

Loudon County Commission

Loudon, Tennessee

Monday, June 24, 2024

Courthouse Annex

6:00 pm

AGENDA

Regular Meeting

Public Hearing

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

- A) A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM C-2, GENERAL COMMERCIAL DISTRICT TO R-1 SUBURBAN RESIDENTIAL DISTRICT. LOUDON COUNTY TAX MAP 015M, PARCEL 004.00, GROUP A, LOCATED AT 103 ROBINSON DR, LOUDON COUNTY, TN, SITUATED IN THE 2ND LEGISLATIVE DISTRICT
- B) A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM A-2, RURAL RESIDENTIAL DISTRICT TO A-3, DEVELOPING AGRICULTURE DISTRICT. LOUDON COUNTY TAX MAP 057, PARCEL 286.01 LOCATED 21145 STEEKEE RD, LOUDON COUNTY, TN, SITUATED IN THE 4TH LEGISLATIVE DISTRICT

- 1) Opening of Meeting, Pledge of Allegiance to the Flag of the United States, Invocation
- 2) Roll Call
- 3) Adoption of June 24, 2024 County Commission Agenda
- 4) Reading and Acceptance of June 3, 2023 Loudon County Commission Minutes
- 5) General Public Comments

6) Loudon County Codes Enforcement Director – Jim Jenkins

- A) AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM C-2, GENERAL COMMERCIAL DISTRICT TO R-1 SUBURBAN RESIDENTIAL DISTRICT. LOUDON COUNTY TAX MAP 015M, PARCEL 004.00, GROUP A, LOCATED AT 103 ROBINSON DR, LOUDON COUNTY, TN, SITUATED IN THE 2ND LEGISLATIVE DISTRICT
- B) A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM A-2, RURAL RESIDENTIAL DISTRICT TO A-3, DEVELOPING AGRICULTURE DISTRICT. LOUDON COUNTY TAX MAP 057, PARCEL 286.01 LOCATED 21145 STEEKEE RD, LOUDON COUNTY, TN, SITUATED IN THE 4TH LEGISLATIVE DISTRICT

7) Commission Chairman – Henry Cullen

- A) Resolution adopting amendment the military leave policy in the policy and procedure handbook for Loudon County Government

8) Commissioner – Van Shaver

- A) Discussion of Commission action on specific right of way in 1979

9) Director of Accounts and Budgets – Erin Rice

- A) Consideration of recommendation to approve/accept the FY 2025 Litter Grant – no matching funds
- B) Consideration of a recommendation to approve ARPA funds appropriations as follows:
 - 1) \$3,000 – District 7 – Commissioner Cullen – non-profit contribution to Loudon County Humane Society
 - 2) \$5,000 – District 1A – Commissioner Randolph – non-profit contribution to Loudon Diamond Club
 - 3) \$5,000 – District 1B – Commissioner Geames – non-profit contribution to Loudon Diamond Club
- C) Consideration of a recommendation to approve a one-time salary supplement disbursement to eligible law enforcement officers identified by the Sheriff's Department (\$800/eligible officer)

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

- 1) County General Fund 101
- 2) Public Library Fund 115
- 3) Convenience Centers/Recycling Fund 116
- 4) Special Purpose OPIOID Fund 121
- 5) Special Revenue ARPA Fund 127
- 6) Highway Fund 131
- 7) General Purpose School Fund 141
- 8) School Cafeteria Fund 143
- 9) General Capital Projects Fund 171
- 10) Education Capital Projects Fund 177

E) Monthly reports:

- 1) Approved Budget Committee minutes – May 20, 2024
- 2) Summary Financial Reports for June 2024

10) Commissioner – Adam Waller

A) Bonds & Notaries

Crystal Slene Fasano, Ethan Moore, Kayla Searles, Becky Smith, Melissa Thomasson, Bradley Don Mason, Jarvis Dolor Johnson, Michelle Coffman, Noah Thompson, Crystal M Hodge, Heather Majka, Patrick J Carr, Colton Blake Hobbs

LOUDON COUNTY COMMISSION
LOUDON COUNTY, TENNESSEE
Monday, June 3, 2024
Courthouse Annex Building
6:00 P.M.

DRAFT

REGULAR COMMISSION MINUTES

- (1) Opening of Meeting BE IT REMEMBERED, that the Board of Commission of Loudon County convened in regular session in Loudon, Tennessee on the 3rd day of June 2024.
- Commission Chairman Cullen called the meeting to order at 6:00 pm.
- Commissioner Bill Satterfield opened the County Commission Meeting by leading the Pledge of Allegiance to the Flag of the United States of America, and then gave the invocation.
- (2) Roll Call Upon Roll Call, the following commissioners were present: Chase Randolph, William Jenkins, Rosemary Quillen, Bill Satterfield, Gary Whitfield, Henry Cullen, Joe Morrison, Van Shaver (8)
- Also present, was Mayor - Buddy Bradshaw, Director of Accounts and Budgets - Erin Rice and Chief Deputy - Tammie Wampler. Commissioner Bill Geames and Commissioner Adam Waller were absent.
- (3) Agenda Adoption Commission Chairman Cullen requested that the June 3, 2024 agenda be adopted.
- Commissioner Shaver made a motion to approve the agenda as written.
- Commissioner Randolph seconded the motion.
- Upon Voice Vote, the motion PASSED unanimously.
- (4) Minutes Approved Commission Chairman Cullen requested that the May 6, 2024 Loudon County Commission Meeting Minutes be accepted.
- Commissioner Shaver made the motion to accept the minutes with changes. (Item 6 Zoning Resolution clarity of bulleted items)
- Commissioner Quillen seconded the motion.
- Upon Voice Vote, the motion PASSED.
- (5) General Public Comments Commission Chairman Cullen let the record reflect that no one signed up for public comments. Gary Busch made an announcement that there would be a presentation by Director of Schools - Mike Garren on June 11th (1-3) at the Yacht Club and invited those who wished to attend the meeting.
- (6) Purchasing - Employee Health Insurance 24-25/ Postage Machine Lease - Health Dept. Loudon County Purchasing Director - Matt Kleinschmidt presented to commission:
- A) Employee Health Insurance for 2024-2025
- Commissioner Whitfield made a motion to approve the recommendation.
- Commissioner Randolph 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, Randolph, Jenkins (8)
- Upon Roll Call Vote, the motion PASSED. EXHIBIT 060324-A
- B) Postage Machine Lease for Health Department
\$ 129.69 per month for 60 months / no automatic feeder
- Commissioner Shaver made a motion to approve the recommendation.
- Commissioner Randolph seconded the motion.
- Commission Chairman Cullen called for a roll call vote.

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- (6) (Continued) Upon Roll Call Vote, the following commissioners voted AYE: Quillen, Satterfield, Whitfield, Cullen, Morrison, Shaver, Randolph (8)
Postage Machine
Lease - Clerk & Master
Upon Roll Call Vote, the motion PASSED. EXHIBIT 060324-B
C) Postage Machine Lease for Clerk and Master
\$ 179.04 per month for 60 months / has automatic feeder
Commissioner Shaver made a motion to approve the recommendation.
Commissioner Morrison 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, Randolph, Jenkins, Quillen (8)
Upon Roll Call Vote, the motion PASSED. EXHIBIT 060324-C
- (7) Davis Lane Repairs Funding \$ 677,700
Commissioner Shaver made a motion to provide funding for Davis Lane repairs. Estimated cost - \$ 677,700
Commission Chairman Cullen called for a roll call vote.
Upon Roll Call Vote, the following commissioners voted AYE: Whitfield, Cullen, Morrison, Shaver, Randolph, Jenkins, Quillen, Satterfield (8)
Upon Voice Vote, the motion PASSED unanimously.
- (8) \$ 20,000 ARPA Funds - T-BART / District 7
Director of Accounts and Budgets Erin Rice presented to commission for consideration of a recommendation to approve the appropriation and resolution of ARPA funds as follows:
\$20,000 - District 7 - Commissioner Cullen - non-profit contribution to T-BART (Tellico Boaters Assistance Response Team) (2nd Reading)
Commissioner Shaver made a motion to approve the recommendation.
Commissioner Whitfield seconded the motion.
Commission Chairman Cullen called for a roll call vote.
Upon Roll Call Vote, the following commissioners voted AYE: Cullen, Morrison, Shaver, Randolph, Jenkins, Quillen, Satterfield, Whitfield (8)
Upon Roll Call Vote, the motion PASSED unanimously. RESOLUTION 060324-D
- (9) TDOT Grant - Re-Align Riley Drive @ Hwy 70
Director of Accounts and Budgets Erin Rice presented to commission for consideration a recommendation to approve a TDOT Grant application & resolution to re-align Riley Drive at Hwy 70 with matching funds not to exceed \$60,500 (\$30,000 from General Fund and \$30,500 from Highway Fund)
Commissioner Shaver made a motion to approve the recommendation.
Commissioner Quillen seconded the motion.
Commission Chairman Cullen called for a roll call vote.
Upon Roll Call Vote, the following commissioners voted AYE: Morrison, Shaver, Randolph, Jenkins, Quillen, Whitfield, Cullen (8)
Commissioner Satterfield voted NAY.
Upon Roll Call Vote, the motion PASSED unanimously. RESOLUTION 060324-E
- (10) Davis Lane Repair / \$ 677,000
Director of Accounts and Budgets Erin Rice presented to commission for consideration of a recommendation to repair Davis Lane from General Capital Projects in the amount of \$677,000 (Money transferred from General Fund)
Commissioner Shaver made a motion to approve the recommendation.
Commissioner Morrison seconded the motion.

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Commission Chairman Cullen called for a roll call vote.

Upon Roll Call Vote, the following commissioners voted AYE: Shaver, Randolph, Jenkins, Quillen, Satterfield, Whitfield, Cullen, Morrison (8)

Upon Roll Call Vote, the motion PASSED unanimously.

(11) Budget
Adjustments /
Amendments
- Funds 101,
131, 141,
142, 171

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

1. County General Fund 101 RESOLUTION 060324-F
2. Highway Fund 131 RESOLUTION 060324-G
3. General Purpose School Fund 141 RESOLUTION 060324-H
4. Federal Projects School Fund 142 RESOLUTION 060324-I
5. General Capital Projects Fund 171 RESOLUTION 060324-J

Commissioner Whitfield made a motion to approve the recommendation.

Commissioner Satterfield seconded the motion.

Commission Chairman Cullen called for a roll call vote.

Upon Roll Call Vote, the following commissioners voted AYE: Randolph, Jenkins, Quillen, Satterfield, Whitfield, Cullen, Morrison, Shaver (8)

Upon Roll Call Vote, the motion PASSED unanimously.

(12) Monthly
Reports

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

- Approved Budget Committee minutes - April 15, 2024
EXHIBIT 060324-K
- Summary Financial Reports for May 2024 EXHIBIT 060324-L

(13) Bonds &
Notaries

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

Amy Bennett, Trinity Jade Bledsoe, David Browder, Susan S Clendenen, Afton Scot Drinnen, Sandra L Grajczyk, Katelyn Maxine McCallie, Ann Marie Phelps, Deborah Sanes, Laura Leigh Smith, Kimberly Anne Turner, Bianca Marie Williams

Commissioner Jenkins seconded the motion.

Upon Voice Vote, the motion PASSED. EXHIBIT 060324-M

(14) Adjournment

There being no further business a motion being duly made by Commissioner Shaver and seconded by Commissioner Jenkins the June 3, 2024 County Commission was adjourned at 7:21 pm

Loudon County Commission Chairman

ATTEST:

Loudon County Clerk

Loudon County Mayor

RESOLUTION _____

DRAFT

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 C-2, GENERAL COMMERCIAL DISTRICT TO R-1 SUBURBAN RESIDENTIAL DISTRICT. LOUDON COUNTY TAX MAP 015M, PARCEL 004.00, GROUP A, LOCATED AT 103 ROBINSON DR, LOUDON COUNTY, TN, SITUATED IN THE 2ND LEGISLATIVE DISTRICT

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

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

WHEREAS, a notice of public hearing and a description of the resolution appeared in the Daily Edition on June 14, 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 Map of Loudon County, Tennessee be amended as follows:

Located at 103 Robinson Dr, situated in the 2nd Legislative District, referenced by Tax Map 015M, Parcel 004.00 to be rezoned from C-2 (General Commercial District) to R-1 (Suburban Residential District)

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

ATTEST

LOUDON COUNTY CHAIRMAN

DATE: _____

APPROVED: LOUDON COUNTY MAYOR

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

APPROVED: 9

DISAPPROVED: 0

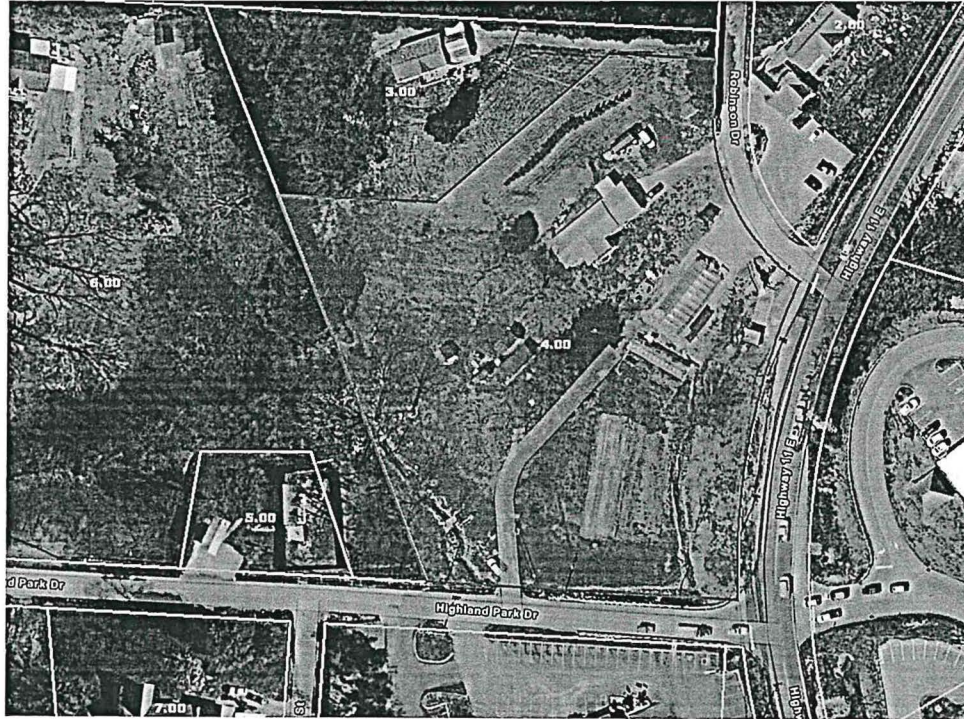
ABSTAINED: _____

Patricia L. Miller
ATTEST: SECRETARY LOUDON COUNTY
REGIONAL PLANNING COMMISSION
Dated: 6-14-2024

RESOLUTION NO. _____

ILLUSTRATION ATTACHMENT

REZONE FROM C-2 (GENERAL COMMERCIAL DISTRICT)
TO R-1 (SUBURBAN RESIDENTIAL DISTRICT).
REFERENCED BY LOUDON COUNTY
TAX MAP 015M, GROUP A, PARCEL 004.00.
LOCATED 103 ROBINSON DR
LOUDON COUNTY, TN, SITUATED IN THE
2ND LEGISLATIVE DISTRICT



DRAFT

RESOLUTION _____

A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM A-2, RURAL RESIDENTIAL DISTRICT TO A-3, DEVELOPING AGRICULTURE DISTRICT. LOUDON COUNTY TAX MAP 057, PARCEL 286.01 LOCATED 21145 STEEKEE RD, LOUDON COUNTY, TN, SITUATED IN THE 4TH LEGISLATIVE DISTRICT

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

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

WHEREAS, a notice of public hearing and a description of the resolution appeared in, The Daily Edition on June 14, 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 Map of Loudon County, Tennessee be amended as follows:

Located 21145 Steekee Rd, situated in the 4th Legislative District, referenced by Tax Map 057, Parcel 286.01 to be rezoned from A-2 (Rural Residential District) to A-3 (Developing Agriculture District).

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

ATTEST

LOUDON COUNTY CHAIRMAN

DATE: _____

APPROVED: LOUDON COUNTY MAYOR

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

APPROVED: 9

DISAPPROVED: 0

ABSTAINED: _____

Ramona G McNew
ATTEST: SECRETARY LOUDON COUNTY
REGIONAL PLANNING COMMISSION

Dated: 6-14-2024

RESOLUTION NO. _____

REZONE FROM A-2 (RURAL RESIDENTIAL DISTRICT)
TO A-3 (DEVELOPING AGRICULTURE DISTRICT).
REFERENCED BY LOUDON COUNTY TAX MAP 057, PARCEL 286.01
LOCATED AT 21145 STEEKEE RD
LOUDON COUNTY, TN, SITUATED IN THE
4TH LEGISLATIVE DISTRICT



LOUDON COUNTY COMMISSION
RESOLUTION _____

DRAFT

RESOLUTION ADOPTING AMENDMENT TO THE MILITARY LEAVE POLICY
IN THE POLICY AND PROCEDURE HANDBOOK
FOR LOUDON COUNTY GOVERNMENT

WHEREAS, Tenn. Code Ann. § 5-23-103 provides that “each county official shall adopt base personnel policies, which shall be approved by an attorney”; and

WHEREAS, all Elected and Appointed Offices and Departments of Loudon County (“the County”) are currently subject to the Policy and Procedure Handbook for Loudon County Government (the “Handbook”), which contains certain written personnel policies meant to assist in maintaining compliance with applicable state and federal laws and to facilitate accurate recordkeeping; and

WHEREAS, the County Attorney, as directed by the Mayor, has revised the Military Leave Policy in Section 5.13 of the Policy and Procedure Handbook to ensure that County employees on military leave are fully compensated while performing their military duty, with the County covering the difference between an employee’s annual budgeted compensation and the employee’s military pay while on leave. A copy of the amended policy is attached as **Exhibit A**; and

WHEREAS, all Elected and Appointed Officials and Department Directors have reviewed and approved the proposed revision to the Military Leave Policy in Section 5.13 of the Handbook; and

WHEREAS, the proposed revision to the Military Leave Policy in Section 5.13 of the Handbook is now subject to approval or disapproval as a whole by the Loudon County Board of Commissioners; and

WHEREAS, once approved, the revision to the Military Leave Policy in Section 5.13 in the Handbook shall be included in the minutes of this meeting and filed in the office of the County Clerk, where they will become effective as to all employees of the County on the first day of the month following this meeting.

NOW THEREFORE, BE IT RESOLVED, by the Loudon County Board of Commissioners, in regular session assembled this ____ day of _____, 2024, that **Exhibit A**, the revision to the Military Leave Policy in Section 5.13 of the Policy and Procedure Handbook for Loudon County Government, is approved and adopted and shall apply to all departments, agencies, and boards of the County.

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

ATTEST:

Riley Wampler, County Clerk

APPROVED:

Rollen (Buddy) Bradshaw, Mayor

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

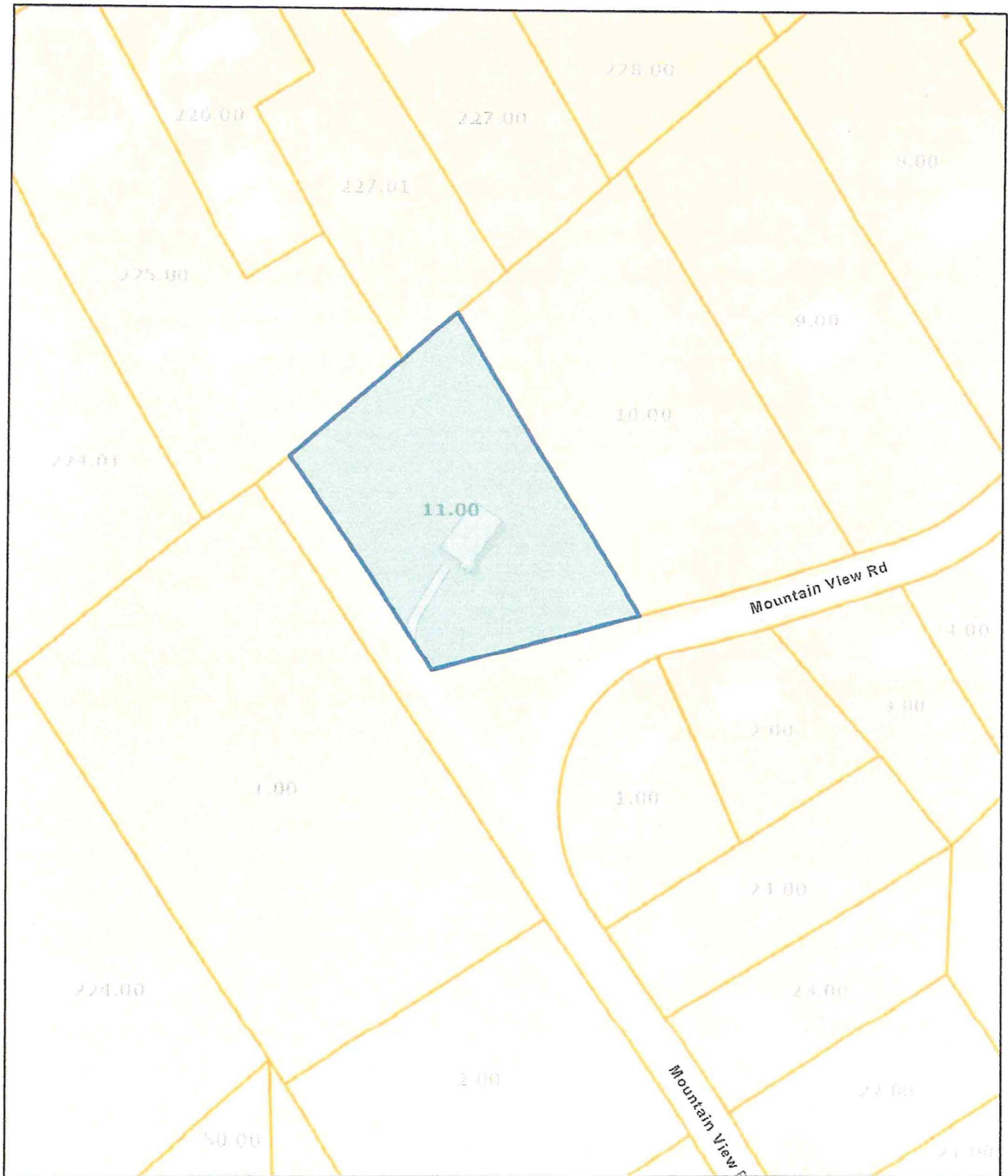
Military Leave

Section 5.13

An employee who is a member of the National Guard or a reserve component of the armed forces and is serving under competent order will be granted a maximum of twenty (20) paid working days for military duty or training in any one-year period, in accordance with state and federal law. Additional paid leave is available for any period of active state duty pursuant to Tenn. Code Ann. § 58-1-106. An employee should submit a copy of his or her orders to the supervising County official or Department Head at least thirty (30) days in advance of the leave period. This time for military training duty will be paid at the employee's straight time base pay at the time the military training occurs. If a holiday occurs while the employee is on military leave, the employee will be paid the holiday pay only for that day instead of military leave pay.

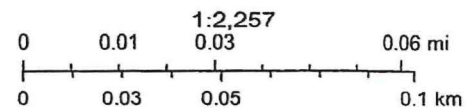
For the purpose of being inducted or entering military duty, or if ordered to active duty in the U.S. armed services, employees will be granted a leave of absence for the duration of the active duty and will have reinstatement and other employment rights in accordance with applicable state and federal law. While on leave for active duty, if the employee's military pay is less than the employee's annual compensation (as reflected in the County's budgeted amount for the employee's position), the County will pay the employee the difference between his or her military pay and annual County budgeted compensation while on leave for military duty.

Loudon County - Parcel: 015P A 011.00



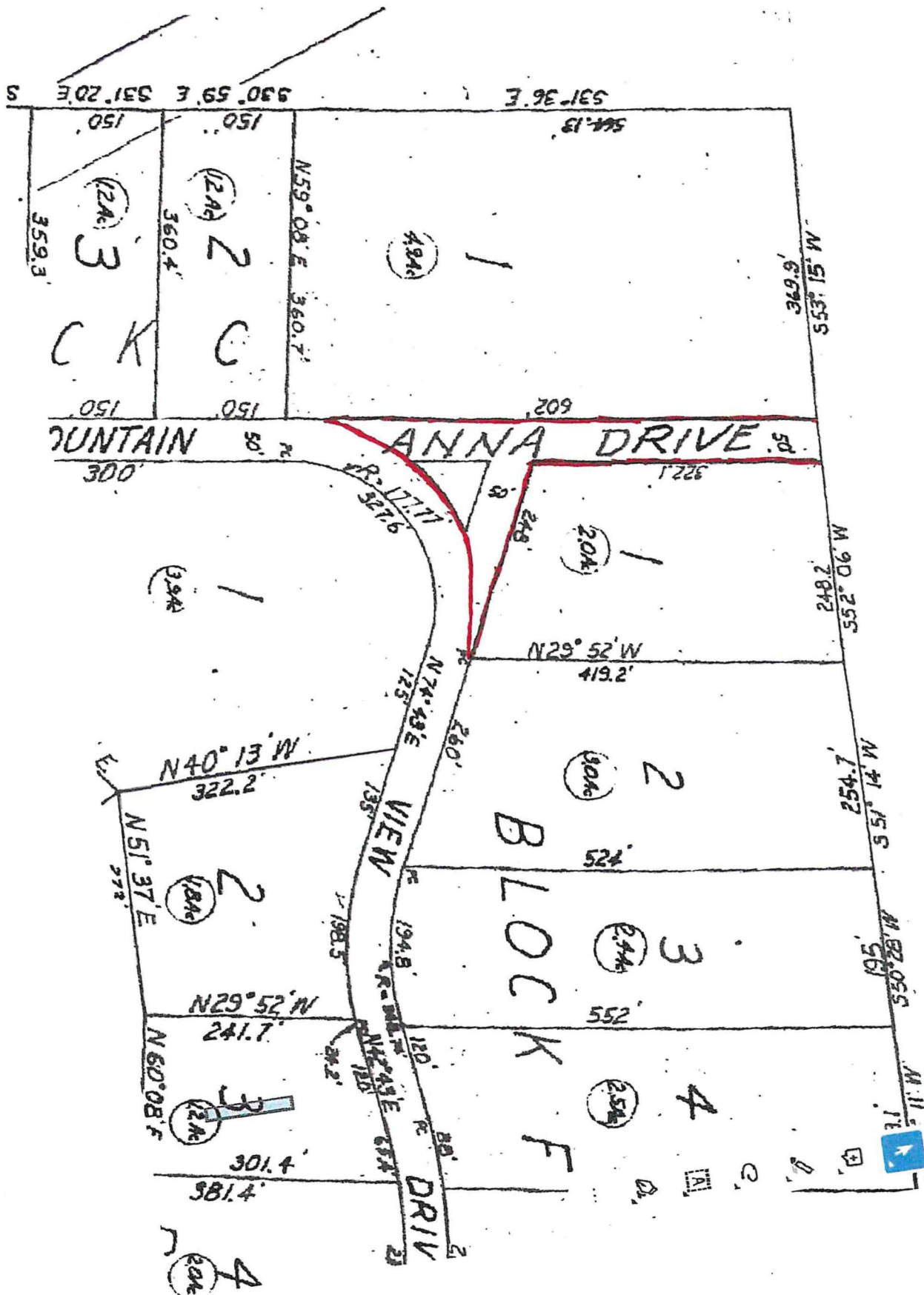
Date: June 12, 2024

County: Loudon
Owner: NORWOOD JOSEPH ALLEN ETUX
Address: MOUNTAIN VIEW RD 2455
Parcel Number: 015P A 011.00
Deeded Acreage: 2
Calculated Acreage: 2



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The property lines are compiled from information maintained by your local



12/3/1979

APPROVAL TO BORROW
\$250,000 TAX ANITICIPATION
NOTES

After some discussion the County Commission voted to borrow \$250,000 for 90 days to pay current bills. It was pointed out that borrowing the money would not place any tax liability on the County because part of the funds called be reinvested on short term basis which would earn as much interest as the County would be charged. Upon motion by Commissioner Hartsook, seconded by Commissioner Hudson. The vote was unanimous.

