy's Law



DRAFT

We, the undersigned Commissioners of Loudon County, Tennessee, write to express our full and unanimous support of enforceable Constitutional rights for crime victims, as provided in House Joint Resolution 0094 (also known as Marsy's Law for Tennessee).

As leaders of Loudon County, it is our duty to support policy that provides better outcomes for the victims of crime both in our community and across the state. To that end, we affirm the right of crime victims to be treated with fairness as well as the right to be notified of, present at, and heard in proceedings relevant to the crime(s) committed against them. We believe that victims should be able to exercise the right to be free from harassment and intimidation and that they are entitled to both a speedy trial and full restitution. We enthusiastically support amending our Constitution to meaningfully include these and the other basic rights articulated in Marsy's Law..

Along with the vast majority of Tennesseans, we believe that Tennessee crime victims deserve enforceable Constitutional rights, and we urge the Members of the General Assembly to join our efforts through continued support for and swift passage of Marsy's Law for Tennessee.

Signed: