Loudon County Commission

Loudon, Tennessee

Monday, May 6, 2024

Courthouse Annex

6:00 pm

AGENDA

Regular Meeting

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

PUBLIC HEARING

A RESOLUTION TO AMEND THE LOUDON COUNTY ZONING RESOLUTION, ARTICLE 5, PURSANRT TO TENNESSEE CODE ANNOTRATED, SECTION 13-7-10

1) Opening of Meeting, Pledge of Allegiance to the Flag of the United States, Invocation

2) Roll Call

3) Adoption of May 6, 2024 County Commission Agenda

4) Reading and Acceptance of April 1, 2024 Loudon County Commission Minutes

5) General Public Comments

6) Loudon County Codes Enforcement Director – Jim Jenkins

   A) A RESOLUTION TO AMEND THE LOUDON COUNTY ZONING RESOLUTION, ARTICLE 5, PURSANRT TO TENNESSEE CODE ANNOTRATED, SECTION 13-7-10

7) Commissioner – Chase Randolph

   A) Approval of ARPA funds – 10K Randolph / 10K Geames for HVAC for Dunbar

   B) Action for LOCO Drive-In Noise

8) Director of Accounts and Budgets – Erin Rice

A) Consideration of a recommendation to approve the appropriations and resolutions of ARPA funds as follows:
   1. $20,000 – District 7 – Commissioner Cullen – non-profit contribution to T-BART (Tellico Boaters Assistance Response Team)
   2. $171,533 – District 5A – Commissioner Morrison – Paving county roads
   3. $171,533 – District 5B – Commissioner Shaver – Paving county roads
   4. $99,144 – District 6 – Commissioner Waller – Top coat for Silver Oak subdivision

B) Consideration of a recommendation to approve an offer for property on Corporate Park Drive

C) Consideration of a recommendation to pay differential wages to employees on military deployment

D) Consideration of a recommendation for wage increase and part-time position in the Property Assessor's Office

E) Consideration of a recommendation for grant approval/acceptance for DOE 24 in the amount of $21,000 with no matching funds

F) Consideration of a recommendation to acknowledge TCRS employer contribution rate effective July 1, 2024 (6.71%-no change in rate)

G) Consideration of a recommendation to approve line adjustments and/or amendments in the following funds:
   1. County General Fund 101
   2. Special Revenue (ARPA) Fund 127
   3. Highway Fund 131
   4. General Purpose School Fund 141
   5. Federal Projects School Fund 142
   6. General Capital Projects Fund 171

H) Monthly reports:
   1. Approved Budget Committee minutes – March 18, 2024
   2. Summary Financial Reports for April 2024

9) Commissioner – Adam Waller

A) Bonds and Notaries
Susan S. Clendenen, Carolyn M Ferguson, Shylee Griffin, Christopher Edward Hailey, Kathleen Halburnt, Teresa M. Kidd, Samantha Ponzurick, Kimberly G. Thomas

LOUDON COUNTY COMMISSION
LOUDON COUNTY, TENNESSEE
Monday, April 1, 2024
Courthouse Annex Building
6:00 P.M.

REGULAR COMMISSION MINUTES

(1) Opening of Meeting

BE IT REMBERED, that the Board of Commission of Loudon County convened in regular session in Loudon, Tennessee on the 1st^h day of April 2024.

Commission Chairman Cullen called the meeting to order at 6:00 pm.

Commission Chairman Cullen stated that before the meeting begins that there are some recognitions and proclamations to present.

(2) Proclamation

Commission Chairman Cullen called to the floor **Chief Dockerty. Chief Dockerty** told about the 911 call received from the Tellico Village Tennis Courts and how many different departments and individuals responded to the aid of the gentleman who collapsed. **Commission Chairman Cullen** read the proclamation that will be entered into the Loudon County Commission records.

Exhibit 040124-A

(3) Plaque Presented / Lance Turner

Mayor Buddy Bradshaw called to the floor **Bill Hart** to tell about a call that was received. **Lance Turner** was driving by and saw that the house was on fire and came to the the rescue of the mother and son who were in their burning home. **Mr. Turner** gave a re-cap of what happened and stated he was honored and humbled to be at the meeting tonight and very blessed to have been able to help. A plaque was presented to **Mr. Turner.**

Commissioner Bill Geames 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.

(4) Roll Call

Upon Roll Call, the following commissioners were present: **Chase Randolph, Bill Geames, William Jenkins, Rosemary Quillen, Bill Satterfield, Gary Whitfield, Henry Cullen, Joe Morrison, Van Shaver, Adam Waller (10)**

Also present, was **Mayor - Buddy Bradshaw, Director of Accounts and Budgets – Erin Rice and Chief Deputy – Tammie Wampler.**

(5) Agenda Adoption

Commission Chairman Cullen requested that the April 1, 2024 agenda be adopted.

Commissioner Quillen made a motion to approve the agenda as presented.

Commissioner Waller seconded the motion.

(6) Approval of Minutes

Upon Voice Vote, the motion PASSED unanimously.

Commission Chairman Cullen requested that the March 4, 2024 Loudon County Commission Meeting Minutes be accepted.

Commissioner Shaver made the motion to accept the minutes as written.

(7) Public Comments

Commissioner Randolph seconded the motion.

Upon Voice Vote, the motion PASSED.

Commission Chairman Cullen called to the floor **Cathy Jenkins** who signed up for General Public Comments.

(8) Library Board Change

1) **Cathy Jenkins** – Free Mobile Clinic / Loudon – May 8 8:30 – 3:30 @ Blairland Baptist Church at 730 Steekee Road.

Mayor Bradshaw presented to commission a change to the Library Board. **Brenda Lutz** will be replacing **Amy Cook** for the remainder of her term.

Commissioner Shaver made a motion to approve the change.

Commissioner Waller seconded the motion.

Upon Voice Vote, the motion PASSED. RESOLUTION 040124-A

(9) Inter-Local Agreement / Fire Safety Training Center

Mayor Bradshaw presented to commission the Interlocal Cooperation Agreement for side walk replacement at the courthouse.

Commissioner Shaver made a motion to approve the agreement,

Commissioner Randolph seconded the motion.

Commission Chairman Cullen called for a roll call vote.

Upon Roll Call Vote, the following commissioners voted AYE: **Geames, Jenkins, Quillen, Satterfield, Whitfield, Cullen, Morrison, Shaver, Waller, Randolph (10)**

Upon Voice Vote, the motion PASSED. RESOLUTION 040124-B

(10) Zoning – Matlock Bend RD East

Jim Jenkins presented to commission presented to commission the following Zoning Item:

A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7- 105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM M-1, GENERAL INDUSTRIAL DISTRICT TO A-1 AGRICULTURE FORESTRY DISTRICT. LOUDON COUNTY TAX MAP 032, PARCEL 111.00 LOCATED AT MATLOCK BEND RD EAST, LOUDON COUNTY, TN, SITUATED IN THE 1ST LEGISLATIVE DISTRICT

Commissioner Satterfield made a motion to approve the zoning resolution that came by recommendation of the planning commission.

Commissioner Geames seconded the motion.

Upon Voice Vote, the motion PASSED. RESOLUTION 040124-C

(11) Zoning – 386 Cook Dr

Jim Jenkins presented to commission presented to commission the following Zoning Item:

A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM A-2, RURAL RESIDENTIAL DISTRICT TO R-1, SUBURBAN-RESIDENTIAL DISTRICT. LOUDON COUNTY TAX MAP 049, PARCEL 169.00. LOCATED 386 COOK DR, LOUDON COUNTY, TN, SITUATED IN THE 1ST LEGISLATIVE DISTRICT

Commissioner Geames made a motion to approve the zoning resolution that came by recommendation of the planning commission.

Commissioner Randolph seconded the motion.

Upon Voice Vote, the motion PASSED. RESOLUTION 040124-D

(12) ARPA Funds HVAC Dunbar School

Commissioner Randolph presented to commission the recommendation for approval for ARPA funds (10K from Commissioner Randolph / 10K from Commissioner Geames for HVAC for Dunbar School

Commissioner Geames seconded the motion.

Commission Chairman Cullen called for a roll call vote.

Upon Roll Call Vote, the following commissioners voted AYE: **Jenkins, Quillen, Satterfield, Whitfield, Cullen, Morrison, Shaver, Waller, Randolph, Geames (10)**

Upon Voice Vote, the motion PASSED. RESOLUTION 040124-E

(13) Website Update

Commissioner Randolph requested an update on the status of the website for the county.

After discussion, **Commissioner Shaver** made a motion to not accept the original website proposal that was presented to County Commission.

Commissioner Satterfield seconded the motion.

Commission Chairman Cullen called for a roll call vote.

Upon Roll Call Vote, the following commissioners voted AYE: **Quillen, Satterfield, Whitfield, Cullen, Morrison, Shaver, Waller, Randolph, Geames, Jenkins (10)**

Upon Voice Vote, the motion PASSED.

(14) Davis Lane/ Buttermilk Rd Update

Commissioner Shaver requested **Jim Jenkins** back to the floor to give an update on Davis Lane / Buttermilk Road situation. A certified letter was sent to the owner of the property to let them know of the violation and a cease and desist to stabilize the property. **Commissioner Shaver** stated that plans are to proceed on course to resolve the matter.

(15) Greenback Quarry Situation

Commissioner Shaver also requested an update regarding the quarry situation in Greenback. (M & M Stone Farms LLC) A certified letter was also sent to the owners to let them know of the violation and a cease and desist to stabilize the property.

Commissioner Shaver presented to commission the consideration of Plats, Site plans and Re-zones for approval by the County Planning Office / Planning Commission.

(16) Planning Agenda Items for UGB – Loudon County Planning

Commissioner Shaver made a motion that all planning agenda items go thru Loudon County Planning that are in the UGB (Urban Growth Boundary) as a policy.

Commissioner Waller seconded the motion.

Commission Chairman Cullen called for a roll call vote.

Upon Roll Call Vote, the following commissioners voted AYE: **Satterfield, Whitfield, Cullen, Morrison, Shaver, Waller, Randolph, Geames, Jenkins** (9)

The following commissioner voted NAY: **Quillen** (1)

Upon Voice Vote, the motion PASSED.

(17) $ 12,013 Sidewalk Funding / Courthouse

Director of Accounts and Budgets - Erin Rice presented to commission the consideration of a recommendation for funding of sidewalks at the Courthouse to be reimbursed by Loudon City in the amount of $11,000.

Commissioner Whitfield made a motion to increase the recommended appropriation from $ 11,000 to $ 12, 013 to match the interlocal agreement to be appropriated from Fund 171 General Capital Projects.

Commissioner Waller seconded the motion.

Commission Chairman Cullen called for a roll call vote.

Upon Roll Call Vote, the following commissioners voted AYE: **Whitfield, Cullen, Morrison, Shaver, Waller, Randolph, Geames, Jenkins, Quillen, Satterfield** (10)

Upon Voice Vote, the motion PASSED.

(18) Wage Adjustment Judges

Director of Accounts and Budgets - Erin Rice presented for consideration of recommendation to adjust wages for the Judges effective 7/1/2023 based on an updated COLA from the Administrative Office of the Courts.

Commissioner Quillen made a motion for the wage adjustment recommendation.

Commissioner Satterfield seconded the motion.

Commission Chairman Cullen called for a roll call vote.

Upon Roll Call Vote, the following commissioners voted AYE: **Cullen, Morrison, Shaver, Waller, Randolph, Geames, Jenkins, Quillen, Satterfield, Whitfield** (10)

Upon Voice Vote, the motion PASSED.

(19) Homeland Security Grant / TN Highway Safety Grant

Director of Accounts and Budgets - Erin Rice presented for consideration of a recommendation for grant acceptance for:

- FY 2023 Homeland Security in the amount of $ 19,000 with no matching funds
- FY 2025 Tennessee Highway Safety Office Grant (GHSOG) with no matching funds.

Commissioner Shaver made a motion to accept both grants with no matching funds.

Commissioner Waller seconded the motion.

Commission Chairman Cullen called for a roll call vote.

Upon Roll Call Vote, the following commissioners voted AYE: **Morrison, Shaver, Waller, Randolph, Geames, Jenkins, Quillen, Satterfield, Whitfield, Cullen** (10)

Upon Voice Vote, the motion PASSED.

(20) ARPA Funds – Dunbar Rosewald Foundation

Director of Accounts and Budgets - Erin Rice presented for consideration of a request to approve the appropriation of ARPA funds to Dunbar Rosenwald Foundation as follows:

- $10,000 – District 1A – Commissioner Randolph
  RESOLUTION 040124-F

- $10,000 – District 1B – Commissioner Geames
  RESOLUTION 040124-G

Commissioner Geames made a motion to accept both grants with no matching funds.

Commissioner Randolph seconded the motion.

Commission Chairman Cullen called for a roll call vote.

Upon Roll Call Vote, the following commissioners voted AYE: **Shaver, Waller, Randolph, Geames, Jenkins, Quillen, Satterfield, Whitfield, Cullen, Morrison** (10)

Upon Voice Vote, the motion PASSED.

(21) Budget Amendments- Fund 101, 121, 122, 1128, 127, 171

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

- County General Fund 101 RESOLUTION 040124-H
- Special Purpose (Opioid) Fund 121 RESOLUTION 040124-I
- Drug Fund 122 RESOLUTION 040124-J
- Federal Drug Fund 128 RESOLUTION 040124-K
- Special Revenue (ARPA) Fund 127 RESOLUTION 040124-L
- General Capital Projects Fund 171 RESOLUTION 040124-M

Commissioner Shaver made a motion to accept both grants with no matching funds.

Commissioner Whitfield seconded the motion.

Commission Chairman Cullen called for a roll call vote.

Upon Roll Call Vote, the following commissioners voted AYE: **Waller, Randolph, Geames, Jenkins, Quillen, Satterfield, Whitfield, Cullen, Morrison, Shaver** (10)

Upon Voice Vote, the motion PASSED.

(22) Monthly Reports

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

Approved Budget Committee minutes – February 20, 2024
EXHIBIT 040124-N
Summary Financial Reports for March 2024
EXHIBIT 040124-O

(23) Bonds & Notaries

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

Susan S. Clendenen, Carolyn M. Ferguson, Shylee Griffin, Christopher Edward Hailey, Kathleen Halburnt, Teresa M. Kidd, Samantha Ponzurick, Kimberly G. Thomas

Commissioner Shaver seconded the motion.

Upon Voice Vote, the motion PASSED. EXHIBIT 040124-P

(24)Adjournment

There being no further business a motion being duly made by Commissioner Waller and seconded by Commissioner Shaver the April 1, 2024 County Commission was adjourned at 7:12 pm

_____

Loudon County Commission Chairman

ATTEST:

_____

Loudon County Clerk

_____

Loudon County Mayor

RESOLUTION _____

A RESOLUTION TO AMEND THE LOUDON COUNTY ZONING RESOLUTION, ARTICLE 5 , PURSUANT TO TENNESSEE CODE ANNOTATED, SECTION 13-7-105

WHEREAS, the Loudon County Commission, in accordance with Chapter Seven, §13-7-105 of the Tennessee Code Annotated, may from time to time, amend the number, shape, boundary, area or any regulation of or within any district or districts, or any other provision of any zoning resolution, and

WHEREAS, the Regional Planning Commission has forwarded a recommendation regarding the amendment to the Zoning Resolution of Loudon County, Tennessee, and

WHEREAS, a notice of public hearing and a description of the resolution appeared in the Daily Edition on April 12, 2024 consistent with the provisions of Tennessee Code Annotated, §13-7-105, and

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

That Article 5 shall be amended by deleting this section in its entirety and replaced with the following attachment:

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

_____ _____

ATTEST **LOUDON COUNTY CHAIRMAN**

DATE: _____

APPROVED: LOUDON COUNTY MAYOR

The votes on the question of approval of this Resolution by the Planning Commission on April 12, 2024 are as follows:

APPROVED: 7

DISAPPROVED: 1

Pamela G McNew

ATTEST: SECRETARY LOUDON COUNTY REGIONAL PLANNING COMMISSION

4-17-2024

ARTICLE 5
ZONING DISTRICTS

SECTION

5.010. Classification of Districts. For the purpose of this Resolution the following zoning districts are hereby established in Loudon County, Tennessee:

Zoning District	Abbreviation
Agriculture-Forestry District	A-1
Rural Residential District	A-2
Developing Agriculture District	A-3
Suburban Residential District	R-1
Multi-Family District	R-2
Rural Center District	C-1
General Commercial District	C-2
General Industrial District	M-1
Floodway District	F-1
Office-Professional District	O-1
Single Family Exclusive Overlay District	R-E
Telecommunications District	T-1
Community Facilities District	CFD

5.020. Zoning Maps. The location and boundaries of the zoning districts established by this Resolution are bounded and defined as shown on the map entitled Zoning Maps of Loudon County, Tennessee. The zoning maps or any amendment thereto shall be dated with the effective date of the resolution that adopts same. Prints of the zoning maps

shall be maintained in the office of the Loudon County Building Commissioner and shall be available for inspection by the public at all reasonable times, as long as this Resolution remains in effect.

5.030. Zoning District Boundaries. Unless otherwise indicated on the zoning map or zoning map amendment, the district boundaries are lot lines, center lines of streets or alleys, or the Loudon County boundary lines as they exist at the time of the enactment of the Zoning Resolution. Questions concerning the exact locations of district boundaries shall be determined by the Loudon County Board of Zoning Appeals.

Where a district boundary line divides a lot existing at the time this Resolution takes effect and the major portion of said lot is in the less restricted district, the regulations relative to that district may extend as well to such portion of said lot as is not more than twenty (20) feet within the more restricted district.

Where the property on one side of a street between two intersecting streets is in a business or industrial district and the property on the intersecting street, except the corner or corners, is in a residential district, the business or industrial use shall be limited to the property facing or fronting the street zoned for business or industry throughout the block and any property in the rear thereof facing or fronting the intersecting street, even though it appears to be in a business or industrial district, shall be governed by the use prevailing on the intersecting street. It is the purpose of this Resolution to limit business and industrial uses to the property facing or fronting the street zoned for business or industry and to prohibit business or industrial uses facing or fronting the street zoned for residential uses. In all cases of ambiguity due to the actual layout of the property or other circumstances, the Board of Zoning Appeals shall have authority to determine on which street the business or industrial use shall face or front so that the intent of the resolution shall be observed.

5.40. Specific District Regulations. The following regulations shall apply in the thirteen zoning districts established in Section 5.010 of this resolution:

5.41. A-1 Agriculture-Forestry District

A. District Description

This district is intended to preserve space for agricultural and forestry. The primary intent of the A-1 District is to minimize conflicts between agricultural and forestry activities and various nonfarm activities; to permit lands best suited for intense agricultural uses to be preserved for these purposes; and to prevent lands unsuitable for development of an urban or non-rural nature, due to topographic problems, location, or the inability to provide necessary urban services, from being encroached upon by these incompatible land uses. Areas assigned to the A-1 District are primarily areas where growth of an urban or non-rural nature is deemed undesirable for one or

more of the reasons outlined above. The following regulations shall apply in the A-1 Agriculture-Forestry District as defined on the Zoning Maps of Loudon County, Tennessee:

B. Uses Permitted:

In the A-1, Agriculture-Forestry District, the following uses and their accessory uses are permitted:

1. Agricultural and forestry uses and their accessory structures, as defined in Article 2.

2. Detached single-family dwellings.

3. Agricultural processing including cultivating and harvesting crops, corn shelling, hay baling and threshing services.

4. Animal husbandry services including veterinarian services, animal hospital services and poultry hatchery services.

5. Forestry activities and related services.

6. Fisheries and related services.

7. Prefabricated dwelling.

8. One roadside stand for the sale of agriculture or forestry products produced on the premises provided that such stand does not exceed an area of three hundred (300) square feet and that it is located not nearer than thirty-five (35) feet from the roadway.

9. Customary home occupations as regulated in Article 4, Section 4.040.

10. Mobile Homes

C. Uses Permitted as Special Exceptions:

In the A-1, Agriculture-Forestry District, the following uses and their accessory uses may be permitted as special exceptions after review and approval in accordance with Article 7, Section 7.060.

1. Commercial feed lots which comply with all applicable state and federal laws.

2. On-site tenant houses for farm workers who are of a seasonal or permanent nature, provided the applicant produces a written statement by the Tennessee Department off Environment and Conservation approving the sewage disposal system for the structures(s) and provided the applicant provides sufficient evidence as to the need for such tenant houses(s).

3. Arts and crafts festivals.

   The aforementioned activity may be permitted subject to the following:

   a. Shall be limited to artists and craftsmen displaying original work, including antiques and related activities connected with such festival.

   b. Limits to no more than six (6) festivals per year (not exceeding four (4) days each) throughout the County with no one sponsor permitted to schedule more than two (2) events annually.

   c. Events shall be restricted to county civic groups or events sponsored by such groups.

   d. The Board of Zoning Appeals shall review each application and approval or disapproval shall be based on the quality of the event, impacts on the immediate area and suitability of plans as addressed in Subsection V.

   e. Sponsor of the event shall provide the following:

      i. Site plans for the property indicating the location of all exhibit areas, parking, rest rooms, access, etc.

      ii. Projected number of visitors per day

      iii. Traffic flow diagram

      iv. Location of all residences within a one-half (1/2) mile radius of property to be considered.

      v. Written narrative describing security and emergency services.

      vi. Written approval from the Loudon County Highway Department, Sheriff's Office, and Fire Service.

4. Light Manufacturing Uses

Light manufacturing uses are permitted as a special exception subject to provisions herein established. In considering the special exception, the Board shall consider impacts on adjoining properties and determine whether the proposed use meets the spirit and intent of this resolution. Approval of a special exception may be granted provided the following requirements are met and subject to such restrictions as the Board may deem necessary:

- Use is permitted only on the same property as a primary residence and shall be located in an accessory structure.

- The manufacturing use (process and storage) shall not occupy more than 1,500 square feet.

- There shall be no exterior storage of materials nor shall the exterior appearance of the structure indicate that any use is occurring which would not be customarily permitted as an accessory use within the district.

- There shall be no more than three (3) persons employed at any one time.

- The applicant for the special exception shall reside in the primary residence and shall be employed in the manufacturing operation.

- The property shall be not less than three (3) acres in size. Light Manufacturing Uses Permitted as a Special Exception:

    - Woodworking
    - Light metal fabrication
    - Furniture Upholstering
    - Arts and crafts manufacturing
    - Any use of a similar character

5. Daycare Centers – To serve up to 12 clients with no more than two (2) employees. (Must comply with the State of Tennessee Licensing Guidelines)

6. Riding Stables and Dog Kennels and Boarding Facilities (see Section 4.125)

D. Uses Prohibited:

In the A-1, Agriculture-Forestry District, all uses except those uses or their accessory uses specifically permitted or permitted upon approval as a special exception by the Board are prohibited.

E. Dimensional Regulations:

All uses permitted in the A-1, Agriculture Forestry District shall comply with the following requirements except as provided in Article 6.

1. Front Yard: The minimum depth of the front yard shall be fifty (50) feet. All accessory buildings shall be located in the rear or side of the lot unless it is two and a half (2.5) acres or greater in size, in which case the accessory structure may be in the front yard and shall meet the setback requirements of the principal structure.

2. Rear Yard: The minimum depth of the rear yard shall be thirty-five (35) feet for the principal structure and five (5) feet for any permitted accessory structures.

3. Side Yard: The side yard shall be a minimum of twenty (20) feet for a single-story structure, plus an additional five (5) feet for each additional story, and five (5) feet for any permitted accessory structures.

4. Land Area: No farm, ranch, or other parcel of land shall be reduced in area to provide separate lots or building sites of less than five (5) acres in area. However, where there is an existing lot of record of less than five (5) acres on May 6, 2024, this lot may be utilized for the construction of one single-family dwelling.

5. Maximum Lot Coverage: Main farm and agricultural accessory buildings shall cover no more than fifteen (15) percent of the total land area.

   Permitted non-agricultural or forestry uses, both principal and accessory, shall cover no more than thirty (30) percent of the total land area.

6. Lot Width: No lot shall be less than one hundred and fifty (150) feet wide at the building setback line.

7. Height Requirement: No building shall exceed three (3) stories or thirty-six (36) feet in height, except as provided in Article 6, Section 6.030.

8. Parking Space Requirements: As regulated in Article 4, Section 4.010.

5.42. A-2 Rural Residential District

A. District Description

This district is intended to be utilized in areas where, due to remoteness, impermeability or shallowness of soils, the absence of the necessary urban services, or the continuation of farming or agricultural activities, development of a

suburban density is undesirable or unfeasible. Although the A-2 District is primarily a rural district, it also provides for low-density residential development with lot sizes for single-family dwellings being less restrictive than those of the A-1 Agriculture-Forestry District. In addition, a primary objective of the A-2 District is to prevent undesirable urban sprawl and to exclude land uses which demand a level of urban services which are impossible or uneconomical to provide. The following regulations shall apply in the A-2 Rural Residential District as defined on the Zoning Maps of Loudon County, Tennessee:

B. Uses Permitted:

In the A-2 Rural Residential District, the following uses and their accessory uses are permitted.

1. Agricultural and forestry uses and their accessory structures, as defined in Article 2.

2. Detached single-family dwellings.

3. Agricultural processing including cultivating and harvesting crops, corn shelling, hay baling and threshing services.

4. Animal husbandry services including veterinarian services, animal hospital services and poultry hatchery services.

5. Forestry activities and related services.

6. Fisheries and related services.

7. Prefabricated dwelling.

8. Public and informational signs.

9. Customary home occupation as regulated in Article 4, Section 4.040.

10. Mobile Homes.

C. Uses Permitted as Special Exceptions:

In the A-2 Rural Residential District, the following uses and their accessory uses may be permitted as special exceptions after review and approval in accordance with Article 7, Section 7.060.

1. Riding stables and kennels and Boarding Facilities (see Section 4.125)

2. Daycare Centers – To serve up to 12 clients with no more than two (2) employees. (Must comply with the State of Tennessee Licensing Guidelines)

D. Uses Prohibited In the A-2, Rural Residential District, all uses except those uses of their accessory uses specifically permitted or permitted upon approval as a special exception by the Board are prohibited.

E. Dimensional Regulations

All uses permitted in the A-2, Rural Residential District, shall comply with the following requirements except as provided in Article 6.

1. Front Yard: The minimum depth of the front yard shall be forty (40) feet. All accessory buildings shall be located in the rear or side of the lot unless it is two and a half (2.5) acres or greater in size, in which case the accessory structure may be in the front yard and shall meet the setback requirements of the principal structure.

2. Rear Yard: The minimum depth of the rear yard shall be thirty (30) feet for the principal structure and five (5) feet for any permitted accessory structures.

3. Side Yard: The side yards shall be a minimum of twenty (20) feet for a single-story structure, plus an additional five (5) feet for each additional story, and five (5) feet for any permitted accessory structures.

4. Land Area: No farm, ranch, or other parcel of land shall be reduced in area to provide separate lots or building sites of less than two and a half (2.5) acre in area. However, where there is an existing lot of record of less than two and a half (2.5) acres on May 6, 2024, this lot may be utilized for the construction of one single-family dwelling.

5. Maximum Lot Coverage: Main farm or agricultural accessory buildings shall cover no more than fifteen (15) percent of the total land area. Permitted none- agricultural uses, both principal and accessory, shall cover no more than thirty (30) percent of the total land area.

6. Lot Width: No lot shall be less than one hundred (100) feet wide at the building setback line.

7. Height Requirement: No building shall exceed three (3) stories or thirty-six (36) feet in height, except as provided in Article 6, Section 6.030.

8. Parking Space Requirements: As regulated in Article 4, Section 4.010.

5.43. A-3 Developing Agricultural District

A. District Description

The Developing Agriculture District is composed primarily of general farming areas where some development of single-family residential is occurring. The regulations for this district are designed to encourage a compatible relationship between agriculture and residential subdivisions in the district. The regulations are intended to allow low rural residential densities, compatible agricultural activities, without encouraging commercial development or multi-family development. The following regulations shall apply in the A-3 Developing Agricultural District as defined on the Zoning Maps of Loudon County, Tennessee:

B. Uses Permitted:

In the A-3 Agricultural Residential District, the following uses and their accessory uses are permitted.

1. Agricultural and forestry uses and their accessory structures, as defined in Article 2.

2. Detached single-family dwellings.

3. Prefabricated dwelling.

4. Customary home occupations as regulated in Article 4, Section 4.040.

5. Mobile Homes

C. Uses Permitted as Special Exceptions:

In the A-3 Agricultural Residential District, the following uses and their accessory uses may be permitted as special exceptions after review and approval in accordance with Article 7, Section 7.060.

1. Daycare Centers - Daycare Centers – To serve up to 12 clients with no more than two (2) employees. (Must comply with the State of Tennessee Licensing Guidelines)

D. Uses Prohibited

In the A-3 Agricultural Residential District, all uses except those uses of their accessory uses specifically permitted or permitted upon approval as a special exception by the Board are prohibited.

E. Dimensional Regulations
All uses permitted in the A-3 Agricultural Residential District, shall comply with the following requirements except as provided in Article 6.

1. Front Yard: The minimum depth of the front yard shall be thirty (30) feet. All accessory buildings shall be located in the rear or side of the lot unless it is two and a half (2.5) acres or greater in size, in which case the accessory structure may be in the front yard and shall meet the setback requirements of the principal structure.

2. Rear Yard: The minimum depth of the rear yard shall be thirty (30) feet for the principal structure and five (5) feet for any permitted accessory structures.

3. Side Yard: The side yards shall be a minimum of twenty (20) feet for a single-story structure, plus an additional five (5) feet for each additional story, and five (5) feet for any permitted accessory structures.

4. Land Area: No farm, ranch, or other parcel of land shall be reduced in area to provide separate lots or building sites of less than one (1) acre in area.

5. Maximum Lot Coverage: Main farm or agricultural accessory buildings shall cover no more than fifteen (15) percent of the total land area. Permitted agricultural uses, both principal and accessory, shall cover no more than thirty (30) percent of the total land area.

6. Lot Width: No lot shall be less than one hundred (100) feet wide at the building setback line.

7. Height Requirement: No building shall exceed three (3) stories or thirty-six (36) feet in height, except as provided in Article 6, Section 6.030.

8. Parking Space Requirements: As regulated in Article 4, Section 4.010.

5.44. R-1 Suburban Residential District

A. District Description

The R-1, Suburban-Residential District, is intended to provide areas which are suitable for low-density single family residential development. This district is particularly suitable for areas adjacent or near urban areas, where an adequate public water supply is available. The following regulations shall apply in the R-1 Suburban Residential District as defined on the Zoning Maps of Loudon County, Tennessee:

B. Uses Permitted

In the R-1, Suburban-Residential District, the following uses and their accessory uses are permitted:

1. Detached single-family dwellings.

2. Prefabricated dwelling.

3. Mobile home.

4. Customary home occupation as regulated in Article 4, Section 4.040.

C. Uses Permitted as Special Exceptions:

In the R-1, Suburban-Residential District, the following uses and their accessory uses may be permitted as special exceptions after review and approval in accordance with Article 7, Section 7.060.

1. Daycare Centers – To serve up to 12 clients with no more than two (2) employees. (Must comply with the State of Tennessee Licensing Guidelines)

D. Uses Prohibited:

In the R-1, Suburban-Residential District, all uses except those uses specifically permitted or permitted upon approval as a special exception by the Board are prohibited.

E. Dimensional Regulations:

All uses permitted in the R-1, Suburban-Residential District, shall comply with the following requirements except as provided in Article 6:

1. Front Yard: The minimum of the front yard shall be thirty (30) feet. All accessory buildings shall be located in the rear or side of the lot unless it is two and a half (2.5) acres or greater in size, in which case the accessory structure may be in the front yard and shall meet the setback requirements of the principal structure.

2. Rear Yard: The minimum depth of the rear yard shall be twenty-five (25) feet for the principal structure and five (5) feet for any permitted accessory structure.

3. Side Yard: The side yard shall be a minimum of fifteen (15) feet for one and two-story structures, plus five (5) additional feet of side yard for each additional story over two, and five (5) feet for any permitted accessory structure.

4. Land Area: No lot or parcel of land shall be reduced in size to provide separate lots or building sites of less than 21,780 square feet in area (1/2 acre). However, where there is an existing lot of record of less than 21,780 square feet on May 6, 2024, this lot may be utilized for the construction of one single-family dwelling, providing the lot in question has a public water supply and providing that said lot of record is not less than 7,500 square feet in area.

5. Maximum Lot Coverage: On any lot or parcel of land, the area occupied by all buildings including accessory buildings may not exceed forty (40) percent of the total area of such lot or parcel or the buildable area of said lot as defined by the front, side, and rear yard setbacks, whichever is less.

6. Lot Width: No lot shall be less than one hundred (100) feet wide at the building setback line.

7. Height Requirement: No building shall exceed three (3) stories or thirty-six (36) feet in height, except as provided in Article 6, Section 6.030.

8. Parking Space Requirement: As regulated in Article 4, Section 4.010.

5.45. R-2 Multi-Family District

A. District Description

The Multi-Family District is intended to provide areas that are suitable for duplexes, multi-family, and cluster option developments. This district is particularly suitable for areas adjacent or near urban areas, where an adequate public water and public wastewater service is available. The principal uses of the land range from single-family to multi-family uses. The following regulations shall apply in the R-2 Multi-Family District as defined on the Zoning Maps of Loudon County, Tennessee:

B. Uses Permitted

In the R-2, Urban-Residential District, the following uses and their accessory uses are permitted:

1. Single family dwellings

2. Duplexes.

3. Prefabricated dwelling.

4. Rooming and boarding house

5. Mobile homes.

6. Mobile Home Parks

7. Customary home occupation as regulated in Article 4, Section 4.040

C. Uses Permitted as Special Exceptions:

In the R-2, Urban-Residential District, the following uses and their accessory uses may be permitted as special exceptions after review and approval in accordance with Article 7, Section 7.060.

1. Mobile home parks, subject to the provisions of Article 4, Section 4.100.
2. Townhouse, Condo, and Multi-family dwellings. In order to provide for the orderly development of townhouse, condo, and multi-family housing in areas conducive to such development the following specifications and guidelines shall be followed in granting a special exception:

Multi-family dwellings shall be:

i. located adjacent to arterials and/or collector roads;
ii. served by public utility water and public wastewater treatment facility;
iii. located near areas of intense urban activity and necessary community facilities;
iv. designed to provide permanent open and recreational space for residents;
v. designed with a maximum area density of 2 living units per acre;
vi. located in areas where the use will not conflict with the character of the surrounding area.

Approval of an apartment complex consists of a two-stage process, a preliminary approval for a site selection and a final approval consisting of a site design. A site plan shall be submitted with the following information:

i. The site location of the proposed use/structure including a location map and the scale of such a map.

ii. Drainage system plan to include but not limited to the location of enclosed storm sewers and appurtenances, open channels, and swales on property lines and/or back lot lines, and contour lines at five (5) foot intervals.
iii. Size and dimensions of the proposed building(s) and a drawing of all setbacks.
iv. Parking area design, number of parking spaces, and design of those spaces.
v. Location of any signage and the dimensions of such sign(s) which will advertise the use of the buildings.
vi. Location and design of all entrances and exits onto a public road.

D. Cluster Development Option

Purpose: The cluster development option is established to encourage clustering of residential development promoting more creative design options based on the size, shape, natural resources of a site; constraints which have direct implications for development. The primary purpose of the option is to maintain open space, preservation of natural environmental features and enhance design which may not be practical under traditional development standards.