RESOLUTION COMMENDING
LENOIR CITY HIGH SCHOOL
PANTHERS

It was moved by Commissioner Luttrell and seconded by Commissioner Jones that a resolution commending the Lenoir City High School Panthers be spread upon the minutes and copies be sent to Coach Conner and his fine staff. The vote was unanimous. It is attached hereto as Resolution NO. 76-79 Exhibit C.

DISCUSSION OF BUS
PROBLEMS

At this time Judge Russell recognized parents in the Courtroom who were concerned about the bus transportation being cut out, asking that the County Commission find the \$100,000 that is necessary to provide transportation for the remainder of the year. After a much lengthy discussion, it was moved by Commissioner Blair, and seconded by Commissioner Hartsook and upon roll call vote the Commission voted not to take any action at all on the matter. The vote was as follows:

NAY			AYE
Blair	Hartsook	Luttrell	Jones
Bledsoe	Hudson		Eldridge
Arp	Hawk		

APPROVAL OF BUDGET
AMENDMENTS

It was moved by Commissioner Jones and seconded by Commissioner Blair that the budget amendments be approved as presented. The vote was unanimous. *E. J. Jones AS*

DISCUSSION OF
QUARTERBACK CLUB PROPERTY

In considering the Quarterback Club property, it was moved by Commissioner Arp and seconded by Commissioner Blair to add an amendment to include any improvement that they do on the property, if the County for any reason took it back, they would pay 100% back to the Club the first year, 90% the second year, 80% the third year, and 50% up to five years. The vote was unanimous.

Book 0079 pg 0497

DEEDING OF RIGHT OF WAY
TO JOE NORWOOD

It was moved by Commissioner Eldridge and seconded by Commissioner Jones to deed the right-of-way off Mountain View Drive to Joe Norwood. The vote was unanimous.

Upon motion by Commissioner Eldridge and

DRAFT

RESOLUTION #

*A RESOLUTION TO APPROVE EXPENDITURE OF A PORTION OF
LOUDON COUNTY'S ALLOCATION OF THE AMERICAN RESCUE PLAN ACT OF 2021 (ARPA)
THE CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS
TO PROVIDE FUNDS FOR LOUDON COUNTY HUMANE SOCIETY
LOUDON COUNTY COMMISSION DISTRICT SEVEN
COST NOT TO EXCEED: \$3,000*

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 Cullen, representing the Seventh (7th) County Commission District, has determined that \$3,000 of the \$500,000 assigned to District 7 should be contributed to Loudon County Humane Society, 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 \$3,000 contribution to Loudon County Humane Society 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 24th day of June 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 FOR LOUDON DIAMOND CLUB
LOUDON COUNTY COMMISSION DISTRICT ONE SEAT A
COST NOT TO EXCEED: \$5,000*

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

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

WHEREAS, Commissioner Chase Randolph, representing the First (1st) County Commission District Seat A, has determined that \$5,000 of the \$500,000 assigned to District 1 Seat A should be contributed to Loudon Diamond Club, a 501(c)(3) organization in Loudon County; and

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

NOW, THEREFORE, BE IT RESOLVED, that Loudon County Commission hereby approves a \$5,000 contribution to Loudon Diamond Club from its ARPA "standard allowance" assigned to District 1A.

BE IT FINALLY RESOLVED, that this Resolution take effect immediately and is spread upon the minutes of Loudon County Commission meeting in regular session this 24th day of June 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 FOR LOUDON DIAMOND CLUB
LOUDON COUNTY COMMISSION DISTRICT ONE SEAT B
COST NOT TO EXCEED: \$5,000**

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

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

WHEREAS, Commissioner William Geames, representing the First (1st) County Commission District Seat B, has determined that \$5,000 of the \$500,000 assigned to District 1 Seat B should be contributed to Loudon Diamond Club, a 501(c)(3) organization in Loudon County; and

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

NOW, THEREFORE, BE IT RESOLVED, that Loudon County Commission hereby approves a \$5,000 contribution to Loudon Diamond Club from its ARPA "standard allowance" assigned to District 1B.

BE IT FINALLY RESOLVED, that this Resolution take effect immediately and is spread upon the minutes of Loudon County Commission meeting in regular session this 24th day of June 2024.

Loudon County Commission Chair

ATTEST:

Loudon County Clerk

Loudon County Mayor

DRAFT

RESOLUTION # _____

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

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

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

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

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

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

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

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

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

	<u>Original Budget</u>	<u>Previously Approved Amends</u>	<u>Amends Approved this Res</u>	<u>Approved Amended Budget</u>
Estimated June 30, 2023 FB	15,246,092			
Less Restricted, Committed & Assigned	2,176,868			
Est. Avail. Fund Balance July 1, 2023	13,069,224			
Total Revenue & Transfers In	23,446,325	2,594,146	1,886,988	27,927,459
Total Available Funds	36,515,549	2,594,146	1,886,988	40,996,683
Total Expenditures & Transfers Out	26,001,136	3,713,031	170,518	29,884,685
Effect on Fund Balance	(2,554,811)	(1,118,885)	1,716,470	(1,957,226)
Ending Fund Balance	10,514,413	(1,118,885)	1,716,470	11,111,998

[SEE ATTACHED EXHIBIT ____ DETAILED SPREADSHEET]

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

June 24, 2024

ATTEST:

Loudon County Commission Chair

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		6/19/2024 8:07	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
5	Revenue							
6								
7	40000		Local Taxes					
8								
9	<i>40100</i>		<i>County Property Taxes</i>					
10	40110		Current Property Tax	13,840,098		13,840,098		13,840,098
11	40120		Trustee's Collections Prior Year	130,000		130,000	45,768	175,768
12	40125		Trustee's Collections-Bankruptcy	3,000		3,000	(900)	2,100
13	40130		Clerk and Master's Collections Prior Year	75,000		75,000	41,109	116,109
14	40140		Interest and Penalty	25,000		25,000	11,939	36,939
15	40150		Pick-Up Taxes			0		0
16	40163 - DELCA		Payment in Lieu of Tax (DelConca)			0		0
17	40163 - DUPOT		Payment in Lieu of Tax (Dupont)			0		0
18	40163-GATOR		Payment in Lieu of Tax (GATOR)	0		0	9,691	9,691
19	40163 - GOODS		Payment in Lieu of Tax (Goodson Coffee)			0		0
20	40163 - SPRPL		Payment in Lieu of Tax (Springplace)	15,000		15,000		15,000
21	40163-LOGAR		Payment in Lieu of Tax (Loudon Gardens)			0	8,500	8,500
22	40163 - MORG		Payment in Lieu of Tax (Morgan Olson)	75,215		75,215		75,215
23	40163 - OVRLK		Payment in Lieu of Tax (Overlook)	1,000		1,000		1,000
24	40163 - TATE		Payment in Lieu of Tax (Tate & Lyle)	293,886		293,886		293,886
25	40163 - TWCRK		Payment in Lieu of Tax (Town Creek Apt)			0	73,161	73,161
26	40163 - VANHO		Payment in Lieu of Tax (VanHooseCo)			0		0
27								
28			Total County Property Taxes	14,458,199	0	14,458,199	189,268	14,647,467
29								
30	<i>40200</i>		<i>County Local Option Taxes</i>					
31	40210		Local Option Sales Tax	1,400,000		1,400,000	358,912	1,758,912
32	40220		Hotel/Motel Tax	455,000		455,000	120,747	575,747
33	40220 - OCCUP		Hotel/Motel Tax - VRBO - Occupancy Tax	55,000		55,000	28,726	83,726
34	40250		Litigation Tax - General	100,000		100,000		100,000
35	40260		Litigation Tax - Special Purpose	290,000		290,000		290,000
36	40270		Business Tax	536,400		536,400	277,922	814,322
37	40275		Mixed Drink Tax	29,000		29,000		29,000
38								
39			Total County Local Option Taxes	2,865,400	0	2,865,400	786,307	3,651,707
40								
41								
42								
43								
44								
45	<i>40300</i>		<i>Statutory Local Taxes</i>					
46	40320		Bank Excise Tax	73,844		73,844	19,488	93,332
47	40330		Wholesale Beer Tax	120,000		120,000		120,000
48								
49			Total Statutory Local Taxes	193,844	0	193,844	19,488	213,332
50								
51	Total Local Taxes			17,517,443	0	17,517,443	995,063	18,512,506
52								

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		6/19/2024 8:07	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
53	41000		Licenses and Permits					
54								
55	41100		<u>Licenses & Registrations</u>					
56				0		0		0
57	41120		Animal Registration	57,000		57,000	(10,000)	47,000
58	41120-TEST		Animal Registration-TEST	6,500		6,500	(1,500)	5,000
59	41140		Cable TV Franchise	332,000		332,000	17,507	349,507
60	41140-FY		Cable TV Franchise	0		0		0
61								
62			Total Licenses	395,500	0	395,500	6,007	401,507
63								
64	41500		<u>Permits</u>					
65	41510		Beer Permits	2,900		2,900	663	3,563
66	41520		Building Permits	600,000		600,000	63,620	663,620
67	41590		Other Permits (Plannin)	30,000		30,000	(2,500)	27,500
68								
69			Total Licenses and Permits	632,900	0	632,900	61,783	694,683
70								
71	Total Licenses and Permits			1,028,400	0	1,028,400	67,790	1,096,190
72								

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		6/19/2024 8:07	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
73								
74	42000		Fines, Forfeitures, and Penalties					
75								
76	42100		<u>Circuit Court</u>					
77	42110		Fines	0		0		0
78	42120		Officers Costs	0		0		0
79	42150		Jail Fees	0		0		0
80	42151		Interpreter Fee			0		0
81	42180		DUI Treatment Fines	1,900		1,900	237	2,137
82	42190		Data Entry Fee - Circuit Court	930		930	(300)	630
83	42191		Courtroom Security Fee	5,300		5,300	129	5,429
84								
85			Total Circuit Court	8,130	0	8,130	66	8,196
86								
87	42200		<u>Criminal Court</u>					
88	42210		Fines	10,000		10,000	2,012	12,012
89	42220		Officers Costs	13,600		13,600	6,706	20,306
90	42230		Game and Fish Fines			0		0
91	42240		Drug Control Fines	2,200		2,200	1,824	4,024
92	42250		Jail Fees	1,560		1,560		1,560
93	42280		DUI Treatment Fines			0		0
94	42290		Data Entry Fee - Criminal Court	1,000		1,000	504	1,504
95	42292		Victims Assistance Assessments	5,450		5,450	(350)	5,100
96								
97			Total Criminal Court	33,810	0	33,810	10,696	44,506
98								
99								
100								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		6/19/2024 8:07	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
101								
102	42300		<u>General Sessions Court</u>					
103	42310	Fines		45,000		45,000	3,000	48,000
104	42320	Officers Costs		113,000		113,000	(50,000)	63,000
105	42330	Games and Fish Fines		500		500	52	552
106	42340	Drug Control Fines		7,500		7,500		7,500
107	42350	Jail Fees		5,200		5,200		5,200
108	42351	Interpreter Fees				0	50	50
109	42380	DUI Treatment Fines		15,000		15,000		15,000
110	42390	Data Entry Fee - Gen Sessions Court		18,000		18,000		18,000
111	42391	Courtroom Security Fee		100,000		100,000	(10,000)	90,000
112	42392	Victims Assistance Assessments		24,550		24,550	(3,000)	21,550
113								
114		Total General Sessions Court		328,750	0	328,750	(59,898)	268,852
115								
116	42400		<u>Juvenile Court</u>					
117	42410	Fines				0		0
118	42440	Drug Control Fines		630		630	(630)	0
119	42480	DUI Treatment Fines				0		0
120	42490	Data Entry Fee - Juvenile Court				0	122	122
121								
122		Total Juvenile Court		630	0	630	(508)	122
123								
124	42500		<u>Chancery Court</u>					
125	42520	Officers Costs		33,000		33,000	(30,000)	3,000
126	42530	Data Entry Fee - Chancery Court		13,900		13,900	(10,000)	3,900
127	42591	Courtroom Security Fee		2,580		2,580		2,580
128								
129		Total Chancery Court		49,480	0	49,480	(40,000)	9,480
130								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
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3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
131	42600		<u>Other Courts in County</u>					
132	42610		Fines	5,000		5,000	37	5,037
133	42640		Drug Control Fines	0		0	0	0
134	42670		DUI Treatment Fines	0		0		0
135								
136			Total Other Courts in County	5,000	0	5,000	37	5,037
137								
138	42800		<u>Judicial District Drug Program</u>					
139	42871		Courtroom Security Fee			0		0
140								
141			Total Judicial District Drug Program	0		0		0
142								
143	42900		<u>Other Fines, Forfeitures, & Penalties</u>					
144	42910		Proceeds from Confiscated Property	0		0		0
145	42990		Other Fines, Forfeitures & Penalties	0		0		0
146								
147			Total Other Courts	0	0	0	0	0
148								
149								
150	Total Fines, Forfeitures, and Penalties			425,800	0	425,800	(89,607)	336,193
151								

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		6/19/2024 8:07	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
152								
153								
154	43000		Charges for Current Services					
155								
156	43100		<u>General Service Charges</u>					
157	43140		Zoning Studies	0		0		0
158	43190		Other General Services Charges	35,000		35,000		35,000
159								
160			Total General Services Charges	35,000	0	35,000	0	35,000
161								
162	43300		<u>Fees</u>					
163	43350		Copy Fees	0		0		0
164	43366		Greenbelt Late Application Fee	100				
165	43370		Telephone Commissions	70,300		70,300		70,300
166	43380		Vending Machine Commissions			0		0
167	43383		Additional Fees - Titling & Registration			0	38,792	38,792
168	43392		Data Processing Fee - Register	30,000		30,000	(7,000)	23,000
169	43394		Data Processing Fee - Sheriff	6,000		6,000	(1,500)	4,500
170	43395		Sex Offender Registration Fee - Sheriff	3,000		3,000	(700)	2,300
171	43396		Data Processing Fee - County Clerk	1,000		1,000	332	1,332
172	43399		Vehicle Registration Reinstatement Fee	2,000		2,000	2,800	4,800
173								
174			Total Fees	112,400	0	112,400	32,724	145,124
175								
176	Total Charges for Current Services			147,400	0	147,400	32,724	180,124
177								
178								
179								
180								

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		6/19/2024 8:07	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
181								
182	44000		Other Local Revenues					
183								
184	<i>44100</i>		<i>Investments</i>					
185	44110		Investment Income	100,000		100,000	550,195	650,195
186	44110-MHTPG		Investment Income - Mental Health Transp. Grant			0	1,036	1,036
187	44120		Lease/Rentals			0		0
188	44130		Sale of Materials and Supplies	3,750		3,750	(3,700)	50
189	44130 SHERF		Sale of Materials and Supplies		0	0		0
190	44131		Commissary Sales	29,000		29,000	2,939	31,939
191	44140		Sale of Maps			0		0
192	44145		Sale of Recycled Materials			0		0
193	44160		Retirees' Insurance Payments	63,258		63,258	15,371	78,629
194	44160-RET-LIF		Retirees' Insurance Payments-Life			0		0
195	44160-RET-MED		Retirees' Insurance Payments-Medical			0		0
196	44160-RET-DEN		Retirees' Insurance Payments-Dental			0		0
197	44161		COBRA Insurance Payments	2,873		2,873	2,665	5,538
198	44161-COBRA-DEN		COBRA Insurance Payments-Dental			0		0
199	44161-COBRA-MED		COBRA Insurance Payments-Medical			0		0
200	44170		Miscellaneous Refunds	2,500		2,500		2,500
201	44170 AFT		Misc Refunds - AFT	251		251		251
202	44170 WKCMF		Misc Refunds - Workers Comp	9,165		9,165	(9,165)	0
203	44170 MLR		Misc Refunds - Medical Loss Ratio Refund			0		0
204	44170 HIS		Misc Refunds - IHS Reimbursement 2018-2021			0		0
205	44180		Expenditure Credits			0		0
206	44530 ANIMA		Sale of Equipment	500		500	(500)	0
207	44530 GOVDL		Sale of Equipment			0		0
208	44530 LESSO		Sale of Equipment			0	37,459	37,459
209	44540		Sale of Property			0		0
210	44560		Damages Recovered from Individuals			0		0
211	44570-AED		Contributions & Gifts - Auto External Defibrillators			0		0
212	44570 - ASHLT		Contributions and Gifts	25,000		25,000		25,000
213	44570-AWARE		Contributions and Gifts - Community Awareness	9,000		9,000		9,000
214	44570-DIVE		Contributions and Gifts - DIVE Team	3,400		3,400	600	4,000
215	44570 - LADDS		Contributions and Gifts - Laddies Program	2,000		2,000	3,775	5,775
216	44570-LFSVR		Contributions and Gifts - Project Lifesaver	5,000		5,000	(4,000)	1,000
217	44570-RESER		Contributions and Gifts - Reserves			0		0
218	44570-PETSM		Contributions and Gifts - PetsMart	5,000		5,000	(3,000)	2,000
219	44570-SRCTR		Contributions and Gifts	500		500	(400)	100
220	44570-SRCTZ		Contributions and Gifts		14,746	14,746	1,188	15,934
221	44570-FDBOX		Contributions and Gifts	3,200		3,200	(1,200)	2,000
222	44990-MAINT		Other Local Revenue (Maintenance Grant)		11,179	11,179		11,179
223	44990-LCELE		Other Local Revenue (Lenoir City Election)			0	17,963	17,963
224	44990		Other Local Revenue	0		0		0
225								
226			Total Investments	264,397	25,925	290,322	611,226	901,548
227								
228	Total Other Local Revenues			264,397	25,925	290,322	611,226	901,548

Loudon County
County General Fund 101
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1			General Fund 101					
2	Account Number		6/19/2024 8:07	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
229								

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		6/19/2024 8:07	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
230	45000		Fees Received from County Officials					
231								
232	45510		County Clerk	520,000		520,000	21,225	541,225
233	45520		Circuit Court	120,000		120,000	36,678	156,678
234	45540		General Sessions Court Clerk	340,000		340,000	34,956	374,956
235	45550		Clerk and Master	85,000		85,000		85,000
236	45580		Register	500,000		500,000	(80,000)	420,000
237	45590		Sheriff	18,000		18,000	2,435	20,435
238	45610		Trustee	880,000		880,000	167,628	1,047,628
239								
240			Total Fees Received from County Officials	2,463,000	0	2,463,000	182,922	2,645,922
241								
242								
243								
244								
245								
246								
247								
248	Total Fees Received from County Officials			2,463,000	0	2,463,000	182,922	2,645,922
249								

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

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1			General Fund 101					
2	Account Number		6/19/2024 8:07	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
250	46000		State of Tennessee					
251								
252	46100		<u>General Government Grants</u>					
253	46110		Juvenile Services Program	9,000		9,000		9,000
254	46140-SRCTR		Aging Programs - Sr. Center	13,300		13,300		13,300
255	46140-TCAD		Aging Programs - TN Comm on Aging & Disability		8,000	8,000		8,000
256	46160		State Reappraisal Grant			0		0
257	46190-MHTPG		Other General Govt Grant-Mental Health Grant		35,981	35,981		35,981
258	46190-ELEC		Other General Govt Grant - Computer Grant		2,403	2,403		2,403
259	46190 PRIM		Other General Govt Grant	0		0		0
260								
261			Total General Government Grants	22,300	46,384	68,684	0	68,684
264								
265	46200		<u>Public Safety Grants</u>					
266	46210		Law Enforcement Grant (In-Service/Police Pay Suppl	41,600	(3,200)	38,400	(1,600)	36,800
267	46210-TLETA		Law Enforcement Grant - TLETA		40,000	40,000	(40,000)	0
268	46290-TCI		Other Public Safety Grants-TCI Equipment Grant	0	15,000	15,000		15,000
269	46290-GHSOG		Other Public Safety Grants-Governor's Hwy Safety Office Grant					0
270	46290-SROGT		Other Public Safety Grants-School Resource Grant		675,000	675,000		675,000
271	46290-VCIF-COL		Other Public Safety Grants-VCIF-Collaborative		1,620,215	1,620,215		1,620,215
272	46290-VCIF-FOR		Other Public Safety Grants-VCIF-Formula Based		133,180	133,180		133,180
273								
274			Total Public Safety Grants	41,600	2,480,195	2,521,795	(41,600)	2,480,195
275								
276	46300		<u>Health and Welfare Grants</u>					
277	46310		Health Department Programs	516,400		516,400		516,400
278								
279			Total Health and Welfare Grants	516,400	0	516,400	0	516,400
280								
281								

Loudon County
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3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
282	46800-46900		<u>Other State Revenues</u>					
283	46820		Income Tax			0		0
284	46830		Beer Tax	20,000		20,000		20,000
285	46835 COCLK		Vehicle Certificate of Title Fees	9,000		9,000		9,000
286	46840		Alcoholic Beverage Tax	96,000		96,000	12,355	108,355
287	46850		Mixed Drink Tax			0		0
288	46852		State Revenue Sharing- Telecommunications	60,000		60,000		60,000
289	46855		State Shared Sports Gaming	35,000		35,000	33,818	68,818
290	46870		Emergency Hospital-Prisoners			0	17,914	17,914
291	46915		Contracted Prisoner Boarding	165,000		165,000	85,879	250,879
292	46960		Registrar's Salary Supplement	15,000		15,000		15,000
293	46970		State Shared Sales Tax - Cities	6,000		6,000		6,000
294	46980 - TECH - F20		Other State Grants - Election Comm Tech Grant			0		0
295	46990		Other State Revenues			0		0
296	46990-CONFL		Other State Revenues - Confiscated License Fee			0		0
297	46990-ELTEC		Other State Revenues-Election voting machines grant		4,121	4,121		4,121
298	46990-PRIM		Other State Revenues- Presidential Primary	54,870		54,870		54,870
299	46990-FANTA		Other State Revenues			0	563	563
300								
301			Total Other State Revenues	460,870	4,121	464,991	150,529	615,520
302								
303	Total State of Tennessee			1,041,170	2,530,700	3,571,870	108,929	3,680,799
304								
305								
306								

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		6/19/2024 8:07	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
307	47000		Federal Government					
308								
309	<u>47200</u>		<u>Federal Through State</u>					
310	47220		Civil Defense Reimbursement	0		0		0
311	47220 EMPG		Civil Defense Reimbursement	43,722		43,722		43,722
312	47220 DOE 22		Civil Defense Reimbursement	16,000	(6,222)	15,378		15,378
313	47220 DOE 23		Civil Defense Reimbursement		16,000	16,000		16,000
314	47220 DOE 24		Civil Defense Reimbursement		21,000	21,000		21,000
315	47230		Disaster Relief			0		0
316	47235		Homeland Security Grant	18,000		18,000		18,000
317	47235		Homeland Security Grant			0	19,000	19,000
318	47303		COVID-19 Grant			0		0
319	47590-SRCTR		Other Federal through State - Sr. Center	88,774		88,774		88,774
320	47590-SRCTR-VACCI		Other Federal through State - Sr. Center - Vaccine	0		0		0
321	47590-ELTEC		Other Federal through State - ELTEC	0	78,304	78,304		78,304
322	47590-GHSOG		Other Federal through State - GHSOG	30,000		30,000		30,000
323	47990-MARSH		Direct Federal Revenue - US Marshalls Roundup	0		0		0
324	47990-OPIOD		Direct Federal Revenue - OPIOD Settlement	174,003	(174,003)	0		0
325								
326			Total Federal Through State	370,499	(59,321)	311,178	19,000	330,178
327								
328								
329								
330	Total Federal Government			370,499	(59,321)	311,178	19,000	330,178

Expensed @ 101-54490-708-FY22
[17Jun_24]June2024]

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		6/19/2024 8:07	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
331								
332	48000		Other Governments and Citizens					
333								
334	<i>48100</i>		<i>Other Governments</i>					
335	48110		Prisoner Board	0		0		0
336	48130 SRO		Contributions - BOE to SRO Program			0	5,000	5,000
337	48130 LOANI		Contributions - Loudon for Animal Shelter	3,282		3,282		3,282
338	48130 LOANI-F21		Contributions - Loudon for Animal Shelter FY21			0		0
339	48130 LEANI		Contributions - Lenoir City for Animal Shelter	2,500		2,500		2,500
340	48130 SOIL		Contributions for PT Soil Technical	21,000		21,000		21,000
341	48140		Contracted Services/Agreements			0		0
342	48140 LOPLN		Contracted Services/Loudon City Planning			0		0
343	48140 LOPTX		Contracted Services/Agreements			0		0
344	48140 LEPTX		Contracted Services/Agreements			0		0
345	48140 REAPP		Contracted Services/Agreements-Municipal Share of	47,084		47,084	(47,084)	0
346				0		0		0
347								
348			Total Other Governments	73,866	0	73,866	(42,084)	31,782
349								
350								
351	<i>48600</i>		<i>Citizen Groups and Other</i>					
352	48610-DIVE		Donations (Dive Team Resolution)	0		0	0	0
353	48610 - LUNCH		Donations (Sr. Center Lunch Program)	850		850	1,025	1,875
354	48610 SRCTR		Donations - Sr Cntr	11,000		11,000		11,000
355	48610 SRCTR-F21		Donations - Sr Cntr - City of Loudon FY 2021	0		0		0
356	48990		Other (HIDTA)	0		0		0
357								
358			Total Citizens Groups and Other	11,850	0	11,850	1,025	12,875
359								
360								
361	Total Other Governments and Citizens			85,716	0	85,716	(41,059)	44,657
362								
363	Total Revenues			23,343,825	2,497,304	25,841,129	1,886,988	27,728,117

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		6/19/2024 8:07	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
364								
365								
366	49000		<i>Other Sources</i>					
367	49500		Other Loans Issued	0				
368	49600-TRADE		Proceeds on Sale of Capital Assets (Weapons Trade-in)			0		0
369	49700		Insurance Recovery	7,500	19,630	27,130		27,130
370	49800 ELEC		Transfers In - From 171-600-Voting Machines/Carts	95,000		95,000		95,000
371	49800		Transfers In - From ARPA Funds		77,212	77,212		77,212
372								
373			Total Transfers In	102,500	96,842	199,342	0	199,342
374								
375								
376								
377								
378								
379								
380	Total Revenues and Transfers In			23,446,325	2,594,146	26,040,471	1,886,988	27,927,459
381								
382								
383								
384								

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		6/19/2024 8:07	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
385								
386	Total General Expenditures							
387								
388	Account Number							
389								
390	50000		General Government					
391								
392	51000		General Administration					
393								
394	51100		County Commission					
395	101		County Officials	112,246		112,246		112,246
396	140		Salary Supplements	9,559		9,559		9,559
397	201		Social Security	7,552		7,552		7,552
398	204		State Retirement	8,173		8,173		8,173
399	206		Life Insurance	1,584		1,584		1,584
400	206-RET-LIF		Life Insurance - Retirees	116		116	(36)	80
401	207		Medical Insurance	22,967		22,967	13,186	36,153
402	207-COBRA		Medical Insurance - COBRA	2,250		2,250	(1,125)	1,125
403	207-SRHTH		Medical Insurance - Sr Health	11,245		11,245	380	11,625
404	208		Dental Insurance	2,838		2,838	849	3,687
405	208-RET-DEN		Dental - Retirees	1,036		1,036		1,036
406	212		Employer Medicare	1,766		1,766		1,766
407	308		Consultants	14,500		14,500		14,500
408	308		Consultants			0		0
409	320		Dues & Memberships	13,500		13,500		13,500
410	349		Printing, Stationery & Forms	750		750		750
411	355		Travel	7,000		7,000		7,000
412	399		Other Contracted Services	2,375		2,375		2,375
413	435		Office Supplies	100		100		100
414	499		Other Supplies and Materials	2,000		2,000		2,000
415	513		Workers' Comp Insurance	6,168		6,168	(86)	6,082
416	524		In Service/Staff Development	1,000		1,000		1,000
417	709		Data Processing Equipment			0		0
418	711		Furniture & Fixtures			0		0
419	719		Office Equipment			0		0
420								
421			Total County Commission	228,725	0	228,725	13,168	241,893

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		6/19/2024 8:07	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
422								
423								
424								
425	51210		Board of Equalization					
426	191		Board and Committee Member Fees	2,940		2,940		2,940
427	355		Travel	500		500		500
428								
429			Total Board of Equalization	3,440	0	3,440	0	3,440
430								
431								
432	51220		Beer Board					
433	191		Board and Committee Member Fees	3,000		3,000		3,000
434	201		Social Security			0		0
435	204		State Retirement			0		0
436	212		Employer Medicare			0		0
437	302		Advertising			0		0
438	331		Legal Services			0		0
439								
440			Total Beer Board	3,000	0	3,000	0	3,000
441								
442								
443	51240		Planning/BZA Board (191)			0		0
444	191		Board and Committee Members Fees	6,600		6,600		6,600
445	524		In Service/Staff Development	1,000		1,000		1,000
446								
447			Total Planning/BZA Board	7,600	0	7,600	0	7,600

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		6/19/2024 8:07	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
448								
449	51300		County Mayor					
450	101		County Official/Administrative Officer	117,858		117,858		117,858
451	140		Salary Supplement			0		0
452	105		Supervisor/Director of Libraries	4,693		4,693		4,693
453	161		Secretary(ies)	52,000		52,000		52,000
454	161		Secretary(ies) - ONE TIME PYMT		500	500		500
455	162		Clerical Personnel			0		0
456	168		Temporary Personnel			0		0
457	169		Part-Time Personnel			0		0
458	186-ARPA		Longevity Pay			0		0
459	187		Overtime Wages			0		0
460	201		Social Security	10,822	31	10,853		10,853
461	201-ARPA		Social Security			0		0
462	204		State Retirement	11,712	34	11,746		11,746
463	204 ARPA		State Retirement			0		0
464	206		Life Insurance	359		359		359
465	206-RET-LIF		Life Insurance	260		260		260
466	207		Medical Insurance	12,356		12,356		12,356
467	207 COBRA		Medical Insurance - COBRA			0		0
468	207-RET-MED		Medical Insurance - Retirees			0		0
469	207-SRHTH		Medical Insurance - Sr Health			0		0
470	208		Dental Insurance	850		850		850
471	208-RET-DEN		Dental Insurance - Retirees	353		353		353
472	212		Employer Medicare	2,531	8	2,539		2,539
473	212 ARPA		Employer Medicare			0		0

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		6/19/2024 8:07	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
474	307		Communication	2,000		2,000		2,000
475	320		Dues and Memberships	3,800		3,800		3,800
476	330		Operating Lease Payments	1,797		1,797		1,797
477	338		Vehicle Maintenance	70		70		70
478	348		Postal Charges	300		300		300
479	349		Printing, Stationery & Forms	1,000		1,000		1,000
480	355		Travel	2,500		2,500		2,500
481	414		Duplicating Supplies	170		170		170
482	425		Gasoline	3,200		3,200		3,200
483	435		Office Supplies	1,000		1,000		1,000
484	499		Other Supplies and Materials	200		200		200
485	508		Premium on Corporate Surety Bonds	367		367		367
486	513		Workers' Comp Insurance	2,467		2,467	(34)	2,433
487	524		Staff Development	400		400		400
488	711		Furniture & Fixture	750		750		750
489	719		Office Equipment	1,500		1,500		1,500
490								
491			Total County Mayor	235,315	573	235,888	(34)	235,854
492								
493								

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		6/19/2024 8:07	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
494	51310		Personnel Office					
495	105		Supervisor	46,030		46,030		46,030
496	105		Supervisor - ONE TIME PYMT		500	500		500
497	161		Secretary	35,298		35,298		35,298
498	161		Secretary - ONE TIME PYMT		500	500		500
499	169		Part-time Personnel			0		0
500	186 ARPA		Longevity Pay			0		0
501	187		Overtime Wages			0		0
502	201		Social Security	5,042	62	5,104		5,104
503	201 ARPA		Social Security			0		0
504	204		State Retirement	5,457	67	5,524		5,524
505	204 ARPA		State Retirement			0		0
506	206		Life Insurance	359		359		359
507	206 RET		Life Insurance - Retiree	192		192		192
508	207		Medical Insurance	18,537		18,537	5,241	23,778
509	208		Dental Insurance	1,699		1,699		1,699
510	208 RET		Dental Insurance - Retiree	353		353		353
511	210		Unemployment Compensation			0		0
512	212		Employer Medicare	1,179	15	1,194		1,194
513	212 ARPA		Employer Medicare			0		0
514	307		Communication			0		0
515	320		Dues & Memberships	200		200	(200)	0
516	330		Operating Lease Payments	1,500		1,500		1,500
517	337		Maintenance & Repair Equipment			0		0
518	340		Medical Services (Drug Screens/Health Check)	5,600		5,600		5,600
519	348		Postal Charges	250		250		250
520	349		Printing, Stationery, & Forms	500		500	(500)	0
521	355		Travel	1,000		1,000	(400)	600
522	399		Other Contracted Services - 5 Points ACA Compliance	6,000		6,000		6,000
523	414		Duplicating Supplies	100		100		100
524	435		Office Supplies	500		500		500
525	499		Other Supplies & Materials	800		800	1,100	1,900
526	513		Workers' Comp Insurance			0		0
527	524		In Services/Staff Development	600		600	(250)	350
528	711		Furniture & Fixtures			0		0
529	719		Office Equipment	2,600		2,600	250	2,850
530								
531			Total Personnel Office	133,796	1,144	134,940	5,241	140,181

Loudon County
County General Fund 101
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	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		6/19/2024 8:07	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
532								
533								
534								
535	51400		Legal Fees					
536	331		Legal Services	105,000		105,000	92,633	197,633
537	331-LCANX		Legal Services - (Lenoir City Annexation)		155,000	155,000		155,000
538	331-LOANX		Legal Services - (Loudon City Annexation)		10,000	10,000		10,000
539	399		Other Contracted Services	25,000		25,000		25,000
540	505		Judgments			0		0
541								
542			Total Legal Fees	130,000	165,000	295,000	92,633	387,633
543								

\$16,000/mth avg plus
\$60,633 already
overspent in line.

Loudon County
County General Fund 101
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	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		6/19/2024 8:07	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
544								
545	51500		Election Commission					
546	101		County Official/Administrative Officer (Election Offi	91,838		91,838		91,838
547	101		County Official/Administrative Officer (Election Official)		500			0
548	161		Administrative Assistant	52,000		52,000		52,000
549	161		Administrative Assistant		500			0
550	168		Temporary Personnel	18,000	500	18,500		18,500
551	186 ARPA		Longevity Pay			0		0
552	187		Overtime Pay	4,500		4,500	885	5,385
553	192		Election Commission (Payroll; but no TCRS)	15,000		15,000		15,000
554	193		Election Workers (Some payroll; SS & Med; NO TC	60,000		60,000	12,711	72,711
555	201		Social Security	14,963	93	15,056		15,056
556	201 ARPA		Social Security			0		0
557	204		State Retirement	9,953	67	10,020		10,020
558	204 ARPA		State Retirement			0		0
559	206		Life Insurance	359		359		359
560	206-RET-LIF		Life Insurance	245		245		245
561	207		Medical Insurance	6,182		6,182		6,182
562	207-RET-MED		Medical Insurance	7,538		7,538		7,538
563	207-SRHTH		Medical Insurance	2,250		2,250	75	2,325
564	208		Dental Insurance	850		850		850
565	208-RET-DEN		Dental Insurance - Retirees	353		353		353
566	210		Unemployment Compensation	0		0	13	13
567	212		Employer Medicare	3,499	22	3,521		3,521
568	212 ARPA		Employer Medicare			0		0
569	302		Advertising	300		300		300
570	307		Communication	4,000		4,000	(2,047)	1,953
571	320		Dues and Memberships	500	(500)	0		0
572	330		Operating Lease Payments	5,000		5,000		5,000
573	332		Legal Notices, Recording and Court Cos	4,000		4,000	1,148	5,148
574	333		License (Hardware)	14,000	(1,000)	13,000		13,000
575	336		Maintenance and Repair Services - Office Equipment	12,000	(1,600)	10,400		10,400
576	348		Postal Charges	8,500		8,500	52	8,552
577	349		Printing, Stationery, and Forms	6,000	(1,000)	5,000	790	5,790
578	351		Rental	1,000	(1,000)	0		0
579	355		Travel	10,000		10,000	(2,823)	7,177
580	399		Other Contracted Services	26,100		26,100	3,240	29,340
581	414		Duplicating Supplies	600		600		600
582	422		Food Supplies	1,700		1,700	151	1,851

Loudon County
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	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		6/19/2024 8:07	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
583	435		Office Supplies	12,000	3,500	15,500	93	15,593
584	451		Uniforms	1,200	(1,200)	0	1,659	1,659
585	513		Workers' Comp Insurance	1,234		1,234	(17)	1,217
586	524		In-Service/Staff Development	500		500		500
587	711		Furniture and Fixtures		1,770	1,770		1,770
588	709 ELEC		Data Processing Equipment		2,403	2,403	(2,403)	0
589	719		Office Equipment	4,000	(1,734)	2,266	4,500	6,766
590	731 ELEC		Voting Machines	72,000	224	72,224		72,224
591	731-ELTEC		Voting Machines Grant		82,425	82,425		82,425
592	790		Other Equipment (Carts)	23,000	2,540	25,540		25,540
593								
594			Total Election Commission	495,164	86,510	581,674	18,027	599,701
595								

Loudon County
County General Fund 101
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	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		6/19/2024 8:07	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
596								
597	51600		Register of Deeds					
598	101		County Official/Administrative Officer	102,042		102,042		102,042
599	162		Clerical Personnel	168,418	2,000	170,418		170,418
600	186 ARPA		Longevity Pay			0		0
601	187		Overtime Pay			0		0
602	201		Social Security	16,769	124	16,893		16,893
603	201 ARPA		Social Security			0		0
604	204		State Retirement	18,148	134	18,282		18,282
605	204 ARPA		State Retirement			0		0
606	206		Life Insurance	853		853		853
607	206-RET-LIF		Life Insurance	259		259		259
608	207		Medical Insurance	42,334		42,334	10,812	53,146
609	207-RET-MED		Medical Insurance - Retirees			0	7,539	7,539
610	207-SRHTH		Medical Insurance - Sr. Health	13,495		13,495	(1,870)	11,625
611	208		Dental Insurance	3,127		3,127	467	3,594
612	208-RET-DEN		Dental Insurance - Retirees			0	1,389	1,389
613	212		Employer Medicare	3,922	29	3,951		3,951
614	212 ARPA		Employer Medicare			0		0
615	307		Communication	2,000	Official's Reserve will be reduced; no effect on FB. [17Jun_24]June2024]	2,000		2,000
616	320		Dues and Memberships	1,500		1,500		1,500
617	330		Operating Lease Payments (Copier)	5,200		5,200		5,200
618	348		Postal Charges	2,000		2,000		2,000
619	349		Printing, Stationery & Forms	600		600	70	670
620	355		Travel/Training	2,000		2,000		2,000
621	399		Other Contracted Services	24,000		24,000		24,000
622	399-REGIS		Other Contracted Services - Official's Reserve		40,200	40,200	4,881	45,081
623	414		Duplicating Supplies	300		300		300
624	435		Office Supplies	3,000		3,000		3,000
625	508		Premiums on Corporate Surety Bonds	500		500		500
626	513		Workers' Comp Insurance	3,084		3,084	(43)	3,041
627	709		Data Processing Equipment			0		0
628	711		Office Furniture	1,500		1,500	(70)	1,430
629	711-REGIS		Office Furniture			0		0
630	719		Office Equipment	1,500		1,500		1,500
631	790-REGIS		Other Equipment			0		0
632						0		0
633			Total Register of Deeds	416,551	42,487	459,038	23,175	482,213

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		6/19/2024 8:07	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
634								
635								
636								
637	51720		Planning					
638	105		Supervisor/Director			0		0
639	103		Assistants	48,048	3,500	51,548		51,548
640	162		Clerical Personnel	37,378	500	37,878		37,878
641	186 ARPA		Longevity Pay			0		0
642	201		Social Security	5,296	248	5,544		5,544
643	201 ARPA		Social Security			0		0
644	204		State Retirement	5,732	269	6,001		6,001
645	204 ARPA		State Retirement			0		0
646	206		Life Insurance	337		337		337
647	206-RET-LIF		Life Insurance-Retirees	384		384		384
648	207		Medical Insurance	22,966		22,966	832	23,798
649	207 SRHTH		Medical Insurance	4,498		4,498	152	4,650
650	207-RET-MED		Medical Insurance	7,539		7,539		7,539
651	208		Dental Insurance	1,139		1,139		1,139
652	208-RET-DEN		Dental Insurance - Retirees	706		706		706
653	212		Employer Medicare	1,239	59	1,298		1,298
654	212 ARPA		Employer Medicare			0		0
655	307		Communication	1,000		1,000		1,000
656	307-WIRE		Communication	1,000		1,000		1,000
657	308		Consultant Services (Stormwater)			0		0
658	320		Dues & Memberships	1,700		1,700		1,700
659	330		Operating Lease Payments (Copier)	2,500		2,500		2,500
660	338		Maintenance/Repair Vehicle	1,000		1,000		1,000
661	348		Postage	1,000		1,000		1,000
662	349		Printing, Stationary & Forms	1,500		1,500		1,500
663	355		Travel	2,000		2,000		2,000
664	399		Other Contracted Services			0	1,125	1,125
665	399 HICRK		Other Contracted Services - Hickory Creek Park	18,000		18,000		18,000
666	399-STORM		Other Contracts	10,000		10,000	(1,125)	8,875
667	414		Duplicating Supplies	200		200		200
668	425		Gasoline	1,500		1,500		1,500
669	435		Office Supplies	2,000		2,000		2,000
670	450		Tires	500		500		500
671	513		Workman's Comp Insurance	1,234		1,234	(17)	1,217
672	524		In Service/Staff Development	1,500		1,500		1,500
673	711		Furniture	1,000		1,000		1,000
674	719		Office Equipment	1,500		1,500		1,500
675								
676			Total Planning	184,396	4,576	188,972	967	189,939

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		6/19/2024 8:07	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
677								
678								
679	51750		Codes Compliance					
680	103		Assistant(s)	143,874	1,500	145,374		145,374
681	105		Supervisor/Director	70,000	500	70,500		70,500
682	161		Secretary(ies)	35,298	500	35,798		35,798
683	186 ARPA		Longevity Pay			0		0
684	201		Social Security	15,449	155	15,604		15,604
685	201 ARPA		Social Security			0		0
686	204		State Retirement	16,720	168	16,888		16,888
687	204 ARPA		State Retirement			0		0
688	206		Life Insurance	1,075		1,075	(239)	836
689	206-RET		Life Insurance-Retirees	192		192		192
690	207		Medical Insurance	64,372		64,372	(12,149)	52,223
691	207-SRHTH		Medical Insurance - Sr. Health	4,498		4,498	152	4,650
692	208		Dental Insurance	3,399		3,399	(633)	2,766
693	208-RET		Dental Insurance-Retirees	1,036		1,036		1,036
694	212		Employer Medicare	3,613	36	3,649		3,649
695	212 ARPA		Employer Medicare			0		0
696	307		Communication	2,500		2,500		2,500
697	307-WIRE		Communication	1,500		1,500		1,500
698	320		Dues and Memberships	850		850		850
699	330		Operating Lease Payments	3,100		3,100		3,100
700	338		Maintenance and Repair Services-Vehicl	2,000		2,000		2,000
701	348		Postal Charges	700		700		700
702	349		Printing, Stationery and Forms	2,000		2,000		2,000
703	355		Travel	2,000		2,000		2,000
704	399		Other Contracted Services - Dirty Lot Cleanup	10,000		10,000		10,000
705	414		Duplicating Supplies	200		200		200
706	425		Gasoline	8,000		8,000		8,000
707	435		Office Supplies	1,100		1,100		1,100
708	450		Tires and Tubes	1,200		1,200		1,200
709	451		Uniforms	800		800		800
710	471		Software	1,200		1,200		1,200
711	513		Workman's Compensation Insurance	3,084		3,084	(43)	3,041
712	524		In-Service/Staff Development	3,200		3,200		3,200
713	711		Furniture and Fixtures	2,100		2,100		2,100
714	718		Vehicles	35,000		35,000		35,000
715	719		Office Equipment	3,500		3,500		3,500
716								
717			Total Codes Compliance	443,560	2,859	446,419	(12,912)	433,507
718								

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		6/19/2024 8:07	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
719	51760		Geographical Information Systems					
720	105		Supervisor/Director	52,000	500	52,500		52,500
721	185		Educational Incentive	250		250		250
722	186 ARPA		Longevity Pay			0		0
723	187		Overtime Pay			0		0
724	201 ARPA		Social Security			0		0
725	201		Social Security	3,240	31	3,271		3,271
726	204 ARPA		State Retirement			0		0
727	204		State Retirement	3,506	34	3,540		3,540
728	206		Life Insurance	158		158		158
729	206-RET-LIF		Life Insurance-Retirees	116		116		116
730	207		Medical Insurance	6,182		6,182		6,182
731	207 SRHTH		Medical Insurance - Sr. Health	4,498		4,498	152	4,650
732	208		Dental Insurance	290		290		290
733	208-RET-DEN		Dental Insurance - Retirees	1,036		1,036		1,036
734	212 ARPA		Employer Medicare			0		0
735	212		Employer Medicare	758	7	765		765
736	320		Dues and Memberships	60		60		60
737	337		Maintenance & Repair Office Equip			0		0
738	349		Printing			0		0
739	355		Travel	500		500		500
740	399		Other Contracted Services	3,200		3,200		3,200
741	414		Duplicating Supplies	550		550		550
742	425		Gasoline			0		0
743	435		Office Supplies	2,500		2,500		2,500
744	513		Workers' Comp Insurance			0		0
745	524		In Service/Staff Development	200		200		200
746	719		Office Equipment	2,500		2,500		2,500
747						0		0
748			Total Geographical Information Systems	81,544	572	82,116	152	82,268

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		6/19/2024 8:07	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
749								
750	51800		Plant Maintenance and Operations (County Buildings)					
751	105		Supervisor/Director	58,000	500	58,500		58,500
752	167		Maintenance Personnel	396,448	4,915	401,363		401,363
753	169		Part-time Personnel			0		0
754	186 ARPA		Longevity Pay			0		0
755	187		Overtime Pay	6,000		6,000		6,000
756	201		Social Security	28,548	310	28,858		28,858
757	201 ARPA		Social Security			0		0
758	204		State Retirement	30,896	336	31,232		31,232
759	204 ARPA		State Retirement			0		0
760	206		Life Insurance	1,727		1,727	(146)	1,581
761	206-RET-LIF		Life Insurance-Retirees	960		960	137	1,097
762	207		Medical Insurance	118,978		118,978	(19,004)	99,974
763	207-COBRA		Medical Insurance			0	1,791	1,791
764	207-RET-MED		Medical Insurance - Retirees	7,782		7,782	13,568	21,350
765	207-SRHTH		Medical Insurance - Sr. Health	20,241		20,241	683	20,924
766	208		Dental Insurance	5,964		5,964	(1,033)	4,931
767	208-COBRA		Dental Insurance - COBRA			0		0
768	208-RET-DEN		Retiree Dental Insurance	1,741		1,741	950	2,691
769	210		Unemployment Compensation	0		0	7,320	7,320
770	212		Employer Medicare	6,676	73	6,749		6,749
771	212 ARPA		Employer Medicare			0		0
772	307		Communication	7,000		7,000		7,000
773	307 WIRE		Communication	8,000		8,000		8,000
774	320		Dues & Memberships	90		90		90
775	330		Operating Lease Payments	4,000		4,000		4,000
776	335		Maintenance and Repair Services - Buildings	100,000	(41,538)	58,462		58,462
777	335-MAINT		Maintenance and Repair Services - Bldg - Grant		11,179	11,179		11,179
778	336		Maintenance and Repair Services - Office Equipment	3,000		3,000	(1,000)	2,000
779	338		Maintenance and Repair Services - Vehicles	5,000	(439)	4,561		4,561
780	347		Pest Control	10,000	(2,859)	7,141		7,141
781	399		Other Contracted Services	250,000	74,067	324,067		324,067
782	410		Custodial Supplies	12,000		12,000		12,000
783	412		Diesel Fuel	3,000	(500)	2,500		2,500
784	413		Drug and Medical Supplies	100		100		100

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		6/19/2024 8:07	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
785	414		Duplicating Supplies	250	(250)	0		0
786	425		Gasoline (Vehicle)	20,000		20,000		20,000
787	435		Office Supplies	750		750		750
788	450		Tires	1,500	(850)	650		650
789	451		Uniforms	6,000	207	6,207		6,207
790	452		Utilities	350,000		350,000	60,000	410,000
791	499		Other Supplies and Materials	100	(12)	88		88
792	513		Workers' Comp Insurance	6,160		6,160	(78)	6,082
793	524		In Service/Staff Development	1,000	(484)	516		516
794	599		Other Charges		200	200		200
795	711		Furniture & Fixtures	250	(250)	0		0
796	717		Maintenance Equipment	7,500	(6,662)	838		838
797	719		Office Equipment	1,000	(1,000)	0		0
798	790		Other Equipment			0	1,000	1,000
799						0		0
800			Total Plant Maintenance & Operations	1,480,661	36,943	1,517,604	64,188	1,581,792

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		6/19/2024 8:07	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
801								
802	51810		Other Facilities					
803	452		Utilities (ETHRA vacant space)			0	17,000	17,000
804								
805			Total Other Facilities	0	0	0	17,000	17,000
806								
807	51900		Other General Administration					
808	332		Legal Notices	10,000		10,000		10,000
809	359		Disposal Fees	10,500		10,500		10,500
810	502		Building and Contents Insurance	316,078		316,078	42,000	358,078
811								
812			Total Other General Administration	336,578	0	336,578	42,000	378,578
813								
814	51910		Preservation of Records					
815	191		Board & Committee Member Fees	200	(200)	0		0
816	332		Legal Notices	75	(12)	63		63
817	333		Licenses (Yearly renewal of wix.com for Co. Historian)		326	326		326
818	348		Postal Charges			0		0
819	349		Printing, Stationery & Forms			0		0
820	355		Travel	100	(100)	0		0
821	414		Duplicating Services			0		0
822	435		Office Supplies	75	(75)	0		0
823	719		Office Equipment	550	(550)	0		0
824	790		Other Equipment	0	611	611		611
825								
826			Total Preservation of Records	1,000	0	1,000	0	1,000
827								
828	Total General Administration			4,181,330	340,664	4,521,994	263,605	4,785,599
829								
830								
831								
832								
833								

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		6/19/2024 8:07	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
834	52000	Finance						
835								
836	52100	Accounting						
837	103	Assistant		62,000	500	62,500		62,500
838	105	Supervisor/Director		91,751	500	92,251		92,251
839	105	Supervisor/Director				0		0
840	119	Accountants/Bookkeepers		310,053	3,500	313,553		313,553
841	140	Salary Supplement				0		0
842	169	Part-time Personnel		20,412	250	20,662		20,662
843	186 ARPA	Longevity Pay				0		0
844	187	Overtime Pay		5,000		5,000		5,000
845	201	Social Security		29,066	295	29,361		29,361
846	201 ARPA	Social Security				0		0
847	204	State Retirement		31,457	302	31,759		31,759
848	204 ARPA	State Retirement				0		0
849	206	Life Insurance		1,793		1,793	(326)	1,467
850	206-RET-LIF	Life Insurance		518		518		518
851	207	Medical Insurance		105,784		105,784	(24,310)	81,474
852	207-RET-MED	Medical Insurance - Retirees		22,606		22,606	(5,022)	17,584
853	207-SRHTH	Medical Insurance - Sr. Health		15,743		15,743	2,132	17,875
854	208	Dental Insurance		6,235		6,235	(403)	5,832
855	208-RET-DEN	Dental Insurance-Retirees		2,094		2,094		2,094
856	212	Employer Medicare		7,094	69	7,163		7,163
857	212 ARPA	Employer Medicare				0		0
858	302	Advertising				0		0
859	305	Audit Services		24,000		24,000	(327)	23,673
860	307	Communication		2,600		2,600		2,600
861	320	Dues and Memberships		300		300		300
862	330	Operating Lease Payment (Copier)		2,500		2,500		2,500
863	332	Legal Notices		500		500		500
864	337	Maintenance & Repair-Office Equip.				0		0
865	348	Postal Charges		5,000		5,000	1,000	6,000
866	349	Printing, Stationery and Forms		5,000		5,000	(400)	4,600
867	355	Travel		3,000		3,000		3,000
868	399	Other Contracted Services		28,600		28,600	527	29,127
869	414	Duplicating Supplies		2,200		2,200		2,200
870	435	Office Supplies		7,000		7,000		7,000
871	499	Other Supplies & Materials		300		300	(200)	100
872	508	Premiums on Corporate Bonds		400		400		400
873	513	Workers' Comp Insurance		5,552		5,552	(83)	5,469
874	524	In Service/Staff Development		2,000		2,000	(1,000)	1,000
875	599	Other Charges		500		500		500
876	719	Office Equipment		19,680		19,680	400	20,080
877				0		0		0
878								
879		Total Accounting/Budgeting/Payroll		820,738	5,416	826,154	(28,012)	798,142
880								

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		6/19/2024 8:07	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
881								
882	52200		Purchasing					
883	105		Supervisor/Director	59,000	500	59,500		59,500
884	105		Supervisor/Director			0		0
885	122		Purchasing Personnel	117,717	1,500	119,217		119,217
886	169		Part-time Personnel	44,947	500	45,447		45,447
887	186 ARPA		Longevity Pay			0		0
888	187		Overtime			0		0
889	201		Social Security	10,956	155	11,111		11,111
890	201 ARPA		Social Security			0		0
891	204		State Retirement	11,858	134	11,992		11,992
892	204 ARPA		State Retirement			0		0
893	206		Life Insurance	673		673		673
894	206-RET-LIF		Life Insurance	576		576	(115)	461
895	207		Medical Insurance	47,594		47,594		47,594
896	207-RET-MED		Medical Insurance			0		0
897	207-SRHTH		Medical Insurance	6,747		6,747	228	6,975
898	208		Dental Insurance	2,278		2,278		2,278
899	208-RET-DEN		Dental Insurance	1,058		1,058		1,058
900	212		Employer Medicare	3,214	36	3,250		3,250
901	212 ARPA		Employer Medicare			0		0
902	307		Communication	2,300		2,300		2,300
903	307-WIRE		Communication	1,500		1,500		1,500
904	320		Dues and Memberships	1,200	1,300	2,500		2,500
905	330		Operating Lease Payments (Copier)	2,000	(1,300)	700		700
906	332		Legal Notices, Recording and Court Costs			0		0
907	338		Maintenance and Repair Services-Vehicl	800		800		800
908	348		Postal Charges	200		200		200
909	349		Printing, Stationery & Forms	200		200		200
910	355		Travel	4,000		4,000		4,000
911	399		Other Contracted Services	3,400		3,400		3,400
912	399 GOVDL		Other Contracted Services-GovDeals	400		400		400
913	399 SPLUS		Other Contracted Services - Surplus	500		500		500
914	414		Duplicating Supplies	500		500		500
915	425		Gasoline	300		300		300
916	435		Office Supplies	3,000		3,000		3,000
917	437		Periodicals	600		600		600
918	451		Uniforms	200		200		200
919	499		Other Supplies and Materials	200		200		200
920	508		Premiums on Corp Surety Bonds	350		350		350
921	513		Workers' Comp Insurance	2,467		2,467	(34)	2,433
922	524		In Service/Staff Development	3,500		3,500		3,500
923	599		Other Charges			0		0
924	711		Furniture & Fixtures	500		500		500
925	719		Office Equipment	3,000		3,000		3,000
926								
927			Total Purchasing	337,735	2,825	340,560	79	340,639