Objectives:

* Maintain the same density standards of the district
* Promote connection to public sewage systems to reduce environmental impacts
* Reduce construction and maintenance costs (public and private)
* Enhance opportunities for creative design
* Encourage design which utilizes open space as part of the development

Requirements: The following general requirements are established for developments utilizing the cluster development option:

* Minimum lot area shall not be less than 15,000 sq. ft.
* Required connection to public sewage system.
* Establishment of association/entity to supervise and maintain open space.
* Open space shall be integrated throughout the development, including sensitive environmental areas and identified as part of the subdivision approval process.
* Minimum setback requirements: front-25 feet, side-15 feet, rear-20 feet.
* Minimum lot width at the building setback line shall not be less than 100 feet.
* Paved sidewalks, not less than 4 feet in width and located not less than 6 feet from the edge of the roadway.
* Density shall be based on the total developable land area less 25% for infrastructure. The total number of lots or density shall be determined based on a 21,780 sq. ft. scenario.

E. Dimensional Regulations:

All uses permitted in the R-2, Urban-Residential District, shall comply with the following requirements except as provided in Article 6:

1. Front Yard: The minimum of the front yard shall be thirty (30) feet.

2. Rear Yard: The minimum depth of the rear yard shall be twenty-five (25) feet for the principal structure and five (5) feet for any permitted accessory structure.

3. Side Yard: The side yard shall be a minimum of fifteen (15) feet for one and two-story structures, plus five (5) additional feet of side yard for each additional story over two, and five (5) feet for any permitted accessory structure.

4. Land Area: No lot or parcel of land shall be reduced in size to provide separate lots or building sites of less than 21,780 square feet in area (1/2 acre) for single-family dwellings or 43,560 square feet in area (1) acre for duplex dwellings.

5. Maximum Lot Coverage: On any lot or parcel of land, the area occupied by all buildings including accessory buildings may not exceed forty (40) percent of the total area of such lot or parcel or the buildable area of said lot as defined by the front, side, and rear yard setbacks, whichever is less.

6. Lot Width: No lot shall be less than one hundred (100) feet wide at the building setback line.

7. Height Requirement: No building shall exceed three (3) stories or thirty-six (36) feet in height, except as provided in Article 6, Section 6.030.

8. Parking Space Requirement: As regulated in Article 4, Section 4.010.

5.46 C-1 Rural Center District

A. District Description:

The C-1 Rural Center District recognizes the need to provide for areas within Loudon County where residents of the more isolated agriculture and rural residential districts and for residents located beyond the limits of service of the four municipalities can receive certain merchandising and technical services. In Loudon County, several small rural centers exist, primarily to provide such convenience goods and services to residents of the surrounding areas. These centers serve a necessary economic function and the mixed land uses that characterize these centers are not particularly detrimental.

This district is intended to be a flexible zone which is necessary in a rural center. It is designed to allow for change and growth within these areas, but also to prevent this mixture of land uses from unnecessarily spreading into the adjacent countryside.

The following regulations shall apply in the C-1 Rural Center District, as defined on the Zoning Maps of Loudon County, Tennessee:

B. Uses Permitted:

1. Agriculturally oriented commercial or light industrial uses.

2. Individual retail stores, professional and services offices not to exceed 5,000 square feet.

3. Service stations and automobile repair, excluding auto body repair establishments, not to exceed 5,000 square feet, subject to the provisions of Article 4, Section 4.060.

C. Uses Permitted as Special Exceptions

In the C-1 Rural Center District, the following uses and their accessory uses may be permitted as special exceptions after review and approval in accordance Article 7, Section 7.060.

1. Livestock, sales or feeding yards.

2. Kennels or animal hospitals.

3. Funeral parlors.

4. Drive-in commercial establishments.

D. Uses Prohibited

In the C-1, Rural Center District, all uses except those uses or their accessory uses specifically permitted or permitted upon approval as a special exception by the Board are prohibited.

E. Dimensional Regulations:

All uses permitted in the C-1, Rural Center District, shall comply with the following requirements except as provided in Article 6:

1. Front Yard: The minimum depth of the front yard for thirty (30) feet.

2. Rear Yard: The minimum depth of the rear yard for twenty (20) feet.

3. Side Yard: The minimum width of the side yard for twenty (20) feet for single-story structures, plus ten (10) additional feet for each additional story.

4. Land Area: The following land area will be required in the C-1, Rural Center District:

   a. Commercial - no lot or parcel of land shall be reduced in size to produce separate lots for commercial uses of less than 22,000 square feet in area where public water is available. Where no public water is available, commercial lots shall be a minimum of one (1) acre in area and the proposed sewage disposal system must be approved by the Tennessee Department of Environment and Conservation.

   b. Manufacturing - no lot or parcel of land shall be reduced in size to provide separate lots for manufacturing uses of less than five (5) acres in area where public water is available and where the method of sewage disposal has been approved by the Tennessee Department of Environment and Conservation. Where no public water is available, manufacturing uses shall not be permitted in the C-1, Rural Center District.

5. Maximum Lot Coverage: On any lot or parcel of land, the area occupied by all buildings including accessory buildings, shall not exceed forty (40) percent of the total area of such lot or parcel.

6. Lot Width: No lot shall be less than one hundred (100) feet wide at the building setback line.

7. Height Requirement: No building shall exceed three (3) stories or thirty-six (36) feet in height, except as provided in Article 6, Section 6.030.

8. Parking Space Requirements: As regulated in Article 4, Section 4.010.

5.47. C-2 General Commercial District

A. General Description.

The C-2, General Commercial district is a general commercial and business district located at specific sites customarily along certain arterials and major collector roads

with adequate utilities on property physically suitable for such uses and where business uses shall not conflict with adjacent residential and agriculture uses of land. Special emphasis is placed on the physical design of such developments in order to promote the unique scale and character of the community and to protect and enrich the unique qualities of these uses to insure compatibility with the community.

The following regulations shall apply in the C-2 Rural Center District, as defined on the Zoning Maps of Loudon County, Tennessee:

B. Permitted uses.

The expanding nature of commercial and business uses prevents identifying all permitted uses which would customarily be located in the district. The following uses and their accessory uses, in addition to being permitted, shall guide other uses not specifically identified which are of a similar nature.

1. Retail
2. Office
3. Convenience stores
4. Professional Services
5. Lodging and Restaurants
6. Repair Services, except vehicle or equipment repair
7. Wholesale business
8. Automotive and marine sales
9. Agriculture related sales
10. Nursery and garden sales
11. Day Care Centers
12. Funeral Homes
13. Medical Facilities
14. Financial Services

15. Veterinary Services

16. Dentist and Medical Office

C. Uses Permitted as a Special Exception.

The following uses and their related accessory uses may be permitted as a special exception. The decision to allow such uses will depend on the infrastructure necessary to accommodate such uses within the area and compatibility of adjacent uses and zones. In approving such uses the Board may impose reasonable conditions and restrictions in addition to the requirements established in this resolution to insure the health, safety, general welfare and physical appearance of the community.

1. Mobile homes sales lots
2. Automotive repair services (body and engine repair)
3. Storage Warehouse (except industrial storage)
4. Transfer or storage terminal
5. Trucking terminals
6. Wrecker Services
7. Amusement facilities
8. Stadiums and Coliseums
9. Implement and machinery sales and services

D. Uses Prohibited.

1. All other uses except those specifically permitted or of a similar nature, or permitted as a special exception
2. Sexually Oriented Adult Businesses

E. Dimensional Regulations.

All structures within the district shall comply with the following requirements except as provided in Article 6:

1. Front Yard: The front yard setback shall not be less than thirty (30) feet.

2. Rear Yard: The rear yard setback shall not be less than twenty (20) feet, except where vehicular access will be provided to the rear of the lot, in which case a minimum rear setback of thirty (30) feet shall be required

3. Side Yard: The side yard setback shall not be less than twenty (20) feet

4. Land Area: No lot shall be used for commercial purposes unless said lot has a minimum lot area of not less than 20,000 square feet, provided said lot is served by public water and an approved sanitary disposal system. Where public water is not available, the minimum land area shall not be less than three (3) acres. Multiple structures may be permitted on a single lot provided that all applicable area and space requirements have been complied with and provided all buildings comply with the Loudon County Adopted Building Codes.

5. Lot Width: No lot shall be less than one hundred (100) feet wide at the building setback.

6. Height Requirement. No building shall exceed three stories or forty (40) feet in height, except as provided for in Article 6, section 6.030.

7. Lot Area Coverage. There is no maximum lot area coverage within the district.

8. Parking. The number of parking spaces shall be determined by standards in section 4.010 of this Resolution. All parking areas and drives shall be paved with sufficient base, binder and surface to adequately accommodate the anticipated traffic type and volumes. The periphery of all parking areas and entrances shall be curbed with a minimum of 6 inches of extruded concrete curbing or similar material. Parking and storage areas shall maintain a minimum of five (5) feet at each side and rear property lines. These areas shall be permanently maintained as a buffer/landscaped area.

9. Exterior Storage and Loading Areas. Exterior storage of materials, equipment, or damaged automobiles or parts shall not be permitted unless approved by the Board of Zoning Appeals. Any storage area permitted shall be landscaped or screened utilizing appropriate building materials. Loading areas shall be screened utilizing appropriate building materials, landscaping or earthen berms. Exterior solid waste disposal containers shall be enclosed.

10. Signs. In addition to section 4.090, the following provisions apply to the use of sign structures on any commercially zoned property. Signs shall be considered, in the C-2 district, as accessory structures incidental to the permitted use or use permitted as a special exception. The content of sign(s) shall not be regulated only the physical characteristics of the sign structure. One free standing structure, not to exceed twenty (20) feet in height, is permitted not to exceed 120 square feet in area per sign face; two minor sign structures, customarily intended for directional purposes, are permitted not to exceed three (3) feet in height and not exceeding four (4) square feet in area per structure. Signs attached to the wall of the primary structure (s) shall be permitted. The total area for such signs shall be calculated based on the length of the building facade facing the primary road. Wall signs shall not exceed 1 square foot per lineal foot of building facade and shall not be located above the building eves.

5.48. M-1 General Industrial District

A. District Description:

The M-1, General Industrial District, is intended to provide areas in which the principal use of land is for manufacturing, processing, assembling, fabrication of materials, and warehousing or storage. These land uses generally do not depend primarily on frequent personal visits by clients or customers, but generally require good accessibility to major rail, water, or highway transportation routes. The following regulations shall apply in the M-1 General Industrial District, as defined on the Zoning Maps of Loudon County, Tennessee.

B. Uses Permitted:

In the M-1, General Industrial District, the following uses and their accessory uses are permitted:

1. Food and kindred products manufacturing, except meat products;

2. Textile mill products manufacturing except dyeing and finishing of textiles;

3. Apparel and other finished products made from fabrics, leather, and similar materials manufacturing;

4. Lumber and wood products manufacturing;

5. Furniture and fixtures manufacturing;

6. Printing, publishing and allied industries;

7. Stone, clay, and glass products manufacturing;

8. Fabricated metal products manufacturing except ordinance and accessories;

9. Professional, scientific, and controlling instruments; photographic and optical goods, watches and clocks manufacturing;

10. Miscellaneous manufacturing including jewelry, silverware and plated ware, musical instruments and parts, toys, amusement and sporting goods manufacturing, pens, pencils, and other office materials, costume jewelry, novelties and miscellaneous notions; tobacco manufacturing, motion picture production;

11. Transportation, communication and utilities, excluding airports, and solid waste disposal.

12. All types of wholesale trade;

13. Office functions only where it is directly related to the industrial establishment in which it is located;

14. Signs and billboards as regulated in Article 4, Section 4.0

15. Sexually Oriented Adult Businesses.

C. Uses Permitted as Special Exceptions

In the M-1, General Industrial District, the following uses and their accessory uses may be permitted as special exceptions after review and approval in accordance with Article 7, Section 7.060.

1. Lots or yards for scrap or salvage operations or for processing, storage, display, or sales of any scrap, salvage, or second-hand building materials;

2. Automobile wrecking, salvage, and junkyards, subject to the provisions of Article 4, Section 4.110;

3. Meat products manufacturing;

4. Dying and finishing of textiles;

5. Paper and allied products manufacturing;

6. Chemicals and allied products manufacturing;

7. Petroleum refining and related industries

8. Rubber and miscellaneous plastic products manufacturing;

9. Primary metal industries;

10. Ordnance and accessories manufacturing;

11. Concrete and asphalt plants/facilities;

12. High Density Block Chain Data Centers (Crypto Currency Mining) Facilities. Note: *Facilities must use immersion systems only.*

D. Uses Prohibited:

In the M-1, General Industrial District, all uses, except those uses or their accessory uses specifically permitted or permitted upon approval as a special exception by the Board are prohibited.

1. Front Yard: The minimum depth of the front yards shall be thirty (30) feet.

2. Rear Yard: The minimum depth of the rear yard shall be thirty (30) feet. No yard shall be required for that portion of a lot which fronts on a railroad or rail spur line.

3. Side Yard: The minimum depth of the side yard shall be twenty (20) feet, except that side yards for industrial lots adjacent to suburban-residential, rural residential, or rural center districts shall be a minimum of fifty (50) feet. No yard shall be required for that portion of a lot which fronts on a railroad or rail spur line.

4. Land Area: Where public water and sewer service is available, there shall be required a minimum land area of two (2) acres. In areas where only public water is available, there shall be a minimum of five (5) acres. No industrial land use shall be permitted in areas where a public water supply is not available, except where the Board of Zoning Appeals has determined that such use does not require a supply of potable water in its manufacturing operation. In such instances, the Board may grant written approval of the use and shall not be less than five (5) acres.

5. Maximum Lot Coverage: No maximum lot coverage shall be imposed in the M-1 District.

6. Lot Width: No lot shall be less than one hundred fifty (150) feet wide at the building setback line.

7. Height Requirement: No height limitations shall be imposed in the M-1, General Industrial District, except as provided in Article 6, Section 6.030.

8. Parking Space Requirement: As regulated in Article 4, Section 4.010.

5.49. F-1, Flood Damage Prevention Overlay District

A. Development activities conducted within the Flood Damage Prevention Overly District are subject to specific requirements designed to protect the public's health, safety, and welfare and maintain Loudon County's eligibility in the National Flood Insurance Program (NFIP). Any development within a special flood hazard area must meet the requirements specified in Loudon County's Adopted Flood Damage Prevention Resolution.

5.50. O-1, Office Professional District.

A. District Description

The purpose of this district is to create a district which is compatible with adjacent residential areas and serves as a transitional zone between residential and other incompatible land uses. The district is intended to promote quality development which promotes clustering of buildings surrounded by landscaped yards and open spaces. The district shall be established within areas in close proximity to arterials and which will directly serve the residential areas in the immediate vicinity. The district is primarily office in nature. Public water is required.

The following regulations shall apply in the O-1 Rural Center District, as defined on the Zoning Maps of Loudon County, Tennessee:

B. Uses Permitted
Within the O-1, Office-Professional District, the following uses and their accessory uses are permitted.

1. Professional and business offices. These shall include, but not limited to, offices for attorneys, architects, engineers, insurance and real estate agents, physicians, chiropractors, dentists, accountants, and brokers;

2. Medical/health care clinics & offices;

3. Funeral homes;

4. Day cares;

5. Financial service businesses;

6. Travel agencies;

7. Personnel services;

8. Pharmacies.

C. Uses Prohibited

1. All uses not specifically permitted.

2. Signs and billboards except as permitted in Article 4.090.

D. Dimensional Regulations

All uses in the O-1, Office-Professional District, shall comply with the following requirements except as provided in Article 6.:

1. Front yard: The minimum depth of the front yard shall be forty (40) feet for one story structures and fifty (50) feet for two or more story structures.

2. Rear yard: The minimum depth of the rear yard shall be twenty-five (25) feet.

3. Side yard: The minimum depth of the side yard shall be twenty (20) feet for one story structures and twenty-five (25) feet for two or more story structures.

4. Land area: The minimum land area required shall be two (2) acres.

5. Maximum lot coverage: In order to reduce incompatibilities with adjacent residential uses and promote quality developments with emphasis on open space, the total land area covered by buildings, and parking areas shall not exceed forty (40) percent.

6. Lot width: No lot shall be less than one hundred (100) feet wide at the building setback line.

7. Height requirement: No building shall exceed three (3) stories or forty (40) feet in height, except as provided in Article 6, Section 6.030

8. Parking space requirements: As regulated in Article 4, Section 4.010.

5.51. R-E Single Family Exclusive Overlay District

A. District Description.

The R-E District is a restricted residential overlay district which places additional restrictions on property within the base district. The overlay district may be placed over any residential base district. The district is intended to be used for established well-defined single family residential uses.
These areas are intended to be defined and protected from the encroachment of uses and structures which do not contribute to well established stable single family areas.

B. Conditions for Designating an R-E Zone

Prior to an area being considered for such a designation, a petition shall be presented to the Planning Commission containing not less than 75 percent of all property owners who support the Overlay zone on their property. Said petition shall include a map of the area and proposed district boundaries.

C. Uses Permitted

1. Detached single family dwellings.

D. Uses Permitted as Special Exception

1. Temporary mobile homes for medical variances.

E. Uses Prohibited

1. Mobile homes and mobile home parks;

2. Customary home occupations or any nonresidential use;

3. All uses except those uses specifically permitted or permitted upon approval as a special exception by the board are prohibited.

F. Dimensional Regulations

The base zone requirements shall apply.

5.52 T-1 Telecommunication District

A. District Description.

The T-1 District is established to govern the location of telecommunication towers and antennas. Telecommunication towers and antennas can only be located in the T-1 District. The T-1 District can only be used in the A-1 Agriculture-Forestry District and the C-2 General Commercial District. The leased area for each telecommunication tower or antenna must individually be rezoned T-1 prior to any construction. Telecommunication towers and antennas located in the T-1 District must meet all requirements in Section 4.230 (Development Standards for Permitting Telecommunications Towers and Antennas) of the Zoning Resolution of Loudon County, Tennessee.

B. Uses Permitted

1. Telecommunication towers and antennas

C. Uses Prohibited

In the T-1, Telecommunication District, all uses except those uses permitted are prohibited.

5.53 CFD Community Facility District

A. District Description.

These special uses are intended to meet community needs throughout the county and provide locations where special services and facilities may be needed in an area because of the nature of the facility and resources that are required. The following regulations shall apply in the CFD Community Facility District as defined on the Zoning Maps of Loudon County, Tennessee:

A. Uses Permitted:

In the CFD District, the following uses and their accessory uses are permitted:

1. Utility facilities necessary for the provision of public services. (Telecommunication tower and antennas are specifically excluded.)

2. Places of assembly

3. Churches and Places of Worship

4. Travel Trailer Parks

5. Public or private educational institutions and libraries.

6. Governmental buildings including emergency services facilities, Police Stations, Jails, Fire Stations, and other public safety facilities.

7. Public & private recreational and community facilities.

8. Event Venues

9. Auxiliary Parking

10. Commercial Solar Facilities

11. Airports

12. Marinas

13. Sanitary landfill operations, subject to the approval from TDEC, Solid waste disposal, subject to the approval of by TDEC.

14. The surface and subsurface mining or quarrying of natural mineral resources and related services. Concrete and asphalt plants/facilities are not considered an accessory use to these uses.

15. Cemeteries subject to the provisions of Article 4, Section 4.120.

E. Dimensional Regulations:

All uses permitted in the CFD, Community Facility District, shall comply with the following requirements except as provided in Article 6:

1. Front Yard: The minimum of the front yard shall be forty (40) feet for the principal and accessory structures.

2. Rear Yard: The minimum depth of the rear yard shall be thirty (30) feet for the principal and accessory structures.

3. Side Yard: The side yard shall be a minimum of twenty (20) feet for one and two-story structures, plus five (5) additional feet of side yard for each additional story over two for the principal and accessory structures.

4. Land Area: No lot or parcel of land shall be reduced in size to provide separate lots or building sites of less than two acres in area (2 acre).

5. Maximum Lot Coverage: On any lot or parcel of land, the area occupied by all buildings including accessory buildings may not exceed forty (40) percent of the total area of such lot or parcel or the buildable area of said lot as defined by the front, side, and rear yard setbacks, whichever is less.

6. Lot Width: No lot shall be less than one hundred (150) feet wide at the building setback line.

7. Height Requirement: No building shall exceed three (3) stories or forty (40) feet in height, except as provided in Article 6, Section 6.030.

8. Parking Space Requirement: As regulated in Article 4, Section 4.010.

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 TELLICO BOATERS ASSISTANCE RESPONSE TEAM
LOUDON COUNTY COMMISSION DISTRICT SEVEN
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, Commissioner Henry J. Cullen, representing the Seventh (7th) County Commission District, has determined that 20,000 of the $500,000 assigned to District 7 should be contributed to Tellico Boaters Assistance Response Team, 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 20,000 contribution to Tellico Boaters Assistance Response Team from its ARPA "standard allowance" assigned to District 7.

BE IT FINALLY RESOLVED, that this Resolution take effect immediately and is spread upon the minutes of Loudon County Commission meeting in regular session this 6th day of May 2024.

_____
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 TO REPAVE VARIOUS COUNTY ROADS
LOUDON COUNTY COMMISSION DISTRICT FIVE SEAT A
COST NOT TO EXCEED: $171,533

WHEREAS, on November 7, 2022, Loudon County Commission approved Resolution #___110722-FF_____ which appropriated $5,000,000 ARPA funds, assigning $500,000 for each of the ten (10) County Commissioners who would examine non-recurring needs in the district that he/she represents; and

WHEREAS, Resolution #__110722-FF___ also requires each County Commissioner to present identified projects in his/her district to the Budget Committee and County Commission for the purpose of preparing and approving budget amendments that reflect proposed expenditures, thereby maintaining the accuracy of financial records; and

WHEREAS, Commissioner Joseph Morrison, representing the Fifth (5th) County Commission District Seat A, has determined that $171,533 of the $500,000 assigned to District 5A should be used to repave various county roads; and

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

NOW, THEREFORE, BE IT RESOLVED, that Loudon County Commission hereby amends Other General Government Special Revenue Fund 127 (ARPA Funds) by adding a $171,533 appropriation for repaving various county roads as indicted on Resolution #_____.

BE IT FINALLY RESOLVED, that this Resolution take effect immediately and is spread upon the minutes of Loudon County Commission meeting in regular session this 6th day of May 2024.

_____
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 TO REPAVE VARIOUS COUNTY ROADS
LOUDON COUNTY COMMISSION DISTRICT FIVE SEAT B
COST NOT TO EXCEED: $171,533

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 Van Shaver, representing the Fifth (5th) County Commission District Seat B, has determined that $171,533 of the $500,000 assigned to District 5 B should be used to repave various county roads; and

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

NOW, THEREFORE, BE IT RESOLVED, that Loudon County Commission hereby amends Other General Government Special Revenue Fund 127 (ARPA Funds) by adding a $171,533 appropriation for repaving various county roads as indicted on Resolution #_____.

BE IT FINALLY RESOLVED, that this Resolution take effect immediately and is spread upon the minutes of Loudon County Commission meeting in regular session this 6th day of May 2024.

_____
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 TO ADD TOP COAT TO THE ROADS IN SILVER OAK SUBDIVISION
LOUDON COUNTY COMMISSION DISTRICT 6
COST NOT TO EXCEED: $99,144

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 Adam Waller, representing the Sixth (6th) County Commission District, has determined that $99,144 of the $500,000 assigned to District 6 should be used to add top coat to the roads in Silver Oak Subdivision; and

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

NOW, THEREFORE, BE IT RESOLVED, that Loudon County Commission hereby amends Other General Government Special Revenue Fund 127 (ARPA Funds) by adding a $99,144 appropriation for repaving various county roads as indicted on Resolution #_____.

BE IT FINALLY RESOLVED, that this Resolution take effect immediately and is spread upon the minutes of Loudon County Commission meeting in regular session this 6th day of May 2024.

_____
Loudon County Commission Chair

ATTEST:

_____
Loudon County Clerk

_____
Loudon County Mayor

RESOLUTION # _____

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

WHEREAS, Loudon County Commission adopted the 2023 – 2024 budget that included the County General Fund 101 on June 26, 2023; and

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

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED, that the FY 2023 - 2024 County General Fund 101 has been amended by Loudon County Commission.

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

	Original Budget	Previously Approved Amends	Amends Approved this Res	Approved Amended Budget
Estimated June 30, 2023 FB	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	2,534,664	59,482	26,040,471
Total Available Funds	36,515,549	2,534,664	59,482	39,109,695
Total Expenditures & Transfers Out	26,001,136	2,939,262	69,280	29,009,678
Effect on Fund Balance	(2,554,811)	(404,598)	(9,798)	(2,969,207)
Ending Fund Balance	10,514,413	(404,598)	(9,798)	10,100,017

[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

May 6, 2024

_____
Loudon County Commission Chair

ATTEST:

_____
Loudon County Clerk

_____
Loudon County Mayor

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		4/29/2024 15:35	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
177								
178	44000		Other Local Revenues					
179								
180	*44100*		*Investments*					
181	44110		Investment Income	100,000		100,000		100,000
182	44120		Lease/Rentals			0		0
183	44130		Sale of Materials and Supplies	3,750		3,750		3,750
184	44130 SHERF		Sale of Materials and Supplies		0	0		0
185	44131		Commissary Sales	29,000		29,000		29,000
186	44140		Sale of Maps			0		0
187	44145		Sale of Recycled Materials			0		0
188	44160		Retirees' Insurance Payments	63,258		63,258		63,258
189	44160-RET-LIF		Retirees' Insurance Payments-Life			0		0
190	44160-RET-MED		Retirees' Insurance Payments-Medical			0		0
191	44160-RET-DEN		Retirees' Insurance Payments-Dental			0		0
192	44161		COBRA Insurance Payments	2,873		2,873		2,873
193	44161-COBRA-DEN		COBRA Insurance Payments-Dental			0		0
194	44161-COBRA-MED		COBRA Insurance Payments-Medical			0		0
195	44170		Miscellaneous Refunds	2,500		2,500		2,500
196	44170 AFT		Misc Refunds - AFT	251		251		251
197	44170 WKCMP		Misc Refunds - Workers Comp	9,165		9,165		9,165
198	44170 MLR		Misc Refunds - Medical Loss Ratio Refund			0		0
199	44170 HIS		Misc Refunds - IHS Reimbursement 2018-2021			0		0
200	44180		Expenditure Credits			0		0
201	44530 ANIMA		Sale of Equipment	500		500		500
202	44530 GOVDL		Sale of Equipment			0		0
203	44530 LESSO		Sale of Equipment			0		0
204	44540		Sale of Property			0		0
205	44560		Damages Recovered from Individuals			0		0
206	44570-AED		Contributions & Gifts - Auto External Defibrillators			0		0
207	44570 - ASHLT		Contributions and Gifts	25,000		25,000		25,000
208	44570-AWARE		Contributions and Gifts - Community Awareness	9,000		9,000		9,000
209	44570-DIVE		Contributions and Gifts - DIVE Team	3,400		3,400		3,400
210	44570 - LADDS		Contributions and Gifts - Laddies Program	2,000		2,000		2,000
211	44570-LFSVR		Contributions and Gifts - Project Lifesafer	5,000		5,000		5,000
212	44570-RESER		Contributions and Gifts - Reserves			0		0
213	44570-PETSM		Contributions and Gifts - PetsMart	5,000		5,000		5,000
214	44570-SRCTR		Contributions and Gifts	500		500		500
215	44570-SRCTZ		Contributions and Gifts		14,746	14,746		14,746
216	44570-FDBOX		Contributions and Gifts	3,200		3,200		3,200
217	44990-MAINT		Other Local Revenue (Maintenance Grant)			0	11,179	11,179
218	44990		Other Local Revenue	0		0		0
219								
220			**Total Investments**	**264,397**	**14,746**	**279,143**	**11,179**	**290,322**
221								
222	**Total Other Local Revenues**			**264,397**	**14,746**	**279,143**	**11,179**	**290,322**
223								

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**		4/29/2024 15:35	**2023-2024**	**2023-2024**	**Approved**	**Proposed**	**Proposed**
3				**Org Bgt**	**Amds**	**Amded Bgt**	**Amds**	**Amded Budget**
4								
300	**47000**		**Federal Government**					
301								
302	*47200*		*Federal Through State*					
303	47220		Civil Defense Reimbursement	0		0		0
304	47220 EMPG		Civil Defense Reimbursement	43,722		43,722		43,722
305	47220 DOE 22		Civil Defense Reimbursement	16,000	(8,295)	7,705	7,673	15,378
306	47220 DOE 23		Civil Defense Reimbursement		16,000	16,000		16,000
307	47220 DOE 24		Civil Defense Reimbursement			0	21,000	21,000
308	47230		Disaster Relief			0		0
309	47235 12.5K		Homeland Security Grant	18,000		18,000		18,000
310	47303		COVID-19 Grant			0		0
311	47590-SRCTR		Other Federal through State - Sr. Center	88,774		88,774		88,774
312	47590-SRCTR-VACCI		Other Federal through State - Sr. Center - Vaccine	0		0		0
313	47590-ELTEC		Other Federal through State - ELTEC	0	78,304	78,304		78,304
314	47590-GHSOG		Other Federal through State - GHSOG	30,000		30,000		30,000
315	47990-MARSH		Direct Federal Revenue - US Marshalls Roundup	0		0		0
316	47990-OPIOD		Direct Federal Revenue - OPIOD Settlement	174,003	(174,003)	0		0
317								
318			**Total Federal Through State**	370,499	(87,994)	282,505	28,673	311,178
319								
320								
321								
322	**Total Federal Government**			370,499	(87,994)	282,505	28,673	311,178

DOE22
Expensed @ 54490
[15Apr_06May2024]

DOE 24
Expensed @ 54490
[15Apr_06May2024]

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		4/29/2024 15:35	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
356								
357								
358	*49000*		*Other Sources*					
359	49500		Other Loans Issued	0				
360	49600-TRADE		Proceeds on Sale of Capital Assets (Weapons Trade-in)			0		0
361	49700		Insurance Recovery	7,500		7,500	19,630	27,130
362	49800 ELEC		Transfers In - From 171-600-Voting Machines/Carts	95,000		95,000		95,000
363	49800		Transfers In - From ARPA Funds		77,212	77,212		77,212
364								
365			Total Transfers In	102,500	77,212	179,712	19,630	199,342
366								
367								
368								
369								
370								
371								
372	Total Revenues and Transfers In			23,446,325	2,534,664	25,980,989	59,482	26,040,471
373								
374								
375								
376								

Expensed @ 51800

[15Apr_06May2024]

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		4/29/2024 15:35	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
524								
525								
526								
527	51400		Legal Fees					
528	331		Legal Services	105,000		105,000		105,000
529	331-LCANX		Legal Services - (Lenoir City Annexation)		155,000	155,000		155,000
530	331-LOANX		Legal Services - (Loudon City Annexation)			0	10,000	10,000
531	399		Other Contracted Services	25,000		25,000		25,000
532	505		Judgments			0		0
533								
534			Total Legal Fees	130,000	155,000	285,000	10,000	295,000
535								

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		4/29/2024 15:35	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
740								
741	51800		Plant Maintenance and Operations (County Buildings)					
742	105		Supervisor/Director	58,000	500	58,500		58,500
743	167		Maintenance Personnel	396,448	4,500	400,948	415	401,363
744	169		Part-time Personnel			0		0
745	186 ARPA		Longevity Pay			0		0
746	187		Overtime Pay	6,000		6,000		6,000
747	201		Social Security	28,548	310	28,858		28,858
748	201 ARPA		Social Security			0		0
749	204		State Retirement	30,896	336	31,232		31,232
750	204 ARPA		State Retirement			0		0
751	206		Life Insurance	1,727		1,727		1,727
752	206-RET-LIF		Life Insurance-Retirees	960		960		960
753	207		Medical Insurance	118,978		118,978		118,978
754	207-COBRA		Medical Insurance			0		0
755	207-RET-MED		Medical Insurance - Retirees	7,782		7,782		7,782
756	207-SRHTH		Medical Insurance - Sr. Health	20,241		20,241		20,241
757	208		Dental Insurance	5,964		5,964		5,964
758	208-COBRA		Dental Insurance - COBRA			0		0
759	208-RET-DEN		Retiree Dental Insurance	1,741		1,741		1,741
760	212		Employer Medicare	6,676	73	6,749		6,749
761	212 ARPA		Employer Medicare			0		0
762	307		Communication	7,000		7,000		7,000
763	307 WIRE		Communication	8,000		8,000		8,000
764	320		Dues & Memberships	90		90		90
765	330		Operating Lease Payments	4,000		4,000		4,000
766	335		Maintenance and Repair Services - Buildings	100,000	(41,538)	58,462		58,462
767	335-MAINT		Maintenance and Repair Services - Bldg - Grant			0	11,179	11,179
768	336		Maintenance and Repair Services - Office Equipment	3,000		3,000		3,000
769	338		Maintenance and Repair Services - Vehicles	5,000		5,000	(439)	4,561
770	347		Pest Control	10,000		10,000	(2,859)	7,141
771	399		Other Contracted Services	250,000	47,000	297,000	27,067	324,067
772	410		Custodial Supplies	12,000		12,000		12,000
773	412		Diesel Fuel	3,000		3,000	(500)	2,500
774	413		Drug and Medical Supplies	100		100		100

Revenue @
44990-MAINT

[15Apr_06May2024]

$19,630 Revenue @
49700 (Ins. Recovery)

[15Apr_06May2024]

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		4/29/2024 15:35	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
775	414		Duplicating Supplies	250		250	(250)	0
776	425		Gasoline (Vehicle)	20,000		20,000		20,000
777	435		Office Supplies	750		750		750
778	450		Tires	1,500		1,500	(850)	650
779	451		Uniforms	6,000	1,000	7,000	(793)	6,207
780	452		Utilities	350,000		350,000		350,000
781	499		Other Supplies and Materials	100		100	(12)	88
782	513		Workers' Comp Insurance	6,160		6,160		6,160
783	524		In Service/Staff Development	1,000		1,000	(484)	516
784	599		Other Charges		200	200		200
785	711		Furniture & Fixtures	250		250	(250)	0
786	717		Maintenance Equipment	7,500	(6,662)	838		838
787	719		Office Equipment	1,000		1,000	(1,000)	0
788	718		Vehicles			0		0
789						0		0
790			Total Plant Maintenance & Operations	1,480,661	5,719	1,486,380	31,224	1,517,604