Loudon County
County General Fund 101
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	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		6/19/2024 8:07	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
928								
929								
930	52300		Property Assessor's Office					
931	101		County Official/Administrative Officer	102,042		102,042		102,042
932	161		Staff Wages	283,587	1,777	285,364		285,364
933	168		Temporary Personnel	3,840	(3,840)	0		0
934	169		Part time Personnel		5,563	5,563		5,563
935	185		Educational Incentive	500		500		500
936	186 ARPA		Longevity Pay			0		0
937	187		Overtime Pay			0		0
938	201		Social Security	24,178	217	24,395		24,395
939	201 ARPA		Social Security			0		0
940	204		State Retirement	25,909	235	26,144		26,144
941	204 ARPA		State Retirement			0		0
942	206		Life Insurance	1,548		1,548	(605)	943
943	206-RET-LIF		Life Insurance - Retirees	384		384		384
944	207		Medical Insurance	83,739		83,739	(20,551)	63,188
945	207-RET-MED		Medical Insurance - Retirees			0		0
946	207-SRHTH		Medical Insurance - Sr Health	6,747		6,747	28	6,775
947	208		Dental Insurance	4,826		4,826	(1,304)	3,522
948	208-RET-DEN		Dental Insurance - Retiree	1,036		1,036		1,036
949	212		Employer Medicare	5,655	51	5,706		5,706
950	212 ARPA		Employer Medicare			0		0
951	307		Communication	1,500		1,500		1,500
952	307-WIRE		Communication	500		500		500
953	317		Data Processing Services	8,600		8,600		8,600
954	320		Dues and Memberships	4,000		4,000		4,000
955	330		Operating Lease Payments (Copier)	2,500		2,500		2,500
956	331		Legal Services	7,500		7,500		7,500
957	332		Legal Notices, Recording and Court Cos	300		300		300
958	334		Maintenance Agreements	13,500		13,500		13,500
959	338		Maint & Repair of Vehicles	400	500	900		900
960	348		Postage	4,000		4,000		4,000
961	349		Printing, Stationery & Forms	1,000		1,000		1,000
962	355		Travel	4,000		4,000		4,000
963	399		Other Contracted Services	47,500	(500)	47,000		47,000
964	414		Duplicating Supplies	800		800		800
965	425		Gasoline	3,000		3,000		3,000
966	435		Office Supplies	3,000		3,000		3,000
967	450		Tires			0		0
968	451		Uniforms	1,000		1,000		1,000
969	499		Other Supplies and Materials	50		50		50
970	508		Premium on Corporate Surety Bonds	300		300		300
971	513		Workers' Comp Insurance	4,318		4,318	(60)	4,258
972	524		In Service/Staff Development	2,000		2,000		2,000
973	711		Furniture and Fixtures	2,000		2,000		2,000
974	719		Office Equipment	3,000		3,000		3,000
975								

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		6/19/2024 8:07	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
976			Total Property Assessor's Office	658,759	4,003	662,762	(22,492)	640,270

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		6/19/2024 8:07	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
977								
978	52400		Trustee's Department					
979	101		County Official/Administrative Office	102,042		102,042		102,042
980	162		Clerical Personnel	160,638	8,194	168,832		168,832
981	186 ARPA		Longevity Pay			0		0
982	187		Overtime Pay			0		0
983	201		Social Security	16,286	508	16,794		16,794
984	201 ARPA		Social Security			0		0
985	204		State Retirement	17,626	550	18,176		18,176
986	204 ARPA		State Retirement			0		0
987	206		Life Insurance	790		790	7	797
988	206-RET-LIF		Life Insurance	183		183	48	231
989	207		Medical Insurance	37,066		37,066	572	37,638
990	207-SRHTH		Medical Insurance	2,250		2,250	75	2,325
991	208		Dental Insurance	2,548		2,548	(212)	2,336
992	208-RET-DEN		Dental Insurance	353		353		353
993	210		Unemployment Compensation			0		0
994	212		Employer Medicare	3,809	119	3,928		3,928
995	212 ARPA		Employer Medicare			0		0
996	307		Communication	3,799		3,799		3,799
997	320		Dues and Memberships	1,100		1,100		1,100
998	330		Operating Lease Payments (Copier)	1,699		1,699		1,699
999	332		Legal Notices			0		0
1000	332-AFT		Legal Notices	2,399		2,399		2,399
1001	334		Maintenance Agreements	6,999		6,999		6,999
1002	348		Postal Charges	22,600		22,600		22,600
1003	349		Printing, Stationery, and Forms	8,900		8,900		8,900
1004	355		Travel	2,499		2,499		2,499
1005	399		Other Contracted Services	27,000		27,000		27,000
1006	414		Duplicating Supplies	600		600		600
1007	435		Office Supplies	6,999		6,999		6,999
1008	508		Premiums on Corporate Surety Bonds	7,999		7,999		7,999
1009	513		Workers' Comp Insurance	3,084		3,084	(43)	3,041
1010	524		Staff Development	449		449		449
1011	711		Furniture	649		649		649
1012	719		Office Equipment	1,499		1,499		1,499
1013						0		0
1014			Total Trustee's Department	441,865	9,371	451,236	447	451,683

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		6/19/2024 8:07	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1015								
1016	52500		County Court Clerk					
1017	101		County Official/Administrative Officer	102,042		102,042		102,042
1018	162		Clerical Personnel	388,357	48,663	437,020		437,020
1019	168		Temporary Personnel	7,200	(6,268)	932		932
1020	169		Part-time Personnel	40,779	(28,657)	12,122		12,122
1021	186 ARPA		Longevity Pay			0		0
1022	187		Overtime			0		0
1023	201		Social Security	33,379	852	34,231		34,231
1024	201 ARPA		Social Security			0		0
1025	204		State Retirement	32,906	3,265	36,171		36,171
1026	204 ARPA		State Retirement			0		0
1027	206		Life Insurance	1,928	180	2,108	(211)	1,897
1028	206-RET-LIF		Life Insurance-Retirees	375		375	48	423
1029			Medical Insurance	124,420	17,616	142,036	(10,811)	131,225
1030	207-RET-MED		Retiree Medical Insurance			0		0
1031	207 - SRHTH		Medical Insurance - Sr. Health	4,498		4,498	752	5,250
1032	208		Dental Insurance	7,663	853	8,516	(925)	7,591
1033	208-RET-DEN		Dental Insurance-Retirees	1,036		1,036	118	1,154
1034	212		Employer Medicare	7,806	200	8,006		8,006
1035	212 ARPA		Employer Medicare			0		0
1036	307		Communication	4,000		4,000		4,000
1037	307-WIRE		Communication			0		0
1038	320		Dues and Memberships	1,300		1,300		1,300
1039	330		Operating Lease Payments (Copier)	12,500		12,500		12,500
1040	348		Postal Charges	37,000		37,000		37,000
1041	349		Printing, Stationery & Forms	4,500		4,500		4,500
1042	355		Travel	3,200		3,200		3,200
1043	399		Other Contracted Services	30,000		30,000		30,000
1044	414		Duplicating Supplies	4,000		4,000		4,000
1045	435		Office Supplies	6,200		6,200		6,200
1046	508		Premiums on Corporate Surety Bonds	550		550		550
1047	513		Workers' Comp Insurance	6,785		6,785	513	7,298
1048	524		In Service/Staff Development	1,800		1,800		1,800
1049	711		Furniture & Fixtures	2,000		2,000		2,000
1050	790-COCLK		Other Equipment			0		0
1051	719		Office Equipment	5,000		5,000		5,000
1052								
1053			Total County Court Clerk	871,224	36,704	907,928	(10,516)	897,412
1054								

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		6/19/2024 8:07	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1055								
1056	52600		Data Processing					
1057	120		Computer Programmer	56,243	500	56,743		56,743
1058	121		Data Processing Personnel	49,317	500	49,817		49,817
1059	186 ARPA		Longevity Pay			0		0
1060	187		Overtime Pay			0		0
1061	201		Social Security	6,545	62	6,607		6,607
1062	201 ARPA		Social Security			0		0
1063	204		State Retirement	7,083	67	7,150		7,150
1064	204 ARPA		State Retirement			0		0
1065	206		Life Insurance	337		337		337
1066	207		Medical Insurance	18,537		18,537		18,537
1067	208		Dental Insurance	290		290		290
1068	212		Employer Medicare	1,531	15	1,546		1,546
1069	212 ARPA		Employer Medicare			0		0
1070	307		Communication	15,300		15,300		15,300
1071	307-FY21		Communication			0		0
1072	307 WIRE		Communication	2,200		2,200		2,200
1073	307 INTER		Communication (Redundant Internet - Annex & Co B	3,500		3,500		3,500
1074	320		Dues and Memberships			0		0
1075	348		Postage	100		100		100
1076	355		Travel	1,000		1,000		1,000
1077	399		Other Contracted Services	44,500		44,500		44,500
1078	435		Office Supplies	250		250		250
1079	471		Software	3,500		3,500	(1,600)	1,900
1080	513		Workers' Comp Insurance	1,234		1,234	(17)	1,217
1081	524		Inservice/Staff Development	3,000		3,000		3,000
1082	709		Data Processing Equipment	10,000		10,000	300	10,300
1083	711		Furniture & Fixtures			0		0
1084	719		Office Equipment	1,400		1,400	1,300	2,700
1085						0		0
1086			Total Data Processing	225,867	1,144	227,011	(17)	226,994
1087								
1088								
1089								
1090	Total Finance			3,356,188	59,463	3,415,651	(60,511)	3,355,140
1091								

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		6/19/2024 8:07	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1092	53000		Administration of Justice					
1093								
1094	53100		Circuit Court Clerk					
1095	101		County Official/Administrative Officer	102,042		102,042		102,042
1096	162		Clerical Personnel	221,416	2,500	223,916		223,916
1097	169		Part-time Personnel	18,346	250	18,596		18,596
1098	186 ARPA		Longevity Pay			0		0
1099	187		Overtime Pay	10,000		10,000		10,000
1100	201		Social Security	21,812	171	21,983		21,983
1101	201 ARPA		Social Security			0		0
1102	204		State Retirement	22,375	168	22,543		22,543
1103	204 ARPA		State Retirement			0		0
1104	206		Life Insurance	1,076		1,076		1,076
1105	206-RET-LIF		Life Insurance-Retirees	192		192		192
1106	207		Medical Insurance	67,037		67,037	(8,365)	58,672
1107	207-RET-MED		Medical Insurance-Retirees	7,538		7,538		7,538
1108	208		Dental Insurance	4,247		4,247	(560)	3,687
1109	208-RET-DEN		Dental Insurance-Retirees	353		353		353
1110	212		Employer Medicare	5,101	40	5,141		5,141
1111	212 ARPA		Employer Medicare			0		0
1112	307		Communication	4,000		4,000		4,000
1113	320		Dues and Memberships	1,300		1,300		1,300
1114	330		Operating Lease Payments (Copier)	8,000		8,000		8,000
1115	348		Postal Charges	6,000		6,000		6,000
1116	349		Printing, Stationery, and Forms	5,000		5,000		5,000
1117	355		Travel	2,500		2,500		2,500
1118	399		Other Contracted Services	33,000		33,000		33,000
1119	414		Duplicating Supplies	1,800		1,800		1,800
1120	435		Office Supplies	7,000		7,000		7,000
1121	508		Premiums on Corporate Surety Bonds	500		500		500
1122	513		Workers' Comp Insurance	3,701		3,701	(51)	3,650
1123	524		In Service/Staff Development	1,200		1,200		1,200
1124	709		Data Processing Equipment	5,000		5,000		5,000
1125	711		Furniture and Fixtures	500		500		500
1126	719		Office Equipment	500		500		500
1127						0		0
1128			Total Circuit Court Clerk	561,536	3,129	564,665	(8,976)	555,689
1129								

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		6/19/2024 8:07	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1130								
1131	53300		General Sessions Court					
1132						0		0
1133	162		Clerical Personnel	512,845	6,500	519,345		519,345
1134	169		Part-time Personnel	18,346	1,000	19,346		19,346
1135	186 ARPA		Longevity Pay			0		0
1136	187		Overtime Pay	10,000		10,000		10,000
1137	201		Social Security	33,554	465	34,019		34,019
1138	201 ARPA		Social Security			0		0
1139	204		State Retirement	35,083	436	35,519		35,519
1140	204 ARPA		State Retirement			0		0
1141	206		Life Insurance	2,200		2,200	(156)	2,044
1142	206-RET-LIF		Life Insurance - Retirees	387		387	(12)	375
1143	207		Medical Insurance	91,772		91,772	(4,810)	86,962
1144	207-RET-MED		Medical Insurance - Retirees			0		0
1145	207 - SRHTH		Medical Insurance - Sr. Health	2,249		2,249	76	2,325
1146	208		Dental Insurance	5,694		5,694	277	5,971
1147	208-RET-DEN		Dental Insurance-Retirees	1,741		1,741		1,741
1148	212		Employer Medicare	7,847	109	7,956		7,956
1149	212 ARPA		Employer Medicare			0		0
1150	307		Communication	4,000		4,000		4,000
1151	307-WIRE		Communication	1,000		1,000		1,000
1152	307-F23		Communication		6,714	6,714		6,714
1153	320		Dues and Memberships	500		500		500
1154	330		Operating Lease Payments (Copier)	8,500		8,500		8,500
1155	334		Maintenance Agreements	3,500		3,500		3,500
1156	337		Maintenance & Repair - Office Equipment			0		0
1157	348		Postal Charges	14,000		14,000		14,000
1158	349		Printing, Stationery, and Forms	10,000		10,000		10,000
1159	351		Rentals		10,000	10,000		10,000
1160	355		Travel	3,000		3,000		3,000
1161	399		Other Contracted Services (LGDP)	25,000		25,000		25,000
1162	414		Duplicating Supplies	2,500		2,500		2,500
1163	435		Office Supplies	16,000		16,000		16,000
1164	508		Premiums on Corporate Surety Bonds			0		0
1165	513		Workers' Comp Insurance	7,402		7,402	504	7,906
1166	524		In Service/Staff Development	1,500		1,500		1,500
1167	708 SESSN		Communication Equipment - SESSN			0		0
1168	709		Data Processing Equipment	5,000		5,000		5,000
1169	709 SESSN		Data Processing Equipment		33,761	33,761		33,761
1170	711		Furniture and Fixtures	4,000		4,000		4,000
1171	719		Office Equipment			0		0
1172						0		0
1173			Total General Sessions Court	827,620	58,985	886,605	(4,121)	882,484
1174								

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		6/19/2024 8.07	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1175								
1176	53310		General Sessions Judge					
1177	101		County Official/Administrative Officer (Judge)	383,728	3,690	387,418		387,418
1178	162		Clerical Personnel (Judicial Comm./Asst.)	61,235	500	61,735		61,735
1179	168		Temp Personnel (Substitute Judges)	10,000		10,000		10,000
1180	186 ARPA		Longevity Pay			0		0
1181	187		Overtime Wages			0		0
1182	201		Social Security	28,208	260	28,468		28,468
1183	201 ARPA		Social Security			0		0
1184	204		State Retirement	29,857	282	30,139		30,139
1185	204 ARPA		State Retirement			0		0
1186	206		Life Insurance	538		538		538
1187	206-RET-LIF		Life Insurance - Retirees			0		0
1188	207		Medical Insurance	29,971		29,971		29,971
1189	207-COBRA		Medical Insurance - COBRA			0		0
1190	207-SRHTH		Medical Insurance - Sr. Health			0		0
1191	208		Dental Insurance	1,699		1,699		1,699
1192	208-COBRA		Dental Insurance - COBRA			0		0
1193	208-RET-DEN		Dental Insurance - Retiree			0		0
1194	212		Employer Medicare	6,597	61	6,658		6,658
1195	212 ARPA		Employer Medicare			0		0
1196	307		Communication	816		816		816
1197	307-WIRE		Communication	1,600		1,600		1,600
1198	320		Dues and Memberships	3,000		3,000		3,000
1199	322		Evaluation and Testing	4,500		4,500		4,500
1200	334		Maintenance Agreements	600		600		600
1201	349		Printing, Stationery, and Forms	500		500		500
1202	355		Travel	2,500		2,500		2,500
1203	399		Other Contracted Services			0		0
1204	435		Office Supplies	3,000		3,000		3,000
1205	451		Uniforms	800		800		800
1206	513		Workers' Comp Insurance	1,850		1,850	(25)	1,825
1207	524		Inservice/Staff Development	750		750		750
1208	711		Furniture & Fixtures			0		0
1209	719		Office Equipment	500		500		500
1210						0		0
1211			Total General Sessions Judge	572,249	4,793	577,042	(25)	577,017

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		6/19/2024 8:07	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1212								
1213	53400		Chancery Court					
1214	101		County Official/Administrative Officer	102,042		102,042		102,042
1215	162		Clerical Personnel	161,138	2,000	163,138		163,138
1216	169		Part Time Personnel			0		0
1217	186 ARPA		Longevity Pay			0		0
1218	201		Social Security	17,512	124	17,636		17,636
1219	201 ARPA		Social Security			0		0
1220	204		State Retirement	17,659	134	17,793		17,793
1221	204 ARPA		State Retirement			0		0
1222	206		Life Insurance	875		875	(148)	727
1223	206-RET-LIF		Life Insurance	327		327	(183)	144
1224	207		Medical Insurance	65,209		65,209	(11,438)	53,771
1225	207-RET-MED		Medical Insurance			0		0
1226	207-SRHTH		Medical Insurance	11,245		11,245	(1,196)	10,049
1227	208		Dental Insurance	3,688		3,688	(380)	3,308
1228	208-RET-DEN		Dental Insurance-Retirees	2,424		2,424	(690)	1,734
1229	208-COBRA-DEN		Dental Insurance-COBRA	0		0	236	236
1230	212		Employer Medicare	3,817	29	3,846		3,846
1231	212 ARPA		Employer Medicare			0		0
1232	307		Communication	3,500		3,500		3,500
1233	320		Dues and Memberships	1,150		1,150		1,150
1234	330		Operating Lease Payments (Copier)	3,800		3,800		3,800
1235	331		Legal Services			0		0
1236	334		Maintenance Agreements			0		0
1237	337		Maintenance & Repair - Office Equipment	1,500		1,500		1,500
1238	348		Postal Charges	7,500	(899)	6,601		6,601
1239	349		Printing, Stationery, and Forms	1,500		1,500		1,500
1240	355		Travel	3,700		3,700		3,700
1241	399		Other Contracted Services	23,902	1,264	25,166		25,166
1242	399-DQTAX		Delinquent Tax Sale pmt to Clerk & Master	4,300	(910)	3,390		3,390
1243	414		Duplicating Supplies	700		700		700
1244	435		Office Supplies	2,500	545	3,045	369	3,414
1245	471		Software	2,875		2,875	138	3,013
1246	508		Premium on Corporate Surety Bonds	500		500		500
1247	513		Workers' Comp Insurance	2,467		2,467	574	3,041
1248	524		In Service/Staff Development	2,000		2,000	(507)	1,493
1249	719		Office Equipment	12,139		12,139		12,139
1250						0		0
1251			Total Chancery Court	459,969	2,287	462,256	(13,225)	449,031

Loudon County
County General Fund 101
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	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		6/19/2024 8:07	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1252								
1253	53500		Juvenile Court					
1254	105		Supervisor/Director	78,036	500	78,536		78,536
1255	111		Probation Officer(s)	90,834	1,000	91,834		91,834
1256	161		Secretary(ies)	44,824	500	45,324		45,324
1257	169		Part-time Personnel	21,265	500	21,765		21,765
1258	186 ARPA		Longevity Pay			0		0
1259	187		Overtime Wages	10,000		10,000		10,000
1260	201		Social Security	15,187	155	15,342		15,342
1261	201 ARPA		Social Security			0		0
1262	204		State Retirement	15,010	134	15,144		15,144
1263	204 ARPA		State Retirement			0		0
1264	206		Life Insurance	718		718	(62)	656
1265	206-RET-LIF		Life Insurance	68		68		68
1266	207		Medical Insurance	30,900		30,900		30,900
1267	208		Dental Insurance	1,718		1,718		1,718
1268	208 RET DEN		Dental Insurance - Retirees			0		0
1269	212		Employer Medicare	3,552	36	3,588		3,588
1270	212-ARPA		Employer Medicare			0		0
1271	307		Communication	7,500		7,500		7,500
1272	307-WIRE		Communication	2,700		2,700		2,700
1273	309		Contracts with Gov't Agencies	5,000		5,000		5,000
1274	320		Dues and Memberships	100		100		100
1275	330		Operating Lease Payments (Copier)	1,500		1,500		1,500
1276	336		Maintenance and Repair Services-Equipment			0		0
1277	338		Vehicle Maintenance	3,000		3,000		3,000
1278	348		Postal Charges	200		200		200
1279	349		Printing, Stationery & Forms	200		200		200
1280	355		Travel	3,000		3,000		3,000
1281	399		Other Contracted Services	4,000		4,000		4,000
1282	414		Duplicating Supplies	200		200		200
1283	425		Gasoline	1,500		1,500		1,500
1284	435		Office Supplies	2,500		2,500		2,500
1285	450		Tires	700		700		700
1286	451		Uniforms	1,000		1,000		1,000
1287	499		Other Supplies and Materials	2,500		2,500		2,500
1288	513		Workers' Comp Insurance	2,467		2,467	(34)	2,433
1289	524		In Service/Staff Development	3,000		3,000		3,000
1290	708		Communication Equipment	2,000		2,000		2,000
1291	711		Furniture and Fixtures	1,000		1,000		1,000
1292	719		Office Equipment	3,000		3,000		3,000
1293	790		Other Equipment	0		0		0
1294						0		0
1295			Total Juvenile Court	359,179	2,825	362,004	(96)	361,908
1296								

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		6/19/2024 8:07	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1297								
1298	53700		Judicial Commissioners					
1299	105		Supervisor/Director	0		0		0
1300	169		Part-time Personnel (2 P/T Magistrates)	68,181	250	68,431		68,431
1301	186 ARPA		Longevity Pay			0		0
1302	201		Social Security	4,227	16	4,243		4,243
1303	201 ARPA		Social Security			0		0
1304	204		State Retirement	4,575		4,575		4,575
1305	212		Employer Medicare	989	4	993		993
1306	212 ARPA		Employer Medicare			0		0
1307	307-WIRE		Communication	2,000		2,000		2,000
1308	435		Office Supplies	300		300		300
1309	524		In-Service/ Staff Development	500		500		500
1310	719		Office Equipment	1,800		1,800		1,800
1311				82,572	270	82,842	0	82,842
1312								
1313								
1314	53900		Other Administration of Justice					
1315	194		Jury and Witness Fees	15,000		15,000		15,000
1316	307		Communication	1,000		1,000		1,000
1317	399		Other Contracted Services	2,800		2,800		2,800
1318	435		Office Supplies	500		500		500
1319	719		Courtroom Equipment	0		0		0
1320								
1321			Total Other Administration of Justice	19,300	0	19,300	0	19,300
1322								
1323								
1324								
1325	53920		Courtroom Security					
1326	399		Other Contracted Services	1,500		1,500		1,500
1327	708		Communication Equipment					
1328	708-CRSEC		Communication Equipment					
1329	711-CRSEC		Furniture and Fixtures					
1330								
1331			Total Courtroom Security	1,500	0	1,500	0	1,500
1332								
1333								
1334	53930		Victim Assistance Programs					
1335	358		Remittance of Revenues Collected	30,000		30,000		30,000
1336								
1337								
1338			Total Victim Assistance Program	30,000	0	30,000	0	30,000
1339								
1340								
1341								
1342								
1343			Total Administration of Justice	2,913,925	72,289	2,986,214	(26,443)	2,959,771
1344								

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		6/19/2024 8:07	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1345	54000		Public Safety					
1346								
1347	54110		Sheriff's Department					
1348	101		County Official/Administrative Officer (Sheriff)	112,246		112,246		112,246
1349	103		Assistants (Chief Deputies)	202,206	1,500	203,706		203,706
1350	103		Assistants (Chief Deputies)			0		0
1351	106		Deputies (+ \$38,000 for 43 hrs)	1,715,838	(83,000)	1,632,838	54,000	1,686,838
1352	108		Investigator(s)	345,216	3,000	348,216	839	349,055
1353	109		Captain(s)			0		0
1354	110		Lieutenant(s)	175,668	1,500	177,168	416	177,584
1355	115		Sergeant(s)	221,824	2,000	223,824	8,101	231,925
1356	120		Computer Programmer (\$3,400 for 43 hrs)	52,616	500	53,116	(3,382)	49,734
1357	140		Salary Supplement (Inservice reimb by State)	36,000	2,400	38,400	(1,600)	36,800
1358	161		Secretary(ies)	52,000	500	52,500		52,500
1359	162		Clerical Personnel	122,439	1,500	123,939	130	124,069
1360	166		Custodial Personnel	36,799	500	37,299	(1,501)	35,798
1361	169		Part-time Personnel (Deputies)	44,053		44,053	(13,692)	30,361
1362	186 ARPA		Longevity Pay			0		0
1363	170		School Resource Officer (+ \$15,500 for 43 hrs)	607,590	6,000	613,590	14,331	627,921
1364	187		Overtime Pay	200,000	100,000	300,000	126,285	426,285
1365	187-GHSOG		Overtime Pay (GHSO Grant)	15,000	1,122	16,122		16,122
1366	201		Social Security	243,318	2,257	245,575	(4,218)	241,357
1367	201 ARPA		Social Security			0		0
1368	201-GHSOG		Social Security (GHSO Grant)	930	69	999		999
1369	204		State Retirement	392,517	3,629	396,146	(5,300)	390,846
1370	204		State Retirement - Improved Benefit 55/25			0		0
1371	204 ARPA		State Retirement			0		0
1372	204-GHSOG		State Retirement (GHSO Grant)	1,532	113	1,645		1,645
1373	206		Life Insurance	10,950		10,950	185	11,135
1374	206-RET-LIF		Life Insurance-Retirees	2,064		2,064	44	2,108
1375	207		Medical Insurance	808,395		808,395		808,395
1376	207-COBRA		Medical Insurance - COBRA			0		0
1377	207-RET		Medical Insurance - Retirees			0	14,266	14,266
1378	207-SRHHTH		Medical Insurance - Sr. Health	11,245		11,245	380	11,625
1379	208		Dental Insurance	41,553		41,553	(1,671)	39,882
1380	208-COBRA		Dental Insurance - COBRA			0		0
1381	208-RET-DEN		Dental Insurance-Retirees	3,295		3,295	949	4,244
1382	210		Unemployment Compensation			0		0
1383	212		Employer Medicare	56,905	528	57,433	945	58,378
1384	212 ARPA		Employer Medicare			0		0
1385	212-GHSOG		Employer Medicare (GHSO Grant)	218	16	234		234
1386	307		Communication	25,000	1,500	26,500	6,556	33,056
1387	307-FY23		Communication		11,639	11,639		11,639
1388	307-WIRE		Communication	30,000		30,000	3,121	33,121
1389	320		Dues and Memberships	4,000		4,000	(1,000)	3,000
1390	330		Operating Lease Payments	3,000		3,000		3,000
1391	330-SHERF		Operating Lease Payments (From Restricted Funds)	3,000		3,000	(3,000)	0

Loudon County
County General Fund 101
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	A	B	C	D	E	F	G	H
1			General Fund 101					
2			6/19/2024 8:07	2023-2024	2023-2024	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1392	332-AWARE		Legal Notices (From Committed Funds)			0		0
1393	333		Licenses		3,527	3,527	425	3,952
1394	334		Maintenance Agreements	15,000		15,000		15,000
1395	334-RADIO		Maintenance Agreements - Radios	14,000		14,000		14,000
1396	336		Equipment Maint & Repair	5,000	(1,500)	3,500	(3,500)	0
1397	338		Maintenance and Repair Services - Vehicles	220,000		220,000		220,000
1398	340		Medical and Dental Services	10,000		10,000		10,000
1399	348		Postal Charges	7,500		7,500	(3,607)	3,893
1400	349		Printing, Stationery, and Forms	7,500	(1,350)	6,150	(3,077)	3,073
1401	349-LFSVR		Printing, Stationery, and Forms	3,000		3,000	(3,000)	0
1402	353		Tow-in Services	12,000		12,000	(2,000)	10,000
1403	355		Travel	20,000	8,800	28,800	1,500	30,300
1404	355- LFSVR		Travel	1,000		1,000	(1,000)	0
1405	355-GHSOG		Travel			0		0
1406	399		Other Contracted Services	61,000	(3,527)	57,473		57,473
1407	399-AWARE		Other Contracted Services	1,000	4,000	5,000	(4,300)	700
1408	399-CITZN		Other Contracted Services		1,100	1,100	546	1,646
1409	412		Diesel Fuel	500		500	350	850
1410	413		Drugs and Medical Supplies			0		0
1411	414		Duplicating Supplies	2,800	(2,800)	0		0
1412	422		Food Supplies	2,000	(1,000)	1,000		1,000
1413	425		Gasoline	300,000		300,000	(50,000)	250,000
1414	431		Law Enf Supplies	2,000		2,000		2,000
1415	435		Office Supplies	12,000	(250)	11,750		11,750
1416	446		Small Tools	1,000		1,000		1,000
1417	450		Tires	30,000		30,000		30,000
1418	451		Uniforms	81,325		81,325		81,325
1419	471-VCIF-COL		Software		14,480	14,480		14,480
1420	471-VCIF-FOR		Software		42,165	42,165		42,165
1421	499		Other Supplies and Materials	15,000		15,000	1,579	16,579
1422	499-AWARE		Other Supplies & Materials (From Committed Funds)	4,000	(4,000)	0	2,734	2,734
1423	499-CITZN		Other Supplies & Materials (From Committed Funds)	3,000	(1,100)	1,900	200	2,100
1424	499-LFSVR		Other Supplies & Materials (From Committed Funds)	3,000		3,000	(3,000)	0
1425	508		Premiums on Corporate Surety Bonds	250	250	500		500
1426	513		Worker's Comp Insurance	36,392		36,392	5,572	41,964

Loudon County
County General Fund 101
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	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		6/19/2024 8:07	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1427	524		In Service/Staff Development	47,500		47,500	(2,000)	45,500
1428	524 LFSVR		In Service/Staff Dev-Project Lifesaver	500		500	(500)	0
1429	599		Other Charges		1,350	1,350		1,350
1430	708		Communication Equipment	32,500		32,500		32,500
1431	708-VCIF-COL		Communication Equipment		1,605,335	1,605,335		1,605,335
1432	709-VCIF-FOR		Data Processing Equipment		91,015	91,015		91,015
1433	711		Furniture and Fixtures	8,000	(5,000)	3,000		3,000
1434	716		Law Enforcement Equipment	50,000		50,000		50,000
1435	716 AWARE		Law Enforcement Equipment	4,000		4,000	(4,000)	0
1436	716 GHSOG		Law Enforcement Equipment	15,000	(4,000)	11,000		11,000
1437	716 SRO		Law Enforcement Equipment - from BOE			0		0
1438	716 GHSOG-F22		Law Enforcement Equip (GHSOG - FY 2022)			0		0
1439	718		Vehicles	256,000		256,000		256,000
1440	719		Office Equipment	6,000		6,000	93	6,093
1441	719-SHERF		Office Equipment (From Restricted Funds)			0		0
1442								
1443			Total Sheriff's Department	6,867,184	1,804,768	8,671,952	128,199	8,800,151

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		6/19/2024 8:07	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1444								
1445								
1446	54120		Special Patrols - Sheriff's Reserves					
1447	307 WIRE		Communication			0		0
1448	340		Medical & Dental Services			0		0
1449	399-MHTPG		Other Contracted Services		71,067	71,067		71,067
1450	431		Law Enforcement Supplies	2,000		2,000		2,000
1451	451		Uniforms	4,000		4,000		4,000
1452	524		Staff Development			0		0
1453	708		Communication Equipment			0		0
1454	716		Law Enforcement Equipment	6,000		6,000		6,000
1455								
1456			Total Special Patrols	12,000	71,067	83,067	0	83,067
1457								
1458								
1459	54130		Traffic Control			0		0
1460	399		Other Contracted Services	20,000		20,000		20,000
1461	452		Utilities (Traffic)	14,500		14,500		14,500
1462								
1463			Total Traffic Control	34,500	0	34,500	0	34,500
1464								
1465								
1466	54160		Administration of Sexual Offender Reg.					
1467	187		Overtime	4,000		4,000		4,000
1468	355		Travel	250		250		250
1469	499		Other Supplies and Materials	1,000		1,000		1,000
1470	524		In Service/Staff Development	1,000		1,000		1,000
1471	716		Law Enforcement Equipment	4,000		4,000		4,000
1472	719		Office Equipment	2,000		2,000		2,000
1473								
1474			Total Adm of Sexual Offender Registry	12,250	0	12,250	0	12,250
1475								

Loudon County
County General Fund 101
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	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		6/19/2024 8:07	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1476								
1477	54210		Jail Department					
1478	109		Captain(s)	62,959	500	63,459		63,459
1479	115		Corrections Sergeants	244,524	(43,660)	200,864	15,593	216,457
1480	160		Guards (\$29,000 for 43 hrs)	2,127,580	(31,568)	2,096,012	(100,000)	1,996,012
1481	160-CRSEC		Guards- CRSEC (3) (\$4,200 for 43 hrs)	133,296	1,500	134,796		134,796
1482	169		Part-time Personnel	2,500		2,500		2,500
1483	186 ARPA		Longevity Pay			0		0
1484	187		Overtime Wages	115,000	100,000	215,000	(8,500)	206,500
1485	187-CRSEC		Overtime Wages	3,500		3,500		3,500
1486	201		Social Security	158,258	1,567	159,825	(7,800)	152,025
1487	201 ARPA		Social Security			0		0
1488	201-CRSEC		Social Security	8,481	93	8,574		8,574
1489	204		State Retirement	171,110	1,653	172,763	(7,800)	164,963
1490	204 ARPA		State Retirement			0		0
1491	204-CRSEC		State Retirement	9,179	101	9,280		9,280
1492	206		Life Insurance	9,293		9,293	(2,269)	7,024
1493	206-CRSEC		Life Insurance	473		473	(23)	450
1494	206-RET-LIF		Life Insurance-Retirees	356		356	156	512
1495	207		Medical Insurance	553,364		553,364	(105,119)	448,245
1496	207-CRSEC		Medical Insurance	18,545		18,545	1,618	20,163
1497	207-RET-MED		Medical Insurance - Retirees	15,767		15,767	417	16,184
1498	207-SRHTH		Medical Insurance - Sr. Health	1,857		1,857	64	1,921
1499	208		Dental Insurance	31,867		31,867	(8,583)	23,284
1500	208-CRSEC		Dental Insurance	869		869	82	951
1501	208-RET		Dental Insurance - Retirees	353		353	296	649
1502	210		Unemployment Compensation			0	1,100	1,100
1503	212		Employer Medicare	37,012	366	37,378		37,378
1504	212 ARPA		Employer Medicare			0		0
1505	212-CRSEC		Employer Medicare	1,984	22	2,006		2,006
1506	330		Operating Lease Payments (Copier)			0		0
1507	331		Legal Services	5,000		5,000		5,000
1508	334		Maintenance Agreements	10,000		10,000		10,000
1509	336		Maintenance and Repair Services- Equipm	5,000		5,000		5,000
1510	340		Medical and Dental Services	300,000		300,000		300,000
1511	348		Postal Charges	200		200		200
1512	349		Printing, Stationery & Forms	500		500	18	518
1513	355		Travel	2,000	3,500	5,500	1,500	7,000
1514	355-EXTRA		Travel - Extradition	3,000		3,000		3,000
1515	399		Other Contracted Services	7,000		7,000	6,577	13,577

Loudon County
County General Fund 101
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	A	B	C	D	E	F	G	H
1			General Fund 101					
2			6/19/2024 8:07	2023-2024	2023-2024	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1516	410		Custodial Supplies	30,000		30,000		30,000
1517	412		Diesel	5,000	(1,600)	3,400	552	3,952
1518	413		Drugs and Medical Supplies (Inmates)	70,000		70,000		70,000
1519	414		Duplicating Supplies	500	(500)	0		0
1520	421		Food Preparation Supplies	3,000	(3,000)	0		0
1521	422		Food Supplies (Inmates)	300,000		300,000		300,000
1522	431		Law Enforcement Supplies	2,000		2,000	(1,500)	500
1523	435		Office Supplies	6,000		6,000	(1,000)	5,000
1524	451		Uniforms	30,000		30,000	175	30,175
1525	468		Chemicals			0		0
1526	471		Software			0		0
1527	499		Other Supplies & Materials	50,000		50,000	(1,000)	49,000
1528	509		Refunds			0		0
1529	513		Workers' Comp Insurance	32,075		32,075	2,591	34,666
1530	524		In-Service/Staff Development	3,000	1,700	4,700		4,700
1531	599		Other Charges			0		0
1532	708		Communication Equipment	3,000	2,600	5,600	(2,000)	3,600
1533	709		Data Processing Equipment		20,700	20,700		20,700
1534	710		Food Service Equipment	3,000		3,000	(1,418)	1,582
1535	711		Furniture and Fixtures	3,000	(1,700)	1,300	(800)	500
1536	716		Law Enf Equip	4,000	(1,000)	3,000		3,000
1537	716-TCI		Law Enforcement Equipment - Training Grant		15,000	15,000		15,000
1538	719		Office Equipment	2,000		2,000		2,000
1539	790		Other Equipment	0		0	1,000	1,000
1540						0		0
1541			Total Jail Department	4,587,402	66,274	4,653,676	(216,073)	4,437,603
1542								

Loudon County
County General Fund 101
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1			General Fund 101					
2	Account Number		6/19/2024 8:07	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1543								
1544	54240		Juvenile Program					
1545	189		Other Salaries and Wages	0		0		0
1546	199		Other Per Diem & Fees	0		0		0
1547	201		Social Security	0		0		0
1548	204		State Retirement	0		0		0
1549	212		Employer Medicare	0		0		0
1550	355		Travel	0		0		0
1551	460		Travel/Reservations	0		0		0
1552	499		Other Supplies & Materials	0		0		0
1553								
1554			Total Juvenile Program	0	0	0	0	0
1555								
1556								
1557	54320		Rural Fire Protection					
1558	316		Contributions	0		0		0
1559	316-LAND		Contributions			0		0
1560	316-RBAY		Rarity Bay First Responders	1,500		1,500		1,500
1561	316-PHIVF		Philadelphia Fire Department	100,000		100,000		100,000
1562	316-GREVF		Greenback Fire Department	100,000		100,000		100,000
1563	316-TELVF		Tellico Village Fire Department	100,000		100,000		100,000
1564	316-LCFR		Loudon County Fire Rescue	140,000		140,000		140,000
1565	790-FIRES		Other Equip - Fire Blankets (Fire Safety Commitment)		19,000	19,000		19,000
1566								
1567			Total Rural Fire Protection	441,500	19,000	460,500	0	460,500
1568								

Loudon County
County General Fund 101
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	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		6/19/2024 8:07	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1569								
1570	54410		Emergency Management					
1571								
1572	105		Supervisor/Director	58,813	500	59,313		59,313
1573	161		Secretary(ies)	35,298	500	35,798		35,798
1574	186 ARPA		Longevity Pay			0		0
1575	201		Social Security	5,835	62	5,897		5,897
1576	201 ARPA		Social Security			0		0
1577	204		State Retirement	6,315	67	6,382		6,382
1578	204 ARPA		State Retirement			0		0
1579	206		Life Insurance	337		337		337
1580	206-RET-LIF		Life Insurance - Retiree	192		192		192
1581	207		Medical Insurance	12,355		12,355		12,355
1582	208		Dental Insurance	850		850		850
1583	208-RET-DEN		Dental Insurance - Retiree	353		353		353
1584	212		Employer Medicare	1,365	15	1,380		1,380
1585	212 ARPA		Employer Medicare			0		0
1586	307		Communication	2,820		2,820		2,820
1587	307 Wire		Communication - Wireless	2,400		2,400		2,400
1588	320		Dues and Memberships	110		110		110
1589	327		Freight Expenses	250		250		250
1590	330		Operating Lease Payments	1,100		1,100		1,100
1591	333		Licenses			0		0
1592	334		Maintenance Agreements - EMA Website Domain Fe	671		671		671
1593	334-RADIO		Maintenance Agreements	1,200	742	1,942		1,942
1594	336		Maintenance and Repair Services-Equipm	1,000		1,000	3,048	4,048
1595	336-BOAT		Maintenance and Repair Services-Equipm	2,000		2,000		2,000
1596	338		Maintenance and Repair Services - Vehicles	6,500		6,500	(4,000)	2,500
1597	348		Postal Charges	130		130		130
1598	349		Printing, Stationery and Forms	800		800	(800)	0
1599	355		Travel	1,500		1,500		1,500
1600	399		Other Contracted Services	8,500		8,500	4,800	13,300
1601	399 DIVE		Other Contracted Services - (Marine Rescue Team)	10,000	(742)	9,258		9,258
1602	399 HYPER		Other Contracted Services - (IPAS - Hyper Reach)	5,000		5,000		5,000
1603	399-FY23		Other Contracted Services - FY 2023		1,700	1,700		1,700
1604	409		Crushed Stone	1,000		1,000		1,000
1605	412		Diesel Fuel	2,000		2,000		2,000
1606	414		Duplicating Supplies	760		760		760
1607	422		Food Supplies	620		620		620
1608	425		Gasoline	7,000		7,000		7,000
1609	434		Natural Gas			0		0
1610	435		Office Supplies	2,600		2,600		2,600
1611	450		Tires	2,500		2,500	(1,500)	1,000
1612	451		Uniforms	2,000		2,000		2,000
1613	451-DIVE		Uniforms	2,500		2,500	(400)	2,100
1614	499		Other Supplies & Materials	2,000		2,000	1,500	3,500

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1			General Fund 101					
2			6/19/2024 8:07	2023-2024	2023-2024	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1615	499-DIVE		Other Supplies & Materials	2,000	(1,520)	480	(480)	0
1616	508		Premiums on Corporate Surety Bonds			0		0
1617	513		Workers' Comp Insurance	1,234		1,234	(17)	1,217
1618	524		In Service/Staff Development	3,000		3,000		3,000
1619	524 DIVE		In Service/Staff Development	4,000	1,520	5,520	880	6,400
1620	524 FIRES		In Service/Staff Development (from Fire Safety Commitment)		2,000	2,000		2,000
1621	708		Communication Equipment	2,796		2,796	200	2,996
1622	708 DIVE		Communication Equipment	2,687		2,687	(200)	2,487
1623	711		Furniture and Fixtures	500		500		500
1624	719		Office Equipment	3,500		3,500		3,500
1625	790		Other Equipment	3,704		3,704	(3,048)	656
1626	790-BOAT		Other Equipment	7,000		7,000	(5,300)	1,700
1627	790-DIVE		Other Equipment	3,455		3,455	5,300	8,755
1628	799		Other Capital Outlay			0		0
1629								
1630			Total Emergency Management	222,550	4,844	227,394	(17)	227,377
1631								

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1			General Fund 101					
2	Account Number		6/19/2024 8:07	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1632								
1633	54490		Other Emergency Mgmt (HLS & DOE Grants)					
1634						0	Revenue @ 101-47235 Homeland Security Grant approved June 2022 [17Jun_24]June2024]	0
1635	399-DOE21		Other Contracted Services	0		0		0
1636	422		Food Supplies	0		0		0
1637	435		Office Supplies	0		0		0
1638	435		Office Supplies			0		0
1639	471 DOE23		Software	16,000		16,000		16,000
1640	708-FY22		Communication Equipment	0		0	19,000	0
1641	709 DOE22		Office Equipment	0		0		0
1642	719 DOE 22		Office Equipment	0	2,000	2,000		2,000
1643	790 DOE 22		Office Equipment		6,489	6,489		6,489
1644	790 DOE 24		Office Equipment		21,000	21,000		21,000
1645	790		Other Equipment	0		0		0
1646								
1647			Total Other Emergency Management	16,000	29,489	45,489	19,000	64,489
1648								

Loudon County
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1			General Fund 101					
2			6/19/2024 8:07	2023-2024	2023-2024	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1649								
1650	54610		County Coroner/Medical Examiner					
1651	108		Investigator	16,000		16,000		16,000
1652	131		Medical Personnel (Medical Examiner)	9,000		9,000		9,000
1653	399		Contract w/UT for Autopsies	100,000		100,000	18,000	118,000
1654	399-FY23		Contract w/UT for Autopsies - FY 2023			0	19,950	19,950
1655								
1656			Total County Coroner/Medical Examiner	125,000	0	125,000	37,950	162,950
1657								
1658								
1659								
1660								
1661	54900		Other Public Safety					
1662				0		0		0
1663	316-LCECD		Contributions - Loudon Co E-911	545,000		545,000		545,000
1664				0		0		0
1665								
1666			Total Communication/E-911	545,000	0	545,000	0	545,000
1667								
1668								
1669	Total Public Safety			12,863,386	1,995,442	14,858,828	(30,941)	14,827,887
1670								

Loudon County
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1			General Fund 101					
2	Account Number		6/19/2024 8:07	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1671								
1672	55000		Public Health and Welfare					
1673								
1674	55110		Local Health Department					0
1675	186 ARPA		Longevity Pay			0		0
1676	201 ARPA		Social Security			0		0
1677	204 ARPA		State Retirement			0		0
1678	206 RET		Life Insurance Retirees	96		96		96
1679	208 RET		Dental Insurance - Retirees	324		324		324
1680	212 ARPA		Employer Medicare			0		0
1681	307		Communication	3,000		3,000		3,000
1682	307-WIRE		Communication	2,000		2,000		2,000
1683	316		Contributions	4,635		4,635		4,635
1684	320		Dues & Memberships	300		300		300
1685	330		Operating Lease Payments (Copier)	3,500		3,500		3,500
1686	333		Licenses	200		200		200
1687	337		Maintenance & Repair - Office Equip	300		300		300
1688	348		Postal Charges	2,000		2,000	(1,000)	1,000
1689	349		Printing, Stationery & Forms	1,000		1,000		1,000
1690	355		Travel	832		832		832
1691	399		Other Contracted Services	11,395	(106)	11,289	(2,700)	8,589
1692	413		Medical Supplies	1,000		1,000	1,400	2,400
1693	414		Duplicating Supplies	123		123		123
1694	422		Food Supplies	800		800		800
1695	435		Office Supplies	4,087		4,087		4,087
1696	499		Other Supplies & Materials	3,396		3,396		3,396
1697	506		Liability Insurance			0		0
1698	508		Premiums on Corporate Surety Bonds	64	106	170		170
1699	524		In-Service/Staff Development	1,000		1,000		1,000
1700	711		Furniture and Fixtures	426		426	3,210	3,636
1701	719		Office Equipment	510		510	(510)	0
1702	790		Other Equipment	400		400	(400)	0
1703						0		0
1704			Total Local Health Department	41,388	0	41,388	0	41,388

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1			General Fund 101					
2			6/19/2024 8:07	2023-2024	2023-2024	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1705								
1706	55120		Animal Control					
1707	103		Assistant Director	0		0		0
1708	105		Supervisor/Director	56,649	500	57,149		57,149
1709	169		Part-time Personnel	32,598	250	32,848		32,848
1710	186 ARPA		Longevity Pay			0		0
1711	187		Overtime Pay	10,000		10,000		10,000
1712	189		Staff Wages	186,888	2,500	189,388		189,388
1713	201		Social Security	17,740	202	17,942		17,942
1714	201 ARPA		Social Security			0		0
1715	204		State Retirement	17,012	202	17,214		17,214
1716	204 ARPA		State Retirement			0		0
1717	206		Life Insurance	1,054		1,054	{152}	902
1718	207		Medical Insurance	42,342		42,342	1,803	44,145
1719	208		Dental Insurance	2,297		2,297	{182}	2,115
1720	212		Employer Medicare	4,149	47	4,196		4,196
1721	212 ARPA		Employer Medicare			0		0
1722	307		Communication	2,100		2,100		2,100
1723	307-WIRE		Communication	2,600		2,600		2,600
1724	320		Dues and Memberships	50		50		50
1725	330		Operating Lease Payments	200		200		200
1726	333		Licenses	220	150	370		370
1727	338		Maintenance and Repair - Vehicles	7,174		7,174		7,174
1728	338-ASHLT		Maintenance and Repair - Vehicles		13,000	13,000		13,000
1729	340		Medical & Dental Services (Vaccinations for employe	1,300		1,300		1,300
1730	348		Postal Charges	200		200		200
1731	349		Printing, Stationery & Forms	1,327		1,327		1,327
1732	349 PETSM		Printing, Stationery & Forms	500		500		500
1733	355		Travel	1,000		1,000		1,000
1734	355-PETSM		Travel - PetsMart	4,500		4,500		4,500
1735	357		Veterinary Services	29,754		29,754		29,754
1736	357-ASHLTR		Veterinary Services	500		500		500
1737	359		Disposal Fees	310		310		310
1738	399		Other Contracted Services	1,000	{150}	850		850
1739	401		Animal Food & Supplies	31,700		31,700		31,700

Loudon County
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1			General Fund 101					
2	Account Number		6/19/2024 8:07	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1740	401 ASHLTR		Animal Food & Supplies	9,897		9,897		9,897
1741	401 BQUEST		Animal Food & Supplies	22,000		22,000		22,000
1742	401-LADDS		Animal Food & Supplies	3,500		3,500		3,500
1743	401-PETSM		Animal Food & Supplies	5,000		5,000		5,000
1744	401-TEST		Animal Food & Supplies	6,500		6,500		6,500
1745	410		Custodial Supplies	5,000		5,000		5,000
1746	414		Duplicating Supplies	269		269		269
1747	425		Gasoline	11,300		11,300		11,300
1748	435		Office Supplies	1,500		1,500		1,500
1749	450		Tires	2,000		2,000		2,000
1750	451		Uniforms	1,500		1,500		1,500
1751	452		Utilities	9,000		9,000		9,000
1752	499		Other Supplies & Materials	1,500		1,500		1,500
1753	509		Refunds	80		80		80
1754	513		Workers' Comp Insurance	3,084		3,084	1,174	4,258
1755	524		In Service/Staff Development	1,000		1,000		1,000
1756	718		Vehicles			0		0
1757	719		Office Equipment	754		754		754
1758	719-ASHLT		Office Equipment		3,300	3,300		3,300
1759	790 ANIMA		Other Equipment	500		500		500
1760								
1761			Total Animal Control	539,548	20,001	559,549	2,643	562,192

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1			General Fund 101					
2	Account Number		6/19/2024 8:07	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1762								
1763	55150		Material and Child Health Services					
1764	105-TOBAC-PRE		Supervisor/Director	0		0		0
1765	201-TOBAC PRE		Social Security	0		0		0
1766	204-TOBAC-PRE		State Retirement	0		0		0
1767	212-TOBAC-PRE		Employer Medicare	0		0		0
1768	302-TOBAC-SHS		Advertising	0		0		0
1769	349-TOBAC-BAM		Printing, Stationery, and Forms	0		0		0
1770	355-TOBAC-PRE		Travel	0		0		0
1771	355-TOBAC-SHS		Travel	0		0		0
1772	399-TOBAC-PRE		Other Contracted Services	0		0		0
1773	399-TOBAC-SHS		Other Contracted Services	0		0		0
1774	499-TOBAC-BAM		Other Supplies and Materials	0		0		0
1775	499-TOBAC-PRE		Other Supplies and Materials	0		0		0
1776	499-TOBAC-SHS		Other Supplies and Materials	0		0		0
1777	524-TOBAC-BAM		In-Service/Staff Development	0		0		0
1778	524-TOBAC-PRE		In-Service/Staff Development	0		0		0
1779	719-TOBAC-PRE		Office Equipment	0		0		0
1780								
1781				0	0	0	0	0
1782								

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1			General Fund 101					
2	Account Number		6/19/2024 8:07	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1783	55190		Other Local Health Services (DGA Grant)					
1784	189		Wages/Salaries	280,956	29,144	310,100		310,100
1785	186 ARPA		Longevity Pay			0		0
1786	201		Social Security	28,842	248	29,090		29,090
1787	201 ARPA		Social Security			0		0
1788	204		Retirement	36,859	268	37,127		37,127
1789	204 ARPA		Retirement			0		0
1790	206		Life Insurance	2,600		2,600		2,600
1791	206-RET-LIF		Life Insurance			0		0
1792	207		Medical Insurance	102,379	(4,000)	98,379		98,379
1793	207- SRHTH		Medical Insurance	2,141		2,141		2,141
1794	208		Dental Insurance	8,700		8,700		8,700
1795	212		Medicare	11,244		11,244		11,244
1796	212 ARPA		Medicare			0		0
1797	307		Communication		4,000	4,000		4,000
1798	355		Travel	12,600		12,600		12,600
1799	506		Liability Insurance			0		0
1800	513		Workman's Comp Insurance	4,935		4,935		4,935
1801	711		Furniture and Fixtures	0		0		0
1802								
1803			Total Other Local Health Services	491,256	29,660	520,916	0	520,916
1804								
1805	55900		Other Public Health & Welfare - Healthy Environment Grant					
1806	316-ACTIV		Contributions- Improvements at Phila Park			0		0
1807								
1808			Total Other Public Helath & Welfare	0				
1809								
1810	Total Public Health and Welfare			1,072,192	49,661	1,121,853	2,643	1,124,496
1811								

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1			General Fund 101					
2			6/19/2024 8:07	2023-2024	2023-2024	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1812	56000		Social, Cultural, and Recreational Services	0				
1813	56300		Senior Citizens Assistance					
1814	105		Supervisor/Director	47,894	500	48,394		48,394
1815	161		Office on Aging Director	35,818	500	36,318		36,318
1816	168		Temporary Personnel			0		0
1817	186 ARPA		Longevity Pay			0		0
1818	189		Other Salaries and Wages	70,595	1,000	71,595		71,595
1819	201		Social Security	9,567	124	9,691		9,691
1820	201 ARPA		Social Security			0		0
1821	204		Retirement	10,354	134	10,488		10,488
1822	204		Retirement			0		0
1823	206		Life Insurance	674		674		674
1824	206-RET-LIF		Life Insurance - Retirees	874		874		874
1825	207		Medical Insurance	28,844		28,844	(4,133)	24,711
1826	207-RET-MED		Medical Insurance - Retirees			0		0
1827	207-SRHHTH		Medical Insurance - Sr. Health	15,743		15,743	531	16,274
1828	208		Dental Insurance	2,549		2,549		2,549
1829	208-RET-DEN		Dental Insurance-Retirees	1,741		1,741		1,741
1830	212		Employer Medicare	2,237	29	2,266		2,266
1831	212 ARPA		Employer Medicare			0		0
1832	302 VACCI		Advertising - ETHRA Grant - Vaccines			0		0
1833	307		Communication	5,200		5,200		5,200
1834	316-FDBOX		Contributions - Food Box Program		4,608	4,608		4,608
1835	330		Operating Lease Payments (Copier)		2,200	2,200		2,200
1836	333		Licenses		2,000	2,000		2,000
1837	336		Maintenance and Repair Services-Equipment	1,637		1,637		1,637
1838	338		Vehicle Maintenance	5,000	(2,648)	2,352		2,352
1839	348		Postal Charges		50	50		50
1840	349		Printing, Stationery, and Forms	1,500	(500)	1,000		1,000
1841	351		Rentals			0		0
1842	355		Travel	900	1,648	2,548		2,548

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1			General Fund 101					
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3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1843	399		Other Contracted Services	6,400	0	6,400		6,400
1844	399-SRCTZ		Other Contracted Services - Sr. Center Guest Events		2,209	2,209	1,650	3,859
1845	410		Custodial Supplies	900	(350)	550		550
1846	414		Duplicating Supplies	300	(90)	210		210
1847	414 VACCI		Duplicating Supplies - ETHRA Grant - Vaccines			0		0
1848	422 LUNCH		Food Supplies	8,000		8,000		8,000
1849	425		Gasoline	6,000		6,000		6,000
1850	435		Office Supplies	400	1,000	1,400		1,400
1851	435 VACCI		Office Supplies - ETHRA Grant - Vaccines			0		0
1852	450		Tires & Tubes	1,000	(500)	500		500
1853	452		Utilities	15,000		15,000		15,000
1854	499		Other Supplies and Materials	1,500	590	2,090		2,090
1855	499 VACCI		Other Supplies and Materials - ETHRA Grant-Vaccines			0		0
1856	513		Workers' Comp Insurance	2,467		2,467	(34)	2,433
1857	524		In-Service/Staff Development	260		260		260
1858	599		Other Charges	1,200	1,000	2,200		2,200
1859	599-SRCTZ		Other Charges - SRCTZ		12,537	12,537	(840)	11,697
1860	711-TCAD		Furniture - TN Comm on Aging & Disability		8,000	8,000		8,000
1861	719		Office Equipment			0		0
1862	790-TCAD		Other Equipment	0		0		0
1863						0		0
1864			Total Senior Citizens Assistance	284,554	34,041	318,595	(2,826)	315,769
1865								
1866			Total Social, Cultural, and Recreational Services	284,554	34,041	318,595	(2,826)	315,769
1867								

Revenue @ 44570-SRCTZ = \$1,188 avail.