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		4/29/2024 15:35	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
918								
919								
920	52300		Property Assessor's Office					
921	101		County Official/Administrative Officer	102,042		102,042		102,042
922	161		Staff Wages	283,587	3,500	287,087	(1,723)	285,364
923	168		Temporary Personnel	3,840		3,840	(3,840)	0
924	169		Part time Personnel			0	5,563	5,563
925	185		Educational Incentive	500		500		500
926	186 ARPA		Longevity Pay			0		0
927	187		Overtime Pay			0		0
928	201		Social Security	24,178	217	24,395		24,395
929	201 ARPA		Social Security			0		0
930	204		State Retirement	25,909	235	26,144		26,144
931	204 ARPA		State Retirement			0		0
932	206		Life Insurance	1,548		1,548		1,548
933	206-RET-LIF		Life Insurance - Retirees	384		384		384
934	207		Medical Insurance	83,739		83,739		83,739
935	207-RET-MED		Medical Insurance - Retirees			0		0
936	207-SRHTH		Medical Insurance - Sr Health	6,747		6,747		6,747
937	208		Dental Insurance	4,826		4,826		4,826
938	208-RET-DEN		Detal Insurance - Retiree	1,036		1,036		1,036
939	212		Employer Medicare	5,655	51	5,706		5,706
940	212 ARPA		Employer Medicare			0		0
941	307		Communication	1,500		1,500		1,500
942	307-WIRE		Communication	500		500		500
943	317		Data Processing Services	8,600		8,600		8,600
944	320		Dues and Memberships	4,000		4,000		4,000
945	330		Operating Lease Payments (Copier)	2,500		2,500		2,500
946	331		Legal Services	7,500		7,500		7,500
947	332		Legal Notices, Recording and Court Cos	300		300		300
948	334		Maintenance Agreements	13,500		13,500		13,500
949	338		Maint & Repair of Vehicles	400	500	900		900
950	348		Postage	4,000		4,000		4,000
951	349		Printing, Stationery & Forms	1,000		1,000		1,000
952	355		Travel	4,000		4,000		4,000
953	399		Other Contracted Services	47,500	(500)	47,000		47,000
954	414		Duplicating Supplies	800		800		800
955	425		Gasoline	3,000		3,000		3,000
956	435		Office Supplies	3,000		3,000		3,000
957	450		Tires			0		0
958	451		Uniforms	1,000		1,000		1,000
959	499		Other Supplies and Materials	50		50		50
960	508		Premium on Corporate Surety Bonds	300		300		300
961	513		Workers' Comp Insurance	4,318		4,318		4,318
962	524		In Service/Staff Development	2,000		2,000		2,000
963	711		Furniture and Fixtures	2,000		2,000		2,000
964	719		Office Equipment	3,000		3,000		3,000
965								
966			**Total Property Assessor's Office**	**658,759**	**4,003**	**662,762**	**0**	**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		4/29/2024 15:35	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1120								
1121	53300		General Sessions Court					
1122						0		0
1123	162		Clerical Personnel	512,845	6,500	519,345		519,345
1124	169		Part-time Personnel	18,346	1,000	19,346		19,346
1125	186 ARPA		Longevity Pay			0		0
1126	187		Overtime Pay	10,000		10,000		10,000
1127	201		Social Security	33,554	465	34,019		34,019
1128	201 ARPA		Social Security			0		0
1129	204		State Retirement	35,083	436	35,519		35,519
1130	204 ARPA		State Retirement			0		0
1131	206		Life Insurance	2,200		2,200		2,200
1132	206-RET-LIF		Life Insurance - Retirees	387		387		387
1133	207		Medical Insurance	91,772		91,772		91,772
1134	207-RET-MED		Medical Insurance - Retirees			0		0
1135	207 - SRHTH		Medical Insurance - Sr. Health	2,249		2,249		2,249
1136	208		Dental Insurance	5,694		5,694		5,694
1137	208-RET-DEN		Dental Insurance-Retirees	1,741		1,741		1,741
1138	212		Employer Medicare	7,847	109	7,956		7,956
1139	212 ARPA		Employer Medicare			0		0
1140	307		Communication	4,000		4,000		4,000
1141	307-WIRE		Communication	1,000		1,000		1,000
1142	307-F23		Communication		6,714	6,714		6,714
1143	320		Dues and Memberships	500		500		500
1144	330		Operating Lease Payments (Copier)	8,500		8,500		8,500
1145	334		Maintenance Agreements	3,500		3,500		3,500
1146	337		Maintenance & Repair - Office Equipment			0		0
1147	348		Postal Charges	14,000		14,000		14,000
1148	349		Printing, Stationery, and Forms	10,000		10,000	Clerk's Reserve will be reduced by this amount. 6/30/24 Reserve Balance = $98,933. [15Apr_06May2024]	10,000
1149	351		Rentals		10,000	10,000		10,000
1150	355		Travel	3,000		3,000		3,000
1151	399		Other Contracted Services (LGDP)	25,000		25,000		25,000
1152	414		Duplicating Supplies	2,500		2,500		2,500
1153	435		Office Supplies	16,000		16,000		16,000
1154	508		Premiums on Corporate Surety Bonds			0		0
1155	513		Workers' Comp Insurance	7,402		7,402		7,402
1156	524		In Service/Staff Development	1,500		1,500		1,500
1157	708 SESSN		Communication Equipment - SESSN			0		0
1158	709		Data Processing Equipment	5,000		5,000		5,000
1159	709 SESSN		Data Processing Equipment			0	33,761	33,761
1160	711		Furniture and Fixtures	4,000		4,000		4,000
1161	719		Office Equipment			0		0
1162						0		0
1163			Total General Sessions Court	827,620	25,224	852,844	33,761	886,605
1164								

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		4/29/2024 15:35	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1202								
1203	53400		Chancery Court					
1204	101		County Official/Administrative Officer	102,042		102,042		102,042
1205	162		Clerical Personnel	161,138	2,000	163,138		163,138
1206	169		Part Time Personnel			0		0
1207	186 ARPA		Longevity Pay			0		0
1208	201		Social Security	17,512	124	17,636		17,636
1209	201 ARPA		Social Security			0		0
1210	204		State Retirement	17,659	134	17,793		17,793
1211	204 ARPA		State Retirement			0		0
1212	206		Life Insurance	875		875		875
1213	206-RET-LIF		Life Insurance	327		327		327
1214	207		Medical Insurance	65,209		65,209		65,209
1215	207-RET-MED		Medical Insurance			0		0
1216	207-SRHTH		Medical Insurance	11,245		11,245		11,245
1217	208		Dental Insurance	3,688		3,688		3,688
1218	208-RET-DEN		Dental Insurance-Retirees	2,424		2,424		2,424
1219	212		Employer Medicare	3,817	29	3,846		3,846
1220	212 ARPA		Employer Medicare			0		0
1221	307		Communication	3,500		3,500		3,500
1222	320		Dues and Memberships	1,150		1,150		1,150
1223	330		Operating Lease Payments (Copier)	3,800		3,800		3,800
1224	331		Legal Services			0		0
1225	334		Maintenance Agreements			0		0
1226	337		Maintenance & Repair - Office Equipment	1,500		1,500		1,500
1227	348		Postal Charges	7,500	(545)	6,955	(354)	6,601
1228	349		Printing, Stationery, and Forms	1,500		1,500		1,500
1229	355		Travel	3,700		3,700		3,700
1230	399		Other Contracted Services	23,902		23,902	1,264	25,166
1231	399-DQTAX		Delinquent Tax Sale pmt to Clerk & Master	4,300		4,300	(910)	3,390
1232	414		Duplicating Supplies	700		700		700
1233	435		Office Supplies	2,500	545	3,045		3,045
1234	471		Software	2,875		2,875		2,875
1235	508		Premium on Corporate Surety Bonds	500		500		500
1236	513		Workers' Comp Insurance	2,467		2,467		2,467
1237	524		In Service/Staff Development	2,000		2,000		2,000
1238	719		Office Equipment	12,139		12,139		12,139
1239						0		0
1240			**Total Chancery Court**	**459,969**	**2,287**	**462,256**	**0**	**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		4/29/2024 15:35	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1334	54000		Public Safety					
1335								
1336	54110		Sheriff's Department					
1337	101		County Official/Administrative Officer (Sheriff)	112,246		112,246		112,246
1338	103		Assistants (Chief Deputies)	202,206	1,500	203,706		203,706
1339	103		Assistants (Chief Deputies)			0		0
1340	106		Deputies (+$38,000 for 43 hrs)	1,715,838	(83,000)	1,632,838		1,632,838
1341	108		Investigator(s)	345,216	3,000	348,216		348,216
1342	109		Captain(s)			0		0
1343	110		Lieutenant(s)	175,668	1,500	177,168		177,168
1344	115		Sergeant(s)	221,824	2,000	223,824		223,824
1345	120		Computer Programmer ($3,400 for 43 hrs)	52,616	500	53,116		53,116
1346	140		Salary Supplement (Inservice reimb by State)	36,000	2,400	38,400		38,400
1347	161		Secretary(ies)	52,000	500	52,500		52,500
1348	162		Clerical Personnel	122,439	1,500	123,939		123,939
1349	166		Custodial Personnel	36,799	500	37,299		37,299
1350	169		Part-time Personnel (Deputies)	44,053		44,053		44,053
1351	186 ARPA		Longevity Pay			0		0
1352	170		School Resource Officer (+ $15,500 for 43 hrs)	607,590	6,000	613,590		613,590
1353	187		Overtime Pay	200,000	100,000	300,000		300,000
1354	187-GHSOG		Overtime Pay (GHSO Grant)	15,000	1,122	16,122		16,122
1355	201		Social Security	243,318	2,257	245,575		245,575
1356	201 ARPA		Social Security			0		0
1357	201-GHSOG		Social Security (GHSO Grant)	930	69	999		999
1358	204		State Retirement	392,517	3,629	396,146		396,146
1359	204		State Retirement - Improved Benefit 55/25			0		0
1360	204 ARPA		State Retirement			0		0
1361	204-GHSOG		State Retirement (GHSO Grant)	1,532	113	1,645		1,645
1362	206		Life Insurance	10,950		10,950		10,950
1363	206-RET-LIF		Life Insurance-Retirees	2,064		2,064		2,064
1364	207		Medical Insurance	808,395		808,395		808,395
1365	207-COBRA		Medical Insurance - COBRA			0		0
1366	207-RET		Medical Insurance - Retirees			0		0
1367	207-SRHTH		Medical Insurance - Sr. Health	11,245		11,245		11,245
1368	208		Dental Insurance	41,553		41,553		41,553
1369	208-COBRA		Dental Insurance - COBRA			0		0
1370	208-RET-DEN		Dental Insurance-Retirees	3,295		3,295		3,295
1371	210		Unemployment Compensation			0		0
1372	212		Employer Medicare	56,905	528	57,433		57,433
1373	212 ARPA		Employer Medicare			0		0
1374	212-GHSOG		Employer Medicare (GHSO Grant)	218	16	234		234
1375	307		Communication	25,000	1,500	26,500		26,500
1376	307-FY23		Communication		11,639	11,639		11,639
1377	307-WIRE		Communication	30,000		30,000		30,000
1378	320		Dues and Memberships	4,000		4,000		4,000
1379	330		Operating Lease Payments	3,000		3,000		3,000
1380	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		4/29/2024 15:35	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1381	332-AWARE		Legal Notices (From Committed Funds)			0		0
1382	333		Licenses		3,527	3,527		3,527
1383	334		Maintenance Agreements	15,000		15,000		15,000
1384	334-RADIO		Maintenance Agreements - Radios	14,000		14,000		14,000
1385	336		Equipment Maint & Repair	5,000	(1,500)	3,500		3,500
1386	338		Maintenance and Repair Services - Vehicles	220,000		220,000		220,000
1387	340		Medical and Dental Services	10,000		10,000		10,000
1388	348		Postal Charges	7,500		7,500		7,500
1389	349		Printing, Stationery, and Forms	7,500		7,500	(1,350)	6,150
1390	349-LFSVR		Printing, Stationery, and Forms	3,000		3,000		3,000
1391	353		Tow-in Services	12,000		12,000		12,000
1392	355		Travel	20,000	8,800	28,800		28,800
1393	355- LFSVR		Travel	1,000		1,000		1,000
1394	355-GHSOG		Travel			0		0
1395	399		Other Contracted Services	61,000	(3,527)	57,473		57,473
1396	399-AWARE		Other Contracted Services	1,000	4,000	5,000		5,000
1397	399-CITZN		Other Contracted Services		1,100	1,100		1,100
1398	412		Diesel Fuel	500		500		500
1399	413		Drugs and Medical Supplies			0		0
1400	414		Duplicating Supplies	2,800	(2,800)	0		0
1401	422		Food Supplies	2,000	(1,000)	1,000		1,000
1402	425		Gasoline	300,000		300,000		300,000
1403	431		Law Enf Supplies	2,000		2,000		2,000
1404	435		Office Supplies	12,000	(250)	11,750		11,750
1405	446		Small Tools	1,000		1,000		1,000
1406	450		Tires	30,000		30,000		30,000
1407	451		Uniforms	81,325		81,325		81,325
1408	471-VCIF-COL		Software		14,480	14,480		14,480
1409	471-VCIF-FOR		Software		42,165	42,165		42,165
1410	499		Other Supplies and Materials	15,000		15,000		15,000
1411	499-AWARE		Other Supplies & Materials (From Committed Funds)	4,000	(4,000)	0		0
1412	499-CITZN		Other Supplies & Materials (From Committed Funds)	3,000	(1,100)	1,900		1,900
1413	499-LFSVR		Other Supplies & Materials (From Committed Funds)	3,000		3,000		3,000
1414	508		Premiums on Corporate Surety Bonds	250	250	500		500
1415	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		4/29/2024 15:35	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1416	524		In Service/Staff Development	47,500		47,500		47,500
1417	524 LFSVR		In Service/Staff Dev-Project Lifesaver	500		500		500
1418	599		Other Charges			0	1,350	1,350
1419	708		Communication Equipment	32,500		32,500		32,500
1420	708-VCIF-COL		Communication Equipment		1,605,335	1,605,335		1,605,335
1421	709-VCIF-FOR		Data Processing Equipment		91,015	91,015		91,015
1422	711		Furniture and Fixtures	8,000	(5,000)	3,000		3,000
1423	716		Law Enforcement Equipment	50,000		50,000		50,000
1424	716 AWARE		Law Enforcement Equipment	4,000		4,000		4,000
1425	716 GHSOG		Law Enforcement Equipment	15,000	(4,000)	11,000		11,000
1426	716 SRO		Law Enforcement Equipment - from BOE			0		0
1427	716 GHSOG-F22		Law Enforcement Equip (GHSOG - FY 2022)			0		0
1428	718		Vehicles	256,000		256,000		256,000
1429	719		Office Equipment	6,000		6,000		6,000
1430	719-SHERF		Office Equipment (From Restricted Funds)			0		0
1431								
1432			Total Sheriff's Department	6,867,184	1,804,768	8,671,952	0	8,671,952

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		4/29/2024 15:35	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1620								
1621	54490		Other Emergency Mgmt (HLS & DOE Grants)					
1622								0
1623	399-DOE21		Other Contracted Services	0				0
1624	422		Food Supplies	0				0
1625	435		Office Supplies	0				0
1626	435		Office Supplies			0		0
1627	471 DOE23		Software	16,000		16,000		16,000
1628	708-FY21		Communication Equipment	0		0		0
1629	709 DOE22		Office Equipment	0	7,705	7,705	(7,705)	0
1630	719 DOE 22		Office Equipment	0		0	2,000	2,000
1631	790 DOE 22		Office Equipment			0	6,489	6,489
1632	790 DOE 24		Office Equipment			0	21,000	21,000
1633	790		Other Equipment	0		0		0
1634								
1635			Total Other Emergency Management	16,000	7,705	23,705	(5,705)	18,000
1636								

Revenue @ 101-47220_DOE22 [15Apr_06May2024]

Revenue @ 101-47220_DOE24 [15Apr_06May2024]

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		4/29/2024 15:35	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1771	55190		Other Local Health Services (DGA Grant)					
1772	189		Wages/Salaries	280,956	29,144	310,100		310,100
1773	186 ARPA		Longevity Pay			0		0
1774	201		Social Security	28,842	248	29,090		29,090
1775	201 ARPA		Social Security			0		0
1776	204		Retirement	36,859	268	37,127		37,127
1777	204 ARPA		Retirement			0		0
1778	206		Life Insurance	2,600		2,600		2,600
1779	206-RET-LIF		Life Insurance			0		0
1780	207		Medical Insurance	102,379		102,379	(4,000)	98,379
1781	207- SRHTH		Medical Insurance	2,141		2,141		2,141
1782	208		Dental Insurance	8,700		8,700		8,700
1783	212		Medicare	11,244		11,244		11,244
1784	212 ARPA		Medicare			0		0
1785	307		Communication			0	4,000	4,000
1786	355		Travel	12,600		12,600		12,600
1787	506		Liability Insurance			0		0
1788	513		Workman's Comp Insurance	4,935		4,935		4,935
1789	711		Furniture and Fixtures	0		0		0
1790								
1791			**Total Other Local Health Services**	**491,256**	**29,660**	**520,916**	**0**	**520,916**
1792								
1793	55900		Other Public Health &Welfare - Healthy Environment Grant					
1794	316-ACTIV		Contributions- Improvements at Phila Park			0		0
1795								
1796			**Total Other Public Helath & Welfare**	0				
1797								
1798	**Total Public Health and Welfare**			**1,072,192**	**49,661**	**1,121,853**	**0**	**1,121,853**
1799								

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		4/29/2024 15:35	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
2032								
2033	Estimated June 30, 2023 FB - Unaudited			15,246,092				
2034	Less Restricted, Committed & Assigned Items			1,616,868				
2035	Committed to Fire Safety			560,000				
2036	Estimated Available Fund Balance July 1, 2023			13,069,224		13,069,224		13,069,224
2037								
2038								
2039								
2040								
2041								
2042	Total Revenue			23,343,825	2,457,452	25,801,277	39,852	25,841,129
2043	Transfers In			102,500	77,212	179,712	19,630	199,342
2044								
2045	Total Revenue and Transfers In			23,446,325	2,534,664	25,980,989	59,482	26,040,471
2046								
2047								
2048								
2049	Total Available Funds			36,515,549	2,534,664	39,050,213	59,482	39,109,695
2050								
2051	Expenditure Budget			25,966,136	2,461,173	28,427,309	69,280	28,496,589
2052	Transfers Out			35,000	478,089	513,089	0	513,089
2053								
2054	Total Expenditures and Transfer Out			26,001,136	2,939,262	28,940,398	69,280	29,009,678
2055								
2056	Ending Fund Balance			10,514,413	(404,598)	10,109,815	(9,798)	10,100,017
2057								
2058								
2059								
2060								
2061								
2062			County Commission Meeting Date:					
2063			May 6, 2024					
2064								
2065								
2066								
2067								
2068								
2069								
2070								

RESOLUTION #_____

A RESOULTION 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	74,358	0	91,255
Total Available Funds	16,897	74,358	0	91,255
Total Expenditures & Transfers Out	0	2,891,853	0	2,891,853
Effect on Fund Balance	16,897	(2,817,495)	0	(2,800,598)
Ending Fund Balance	3,308,743	(2,817,495)	0	491,248

[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

May 6, 2024

_____
Loudon County Commission Chair

ATTEST:

_____
Loudon County Clerk

_____
Loudon County Mayor

Loudon County
Other General Government Special Revnue 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		4/29/2024 16:56			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*		*Recurring Items*							
11	44110		Investment Income			16,897	74,358	91,255		91,255
12								0		0
13										
14			Total Recurring Items			16,897	74,358	91,255	0	91,255
15										
16										
17										
18										
19										
20	47000		Federal Government							
21										
22	*46700*		*Direct Federal Revenue*							
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	74,358	91,255	0	91,255
30										
31										
32	Total Revenues and Transfers In					16,897	74,358	91,255	0	91,255
33										
34										
35										
36										
37										
38										
39										
40										
41										
42										
43										

Loudon County
Other General Government Special Revnue 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**		4/29/2024 16:56			**2023-2024**	**2023-2024**	**Approved**	**Proposed**	**Proposed**
3						**Org Bgt**	**Amds**	**Amded Bgt**	**Amds**	**Amded Budget**
4										
44										
45	*Total General Expenditures*									
46										
47	Account Number									
48										
49	90000		Capital Projects							
50										
51	91401		ARPA Grant #1 - PUBLIC SAFETY	*Orig amt of approp*	*Expensed/Encumbered*					
52				*for project in prev FY*	*in previous FY*			0		0
53	716-SHERF		Law Enforcement Equipment - Body & In-car Cameras	1,203,315	1,200,600	0		0		0
54	716-SHERF		Law Enforcement Equipment - Body Scanner - Jail			0	2,715	2,715		2,715
55	718 - SHERF		Vehicles	500,000	499,647	0	353	353		353
56	316-LCPD		Contribution - LCPolDept for Training Bldg - #2A Comm Jenkins	500,000	500,000			0		0
57	316-LCPD		Contribution - LCPolDept for Training Bldg - #2B Comm Quillen	500,000	500,000			0		0
58	316-LCFR		Contribution - LCFR for Building Construction	700,000	700,000	0		0		0
59	316-TELVF		Contribution - TV Fire Dept - District 7 Comm Cullen	175,000	175,000	0		0		0
60	316-PHIVF		Contributions - Philadelphia Fire Dept - District 4 Comm Whitfield	50,000	50,000			0		0
61	316-SHBEN		Contributions - Sheriff Benevolent Fund - #1A Comm Randolph	10,000	10,000			0		0
62	316-SHBEN		Contributions - Sheriff Benevolent Fund - #4 Comm Whitfield	10,000	10,000			0		0
63	316-SHBEN		Contributions - Sheriff Benevolent Fund - #7 Comm Cullen	10,000	10,000			0		0
64	316-TELVF		Contributions - TV Fire Dept - District 1A - Comm Randolph	50,000	50,000			0		0
65	316-SHBEN		Contributions - Sheriff Benevolent Fund - #1B Comm Geames	10,000	10,000			0		0
66	316-TELVF		Contributions - TV Fire Dept - District 1B - Comm Geames	50,000	50,000			0		0
67	316-BABBX		Contributions - Loudon City Fire - #1A Comm Randolph				10,500	10,500		10,500
68	316-BABBX		Contributions - Loudon City Fire - District 1B - Comm Geames				10,500	10,500		10,500
69										
70			**ARPA Grant #1 - PUBLIC SAFETY**			**0**	**24,068**	**24,068**	**0**	**24,068**
71										
72										

Loudon County
Other General Government Special Revnue 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		4/29/2024 16:56			2023-2024	2023-2024	Approved	Proposed	Proposed
3						Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4										
73				*Orig amt of approp*	*Expensed/Encumbered*					
74	91402		ARPA Grant #2 - HIGHWAY	*for project in prev FY*	*in previous FY*					
75	399		Other Cont Svc-Paving Co Rds - District 1A Comm Randolph	4,515	2,315			0		0
76	399		Other Cont Svc-Paving Co Rds - District 1B Comm Geames	4,515	2,315			0		0
77	399		Other Cont Svc-Paving Fork Creek Rd - District 4 Comm Whitfield	120,000	38,953 (Rem app returned to Comm)			0		0
78	399		Other Cont Svc-Paving Co Rds - District 4 Comm Whitfield				311,672	311,672		311,672
79	399		Other Cont Svc-Paving Co Rds - District 6 Comm Waller				380,118	380,118		380,118
80	399		Other Cont Svc-Top Coat Silver Oak Sub. - District 6 Comm Waller					0	99,144	99,144
81	399		Other Cont Svc-Paving Co Rds - District 5A Comm Morrison					0	171,533	171,533
82	399		Other Cont Svc-Paving Co Rds - District 5B Comm Shaver					0	171,533	171,533
83	714		Highway Equipment - 2 Boom Mowers	360,000	356,228			0		0
84	714		Highway Equipment - Vac Truck				100,000	100,000		100,000
85	404		Asphalt - Paving Co Rds - District 1A Comm Randolph	364,485	364,485			0		0
86	404		Asphalt - Paving Co Rds - District 1B Comm Geames	364,485	364,485			0		0
87	409		Crushed Stone - Paving Co Rds - District 1A Comm Randolph	6,000	6,000			0		0
88	409		Crushed Stone - Paving Co Rds - District 1B Comm Geames	6,000	6,000			0		0
89								0		0
90						0		0		0
91										
92			**ARPA Grant #2 - HIGHWAY**			**0**	**791,790**	**791,790**	**442,210**	**1,234,000**
93										
94				*Orig amt of approp*	*Expensed/Encumbered*					
95	91403		ARPA Grant #3	*for project in prev FY*	*in previous FY*					
96	707-IIELTH		Building Improvements - Health Dept Match	116,400	0		116,400	116,400		116,400
97	708-COBLD		Communication Equipment - New Phone System Co Bldg	50,000	21,601		28,399	28,399		28,399
98	707-COBLD		Building Improvements - Push Button Door Opener Co Bldg	4,348	4,348			0		0
99	316-DUNBR		Contributions - Dunbar Rosenwald Foundation - #1A Comm Randc	10,000	10,000			0		0
100	316-KIWAN		Contribtuions - Kiwanis of Tellico Village - #1A Comm Randolph	5,000	5,000			0		0
101	316-DUNBR		Contributions - Dunbar Rosenwald Foundation - #1B Comm Geamc	10,000	10,000			0		0
102	316-KIWAN		Contributions - Kiwanis of Tellico Village - #1B Comm Geames	5,000	5,000			0		0
103	316-GBYSP		Contributions - Greenback Youth Sports-#3 Comm Satterfield				5,000	5,000		5,000
104	316-GBYSP		Contributions - Greenback Youth Sports-#3 Comm Whitfield				5,000	5,000		5,000
105	316-B4ASH		Contributions - Beauty for Ashes Ministries-#5B Comm Shaver				35,975	35,975		35,975
106	316-B4ASH		Contributions - Beauty for Ashes Ministries-#5A Comm Morrison				35,975	35,975		35,975
107	316-ALIV		Contributions - Loudon Alive-#1A Comm Randolph				10,000	10,000		10,000
108	316-ALIV		Contributions - Loudon Alive-#1B Comm Geames				10,000	10,000		10,000
109	316-TRDA		Contributions - TRDA - District 7 Comm Cullen	20,000	20,000			0		0
110	316-FRTVL		Contributions - Friends of TV Library - District 7 Comm Cullen	70,000	70,000			0		0
111	316-OURPL		Contributions - Our Place Adult Day CNTR - District 7 Comm Cull	100,000	100,000			0		0
112	316-TBART		Contributions - Tellico Boaters Asst. Response Team - District 7 Comm Cullen					0	20,000	20,000
113	316-TMSTEL		Contributions - Timeless Tellico - District 7 Comm Cullen	25,000	25,000			0		0
114								0		0
115	0							0	0	0
116										
117			**ARPA Grant #3**			**0**	**246,749**	**246,749**	**20,000**	**266,749**

Loudon County
Other General Government Special Revnue 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**		4/29/2024 16:56			**2023-2024**	**2023-2024**	**Approved**	**Proposed**	**Proposed**
3						**Org Bgt**	**Amds**	**Amded Bgt**	**Amds**	**Amded Budget**
4										
118										
119				*Orig amt of approp*	*Expensed/Encumbered*					
120	91404		ARPA Grant #4	*for project in prev FY*	*in previous FY*			0		0
121	316 - TASS-WSI		TASS Waterline & Pump - ***NOT REVENUE LOSS***	502,075	502,075			0		0
122	316 - TASS		TASS Waterline & Pump - FROM REVENUE LOSS	200,000	200,000			0		0
123	316-TASS-GSW		TASS Greenback Sewer Project - District 3 (Satterfield)				495,000	495,000		495,000
124	316-TASS-GSW		TASS Greenback Sewer Project - FROM REVENUE LOSS				25,000	25,000		25,000
125								0		0
126			**ARPA Grant #4**			**0**	**520,000**	**520,000**	**0**	**520,000**
127										
128										
129										
130	91405		ARPA Grant #5	*Orig amt of approp*	*Expensed/Encumbered*					
131				*for project in prev FY*	*in previous FY*					
132	732 BBT		Building Purchases	422,658	422,658	0		0		0
133	711 SESSN		Furniture - Stand alone shelving system for new building	109,766	109,766	0	234	234		234
134	399 (1-A)		Other Contracted Services - District 1-A (Randolph)	500,000	470,000	0	31,700	31,700		31,700
135	399 (1-B)		Other Contracted Services - District 1-B (Geames)	500,000	470,000	0	31,700	31,700		31,700
136	399 (2-A)		Other Contracted Services - District 2-A (Jenkins)	500,000	500,000	0		0		0
137	399 (2-B)		Other Contracted Services - District 2-B (Quillen)	500,000	500,000	0		0		0
138	399 (3)		Other Contracted Services - District 3 (Satterfield)	500,000	0	0	0	0		0
139	399 (4)		Other Contracted Services - District 4 - (Whitfield)	500,000	141,047	0	42,281	42,281		42,281
140	399 (5-A)		Other Contracted Services - District 5-A (Morrison)	500,000	0	0	425,419	425,419	(171,533)	253,886
141	399 (5-B)		Other Contracted Services - District 5-B (Shaver)	500,000	0	0	425,419	425,419	(171,533)	253,886
142	399 (6)		Other Contracted Services - District 6 (Waller)	500,000	0	0	119,882	119,882	(99,144)	20,738
143	399 (7)		Other Contracted Services - District 7 (Cullen)	500,000	400,000	0	100,000	100,000	(20,000)	80,000
144	399		Other Contracted Services - $500,000*10 Commissioners				0	0		0
145										
146			**ARPA Grant #5**			**0**	**1,176,635**	**1,176,635**	**(462,210)**	**714,425**
147										
148	**Total Capital Projects**					**0**	**2,759,242**	**2,759,242**	**0**	**2,759,242**

Loudon County
Other General Government Special Revnue 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		4/29/2024 16:56			2023-2024	2023-2024	Approved	Proposed	Proposed
3						Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4										
149										
150										
151				*Orig amt of approp*	*Expensed/Encumbered*					
152	99100		Transfers Out	*for project in prev FY*	*in previous FY*					
153	590		Transfers to Other Funds - Co Gen Longevity Pay	292,955	292,955			0		0
154	590		Transfers to Other Funds - Libraries Longevity Pay	8,932	8,932			0		0
155	590		Transfers to Other Funds - Recycling Longevity Pay	24,667	24,667			0		0
156	590		Transfers to Other Funds - Highway Longevity Pay	26,217	26,217			0		0
157	590		Transfers - Gen Cap Projects-Sr Center Erosion-#1A Comm Rando	20,000				0		0
158	590		Transfers - Gen Cap Projects-Sr Center Erosion-#1B Comm Geame	20,000				0		0
159	590		Transfers to Other Funds - Gen Cap Projects Co Bldg Expansion	447,913	447,913			0		0
160	590		Transfers to Other Funds - Co Gen-Legal Fees-#5B Comm Shaver				38,606	38,606		38,606
161	590		Transfers to Other Funds - Co Gen-Legal Fees-#5A Comm Morrison				38,606	38,606		38,606
162	590-CCH		Transfers to Other Funds - Gen Cap Projects Courthouse-County Costs				55,399	55,399		55,399
163	590		Transfers to Other Funds					0		0
164										
165			**Total Transfers Out**			**0**	**132,611**	**132,611**	**0**	**132,611**
166										
167										
168										
169										
170										
171										
172	**Total Expenditures and Transfers Out**					**0**	**2,891,853**	**2,891,853**	**0**	**2,891,853**
173										
174										
175										

Loudon County
Other General Government Special Revnue 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		4/29/2024 16:56			2023-2024	2023-2024	Approved	Proposed	Proposed
3						Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4										
176										
177	UnAudited June 30, 2023 FB					6,440,128				
178	Less Restricted, Committed & Assigned Items					3,148,282				
179	Est. Available Fund Balance July 1, 2023					3,291,846		3,291,846		3,291,846
180										
181										
182	Total Revenue					16,897	74,358	91,255	0	91,255
183										
184	Total Revenue and Transfers In					16,897	74,358	91,255	0	91,255
185										
186										
187										
188	Total Available Funds					3,308,743	74,358	3,383,101	0	3,383,101
189										
190	Expenditure Budget					0	2,891,853	2,891,853	0	2,891,853
191										
192	Total Expenditures and Transfer Out					0	2,891,853	2,891,853	0	2,891,853
193										
194	Ending Fund Balance					3,308,743	(2,817,495)	491,248	0	491,248
195										
196										
197									Amount above revenue loss	0
198			County Commission Meeting Date:							
199			May 6, 2024						$10M Revenue Loss Balance	491,248
200										

RESOLUTION # _____

A RESOULTION AMENDING THE HIGHWAY DEPARTMENTFUND 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	1,549,609	0	5,679,386
Total Available Funds	5,767,536	1,549,609	0	7,317,145
Total Expenditures & Transfers Out	4,294,023	1,686,664	19,100	5,999,787
Effect on Fund Balance	(164,246)	(137,055)	(19,100)	(320,401)
Ending Fund Balance	1,473,513	(137,055)	(19,100)	1,317,358

[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

May 6, 2024

_____
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		4/15/2024 10:31	2023-2024	2023-2024	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
119								
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	500	77,987		77,987
125	140		Salary Supplement			0		0
126	141		Foremen	73,392	500	73,892		73,892
127	142		Mechanics	49,736	500	50,236		50,236
128	143		Equipment Operators			0		0
129	144		Equipment Operators - Heavy	235,441	2,500	237,941	5,800	243,741
130	145		Equipment Operators - Light	363,136	4,000	367,136	(5,800)	361,336
131	147		Truck Drivers	86,700	1,000	87,700		87,700
132	161		Secretary	51,264	500	51,764		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	(2,000)	5,000		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	1,200	1,700		1,700
144	355		Travel	4,000		4,000		4,000
145	399		Other Contracted Services		3,000	3,000		3,000
146	414		Duplicating Supplies		210	210		210
147	435		Office Supplies	2,500	(500)	2,000		2,000
148	524		In-Service/Staff Development	2,000	(1,500)	500	28	528
149	711		Furniture & Fixtures	2,000	(2,000)	0		0
150	719		Office Equipment	1,000	(200)	800		800
151								
152			**Total Administration**	**1,094,202**	**7,710**	**1,101,912**	**28**	**1,101,940**

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		4/15/2024 10:31	2023-2024	2023-2024	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
153								
154								
155								
156								
157	**62000**		**Highway and Bridge Maintenance**					
158	321		Engineering Services	0		0		0
159	323		Explosive and Drilling Services			0		0
160	351		Rentals	5,500	(1,000)	4,500		4,500
161	399		Other Contracted Services	51,000		51,000		51,000
162	402		Asphalt	700,000	32,962	732,962		732,962
163	403		Asphalt - Cold Mix	10,000		10,000		10,000
164	404		Asphalt - Hot Mix	137,000		137,000	(44,000)	93,000
165	408		Concrete	1,000		1,000		1,000
166	409		Crushed Stone	50,000		50,000	25,000	75,000
167	436		Other Road Materials	8,000		8,000		8,000
168	438		Pipe	25,000		25,000	10,000	35,000
169	443		Road Signs	25,000	(13,000)	12,000		12,000
170	444		Salt	25,000		25,000	(698)	24,302
171	445		Sand	1,000		1,000		1,000
172	468		Chemicals	1,500	(500)	1,000		1,000
173	499		Other Supplies & Materials	10,000		10,000	698	10,698
174								
175			**Total Highway & Bridge Maintenance**	**1,050,000**	**18,462**	**1,068,462**	(9,000)	**1,059,462**
176								
177								
178								
179								
180								

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		4/15/2024 10:31	2023-2024	2023-2024	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
181	63100		**Operation & Maintenance of Equipment**					
182	336		Maintenance & Repair - Equipment	40,000	(10,000)	30,000		30,000
183	338		Maintenance & Repair Vehicles	5,000	(3,866)	1,134		1,134
184	353		Towing Services	1,000		1,000	1,075	2,075
185	359		Disposal Fees	4,000		4,000	300	4,300
186	399		Other Contracted Services			0		0
187	412		Diesel Fuel	77,000	(6,500)	70,500		70,500
188	416		Equipment Parts - Heavy	25,000	22,400	47,400	12,000	59,400
189	417		Equipment Parts - Light	100,000	19,956	119,956		119,956
190	418		Equip/Mach Parts			0		0
191	425		Gasoline	35,000	73	35,073		35,073
192	433		Lubricants	5,000		5,000		5,000
193	436		Other Road Materials			0		0
194	446		Small Tools			0		0
195	450		Tires and Tubes	40,000	7,927	47,927		47,927
196	499		Other Supplies & Materials	10,000	(3,000)	7,000		7,000
197	599		Other Charges	5,000	(1,700)	3,300		3,300
198								
199			**Total Operation & Maint of Equip**	**347,000**	**25,290**	**372,290**	**13,375**	**385,665**
200								
201								

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		4/15/2024 10:31	2023-2024	2023-2024	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
202	65000		Other Charges					
203	307		Communication	14,000	(2,000)	12,000		12,000
204	347		Pest Control	1,000		1,000	(403)	597
205	399		Other Contracted Services	4,000	(2,000)	2,000		2,000
206	410		Custodial Supplies	2,000		2,000		2,000
207	413		Drugs and Medical Supplies	1,700		1,700		1,700
208	415		Electricity	11,000		11,000		11,000
209	424		Garage Supplies	2,000		2,000		2,000
210	427		Ice	700		700		700
211	451		Uniforms	30,000	(5,000)	25,000	(4,000)	21,000
212	506		Liability Insurance	101,456		101,456	19,100	120,556
213	508		Premiums on Bonds	700		700		700
214	510		Trustee's Commission	30,000		30,000		30,000
215	511		Vehicle & Equip Insurance			0		0
216	599		Other Charges	2,000		2,000		2,000
217								
218			Total Other Charges	200,556	(9,000)	191,556	14,697	206,253
219								

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		4/15/2024 10:31	2023-2024	2023-2024	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
310	Audited Total FB June 30, 2023			1,856,941				
311	Less Audited Encumbrances			219,182				
312								
313								
314								
315	Audited Restricted Fund Balance July 1, 2023			1,637,759		1,637,759		1,637,759
316								
317								
318								
319								
320	Total Revenue			4,129,777	1,549,609	5,679,386	0	5,679,386
321								
322								
323	Total Available Funds			5,767,536	1,549,609	7,317,145	0	7,317,145
324								
325	Expenditure Budget			4,294,023	1,686,664	5,980,687	19,100	5,999,787
326								
327	Total Expenditures and Transfer Out			4,294,023	1,686,664	5,980,687	19,100	5,999,787
328								
329	Estimated Ending Fund Balance			1,473,513	(137,055)	1,336,458	(19,100)	1,317,358
330								
331								
332			County Commission meeting date:					
333			May 6, 2024					
334								
335								

RESOLUTION # _____

A RESOULTION 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 Budget	Previously Approved Amends	Amends Approved this Res	Approved Amended Budget
Est June 30, 2023 FB	9,492,743			
Less Restricted, Committed & Assigned	1,527,410			
Available Fund Balance July 1, 2023	7,965,333			
Total Revenue & Transfers In	50,561,419	3,625,546	504,443	54,691,408
Total Expenditures & Transfers Out	50,088,503	4,143,418	676,443	54,908,364
Effect on Fund Balance	472,916	(517,872)	(172,000)	(216,956)
Ending Fund Balance	8,438,249			7,748,377

[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 6th day of May 2024.

_____
Loudon County Commission Chair

ATTEST:

_____
Loudon County Clerk

_____
Loudon County Mayor

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

		BUDGET AMENDMENTS					
		General Fund 141					
Account Number		4/12/2024 16:22	2023-2024	2023-2024	Approved	Proposed	Proposed
			Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
General Purpose School Revenue							
40000		**Local Taxes**					
40100		*County Property Taxes*					
40110		Current Property Tax	11,495,095	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		*County Local Option Taxes*					
40210		Local Option Sales Tax	4,800,000	0	4,800,000	0	4,800,000
40275		Mixed Drink Tax	35,000	0	35,000	0	35,000
		Total County Local Option Taxes	4,835,000	0	4,835,000	0	4,835,000
40300		*Statutory Local Taxes*					
40320		Bank Excise Tax	30,000	0	30,000	0	30,000
40350		Interstate Telecommunications Tax	0	0	0	0	0
		Total Statutory Local Taxes	30,000	0	30,000	0	30,000
Total Local Taxes			**17,009,740**	**0**	**17,009,740**	**0**	**17,009,740**
41000		**Licenses and Permits**					
41100		*Licenses*					
41110		Marriage Licenses	1,200	0	1,200	0	1,200
		Total Licenses	1,200	0	1,200	0	1,200
Total Licenses and Permits			**1,200**	**0**	**1,200**	**0**	**1,200**

BOE April 2024
Budget Committee April 15, 2024
County Commission May 6, 2024

43000		**Charges for Current Services**					
43500		*Education Charges*					
43542		Contract for Instructional Services w/ Other LEA's	0	0	0	0	0
43570		Receipts from Individual Schools	15,000	0	15,000	0	15,000
43990		Other Charges for Services	5,550	0	5,550	0	5,550
		Total Education Charges	20,550	0	20,550	0	20,550
Total Charges for Current Services			**20,550**	**0**	**20,550**	**0**	**20,550**
44000		**Other Local Revenues**					
44100		*Recurring Items*					
44110		Investment Income	75,000	0	75,000	0	75,000
44130		Sale of Material and Supplies	0	0	0	0	0
44145		Sale of Recycled Materials	0	0	0	0	0
44146		E-Rate Funding	0	0	0	0	0
44160-RET	DEN	Retirees' Insurance Payments	50,000	0	50,000	0	50,000
44160-RET	LIF	Retirees' Insurance Payments	7,300	0	7,300	0	7,300
44160-RET	MED	Retirees' Insurance Payments	5,100	0	5,100	0	5,100
44161-COBRA	DEN	Cobra Insurance Payments	0	0	0	0	0
44170		Miscellaneous Refunds	2,000	0	2,000	0	2,000
44170		Miscellaneous Refunds	0	0	0	0	0
44170	TNRMT	Miscellaneous Refunds - TN Risk Management	0	0	0	0	0
		Total Recurring Items	139,400	0	139,400	0	139,400
44500		*Nonrecurring Items*					
44530		Sale of Equipment	0	13,160	13,160	0	13,160
44540		Sale of Property	0	0	0	0	0
44570		Contributions and Gifts	0	0	0	0	0
		Total Nonrecurring Items	0	13,160	13,160	0	13,160
Total Other Local Revenues			**139,400**	**13,160**	**152,560**	**0**	**152,560**

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	30,889,548	30,889,548	451,388	31,340,936
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		72,862
46590		Other State Education Funds	58,467	0	58,467		58,467
46590	BC	Bridge Camp	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**	**3,122,407**	**34,816,322**	**451,388**	**35,267,710**
46800		*Other State Revenues*					
46840		Alcoholic Beverage Tax	0	0	0		0
46851		State Revenue Sharing-T.V.A.	1,150,000	0	1,150,000		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**	**3,122,407**	**35,966,322**	**451,388**	**36,417,710**
46980		Other State Grants	0	0	0	0	0
46981		Safe Schools	0	196,802	196,802	0	196,802
46990	PPL	Other State Revenue	0	0	0	43,129	43,129
		Total	**0**	**196,802**	**196,802**	**43,129**	**239,931**

LCBOE:
TISA Outcomes funding.

LCBOE:
Paid Parental Leave revenue thru 12/31/23.

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

47000		**Federal Government**					
47100		*Federal Through State*					
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		*Direct Federal Revenue*					
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	4,000	4,000		4,000
48610		Donations	0	4,079	4,079		4,079
48610-ALT		Donations - Alternative School	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	1,575	1,575	0	1,575
48610-CL		Donations - CL	0	7,050	7,050	0	7,050
48610-FAM		Donations - FAM	0	2,400	2,400	1,461	3,861
48610-FRC		Donations - FRC	0	0	0	0	0
48610-GYS		Donations - GYS	0	5,884	5,884	3,000	8,884
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	9,000	9,000	0	9,000
48610-WSF		Donations - WSF	0	14,100	14,100	4,965	19,065
		Total Citizens Groups	0	48,088	48,088	9,426	57,514

LCBOE:
Donations

48990		**Other**				LCBOE: Insurance check - LHS roof inspection.	
48990		Other	0	0	0	0	0
49700		Insurance Recovery	0	510,071	510,071	500	510,571
49800		Transfer In	0	0	0	0	0
Total Revenues			**50,561,419**	**3,625,546**	**54,186,965**	**504,443**	**54,691,408**
		Total Other Source	0	0	0	0	0
Total General Purpose School			**50,561,419**	**3,625,546**	**54,186,965**	**504,443**	**54,691,408**

General Purpose School Expenditures							
70000		**Education**					
71000		**Instruction**					
71100		*Regular Instruction Program*					
116		Teachers	17,357,975	0	17,357,975	0	17,357,975
116	BC	Teachers - Bridge Camp	0	0	0	0	0
116	SLC	Teachers -Summer Learning Camps	0	0	0	0	0
116	SMC	Teachers - STREAM Mini Camps	0	0	0	0	0
117		Career Ladder Program	35,000	0	35,000	0	35,000
128		Homebound Teachers	7,000	0	7,000	0	7,000
163		Educational Assistants	1,595,000	0	1,595,000	0	1,595,000
163	BC	Educational Assistants - Bridge Camp	0	0	0	0	0
163	SLC	Educational Assistants - Summer Learning Camps	0	0	0	0	0
163	SMC	Educational Assistants - STREAM Mini Camps	0	0	0	0	0
195		Certified Substitute Teachers	65,000	0	65,000	0	65,000
198		Non-Certified Substitute Teachers	194,800	0	194,800	0	194,800
201		Social Security	1,193,486	0	1,193,486	0	1,193,486
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
204		State Retirement	1,667,045	0	1,667,045		1,667,045
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	0
205-RET	VIS	Employee and Dependent Insurance	2,803	0	2,803	0	2,803
206		Life Insurance	58,592	0	58,592	0	58,592
206-RET	LIF	Life Insurance	14,700	0	14,700	0	14,700
207		Medical Insurance	2,830,000	0	2,830,000	182,484	3,012,484
207-RET	MED	Medical Insurance	52,828	0	52,828	0	52,828
208		Dental Insurance	134,543	0	134,543	0	134,543
208-RET	DEN	Dental Insurance	36,800	0	36,800	0	36,800
210		Unemployment Compensation	25,000	0	25,000	0	25,000
212		Employer Medicare	279,122	0	279,122	0	279,122
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

LCBOE:
PPL Reimbursement & Medical Insurance increase of 5%

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	(6,000)	42,197	0	42,197
429	FLM	Instructional Supplies - Fort Loudoun Middle Scho	19,786	16,697	36,483	0	36,483
429	GBS	Instructional Supplies - Greenback School	33,196	7,000	40,196	0	40,196
429	HPS	Instructional Supplies - Highland Park Elementary	25,832	(3,500)	22,332	0	22,332
429	LES	Instructional Supplies - Loudon Elementary Schoo	32,623	12,606	45,229	0	45,229
429	LHS	Instructional Supplies - Loudon High School	46,040	0	46,040	0	46,040
429	NMS	Instructional Supplies - North Middle School	42,256	9,750	52,006	0	52,006
429	PES	Instructional Supplies - Philadelphia Elementary S	28,782	3,800	32,582	0	32,582
429	SES	Instructional Supplies - Steekee Elementary Schoo	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	NMS	Other Charges	0	2,500	2,500	0	2,500
599	PES	Other Charges	0	1,500	1,500	0	1,500
790		Other Equipment	200,000	14,811	214,811	0	214,811
790	EES	Other Equipment - Eaton Elementary School	20,305	5,000	25,305	0	25,305
790	FLM	Other Equipment - Fort Loudoun Middle School	17,578	(10,000)	7,578	0	7,578
790	GBS	Other Equipment - Greenback School	15,929	0	15,929	0	15,929
790	HPS	Other Equipment - Highland Park Elementary Sch	11,993	6,000	17,993	0	17,993
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 Schoo	16,513	(2,000)	14,513	0	14,513
790	SES	Other Equipment - Steekee Elementary School	2,809	(433)	2,376	0	2,376
		Total Regular Instruction Program	**27,219,066**	**16,353**	**27,235,419**	**182,484**	**27,417,903**

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

71200		*Special Education Program*					
116		Teachers	1,684,825	0	1,684,825	52,000	1,736,825
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	(10,000)	13,000	0	13,000
163		Educational Assistants	494,251	10,000	504,251	(10,000)	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	10,000	17,130
198		Non-Certified Substitute Teachers	39,500	0	39,500		39,500
201		Social Security	165,127	0	165,127		165,127
201	SPED	Social Security	0	3,602	3,602		3,602
201	VR	Social Security	9,360	0	9,360		9,360
204		State Retirement	225,086	0	225,086		225,086
204	VR	State Retirement	15,948	0	15,948		15,948
205-RET	VIS	Employee and Dependent Insurance	860	0	860		860
206		Life Insurance	8,418	0	8,418		8,418
206-RET	LIF	Life Insurance	1,511	0	1,511		1,511
206	VR	Life Insurance - VR Grant	798	0	798	0	798
207		Medical Insurance	381,291	0	381,291	45,000	426,291
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	10,000	50,000	0	50,000
725		Special Education Equipment	102,500	(10,000)	92,500	0	92,500
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**	**97,000**	**4,086,088**

LCBOE:
Moving to Certified Subs.

LCBOE:
Medical Insurance of 5%

71300		*Vocational Education Program*					
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	Employe Medicare - ISM Grant	0	4,501	4,501	0	4,501
336		Maintenance and Repair Services-Equipment	2,300	(2,300)	0	0	0
355		Travel	8,000	12,023	20,023	0	20,023
425		Gasoline	200	800	1,000	0	1,000
429		Instructional Supplies	84,049	(977)	83,072	0	83,072
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	1,283,805	1,283,805	0	1,283,805
790		Other Equipment	56,000	(12,965)	43,035	0	43,035
790	SPARC	Other Equipment	0	0	0	0	0
		Total Vocational Education Program	**1,368,772**	**2,567,931**	**3,936,703**	**0**	**3,936,703**
Total Instruction			**32,504,064**	**2,657,146**	**35,161,210**	**279,484**	**35,440,694**

72000		**Support Services**					
72110		*Attendance*					
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		*Health Services*					
105	CSH	Supervisor/Director	55,752	0	55,752		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	(820)	52,539
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	(438)	6,327
204		State Retirement	31,664	0	31,664		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	(1,132)	3,886
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	(150)	9,892
208		Dental Insurance	2,800	0	2,800	0	2,800
208	CSH	Dental Insurance	375	0	375	(103)	272

LCBOE:
CSH amendments

208-RET	DEN	Dental Insurance	432	0	432	0	432
212		Employer Medicare	6,843	296	7,139	0	7,139
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	194	1,480
316		Contributions	0	0	0	0	0
355		Travel	400	1,000	1,400	2,000	3,400
355	CSH	Travel	2,000	0	2,000	1,000	3,000
355	SLC	Travel	0	0	0	0	0
399		Other Contracted Services	9,100	0	9,100	(2,000)	7,100
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
399	CSH	Other Contracted Services	500	(500)	0		0
413		Drugs and Medical Supplies	14,800	0	14,800		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	3,664	17,847
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	(1,919)	1,581
735	CSH	Health Equipment	17,264	(10,000)	7,264	0	7,264
		Total Health Services	**803,084**	**101,000**	**904,084**	**296**	**904,380**

LCBOE:
Moving to Nurse travel line.

72130		*Other Student Support*					
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**

72210		*Regular Instruction Program*					
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 Scho	4,697	(4,697)	0	0	0
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	(5,606)	0	0	0
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	(4,000)	2,696	0	2,696
432	PES	Library Books/Media - Philadelphia Elementary Sc	2,137	(1,000)	1,137	0	1,137
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	1,000	6,500	0	6,500
524	FLM	In-Service/Staff Development - Fort Loudoun Mid	5,300	(2,000)	3,300	0	3,300
524	GBS	In-Service/Staff Development - Greenback School	13,300	(7,000)	6,300	0	6,300
524	HPS	In-Service/Staff Development - Highland Park Ele	4,900	(2,500)	2,400	0	2,400
524	LES	In-Service/Staff Development - Loudon Elementar	5,000	(2,000)	3,000	0	3,000
524	LHS	In-Service/Staff Development - Loudon High Scho	5,255	0	5,255	0	5,255
524	NMS	In-Service/Staff Development - North Middle Sch	6,750	(5,750)	1,000	0	1,000
524	PES	In-Service/Staff Development - Philadelphia Elem	6,400	(800)	5,600	0	5,600
524	SES	In-Service/Staff Development - Steekee Elementar	4,000	433	4,433	0	4,433
		Total Regular Instruction Program	**2,150,586**	**(33,595)**	**2,116,991**	**0**	**2,116,991**

72220		*Special Education Program*					
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	(52,000)	242,365
171		Speech Pathologist	0	0	0	0	0
201		Social Security	20,211	0	20,211		20,211
204		State Retirement	29,338	0	29,338		29,338
205-RET	VIS	Employee and Dependent Insurance	203	0	203		203
206		Life Insurance	1,200	0	1,200		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	(7,000)	14,650	0	14,650
399		Other Contracted Services	153,250	7,000	160,250	0	160,250
524		In-Service/Staff Development	0	0	0	0	0
		Total Special Education Program	**624,193**	**0**	**624,193**	**(52,000)**	**572,193**

LCBOE:
Moving to SPED Teacher line.

72230		*Vocational Education Program*					
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	1,000	1,500	0	1,500
399		Other Contracted Services	2,000	4,000	6,000	0	6,000
524		In-Service/Staff Development	5,000	0	5,000	0	5,000
		Total Vocational Education Program	**183,179**	**5,000**	**188,179**	**0**	**188,179**

72250		*Education Technology*					
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	15,658	184,248	0	184,248
		Total Central & Other Transportation	**1,111,713**	**15,658**	**1,127,371**	**0**	**1,127,371**

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

72310		*Board of Education*					
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		1,628
304		Architects	0	0	0		0
305		Audit Services	12,300	1,200	13,500		13,500
331		Legal Services	37,000	0	37,000		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	14,737	191,630
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**	**14,737**	**842,889**

LCBOE:
Worker's Comp increase based on final audit.

72320		*Office of the Superintendent*					
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		31,767
208		Dental Insurance	1,354	0	1,354		1,354
208-REF	DEN	Dental Insurance	0	0	0		0
212		Employer Medicare	3,161	0	3,161		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	7,000	45,000
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**	**7,000**	**425,951**

LCBOE:
Increase for consulting.

72410		*Office of the Principal*					
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		*Fiscal Services*					
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**

72610		*Operation of Plant*					
166		Custodial Personnel	216,500	0	216,500		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		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	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	1,158,607	2,896,914	257,500	3,154,414
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	15,000	40,000
399	LHS	Other Contracted Services - Loudon High School	25,000	0	25,000	23,000	48,000
399	NMS	Other Contracted Services - North Middle School	10,000	0	10,000	12,000	22,000
399	PES	Other Contracted Services - Philadelphia Elementa	10,000	0	10,000	0	10,000
415		Electricity	1,150,000	0	1,150,000		1,150,000
425		Gasoline	5,000	0	5,000		5,000
434		Natural Gas	131,000	0	131,000		131,000
454		Water and Sewer	154,183	0	154,183		154,183
502		Building and Contents Insurance	409,575	77,151	486,726		486,726
599		Other Charges	0	0	0	0	0
		Total Operation of Plant	**3,979,639**	**1,235,758**	**5,215,397**	**307,500**	**5,522,897**

LCBOE:
Insurance check & $20k to install line above walkin freezer & $40K for Eaton railing. $127K LES bleachers. $20K LCTC tennis court resurface.

LCBOE:
Increase to Athletic buses based on school estimates.

72620		*Maintenance of Plant*					
316		Contributions	0	0	0	0	0
335		Maintenance and Repair Services-Building	275,000	0	275,000	(50,000)	225,000
338		Maintenance and Repair Services-Vehicles	2,000	0	2,000	0	2,000
		Total Maintenance of Plant	**277,000**	**0**	**277,000**	**-50,000**	**227,000**
72710		*Transportation*					
105		Supervisor/Director	64,960	0	64,960		64,960
189		Other Salaries & Wages	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**
72810		*Central & Other*					
790		Other Equipment	0	0		35,000	35,000
		Total Central & Other	**0**	**0**		**35,000**	**35,000**
72901		**Education COVID-19**					
72901		*Support Services*					
499		Other Supplies & Materials	50,000	0	50,000	0	50,000

LCBOE: Moving to contracted services.

LCBOE: Greenback Middle School football startup.

		Total COVID-19	50,000	0	50,000	0	50,000
		Total Support Services	16,112,590	1,644,124	17,756,714	227,533	17,984,247
Total Education			48,616,654	4,301,270	52,917,924	542,017	53,459,941

73000		**Operation of Non-Instructional Service**					
73100		*Food Service*				LCBOE: Walk in freezer at EES.	
165	SLC	Cafeteria Personnel	0	0	0		0
201	SLC	Social Security	0	0	0		0
204	SLC	State Retirement	0	0	0	0	0
212	SLC	Employer Medicare	0	0	0	0	0
710		Food Service Equipment	0	0	0	100,000	100,000
		Total Food Service	**0**	**0**	**0**	**100,000**	**100,000**
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
189	GYS	Other Salaries & Wages - GYS	0	2,190	2,190	0	2,190
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	GYS	Social Security - GYS	0	140	140	0	140
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	GYS	State Retirement - GYS	0	150	150	0	150
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	GYS	Employer Medicare GYS	0	35	35	0	35
212	LEAP	Employer Medicare - LEAPS Grant	2,186	(2,186)	0	0	0

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
399	CCLC	Other Contracted Services - CCLC	0	0	0		0
399	21ST	Other Contracted Services - CCLC	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	18,092	18,092	4,965	23,057
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	8,482	8,482	0	8,482
499	CL	Other Supplies & Materials - CL	0	12,495	12,495	0	12,495
499	FAM	Other Supplies & Materials - FAM	0	3,425	3,425	1,461	4,886
499	GYS	Other Supplies & Materials - GYS	0	2,384	2,384	3,000	5,384
499	LEAP	Other Supplies & Materials - LEAPS Grant	4,446	(4,446)	0	0	0
499	SUP	Other Supplies & Materials - SUP	0	9,000	9,000	0	9,000
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**	**-386,591**	**109,618**	**9,426**	**119,044**

LCBOE:
Donation Check.

73400		*Early Childhood Education*					
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		*Regular Capital Outlay*					
304		Architects	0	0	0	25,000	25,000
399	ISM	Other Contracted Services - ISM Grant	0	84,571	84,571	0	84,571
799	ISM	Other Capital Outlay	0	137,221	137,221	0	137,221
		Total Regular Capital Outlay	**0**	**221,792**	**221,792**	**25,000**	**246,792**

LCBOE:
Architect fee for LES remodel to add classrooms.

80000		**Debt Service**					
82130		*Principal*					
601		Principal On Bonds	0	0	0	0	0
602		Principal on Notes	0	0	0	0	0
			0	**0**	**0**	**0**	**0**
82300		**Other Debt Service**					
82330		*Education*					
699		Other Debt Service	0	0	0	0	0
		Total Education Debt Service	0	0	0	0	0
80000		**Total Education Debt Service**	0	0	0	0	0
90000		**Capital Projects**					
99000		**Other Uses**					
99100		*Transfer out*					
590		Transfer to other funds	0	0	0	0	0
		Total Expenditures	**50,088,503**	**4,143,418**	**54,231,921**	**676,443**	**54,908,364**
		Total Other Uses	**0**	**0**	**0**	**0**	**0**
Total General Purpose School			**50,088,503**	**4,143,418**	**54,231,921**	**676,443**	**54,908,364**
Beginning Fund Balance (Unaudited)			**9,492,743**	0	**9,492,743**	0	**9,492,743**

Total Revenue			50,561,419	3,625,546	54,186,965	504,443	54,691,408
Total Available Funds			60,054,162	3,625,546	63,679,708	504,443	64,184,151
Total Expenditures			50,088,503	4,143,418	54,231,921	676,443	54,908,364
Estimated Ending Fund Balance			9,965,659	-517,872	9,447,787	-172,000	9,275,787
		* $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.					

RESOLUTION #_____

A RESOULTION 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	5,320,213	0.00	7,849,278
Total Expenditures	2,529,065	5,320,213	(0.00)	7,849,278
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 6th day of May 2024.

_____
Loudon County Commission Chair

ATTEST:

_____
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		4/12/2024 16:46	2023-2024	2023-2024	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								

BOE April 2024
Budget Comm April 15, 2024
Co. Comm May 6, 2024

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		4/12/2024 16:46	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
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

BOE April 2024
Budget Comm April 15, 2024
Co. Comm May 6, 2024

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		4/12/2024 16:46	2023-2024	2023-2024	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	88,595.21	88,595.21	0.00	88,595.21
60								
61			**Total Federal Through State**	890,543.72	88,595.21	979,138.93	0.00	979,138.93
62								
63			**Total Federal Government**	890,543.72	88,595.21	979,138.93	0.00	979,138.93
64								
65			**Total Revenue**	890,543.72	88,595.21	979,138.93	0.00	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**	**88,595.21**	**979,138.93**	**0.00**	**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	(32,126.00)	398,070.00	0.00	398,070.00
80	163		Educational Assistants	55,193.00	5,293.00	60,486.00	0.00	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	3,850.00	7,700.00	0.00	7,700.00
83	198		Non-certified Substitute Teachers	5,225.00	1,425.00	6,650.00	0.00	6,650.00
84	201		Social Security	31,357.00	(2,557.00)	28,800.00	0.00	28,800.00
85	204		State Retirement	39,982.00	(2,791.00)	37,191.00	0.00	37,191.00
86	206		Life Insurance	1,227.00	(27.00)	1,200.00	0.00	1,200.00
87	207		Medical Insurance	66,918.00	(6,794.00)	60,124.00	0.00	60,124.00
88	208		Dental Insurance	2,213.00	(293.00)	1,920.00	0.00	1,920.00
89	212		Employer Medicare	7,334.00	(584.00)	6,750.00	0.00	6,750.00
90	429		Instructional Supplies	40,000.00	15,000.00	55,000.00	0.00	55,000.00
91	722		Regular Instruction Equipment	30,837.28	27,541.21	58,378.49	0.00	58,378.49
92								
93			**Total Regular Instruction Program**	714,332.28	7,937.21	722,269.49	0.00	722,269.49

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		4/12/2024 16:46	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
94								
95								
96								

BOE April 2024
Budget Comm April 15, 2024
Co. Comm May 6, 2024

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		4/12/2024 16:46	2023-2024	2023-2024	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	24,780.00	52,658.00	0.00	52,658.00
105	201		Social Security	1,728.00	1,537.00	3,265.00	0.00	3,265.00
106	204		State Retirement	1,871.00	2,153.00	4,024.00	0.00	4,024.00
107	212		Employer Medicare	404.00	360.00	764.00	0.00	764.00
108	355		Travel	400.00	0.00	400.00	0.00	400.00
109	499		Other Supplies & Materials	0.00	5,000.00	5,000.00	0.00	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	33,830.00	79,016.44	0.00	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	(6,164.00)	78,164.00	0.00	78,164.00
122	201		Social Security	5,228.00	(382.00)	4,846.00	0.00	4,846.00
123	204		State Retirement	7,328.00	(536.00)	6,792.00	0.00	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	(90.00)	1,133.00	0.00	1,133.00
128	355		Travel	1,000.00	3,000.00	4,000.00	0.00	4,000.00
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	51,000.00	69,000.00	0.00	69,000.00
132	790		Other Equipment	0.00	0.00	0.00	0.00	0.00
133								
134			Total ESEA Title I	131,025.00	46,828.00	177,853.00	0.00	177,853.00
135								
136								

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		4/12/2024 16:46	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
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	88,595.21	979,138.93	0.00	979,138.93
144								
145			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
146								
147			Revenues	890,543.72	88,595.21	979,138.93	0.00	979,138.93
148								
149			Expenditures	890,543.72	88,595.21	979,138.93	0.00	979,138.93
150								
151			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00

BOE April 2024
Budget Comm April 15, 2024
Co. Comm May 6, 2024

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		4/12/2024 16:46	2023-2024	2023-2024	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	(1,802.59)	9,447.41	0.00	9,447.41
159	47141		Title I-C					
160								
161	47141-CAR23		Title I-C	0.00	6,826.59	6,826.59	0.00	6,826.59
162								
163			Total Federal Through State	11,250.00	5,024.00	16,274.00	0.00	16,274.00
164								
165			Total Federal Government	11,250.00	5,024.00	16,274.00	0.00	16,274.00
166								
167			Total Revenue	11,250.00	5,024.00	16,274.00	0.00	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**	**5,024.00**	**16,274.00**	**0.00**	**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	(1,250.00)	3,250.00	0.00	3,250.00
180	201		Social Security	248.00	(46.50)	201.50	0.00	201.50
181	204		State Retirement	412.00	(152.00)	260.00	0.00	260.00
182	212		Employer Medicare	58.00	(10.87)	47.13	0.00	47.13
183	307		Communication	528.00	(48.00)	480.00	0.00	480.00
184	355		Travel	312.50	80.50	393.00	0.00	393.00
185	499		Other Supplies & Materials	0.00	875.00	875.00	0.00	875.00
186	524		In-Service/Staff Development	1,400.00	1,600.00	3,000.00	0.00	3,000.00
187	599		Other Charges	500.00	3,517.37	4,017.37	0.00	4,017.37
188	790		Other Equipment	3,291.50	458.50	3,750.00	0.00	3,750.00
189								
190			Total	11,250.00	5,024.00	16,274.00	0.00	16,274.00
191								
192			Total Expenditures I-C	**11,250.00**	**5,024.00**	**16,274.00**	**0.00**	**16,274.00**
193								
194			Beginning Fund Balance	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		4/12/2024 16:46	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
195								
196			Revenues	11,250.00	5,024.00	16,274.00	0.00	16,274.00
197								
198			Expenditures	11,250.00	5,024.00	16,274.00	0.00	16,274.00
199								
200			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
201								

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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		4/12/2024 16:46	2023-2024	2023-2024	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*		*Federal Through State*					
207		47141	School Improvement Grants	0.00	68,265.31	68,265.31	0.00	68,265.31
208								
209			Total Federal Through State	0.00	68,265.31	68,265.31	0.00	68,265.31
210								
211			Total Federal Government	0.00	68,265.31	68,265.31	0.00	68,265.31
212								
213			Total Revenue	0.00	68,265.31	68,265.31	0.00	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**	**68,265.31**	**68,265.31**	**0.00**	**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*		*Regular Instruction Program*					
227		163	Educational Assistants	0.00	0.00	0.00	0.00	0.00
228		195	Certified Substitute Teachers	0.00	0.00	0.00	550.00	550.00
229		198	Non-certified Substitute Teachers	0.00	3,600.00	3,600.00	(550.00)	3,050.00
230		201	Social Security	0.00	223.20	223.20	0.00	223.20
231		212	Employer Medicare	0.00	52.20	52.20	0.00	52.20
232								
233			Total Regular Instruction Program	0.00	3,875.40	3,875.40	0.00	3,875.40
234								
235	*72130*		*Other Student Support*					
236		169	Part-time Personnel	0.00	30,280.00	30,280.00	2,419.65	32,699.65
237		201	Social Security	0.00	1,877.36	1,877.36	150.02	2,027.38
238		212	Employer Medicare	0.00	439.06	439.06	35.08	474.14
239								
240			Total Student Support	0.00	32,596.42	32,596.42	2,604.75	35,201.17
241								
242	Sub Fund		171 - Title I School Improvement Expenses					
243								
244	70000		Education					

LCBOE:
School's improvement grant amendments

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Federal Fund 142
Ending June 30, 2024

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		4/12/2024 16:46	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
245								
246	72000		Support Services					
247								
248	*72210*		*Support Services*					
249	524		In Services/Staff Development	0.00	31,793.49	31,793.49	(2,604.75)	29,188.74
250								
251			Total Support Services	0.00	31,793.49	31,793.49	(2,604.75)	29,188.74
252								
253								
254								
255			Total Expenditures Title I	0.00	68,265.31	68,265.31	0.00	68,265.31
256								
257			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
258								
259			Revenues	0.00	68,265.31	68,265.31	0.00	68,265.31
260								
261			Expenditures	0.00	68,265.31	68,265.31	0.00	68,265.31
262								
263			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
264								

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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		4/12/2024 16:46	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
265	47000		Federal Government					
266								
267	Sub Fund		209 - Title IIA Teacher Quality Revenue					
268								
269	*47100*		*Federal Through State*					
270	47189		Eisenhower Prof Development State Grants	154,978.49	0.00	154,978.49	0.00	154,978.49
271								
272	47147		Safe & Drug Free Schools	0.00	0.00	0.00	0.00	0.00
273								
274	47189-CAR23		Eisenhower Prof Development State Grants	0.00	105,068.96	105,068.96	0.00	105,068.96
275								
276	49800		Transfer In	0.00	0.00	0.00	0.00	0.00
277								
278			Total Federal Through State	154,978.49	105,068.96	260,047.45	0.00	260,047.45
279								
280			Total Federal Government	154,978.49	105,068.96	260,047.45	0.00	260,047.45
281								
282			Total Revenue	154,978.49	105,068.96	260,047.45	0.00	260,047.45
283								
284			Total Other Sources	0.00	0.00	0.00	0.00	0.00
285								
286			Total Title IIA - Teacher Quality Revenue	154,978.49	105,068.96	260,047.45	0.00	260,047.45
287								
288								
289	Sub Fund		209 - Title IIA Teacher Quality Expenses					
290								
291	70000		Education					
292								
293	71000		Instruction					
294								
295	*71100*		*Regular Instruction Program*					
296	189		Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00
297	195		Certified Subs	2,000.00	6,000.00	8,000.00	0.00	8,000.00
298	198		Non-Cert Subs	2,000.00	11,500.00	13,500.00	0.00	13,500.00
299	201		Social Security	248.00	1,086.00	1,334.00	0.00	1,334.00
300	204		State Retirement	0.00	0.00	0.00	0.00	0.00
301	212		Employer Medicare	58.00	254.00	312.00	0.00	312.00
302	429		Supplies/Materials	0.00	0.00	0.00	0.00	0.00
303	499		Other Supplies/Materials	0.00	0.00	0.00	0.00	0.00
304								
305			Total Regular Instruction Program	4,306.00	18,840.00	23,146.00	0.00	23,146.00
306								
307								