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		6/19/2024 8:07	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1868	57000		Agriculture and Natural Resources					
1869								
1870	57100		Agricultural Extension Service					
1871	140		Salary Supplement	0		0		0
1872	307		Communication	4,900		4,900		4,900
1873	307-WIRE		Communication					
1874	309		Contracts w/Gov't Agencies	192,390	5,000	197,390		197,390
1875	330		Operating Lease Payments	1,600		1,600		1,600
1876	399		Other Contracted Services	1,700		1,700		1,700
1877	435		Office Supplies	800		800		800
1878	499		Other Supplies and Materials	700		700		700
1879	719		Office Equipment	2,500		2,500		2,500
1880								
1881			Total Agricultural Extension Service	204,590	5,000	209,590	0	209,590
1882								
1883								
1884	57500		Soil Conservation					
1885	140		Salary Supplements	0		0		0
1886	162		Clerical Personnel (Part-time)	18,720	250	18,970		18,970
1887	186 ARPA		Longevity Pay			0		0
1888	189 SOIL		Other Salaries & Wages (Soil Technician)	26,334	250	26,584		26,584
1889	201		Social Security	1,161	16	1,177		1,177
1890	201 ARPA		Social Security			0		0
1891	201 SOIL		Social Security (Soil Technician)	1,633	16	1,649		1,649
1892	212		Employer Medicare	271	4	275		275
1893	212 ARPA		Employer Medicare			0		0
1894	212 SOIL		Employer Medicare (Soil Technician)	382	4	386		386
1895	307		Communication	1,550		1,550		1,550
1896	316		Contributions	3,500		3,500		3,500
1897	355		Travel	1,050		1,050		1,050
1898	355 SOIL		Travel (Soil Technician)			0		0
1899	399		Other Contribution	0		0		0
1900								
1901			Total Soil Conservation	54,601	540	55,141	0	55,141
1902								
1903	57700		Flood Control					
1904	316		Contributions (Sweetwater Water Shed)	2,000		2,000		2,000
1905								
1906			Total Flood Control	2,000	0	2,000	0	2,000
1907								
1908	57800		Storm Water Management					
1909	361		Permits	4,000		4,000		4,000
1910								
1911			Total Storm Water Management	4,000	0	4,000	0	4,000
1912								
1913			Total Agriculture and Natural Resources	265,191	5,540	270,731	0	270,731

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2			6/19/2024 8:07	2023-2024	2023-2024	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1914								
1915	58000		Other General Government					
1916	58110		Tourism					
1917	316		Contributions (Visitor's Bureau)	120,000		120,000		120,000
1918				0		0		0
1919								
1920			Total Tourism	120,000	0	120,000	0	120,000
1921								
1922	58120		Economic and Industrial Agencies					
1923	320		Dues and Memberships	5,932		5,932		5,932
1924	320		Dues & Memberships (E TN Dev District)			0		0
1925	316		Contributions			0		0
1926	316		Contributions (Loudon Co Ec Dev Ag)	177,174		177,174		177,174
1927	316		Contributions (Innovation Valley)	0		0		0
1928								
1929			Total Economic and Industrial Agencies	183,106	0	183,106	0	183,106
1930								
1931								
1932	58130		Housing and Urban Development					
1933	316		Contributions	3,000		3,000		3,000
1934	341		Pauper Burials	3,750		3,750		3,750
1935								
1936			Total Housing and Urban Development	6,750	0	6,750	0	6,750
1937								

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		6/19/2024 8:07	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1938	58300		Veterans Services					
1939	169		Part-time Personnel	20,931	250	21,181		21,181
1940	186 ARPA		Longevity Pay			0		0
1941	189		Other Salaries & Wages	36,670	500	37,170		37,170
1942	201		Social Security	3,571	47	3,618		3,618
1943	201 ARPA		Social Security			0		0
1944	204		Retirement	2,461	34	2,495		2,495
1945	204 ARPA		Retirement			0		0
1946	206		Life Insurance	117		117		117
1947	207		Medical Insurance			0		0
1948	212		Employer Medicare	835	11	846		846
1949	212 ARPA		Employer Medicare			0		0
1950	307		Communications	1,300		1,300		1,300
1951	307 WIRE		Communications	900		900		900
1952	316		Contributions - Veteran's Honor Guard			0		0
1953	320		Dues and Memberships	200		200		200
1954	330		Operating Lease Payments	250		250		250
1955	334		Maintenance Agreement - TDVA Claims Mgmt Progt	1,100		1,100		1,100
1956	338		Maintenance and Repair Services-Vehicl			0		0
1957	348		Postal Charges	300		300		300
1958	349		Printing, Stationery, and Forms	600		600		600
1959	355		Travel	5,000		5,000		5,000
1960	399		Other Contracted Services			0		0
1961	414		Duplicating Supplies	162		162		162
1962	425		Gasoline			0		0
1963	435		Office Supplies	1,000		1,000		1,000
1964	451		Uniforms	200		200		200
1965	471		Software	300		300		300
1966	499		Other Supplies & Materials			0		0
1967	513		Workman's Comp	617		617	(9)	608
1968	711		Furniture & Fixtures	500		500		500
1969	718		Motor Vehicles		1,000	1,000		1,000
1970	719		Office Equipment	1,000	(1,000)	0		0
1971								
1972			Total Veterans Services	78,014	842	78,856	(9)	78,847
1973								

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		6/19/2024 8:07	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1974	58500		Contributions to Other Agencies					
1975	316		Contributions	0				
1976	316 CACJD		Child Advocacy Center	42,000		42,000		42,000
1977	316 OURPL		Our Place Adult Day Center	10,000		10,000		10,000
1978	316		Loudon County Sheriff's Dept Benevolent Fund	3,200		3,200		3,200
1979	316 LCTV3		Loudon County Community Channel			0		0
1980	316 IVAS		Iva's Place	8,000		8,000		8,000
1981	316 GSCLC		Good Samaritan Center of Loudon County	13,000		13,000		13,000
1982						0		0
1983			Total Non Profit Organizations	76,200	0	76,200	0	76,200
1984								
1985								
1986	58600		Employee Benefits					
1987	205		Employee and Dependent Insurance	10,300		10,300		10,300
1988	205		Employee and Dependent Insurance- EAP Program			0		0
1989	530		Fines, Assessments, & Penalties	0		0		0
1990								
1991			Total Employee Benefits	10,300	0	10,300	0	10,300
1992								
1993	58803		COVID-19 Grant #3					
1994	709		Data Processing Equipment	0		0		0
1995						0		0
1996								
1997			Total General Welfare Assistance	0	0	0	0	0
1998								
1999								
2000	58900		Miscellaneous / Building & Contents Insurance					
2001	309		Contracts with Government Agencies	0		0		0
2002	510		Trustee's Commission	350,000		350,000	25,000	375,000
2003	540		Tax Relief Program	205,000		205,000		205,000
2004	599		Other Charges			0		0
2005								
2006			Total Misc./Building & Contents Insurance	555,000	0	555,000	25,000	580,000
2007								
2008	Total Other General Government			1,029,370	842	1,030,212	24,991	1,055,203

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		6/19/2024 8:07	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
2009								
2010	82100		Principal on Debt					
2011	82110		General Government Principal on Loans					
2012	612		Principal on Other Loans			0		0
2013								
2014			Total Principal on Debt	0	0	0	0	0
2015								
2016	82200		Interest on Debt					
2017	82210		General Govt Interest on Loans					
2018	613		Interest on Other Loans	0		0		0
2019								
2020			Total Principal on Debt	0	0	0	0	0
2021								
2022			Total Principal/Interest on Other Loans	0	0	0	0	0
2023								
2024	Total Expenditures			25,966,136	2,557,942	28,524,078	170,518	28,694,596
2025								
2026								
2027	99000		Other Uses					
2028								
2029	99100		Transfers Out					
2030	590		Transfers to Other Funds - Fund 171-DAV - Davis Lane Project		677,000	677,000		677,000
2031	590		Transfers to Other Funds - Fund 115 - 1x payment		4,206	4,206		4,206
2032	590		Transfers to Other Funds - Fund 116 - 1x payment		8,915	8,915		8,915
2033	590		Transfers to Other Funds - Fund 131 - 1x payment		10,865	10,865		10,865
2034	590-OPSET		Trans. to Other Funds - Fund 121 OPIOID-Settlement		209,495	209,495		209,495
2035	590-ABATE		Trans. to Other Funds - Fund 121 OPIOID-Abatement		244,608	244,608		244,608
2036	590		Transfers to Other Funds - To Hwy 131 Sports Gamin	35,000		35,000		35,000
2037								
2038			Total Transfers Out	35,000	1,155,089	1,190,089	0	1,190,089
2039								
2040								
2041	Total Expenditures and Transfers Out			26,001,136	3,713,031	29,714,167	170,518	29,884,685
2042								
2043								
2044								

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		6/19/2024 8:07	2023-2024	2023-2024	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
2045								
2046	Estimated June 30, 2023 FB - Unaudited			15,246,092				
2047	Less Restricted, Committed & Assigned Items			1,616,868				
2048	Committed to Fire Safety			560,000				
2049	Estimated Available Fund Balance July 1, 2023			13,069,224		13,069,224		13,069,224
2050								
2051								
2052								
2053								
2054								
2055	Total Revenue			23,343,825	2,497,304	25,841,129	1,886,988	27,728,117
2056	Transfers In			102,500	96,842	199,342	0	199,342
2057								
2058	Total Revenue and Transfers In			23,446,325	2,594,146	26,040,471	1,886,988	27,927,459
2059								
2060								
2061								
2062	Total Available Funds			36,515,549	2,594,146	39,109,695	1,886,988	40,996,683
2063								
2064	Expenditure Budget			25,966,136	2,557,942	28,524,078	170,518	28,694,596
2065	Transfers Out			35,000	1,155,089	1,190,089	0	1,190,089
2066								
2067	Total Expenditures and Transfer Out			26,001,136	3,713,031	29,714,167	170,518	29,884,685
2068								
2069	Ending Fund Balance			10,514,413	(1,118,885)	9,395,528	1,716,470	11,111,998
2070								
2071								
2072								
2073								
2074								
2075			County Commission Meeting Date:					
2076			June 24, 2024					
2077								
2078								
2079								
2080								
2081								
2082								
2083								

DRAFT

RESOLUTION # _____

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

WHEREAS, Loudon County Commission adopted the 2023 – 2024 budget that included the Public Libraries Fund 115 on June 26, 2023; and

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

WHEREAS, sources of revenue for the amendments in revenue budgets are Grants; and

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

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

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

NOW, THEREFORE, BE IT RESOLVED, that the FY 2023 - 2024 Public Libraries Fund 115 has been amended by Loudon County Commission.

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

	<u>Original Budget</u>	<u>Previously Approved Amds</u>	<u>Amends Approved This Res</u>	<u>Approved Amended Budget</u>
UnAudited June 30, 2023 FB	423,033			
Less PY POs	(1,441)			
Total Revenue	394,405	4,106	0	398,511
Expenditure Budget	435,381	12,485	7,403	455,269
Less Cash on Hand	(250)			
Effect on Fund Balance	(40,976)	(8,379)	(7,403)	(56,758)
Ending Fund Balance	380,366	(8,379)	(7,403)	364,584

[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 24th day of June 2024.

ATTEST:

Loudon County Commission Chair

Loudon County Clerk

Loudon County Mayor

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

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			6/19/24 8:10 AM	2023-2024	2023-2024	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
5								
6								
7			Sub Fund COU - County Contribution					
8								
9	40000		Local Taxes					
10								
11	40110		Current Property Tax	310,662		310,662		310,662
12	40120		Trustee's Collections - Prior Year	3,500		3,500		3,500
13	40125		Trustee's Collections - Bankruptcy	200		200		200
14	40130		Clerk & Master Collections - Prior Year	2,000		2,000		2,000
15	40140		Interest and Penalty	900		900		900
16	40163-TATE		Payment in-Lieu of Tax - Tate & Lyle	10,300		10,300		10,300
17	40320		Bank Excise Tax	2,400		2,400		2,400
18								
19			Total Local Taxes	329,962	0	329,962	0	329,962
20								
21								
22	44000		Other Local Revenues					
23								
24				0		0		0
25	44160 DEN		Retirees Dental Insurance Payments	1,295		1,295		1,295
26	44160 LIF		Retirees Life Insurance Payments	193		193		193
27	44160 MED		Retirees Medical Insurance Payments	5,815		5,815		5,815
28	44170-WKCOMP		Misc Refunds - Workers Comp			0		0
29			Total Other Local Revenues	7,303	0	7,303	0	7,303
30								

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

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			6/19/24 8:10 AM	2023-2024	2023-2024	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
31								
32	49000		Other Sources (non-revenue)					
33								
34	48130		Contributions from Govt's	761		761		761
35	49800		Transfer In (from Fund 101 - 1x Pymts)	0	4,206	4,206		4,206
36								
37			Total Other Sources/Transfers In	761	4,206	4,967	0	4,967
38								
39								
40	Total Revenues			338,026	4,206	342,232	0	342,232
41								
42								
43								
44								

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

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			6/19/24 8:10 AM	2023-2024	2023-2024	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
45	EXPENDITURES -Subfund COU - County Contribution							
46								
47	56000		Social, Cultural, and Recreational Services					
48	56500		<u>Libraries</u>					
49								
50	162		Clerical Personnel-Wages	168,567	2,500	171,067		171,067
51	168		Temporary Personnel	19,305	250	19,555		19,555
52	169		Part-time Personnel	41,654	1,000	42,654		42,654
53	186-ARPA		Longevity Pay			0		0
54	187		Overtime Pay	0		0	14	14
55	201		Social Security	14,231	233	14,464		14,464
56	201-ARPA		Social Security - ARPA (Longevity Pymts)			0		0
57	204		State Retirement	11,311	168	11,479		11,479
58	204-ARPA		State Retirement- Pensions_ ARPA (Longevity Pymts)			0		0
59	206		Life Insurance	812		812		812
60	206 RET LIF		Life Insurance Retirees	384		384		384
61	207		Medical Insurance	66,124		66,124	379	66,503
62	207 RET MED		Medical Insurance Retirees	7,538		7,538		7,538
63	207 SRHTH		Medical Insurance - Sr Health	11,245		11,245		11,245
64	208		Dental Insurance	3,686		3,686		3,686
65	208 RET DEN		Dental Insurance - Retirees	1,411		1,411	290	1,701
66	210		Unemployment Compensation			0		0
67	212		Employee Medicare	3,328	55	3,383		3,383
68	212-ARPA		Employer Medicare - ARPA (Longevity Pymts)			0		0
69	316		Contributions			0		0
70	330		Book Lease	10,000		10,000		10,000
71	355		Travel	3,100		3,100		3,100
72	499		Other Supplies			0		0
73	510		Trustees Commission	8,500				
74	513		Workman's Comp Insurance	5,600		5,600	(683)	4,917
75	524		Staff Development	1,200		1,200		1,200
76	599		Other Charges			0		0
77								
78			Total Libraries	377,996	4,206	382,202	0	382,202

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

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			6/19/24 8:10 AM	2023-2024	2023-2024	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
79								
80								
81								
82	Total Expenditures			377,996	4,206	382,202	0	382,202
83								
84		Total Revenue		338,026	4,206	342,232	0	342,232
85		Total Expenditures		377,996	4,206	382,202	0	382,202
86								
87		Effect on Fund Balance		(39,970)	0	(39,970)	0	(39,970)
88								
89		Estimated Beginning Fund Balance		234,517		234,517		234,517
90								
91	ESTIMATED ENDING FUND BALANCE SUBFUND COU			194,547		194,547		194,547

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

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			6/19/24 8:10 AM	2023-2024	2023-2024	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
92	Subfund LEN - Lenoir City Library							
93	REVENUES							
94	43000	Charges for Current Services						
95	43350	Copy Fees		1,000		1,000		1,000
96	43360	Library Fees		200		200		200
97	44570	Contributions & Gifts		200		200		200
98						0		0
99	Total Charges for Current Services			1,400	0	1,400	0	1,400
100								
101	47100	Federal through State						
102	47301-ARPA	COVID-19 Grant #1		0		0		0
103								
104	Total Federal through State			0	0	0	0	0
105								
106								
107	48000	Other Governments and Citizens Groups						
108	48130	Contr from Govt's		11,000		11,000		11,000
109	48610	Donations from Citizens Groups				0		0
110	48610-PETTW	Donations from Citizens Groups		3,000	600	3,600		3,600
111	Total Other Governments and Citizens Groups			14,000	600	14,600	0	14,600
112								
113	Total Revenues			15,400	600	16,000	0	16,000
114								

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

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			6/19/24 8:10 AM	2023-2024	2023-2024	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
115	EXPENDITURES							
116	56000		Social, Cultural, and Recreational Services					
117	56500		<u>Libraries</u>					
118	307		Communications	1,000		1,000		1,000
119	330		Operating Lease Payments	1,000		1,000	4,323	5,323
120	333		License - Book System	1,250		1,250		1,250
121	349		Printing - Library Cards & Applications			0	1,200	1,200
122	399		Other Contracted Services	100		100	1,230	1,330
123	399-FY22		Other Contracted Services			0		0
124	414		Duplicating Supplies	100		100	250	350
125	422		Story Time (Food Supplies)	200		200		200
126	432		Library Books	7,000		7,000		7,000
127	432-ARPA		Library Books - ARPA Grant			0		0
128	432-PETTW		Library Books/Media - Pettway Grant	3,000	600	3,600		3,600
129	435		Office Supplies	750		750		750
130	437		Periodicals	200		200		200
131	499		Other Supplies & Materials	500		500		500
132	709		Data Processing Equipment			0		0
133	711		Furniture			0		0
134	719		Office Equipment		3,500	3,500		3,500
135	790		Other Equipment	500		500		500
136	Total Libraries			15,600	4,100	19,700	7,003	26,703
137								
138			Total Expenditures	15,600	4,100	19,700	7,003	26,703
139								
140	Est Beginning Fund Balance July 1, 2023- Includes Cash on Hand			57,088		57,088		57,088
141			Less Cash on Hand	(50)		(50)		(50)
142			Less PY Encumbrance					
143			Total Revenue	15,400	600	16,000	0	16,000
144			Total Expenditures	15,600	4,100	19,700	7,003	26,703
145								
146			Effect on Fund Balance	(200)	(3,500)	(3,700)	(7,003)	(10,703)
147								
148	ESTIMATED ENDING FUND BALANCE SUBFUND LEN			56,838	(3,500)	53,338	(7,003)	46,335

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

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			6/19/24 8:10 AM	2023-2024	2023-2024	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
149	Subfund LOU - Loudon Public Library							
150	REVENUES							
151	43000		Charges for Current Services					
152	43350		Copy Fees	2,400		2,400		2,400
153	43360		Library Fees			0		0
154	Total Charges for Current Services			2,400	0	2,400	0	2,400
155								
156	44000		Other Local Revenues					
157	44130		Sale of Materials & Supplies			0		0
158	44570		Contributions & Gifts	1,000		1,000		1,000
159	Total Other Local Revenues			1,000	0	1,000	0	1,000
160								
161	47100		Federal through State					
162	47301-ARPA		COVID-19 Grant #1	0		0		0
163	47590-TECH		Other Federal through State Revenues			0		0
164	Total Federal through State			0	0	0	0	0
165								
166	48000		Other Governments and Citizens Groups					
167	48130		Contributions from Governments	10,000		10,000		10,000
168	48610-PETTW		Contributions from Citizens Groups (Pettway Grant)	7,000	(700)	6,300		6,300
169	48610		Donations from Citizens Groups (Rotary Club)			0		0
170	Total Other Governments and Citizens Groups			17,000	(700)	16,300	0	16,300
171								
172	Total Revenues			20,400	(700)	19,700	0	19,700
173								

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

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			6/19/24 8:10 AM	2023-2024	2023-2024	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
174	EXPENDITURES							
175	56000	Social, Cultural, and Recreational Services						
176	56500	<u>Libraries</u>						
177	307	Communications	850			850		850
178	320	Dues & Memberships	500			500	(300)	200
179	330	Operating Lease Payment	1,200			1,200	615	1,815
180	333	Licenses (Software)				0	562	562
181	334	Maintenance Agreement				0		0
182	348	Postal Charges	50			50	100	150
183	349	Printing	350			350	(350)	0
184	399	Other Contracted Services	900			900	(800)	100
185	399 PETTW	Other Contracted Services - Pettway Grant	3,500	(350)		3,150		3,150
186	410	Custodial Supplies	200			200	171	371
187	414	Duplicating Supplies	200			200	121	321
188	432	Library Books	7,330			7,330	1,900	9,230
189	432 ARPA	Library Books - ARPA Grant				0		0
190	432 AUDIO	Library Books				0		0
191	432-DIGIT	Library Books	300			300		300
192	432-PETTW	Library Books - Pettway Grant				0		0
193	435	Office Supplies	1,300			1,300	(100)	1,200
194	437	Periodicals	120			120	15	135
195	499	Other Supplies & Materials	1,300			1,300	(834)	466
196	524	In-Service/Staff Development	400			400	(400)	0
197	711	Furniture and Fixtures	800			800	(700)	100
198	711 PETTW	Furniture and Fixtures	3,500	(350)		3,150		3,150
199	719	Office Equipment				0		0
200	719 ARPA	Office Equipment - ARPA Grant				0		0
201	719 TECH	Office Equipment- Technology Grant				0		0
202	Total Libraries		22,800	(700)		22,100	0	22,100
203								
204		Total Expenditures	22,800	(700)		22,100	0	22,100
205								

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

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			6/19/24 8:10 AM	2023-2024	2023-2024	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
206			Est Beginning Fund Balance July 1, 2023- Includes Cash on Hand	29,446		29,446		29,446
207			Less PY Encumbrance					
208			Less Cash on Hand	(50)				
209			Total Revenue	20,400	(700)	19,700	0	19,700
210			Total Expenditures	22,800	(700)	22,100	0	22,100
211			Effect on Fund Balance	(2,400)	0	(2,400)	0	(2,400)
212								
213			ESTIMATED ENDING FUND BALANCE SUBFUND LOU	26,996	0	26,996	0	26,996

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

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			6/19/24 8:10 AM	2023-2024	2023-2024	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
214	Subfund PHI - Philadelphia Library							
215	REVENUES							
216	43000		Charges for Current Services					
217	43350		Copy Fees	200		200		200
218	43360		Library Fees	200		200		200
219						0		0
220	Total Charges for Current Services			400	0	400	0	400
221								
222	47100		State of Tennessee					
223	46980-GRANT		Other State Grants	0		0		0
224	Total State of Tennessee			0	0	0	0	0
225								
226	44000		Other Local Revenues					
227	44130		Sale of Materials & Supplies			0		0
228	44570		Contributions & Gifts	5		5		5
229	Total Other Local Revenues			5	0	5	0	5
230								
231								
232	47100		Federal through State					
233	47301-ARPA		COVID-19 Grant #1	0		0		0
234	47590-TECH		Other Federal through State Revenues			0		0
235	Total Federal through State			0	0	0	0	0
236								
237								
238	48000		Other Governments and Citizens Groups					
239	48130		Contributions from Governments			0		0
240	48610-PETTW		Donations from Citizens Groups - PETTW	2,000	(200)	1,800		1,800
241	Total Other Governments and Citizens Groups			2,000	(200)	1,800	0	1,800
242								
243	Total Revenues			2,405	(200)	2,205	0	2,205
244								

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

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			6/19/24 8:10 AM	2023-2024	2023-2024	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
245	EXPENDITURES							
246	56000		Social, Cultural, and Recreational Services					
247	56500		<u>Libraries</u>					
248	302		Advertising	0		0		0
249	307		Communications	750		750		750
250	330		Lease Payments	60		60		60
251	348		Postal Charges	150		150	(100)	50
252	349		Printing	200		200		200
253	399		Other Contracted Services			0	100	100
254	399 PETTW		Other Contracted Services			0		0
255	355		Summer Reading Program (Travel)	150		150		150
256	410		Custodial Supplies	200		200		200
257	414		Duplicating Supplies			0		0
258	422		Food Supplies	100		100		100
259	429		Instructional Supplies & Materials	200		200		200
260	432		Library Books			0		0
261	432-ARPA		Library Books - ARPA Grant			0		0
262	432-PETTW		Library Books	2,000	(200)	1,800		1,800
263	435		Office Supplies	300		300		300
264	499		Other Supplies & Materials	300		300		300
265	524		In-Service/Staff Development	400		400		400
266	711		Furniture and Fixtures			0		0
267	719-ARPA		Office Equipment - ARPA Grant			0		0
268	719 PETTW		Office Equipment			0		0
269	Total Libraries			4,810	(200)	4,610	0	4,610
270								
271			Total Expenditures	4,810	(200)	4,610	0	4,610
272								

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

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			6/19/24 8:10 AM	2023-2024	2023-2024	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
273	Est Beginning Fund Balance July 1, 2023 - Includes Cash on Hand			16,007		16,007		16,007
274		Less Cash on Hand		(50)		(50)		(50)
275								
276		Total Revenue		2,405	(200)	2,205	0	2,205
277		Total Expenditures		4,810	(200)	4,610	0	4,610
278								
279		Effect on Fund Balance		(2,405)		(2,405)	0	(2,405)
280								
281	ESTIMATED ENDING FUND BALANCE SUBFUND PHI			13,552		13,552	0	13,552

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

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			6/19/24 8:10 AM	2023-2024	2023-2024	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
282	Subfund GRE - Greenback Library							
283	REVENUES							
284	43000	Charges for Current Services						
285	43350	Copy Fees		250		250		250
286	43360	Library Fees		50		50		50
287	Total Charges for Current Services			300	0	300	0	300
288								
289	44000	Other Local Revenues						
290	44130	Sale of Materials and Supplies				0		0
291	44570	Contributions & Gifts		100		100		100
292	43360	Library Fees				0		0
293	Total Other Local Revenues			100	0	100	0	100
294								
295	46000	State of Tennessee						
296	46980	Other State Grants				0		0
297	Total State of Tennessee			0		0		0
298								
299	47100	Federal through State						
300	47301-ARPA	COVID-19 Grant #1		0		0		0
301	47590-TECH	Other Federal through State Revenues				0		0
302	Total Federal through State			0	0	0	0	0
303								
304								
305	48000	Other Governments and Citizens Groups						
306	48130	Contributions from Governments		2,504		2,504		2,504
307	48610-PETTW	Donations from Citizens Groups (PETTW)		2,500	200	2,700		2,700
308	Total Other Governments and Citizens Groups			5,004	200	5,204	0	5,204
309								
310	Total Revenues			5,404	200	5,604	0	5,604
311								