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	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		4/12/2024 16:46	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
308	Sub Fund		209 - Title IIA Teacher Quality					
309								
310	70000		Education					
311								
312	72000		Support Services					
313								
314	*72130*		*ESEA Title II A*					
315	322		Evaluation and Testing	0.00	0.00	0.00	0.00	0.00
316				0.00	0.00	0.00	0.00	0.00
317								
318	*72210*		*ESEA Title II A*					
319	189		Other Salaries & Wages	110,328.00	44,000.00	154,328.00	0.00	154,328.00
320	201		Social Security	6,840.00	2,730.00	9,570.00	0.00	9,570.00
321	204		State Retirement	7,722.00	2,788.00	10,510.00	0.00	10,510.00
322	206		Life Insurance	160.00	0.00	160.00	0.00	160.00
323	207		Medical Insurance	10,812.00	0.00	10,812.00	0.00	10,812.00
324	208		Dental Insurance	380.00	0.00	380.00	0.00	380.00
325	212		Employer Medicare	1,600.00	640.00	2,240.00	0.00	2,240.00
326	355		Travel	1,330.49	5,070.96	6,401.45	0.00	6,401.45
327	399		Contracted Services	0.00	0.00	0.00	0.00	0.00
328	499		Other Supplies and Materials	500.00	2,000.00	2,500.00	0.00	2,500.00
329	524		In-Service/Staff Development	11,000.00	29,000.00	40,000.00	0.00	40,000.00
330	599		Other Charges	0.00	0.00	0.00	0.00	0.00
331				150,672.49	86,228.96	236,901.45	0.00	236,901.45
332								
333	*99100*		*Transfers Out & Indirect Cost*					
334	504		Indirect Cost	0.00	0.00	0.00	0.00	0.00
335	590		Cumulative Transfers (including Consolidated Admin)	0.00	0.00	0.00	0.00	0.00
336				0.00	0.00	0.00	0.00	0.00
337								
338								
339			**Total Expenditures II**	**154,978.49**	**105,068.96**	**260,047.45**	**0.00**	**260,047.45**
340								
341			**Beginning Fund Balance**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
342								
343			**Revenues**	**154,978.49**	**105,068.96**	**260,047.45**	**0.00**	**260,047.45**
344								
345			**Expenditures**	**154,978.49**	**105,068.96**	**260,047.45**	**0.00**	**260,047.45**
346								
347			**Ending Fund Balance**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		4/12/2024 16:46	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
348								
349	Sub Fund		309 - Title III Revenue					
350								
351	47000		Federal Government					
352								
353	*47100*		*Federal Through State*					
354	47146		Title II English Language Acquisition Grants	29,501.98	4,379.30	33,881.28	0.00	33,881.28
355								
356	47146-CAR23		Title II English Language Acquisition Grants	0.00	10,568.72	10,568.72	0.00	10,568.72
357								
358			Total Federal Through State	29,501.98	14,948.02	44,450.00	0.00	44,450.00
359								
360			Total Federal Government	29,501.98	14,948.02	44,450.00	0.00	44,450.00
361								
362			Total Revenue	29,501.98	14,948.02	44,450.00	0.00	44,450.00
363								
364			Total Other Sources	0.00	0.00	0.00	0.00	0.00
365								
366			Total Title III Revenue	29,501.98	14,948.02	44,450.00	0.00	44,450.00
367								
368								
369	Sub Fund		309 - Title III Expenses					
370								
371	70000		Education					
372								
373	71000		Instruction					
374								
375	*71100*		*Regular Instruction Program*					
376	189		Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00
377	195		Certified Subs	440.00	0.00	440.00	0.00	440.00
378	198		Non-Cert Subs	1,260.00	180.00	1,440.00	0.00	1,440.00
379	201		Social Security	105.40	11.17	116.57	0.00	116.57
380	204		State Retirement	0.00	0.00	0.00	0.00	0.00
381	206		Life Insurance	0.00	0.00	0.00	0.00	0.00
382	207		Medical Insurance	0.00	0.00	0.00	0.00	0.00
383	208		Dental Insurance	0.00	0.00	0.00	0.00	0.00
384	212		Employer Medicare	24.65	2.61	27.26	0.00	27.26
385	399		Other Contracted Services	0.00	0.00	0.00	0.00	0.00
386	429		Instructional Supplies	7,200.00	15,576.30	22,776.30	0.00	22,776.30
387	471		Software	12,500.00	(12,500.00)	0.00	0.00	0.00
388	722		Regular Instruction Equipment	0.00	0.00	0.00	0.00	0.00
389								
390			Total Regular Instruction Program	21,530.05	3,270.08	24,800.13	0.00	24,800.13

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	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		4/12/2024 16:46	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
391								

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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		4/12/2024 16:46	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
392	Sub Fund		309 Title III					
393								
394	70000		Education					
395								
396	72000		Support Services					
397								
398	*72210*							
399	189		Other Salaries & Wages	3,802.50	5,497.50	9,300.00	0.00	9,300.00
400	201		Social Security	235.76	268.68	504.44	0.00	504.44
401	204		State Retirement	342.23	451.45	793.68	0.00	793.68
402	212		Employer Medicare	55.14	62.83	117.97	0.00	117.97
403	499		Other Supplies & Materials	750.00	250.00	1,000.00	0.00	1,000.00
404	524		In-Service/Staff Development	0.00	7,933.78	7,933.78	0.00	7,933.78
405	790		Other Equipment	2,786.30	(2,786.30)	0.00	0.00	0.00
406				7,971.93	11,677.94	19,649.87	0.00	19,649.87
407								
408								
409								
410	*99100*		*Transfers Out & Indirect Cost*					
411	504		Indirect Cost	0.00	0.00	0.00	0.00	0.00
412	590		Cumulative Transfers (including Consolidated Admin)	0.00	0.00	0.00	0.00	0.00
413				0.00	0.00	0.00	0.00	0.00
414								
415			**Total Expenditures Title III**	**29,501.98**	**14,948.02**	**44,450.00**	**0.00**	**44,450.00**
416								
417			**Beginning Fund Balance**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
418								
419			**Revenues**	**29,501.98**	**14,948.02**	**44,450.00**	**0.00**	**44,450.00**
420								
421			**Expenditures**	**29,501.98**	**14,948.02**	**44,450.00**	**0.00**	**44,450.00**
422								
423			**Ending Fund Balance**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		4/12/2024 16:46	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
424								
425	Sub Fund		409 Title IV - Revenue					
426								
427	47000		Federal Government					
428								
429	*47100*		*Federal Through State*					
430	47590		Other Federal Through State	80,895.03	0.00	80,895.03	0.00	80,895.03
431								
432	47590-CAR23		Other Federal Through State	0.00	52,180.47	52,180.47	0.00	52,180.47
433								
434			Total Federal Through State	80,895.03	52,180.47	133,075.50	0.00	133,075.50
435								
436			Total Federal Government	80,895.03	52,180.47	133,075.50	0.00	133,075.50
437								
438			Total Revenue	80,895.03	52,180.47	133,075.50	0.00	133,075.50
439								
440			Total Other Sources	0.00	0.00	0.00	0.00	0.00
441								
442			Total Title IV - Technology Revenue	80,895.03	52,180.47	133,075.50	0.00	133,075.50
443								
444								
445	Sub Fund		409 Title IV - Expenditures					
446								
447	70000		Education					
448								
449	71000		Instruction					
450								
451	*71100*		*Regular Instruction Program*					
452	116		Teachers	0.00	66,000.00	66,000.00	0.00	66,000.00
453	163		Educational Assistants	0.00	5,114.50	5,114.50	0.00	5,114.50
454	195		Certified Substitute	2,200.00	(1,210.00)	990.00	0.00	990.00
455	198		Non-Certified Substitute	2,850.00	(570.00)	2,280.00	0.00	2,280.00
456	201		Social Security	314.00	4,348.00	4,662.00	0.00	4,662.00
457	204		State Retirement	0.00	6,300.00	6,300.00	0.00	6,300.00
458	212		Employer Medicare	74.00	1,016.00	1,090.00	0.00	1,090.00
459	429		Instructional Supplies & Materials	9,177.03	(4,177.03)	5,000.00	0.00	5,000.00
460	722		Instructional Equipment	0.00	5,000.00	5,000.00	0.00	5,000.00
461				14,615.03	81,821.47	96,436.50	0.00	96,436.50
462	*72130*		*Other Student Support*					
463	790		Other Equipment	0.00	10,000.00	10,000.00	0.00	10,000.00
464				0.00	10,000.00	10,000.00	0.00	10,000.00
465								

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1			**Federal Fund 142**					
2	Account Number		4/12/2024 16:46	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
466	*72210*		*Support Services/Regular Instruction Program*					
467	189		Other Salaries & Wages	25,500.00	(13,500.00)	12,000.00	0.00	12,000.00
468	201		Social Security	1,581.00	(831.00)	750.00	0.00	750.00
469	204		State Retirement	2,295.00	(2,295.00)	0.00	0.00	0.00
470	207		Medical Insurance	4,034.00	(4,034.00)	0.00	0.00	0.00
471	212		Employer Medicare	370.00	(190.00)	180.00	0.00	180.00
472	355		Travel	500.00	0.00	500.00	0.00	500.00
473	524		In-Service/Staff Development	32,000.00	(18,791.00)	13,209.00	0.00	13,209.00
474	790		Other Equipment	0.00	0.00	0.00	0.00	0.00
475								
476			**Total Title IV**	66,280.00	(39,641.00)	26,639.00	0.00	26,639.00
477								
478			**Total Expenditures Title IV**	**80,895.03**	**52,180.47**	**133,075.50**	**0.00**	**133,075.50**
479								
480			**Beginning Fund Balance**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
481								
482			**Revenues**	**80,895.03**	**52,180.47**	**133,075.50**	**0.00**	**133,075.50**
483								
484			**Expenditures**	**80,895.03**	**52,180.47**	**133,075.50**	**0.00**	**133,075.50**
485								
486			**Ending Fund Balance**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
487								
488								

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		4/12/2024 16:46	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
489	Sub Fund		439 21st CCLC Grant - Revenue					
490								
491	47000		Federal Government					
492								
493	*47100*		*Federal Through State*					
494	47150		21st CCLC Revenue	0.00	74,250.00	74,250.00	0.00	74,250.00
495								
496			Total Federal Through State	0.00	74,250.00	74,250.00	0.00	74,250.00
497								
498			Total Federal Government	0.00	74,250.00	74,250.00	0.00	74,250.00
499								
500			Total Revenue	0.00	74,250.00	74,250.00	0.00	74,250.00
501								
502			Total Other Sources	0.00	0.00	0.00	0.00	0.00
503								
504			Total Title IV - Technology Revenue	0.00	74,250.00	74,250.00	0.00	74,250.00
505								
506								
507	Sub Fund		439 21st CCLC Grant - Expenditures					
508								
509	*73300*		*Community Services*					
510	105		Supervisor/Director	0.00	0.00	0.00	0.00	0.00
511	116		Teachers	0.00	52,000.00	52,000.00	6,003.00	58,003.00
512	163		Educational Assistants	0.00	8,000.00	8,000.00	(4,210.00)	3,790.00
513	201		Social Security	0.00	3,720.00	3,720.00	111.00	3,831.00
514	204		State Retirement	0.00	4,078.00	4,078.00	608.00	4,686.00
515	212		Employer Medicare	0.00	870.00	870.00	26.00	896.00
516	355		Travel	0.00	0.00	0.00	0.00	0.00
517	422		Food Supplies	0.00	1,104.00	1,104.00	(612.00)	492.00
518	499		Other Supplies & Materials	0.00	978.00	978.00	(839.00)	139.00
519	524		Profesional Development	0.00	3,500.00	3,500.00	(1,087.00)	2,413.00
520				0.00	74,250.00	74,250.00	0.00	74,250.00
521								
522								
523			Total Title IV	0.00	74,250.00	74,250.00	0.00	74,250.00
524								
525			Total Expenditures Title IV	0.00	74,250.00	74,250.00	0.00	74,250.00
526								
527			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
528								
529			Revenues	0.00	74,250.00	74,250.00	0.00	74,250.00
530								
531			Expenditures	0.00	74,250.00	74,250.00	0.00	74,250.00
532								
533			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00

LCBOE:
CCLC amendments to complete the fiscal year.

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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		4/12/2024 16:46	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
534								
535								
536	**Sub Fund**		**809 - Carl Perkins Revenue**					
537								
538	*47100*		*Federal Through State*					
539	47131		Vocational Educ - Basic Grants to States	86,192.25	(2,829.14)	83,363.11	0.00	83,363.11
540								
541	47131-RES		Vocational Educ - Reserve Grant	0.00	0.00	0.00	0.00	0.00
542								
543			**Total Revenue**	86,192.25	(2,829.14)	83,363.11	0.00	83,363.11
544								
545								
546	**Sub Fund**		**809 - Carl Perkins Expenditures**					
547								
548								
549	*71300*		*Vocational Education Program*					
550	162		Clerical Personnel	0.00	0.00	0.00	0.00	0.00
551	201		Social Security	0.00	0.00	0.00	0.00	0.00
552	204		State Retirement	0.00	0.00	0.00	0.00	0.00
553	212		Employer Medicare	0.00	0.00	0.00	0.00	0.00
554	355		Travel	0.00	0.00	0.00	0.00	0.00
555	499		Other Supplies and Materials	7,000.00	0.00	7,000.00	0.00	7,000.00
556	730		Vocational Instruction Equipment	43,000.00	(2,668.08)	40,331.92	0.00	40,331.92
557	730-RES		Vocational Instruction Equipment	0.00	0.00	0.00	0.00	0.00
558				50,000.00	(2,668.08)	47,331.92	0.00	47,331.92
559								
560	*72130*		*Other Student Support*					
561	189		Other Salaries & Wages	4,000.00	0.00	4,000.00	0.00	4,000.00
562	201		Social Security	248.00	0.00	248.00	0.00	248.00
563	204		State Retirement	348.00	0.00	348.00	0.00	348.00
564	212		Employer Medicare	58.00	0.00	58.00	0.00	58.00
565	355		Travel	14,123.63	0.00	14,123.63	0.00	14,123.63
566	399		Other Contracted Services	3,500.00	0.00	3,500.00	0.00	3,500.00
567	524		In-Service/Staff Development	9,614.62	0.00	9,614.62	0.00	9,614.62
568	599		Other Charges	0.00	0.00	0.00	0.00	0.00
569				31,892.25	0.00	31,892.25	0.00	31,892.25
570								
571								
572	*72230*		*Vocational Education Program*					
573	355		Travel	800.00	0.00	800.00	0.00	800.00
574	524		In-Service/Staff Development	3,500.00	(161.06)	3,338.94	0.00	3,338.94
575				4,300.00	(161.06)	4,138.94	0.00	4,138.94
576								
577			**Total Expenditures Carl Perkins**	**86,192.25**	**(2,829.14)**	**83,363.11**	**0.00**	**83,363.11**
578								
579								
580			**Revenues**	**86,192.25**	**(2,829.14)**	**83,363.11**	**0.00**	**83,363.11**

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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		4/12/2024 16:46	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
581								
582			Expenditures	86,192.25	(2,829.14)	83,363.11	0.00	83,363.11
583								
584			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
585								

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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		4/12/2024 16:46	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
586								
587	Sub Fund		897 - IDEA Partnership for Systemic Change - Revenue					
588								
589	47000		Federal Government					
590								
591	*47100*		*Federal Through State*					
592	47143		Special Education Grants to States	0.00	100,000.00	100,000.00	0.00	100,000.00
593								
594								
595			Total Federal Through State	0.00	100,000.00	100,000.00	0.00	100,000.00
596								
597			Total Federal Government	0.00	100,000.00	100,000.00	0.00	100,000.00
598								
599			Total Revenue	0.00	100,000.00	100,000.00	0.00	100,000.00
600								
601			Total Other Sources	0.00	0.00	0.00	0.00	0.00
602								
603			Total IDEA B Revenue	0.00	100,000.00	100,000.00	0.00	100,000.00
604								
605								
606	Sub Fund		897 - IDEA Partnership for Systemic Change - Expenditures					
607								
608	70000		Education					
609								
610	71000		Instruction					
611								
612	*71200*		*Special Education Program*					
613	189		Other Salaries & Wages	0.00	4,000.00	4,000.00	0.00	4,000.00
614	201		Social Security	0.00	250.00	250.00	0.00	250.00
615	204		State Retirement	0.00	375.00	375.00	0.00	375.00
616	212		Employer Medicare	0.00	60.00	60.00	0.00	60.00
617	312		Contracts with Private Agencies	0.00	5,615.00	5,615.00	(455.00)	5,160.00
618	499		Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00
619	725		Special Education Equipment	0.00	6,974.62	6,974.62	1,755.00	8,729.62
620								
621			Total Regular Instruction Program	0.00	17,274.62	17,274.62	1,300.00	18,574.62
622								
623	Sub Fund		897 - IDEA Partnership for Systemic Change - Expenditures					
624								
625	70000		Education					
626								
627	72000		Support Services					
628								
629	*72220*		*Special Education Program*					
630	499		Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00
631	524		In-Service/Staff Development	0.00	0.00	0.00	0.00	0.00
632								

LCBOE:
Implementation Grant
year end amendments.

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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**		4/12/2024 16:46	**2023-2024**	**2023-2024**	**Approved**	**Proposed**	**Proposed**
3				**Org Bgt**	**Amds**	**Amded Bgt**	**Amds**	**Amded Budget**
4								
633			**Total Special Education Program**	0.00	0.00	0.00	0.00	0.00
634								
635	*72710*		*Transportation*					
636	315		Contracts with Vehicle Owners	0.00	7,700.00	7,700.00	0.00	7,700.00
637	338		Maintenance & Repair Services - Vehicles	0.00	0.00	0.00	0.00	0.00
638	425		Gasoline	0.00	2,000.00	2,000.00	(1,300.00)	700.00
639	729		Transportation Equipment	0.00	73,025.38	73,025.38	0.00	73,025.38
640								
641			**Total Special Education Program**	0.00	82,725.38	82,725.38	(1,300.00)	81,425.38

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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		4/12/2024 16:46	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
642								
643								
644			Total Expenditures 897	0.00	100,000.00	100,000.00	0.00	100,000.00
645								
646			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
647								
648			Revenues	0.00	100,000.00	100,000.00	0.00	100,000.00
649								
650			Expenditures	0.00	100,000.00	100,000.00	0.00	100,000.00
651								
652			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		4/12/2024 16:46	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
653								
654	Sub Fund		898 - IDEA Partnership for Systemic Change Preschool - Revenue					
655								
656	47000		Federal Government					
657								
658	*47100*		*Federal Through State*					
659	47143		Special Education Grants to States	0.00	10,000.00	10,000.00	0.00	10,000.00
660								
661								
662			Total Federal Through State	0.00	10,000.00	10,000.00	0.00	10,000.00
663								
664			Total Federal Government	0.00	10,000.00	10,000.00	0.00	10,000.00
665								
666			Total Revenue	0.00	10,000.00	10,000.00	0.00	10,000.00
667								
668			Total Other Sources	0.00	0.00	0.00	0.00	0.00
669								
670			Total IDEA B Revenue	0.00	10,000.00	10,000.00	0.00	10,000.00
671								
672								
673	Sub Fund		898 - IDEA Partnership for Systemic Change Preschool - Expenditures					
674								
675	70000		Education					
676								
677	71000		Instruction					
678								
679	*71200*		*Special Education Program*					
680	189		Other Salaries & Wages	0.00	3,200.00	3,200.00	0.00	3,200.00
681	201		Social Security	0.00	200.00	200.00	0.00	200.00
682	204		State Retirement	0.00	300.00	300.00	0.00	300.00
683	212		Employer Medicare	0.00	50.00	50.00	0.00	50.00
684	725		Special Education Equipment	0.00	0.00	0.00	0.00	0.00
685								
686			Total Regular Instruction Program	0.00	3,750.00	3,750.00	0.00	3,750.00
687								
688	Sub Fund		898 - IDEA Partnership for Systemic Change Preschool - Expenditures					
689								
690	70000		Education					
691								
692	72000		Support Services					
693								
694	*72220*		*Special Education Program*					
695	499		Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00
696	524		In-Service/Staff Development	0.00	6,250.00	6,250.00	0.00	6,250.00
697								
698			Total Special Education Program	0.00	6,250.00	6,250.00	0.00	6,250.00
699								

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		4/12/2024 16:46	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
700								
701								
702			Total Expenditures 898	0.00	10,000.00	10,000.00	0.00	10,000.00
703								
704			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
705								
706			Revenues	0.00	10,000.00	10,000.00	0.00	10,000.00

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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		4/12/2024 16:46	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
707								
708			Expenditures	0.00	10,000.00	10,000.00	0.00	10,000.00
709								
710			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
711								
712								
713	Sub Fund		701 - ARP Homeless 2.0					
714								
715								
716	47404		ARP Homeless Revenue	0.00	14,241.53	14,241.53	0.00	14,241.53
717								
718			Total Revenue	0.00	14,241.53	14,241.53	0.00	14,241.53
719								
720								
721	Sub Fund		701 - ARP Homeless Expenditures					
722								
723								
724	*72130*		*Other Student Support*					
725	189		Other Salaries & Wages	0.00	6,750.00	6,750.00	0.00	6,750.00
726	201		Social Security	0.00	418.50	418.50	0.00	418.50
727	204		State Retirement	0.00	0.00	0.00	0.00	0.00
728	212		Employer Medicare	0.00	97.88	97.88	0.00	97.88
729	355		Travel	0.00	890.80	890.80	0.00	890.80
730	599		Other Charges	0.00	6,084.35	6,084.35	0.00	6,084.35
731				0.00	14,241.53	14,241.53	0.00	14,241.53
732								
733			Total Expenditures	0.00	14,241.53	14,241.53	0.00	14,241.53
734								
735								
736			Revenues	0.00	14,241.53	14,241.53	0.00	14,241.53
737								

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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		4/12/2024 16:46	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
738			**Expenditures**	0.00	14,241.53	14,241.53	0.00	14,241.53
739								
740			**Ending Fund Balance**	0.00	0.00	0.00	0.00	0.00
741								
742	**Sub Fund**		**908 - ARP IDEA Revenue**					
743								
744								
745	47402		ARP Revenue	0.00	2,443.51	2,443.51	0.00	2,443.51
746								
747			**Total Revenue**	0.00	2,443.51	2,443.51	0.00	2,443.51
748								
749								
750	**Sub Fund**		**908 - ARP IDEA Expenditures**					
751								
752								
753	*71200*		*Special Education Program*					
754	116		Teachers	0.00	0.00	0.00	0.00	0.00
755	201		Social Security	0.00	0.00	0.00	0.00	0.00
756	204		State Retirement	0.00	0.00	0.00	0.00	0.00
757	206		Life Insurance	0.00	0.00	0.00	0.00	0.00
758	207		Medical Insurance	0.00	0.00	0.00	0.00	0.00
759	208		Dental Insurance	0.00	0.00	0.00	0.00	0.00
760	212		Employer Medicare	0.00	0.00	0.00	0.00	0.00
761	471		Software	0.00	0.00	0.00	0.00	0.00
762				0.00	0.00	0.00	0.00	0.00
763								
764	*72130*		*Other Student Support*					
765	130		Social Workers	0.00	0.00	0.00	0.00	0.00
766	201		Social Security	0.00	0.00	0.00	0.00	0.00
767	204		State Retirement	0.00	0.00	0.00	0.00	0.00
768	206		Life Insurance	0.00	0.00	0.00	0.00	0.00
769	207		Medical Insurance	0.00	0.00	0.00	0.00	0.00
770	208		Dental Insurance	0.00	0.00	0.00	0.00	0.00
771	212		Employer Medicare	0.00	0.00	0.00	0.00	0.00
772				0.00	0.00	0.00	0.00	0.00
773								
774	*72220*		*Support Services/Special Education Program*					
775	312		Contracts with Private Agencies	0.00	2,443.51	2,443.51	0.00	2,443.51
776				0.00	2,443.51	2,443.51	0.00	2,443.51
777								
778	*72710*		*Transportation*					
779	315		Contracts with Vehicle Owners	0.00	0.00	0.00	0.00	0.00
780				0.00	0.00	0.00	0.00	0.00
781								
782			**Total Expenditures**	**0.00**	**2,443.51**	**2,443.51**	**0.00**	**2,443.51**
783								
784								

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	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		4/12/2024 16:46	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
785			Revenues	0.00	2,443.51	2,443.51	0.00	2,443.51
786								
787			Expenditures	0.00	2,443.51	2,443.51	0.00	2,443.51
788								
789			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
790								

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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		4/12/2024 16:46	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
791	Sub Fund		909 - IDEA B Revenue					
792								
793	47000		Federal Government					
794								
795	*47100*		*Federal Through State*					
796	47143		Special Education Grants to States	1,121,331.00	0.00	1,121,331.00	0.00	1,121,331.00
797								
798	47143-CAR23		Special Education Grants to States	0.00	197,758.46	197,758.46	0.00	197,758.46
799								
800								
801			**Total IDEA B Revenue**	**1,121,331.00**	**197,758.46**	**1,319,089.46**	**0.00**	**1,319,089.46**
802								
803								
804	Sub Fund		909 - IDEA B Expenses					
805								
806	70000		Education					
807								
808	71000		Instruction					
809								
810	*71200*		*Special Education Program*					
811	116		Teachers	47,000.00	0.00	47,000.00	0.00	47,000.00
812	163		Educational Assistants	500,000.00	70,000.00	570,000.00	0.00	570,000.00
813	171		Speech Pathologist	20,000.00	0.00	20,000.00	0.00	20,000.00
814	201		Social Security	42,500.00	(1,450.00)	41,050.00	0.00	41,050.00
815	204		State Retirement	35,500.00	(1,000.00)	34,500.00	0.00	34,500.00
816	206		Life Insurance	3,050.00	0.00	3,050.00	0.00	3,050.00
817	207		Medical Insurance	166,556.00	5,444.00	172,000.00	0.00	172,000.00
818	208		Dental Insurance	6,675.00	(375.00)	6,300.00	0.00	6,300.00
819	212		Employer Medicare	10,000.00	(100.00)	9,900.00	0.00	9,900.00
820	429		Instructional Supplies	0.00	0.00	0.00	0.00	0.00
821	499		Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00
822								
823			**Total Regular Instruction Program**	831,281.00	72,519.00	903,800.00	0.00	903,800.00
824								

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		4/12/2024 16:46	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
825	Sub Fund		909 - IDEA B					
826								
827	70000		Education					
828								
829	72000		Support Services					
830								
831	*72220*		*Special Education Program*					
832	105		Supervisor/Director	65,000.00	5,000.00	70,000.00	0.00	70,000.00
833	161		Secretary	102,500.00	0.00	102,500.00	0.00	102,500.00
834	169		Part-time Personnel	22,000.00	0.00	22,000.00	0.00	22,000.00
835	201		Social Security	12,000.00	0.00	12,000.00	0.00	12,000.00
836	204		State Retirement	13,000.00	100.00	13,100.00	0.00	13,100.00
837	206		Life Insurance	350.00	0.00	350.00	0.00	350.00
838	207		Medical Insurance	16,500.00	5,600.00	22,100.00	0.00	22,100.00
839	208		Dental Insurance	900.00	10.00	910.00	0.00	910.00
840	212		Employer Medicare	2,800.00	50.00	2,850.00	0.00	2,850.00
841	312		Contracts with Private Agencies	45,000.00	89,479.46	134,479.46	0.00	134,479.46
842	355		Travel	0.00	0.00	0.00	0.00	0.00
843	524		In-Service/Staff Development	10,000.00	25,000.00	35,000.00	0.00	35,000.00
844				290,050.00	125,239.46	415,289.46	0.00	415,289.46
845								
846	*72710*		*Transportation*					
847	313		Contracts with Parents	0.00	0.00	0.00	0.00	0.00
848	315		Contracts with Vehicle Owners	0.00	0.00	0.00	0.00	0.00
849				0.00	0.00	0.00	0.00	0.00
850								
851								
852			**Total Expenditures 909**	**1,121,331.00**	**197,758.46**	**1,319,089.46**	**0.00**	**1,319,089.46**
853								
854			**Beginning Fund Balance**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
855								
856			**Revenues**	**1,121,331.00**	**197,758.46**	**1,319,089.46**	**0.00**	**1,319,089.46**
857								
858			**Expenditures**	**1,121,331.00**	**197,758.46**	**1,319,089.46**	**0.00**	**1,319,089.46**
859								
860			**Ending Fund Balance**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

	A	B	C	D	E	F	G	H
1			**Federal Fund 142**					
2	Account Number		4/12/2024 16:46	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
861								
862	Sub Fund		918 - ARP IDEA Preschool Revenue					
863								
864								
865	47403		ARP Preschool Revenue	0.00	0.00	0.00	0.00	0.00
866								
867			**Total Revenue**	0.00	0.00	0.00	0.00	0.00
868								
869								
870	Sub Fund		918 - ARP IDEA Preschool Expenditures					
871								
872								
873	*71200*		*Special Education Program*					
874	116		Teachers	0.00	0.00	0.00	0.00	0.00
875	163		Educational Assistants	0.00	0.00	0.00	0.00	0.00
876	201		Social Security	0.00	0.00	0.00	0.00	0.00
877	212		Employer Medicare	0.00	0.00	0.00	0.00	0.00
878				0.00	0.00	0.00	0.00	0.00
879								
880	*72220*		*Support Services/Special Education Program*					
881	312		Contracts with Private Agencies	0.00	0.00	0.00	0.00	0.00
882				0.00	0.00	0.00	0.00	0.00
883								
884								
885			**Total Expenditures**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
886								
887								
888			**Revenues**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
889								
890			**Expenditures**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
891								
892			**Ending Fund Balance**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
893								

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		4/12/2024 16:46	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
894								
895	Sub Fund		919 - Preschool Revenue					
896								
897	47000		Federal Government					
898								
899	*47100*		*Federal Through State*					
900	47145		Special Education Preschool Grants	24,667.00	0.00	24,667.00	0.00	24,667.00
901								
902	47145-CAR23		Special Education Preschool Grants	0.00	2,341.51	2,341.51	0.00	2,341.51
903								
904			Total Federal Through State	24,667.00	2,341.51	27,008.51	0.00	27,008.51
905								
906			Total Federal Government	24,667.00	2,341.51	27,008.51	0.00	27,008.51
907								
908			Total Revenue	24,667.00	2,341.51	27,008.51	0.00	27,008.51
909								
910			Total Other Sources	0.00	0.00	0.00	0.00	0.00
911								
912			**Total Preschool Revenue**	**24,667.00**	**2,341.51**	**27,008.51**	**0.00**	**27,008.51**
913								
914								
915	Sub Fund		919 - Preschool Expenses					
916								
917	70000		Education					
918								
919	71000		Instruction					
920								
921	*71200*		*Special Education Program*					
922	399		Other Contracted Services	0.00	0.00	0.00	0.00	0.00
923	429		Instructional Supplies	0.00	0.00	0.00	0.00	0.00
924	725		Special Education Equipment	0.00	7,008.51	7,008.51	0.00	7,008.51
925				0.00	7,008.51	7,008.51	0.00	7,008.51
926	*72220*		*Special Education Program*					
927	312		Contracts with Private Agencies	24,667.00	(4,667.00)	20,000.00	0.00	20,000.00
928								
929			**Total Expenditures Preschool**	**24,667.00**	**2,341.51**	**27,008.51**	**0.00**	**27,008.51**
930								
931			**Beginning Fund Balance**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
932								
933			**Revenues**	**24,667.00**	**2,341.51**	**27,008.51**	**0.00**	**27,008.51**
934								
935			**Expenditures**	**24,667.00**	**2,341.51**	**27,008.51**	**0.00**	**27,008.51**
936								
937			**Ending Fund Balance**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	A	B	C	D	E	F	G	H
1			**Federal Fund 142**					
2	Account Number		4/12/2024 16:46	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
938								
939								
940	**Sub Fund**		**931 - ESSER Planning Grant Revenue**					
941								
942	47307		ESSER Planning Grant	0.00	0.00	0.00	0.00	0.00
943								
944								
945			**Total Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
946								
947	**Sub Fund**		**931 - ESSER Planning Grant Expenditures**					
948								
949								
950	*72210*		*Support Services/Regular Instruction Program*					
951	189		Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00
952	201		Social Security	0.00	0.00	0.00	0.00	0.00
953	204		State Retirement	0.00	0.00	0.00	0.00	0.00
954	206		Life Insurance	0.00	0.00	0.00	0.00	0.00
955	207		Medical Insurance	0.00	0.00	0.00	0.00	0.00
956	208		Dental Insurance	0.00	0.00	0.00	0.00	0.00
957	212		Employer Medicare	0.00	0.00	0.00	0.00	0.00
958				0.00	0.00	0.00	0.00	0.00
959								
960			**Total Expenditures**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
961								
962								
963			**Revenues**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
964								
965			**Expenditures**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
966								
967			**Ending Fund Balance**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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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		4/12/2024 16:46	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
968								
969								
970								
971								
972	Sub Fund		932 - TN ALL Corps Revenue					
973								
974	47401		TN All Corps Grant	0.00	261,800.00	261,800.00	0.00	261,800.00
975								
976								
977			**Total Revenue**	**0.00**	**261,800.00**	**261,800.00**	**0.00**	**261,800.00**
978								
979	Sub Fund		932 - TN ALL Corps Expenditures					
980								
981								
982	*71100*		*Regular Instruction Program*					
983	116		Teachers	0.00	122,850.00	122,850.00	0.00	122,850.00
984	163		Educational Assistants	0.00	51,820.10	51,820.10	0.00	51,820.10
985	189		Other Salaries & Wages	0.00	21,350.00	21,350.00	0.00	21,350.00
986	201		Social Security	0.00	12,153.13	12,153.13	0.00	12,153.13
987	204		State Retirement	0.00	17,299.12	17,299.12	0.00	17,299.12
988	212		Employer Medicare	0.00	2,205.06	2,205.06	0.00	2,205.06
989	429		Instructional Supplies	0.00	13,281.30	13,281.30	0.00	13,281.30
990	499		Other Supplies & Materials	0.00	15,232.41	15,232.41	0.00	15,232.41
991	722		Regular Instruction Equipment	0.00	0.00	0.00	0.00	0.00
992				0.00	256,191.12	256,191.12	0.00	256,191.12
993								
994	*73100*		*Food Service*					
995	422		Food Supplies	0.00	5,608.88	5,608.88	0.00	5,608.88
996				0.00	5,608.88	5,608.88	0.00	5,608.88
997								
998			**Total Expenditures**	**0.00**	**261,800.00**	**261,800.00**	**0.00**	**261,800.00**
999								
1000								
1001			**Revenues**	**0.00**	**261,800.00**	**261,800.00**	**0.00**	**261,800.00**
1002								
1003			**Expenditures**	**0.00**	**261,800.00**	**261,800.00**	**0.00**	**261,800.00**
1004								
1005			**Ending Fund Balance**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1006								

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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		4/12/2024 16:46	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1007								
1008								
1009	Sub Fund		933 - Best for All Grant Revenue					
1010								
1011			*Federal Through State*					
1012	47307		Best For All Grant	0.00	0.00	0.00	0.00	0.00
1013								
1014								
1015			Total Revenue	0.00	0.00	0.00	0.00	0.00
1016								
1017	Sub Fund		933 - Best for All Grant Expenditures					
1018								
1019								
1020	*71100*		*Regular Instruction Program*					
1021	722		Regular Instructional Equipment	0.00	0.00	0.00	0.00	0.00
1022				0.00	0.00	0.00	0.00	0.00
1023								
1024			Total Expenditures	0.00	0.00	0.00	0.00	0.00
1025								
1026								
1027			Revenues	0.00	0.00	0.00	0.00	0.00
1028								
1029			Expenditures	0.00	0.00	0.00	0.00	0.00
1030								
1031			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
1032								

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	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		4/12/2024 16:46	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1033								
1034								
1035	Sub Fund		934 - Fiscal Pre-Monitoring Grant Revenue					
1036								
1037			*Federal Through State*					
1038	47307		Fiscal Pre-Monitoring Grant	0.00	0.00	0.00	0.00	0.00
1039								
1040								
1041			Total Revenue	0.00	0.00	0.00	0.00	0.00
1042								
1043	Sub Fund		934 - Fiscal Pre-Monitoring Grant Expenditures					
1044								
1045								
1046	*72510*		*Fiscal Services*					
1047	399		Other Contracted Services	0.00	0.00	0.00	0.00	0.00
1048				0.00	0.00	0.00	0.00	0.00
1049								
1050			Total Expenditures	0.00	0.00	0.00	0.00	0.00
1051								
1052								
1053			Revenues	0.00	0.00	0.00	0.00	0.00
1054								
1055			Expenditures	0.00	0.00	0.00	0.00	0.00
1056								
1057			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
1058								

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		4/12/2024 16:46	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1059								
1060								
1061	**Sub Fund**		**935 - Math Implementation Support Grant Revenue**					
1062								
1063			*Federal Through State*					
1064	47307		Math Implementation Revenue	0.00	71,250.00	71,250.00	0.00	71,250.00
1065								
1066								
1067			**Total Revenue**	**0.00**	**71,250.00**	**71,250.00**	**0.00**	**71,250.00**
1068								
1069	**Sub Fund**		**935 - Math Implementation Support Grant Expenditures**					
1070								
1071								
1072	*72210*		*Support Services*					
1073	399		Other Contracted Services	0.00	71,250.00	71,250.00	0.00	71,250.00
1074				0.00	71,250.00	71,250.00	0.00	71,250.00
1075								
1076			**Total Expenditures**	**0.00**	**71,250.00**	**71,250.00**	**0.00**	**71,250.00**
1077								
1078								
1079			**Revenues**	**0.00**	**71,250.00**	**71,250.00**	**0.00**	**71,250.00**
1080								
1081			**Expenditures**	**0.00**	**71,250.00**	**71,250.00**	**0.00**	**71,250.00**
1082								
1083			**Ending Fund Balance**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1084								

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	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		4/12/2024 16:46	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1085								
1086	Sub Fund		937 - Elementary and Secondary School Emergency Relief 3.0 Revenue					
1087								
1088	47000		Federal Government					
1089								
1090	*47100*		*Federal Through State*					
1091	47401		ESSER 3.0 Grant	0.00	4,104,143.89	4,104,143.89	0.00	4,104,143.89
1092								
1093			Total Federal Through State	0.00	4,104,143.89	4,104,143.89	0.00	4,104,143.89
1094								
1095			Total Federal Government	0.00	0.00	0.00	0.00	0.00
1096								
1097			Total Revenue	0.00	4,104,143.89	4,104,143.89	0.00	4,104,143.89
1098								
1099			Total Other Sources	0.00	0.00	0.00	0.00	0.00
1100								
1101			Total ESSER Revenue	0.00	4,104,143.89	4,104,143.89	0.00	4,104,143.89
1102								
1103	Sub Fund		937 - Elementary and Secondary School Emergency Relief 3.0 Expenditures					
1104								
1105	70000		Education					
1106								
1107	71000		Instruction					
1108								
1109	*71100*		*Regular Instruction Program*					
1110	116		Teachers	0.00	817,298.00	817,298.00	0.00	817,298.00
1111	163		Educational Assistants	0.00	160,785.00	160,785.00	0.00	160,785.00
1112	195		Certified Substitute Teachers	0.00	2,500.00	2,500.00	0.00	2,500.00
1113	198		Non-Certified Substitute Teachers	0.00	7,500.00	7,500.00	0.00	7,500.00
1114	201		Social Security	0.00	62,368.43	62,368.43	0.00	62,368.43
1115	204		State Retirement	0.00	83,621.64	83,621.64	0.00	83,621.64
1116	206		Life Insurance	0.00	1,765.80	1,765.80	0.00	1,765.80
1117	207		Medical Insurance	0.00	95,180.00	95,180.00	0.00	95,180.00
1118	208		Dental Insurance	0.00	3,226.80	3,226.80	0.00	3,226.80
1119	212		Employer Medicare	0.00	15,165.08	15,165.08	0.00	15,165.08
1120	429		Instructional Supplies & Materials	0.00	151,175.00	151,175.00	0.00	151,175.00
1121	449		Textbooks	0.00	12,000.00	12,000.00	0.00	12,000.00
1122	471		Software	0.00	42,800.00	42,800.00	0.00	42,800.00
1123	722		Instruction Equipment	0.00	932,619.61	932,619.61	0.00	932,619.61
1124				0.00	2,388,005.36	2,388,005.36	0.00	2,388,005.36
1125								
1126	*71200*		*Special Education Program*					
1127	116		Teachers	0.00	15,000.00	15,000.00	0.00	15,000.00
1128	163		Educational Assistants	0.00	6,240.00	6,240.00	0.00	6,240.00
1129	201		Social Security	0.00	1,380.00	1,380.00	0.00	1,380.00
1130	204		State Retirement	0.00	2,067.00	2,067.00	0.00	2,067.00
1131	212		Employer Medicare	0.00	322.50	322.50	0.00	322.50

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1			Federal Fund 142					
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3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1132	322		Evaluation & Testing	0.00	13,368.75	13,368.75	0.00	13,368.75
1133	429		Instructional Supplies & Materials	0.00	0.00	0.00	0.00	0.00
1134	471		Software	0.00	5,000.00	5,000.00	0.00	5,000.00
1135				0.00	43,378.25	43,378.25	0.00	43,378.25
1136								

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	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		4/12/2024 16:46	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1137	*72120*		*Health Services*					
1138	131		Medical Personnel	0.00	498,548.00	498,548.00	0.00	498,548.00
1139	201		Social Security	0.00	30,909.98	30,909.98	0.00	30,909.98
1140	204		State Retirement	0.00	34,898.36	34,898.36	0.00	34,898.36
1141	206		Life Insurance	0.00	1,596.00	1,596.00	0.00	1,596.00
1142	207		Medical Insurance	0.00	78,943.60	78,943.60	0.00	78,943.60
1143	208		Dental Insurance	0.00	3,748.80	3,748.80	0.00	3,748.80
1144	212		Employer Medicare	0.00	7,228.95	7,228.95	0.00	7,228.95
1145				0.00	655,873.69	655,873.69	0.00	655,873.69
1146								
1147	*72130*		*Other Student Support*					
1148	123		Guidance Personnel	0.00	13,500.00	13,500.00	0.00	13,500.00
1149	130		Social Workers	0.00	263,134.00	263,134.00	0.00	263,134.00
1150	189		Other Salaries & Wages	0.00	65,000.00	65,000.00	0.00	65,000.00
1151	201		Social Security	0.00	21,181.31	21,181.31	0.00	21,181.31
1152	204		State Retirement	0.00	24,650.58	24,650.58	0.00	24,650.58
1153	206		Life Insurance	0.00	800.00	800.00	0.00	800.00
1154	207		Medical Insurnace	0.00	44,963.44	44,963.44	0.00	44,963.44
1155	208		Dental Insurance	0.00	1,875.00	1,875.00	0.00	1,875.00
1156	212		Employer Medicare	0.00	4,952.90	4,952.90	0.00	4,952.90
1157	307		Communication	0.00	0.00	0.00	0.00	0.00
1158	499		Other Supplies & Materials	0.00	64,000.00	64,000.00	0.00	64,000.00
1159				0.00	504,057.23	504,057.23	0.00	504,057.23
1160								
1161	*72210*		*Support Services - Regular Instruction*					
1162	105		Supervisor/Director	0.00	22,000.00	22,000.00	0.00	22,000.00
1163	201		Social Security	0.00	0.00	0.00	0.00	0.00
1164	204		State Retirement	0.00	0.00	0.00	0.00	0.00
1165	212		Employer Medicare	0.00	319.00	319.00	0.00	319.00
1166	399		Other Contracted Services	0.00	96,000.00	96,000.00	0.00	96,000.00
1167	471		Software	0.00	0.00	0.00	0.00	0.00
1168	790		Other Equipment	0.00	0.00	0.00	0.00	0.00
1169				0.00	118,319.00	118,319.00	0.00	118,319.00
1170								
1171	*72220*		*Support Services - Special Education*					
1172	124		Psychological Personnel	0.00	4,800.00	4,800.00	0.00	4,800.00
1173	201		Social Security	0.00	297.60	297.60	0.00	297.60
1174	204		State Retirement	0.00	494.60	494.60	0.00	494.60
1175	212		Employer Medicare	0.00	69.60	69.60	0.00	69.60
1176	312		Contract with Private Agencies	0.00	106,244.84	106,244.84	0.00	106,244.84
1177				0.00	111,906.64	111,906.64	0.00	111,906.64
1178	*72250*		*Technology*					
1179	471		Software	0.00	0.00	0.00	0.00	0.00
1180	790		Other Equipment	0.00	0.00	0.00	0.00	0.00
1181				0.00	0.00	0.00	0.00	0.00
1182								

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		4/12/2024 16:46	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1183	*73300*		*Community Services*					
1184	189		Other Salaries &^ Wages	0.00	241,995.00	241,995.00	0.00	241,995.00
1185	201		Social Security	0.00	15,003.69	15,003.69	0.00	15,003.69
1186	204		State Retirement	0.00	22,096.10	22,096.10	0.00	22,096.10
1187	212		Employer Medicare	0.00	3,508.93	3,508.93	0.00	3,508.93
1188	599		Other Charges	0.00	0.00	0.00	0.00	0.00
1189				0.00	282,603.72	282,603.72	0.00	282,603.72
1190								
1191			**Total Expenditures**	**0.00**	**4,104,143.89**	**4,104,143.89**	**0.00**	**4,104,143.89**
1192								
1193			**Beginning Fund Balance**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1194								
1195			**Revenues**	**0.00**	**4,104,143.89**	**4,104,143.89**	**0.00**	**4,104,143.89**
1196								
1197			**Expenditures**	**0.00**	**4,104,143.89**	**4,104,143.89**	**0.00**	**4,104,143.89**
1198								
1199			**Ending Fund Balance**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1200								

BOE April 2024
Budget Comm April 15, 2024
Co. Comm May 6, 2024

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		4/12/2024 16:46	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1201	**Sub Fund**		**948 - Resilient School Communities**					
1202								
1203	47590		Resilient School Communities	0.00	13,731.01	13,731.01	0.00	13,731.01
1204								
1205								
1206			**Total Revenue**	**0.00**	**13,731.01**	**13,731.01**	**0.00**	**13,731.01**
1207								
1208	**Sub Fund**		**948 - Resilient School Communities Expenditures**					
1209								
1210	**70000**		**Education**					
1211								
1212	*72130*		*Other Student Supoort*					
1213	123		Guidance Personnel	0.00	0.00	0.00	0.00	0.00
1214	124		Psychological Personnel	0.00	0.00	0.00	0.00	0.00
1215	130		Social Workers	0.00	0.00	0.00	0.00	0.00
1216	189		Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00
1217	201		Social Security	0.00	0.00	0.00	0.00	0.00
1218	204		State Retirement	0.00	0.00	0.00	0.00	0.00
1219	212		Employer Medicare	0.00	0.00	0.00	0.00	0.00
1220	312		Contracts with Private Agencies	0.00	0.00	0.00	0.00	0.00
1221				0.00	0.00	0.00	0.00	0.00
1222								
1223	*72210*		*Support Services*					
1224	524		In Service/Staff Development	0.00	13,731.01	13,731.01	0.00	13,731.01
1225				0.00	13,731.01	13,731.01	0.00	13,731.01
1226								
1227			**Total Expenditures**	**0.00**	**13,731.01**	**13,731.01**	**0.00**	**13,731.01**
1228								
1229			**Revenues**	**0.00**	**13,731.01**	**13,731.01**	**0.00**	**13,731.01**
1230								
1231			**Expenditures**	**0.00**	**13,731.01**	**13,731.01**	**0.00**	**13,731.01**
1232								
1233			**Ending Fund Balance**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1234								
1235								
1236								
1237	**Sub Fund**		**950 - Literacy Training Teacher Stipend Grant Revenue**					
1238								
1239	47309		Literacy Training Teacher Stipend Grant	0.00	34,000.00	34,000.00	0.00	34,000.00
1240								
1241								
1242			**Total Revenue**	**0.00**	**34,000.00**	**34,000.00**	**0.00**	**34,000.00**
1243								

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		4/12/2024 16:46	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1244	Sub Fund		950 - Literacy Training Teacher Stipend Grant Expenditures					
1245								
1246	70000		Education					
1247								
1248	71000		Instruction					
1249								
1250	*71100*		*Regular Instruction Program*					
1251	189		Other Salaries & Wages	0.00	34,000.00	34,000.00	0.00	34,000.00
1252				0.00	34,000.00	34,000.00	0.00	34,000.00
1253								
1254			Total Expenditures	0.00	34,000.00	34,000.00	0.00	34,000.00
1255								
1256			Revenues	0.00	34,000.00	34,000.00	0.00	34,000.00
1257								
1258			Expenditures	0.00	34,000.00	34,000.00	0.00	34,000.00
1259								
1260			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		4/12/2024 16:46	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1261								
1262	Sub Fund		952 - Literacy Network Grant Revenue					
1263								
1264	47309		Early Literacy Networks Revenue	0.00	0.00	0.00	0.00	0.00
1265								
1266								
1267			Total Revenue	0.00	0.00	0.00	0.00	0.00
1268								
1269	Sub Fund		952 - Literacy Network Grant Expenditures					
1270								
1271	*72210*		*Support Services/Regular Instruction Program*					
1272	399		Other Contracted Services	0.00	0.00	0.00	0.00	0.00
1273				0.00	0.00	0.00	0.00	0.00
1274								
1275			Total Expenditures	0.00	0.00	0.00	0.00	0.00
1276								
1277			Revenues	0.00	0.00	0.00	0.00	0.00
1278								
1279			Expenditures	0.00	0.00	0.00	0.00	0.00
1280								
1281			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**		4/12/2024 16:46	**2023-2024**	**2023-2024**	**Approved**	**Proposed**	**Proposed**
3				**Org Bgt**	**Amds**	**Amded Bgt**	**Amds**	**Amded Budget**
4								
1282								
1283	**Sub Fund**		**953 - High Quality Literacy Implementation Revenue**					
1284								
1285	47309		Early Literacy Networks Revenue	0.00	103,000.00	103,000.00	0.00	103,000.00
1286								
1287								
1288			**Total Revenue**	**0.00**	**103,000.00**	**103,000.00**	**0.00**	**103,000.00**
1289								
1290	**Sub Fund**		**953 - High Quality Literacy Implementation Expenditures**					
1291								
1292	*71100*		*Regular Instruction Program*					
1293	429		Instructional Supplies	0.00	23,000.00	23,000.00	6,635.00	29,635.00
1294				0.00	23,000.00	23,000.00	6,635.00	29,635.00
1295	*72210*		*Support Services/Regular Instruction Program*					
1296	399		Other Contracted Services	0.00	73,000.00	73,000.00	0.00	73,000.00
1297	524		In-Service/Staff Development	0.00	7,000.00	7,000.00	(6,635.00)	365.00
1298				0.00	80,000.00	80,000.00	(6,635.00)	73,365.00
1299								
1300			**Total Expenditures**	**0.00**	**103,000.00**	**103,000.00**	**0.00**	**103,000.00**
1301								
1302			**Revenues**	**0.00**	**103,000.00**	**103,000.00**	**0.00**	**103,000.00**
1303								
1304			**Expenditures**	**0.00**	**103,000.00**	**103,000.00**	**0.00**	**103,000.00**
1305								
1306			**Ending Fund Balance**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

LCBOE:
Moving funds to instructional supplies.

BOE April 2024
Budget Comm April 15, 2024
Co. Comm May 6, 2024

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		4/12/2024 16:46	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1307								
1308								
1309			Fund 142 Total Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
1310								
1311			Fund 142 Total Expenditures	2,529,065.47	5,320,212.74	7,849,278.21	0.00	7,849,278.21
1312								
1313			Fund 142 Total Revenues	2,529,065.47	5,320,212.74	7,849,278.21	0.00	7,849,278.21
1314								
1315			Fund 142 Total Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
1316								
1317			* $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.					

BOE April 2024
Budget Comm April 15, 2024
Co. Comm May 6, 2024

RESOLUTION # _____

A RESOULTION AMENDING THE GENERAL CAPITAL PROJECTS FUND 171
TO MORE ACCURATELY REFLECT ANTICIPATED REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR BEGINNING JULY 1, 2023 AND ENDING JUNE 30, 2024

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

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

WHEREAS, sources of revenue for the amendments in revenue budgets include Local Revenues; as well as Other Sources; and

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

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

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

NOW, THEREFORE, BE IT RESOLVED, that the FY 2023 - 2024 General Capital Projects Fund 171 has been amended by Loudon County Commission.

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

	Original Budget	Previously Approved Amends	Amends Approved this Res	Approved Amended Budget
Unaudited June 30, 2023 FB	5,782,441			
Less Unaudited Enc	(3,319,351)			
Available Fund Balance July 1, 2023	2,463,090			
Total Revenue & Transfers In	127,487	6,163,109	0	6,290,596
Total Available Funds	2,590,577	6,163,109	0	8,753,686
Total Expenditures & Transfers Out	365,796	6,280,656	0	6,646,452
Effect on Fund Balance	(238,309)	(117,547)	0	(355,856)
Ending Fund Balance	2,224,781	(117,547)	0	2,107,234

[SEE ATTACHED EXHIBIT ____ DETAILED SPREADSHEET]

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

May 6, 2024

_____
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					04/29/24						
3					4/29/24 5:20 PM		2023-2024	2023-2024	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5	SUBFUND 023										
6	REVENUE										
7		4000	Local Taxes								
8			40110		Current Property Taxes				0		0
9			40320		Bank Excise Tax				0		0
10					Total Local Revenue		0	0	0	0	0
11											
12					TOTAL SUBFUND 023 REVENUE		0	0	0	0	0
13											
14	EXPENDITURES										
15		58900	Miscellaneous								
16			510		Trustee's Commission				0		0
17					Total Miscellaneous Expenditures		0	0	0	0	0
18											
19					TOTAL SUBFUND 023 EXPENDITURES		0	0	0	0	0
20					TOTAL SUBFUND 023 EXPENDITURES		0	0	0	0	0
21											
22											
23	SUBFUND 023 SUMMARY:										
24					Est. Beginning Balance July 1, 2023		150,649				
25					Less PY Encumbrances		(19,341)				
26					Plus FY 23-24 Revenue		0	0	0	0	0
27					Less FY 23-24 Expenditures		0	0	0	0	0
28					Revenue/Expense Effect		131,308	0	131,308	0	131,308
29					Cash Transfer to BAL		(131,308)				
30					Estimated June 30 2024 Subfund 023 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					04/29/24						
3					4/29/24 5:20 PM		2023-2024	2023-2024	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
31	SUBFUND ARC - Archives & Storage (Loudon Library Expansion)										
32	REVENUE										
33		47000	Federal Grants								
34			47180		Community Development		0		0	0	0
35											
36					Total Grants		0	0	0	0	0
37											
38					TOTAL SUBFUND ARC REVENUE		0	0	0	0	0
39											
40	EXPENDITURES										
41		91110	General Administration Projects								
42			321		Engineering Services				0		0
43			399		Contracted Services				0		0
44											
45					TOTAL SUBFUND ARC EXPENSES		0	0	0	0	0
46											
47											
48	SUBFUND ARC SUMMARY:										
49					Beginning Balance July 1, 2023		15,193				
50					Less PY Encumbrances		(3,443)				
51					Plus FY 23-24 Revenue		0	0	0	0	0
52											
53					Less FY 23-24 Expenditures		0	0	0	0	0
54											
55							11,750	0	11,750	0	11,750
56											
57											
58					Transfer cash to Subfund COB			(8,500)	(8,500)		(8,500)
59									0		0
60											
61					Estimated June 30 2024 Subfund ARC Balance		11,750	(8,500)	3,250	0	3,250
62											

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					04/29/24						
3					4/29/24 5:20 PM		2023-2024	2023-2024	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
63											
64	SUBFUND CAR - SHERIFF DEPT VEHICLES										
65	REVENUE										
66		40000	Local Taxes								
67		40110			Current Property Tax				0		0
68		40163	TATE		Payment in-Lieu of Tax - Tate & Lyle		5,477		5,477		5,477
69											
70					Total Nonrecurring Items		5,477	0	5,477	0	5,477
71											
72					TOTAL SUBFUND CAR REVENUE		5,477	0	5,477	0	5,477
73											
78					Total Transfers In		0	0	0	0	0
79											
80	**Total Revenues and Transfers In**						5,477	0	5,477	0	5,477
81											
82	EXPENDITURES										
83		91130	Public Safety Projects								
84			718		Motor Vehicles			23,000	23,000		23,000
85											
86					TOTAL SUBFUND CAR EXPENSES		0	23,000	23,000	0	23,000
87											
88											
89	SUBFUND CAR SUMMARY:										
90					Beginning Balance July 1, 2023		205,530				
91					Less PY Encumbrances		(103,454)				
92					Plus FY 23-24 Revenue		5,477	0	5,477	0	5,477
93					Less FY 23-24 Expenditures		0	23,000	23,000	0	23,000
94					Revenue/Expense Effect		5,477	(23,000)	(17,523)	0	(17,523)
95									0		0
96									0		0
97					Estimated June 30 2024 Subfund CAR Balance		107,552	(23,000)	84,552	0	84,552

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					04/29/24						
3					4/29/24 5:20 PM		2023-2024	2023-2024	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
98	SUBFUND ADA - AMERICANS WITH DISABILITIES ACT										
99	EXPENDITURE										
100		91140	Public Health and Welfare Projects								
101			734		Disabilities Act Improvements				0		0
102											
103					Total Public Health and Welfare Projects		0	0	0	0	0
104											
105					TOTAL SUBFUND ADA EXPENDITURES		0	0	0	0	0
106											
107											
108	SUBFUND ADA SUMMARY:										
109					Beginning Balance July 1, 2023		6,078				
110					Less PY Enc		0				
111					Plus FY 23-24 Revenue		0		0		0
112					Less FY 23-24 Expenditures		0	0	0	0	0
113					Revenue/Expense Effect		0	0	0	0	0
114											
115									0		0
116									0		0
117					Estimated June 30 2024 Subfund ADA Balance		6,078	0	6,078	0	6,078

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					04/29/24						
3					4/29/24 5:20 PM		2023-2024	2023-2024	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
118	SUBFUND GIS-GEOGRAPHIC INFORMATION SYSTEM										
119	REVENUE										
120		44500	Nonrecurring Items								
121			44570		Contributions and Gifts				0		0
122											
123					Total Nonrecurring Items		0	0	0	0	0
124											
125					TOTAL SUBFUND GIS REVENUE		0	0	0	0	0
126											
127	EXPENDITURES										
128		91190	Other General Government Projects								
129			399		Other Contracted Services		0		0		0
130			719		Office Equipment				0		0
131											
132					Total Other General Gov Projects		0	0	0	0	0
133											
134					TOTAL SUBFUND GIS EXPENDITURES		0	0	0	0	0
135											
136											
137	SUBFUND GIS SUMMARY:										
138					Beginning Balance July 1, 2023		86,281				
139					Plus FY 23-24 Revenus		0		0	0	0
140					Less FY 23-24 Expenditures		0	0	0	0	0
141					Revenue/Expense Effect		0	0	0	0	0
142									0		0
143									0		0
144					Estimated June 30 2024 Subfund GIS Balance		86,281	0	86,281	0	86,281

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					04/29/24						
3					4/29/24 5:20 PM		2023-2024	2023-2024	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
145											
146											
147	SUBFUND BAL - BALANCE OF UNOBLIGATED PROJECT FUNDS										
148											
149			Transfers In from Other Subfunds								
150					Transfer in from Subfund 023		131,308		131,308		131,308
151					Transfer in from Subfund GSG		289		289		289
152					Transfer in from Subfund 022		53		53		53
153					Transfer in from Subfund SIM		0.55		0.55		0.55
154									0		0
155											
156					Total Transfers In from Other Subfunds		131,651	0	131,651	0	131,651
157											
158					TOTAL SUBFUND BAL TRANSFERS IN		131,651	0	131,651	0	131,651
159											
160			Transfers Out to Other Subfunds								
161					Transfer Out to Subfund 024 - Capital Projects		200,000		200,000		200,000
162								0	0		0
163											
164					Total Transfers Out to Other Subfunds		200,000	0	200,000	0	200,000
165											
166					TOTAL SUBFUND BAL TRANSFERS OUT		200,000	0	200,000	0	200,000
167											
168											
169	SUBFUND BAL SUMMARY:										
170					Beginning Balance July 1, 2023		102,490				
171					Plus FY Cash Transfers In from Other Subfunds		131,651	0	131,651	0	131,651
172					Less FY 23-24 Transfers Out to Subfund 024		200,000	0	200,000	0	200,000
173					Revenue/Expense Effect		(68,349)	0	(68,349)	0	(68,349)
174											
175					Transfer In from Subfund				0	0	0
176									0		0
177					Estimated June 30 2024 Subfund BAL Balance		34,140	0	34,140	0	34,140

LOUDON COUNTY
General Capital Projects Fund 171
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	A	B	C	D	E	F	G	H	I	J	K
1											
2					04/29/24						
3					4/29/24 5:20 PM		2023-2024	2023-2024	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
178											
179	SUBFUND 15M Jail Renovation										
180	REVENUE										
181		49000	Other Sources								
182			49100		Bonds Issued		0		0		0
183			44110		Investment Income		0		0		0
184									0		0
185											
186					Total Other Sources		0	0	0	0	0
187											
188	EXPENDITURES										
189		91130	Public Safety Projects								
190			307		Communication		0		0		0
191			399		Other Contracted Services		0	179,245	179,245		179,245
192			790		Other Equipment		0		0		0
193											
194					TOTAL SUBFUND 15M EXPENDITURES		0	179,245	179,245	0	179,245
195											
196											
197	SUBFUND 15M SUMMARY:										
198					Total Beginning Balance July 1, 2023		449,723				
199					Less PY Encumbrances		(46,166)				
200					Available Fund Balance July 1, 2023		403,557				
201					Plus FY 23-24 Revenue		0	0	0	0	0
202					Less FY 23-24 Expenditures		0	179,245	179,245	0	179,245
203					Revenue/Expense Effect		0	(179,245)	(179,245)	0	(179,245)
204									0		0
205									0		0
206					Estimated June 30 2024 Subfund 15M Balance		403,557	(179,245)	224,312	0	224,312
207											

LOUDON COUNTY
General Capital Projects Fund 171
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	A	B	C	D	E	F	G	H	I	J	K
1											
2					04/29/24						
3					4/29/24 5:20 PM		2023-2024	2023-2024	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
208	SUBFUND CRT - Courthouse Fire										
209	REVENUE										
210		49000	Other Sources								
211			49700		Insurance Recovery		0	1,077,062	1,077,062		1,077,062
212			49700		Insurance Recovery				0		0
213					Total Other Sources		0	1,077,062	1,077,062	0	1,077,062
214											
215					TOTAL SUBFUND CRT REVENUE		0	1,077,062	1,077,062	0	1,077,062
216	EXPENDITURES										
217		91120	Administration of Justice Projects								
218			321		Engineering Services		0		0		0
219			399		Other Contracted Services		0	1,077,062	1,077,062		1,077,062
220			707		Building Improvements		0		0		0
221					Total General Administration Projects		0	1,077,062	1,077,062	0	1,077,062
222											
223											
224					TOTAL SUBFUND CRT EXPENDITURES		0	1,077,062	1,077,062	0	1,077,062
225											
226	SUBFUND CRT SUMMARY:										
227					Beginning Balance July 1, 2023		3,312,662				
228					Less PY Encumbrances		(2,275,434)				
229					Total Available July 1, 2023		1,037,229				
230											
231					Plus FY 23-24 Revenue		0	1,077,062	1,077,062	0	1,077,062
232											
233					Less FY 23-24 Expenditures		0	1,077,062	1,077,062	0	1,077,062
234											
235					Revenue/Expense Effect		0	0	0	0	0
236											
237									0		0
238									0		0
239											
240					Estimated June 30 2024 Subfund CRT Balance		1,037,229	0	1,037,229	0	1,037,229

LOUDON COUNTY
General Capital Projects Fund 171
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	A	B	C	D	E	F	G	H	I	J	K
1											
2					04/29/24						
3					4/29/24 5:20 PM		2023-2024	2023-2024	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
241											
242	SUBFUND CCH - COUNTY COURTHOUSE REPAIRS (STRUCTURAL; NOT FIRE-RELATED)										
243	REVENUE										
244		49000	Other Sources								
245			49800	Transfers	From Fund 112-Courthouse/Jail Maint.		0	268,576	268,576		268,576
246			49800	Transfers	From Fund 127-ARPA			55,399	55,399		55,399
247					Total Other Sources		0	323,975	323,975	0	323,975
248											
249					TOTAL SUBFUND CCH REVENUE		0	323,975	323,975	0	323,975
250											
251	EXPENDITURES										
252		91120	Administration of Justice Projects								
253			399		Other Contracted Services		0		0	0	0
254			399		Other Contracted Services-Alternates			323,975	323,975		323,975
255			399		Other Contd Svc - sidewalks (To be reimbursed by Loudon City)			12,013	12,013		12,013
256			707		Building Improvements		0		0		0
257					Total General Administration Projects		0	335,988	335,988	0	335,988
258											
259					TOTAL SUBFUND CCH EXPENDITURES		0	335,988	335,988	0	335,988
260											
261	SUBFUND CCH SUMMARY:										
262					Beginning Balance July 1, 2023		138,940				
263					Less PY Encumbrances		(138,835)				
264					Total Available July 1, 2023		105				
265											
266					Plus FY 23-24 Revenue		0	323,975	323,975	0	323,975
267											
268					Less FY 23-24 Expenditures		0	335,988	335,988	0	335,988
269											
270					Revenue/Expense Effect		0	(12,013)	(12,013)	0	(12,013)
271											
272					Cash Transfer from subfund 600			12,013	12,013		12,013
273											
274					Estimated June 30 2024 Subfund CCH Balance		105	0	105	0	105

LOUDON COUNTY
General Capital Projects Fund 171
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	A	B	C	D	E	F	G	H	I	J	K
1											
2					04/29/24						
3					4/29/24 5:20 PM		2023-2024	2023-2024	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
275											
276	SUBFUND SSR - SHERIFF'S SHOOTING RANGE										
277	REVENUE										
278		48000	Other Governments and Citizens Groups								
279			48600		Citizens Groups		0		0		0
280											
281					Total Other Govts & Citizens Groups		0	0	0	0	0
282											
283					TOTAL SUBFUND SSR REVENUE		0	0	0	0	0
284											
285	EXPENDITURES										
286		91130	Public Safety Projects								
287			399		Other Contracted Services		0		0		0
288			719		Office Equipment		0		0		0
289											
290					Total Public Safety Projects		0	0	0	0	0
291											
292					TOTAL SUBFUND SSR EXPENDITURES		0	0	0	0	0
293											
294											
295	SUBFUND SSR SUMMARY:										
296					Beginning Balance July 1, 2023		305				
297					Plus FY 23-24 Revenue		0	0	0	0	0
298					Less FY 23-24 Expenditures		0	0	0	0	0
299					Revenue/Expense Effect		0	0	0	0	0
300											
301											
302									0		0
303									0		0
304											
305					Estimated June 30 2024 Subfund SSR Balance		305	0	305	0	305
306											
307											

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					04/29/24						
3					4/29/24 5:20 PM		2023-2024	2023-2024	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
308											
309	SUBFUND GSG - Governor's Support Grant										
310	REVENUE										
311		46000	State of Tennessee								
312			46990		Other State Revenues				0		0
313					Total State of Tennessee		0	0	0	0	0
314											
315					TOTAL SUBFUND GSG REVENUE		0	0	0	0	0
316											
317	EXPENDITURES										
318		99100	Transfers Out to Other Funds								
319			590		Transfers Out (to fund 101)				0		0
320		91110	708 MAINT		Communication Equipment		0		0		0
321							0		0		0
322											
323					Total GSG		0	0	0	0	0
324											
325					TOTAL SUBFUND GSG EXPENDITURES		0	0	0	0	0
326											
327	SUBFUND GSG SUMMARY:										
328					Beginning Balance July 1, 2023		289				
329					Less PY Enc		0				
330					Plus FY 23-24 Revenue		0	0	0	0	0
331					Less FY 23-24 Expenditures		0	0	0	0	0
332					Revenue/Expense Effect		0	0	0	0	0
333					Cash Transfer to Subfund BAL		(289)				
334					Estimated June 30 2024 Subfund GSG 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					04/29/24						
3					4/29/24 5:20 PM		2023-2024	2023-2024	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
335											
336	SUBFUND 600 - DELCONCA PILOT T REIMB $600,000 FROM BAL										
337	REVENUE										
338		40163	DELCA		Payments in-Lieu of Taxes - DelConca		122,010		122,010		122,010
339		49800			Transfers in from Hwy Fund 131				0		0
340											
341					Total Local Taxes		122,010		122,010		122,010
342											
343					TOTAL SUBFUND 600 REVENUE		122,010		122,010		122,010
344											
345	EXPENDITURES										
346		91190	Other General Government Projects								
347			309		Contracts with Government Agencies		70,796		70,796		70,796
348											
349					TOTAL SUBFUND 600 EXPENSES		70,796	0	70,796	0	70,796
350											
351	99100	Transfers to Other Funds									
352		590			Transfers to Other Funds (Fund 101-Election Carts)		95,000		95,000		95,000
353											
354		Total 600 TRANSFERS OUT				0	95,000	0	95,000	0	95,000
355											
356											
357	SUBFUND 600 SUMMARY:										
358					Beginning Balance July 1, 2023		291,422				
359					Plus FY 23-24 Revenue		122,010	0	122,010	0	122,010
360					Less FY 23-24 Expenditures		70,796	0	70,796	0	70,796
361					Revenue/Expense Effect		51,214	0	51,214	0	51,214
362											
363					Cash Transfer to Subfund CCH-Sidewalks to be reimbursed by Loudon City			(12,013)			
364					Cash Transfer to Subfund						
365					Total Transfers to Other FUNDS (Fund 101-Election)		95,000		95,000		95,000
366											
367					Estimated June 30 2024 Subfund 600 Balance		247,636	(12,013)	235,623	0	235,623

LOUDON COUNTY
General Capital Projects Fund 171
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	A	B	C	D	E	F	G	H	I	J	K
1											
2					04/29/24						
3					4/29/24 5:20 PM		2023-2024	2023-2024	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
368											
369											
370	SUBFUND C75 - PROCEEDS FROM SALE OF PROPERTY IN CENTRE 75										
371	REVENUE										
372		49800			Transfers in from Centre 75 Fund 119 - Sale of Lot 7 & 8			1,297,072	1,297,072		1,297,072
373		49800			Transfers in from Centre 75 Fund 119 -				0		0
374											
375					Total Other Non-Revenue Sources		0	1,297,072	1,297,072	0	1,297,072
376											
377					TOTAL SUBFUND C75 REVENUE		0	1,297,072	1,297,072	0	1,297,072
378											
379	EXPENDITURES										
380		91190	Other General Government Projects								
381			309		Contracts with Government Agencies				0		0
382											
383					TOTAL SUBFUND C75 EXPENSES		0	0	0	0	0
384											
385											
386											
387	SUBFUND C75 SUMMARY:										
388					Beginning Balance July 1, 2023		221,490				
389											
390					Plus FY 23-24 Revenue		0	1,297,072	1,297,072	0	1,297,072
391											
392					Less FY 23-24 Expenditures		0	0	0	0	0
393											
394					Revenue/Expense Effect		0	1,297,072	1,297,072	0	1,297,072
395											
396											
397					Cash Transfer to Subfund 024 - Co. Clerk LC Bldg Purchase		(1,085,108)		(1,085,108)		(1,085,108)
398					Cash Transfer to Subfund 024 - Co. Clerk LC Bldg Rennovation			(80,000)	(80,000)		(80,000)
399											
400					Estimated June 30 2024 Subfund C75 Balance		(863,618)	1,217,072	353,454	0	353,454