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

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			6/19/24 8:10 AM	2023-2024	2023-2024	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
312	EXPENDITURES							
313	56000		Social, Cultural, and Recreational Services					
314	56500		<u>Libraries</u>					
315	307		Communications	700		700		700
316	333		Licenses	575		575		575
317	348		Postal Charges			0		0
318	349		Printing, Stationery, & Forms			0		0
319	399		Other Contracted Services			0		0
320	429		Instructional Supplies	200		200		200
321	432		Library Books	500		500		500
322	432 ARPA		Library Books - ARPA Grant			0		0
323	432 PETTW		Library Books - Pettway Grant		2,700	2,700		2,700
324	435		Office Supplies	500		500		500
325	499		Other Supplies			0		0
326	499 PETTW		Other Supplies & Materials			0		0
327	711 PETTW		Furniture & Fixtures			0		0
328	719-ARPA		Office Equipment - ARPA			0	0	0
329	719		Office Equipment			0		0
330	Total Libraries			2,475	2,700	5,175	0	5,175
331								
332			Total Expenditures	2,475	2,700	5,175	0	5,175
333								
334	Est Beginning Fund Balance July 1, 2023 - Includes Cash on Hand			10,347		10,347		10,347
335			Less Cash on Hand	(50)				
336								
337			Total Revenue	5,404	200	5,604	0	5,604
338			Total Expenditures	2,475	2,700	5,175	0	5,175
339								
340			Effect on Fund Balance	2,929	(2,500)	429	0	429
341								
342	ESTIMATED ENDING FUND BALANCE SUBFUND GRE			13,226	(2,500)	10,726	0	10,726
343								

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

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			6/19/24 8:10 AM	2023-2024	2023-2024	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
344	Subfund TEL - Tellico Village Library							
345	REVENUES							
346	43000		Charges for Current Services					
347	43350		Copy Fees	1,885		1,885		1,885
348	43360		Library Fees	1,885		1,885		1,885
349	44570		Contributions & Gifts			0		0
350	Total Charges for Current Services			3,770	0	3,770	0	3,770
351								
352	44000		Other Local Revenues					
353	44570		Contributions & Gifts	0		0		0
354	Total Other Local Revenues			0	0	0	0	0
355								
356	46000		State of Tennessee					
357	46980-GRANT		Other State Grants	0		0		0
358	Total State of Tennessee			0	0	0	0	0
359								
360	48000		Other Governments and Citizens Groups					
361	48610		Donations from Citizens Groups	9,000		9,000		9,000
362	48130		Contributions from Government Groups (Library Board)			0		0
363	Total Other Governments and Citizens Groups			9,000	0	9,000	0	9,000
364								
365	Total Revenues			12,770	0	12,770	0	12,770
366								

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

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			6/19/24 8:10 AM	2023-2024	2023-2024	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
367	EXPENDITURES							
368	56000		Social, Cultural, and Recreational Services					
369	56500		<u>Libraries</u>					
370	302		Advertising			0		0
371	330		Lease Payments		1,050	1,050	1,247	2,297
372	333		Licenses	850		850		850
373	337		Office Equipment Maint & Repair	500		500		500
374	348		Postal Charges			0		0
375	349		Printing	750		750		750
376	359		Disposal Fees			0		0
377	399		Contracted Services			0		0
378	410		Custodial Supplies	500		500		500
379	414		Duplicating Supplies		396			
380	415		Electric			0		0
381	432		Library Books	5,000		5,000	(1,247)	3,753
382	435		Office Supplies	750	10	760		760
383	437		Periodicals	2,600	90	2,690		2,690
384	454		Water & Sewer			0		0
385	499		Other Supplies	750		750	400	1,150
386	719		Office Equipment	0		0		0
387								
388	Total Libraries			11,700	1,546	13,246	400	13,646
389								
390			Total Expenditures	11,700	1,546	13,246	400	13,646
391								
392	EST. Beginning Fund Balance July 1, 2023 - Includes Cash on Hand			12,795		12,795		12,795
393			Less Cash on Hand	(50)				
394								
395			Total Revenue	12,770	0	12,770	0	12,770
396			Total Expenditures	11,700	1,546	13,246	400	13,646
397								
398			Effect on Fund Balance	1,070	(1,546)	(476)	(400)	(876)
399								
400	ESTIMATED ENDING FUND BALANCE SUBFUND TEL			13,815	(1,546)	12,269	(400)	11,869
401								

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

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			6/19/24 8:10 AM	2023-2024	2023-2024	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
402								
403								
404			Subfund BRD - LIBRARY BOARD					
405			REVENUES					
406	46000		State of Tennessee					
407	46190 TRAIL		Other Gen Govt Grants - Story Bood Trail	0		0		0
408						0		0
409			Total State of Tennessee	0	0	0	0	0
410								
411								
412	48000		Other Government & Citizens Groups					
413	48610 PETTW		Donations - Pettway Grant	0		0		0
414	48610 TRAIL		Donations - Story Book Trail			0		0
415								
416			Total Other Government & Citizens Group	0	0	0	0	0
417								
418								
419								
420			Total Revenues	0	0	0	0	0
421								
422			EXPENDITURES					
423	56000		Social, Cultural, and Recreational Services					
424	56500		<u>Libraries</u>	0		0		0
425	330 PETTW		Lease Payments - Book Lease Program for Libraries	0		0		0
426	499 TRAIL		Supplies - Story Book Trail	0	833	833		833
427						0		0
428								
429			Total Libraries	0	833	833	0	833
430								
431			Total Expenditures	0	833	833	0	833
432								

Loudon County
Public Library Fund 115
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	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			6/19/24 8:10 AM	2023-2024	2023-2024	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
433			Estimated Beginning Fund Balance July 1, 2023	2,833		2,833		2,833
434			Less PY Encumbrance	(1,441)				
435								
436			Total Revenue	0	0	0	0	0
437			Total Expenditures	0	833	833	0	833
438			Effect on Fund Balance	0	(833)	(833)	0	(833)
439								
440			ESTIMATED ENDING FUND BALANCE SUBFUND BRD	1,392	(833)	559	0	559
441								
442								

Loudon County
Public Library Fund 115
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	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			6/19/24 8:10 AM	2023-2024	2023-2024	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
443	Subfund FLO - Cash Flow							
444	REVENUES							
445	49000	Other Sources - Non-revenue						
446	49800	Transfers In		0		0		0
447						0		0
448	Total Other Sources			0	0	0	0	0
449								
450								
451	Total Revenues			0	0	0	0	0
452								
453	EXPENDITURES							
454	56000	Social, Cultural, and Recreational Services						
455	56500	Libraries		0		0		0
456						0		0
457								
458	Total Libraries			0	0	0	0	0
459								
460		Total Expenditures		0	0	0	0	0
461								
462	Estimated Beginning Fund Balance July 1, 2023			60,000		60,000		60,000
463								
464								
465		Total Revenue		0	0	0	0	0
466		Total Expenditures		0	0	0	0	0
467		Effect on Fund Balance		0	0	0	0	0
468								
469	ESTIMATED ENDING FUND BALANCE SUBFUND FLO			60,000	0	60,000	0	60,000
470								

Loudon County
Public Library Fund 115
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	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			6/19/24 8:10 AM	2023-2024	2023-2024	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
471								
472								
473			TOTAL REVENUE & TRANSFERS IN	394,405	4,106	398,511	0	398,511
474								
475			TOTAL EXPENDITURES	435,381	12,485	447,866	7,403	455,269
476								
477			EFFECT ON FUND BALANCE	(40,976)				
478								
479			EST BEGINNING FUND BALANCE 7/1/23 Unaudited	423,033				
480								
481			Less PY POs	(1,441)				
482			Less Cash on Hand	(250)				
483								
484			Available Fund Balance 7/1/2023	421,342				
485								
486			ESTIMATED ENDING FUND BALANCE	380,366	(8,379)	371,987	(7,403)	364,584
487								
488								
489								
490								
491								
492								
493								
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DRAFT

RESOLUTION #

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

WHEREAS, Loudon County Commission adopted the 2023 – 2024 budget that included the Solid Waste/Sanitation (Recycling Centers) Fund 116 on June 26, 2023; and

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

WHEREAS, sources of revenue for the amendments in revenue budgets could be Local Revenue or Grants; and

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

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

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

NOW, THEREFORE, BE IT RESOLVED, that the FY 2023 - 2024 Solid Waste/Sanitation (Recycling Centers) Fund 116 has been amended by Loudon County Commission.

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

	Original Budget	Previously Approved Amends	Amends Approved this Res	Approved Amended Budget
UNAudited June 30, 2023 FB	1,573,616			
Less TIR Subfund	73,391			
Less UNAudited Enc FY 2023	252			
Available EST Fund Balance July 1, 2023	1,499,974			
Total Revenue	799,860	8,915	196,672	1,005,447
Total Available Funds	2,299,834	8,915	196,672	2,505,421
Total Expenditures	1,196,900	198,915	127,384	1,523,199
Effect on Fund Balance	(397,040)	(190,000)	69,288	(517,752)
Ending Fund Balance	1,102,934	(190,000)	69,288	982,222

[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 24th day of June 2024.

ATTEST:

Loudon County Commission Chair

Loudon County Clerk

Loudon County Mayor

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

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				06/19/24	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
5									
6			REVENUE						
7		40000	Local Taxes						
8			40110 Current Property Tax				0		0
9			40140 Interest and Penalty				0		0
10			40210 Sales Tax		600,000		600,000	153,820	753,820
11			40320 Bank Excise Tax		0		0		0
12									
13			Total Local Taxes		600,000	0	600,000	153,820	753,820
14									
15		44000	Other Local Revenue						
16			44145 Sale of Recycled Materials		100,000		100,000	43,077	143,077
17			44160-RET-MED Retirees' Insurance Payments		54		54		54
18			44160-RET-LIF Retirees' Life Insurance PMTS		111		111		111
19			44160-RET-DEN Retirees' Dental Insurance PMTS		270		270		270
20			44170-WKCOMP Misc Refunds - Workers Comp		225		225	(225)	0
21			44530 Sale of Equipment				0		0
22									
23			Total Other Local Revenue		100,660	0	100,660	42,852	143,512
24									

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

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				06/19/24	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
25		46000	State of Tennessee						
26			46170-TIR	Solid Waste Grant			0		0
27			46430	Litter Grant	49,200		49,200		49,200
28			46990-TIR	Other State Revenues	50,000		50,000		50,000
29									
30				Total State Revenue	99,200	0	99,200	0	99,200
31									
32		49000	Other Sources						
33			49800	Transfers In (from Fund 101-1x Pymts)	0	8,915	8,915		8,915
34				Total Other Sources	0	8,915	8,915	0	8,915
35									
36			46990	Other State Revenues	0		0		0
37					0	0	0	0	0
38									
39			TOTAL REVENUE		799,860	8,915	808,775	196,672	1,005,447
41									
42									
43			TOTAL REVENUE AND OTHER SOURCES		799,860	8,915	808,775	196,672	1,005,447
44									
45									

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

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				06/19/24	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
46			EXPENDITURES						
47			55732 Convenience Center						
48			103 Assistant				0		0
49			105 Supervisor/Director		70,000	500	70,500		70,500
50			140 Salary Supplements				0		0
51			141 Foremen/Teamleaders		119,267	1,500	120,767	302	121,069
52			143 Equipment Operator				0		0
53			164 Attendants		176,488	2,500	178,988	1,468	180,456
54			169 Part-time Personnel		175,512	3,250	178,762	62,699	241,461
55			186-ARPA Longevity Payments				0		0
56			187 Overtime Pay		5,000		5,000		5,000
57			201 Social Security		33,869	481	34,350	3246	37,596
58			201-ARPA Social Security - ARPA (Longevity Pymts)				0		0
59			204 State Retirement		24,878	302	25,180		25,180
60			204-ARPA State Retirement- Pensions ARPA (Longevity Pymts)				0		0
61			206 Life Insurance		1,422		1,422	(50)	1,372
62			206-RET-LIF Life Insurance - Retirees		144		144		144
63			207 Medical Insurance		67,975		67,975	(9267)	58,708
64			207-SRHTH Medical Insurance - Sr. Health		8,996		8,996	303	9,299
65			208 Dental Insurance		5,675		5,675	(707)	4,968
66			208-RET-DEN Dental Insurance-Retirees		353		353		353
67			210 Unemployment Compensation				0		0
68			212 Employer Medicare		7,921	112	8,033	764	8,797
69			212-ARPA Employer Medicare - ARPA (Longevity Pymts)				0		0
70			307 Communication		5,500		5,500		5,500
71			307-WIRE Communication		900		900		900
72			312 Contracts with Private Agencies				0		0
73			320 Dues and Membership		500		500	(200)	300
74			330 Operating Lease Payments		500		500	(500)	0
75			332 Legal Notices, Recording, and Court		200		200	(200)	0
76			336 Maintenance Repair Equipment		15,500		15,500	30,852	46,352
77			338 Maintenance Repair Vechiles		6,000		6,000	(2,500)	3,500
78			347 Pest Control		2,000		2,000	(600)	1,400
79			348 Postal Charges		100		100	(100)	0
80			349 Printing, Stationery & Forms		1,200		1,200	(1,200)	0

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

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				06/19/24	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
81			351	Rentals			0		0
82			355	Travel	1,000		1,000	(1,000)	0
83			359	Disposal Fees	192,000		192,000		192,000
84			399	Other Contacted Services	82,000		82,000		82,000
85			410	Custodial Supplies	3,800		3,800		3,800
86			412	Diesel Fuel	1,000		1,000		1,000
87			425	Gasoline	8,200		8,200		8,200
88			435	Office Supplies	500		500		500
89			442	Propane	7,500		7,500	(500)	7,000
90			450	Tires and Tubes	2,500		2,500	(1,000)	1,500
91			451	Uniforms	7,000		7,000		7,000
92			452	Utilities	15,000		15,000		15,000
93			499	Other Supplies and Materials	5,000		5,000	(500)	4,500
94			510	Trustee's Commission	13,000		13,000		13,000
95			513	Workers Comp Insurance	7,300		7,300	(1,826)	5,474
96			524	In Service/Staff Development	500		500	(500)	0
97			599	Other Charges			0	400	400
98			707	Building Improvements	10,000		10,000	(4,500)	5,500
99			711	Furnitures and Fixtures			0		0
100			718	Vehicles		60,000	60,000	(500)	59,500
101			719	Office Equipment	500		500		500
102			733	Solid Waste Equipment	6,000	130,000	136,000	(7,000)	129,000
103		733-REBAT		Solid Waste Equipment - Rebate			0		0
104			790	Other Equipment	5,000		5,000		5,000
105									
106									
107				TOTAL CONVENIENCE CENTER	1,097,700	198,645	1,296,345	67,384	1,363,729

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

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				06/19/24	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
108									
109		55720	Sanitation Education/Information (Litter Grant)						
110			105 Supervision/Director				0		0
111			160 Guards		8,500		8,500	(692)	7,808
112			169 LITED Part-time Personnel			250	250		250
113			185 Educational Incentive				0		0
114			201 Social Security		527		527		527
115			201 LITED Social Security			16	16		16
116			204 Retirement		570		570		570
117			204 LITED Retirement				0		0
118			206 Life Insurance		100		100		100
119			207 Medical Insurance		2,380		2,380		2,380
120			208 Dental Insurance		300		300		300
121			212 Medicare		123		123		123
122			212 LITED Medicare			4	4		4
123			338 Vehicle Maint & Repair		1,500		1,500	809	2,309
124			355 Travel				0		0
125			355 LITED Travel				0		0
126			399 LITED Other Contracted Services		15,300		15,300	3,700	19,000
127			412 Diesel Fuel		4,000		4,000	2,800	6,800
128			450 Tires & Tubes				0	1,286	1,286
129			499 Other Supplies & Materials		15,900		15,900	(7,903)	7,997
130			499 LITED Other Supplies & Materials				0		0
131			599 Other Charges (Litter Education)				0		0
132							0		0
133									
134				TOTAL LITTER GRANT	49,200	270	49,470	0	49,470
135									

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

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				06/19/24	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
136									
137		55739	Other Waste Collection-TIRE Expenses						
138			399-TIR	Other Contracted Services	50,000		50,000	60,000	110,000
139			399-FY22	Other Contracted Services	0		0		0
140					0		0		0
141									
142				TOTAL OIL GRANT	50,000	0	50,000	60,000	110,000
143									
144		58900	Miscellaneous						
145			510	Trustee's Commission	0		0		0
146				TOTAL MISC/TRUSTEE COMM	0	0	0	0	0
147									
148		82110	General Gov't Debt Service						
149			610	Principal on Capital Leases	0		0		0
150				Total Debt Service	0	0	0	0	0
151									
152				Total Expenses	1,196,900	198,915	1,395,815	127,384	1,523,199

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

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				06/19/24	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
153									
154		99100	Transfers						
155			590	Operating Transfers	0		0		0
156				Total Transfers	0	0	0	0	0
157									
158				TOTAL EXPS AND TRANSFERS	1,196,900	198,915	1,395,815	127,384	1,523,199
159									
160				TOTAL REV and TRFS IN	799,860	8,915	808,775	196,672	1,005,447
161				TOTAL EXPS AND TRFS OUT	1,196,900	198,915	1,395,815	127,384	1,523,199
162				EFFECT ON FUND BALANCE	(397,040)	(190,000)	(587,040)	69,288	(517,752)
163									
164									
165				TOTAL UNAUDITED EST. FB JUNE 30, 2023	1,573,616				
166				SUBFUND TIR FB	73,391				
167				June 30 2023 UNAUDITED ENC	252				
168				EST AVAILABLE FOR OPERATIONS FB JUL 1, 2023	1,499,974				1,499,974
169									
170									
171				EST END OF YEAR BALANCE	1,102,934				982,222

DRAFT

RESOLUTION #

**A RESOLUTION ESTABLISHING AND AMENDING THE SPECIAL PURPOSE FUND 121
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 did not include the Special Purpose Fund 121 on June 26, 2023; and

WHEREAS, Loudon County Commission desires to establish Special Purpose Fund 121; 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 funds from OPIOID settlements; 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 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 Special Purpose Fund 121 has been established and amended by Loudon County Commission.

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

	<u>Original Budget</u>	<u>Previously Approved Amends</u>	<u>Amends Approved this Res</u>	<u>Approved Amended Budget</u>
Audited June 30, 2023 FB	0			
Less Restricted, Committed & Assigned	0			
Est. Avail. Fund Balance July 1, 2023	0			
Total Revenue & Transfers In	0	804,711	180,184	984,895
Total Expenditures & Transfers Out	0	0	0	0
Effect on Fund Balance	0	804,711	180,184	984,895
Ending Fund Balance	0			984,895

[SEE ATTACHED EXHIBIT ____ DETAILED SPREADSHEET]

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

June 24, 2024

Loudon County Commission Chair

ATTEST:

Loudon County Clerk

Loudon County Mayor

Loudon County
Special Purpose (OPIOD Funds)
Fund 121
Fiscal Year Ending June 30, 2024

	A	B	C	D	E	F	G	H
1			Special Purpose Fund (OPIOD)					
2			Fund 121					
3	Account		6/19/2024 8:14	2023-2024	2023-2024	Approved	Proposed	Proposed
4	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5								
6	Revenue							
7								
8	44000		Other Local Revenue					
9	<i>44100</i>		<i>Recurring Items</i>					
10	44110-OPSET		Investment Income	0	5290	5,290		5,290
11								
12			Total Other Local Revenue	0	5290	5,290	0	5,290
13								
14	46000		State of Tennessee					
15	<i>46800</i>		<i>Other State Revenue</i>					
16	46845-ABATE		Opioid Settlement Funds - TN Abatement Council		241,769	241,769		241,769
17								
18			Total Other State Revenue	0	241,769	241,769	0	241,769
19								
20	48000		Other General Governments					
21	<i>48900</i>		<i>Other</i>					
22	48991-OPSET		OPIOD Settlement Funds		139,042	139,042	(139,042)	0
23								
24			Total Other General Governments	0	139,042	139,042	(139,042)	0
25								
26	49000		Other Sources					
27								
28	49800-ABATE		Transfers In - OPIOD Abatement Funds		244,608	244,608		244,608
29	49800-OPSET		Transfers In - OPIOD Settlement Funds		174,002	174,002	319,226	493,228
30								
31			Total Transfers In	0	418,610	418,610	319,226	737,836
32								
33	Total Revenues and Transfers In			0	804,711	804,711	180,184	984,895
34								

Loudon County
Special Purpose (OPIOD Funds)
Fund 121
Fiscal Year Ending June 30, 2024

	A	B	C	D	E	F	G	H
1			Special Purpose Fund (OPIOD)					
2			Fund 121					
3	Account		6/19/2024 8:14	2023-2024	2023-2024	Approved	Proposed	Proposed
4	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5								
35								
36	Total Expenditures							
37	<u>58000</u>		<u>Other Operations</u>					
38	58900		Miscellaneous					
39	399		Other Contracted Services			0		0
40								
41			Total Expenses	0	0	0	0	0
42								
43	Total Expenditures			0	0	0	0	0
44								
45								
46	Estimated Total Restricted FB June 30, 2023			0				
47	Less PY Encumbrances			0				
48	Est Restricted Available Beg FB July 1, 2023			0		0		0
49								
50	Total Revenue			0	804,711	804,711	180,184	984,895
51								
52	Total Revenue and Transfers In			0	804,711	804,711	180,184	984,895
53								
54	Total Available Funds			0	804,711	804,711	180,184	984,895
55								
56	Expenditure Budget			0	0	0	0	0
57								
58	Total Expenditures			0	0	0	0	0
59								
60	Ending Fund Balance			0	804,711	804,711	180,184	984,895
61								
62								
63								
64			<u>County Commission Meeting Date:</u>					
65			6/24/2024					

DRAFT

RESOLUTION #

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

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

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

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED, that the FY 2023 - 2024 Other General Government Special Revenue Fund 127 has been amended by Loudon County Commission.

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

	<u>Original Budget</u>	<u>Previously Approved Amends</u>	<u>Amends Approved this Res</u>	<u>Approved Amended Budget</u>
Estimated June 30, 2023 FB	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	34,472	125,727
Total Available Funds	16,897	74,358	34,472	125,727
Total Expenditures & Transfers Out	0	2,891,853	0	2,891,853
Effect on Fund Balance	16,897	(2,817,495)	34,472	(2,766,126)
Ending Fund Balance	3,308,743	(2,817,495)	34,472	525,720

[SEE ATTACHED EXHIBIT ____ DETAILED SPREADSHEET]

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

June 24, 2024

ATTEST:

Loudon County Clerk

Loudon County Commission Chair

Loudon County Mayor

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

	A	B	C	D	E	F	G	H	I	J
1			Other General Government Special Revenue Fund 127 - ARPA							
2	Account Number		6/19/2024 8:16			2023-2024	2023-2024	Approved	Proposed	Proposed
3						Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4										
5	Revenue									
6										
7										
8	44000		Other Local Revenue							
9										
10	44100		<u>Recurring Items</u>							
11	44110		Investment Income			16,897	74,358	91,255	34,472	125,727
12								0		0
13										
14			Total Recurring Items			16,897	74,358	91,255	34,472	125,727
15										
16										
17										
18										
19										
20	47000		Federal Government							
21										
22	46700		<u>Direct Federal Revenue</u>							
23	47901		American Rescue Plan Act					0		0
24								0		0
25										
26			Total Direct Federal Revenue			0	0	0	0	0
27										
28										
29	Total Revenues					16,897	74,358	91,255	34,472	125,727
30										
31										
32	Total Revenues and Transfers In					16,897	74,358	91,255	34,472	125,727
33										
34										
35										
36										
37										
38										
39										
40										
41										
42										
43										

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

	A	B	C	D	E	F	G	H	I	J
1			Other General Government Special Revenue Fund 127 - ARPA							
2	Account Number		6/19/2024 8:16			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							
52				<u>Orig amt of approp</u>	<u>Expensed Encumbered</u>					
				<u>for project in prev FY</u>	<u>in previous FY</u>					
53	716-SHERF		Law Enforcement Equipment - Body & In-car Cameras			0		0		0
54	716-SHERF		Law Enforcement Equipment - Body Scanner - Jail	1,203,315	1,200,600	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-HUMSC		Contributions - Humane Society - #7 Comm Cullen					0	3,000	3,000
65	316-TELVF		Contributions - TV Fire Dept - District 1A - Comm Randolph	50,000	50,000			0		0
66	316-SHBEN		Contributions - Sheriff Benevolent Fund - #1B Comm Geames	10,000	10,000			0		0
67	316-TELVF		Contributions - TV Fire Dept - District 1B - Comm Geames	50,000	50,000			0		0
68	316-BABBX		Contributions - Loudon City Fire - #1A Comm Randolph				10,500	10,500		10,500
69	316-BABBX		Contributions - Loudon City Fire - District 1B - Comm Geames				10,500	10,500		10,500
70										
71			ARPA Grant #1 - PUBLIC SAFETY			0	24,068	24,068	3,000	27,068
72										
73										

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

	A	B	C	D	E	F	G	H	I	J
1			Other General Government Special Revenue Fund 127 - ARPA							
2	Account Number		6/19/2024 8:16			2023-2024	2023-2024	Approved	Proposed	Proposed
3						Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4										
74				<i>Orig amt of approp</i>	<i>Expensed/Encumbered</i>					
75				<i>for project in prev FY</i>	<i>in previous FY</i>					
76	91402		ARPA Grant #2 - HIGHWAY							
77	399		Other Cont Svc-Paving Co Rds - District 1A Comm Randolph	4,515	2,315			0		0
78	399		Other Cont Svc-Paving Co Rds - District 1B Comm Geames	4,515	2,315			0		0
79	399		Other Cont Svc-Paving Fork Creek Rd - District 4 Comm Whitfield	120,000	38,953 (Rem app returned to Comm)			0		0
80	399		Other Cont Svc-Paving Co Rds - District 4 Comm Whitfield				311,672	311,672		311,672
81	399		Other Cont Svc-Paving Co Rds - District 6 Comm Waller				380,118	380,118		380,118
82	399		Other Cont Svc-Top Coat Silver Oak Sub. - District 6 Comm Waller				99,144	99,144		99,144
83	399		Other Cont Svc-Paving Co Rds - District 5A Comm Morrison				171,533	171,533		171,533
84	399		Other Cont Svc-Paving Co Rds - District 5B Comm Shaver				171,533	171,533		171,533
85	714		Highway Equipment - 2 Boom Mowers	360,000	356,228			0		0
86	714		Highway Equipment - Vac Truck				100,000	100,000		100,000
87	404		Asphalt - Paving Co Rds - District 1A Comm Randolph	364,485	364,485			0		0
88	404		Asphalt - Paving Co Rds - District 1B Comm Geames	364,485	364,485			0		0
89	409		Crushed Stone - Paving Co Rds - District 1A Comm Randolph	6,000	6,000			0		0
90	409		Crushed Stone - Paving Co Rds - District 1B Comm Geames	6,000	6,000			0		0
91						0		0		0
92										
93			ARPA Grant #2 - HIGHWAY			0	1,234,000	1,234,000	0	1,234,000
94										
95				<i>Orig amt of approp</i>	<i>Expensed/Encumbered</i>					
96				<i>for project in prev FY</i>	<i>in previous FY</i>					
97	91403		ARPA Grant #3							
98	707-HEALTH		Building Improvements - Health Dept Match	116,400	0		116,400	116,400		116,400
99	708-COBLD		Communication Equipment - New Phone System Co Bldg	50,000	21,601		28,399	28,399		28,399
100	707-COBLD		Building Improvements - Push Button Door Opener Co Bldg	4,348	4,348			0		0
101	316-DUNBR		Contributions - Dunbar Rosenwald Foundation - #1A Comm Randolph	10,000	10,000			0		0
102	316-KIWAN		Contributions - Kiwanis of Tellico Village - #1A Comm Randolph	5,000	5,000			0		0
103	316-DUNBR		Contributions - Dunbar Rosenwald Foundation - #1B Comm Geame	10,000	10,000			0		0
104	316-KIWAN		Contributions - Kiwanis of Tellico Village - #1B Comm Geames	5,000	5,000			0		0
105	316-GBYSP		Contributions - Greenback Youth Sports-#3 Comm Satterfield				5,000	5,000		5,000
106	316-GBYSP		Contributions - Greenback Youth Sports-#3 Comm Whitfield				5,000	5,000		5,000
107	316-B4ASH		Contributions - Beauty for Ashes Ministries-#5B Comm Shaver				35,975	35,975		35,975
108	316-B4ASH		Contributions - Beauty for Ashes Ministries-#5A Comm Morrison				35,975	35,975		35,975
109	316-ALIV		Contributions - Loudon Alive-#1A Comm Randolph				10,000	10,000		10,000
110	316-ALIV		Contributions - Loudon Alive-#1B Comm Geames				10,000	10,000		10,000
111	316-TRDA		Contributions - TRDA - District 7 Comm Cullen	20,000	20,000			0		0
112	316-FRTVL		Contributions - Friends of TV Library - District 7 Comm Cullen	70,000	70,000			0		0
113	316-OURPL		Contributions - Our Place Adult Day CNTR - District 7 Comm Cullen	100,000	100,000			0		0
114	316-TBART		Contributions - Tellico Boaters Asst. Response Team - District 7 Comm Cullen				20,000	20,000		20,000
115	316-LDC		Contributions - Loudon Diamond Club-#1A Comm Randolph					0	5,000	5,000
116	316-LDC		Contributions - Loudon Diamond Club-#1B Comm Geames					0	5,000	5,000
117	316-TMSTEL		Contributions - Timeless Tellico - District 7 Comm Cullen	25,000	25,000			0		0
118	0							0	0	0