LOUDON COUNTY
General Capital Projects Fund 171
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	A	B	C	D	E	F	G	H	I	J	K
1											
2					04/29/24						
3					4/29/24 5:20 PM		2023-2024	2023-2024	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
401	SUBFUND 022 FY 2021-2022 PROJECTS										
422	SUBFUND 022 SUMMARY:										
423					Est Beginning Balance July 1, 2023		53				
424					Less PY Encumbrances		0				
425					Available Fund Balance July 1, 2023		53				
426											
427					Plus FY 23-24 Revenue		0	0	0	0	0
428											
429					Less FY 23-24 Expenditures		0	0	0	0	0
430											
431					Revenue/Expense Effect		0	0	0	0	0
432											
433					Plus Transfer In from Subfund BAL		0				
434					Plus PY Encumbrance		0				0
435					Move Cash to SF BAL		(53)		(53)		(53)
436											
437					Estimated June 30 2024 Subfund 022 Balance		0	0	0	0	0
438											

LOUDON COUNTY
General Capital Projects Fund 171
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	A	B	C	D	E	F	G	H	I	J	K
1											
2					04/29/24						
3					4/29/24 5:20 PM		2023-2024	2023-2024	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
439	SUBFUND SIM - SIMPSON ROAD IMPROVEMENTS										
460	SUBFUND SIM SUMMARY:										
461					Beginning Balance July 1, 2023		0.55				
462											
463					Plus FY 20-21 Revenue		0	0	0	0	0
464											
465					Less FY 20-21 Expenditures		0	0	0	0	0
466											
467					Revenue/Expense Effect		0	0	0	0	0
468											
469					Transfer to Subfund BAL		(0.55)			0	
470									0		0
471									0		0
472											
473					Estimated June 30 2023 Subfund SIM Balance		0	0	0	0	0
474											

LOUDON COUNTY
General Capital Projects Fund 171
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	A	B	C	D	E	F	G	H	I	J	K
1											
2					04/29/24						
3					4/29/24 5:20 PM		2023-2024	2023-2024	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
475	SUBFUND HFG - Health Department Facilities Improvement Grant										
476	REVENUE										
477		46000	State of Tennessee								
478			46390		Other Health and Welfare Grants		0	465,000	465,000		465,000
479											
480					Total State of Tennessee		0	465,000	465,000	0	465,000
481											
482					TOTAL SUBFUND HFG REVENUE		0	465,000	465,000	0	465,000
483											
484	EXPENDITURES										
485											
486		91140	Public Health and Welfare Projects								
487			399		Other Contracted Services		0	465,000	465,000		465,000
488											
489					Total Public Health and Welfare Projects		0	465,000	465,000	0	465,000
490											
491											
492					TOTAL SUBFUND HFG EXPENDITURES		0	465,000	465,000	0	465,000
493											
494											
495	SUBFUND HFG SUMMARY:										
496					Beginning Balance July 1, 2023		0				
497											
498					Plus FY 23-24 Revenue		0	465,000	465,000	0	465,000
499											
500					Less FY 23-24 Expenditures		0	465,000	465,000	0	465,000
501											
502					Revenue/Expense Effect		0	0	0	0	0
503											
504											
505					Less PY Encumbrances		0		0		0
506							0				
507					Estimated June 30 2024 Subfund HFG Balance		0	0	0	0	0

LOUDON COUNTY
General Capital Projects Fund 171
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	A	B	C	D	E	F	G	H	I	J	K
1											
2					04/29/24						
3					4/29/24 5:20 PM		2023-2024	2023-2024	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
508											
541	SUBFUND COB - COUNTY OFFICE BLDG RENOVATION - ELECTION & AG										
542	REVENUE										
543		49000	Other Sources - Non-Revenue								
544			49800		Transfers In from Fund 127 ARPA				0		0
545											
546					Total Other Non-Revenue Sources		0	0	0	0	0
547											
548					TOTAL SUBFUND COB REVENUE		0	0	0	0	0
549											
550	EXPENDITURES										
551		91110	Other General Government Projects								
552			321		Engineering Services		0		0		0
553			707		Building Construction		0	35,254	35,254		35,254
554			399		Contracted Services - Co Office Bldg Expansion - Election				0		0
555											
556					Total Expenses		0	35,254	35,254	0	35,254
557											
558											
559	SUBFUND COB SUMMARY:										
560					Beginning Balance July 1, 2023		760,992				
561					Less PY Encumbrances		(731,852)				
562					Plus FY 23-24 Revenue		0	0	0	0	0
563											
564					Less FY 23-24 Expenditures		0	35,254	35,254	0	35,254
565											
566					Revenue/Expense Effect		0	(35,254)	(35,254)	0	(35,254)
567											
568									0		0
569									0	0	0
570					Plus Cash from SF ARC			8,500			
571											
572					Estimated June 30 2023 Subfund COB Balance		29,140	(26,754)	2,386	0	2,386

LOUDON COUNTY
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	A	B	C	D	E	F	G	H	I	J	K
1											
2					04/29/24						
3					4/29/24 5:20 PM		2023-2024	2023-2024	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
573											
574	SUBFUND FRZ - Freeze Storm Damages (Dec 2022)										
575	REVENUE										
576		49000	Other Sources - Non-Revenue								
577			49700		Insurance Recovery				0		0
578											
579					Total Other Non-Revenue Sources		0	0	0	0	0
580											
581					TOTAL SUBFUND FRZ REVENUE		0	0	0	0	0
582											
583	EXPENDITURES										
584		91110	Other General Government Projects								
585			399		Contracted Services - Animal Shelter Damange		0		0		0
586											
587					Total Expenses		0	0	0	0	0
588											
589		91140	Public Health and Welfare Projects								
590			399		Contracted Services - Health Dept Damage		0		0		0
591											
592					Total Expenses		0	0	0	0	0
593											
594											
595	SUBFUND FRZ SUMMARY:										
596					Beginning Balance July 1, 2023		40,344				
597					Less PY Encumbrances		(826)				
598					Plus FY 23-24 Revenue		0	0	0	0	0
599											
600					Less FY 23-24 Expenditures		0	0	0	0	0
601											
602					Revenue/Expense Effect		0	0	0	0	0
603											
604											
605					Estimated June 30 2024 Subfund FRZ Balance		39,517	0	39,517	0	39,517

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					04/29/24						
3					4/29/24 5:20 PM		2023-2024	2023-2024	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
606											
607	SUBFUND SCH - New High School @ Simpson Road in Lenoir City										
608	REVENUE										
609		49000	Other Sources - Non-Revenue								
610			49200		Notes Issued			3,000,000	3,000,000		3,000,000
611											
612					Total Other Non-Revenue Sources		0	3,000,000	3,000,000	0	3,000,000
613											
614					TOTAL SUBFUND SCH REVENUE		0	3,000,000	3,000,000	0	3,000,000
615											
616	EXPENDITURES										
617		82330	Education								
618			606		Other Debt Issuance Charges		0	25,000	25,000		25,000
619											
620					Total Expenses		0	25,000	25,000	0	25,000
621											
622		95100	Capital Projects Donated to School Department								
623			316		Contributions		0	2,975,000	2,975,000		2,975,000
624											
625					Total Expenses		0	2,975,000	2,975,000	0	2,975,000
626											
627											
628	SUBFUND SCH SUMMARY:										
629					Beginning Balance July 1, 2023		0				
630											
631					Plus FY 22-23 Revenue		0	3,000,000	3,000,000	0	3,000,000
632											
633					Less FY 23-24 Expenditures		0	3,000,000	3,000,000	0	3,000,000
634											
635					Revenue/Expense Effect		0	0	0	0	0
636											
637					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					04/29/24						
3					4/29/24 5:20 PM		2023-2024	2023-2024	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
638	SUBFUND 024 - FY 2023-2024 Requested Projects										
639	REVENUE										
640		49000	Other Sources - Non-Revenue								
641									0		0
642											
643					Total Other Non-Revenue Sources		0	0	0	0	0
644											
645					TOTAL SUBFUND 024 REVENUE		0	0	0	0	0
646											
647	EXPENDITURES										
648		91110	General Administration Projects								
649			399		Other Contracted Services		200,000	(130,868)	69,132	576	69,708
650			399	COCRK	Oth. Contr'd Svc.-Co. Clerk Lenoir City Office			80,000	80,000		80,000
651			471	PURCH	Software - Asset Management			5,000	5,000		5,000
652			708	IT	Network Switches @ COB			15,657	15,657		15,657
653			709	COCRK	Data Processing Equip-New Server @ County Clerk			8,850	8,850		8,850
654			718	TRADE	Motor Vehicles - TRADE - FY 23				0		0
655			732	COCRK	Building Purchase - Co. Clerk Lenoir City Office			1,085,107	1,085,107		1,085,107
656											
657					Total Expenses		200,000	1,063,746	1,263,746	576	1,264,322
658											
659		91120	Administration of Justice								
660			399	JUDGE	Other Cont Svc - Courtroom #2-New bench, witness stand, clerk		0	8,000	8,000		8,000
661			708	EMA	Drone			18,600	18,600		18,600
662			709	SESSN	Data Processing Equip. - Computers & Scanners			33,761	33,761	(33,761)	0
663			711	SESSN	Furniture - File Cabinets				0	4,400	4,400
664			790	SESSN	Other Equip-Door Entry Key Cards				0	27,519	27,519
665											
666					Total Expenses		0	60,361	60,361	(1,842)	58,519
667											
668		91150	Social, Cultural, and Recreation Projects								
669			708	SRCTR	Communication Equip - Panic Button System		0	6,000	6,000	1,266	7,266
670											
671					Total Expenses		0	6,000	6,000	1,266	7,266

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					04/29/24						
3					4/29/24 5:20 PM		2023-2024	2023-2024	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
672											
673		99100	Transfers Out								
674			590		Transfer to Fund 131 - Trade-in Explorer to COB		0	35,000	35,000		35,000
675											
676					Total Expenses		0	35,000	35,000	0	35,000
677											
678											
679	SUBFUND 024 SUMMARY:										
680					Beginning Balance July 1, 2023		0				
681											
682					Plus FY 23-24 Revenue		0	0	0	0	0
683											
684					Less FY 23-24 Expenditures		200,000	1,165,107	1,365,107	0	1,365,107
685											
686					Revenue/Expense Effect		(200,000)	(1,165,107)	(1,365,107)	0	(1,365,107)
687											
688					Cash Transfer in from SUBFUND BAL		200,000				
689					Cash Transfer in from SUBFUND C75		1,085,108				
690					Cash Transfer in from SUBFUND C75			80,000			
691											
692					Estimated June 30 2024 Subfund 024 Balance		1,085,108	(1,085,107)	1	0	1

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					04/29/24						
3					4/29/24 5:20 PM		2023-2024	2023-2024	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
693											
694											
695											
696											
697											
698											
699											
700					TOTAL REVENUE		127,487	6,163,109	6,290,596	0	6,290,596
701											
702											
703					TOTAL EXPENDITURE/TRFS		270,796	6,280,656	6,551,452	0	6,551,452
704					TOTAL TRANSFERS OUT		95,000		95,000		95,000
705											
706					Effect on Fund Balance		(238,309)	(117,547)		0	
707											
708											
709											
710					BEGINNING FUND BALANCE		5,782,441				
711					Less PY Encumbrances		(3,319,351)				
712					Available Beg Fund Balance July 1, 2023		2,463,090				
713											
714											
715					ENDING FUND BALANCE		2,224,781		2,107,234		2,107,234
716											
717											
718											
719											
720					**County Commission Meeting Date:**						
721					May 6, 2024						
722											
723											
724											
725											

Loudon County Budget Committee
Meeting Minutes
March 18, 2024

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

All members of the Budget Committee were present. The following was also in attendance: Pat Hunter.

The following items were considered:

Consideration of approval of minutes of February 20, 2024 meeting:
Commissioner Shaver made a motion to approve the minutes, seconded by Commissioner Satterfield; ***PASSING UNANIMOUSLY*** upon the vote.

Consideration of request for funding for streetlights at Polecat Boat Ramp (forwarded from previous meeting) – Mayor Bradshaw:

Mayor Bradshaw requested for this item to be pulled off the agenda.

Consideration of request for funding for sidewalks at the Courthouse (forwarded from previous meeting) – Mayor Bradshaw:

Mayor Bradshaw explained that the City of Loudon has requested to reimburse the County for this cost. The cost is estimated at $11,000.

The Budget Committee discussed this item briefly and agreed that an Interlocal Agreement would be needed to ensure that the County is reimbursed.

Ms. Rice indicated that this could be budgeted into Fund 171-Capital Projects budget.

Commissioner Satterfield made a motion to approve the request, seconded by Commissioner Whitfield, ***PASSING UNANIMOUSLY*** upon the vote.

Consideration of request to adjust wages for the Judges based on the updated COLA for the current FY:

The Budget Committee briefly discussed the fact that the County is required to pay the amount of COLA received by the Administrative Offices of the Court.

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

Consideration of recommendation for grant acceptance for FY 2023 Homeland Security in the amount of $19,000 – no matching funds:

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

Consideration of recommendation for grant application/acceptance for FY 2025 Tennessee Highway Safety Office Grant (GHSOG) – no matching funds:

Commissioner Shaver made a motion to approve, seconded by Commissioner Cullen, ***PASSING 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***
   These amendments include the following:

- Pg. 7 – Appropriation to recognize the revenue rec'd for the Sr. Center Guest Services (expensed at pg. 57-58)
- Pg. 11 – Remove revenue that will be established in new Fund 121.
- Pg. 20-21-Election office line adjustments; reduction in multiple lines to allow for an increase in office supplies and voting machines.
- Pg. 37-Judge-COLA adj. to 5% effective 7/1/2023 per Administrative Office of the Courts (Total cost=$4,221) (see attached letter from Judge Sledge and Admin. Office of the Courts)
- Pg. 41-43-Sheriff- Move $100K from 106 (Deputies) to 187 (Overtime); remaining amounts are line adjustments, which will increase Communication, Travel, and Prem. On Surety Bonds.
- Pg. 45-46-Jail-Move $100K from 160 (Guards) to 187 (Overtime); remaining amounts are line adjustments, which will increase Travel and in-service/Staff Development.
- Pg. 57-58-Sr. Center-Use $4,608 from FDBOX reserve; Add budget for Sr. Center trips from revenue on pg. 7 = $14,746; remaining amounts are line adjustments, which will increase Travel and other charges.
- Pg. 63 – Transfer out for OPIOID funds to move them to a newly established Fund 121. This was a request of Audit due to the stipulations and reporting on how the money has to be spent and the fact that we will receive the funds for the next 8 years.

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

b. ***Special Purpose Fund 121 (Opioid):***
   These amendments are to set up the Opioid funds in a separate fund.

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

c. *Drug Fund 122:*

These amendments include the following:

- Ms. Rice requested guidance on the presented amendment to reduce the Telephone Commissions by $10K. Ms. Rice indicated that if this revenue was meant to cover the GARCIA pay then the amendment does not need to be recommended; however, if the revenue should have been capped at $22,500, then the amendment needed to be recommended. The Budget Committee did not recommend this amendment.
- The remaining amendments include line adjustments on page 4 to increase dues & memberships and Trustee's Commission.

Commissioner Shaver made a motion to approve the amendments without the $10K reduction in Telephone Commissions, seconded by Commissioner Whitfield, ***PASSING UNANIMOUSLY*** upon the vote.

d. *Federal Drug Fund 128:*

These amendments include the following:

- Pg. 1 and 2 reflect revenue received in the amount of $13,634 and a request for expense in the amount of $16,730.

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

e. *Special Revenue Fund 127 (ARPA)*

These amendments include the following:

- Pg. 1 – This is to appropriate for interest received so far this year in the amount of $54,358.
- Pg. 3 – Comm. Randolph & Geames gave a portion of their ARPA funds to paving roads and the project ended with a total of $4,400 remaining unspent. This amount is being returned to them to spend.
- Comm. Shaver & Morrison gave a portion of their ARPA funds to Beauty for Ashes for paving and the project ended with a total of $1,050 unspent. This amount is being returned to them to spend.
- Pg. 4 – reflects the unspent money returning to Comm. Randolph, Geames, Shaver & Morrison.
- Pg. 6 – This page now reflects an unspent and unallocated remaining balance of $491,248. This increase is due to the interest received so far this year.

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

f. *General Capital Projects Fund 171*

The amendments include the following:

- Pg. 13 – shows a cash transfer into the next page (Pg. 20), which is appropriated at $80K to be used at the Lenoir City County Clerk's office for renovation to the building.
- Pg. 20 reflects an adjustment for the previously approved new server at the County Clerk's Office. Previously it was presented as $8,250, but the total cost was actually $8,850. The Capital Projects Committee indicated that it was their intent to approve the full amount of the server.

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

Recommendations from Capital Projects and/or Purchasing Committee:

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

101 General

Account	Description	Budget Estimate	Year-To-Date Actual	% of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	% of Avg
Revenues							
40110	Current Property Tax	13,840,098.00	(13,759,101.29)	99.41%	1,153,341.50	0.00	0.00%
40120	Trustee's Collections - Prior Year	130,000.00	(175,792.52)	135.23%	10,833.33	0.00	0.00%
40125	Trustee Collection-Bankruptcy	3,000.00	(1,964.77)	65.49%	250.00	0.00	0.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr	75,000.00	(87,400.83)	116.53%	6,250.00	(26,438.19)	423.01%
40140	Interest And Penalty	25,000.00	(29,836.18)	119.34%	2,083.33	0.00	0.00%
40163	Payments In Lieu Of Taxes - Other	385,101.00	(472,547.83)	122.71%	32,091.75	(15,798.50)	49.23%
40210	Local Option Sales Tax	1,400,000.00	(1,540,249.82)	110.02%	116,666.67	(158,099.97)	135.51%
40220	Hotel/Motel Tax	510,000.00	(599,397.82)	117.53%	42,500.00	(67,337.81)	158.44%
40250	Litigation Tax - General	100,000.00	(73,571.60)	73.57%	8,333.33	(9,118.53)	109.42%
40260	Litigation Tax - Special Purpose	290,000.00	(181,134.07)	62.46%	24,166.67	(23,209.90)	96.04%
40270	Business Tax	536,400.00	(339,156.33)	63.23%	44,700.00	(87,149.23)	194.96%
40275	Mixed Drink Tax	29,000.00	(23,907.52)	82.44%	2,416.67	(3,287.75)	136.04%
40320	Bank Excise Tax	73,844.00	(93,332.83)	126.39%	6,153.67	0.00	0.00%
40330	Wholesale Beer Tax	120,000.00	(100,443.73)	83.70%	10,000.00	(10,938.72)	109.39%
41120	Animal Registration	63,500.00	(42,647.00)	67.16%	5,291.67	(3,558.00)	67.24%
41140	Cable TV Franchise	332,000.00	(266,110.36)	80.15%	27,666.67	0.00	0.00%
41510	Beer Permits	2,900.00	(3,562.50)	122.84%	241.67	0.00	0.00%
41520	Building Permits	600,000.00	(583,721.33)	97.29%	50,000.00	(61,264.00)	122.53%
41590	Other Permits	30,000.00	(22,698.04)	75.66%	2,500.00	(1,988.55)	79.54%
42180	DUI Treatment Fines	1,900.00	(2,137.49)	112.50%	158.33	(591.37)	373.50%
42190	Data Entry Fee - Circuit Court	930.00	(436.00)	46.88%	77.50	(72.00)	92.90%
42191	Courtroom Security Fee	5,300.00	(4,817.42)	90.89%	441.67	(671.84)	152.11%
42210	Fines	10,000.00	(11,753.38)	117.53%	833.33	(408.97)	49.08%
42220	Officers Costs	13,600.00	(17,953.38)	132.01%	1,133.33	(2,946.74)	260.01%
42240	Drug Control Fines	2,200.00	(3,563.91)	162.00%	183.33	(38.00)	20.73%
42250	Jail Fees	1,560.00	(1,050.24)	67.32%	130.00	(126.35)	97.19%
42290	Data Entry Fee - Criminal Court	1,000.00	(1,385.47)	138.55%	83.33	(130.55)	156.66%
42292	Victims Assistance Assessments	5,450.00	(3,458.28)	63.45%	454.17	(374.00)	82.35%
42310	Fines	45,000.00	(37,608.13)	83.57%	3,750.00	(4,310.53)	114.95%
42320	Officers Costs	113,000.00	(45,235.83)	40.03%	9,416.67	(5,708.62)	60.62%
42330	Games And Fish Fines	500.00	(472.50)	94.50%	41.67	(39.60)	95.04%
42340	Drug Control Fines	7,500.00	(6,120.51)	81.61%	625.00	(740.28)	118.44%
42350	Jail Fees	5,200.00	(4,230.24)	81.35%	433.33	(614.65)	141.84%
42351	Interpreter Fee	0.00	(50.00)	0.00%	0.00	0.00	0.00%
42380	DUI Treatment Fines	15,000.00	(11,052.75)	73.69%	1,250.00	(1,187.50)	95.00%
42390	Data Entry Fee - General Sessions	18,000.00	(12,852.06)	71.40%	1,500.00	(1,585.70)	105.71%
42391	Courtroom Security Fee	100,000.00	(68,007.16)	68.01%	8,333.33	(8,739.29)	104.87%
42392	Victims Assistance Assessments	24,550.00	(15,854.03)	64.58%	2,045.83	(2,346.50)	114.70%

101 General

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % 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	(388.00)	0.00%	0.00	(36.00)	0.00%
42520	Officers Costs	33,000.00	(2,070.51)	6.27%	2,750.00	(39.90)	1.45%
42530	Data Entry Fee - Chancery Court	13,900.00	(2,064.00)	14.85%	1,158.33	(172.00)	14.85%
42591	Courtroom Security Fee	2,580.00	(1,679.00)	65.08%	215.00	(146.00)	67.91%
42610	Fines	5,000.00	(4,362.00)	87.24%	416.67	(300.00)	72.00%
42990	Other Fines, Forfeitures, And Penalties	0.00	(396.05)	0.00%	0.00	(68.87)	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	(50.00)	50.00%	8.33	(50.00)	600.00%
43370	Telephone Commissions	70,300.00	(45,351.00)	64.51%	5,858.33	0.00	0.00%
43383	Additional Fees - Titling and	0.00	(34,454.00)	0.00%	0.00	(3,906.00)	0.00%
43392	Data Processing Fee -Register	30,000.00	(16,626.00)	55.42%	2,500.00	(1,760.00)	70.40%
43394	Data Processing Fee - Sheriff	6,000.00	(3,315.20)	55.25%	500.00	(456.74)	91.35%
43395	Sexual Offender Registration Fee-	3,000.00	(3,250.00)	108.33%	250.00	(1,300.00)	520.00%
43396	Data Processing Fee - County Clerk	1,000.00	(1,074.00)	107.40%	83.33	(177.00)	212.40%
43399	Vehicle Insurance Coverage and	2,000.00	(3,980.00)	199.00%	166.67	(640.00)	384.00%
44110	Investment Income	100,000.00	(586,153.63)	586.15%	8,333.33	(139,577.49)	1,674.93%
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	(31,938.30)	110.13%	2,416.67	(2,473.99)	102.37%
44160	Retirees' Insurance Payments	63,258.00	(68,988.39)	109.06%	5,271.50	(5,288.48)	100.32%
44161	Cobra Insurance Payments	2,873.00	(5,308.97)	184.79%	239.42	(229.44)	95.83%
44165	Rebates	0.00	(1,736.20)	0.00%	0.00	0.00	0.00%
44170	Miscellaneous Refunds	11,916.00	(2,156.32)	18.10%	993.00	0.00	0.00%
44530	Sale Of Equipment	500.00	(35,187.00)	7,037.40%	41.67	(3,500.00)	8,400.00%
44560	Damages Recovered From Individuals	0.00	(90.00)	0.00%	0.00	0.00	0.00%
44570	Contributions & Gifts	67,846.00	(46,742.80)	68.90%	5,653.83	(7,530.00)	133.18%
44990	Other Local Revenues	0.00	(11,178.80)	0.00%	0.00	0.00	0.00%
45510	County Clerk	520,000.00	(455,859.85)	87.67%	43,333.33	(51,833.12)	119.61%
45520	Circuit Court Clerk	120,000.00	(137,771.89)	114.81%	10,000.00	(23,638.31)	236.38%
45540	General Sessions Court Clerk	340,000.00	(320,513.52)	94.27%	28,333.33	(41,897.31)	147.87%
45550	Clerk And Master	85,000.00	(88,674.31)	104.32%	7,083.33	(14,764.69)	208.44%
45580	Register	500,000.00	(302,925.44)	60.59%	41,666.67	(29,814.90)	71.56%
45590	Sheriff	18,000.00	(19,651.92)	109.18%	1,500.00	(2,396.40)	159.76%
45610	Trustee	880,000.00	(1,001,990.24)	113.86%	73,333.33	0.00	0.00%
46110	Juvenile Services Program	9,000.00	(4,500.00)	50.00%	750.00	0.00	0.00%
46140	Aging Programs	21,300.00	(18,143.00)	85.18%	1,775.00	(3,381.00)	190.48%
46190	Other General Government Grants	38,384.00	(35,981.00)	93.74%	3,198.67	0.00	0.00%
46210	Law Enforcement Training Programs	78,400.00	(36,800.00)	46.94%	6,533.33	0.00	0.00%
46290	Other Public Safety Grants	2,443,395.00	(787,823.83)	32.24%	203,616.25	0.00	0.00%

101 General

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
46310	Health Department Programs	516,400.00	(286,835.35)	55.55%	43,033.33	(34,675.63)	80.58%
46830	Beer Tax	20,000.00	(18,497.92)	92.49%	1,666.67	(8,368.99)	502.14%
46835	Vehicle Certificate Of Title Fees	9,000.00	(7,450.70)	82.79%	750.00	(835.05)	111.34%
46840	Alcoholic Beverage Tax	96,000.00	(84,215.25)	87.72%	8,000.00	0.00	0.00%
46852	State Revenue Sharing -	60,000.00	(42,862.60)	71.44%	5,000.00	(5,014.06)	100.28%
46855	State Shared Sports Gaming Privilege	35,000.00	(49,276.53)	140.79%	2,916.67	0.00	0.00%
46915	Contracted Prisoner Board	165,000.00	(350,673.00)	212.53%	13,750.00	(16,031.00)	116.59%
46960	Registrar's Salary Supplement	15,000.00	(11,373.00)	75.82%	1,250.00	(3,791.00)	303.28%
46970	State Shared Sales Tax - Cities	6,000.00	(16,840.69)	280.68%	500.00	(1,269.52)	253.90%
46990	Other State Revenues	58,991.00	(396.10)	0.67%	4,915.92	0.00	0.00%
47220	Civil Defense Reimbursement	67,427.00	(74,999.01)	111.23%	5,618.92	0.00	0.00%
47235	Homeland Security Grants	18,000.00	(16,900.00)	93.89%	1,500.00	(16,900.00)	1,126.67%
47301	COVID-19 Grant #1	0.00	(154,060.72)	0.00%	0.00	0.00	0.00%
47590	Other Federal Through State	197,078.00	(43,942.07)	22.30%	16,423.17	(11,825.00)	72.00%
47990	Other Direct Federal Revenue	0.00	0.00	0.00%	0.00	0.00	0.00%
48130	Contributions	26,782.00	(9,952.19)	37.16%	2,231.83	0.00	0.00%
48140	Contracted Services	47,084.00	0.00	0.00%	3,923.67	0.00	0.00%
48610	Donations	11,850.00	(9,816.00)	82.84%	987.50	(252.00)	25.52%
48991	Opioid Settlement Funds - Past	0.00	(310,124.30)	0.00%	0.00	0.00	0.00%
49700	Insurance Recovery	7,500.00	(44,038.88)	587.19%	625.00	(3,154.23)	504.68%
49800	Transfers In	172,212.00	(77,211.73)	44.84%	14,351.00	0.00	0.00%
	Total Revenues	**25,980,989.00**	**(24,379,588.54)**	**93.84%**	**2,165,082.42**	**(936,315.76)**	**43.25%**
Expenditures							
51100	County Commission	(228,725.00)	178,464.32	78.03%	(19,060.42)	22,463.58	117.85%
51210	Board Of Equalization	(3,440.00)	0.00	0.00%	(286.67)	0.00	0.00%
51220	Beer Board	(3,000.00)	1,492.02	49.73%	(250.00)	460.19	184.08%
51240	Other Boards And Committees	(7,600.00)	3,975.00	52.30%	(633.33)	0.00	0.00%
51300	County Mayor/Executive	(235,888.00)	192,626.01	81.66%	(19,657.33)	22,041.10	112.13%
51310	Personnel Office	(134,940.00)	110,475.19	81.87%	(11,245.00)	9,858.31	87.67%
51400	County Attorney	(285,000.00)	215,242.59	75.52%	(23,750.00)	67,385.14	283.73%
51500	Election Commission	(581,674.00)	524,150.80	90.11%	(48,472.83)	37,368.09	77.09%
51600	Register Of Deeds	(459,038.00)	375,584.38	81.82%	(38,253.17)	34,539.39	90.29%
51720	Planning	(188,972.00)	123,763.09	65.49%	(15,747.67)	12,368.72	78.54%
51750	Codes Compliance	(446,419.00)	331,999.38	74.37%	(37,201.58)	31,250.38	84.00%
51760	Geographical Information Systems	(82,116.00)	63,930.05	77.85%	(6,843.00)	5,609.62	81.98%
51800	County Buildings	(1,486,380.00)	1,292,867.07	86.98%	(123,865.00)	113,507.47	91.64%
51810	Other Facilities	0.00	5,967.97	0.00%	0.00	832.65	0.00%
51900	Other General Administration	(336,578.00)	370,583.23	110.10%	(28,048.17)	988.66	3.52%

101 General

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
51910	Preservation Of Records	(1,000.00)	832.49	83.25%	(83.33)	0.00	0.00%
52100	Accounting And Budgeting	(826,152.00)	628,408.89	76.06%	(68,846.00)	55,089.38	80.02%
52200	Purchasing	(340,560.00)	269,000.14	78.99%	(28,380.00)	28,740.55	101.27%
52300	Property Assessor's Office	(662,762.00)	464,260.76	70.05%	(55,230.17)	40,425.59	73.19%
52400	County Trustee's Office	(451,236.00)	373,470.12	82.77%	(37,603.00)	37,231.68	99.01%
52500	County Clerk's Office	(907,928.00)	674,020.00	74.24%	(75,660.67)	83,154.85	109.90%
52600	Data Processing	(227,011.00)	185,679.95	81.79%	(18,917.58)	11,732.72	62.02%
53100	Circuit Court	(564,665.00)	430,047.84	76.16%	(47,055.42)	40,566.78	86.21%
53300	General Sessions Court	(852,844.00)	671,701.02	78.76%	(71,070.33)	70,246.78	98.84%
53310	General Sessions Judge	(577,042.00)	460,071.49	79.73%	(48,086.83)	50,811.37	105.67%
53400	Chancery Court	(462,256.00)	356,698.03	77.16%	(38,521.33)	33,985.90	88.23%
53500	Juvenile Court	(362,004.00)	293,341.77	81.03%	(30,167.00)	27,196.45	90.15%
53700	Judicial Commissioners	(82,842.00)	63,029.96	76.08%	(6,903.50)	5,778.99	83.71%
53900	Other Administration Of Justice	(19,300.00)	9,782.31	50.69%	(1,608.33)	336.74	20.94%
53920	Courtroom Security	(1,500.00)	51.10	3.41%	(125.00)	0.00	0.00%
53930	Victim Assistance Programs	(30,000.00)	19,312.31	64.37%	(2,500.00)	2,720.50	108.82%
54110	Sheriff's Department	(8,671,954.00)	7,413,135.50	85.48%	(722,662.83)	612,712.72	84.79%
54120	Special Patrols	(83,067.00)	35,000.00	42.13%	(6,922.25)	0.00	0.00%
54130	Traffic Control	(34,500.00)	12,971.36	37.60%	(2,875.00)	1,021.46	35.53%
54160	Administration Of The Sexual Offender	(12,250.00)	0.00	0.00%	(1,020.83)	0.00	0.00%
54210	Jail	(4,653,676.00)	3,561,892.09	76.54%	(387,806.33)	331,225.93	85.41%
54320	Rural Fire Protection	(460,500.00)	460,135.00	99.92%	(38,375.00)	0.00	0.00%
54410	Civil Defense	(227,394.00)	146,257.74	64.32%	(18,949.50)	15,138.23	79.89%
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)	134,000.00	107.20%	(10,416.67)	12,000.00	115.20%
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)	23,313.81	56.33%	(3,449.00)	1,213.36	35.18%
55120	Rabies And Animal Control	(559,549.00)	405,904.12	72.54%	(46,629.08)	37,878.67	81.23%
55190	Other Local Health Services	(520,916.00)	375,627.42	72.11%	(43,409.67)	37,350.66	86.04%
56300	Senior Citizens Assistance	(318,595.00)	255,844.55	80.30%	(26,549.58)	25,061.66	94.40%
57100	Agricultural Extension Service	(209,590.00)	202,435.15	96.59%	(17,465.83)	442.38	2.53%
57500	Soil Conservation	(55,141.00)	22,420.21	40.66%	(4,595.08)	1,635.56	35.59%
57700	Flood Control	(2,000.00)	2,000.00	100.00%	(166.67)	0.00	0.00%
57800	Storm Water Management	(4,000.00)	3,585.00	89.63%	(333.33)	0.00	0.00%
58110	Tourism	(120,000.00)	120,000.00	100.00%	(10,000.00)	0.00	0.00%
58120	Industrial Development	(183,106.00)	183,105.04	100.00%	(15,258.83)	0.00	0.00%
58130	Housing And Urban Development	(6,750.00)	3,750.00	55.56%	(562.50)	0.00	0.00%
58300	Veteran's Services	(78,856.00)	50,748.39	64.36%	(6,571.33)	4,749.61	72.28%
58500	Contributions To Other Agencies	(76,200.00)	76,200.00	100.00%	(6,350.00)	0.00	0.00%

101 General

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
58600	Employee Benefits	(10,300.00)	8,364.86	81.21%	(858.33)	(163,102.74)	19,002.26%
58900	Miscellaneous	(555,000.00)	332,704.99	59.95%	(46,250.00)	0.00	0.00%
99100	Transfers Out	(513,089.00)	794,168.60	154.78%	(42,757.42)	735,182.60	1,719.43%
	Total Expenditures	**(28,940,398.00)**	**23,883,781.80**	**82.53%**	**(2,411,699.83)**	**2,499,201.68**	**103.63%**
Total 101	General	**(2,959,409.00)**	**(495,806.74)**	**-16.75%**	**(246,617.42)**	**1,562,885.92**	**633.73%**

112 Courthouse & Jail Maintenance

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
40266	Litigation Tax-Jail, Wrkhse,	100,000.00	(74,758.21)	74.76%	8,333.33	(9,546.34)	114.56%
	Total Revenues	**100,000.00**	**(74,758.21)**	**74.76%**	**8,333.33**	**(9,546.34)**	**114.56%**
Expenditures							
58900	Miscellaneous	(2,000.00)	767.14	38.36%	(166.67)	0.00	0.00%
99100	Transfers Out	(418,576.00)	268,576.00	64.16%	(34,881.33)	0.00	0.00%
	Total Expenditures	**(420,576.00)**	**269,343.14**	**64.04%**	**(35,048.00)**	**0.00**	**0.00%**
Total 112	Courthouse & Jail Maintenance	**(320,576.00)**	**194,584.93**	**60.70%**	**(26,714.67)**	**(9,546.34)**	**-35.73%**

114 Law Library

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
40260	Litigation Tax - Special Purpose	4,500.00	(3,085.68)	68.57%	375.00	(399.10)	106.43%
	Total Revenues	**4,500.00**	**(3,085.68)**	**68.57%**	**375.00**	**(399.10)**	**106.43%**
Expenditures							
56500	Libraries	(4,600.00)	1,455.13	31.63%	(383.33)	656.84	171.35%
58900	Miscellaneous	(150.00)	31.63	21.09%	(12.50)	0.00	0.00%
	Total Expenditures	**(4,750.00)**	**1,486.76**	**31.30%**	**(395.83)**	**656.84**	**165.94%**
Total 114	Law Library	**(250.00)**	**(1,598.92)**	**-639.57%**	**(20.83)**	**257.74**	**1,237.**

115 Public Library

Account	Description	Budget Estimate	Year-To-Date Actual	% of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	% of Avg
Revenues							
40110	Current Property Tax	310,662.00	(308,843.65)	99.41%	25,888.50	0.00	0.00%
40120	Trustee's Collections - Prior Year	3,500.00	(4,317.90)	123.37%	291.67	0.00	0.00%
40125	Trustee's Collections - Bankruptcy	200.00	(47.32)	23.66%	16.67	0.00	0.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr	2,000.00	(2,561.48)	128.07%	166.67	(774.83)	464.90%
40140	Interest And Penalty	900.00	(727.07)	80.79%	75.00	0.00	0.00%
40163	Payments In Lieu Of Taxes - Other	10,300.00	(10,324.81)	100.24%	858.33	0.00	0.00%
40320	Bank Excise Tax	2,400.00	(2,095.00)	87.29%	200.00	0.00	0.00%
43350	Copy Fees	5,735.00	(5,360.46)	93.47%	477.92	(745.05)	155.90%
43360	Library Fees	2,335.00	(2,403.49)	102.93%	194.58	(316.50)	162.66%
44130	Sale Of Materials And Supplies	0.00	(88.10)	0.00%	0.00	(21.75)	0.00%
44160	Retirees' Insurance Payments	7,303.00	(4,668.84)	63.93%	608.58	(351.48)	57.75%
44570	Contributions & Gifts	1,305.00	(984.13)	75.41%	108.75	(59.51)	54.72%
48130	Contributions	24,265.00	0.00	0.00%	2,022.08	0.00	0.00%
48610	Donations	23,400.00	(23,400.00)	100.00%	1,950.00	0.00	0.00%
49800	Transfers In	4,206.00	(4,206.00)	100.00%	350.50	0.00	0.00%
	Total Revenues	**398,511.00**	**(370,028.25)**	**92.85%**	**33,209.25**	**(2,269.12)**	**6.83%**
Expenditures							
56500	Libraries	(447,866.00)	371,243.12	82.89%	(37,322.17)	41,475.93	111.13%
	Total Expenditures	**(447,866.00)**	**371,243.12**	**82.89%**	**(37,322.17)**	**41,475.93**	**111.13%**
Total 115	Public Library	**(49,355.00)**	**1,214.87**	**2.46%**	**(4,112.92)**	**39,206.81**	**953.26%**

116 Solid Waste/Sanitation

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
40210	Local Option Sales Tax	600,000.00	(703,444.84)	117.24%	50,000.00	(67,757.13)	135.51%
44145	Sale Of Recycled Materials	100,000.00	(124,367.18)	124.37%	8,333.33	(26,556.29)	318.68%
44160	Retirees' Insurance Payments	435.00	(390.49)	89.77%	36.25	(68.38)	188.63%
44170	Miscellaneous Refunds	225.00	0.00	0.00%	18.75	0.00	0.00%
46430	Litter Program	49,200.00	(7,160.66)	14.55%	4,100.00	0.00	0.00%
46990	Other State Revenues	50,000.00	(40,282.29)	80.56%	4,166.67	0.00	0.00%
49800	Transfers In	8,915.00	(8,915.00)	100.00%	742.92	0.00	0.00%
	Total Revenues	**808,775.00**	**(884,560.46)**	**109.37%**	**67,397.92**	**(94,381.80)**	**140.04%**
Expenditures							
55720	Sanitation Education/Information	(49,470.00)	20,643.55	41.73%	(4,122.50)	2,420.50	58.71%
55732	Convenience Centers	(1,296,345.00)	1,146,703.35	88.46%	(108,028.75)	67,114.88	62.13%
55739	Other Waste Collection	(50,000.00)	80,024.55	160.05%	(4,166.67)	25,772.10	618.53%
	Total Expenditures	**(1,395,815.00)**	**1,247,371.45**	**89.37%**	**(116,317.92)**	**95,307.48**	**81.94%**
Total 116	Solid Waste/Sanitation	**(587,040.00)**	**362,810.99**	**61.80%**	**(48,920.00)**	**925.68**	**1.89%**

119 Industrial/Economic Development

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
44120	Lease/Rentals/PPP	21,295.00	1,766.78	-8.30%	1,774.58	0.00	0.00%
44540	Sale Of Property	2,185,767.00	(2,185,767.00)	100.00%	182,147.25	0.00	0.00%
	Total Revenues	**2,207,062.00**	**(2,184,000.22)**	**98.96%**	**183,921.83**	**0.00**	**0.00%**
Expenditures							
58120	Industrial Development	(2,208,067.00)	2,187,635.20	99.07%	(184,005.58)	0.00	0.00%
	Total Expenditures	**(2,208,067.00)**	**2,187,635.20**	**99.07%**	**(184,005.58)**	**0.00**	**0.00%**
Total 119	Industrial/Economic Development	**(1,005.00)**	**3,634.98**	**361.69%**	**(83.75)**	**0.00**	**0.00%**

121 Special Purpose - Opioid

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
46845	Opioid Settlement Funds - TN	0.00	(241,868.76)	0.00%	0.00	(241,868.76)	0.00%
49800	Transfers In	0.00	(735,182.60)	0.00%	0.00	(735,182.60)	0.00%
	Total Revenues	**0.00**	**(977,051.36)**	**100.00%**	**0.00**	**(977,051.36)**	**0.00%**
Total 121	Special Purpose - Opioid	**0.00**	**(977,051.36)**	**100.00%**	**0.00**	**(977,051.36)**	**0.00%**

122 Drug Control

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
42240	Drug Control Fines	12,160.00	(12,323.87)	101.35%	1,013.33	(167.20)	16.50%
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	(6,120.58)	102.01%	500.00	(740.29)	148.06%
42865	Drug Task Force Forfeitures And	10,900.00	(10,885.00)	99.86%	908.33	0.00	0.00%
42910	Proceeds From Confiscated Property	20,000.00	0.00	0.00%	1,666.67	0.00	0.00%
43370	Telephone Commissions	32,500.00	(30,331.23)	93.33%	2,708.33	(7,831.23)	289.15%
44530	Sale Of Equipment	20,000.00	0.00	0.00%	1,666.67	0.00	0.00%
44570	Contributions & Gifts	14,040.00	(21,423.00)	152.59%	1,170.00	(2,417.00)	206.58%
	Total Revenues	**115,600.00**	**(81,264.18)**	**70.30%**	**9,633.33**	**(11,155.72)**	**115.80%**
Expenditures							
54150	Drug Enforcement	(103,000.00)	34,138.86	33.14%	(8,583.33)	8,599.52	100.19%
	Total Expenditures	**(103,000.00)**	**34,138.86**	**33.14%**	**(8,583.33)**	**8,599.52**	**100.19%**
Total 122	Drug Control	**12,600.00**	**(47,125.32)**	**374.01%**	**1,050.00**	**(2,556.20)**	**243.45%**

127 Other General Government Special Revenue

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
44110	Investment Income	91,255.00	(118,959.54)	130.36%	7,604.58	0.00	0.00%
	Total Revenues	**91,255.00**	**(118,959.54)**	**130.36%**	**7,604.58**	**0.00**	**0.00%**
Expenditures							
91401	ARPA Grant #1-PUBLIC SAFETY	(24,068.00)	21,231.00	88.21%	(2,005.67)	0.00	0.00%
91402	ARPA Grant #2 - HIGHWAY	(791,790.00)	791,788.88	100.00%	(65,982.50)	0.00	0.00%
91403	American Rescue Plan Act Grant #3	(266,749.00)	148,513.50	55.68%	(22,229.08)	0.00	0.00%
91404	American Rescue Plan Act Grant #4	(520,000.00)	0.00	0.00%	(43,333.33)	0.00	0.00%
91405	American Rescue Plan Act Grant #5	(1,156,635.00)	234.00	0.02%	(96,386.25)	0.00	0.00%
99100	Transfers Out	(132,611.00)	132,610.73	100.00%	(11,050.92)	0.00	0.00%
	Total Expenditures	**(2,891,853.00)**	**1,094,378.11**	**37.84%**	**(240,987.75)**	**0.00**	**0.00%**
Total 127	Other General Government Special	**(2,800,598.00)**	**975,418.57**	**34.83%**	**(233,383.17)**	**0.00**	**0.00%**

128 Other Special Revenue Fund

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
47700	Asset Forfeiture Funds	13,634.00	(13,634.14)	100.00%	1,136.17	0.00	0.00%
	Total Revenues	**13,634.00**	**(13,634.14)**	**100.00%**	**1,136.17**	**0.00**	**0.00%**
Expenditures							
54150	Drug Enforcement	(16,730.00)	16,730.00	100.00%	(1,394.17)	0.00	0.00%
	Total Expenditures	**(16,730.00)**	**16,730.00**	**100.00%**	**(1,394.17)**	**0.00**	**0.00%**
Total 128	Other Special Revenue Fund	**(3,096.00)**	**3,095.86**	**100.00%**	**(258.00)**	**0.00**	**0.00%**

131 Highway/Public Works

Account	Description	Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
40110	Current Property Tax	587,608.00	(584,169.43)	99.41%	48,967.33	0.00	0.00%
40120	Trustee's Collections - Prior Year	9,000.00	(10,112.00)	112.36%	750.00	0.00	0.00%
40125	Bankruptcy	45.00	(93.19)	207.09%	3.75	0.00	0.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr	4,000.00	(4,552.20)	113.81%	333.33	(1,377.01)	413.10%
40140	Interest And Penalty	2,000.00	(1,675.75)	83.79%	166.67	0.00	0.00%
40163	Payments In Lieu Of Taxes - Other	18,197.00	(18,196.77)	100.00%	1,516.42	0.00	0.00%
40280	Mineral Severance Tax	90,000.00	(62,066.42)	68.96%	7,500.00	(18,279.65)	243.73%
40320	Bank Excise Tax	4,000.00	(3,962.63)	99.07%	333.33	0.00	0.00%
44130	Sale Of Materials And Supplies	5,000.00	(6,894.44)	137.89%	416.67	(540.00)	129.60%
44145	Sale Of Recycled Materials	200.00	(569.40)	284.70%	16.67	0.00	0.00%
44160	Retirees' Insurance Payments	26,700.00	(4,227.16)	15.83%	2,225.00	(385.47)	17.32%
44170	Miscellaneous Refunds	2,000.00	0.00	0.00%	166.67	0.00	0.00%
44530	Sale Of Equipment	68,295.00	(68,295.20)	100.00%	5,691.25	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	(1,815,184.30)	109.00%	138,775.00	0.00	0.00%
46920	Gasoline And Motor Fuel Tax	2,381,044.00	(1,779,168.20)	74.72%	198,420.33	(171,448.69)	86.41%
46925	Hybrid / Electric Vehicle Registration	0.00	(3,615.91)	0.00%	0.00	(1,933.65)	0.00%
46930	Petroleum Special Tax	31,000.00	(27,274.89)	87.98%	2,583.33	(3,030.54)	117.31%
49700	Insurance Recovery	0.00	(4,499.89)	0.00%	0.00	0.00	0.00%
49800	Transfers In	80,865.00	(80,865.00)	100.00%	6,738.75	0.00	0.00%
	Total Revenues	**5,679,386.00**	**(4,475,422.78)**	**78.80%**	**473,282.17**	**(196,995.01)**	**41.62%**
Expenditures							
61000	Administration	(1,101,912.00)	917,992.09	83.31%	(91,826.00)	84,690.26	92.23%
62000	Highway And Bridge Maintenance	(1,068,462.00)	1,028,647.86	96.27%	(89,038.50)	6,045.58	6.79%
63100	Operation And Maintenance Of	(372,290.00)	348,371.06	93.58%	(31,024.17)	3,573.87	11.52%
65000	Other Charges	(191,556.00)	198,387.27	103.57%	(15,963.00)	1,247.12	7.81%
66000	Employee Benefits	(557,241.00)	429,287.26	77.04%	(46,436.75)	37,278.50	80.28%
68000	Capital Outlay	(2,689,226.00)	1,889,871.69	70.28%	(224,102.17)	0.00	0.00%
	Total Expenditures	**(5,980,687.00)**	**4,812,557.23**	**80.47%**	**(498,390.58)**	**132,835.33**	**26.65%**
Total 131	Highway/Public Works	**(301,301.00)**	**337,134.45**	**111.89%**	**(25,108.42)**	**(64,159.68)**	**-255.53%**

141 General Purpose School

Account	Description	Budget Estimate	Year-To-Date Actual	% of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	% of Avg
Revenues							
40110	Current Property Tax	11,495,095.00	(11,427,933.08)	99.42%	957,924.58	0.00	0.00%
40120	Trustee's Collections - Prior Year	100,000.00	(141,503.25)	141.50%	8,333.33	0.00	0.00%
40125	Bankruptcy	15,000.00	(1,747.66)	11.65%	1,250.00	0.00	0.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr	175,000.00	(79,317.03)	45.32%	14,583.33	(23,992.89)	164.52%
40140	Interest And Penalty	35,000.00	(26,031.26)	74.38%	2,916.67	0.00	0.00%
40163	Payments In Lieu Of Taxes - Other	324,645.00	(325,396.79)	100.23%	27,053.75	0.00	0.00%
40210	Local Option Sales Tax	4,800,000.00	(5,324,005.10)	110.92%	400,000.00	(544,894.03)	136.22%
40275	Mixed Drink Tax	35,000.00	(36,903.29)	105.44%	2,916.67	(3,287.75)	112.72%
40320	Bank Excise Tax	30,000.00	(77,523.59)	258.41%	2,500.00	0.00	0.00%
41110	Marriage Licenses	1,200.00	(1,102.00)	91.83%	100.00	(99.75)	99.75%
43570	Receipts From Individual Schools	15,000.00	(4,298.22)	28.65%	1,250.00	(480.00)	38.40%
43990	Other Charges For Services	5,550.00	0.00	0.00%	462.50	0.00	0.00%
44110	Investment Income	75,000.00	(224,319.17)	299.09%	6,250.00	0.00	0.00%
44160	Retirees' Insurance Payments	62,400.00	(62,289.28)	99.82%	5,200.00	(3,509.32)	67.49%
44170	Miscellaneous Refunds	2,000.00	(1,970.26)	98.51%	166.67	0.00	0.00%
44530	Sale Of Equipment	13,160.00	(13,160.00)	100.00%	1,096.67	0.00	0.00%
46510	Tennessee Investment in Student	30,889,548.00	(28,256,293.29)	91.48%	2,574,129.00	(3,060,518.99)	118.90%
46511	Basic Education Program	0.00	0.00	0.00%	0.00	0.00	0.00%
46515	Early Childhood Education	838,165.00	(413,445.23)	49.33%	69,847.08	0.00	0.00%
46590	Other State Education Funds	158,467.00	(98,520.67)	62.17%	13,205.58	(38,326.01)	290.23%
46591	Coordinated School Health	0.00	(24,711.07)	0.00%	0.00	0.00	0.00%
46610	Career Ladder Program	67,000.00	(32,706.60)	48.82%	5,583.33	(12,681.18)	227.13%
46790	Other Vocational	2,863,142.00	(1,078,726.76)	37.68%	238,595.17	0.00	0.00%
46851	State Revenue Sharing -T.V.A.	1,150,000.00	(989,884.45)	86.08%	95,833.33	(327,203.32)	341.43%
46981	Safe Schools	196,802.00	(182,118.38)	92.54%	16,400.17	0.00	0.00%
46990	Other State Revenues	0.00	(10,552.17)	0.00%	0.00	0.00	0.00%
47114	USDA - Other	0.00	0.00	0.00%	0.00	120,761.25	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	(141,555.96)	67.21%	17,552.67	(20,785.43)	118.42%
47640	Rotc Reimbursement	71,000.00	(42,563.21)	59.95%	5,916.67	(21,286.46)	359.77%
48130	Contributions	4,000.00	(4,000.00)	100.00%	333.33	0.00	0.00%
48610	Donations	44,088.00	(58,545.04)	132.79%	3,674.00	(6,583.00)	179.18%
49700	Insurance Recovery	510,071.00	(510,571.09)	100.10%	42,505.92	(500.00)	1.18%
	Total Revenues	**54,186,965.00**	**(49,591,693.90)**	**91.52%**	**4,515,580.42**	**(3,943,386.88)**	**87.33%**
Expenditures							
58900	Miscellaneous	0.00	0.00	0.00%	0.00	0.00	0.00%
71100	Regular Instruction Program	(27,235,419.00)	20,072,706.55	73.70%	(2,269,618.25)	2,122,742.52	93.53%

141 General Purpose School

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
71200	Special Education Program	(3,990,669.00)	3,004,641.86	75.29%	(332,555.75)	327,276.96	98.41%
71300	Vocational Education Program	(3,935,122.00)	2,454,878.61	62.38%	(327,926.83)	138,658.98	42.28%
72110	Attendance	(78,967.00)	65,734.61	83.24%	(6,580.58)	6,539.84	99.38%
72120	Health Services	(904,084.00)	231,100.76	25.56%	(75,340.33)	22,371.58	29.69%
72130	Other Student Support	(2,029,667.00)	1,227,298.95	60.47%	(169,138.92)	106,902.61	63.20%
72210	Regular Instruction Program	(2,116,991.00)	1,444,051.65	68.21%	(176,415.92)	153,088.38	86.78%
72220	Special Education Program	(624,193.00)	427,858.97	68.55%	(52,016.08)	38,157.23	73.36%
72230	Vocational Education Program	(188,179.00)	160,775.08	85.44%	(15,681.58)	16,739.10	106.74%
72250	Technology	(1,127,371.00)	1,016,457.56	90.16%	(93,947.58)	74,626.82	79.43%
72310	Board Of Education	(828,152.00)	791,033.98	95.52%	(69,012.67)	10,564.55	15.31%
72320	Office Of The Superintendent	(418,951.00)	351,952.28	84.01%	(34,912.58)	27,138.58	77.73%
72410	Office Of The Principal	(1,357,099.00)	1,064,274.68	78.42%	(113,091.58)	96,065.15	84.94%
72510	Fiscal Services	(97,535.00)	79,844.85	81.86%	(8,127.92)	7,910.88	97.33%
72610	Operation Of Plant	(5,215,397.00)	5,044,110.29	96.72%	(434,616.42)	419,396.36	96.50%
72620	Maintenance Of Plant	(277,000.00)	182,506.66	65.89%	(23,083.33)	16,545.34	71.68%
72710	Transportation	(2,443,128.00)	2,181,755.32	89.30%	(203,594.00)	239,872.22	117.82%
72901	COVID-19 Expenditures	(50,001.00)	4,078.30	8.16%	(4,166.75)	0.00	0.00%
73100	Food Service	0.00	87,951.93	0.00%	0.00	87,951.93	0.00%
73300	Community Services	(109,618.00)	62,637.01	57.14%	(9,134.83)	6,219.02	68.08%
73400	Early Childhood Education	(982,587.00)	718,002.21	73.07%	(81,882.25)	70,716.29	86.36%
76100	Regular Capital Outlay	(221,792.00)	75,840.60	34.19%	(18,482.67)	48,356.88	261.63%
	Total Expenditures	**(54,231,922.00)**	**40,749,492.71**	**75.14%**	**(4,519,326.83)**	**4,037,841.22**	**89.35%**
Total 141	General Purpose School	**(44,957.00)**	**(8,842,201.19)**	**-**	**(3,746.42)**	**94,454.34**	**2,521.**

142 School Federal Projects

Account	Description	Budget Estimate	Year-To-Date Actual	% of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	% of Avg
Revenues							
47131	Vocational Educ - Basic Grants To	83,363.11	(75,646.08)	90.74%	6,946.93	(1,889.41)	27.20%
47141	Title 1 Grants To Local Educ Agencies	1,165,134.24	(735,309.96)	63.11%	97,094.52	(91,666.56)	94.41%
47143	Special Education - Grants To States	1,429,089.46	(1,068,060.62)	74.74%	119,090.79	(101,653.41)	85.36%
47145	Special Education Preschool Grants	27,008.51	(25,880.00)	95.82%	2,250.71	0.00	0.00%
47146	English Language Acquisition Grants	45,050.00	(12,825.93)	28.47%	3,754.17	(542.03)	14.44%
47147	Safe And Drug-Free Schools-St Grants	1,650.00	(1,144.56)	69.37%	137.50	(117.62)	85.54%
47150	21st Century Community Learning	74,250.00	(71,357.44)	96.10%	6,187.50	(7,817.60)	126.35%
47189	Eisenhower Prof Development State	286,047.45	(142,775.85)	49.91%	23,837.29	(14,346.38)	60.18%
47307	COVID-19 Grant B	71,250.00	(35,761.88)	50.19%	5,937.50	0.00	0.00%
47309	COVID-19 Grant D	137,000.00	(92,440.57)	67.47%	11,416.67	(18,200.00)	159.42%
47401	American Rescue Plan Act Grant #1	4,365,943.89	(3,577,514.82)	81.94%	363,828.66	(285,574.24)	78.49%
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	(4,703.03)	33.02%	1,186.79	0.00	0.00%
47590	Other Federal Through State	146,806.51	(114,060.26)	77.69%	12,233.88	(10,294.87)	84.15%
	Total Revenues	**7,849,278.21**	**(5,959,924.51)**	**75.93%**	**654,106.52**	**(532,102.12)**	**81.35%**
Expenditures							
71100	Regular Instruction Program	(3,571,724.00)	2,497,529.78	69.93%	(297,643.67)	188,009.34	63.17%
71200	Special Education Program	(975,211.38)	705,844.50	72.38%	(81,267.62)	82,146.12	101.08%
71300	Vocational Education Program	(47,331.92)	47,292.82	99.92%	(3,944.33)	0.00	0.00%
72120	Health Services	(655,873.69)	492,053.40	75.02%	(54,656.14)	60,242.40	110.22%
72130	Other Student Support	(688,077.87)	465,972.79	67.72%	(57,339.82)	55,982.21	97.63%
72210	Regular Instruction Program	(905,842.82)	635,662.53	70.17%	(75,486.90)	34,158.98	45.25%
72220	Special Education Program	(555,889.61)	476,443.68	85.71%	(46,324.13)	23,682.98	51.12%
72230	Vocational Education Program	(4,138.94)	3,989.86	96.40%	(344.91)	0.00	0.00%
72710	Transportation	(82,725.38)	80,422.38	97.22%	(6,893.78)	(1,300.00)	-18.86%
73100	Food Service	(5,608.88)	5,598.79	99.82%	(467.41)	(96.65)	-20.68%
73300	Community Services	(356,853.72)	257,748.40	72.23%	(29,737.81)	28,540.20	95.97%
	Total Expenditures	**(7,849,278.21)**	**5,668,558.93**	**72.22%**	**(654,106.52)**	**471,365.58**	**72.06%**
Total 142	School Federal Projects	**0.00**	**(291,365.58)**	**100.00%**	**0.00**	**(60,736.54)**	**0.00%**

143 Central Cafeteria

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
43521	Lunch Payments - Children	560,000.00	(406,507.64)	72.59%	46,666.67	(80,830.12)	173.21%
43522	Lunch Payments - Adults	28,000.00	(19,648.45)	70.17%	2,333.33	(4,242.82)	181.84%
43523	Income From Breakfast	0.00	(32.97)	0.00%	0.00	(6.24)	0.00%
43525	A La Carte Sales	5,000.00	(2,788.74)	55.77%	416.67	(581.78)	139.63%
43570	Receipts From Individual Schools	100.00	(17.02)	17.02%	8.33	(1.79)	21.48%
44110	Investment Income	5,000.00	(33,694.96)	673.90%	416.67	(152.70)	36.65%
46520	School Food Service	27,197.00	(25,223.16)	92.74%	2,266.42	0.00	0.00%
47111	USDA School Lunch Program	1,427,731.00	(874,241.94)	61.23%	118,977.58	0.00	0.00%
47113	Breakfast	512,937.00	(259,829.38)	50.66%	42,744.75	0.00	0.00%
47114	USDA - Other	422,890.00	(205,430.34)	48.58%	35,240.83	(120,761.25)	342.67%
47990	Other Direct Federal Revenue	263,000.00	(152,576.00)	58.01%	21,916.67	(18,397.00)	83.94%
	Total Revenues	**3,251,855.00**	**(1,979,990.60)**	**60.89%**	**270,987.92**	**(224,973.70)**	**83.02%**
Expenditures							
73100	Food Service	(3,275,791.00)	2,644,624.16	80.73%	(272,982.58)	237,441.21	86.98%
	Total Expenditures	**(3,275,791.00)**	**2,644,624.16**	**80.73%**	**(272,982.58)**	**237,441.21**	**86.98%**
Total 143	Central Cafeteria	**(23,936.00)**	**664,633.56**	**2,776.71%**	**(1,994.67)**	**12,467.51**	**625.04%**

151 General Debt Service

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
40110	Current Property Tax	924,760.00	(919,349.97)	99.41%	77,063.33	0.00	0.00%
40120	Trustee's Collections - Prior Year	10,000.00	(12,923.32)	129.23%	833.33	0.00	0.00%
40125	Bankruptcy	1,000.00	(154.27)	15.43%	83.33	0.00	0.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr	10,000.00	(13,716.80)	137.17%	833.33	(4,149.24)	497.91%
40140	Interest And Penalty	6,000.00	(2,177.54)	36.29%	500.00	0.00	0.00%
40163	Payments In Lieu Of Taxes - Other	84,508.00	(84,001.52)	99.40%	7,042.33	0.00	0.00%
40320	Bank Excise Tax	1,000.00	(6,236.26)	623.63%	83.33	0.00	0.00%
44110	Investment Income	3,000.00	(48,249.68)	1,608.32%	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	(152,604.00)	75.00%	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**	**(1,239,413.36)**	**87.24%**	**118,395.00**	**(4,149.24)**	**3.50%**
Expenditures							
82110	General Government	(875,000.00)	875,000.00	100.00%	(72,916.67)	875,000.00	1,200.00%
82210	General Government	(446,628.00)	446,627.50	100.00%	(37,219.00)	223,313.75	600.00%
82310	General Government	(240,972.00)	189,426.33	78.61%	(20,081.00)	16,956.00	84.44%
	Total Expenditures	**(1,562,600.00)**	**1,511,053.83**	**96.70%**	**(130,216.67)**	**1,115,269.75**	**856.47%**
Total 151	General Debt Service	**(141,860.00)**	**271,640.47**	**191.48%**	**(11,821.67)**	**1,111,120.51**	**9,399.**

156 Education Debt Service

Account	Description	Budget Estimate	Year-To-Date Actual	% of Budget	Estimate Avg/Mth	Month-To-Date Actual	% of Avg
Revenues							
40110	Current Property Tax	2,680,127.00	(2,680,119.55)	100.00%	223,343.92	0.00	0.00%
40120	Trustee's Collections - Prior Year	60,000.00	(38,967.45)	64.95%	5,000.00	0.00	0.00%
40125	Bankruptcy	3,000.00	(466.91)	15.56%	250.00	0.00	0.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr	46,000.00	(32,202.54)	70.01%	3,833.33	(9,741.06)	254.11%
40140	Interest And Penalty	18,000.00	(6,595.94)	36.64%	1,500.00	0.00	0.00%
40163	Payments In Lieu Of Taxes - Other	162,060.00	(162,059.59)	100.00%	13,505.00	0.00	0.00%
40285	Adequate Facilities/Development Tax	1,450,000.00	(834,068.98)	57.52%	120,833.33	0.00	0.00%
44110	Investment Income	60,000.00	(206,380.51)	343.97%	5,000.00	0.00	0.00%
	Total Revenues	**4,479,187.00**	**(3,960,861.47)**	**88.43%**	**373,265.58**	**(9,741.06)**	**2.61%**
Expenditures							
82130	Education	(4,008,000.00)	2,470,000.00	61.63%	(334,000.00)	2,470,000.00	739.52%
82230	Education	(1,104,521.00)	928,435.19	84.06%	(92,043.42)	404,437.50	439.40%
82330	Education	(125,000.00)	55,643.11	44.51%	(10,416.67)	0.00	0.00%
	Total Expenditures	**(5,237,521.00)**	**3,454,078.30**	**65.95%**	**(436,460.08)**	**2,874,437.50**	**658.58%**
Total 156	Education Debt Service	**(758,334.00)**	**(506,783.17)**	**-66.83%**	**(63,194.50)**	**2,864,696.44**	**4,533.**

171 General Capital Projects

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
40120	Trustee's Collections - Prior Year	0.00	5.38	0.00%	0.00	0.00	0.00%
40125	Trustee's Collections - Bankruptcy	0.00	(4.02)	0.00%	0.00	0.00	0.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr	0.00	(1,361.38)	0.00%	0.00	(411.81)	0.00%
40140	Interest And Penalty	0.00	(2.91)	0.00%	0.00	0.00	0.00%
40163	Payments In Lieu Of Taxes - Other	127,487.00	(127,754.14)	100.21%	10,623.92	0.00	0.00%
44110	Investment Income	0.00	(8,955.34)	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	(1,384.50)	0.00%	0.00	(261.00)	0.00%
46390	Other Health And Welfare Grants	465,000.00	0.00	0.00%	38,750.00	0.00	0.00%
49200	Notes Issued	3,000,000.00	(2,025,000.01)	67.50%	250,000.00	0.00	0.00%
49700	Insurance Recovery	1,077,062.00	(1,123,736.60)	104.33%	89,755.17	(7,944.60)	8.85%
49800	Transfers In	1,621,047.00	(1,621,047.20)	100.00%	135,087.25	0.00	0.00%
	Total Revenues	**6,290,596.00**	**(4,909,320.24)**	**78.04%**	**524,216.33**	**(8,617.41)**	**1.64%**
Expenditures							
82330	Education	(25,000.00)	0.00	0.00%	(2,083.33)	0.00	0.00%
91110	General Administration Projects	(1,299,000.00)	1,199,288.84	92.32%	(108,250.00)	24,758.55	22.87%
91120	Administration Of Justice Projects	(1,473,411.00)	5,115,624.51	347.20%	(122,784.25)	298,711.40	243.28%
91130	Public Safety Projects	(202,245.00)	100,053.66	49.47%	(16,853.75)	(101,775.00)	-603.87%
91140	Public Health And Welfare Projects	(465,000.00)	0.00	0.00%	(38,750.00)	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)	70,795.16	100.00%	(5,899.67)	0.00	0.00%
91300	Education Capital Projects	0.00	2,025,000.01	0.00%	0.00	0.00	0.00%
95100	Capital Projects Donated To School	(2,975,000.00)	0.00	0.00%	(247,916.67)	0.00	0.00%
99100	Transfers Out	(130,000.00)	35,000.00	26.92%	(10,833.33)	0.00	0.00%
	Total Expenditures	**(6,646,452.00)**	**8,545,762.18**	**128.58%**	**(553,871.00)**	**221,694.95**	**40.03%**
Total 171	General Capital Projects	**(355,856.00)**	**3,636,441.94**	**1,021.89%**	**(29,654.67)**	**213,077.54**	**718.53%**

176 Highway Capital Projects

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
40110	Current Property Tax	125,228.00	(124,494.28)	99.41%	10,435.67	0.00	0.00%
40120	Trustee's Collections - Prior Year	2,225.00	(1,775.04)	79.78%	185.42	0.00	0.00%
40125	Trustee's Collections - Bankruptcy	300.00	(27.26)	9.09%	25.00	0.00	0.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr	3,500.00	(2,342.10)	66.92%	291.67	(708.47)	242.90%
40140	Interest And Penalty	1,000.00	(296.30)	29.63%	83.33	0.00	0.00%
40163	Payments In Lieu Of Taxes - Other	9,390.00	(9,412.12)	100.24%	782.50	0.00	0.00%
40320	Bank Excise Tax	200.00	(844.50)	422.25%	16.67	0.00	0.00%
	Total Revenues	**141,843.00**	**(139,191.60)**	**98.13%**	**11,820.25**	**(708.47)**	**5.99%**
Expenditures							
91200	Highway & Street Capital Projects	(251,000.00)	132,668.87	52.86%	(20,916.67)	(4,900.00)	-23.43%
	Total Expenditures	**(251,000.00)**	**132,668.87**	**52.86%**	**(20,916.67)**	**(4,900.00)**	**-23.43%**
Total 176	Highway Capital Projects	**(109,157.00)**	**(6,522.73)**	**-5.98%**	**(9,096.42)**	**(5,608.47)**	**-61.66%**

177 Education Capital Projects

Account	Description	Budget Estimate	Year-To-Date Actual	% of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	% of Avg
Revenues							
40285	Adequate Facilities/Development Tax	200,000.00	(230,413.79)	115.21%	16,666.67	0.00	0.00%
44110	Investment Income	0.00	(20,938.14)	0.00%	0.00	0.00	0.00%
48130	Contributions	2,975,000.00	(2,025,000.01)	68.07%	247,916.67	0.00	0.00%
	Total Revenues	**3,175,000.00**	**(2,276,351.94)**	**71.70%**	**264,583.33**	**0.00**	**0.00%**
Expenditures							
91300	Education Capital Projects	(6,382,740.00)	6,162,988.43	96.56%	(531,895.00)	320.00	0.06%
	Total Expenditures	**(6,382,740.00)**	**6,162,988.43**	**96.56%**	**(531,895.00)**	**320.00**	**0.06%**
Total 177	Education Capital Projects	**(3,207,740.00)**	**3,886,636.49**	**121.16%**	**(267,311.67)**	**320.00**	**0.12%**

LOUDON COUNTY CLERK
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Notaries to be elected May 06,2024

SUSAN S CLENDENEN	KATHLEEN HALBURNT
CAROLYN M FERGUSON	TERESA M KIDD
SHYLEE GRIFFIN	SAMANTHA PONZURICK
CHRISTOPHER EDWARD HAILEY	KIMBERLY G THOMAS