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

	A	B	C	D	E	F	G	H	I	J
1			Other General Government Special Revenue Fund 127 - ARPA							
2	Account Number		6/19/2024 8:16			2023-2024	2023-2024	Approved	Proposed	Proposed
3						Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4										
119										
120			ARPA Grant #3			0	266,749	266,749	10,000	276,749

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

	A	B	C	D	E	F	G	H	I	J
1			Other General Government Special Revenue Fund 127 - ARPA							
2	Account Number		6/19/2024 8:16			2023-2024	2023-2024	Approved	Proposed	Proposed
3						Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4										
121										
122				<u>Orig amt of approp</u>	<u>Expensed Encumbered</u>					
123				<u>for project in prev FY</u>	<u>in previous FY</u>					
124	91404	ARPA Grant #4						0		0
125	316 - TASS-WSI	TASS Waterline & Pump - NOT REVENUE LOSS		502,075	502,075			0		0
126	316 - TASS	TASS Waterline & Pump - FROM REVENUE LOSS		200,000	200,000			0		0
127	316-TASS-GSW	TASS Greenback Sewer Project - District 3 (Satterfield)					495,000	495,000		495,000
128	316-TASS-GSW	TASS Greenback Sewer Project - FROM REVENUE LOSS					25,000	25,000		25,000
129								0		0
130		ARPA Grant #4				0	520,000	520,000	0	520,000
131										
132										
133	91405	ARPA Grant #5		<u>Orig amt of approp</u>	<u>Expensed Encumbered</u>					
134				<u>for project in prev FY</u>	<u>in previous FY</u>					
135	732 BBT	Building Purchases		422,658	422,658	0		0		0
136	711 SESSN	Furniture - Stand alone shelving system for new building		109,766	109,766	0	234	234		234
137	399 (1-A)	Other Contracted Services - District 1-A (Randolph)		500,000	470,000	0	31,700	31,700	(5,000)	26,700
138	399 (1-B)	Other Contracted Services - District 1-B (Geames)		500,000	470,000	0	31,700	31,700	(5,000)	26,700
139	399 (2-A)	Other Contracted Services - District 2-A (Jenkins)		500,000	500,000	0		0		0
140	399 (2-B)	Other Contracted Services - District 2-B (Quillen)		500,000	500,000	0		0		0
141	399 (3)	Other Contracted Services - District 3 (Satterfield)		500,000	0	0	0	0		0
142	399 (4)	Other Contracted Services - District 4 - (Whitfield)		500,000	141,047	0	42,281	42,281		42,281
143	399 (5-A)	Other Contracted Services - District 5-A (Morrison)		500,000	0	0	253,886	253,886		253,886
144	399 (5-B)	Other Contracted Services - District 5-B (Shaver)		500,000	0	0	253,886	253,886		253,886
145	399 (6)	Other Contracted Services - District 6 (Waller)		500,000	0	0	20,738	20,738		20,738
146	399 (7)	Other Contracted Services - District 7 (Cullen)		500,000	400,000	0	80,000	80,000	(3,000)	77,000
147	399	Other Contracted Services - \$500,000*10 Commissioners					0	0		0
148										
149		ARPA Grant #5				0	714,425	714,425	(13,000)	701,425
150										
151	Total Capital Projects					0	2,759,242	2,759,242	0	2,759,242

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

	A	B	C	D	E	F	G	H	I	J
1			Other General Government Special Revenue Fund 127 - ARPA							
2	Account Number		6/19/2024 8:16			2023-2024	2023-2024	Approved	Proposed	Proposed
3						Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4										
152										
153										
154				<u>Orig amt of approp</u>	<u>Expensed Encumbered</u>					
155	99100	Transfers Out		<u>for project in prev FY</u>	<u>in previous FY</u>					
156	590	Transfers to Other Funds - Co Gen Longevity Pay		292,955	292,955			0		0
157	590	Transfers to Other Funds - Libraries Longevity Pay		8,932	8,932			0		0
158	590	Transfers to Other Funds - Recycling Longevity Pay		24,667	24,667			0		0
159	590	Transfers to Other Funds - Highway Longevity Pay		26,217	26,217			0		0
160	590	Transfers - Gen Cap Projects-Sr Center Erosion-#1A Comm Randolph		20,000				0		0
161	590	Transfers - Gen Cap Projects-Sr Center Erosion-#1B Comm Geames		20,000				0		0
162	590	Transfers to Other Funds - Gen Cap Projects Co Bldg Expansion		447,913	447,913			0		0
163	590	Transfers to Other Funds - Co Gen-Legal Fees-#5B Comm Shaver					38,606	38,606		38,606
164	590	Transfers to Other Funds - Co Gen-Legal Fees-#5A Comm Morrison					38,606	38,606		38,606
165	590-CCH	Transfers to Other Funds - Gen Cap Projects Courthouse-County Costs					55,399	55,399		55,399
166	590	Transfers to Other Funds						0		0
167										
168		Total Transfers Out				0	132,611	132,611	0	132,611
169										
170										
171										
172										
173										
174										
175	Total Expenditures and Transfers Out					0	2,891,853	2,891,853	0	2,891,853
176										
177										
178										

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

	A	B	C	D	E	F	G	H	I	J
1			Other General Government Special Revenue Fund 127 - ARPA							
2	Account Number		6/19/2024 8:16			2023-2024	2023-2024	Approved	Proposed	Proposed
3						Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4										
179										
180	UnAudited June 30, 2023 FB					6,440,128				
181	Less Restricted, Committed & Assigned Items					3,148,282				
182	Est. Available Fund Balance July 1, 2023					3,291,846		3,291,846		3,291,846
183										
184										
185	Total Revenue					16,897	74,358	91,255	34,472	125,727
186										
187	Total Revenue and Transfers In					16,897	74,358	91,255	34,472	125,727
188										
189										
190										
191	Total Available Funds					3,308,743	74,358	3,383,101	34,472	3,417,573
192										
193	Expenditure Budget					0	2,891,853	2,891,853	0	2,891,853
194										
195	Total Expenditures and Transfer Out					0	2,891,853	2,891,853	0	2,891,853
196										
197	Ending Fund Balance					3,308,743	(2,817,495)	491,248	34,472	525,720
198										
199										
200									Amount above revenue loss	0
201			County Commission Meeting Date:							
202			June 24, 2024						\$10M Revenue Loss Balance	525,720
203										

DRAFT

RESOLUTION #

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

WHEREAS, Loudon County Commission adopted the 2023 – 2024 budget that included the Highway Department Fund 131 on June 26, 2023; and

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

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED, that the FY 2023 - 2024 Highway Department Fund 131 has been amended by Loudon County Commission.

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

	<u>Original Budget</u>	<u>Previously Approved Amends</u>	<u>Amends Approved this Res</u>	<u>Approved Amended Budget</u>
Un-Audited June 30, 2023 Est FB	1,856,941			
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	12,942	5,692,328
Total Available Funds	5,767,536	1,549,609	12,942	7,330,087
Total Expenditures & Transfers Out	4,294,023	1,705,764	62,431	6,062,218
Effect on Fund Balance	(164,246)	(156,155)	(49,489)	(369,890)
Ending Fund Balance	1,473,513	(156,155)	(49,489)	1,267,869

[SEE ATTACHED EXHIBIT ____ DETAILED SPREADSHEET]

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

June 24, 2024

ATTEST:

Loudon County Clerk

Loudon County Commission Chair

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		6/19/2024 8:18	2023-2024	2023-2024	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
5	Revenue							
6								
7	40000		Local Taxes					
8								
9	40100		<u>County Property Taxes</u>					
10	40110		Current Property Tax	587,608		587,608		587,608
11	40120		Trustee's Prior Year	9,000		9,000		9,000
12	40125		Trustee's Collections-Bankruptcy	45		45		45
13	40130		Clerk & Master's Prior Year	4,000		4,000		4,000
14	40140		Interest and Penalty	2,000		2,000		2,000
15	40163-TATE		Payments in Lieu of Taxes	18,197		18,197		18,197
16								
17			Total County Property Taxes	620,850	0	620,850	0	620,850
18								
19	40200		<u>County Local Option Taxes</u>					
20	40280		Mineral Severance Tax	90,000		90,000		90,000
21								
22			Total County Local Option Taxes	90,000	0	90,000	0	90,000
23								
24	40300		<u>Statutory Local Taxes</u>					
25	40320		Bank Excise Tax	4,000		4,000		4,000
26	40390		Other Statutory Local Taxes			0		0
27								
28			Total Statutory Local Taxes	4,000	0	4,000	0	4,000
29								
30	Total Local Taxes			714,850	0	714,850	0	714,850
31								
32	43000		Charges for Services					
33	43190		Other General Service Charges	0		0		0
34								
35			Total Charges for Services	0	0	0	0	0
36								

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		6/19/2024 8:18	2023-2024	2023-2024	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
37	44000		Other Local Revenues					
38								
39	<i>44100</i>		<i>Recurring Items</i>					
40	44120		Lease/Rentals			0		0
41	44130		Sale of Materials & Supplies	5,000		5,000		5,000
42	44135		Sale of Gasoline			0		0
43	44145		Sale of Recycled Materials	200		200		200
44	44160		Retirees' Insurance Payments			0		0
45	44160-RET-LIF		Retirees' Life Insurance PMTS	700		700		700
46	44160-RET-MED		Retirees' Medical Insurance PMTS	22,000		22,000	(21,058)	942
47	44160-RET-DEN		Retirees' Dental Insurance PMTS	4,000		4,000		4,000
48	44170		Miscellaneous Refunds	2,000		2,000		2,000
49	44170-WKCMP		Miscellaneous Refunds - Workers Comp			0		0
50	44170-CIGNA		Miscellaneous Refunds			0		0
51	44520		Insurance Recovery			0		0
52	44530		Sale of Equipment		68,295	68,295		68,295
53	44530-GOVDL		Sale of Equipment-GovDeals			0		0
54	44540		Sale of Property			0		0
55	44560		Damages Recovered from Individuals			0		0
56	44990		Other Local Revenue			0		0
57								
58			Total Other Local Revenues	33,900	68,295	102,195	(21,058)	81,137
59								
60								
61								
62								
63								
64	Total Other Local Revenues			33,900	68,295	102,195	(21,058)	81,137

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		6/19/2024 8:18	2023-2024	2023-2024	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
65	46000		State of Tennessee					
66								
67	46400		<u>Public Works Grants</u>					
68	46410		Bridge Program	704,132		704,132		704,132
69	46420		State Aid Program (Add'l for STBGP)			0		0
70	46420 STBGP		State Aid Program -			0		0
71	46420 STAID		State Aid Program	182,100	1,483,200	1,665,300		1,665,300
72	46440 STBGP		TN Industrial Infrastructure Program- STI	0		0		0
73	46490		Other Public Works Grants			0		0
74								
75			Total Public Works Grants	886,232	1,483,200	2,369,432	0	2,369,432
76								
77								
78	46800		<u>Other State Revenues</u>					
79	46920		Gasoline & Motor Fuel Tax	2,428,795	(47,751)	2,381,044		2,381,044
80	46930		Petroleum Special Tax	31,000		31,000		31,000
81						0		0
82								
83			Total Other State Revenues	2,459,795	(47,751)	2,412,044	0	2,412,044
84								
85	Total State of Tennessee			3,346,027	1,435,449	4,781,476	0	4,781,476
86								
87								
88	47000		Federal Revenue					
89	47100		<u>Federal Through State</u>					
90	47590-STBGP		Other Federal Through State					
91	47590-STBGP		Other Federal Through State	0		0		0
92	47230		Disaster Relief	0		0		0
93								
94	Total Federal Revenue			0	0	0	0	0

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

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		6/19/2024 8:18	2023-2024	2023-2024	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
95								
96								
97								
98								
99								
100								
101								
102	48000		Other Governments & Citizens Groups					
103	48140-PHIL		Contracted Services	0		0		0
104								
105								
106			Total Other Governments & Citizens	0	0	0	0	0
107								
108								
109								
110	49000		Other Sources					
111	49600-TRADE		Proceeds from Sale of Cap Assets-TRADE			0	34,000	34,000
112	49800		Transfer In (from 101 - Sports Gaming Ta	35,000		35,000		35,000
113	49800		Transfer In (from Fund 101 - 1x Pymts)		10,865	10,865		10,865
114	49800		Transfer In (From Fund 171-024 - for Trade-in Vehicle)		35,000	35,000		35,000
115	49700		Insurance Recovery	0		0		0
116			Total Other Sources	35,000	45,865	80,865	34,000	114,865
117								
118	Total Revenues			4,129,777	1,549,609	5,679,386	12,942	5,692,328

Expensed @ 68000-718-TRADE
[17Jun_24June24]

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		6/19/2024 8:18	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	8,300	243,741		243,741
130	145		Equipment Operators - Light	363,136	(1,800)	361,336		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	(1,472)	528		528
149	711		Furniture & Fixtures	2,000	(2,000)	0		0
150	719		Office Equipment	1,000	(1,000)	0		0
151								
152			Total Administration	1,094,202	6,938	1,101,140	0	1,101,140

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		6/19/2024 8:18	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	(44,000)	93,000		93,000
165	408		Concrete	1,000		1,000		1,000
166	409		Crushed Stone	50,000	25,000	75,000		75,000
167	436		Other Road Materials	8,000		8,000		8,000
168	438		Pipe	25,000	10,000	35,000		35,000
169	443		Road Signs	25,000	(13,900)	11,100		11,100
170	444		Salt	25,000	(698)	24,302		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	698	10,698		10,698
174								
175			Total Highway & Bridge Maintenance	1,050,000	8,562	1,058,562	0	1,058,562
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		6/19/2024 8:18	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	1,075	2,075		2,075
185	359		Disposal Fees	4,000	300	4,300		4,300
186	399		Other Contracted Services			0		0
187	412		Diesel Fuel	77,000	(5,500)	71,500		71,500
188	416		Equipment Parts - Heavy	25,000	34,400	59,400		59,400
189	417		Equipment Parts - Light	100,000	24,763	124,763		124,763
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	(4,000)	6,000		6,000
197	599		Other Charges	5,000	(3,700)	1,300		1,300
198								
199			Total Operation & Maint of Equip	347,000	41,472	388,472	0	388,472
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		6/19/2024 8:18	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	(403)	597		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	(600)	1,100		1,100
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	(10,607)	19,393		19,393
212	506		Liability Insurance	101,456	19,100	120,556		120,556
213	508		Premiums on Bonds	700		700		700
214	510		Trustee's Commission	30,000		30,000	3,500	33,500
215	511		Vehicle & Equip Insurance			0		0
216	599		Other Charges	2,000	(600)	1,400		1,400
217								
218			Total Other Charges	200,556	2,890	203,446	3,500	206,946
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		6/19/2024 8:18	2023-2024	2023-2024	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
220	66000		Employee Benefits					
221	188		Bonus Payments			0		0
222	188-RET-MED		Bonus Payments			0		0
223	201		Social Security	66,613	589	67,202		67,202
224	201-ARPA		Social Security - ARPA (Longevity Pymts)			0		0
225	204		State Retirement- Pensions	72,092	638	72,730		72,730
226	204-ARPA		State Retirement- Pensions _ARPA (Longevity Pymts)			0		0
227	205		Employee & Dependent Insurance	2,000		2,000		2,000
228	206		Life Insurance	3,542		3,542	(183)	3,359
229	206-RET		Life Insurance - Retirees			0		0
230	206-RET-LIF		Life Insurance - Retirees	1,306		1,306	(115)	1,191
231	207		Medical Insurance	275,097		275,097	(24,874)	250,223
232	207-RET-MED		Medical Insurance - Retirees	15,077		15,077	(13,193)	1,884
233	207-SRHTH		Medical Insurance - Sr Health	26,988		26,988	3,235	30,223
234	208		Dental Insurance	15,307		15,307	(1,118)	14,189
235	208-RET-DEN		Dental Insurance - Retirees	3,812		3,812	173	3,985
236	209		Disability Insurance			0		0
237	210		Unemployment Compensation	5,000		5,000		5,000
238	212		Employer Medicare	15,579	138	15,717		15,717
239	212-ARPA		Employer Medicare - ARPA (Longevity Pymts)			0		0
240	513		Workman's Compensation Insurance	53,463		53,463		53,463
241								
242			Total Employee Benefits	555,876	1,365	557,241	(36,075)	521,166
243								
244								
245								
246								
247								
248								

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		6/19/2024 8:18	2023-2024	2023-2024	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
249	68000		Capital Outlay					
250	321-BMILK		Engineering Services			0		0
251	321-STBGP		Engineering Services			0		0
252	332-BMILK		Evaluation and Testing			0		0
253	339		Matching Share- Add'l for STBGP			0		0
254	339-BRIDG		Matching Share	3,515		3,515		3,515
255	339-STBGP		Matching Share			0		0
256	339-STAID		Matching Share	3,642	16,308	19,950	11,849	31,799
257	399-STBGP		Contracted Services - STBGP			0		0
258	404-BMILK		Asphalt - Hot Mix			0		0
259	404-STBGP		Asphalt - Hot Mix			0		0
260	409		Crushed Stone	3,000		3,000		3,000
261	705		Bridge Construction	704,132		704,132		704,132
262	706		Building Construction					
263	708		Communication Equipment			0		0
264	790		Other Equipment (Plotter)			0		0
265	711		Furniture & Fixtures			0		0
266	714		Highway Equipment	100,000	194,991	294,991		294,991
267	717		Maintenance Equipment			0		0
268	718		Motor Vehicles	50,000	(49,962)	38	47,484	47,522
269	718-TRADE		Vehicle Trade-ins			0	47,522	47,522
270	726		State Aid Projects - Add'l for STBGP			0		0
271	726-STAID		State Aid Projects	182,100	1,483,200	1,665,300	(11,849)	1,653,451
272	726-STBGP		State Aid Projects	0		0		0
273								
274			Total Capital Outlay	1,046,389	1,644,537	2,690,926	95,006	2,785,932
275								
276	TOTAL HIGHWAYS			4,294,023	1,705,764	5,999,787	62,431	6,062,218
277								
278								
279								
280								

Revenue @ 49600-
TRADE = \$34,000
[17Jun_24June24]

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		6/19/2024 8:18	2023-2024	2023-2024	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
281	80000		Debt Service					
282								
283	82120		Highways and Streets					
284	601		Principal on Bonds	0		0		0
285	602		Principal on Notes	0		0		0
286	612		Principal on Other Loans	0		0		0
287								
288			Total Principal on Notes	0	0	0	0	0
289								
290								
291	82220		Highways and Streets					
292	604		Interest on Notes	0		0		0
293						0		0
294			Total Interest on Notes	0	0	0	0	0
295								
296	Total Debt Service			0	0	0	0	0
297								
298	99000		Other Uses					
299	99100		Transfers Out			0		0
300	590		Transfers to Other Funds (171 Tractor)			0		0
301								
302			Total Transfers Out	0	0	0	0	0
303								
304								
305								
306								
307	Total Expenditures			4,294,023	1,705,764	5,999,787	62,431	6,062,218
308								
309								

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		6/19/2024 8:18	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	12,942	5,692,328
321								
322								
323	Total Available Funds			5,767,536	1,549,609	7,317,145	12,942	7,330,087
324								
325	Expenditure Budget			4,294,023	1,705,764	5,999,787	62,431	6,062,218
326								
327	Total Expenditures and Transfer Out			4,294,023	1,705,764	5,999,787	62,431	6,062,218
328								
329	Estimated Ending Fund Balance			1,473,513	(156,155)	1,317,358	(49,489)	1,267,869
330								
331								
332			County Commission meeting date:					
333			June 24, 2024					
334								
335								

DRAFT

RESOLUTION #

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

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

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

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED, that the FY 2023 - 2024 General Purpose School Fund 141 has been amended by Loudon County Commission.

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

	Original 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	4,950,740	0	55,512,159
 Total Expenditures & Transfers Out	50,088,503	5,640,612	0	55,729,115
 Effect on Fund Balance	472,916	(689,872)	-	(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 24th day of June 2024.

ATTEST:

Loudon County Commission Chair

Loudon County Clerk

Loudon County Mayor

Loudon County Board of Education

Fund 141

Ending June 30, 2024

46000		State of Tennessee				LCBOE: Summer Camps - changing revenue code to 10% federal.	
46500		<u>State Education Funds</u>					
46510		TN Investment in Student Achievement (TISA)	0	31,340,936	31,340,		31,340,936
46511		Basic Education Program	30,638,167	(30,638,167)		0	0
46515		Early Childhood Education	752,279	13,024	765,303	0	765,303
46515	SPED	State Special Education Preschool Grant	0	72,862	72,862	0	72,862
46590		Other State Education Funds	58,467	0	58,467	0	58,467
46590	BC	Bridge Camp	0	0	0	0	0
46590	LC	Learning Camp Transportation	0	110,610	110,610	0	110,610
46590	SLC	Summer Learning Camps	0	609,846	609,846	(62,021)	547,825
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	4,294,251	35,988,166	(62,021)	35,926,145
46800		<u>Other State Revenues</u>					
46840		Alcoholic Beverage Tax	0	0	0	0	0
46851		State Revenue Sharing-T.V.A.	1,150,000	0	1,150,000	0	1,150,000
		Total Other State Revenues	1,150,000	0	1,150,000	0	1,150,000
Total State of Tennessee			32,843,915	4,294,251	37,138,166	(62,021)	37,076,145
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	123,129	123,129	0	123,129
		Total	0	319,931	319,931	0	319,931

Loudon County Board of Education

Fund 141

Ending June 30, 2024

47000		Federal Government					
<i>47100</i>		<u>Federal Through State</u>					
47143		Special Education - Grants to States	0	0	0	0	0
47145		Special Education Preschool - Grants to States	0	0	0	0	0
47147		Safe and Drug-Free Schools State Grant	190,732	(190,732)	0	0	0
47147	21st	Safe and Drug-Free Schools State Grant	74,250	(74,250)	0	0	0
47590	SLC	Other Federal Through State	0	0	0	62,021	62,021
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	62,021	272,653
<i>47600</i>		<u>Direct Federal Revenue</u>					
47640		ROTC Reimbursement	71,000	0	71,000	0	71,000
		Total Direct Federal Revenue	71,000	0	71,000	0	71,000
Total Federal Government			546,614	(264,982)	281,632	62,021	343,653
48600		Citizens Groups					
48130		Contributions	0	4,000	4,000	0	4,000
48610		Donations	0	5,681	5,681	0	5,681
48610-ALT		Donations - Alternative School	0	0	0	0	0
48610-BIT		Donations - Bridges in Transition	0	0	0	0	0
48610-CAMP		Donations - Camp Bravado	0	0	0	0	0
48610-CHR		Donations - Christmas	0	1,575	1,575	0	1,575
48610-CL		Donations - CL	0	7,050	7,050	0	7,050
48610-FAM		Donations - FAM	0	3,861	3,861	0	3,861
48610-FRC		Donations - FRC	0	0	0	0	0
48610-GYS		Donations - GYS	0	8,884	8,884	0	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	9,694	9,694	0	9,694
48610-WSF		Donations - WSF	0	20,454	20,454	0	20,454
		Total Citizens Groups	0	61,199	61,199	0	61,199

BOE June 2024

Budget Committee June 17, 2024

County Commission June 24, 2024

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

Beginning Fund Balance (Unaudited)		9,492,743	0	9,492,743	0	9,492,743	
Total Revenue		50,561,419	4,950,740	55,512,159	0	55,512,159	
Total Available Funds		60,054,162	4,950,740	65,004,902	0	65,004,902	
Total Expenditures		50,088,503	5,640,612	55,729,115	0	55,729,115	
Estimated Ending Fund Balance		9,965,659	-689,872	9,275,787	0	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.							

DRAFT

RESOLUTION # _____

**A RESOLUTION AMENDING THE CENTRAL CAFETERIA FUND 143
TO MORE ACCURATELY REFLECT ANTICIPATED REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR BEGINNING JULY 1, 2023 AND ENDING JUNE 30, 2024**

WHEREAS, Loudon County Commission adopted the 2023 – 2024 budget that included the Central Cafeteria Fund 143 on June 26, 2023; and

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

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED, that the FY 2023 - 2024 Central Cafeteria Fund 143 has been amended by Loudon County Commission.

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

	Original Budget	Previously Approved Amends	Amends Approved this Res	Approved Amended Budget
Estimated June 30, 2023 FB	1,685,231			
Less PY Enc & Commitment	290,975			
Est Available Beg FB	1,394,256			
Total Revenue	3,131,093	120,762	0	3,251,855
Total Expenditures	3,131,062	144,729	0	3,275,791
Effect on Fund Balance	31	-23,967	0	-23,936
Ending Fund Balance	1,685,262			1,661,295

[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 24th day of June 2024.

ATTEST:

Loudon County Commission Chair

Loudon County Clerk

Loudon County Mayor

Loudon County Board of Education

Fund 143

Ending June 30, 2024

Centralized Cafeteria Fund 143						
Account Number	6/19/2024 8:25	2023-2024	2023-2024	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
Centralized Cafeteria Fund Revenues						
43000	Charges for Current Services					
43500	Education Charges					
43521	Lunch Payments - Children	560,000	0	560,000	0	560,000
43522	Lunch Payments - Adults	28,000	0	28,000	0	28,000
43523	Income from Breakfast	0	0	0	0	0
43525	A La Carte Sales	5,000	0	5,000	0	5,000
43570	Receipts from Individual Schools	100	0	100	0	100
570-OVRSH	Receipts from Individual Schools	0	0	0	0	0
3570-SFPAY	Receipts from Individual Schools	0	0	0	0	0
43570-SFP	Receipts from Individual Schools	0	0	0	0	0
	Total Education Charges	593,100	0	593,100	0	593,100
44000	Other Local Revenues					
44100	Recurring Income					
44110	Investment Income	5,000	0	5,000	0	5,000
	Total Other Local Revenues	5,000	0	5,000	0	5,000
46000	State of Tennessee					
46520	School Food Service	27,197	0	27,197	0	27,197
46980-AFHK	Other State Grants	0	0	0	0	0
46980-NSLP	Other State Grants	0	0	0	0	0
	Total State Education Funds	27,197	0	27,197	0	27,197
47000	Federal Government					

BOE June 2024

Budget Committee June 17, 2024

County Commission June 24, 2024

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

47100	Federal Through State					
47111	USDA School Lunch Program	1,427,731	0	1,427,731	0	1,427,731
47113	Breakfast	512,937	0	512,937	0	512,937
47114	USDA-Other	40,000	0	40,000	0	40,000
47114-SCAG	USDA-Other (Supply Chain Assistance Grant)	143,044	120,762	263,806	0	263,806
47114-SFP	USDA - SFP	119,084	0	119,084	0	119,084
47590	Other Federal Through State	0	0	0	0	0
47590-NSLP	Other Federal Through State	0	0	0	0	0
	Total Federal Through State	2,242,796	120,762	2,363,558	0	2,363,558
47600	Direct Federal					
47990	Other Direct Federal	263,000	0	263,000	0	263,000
	Total Direct Federal	263,000	0	263,000	0	263,000
49000	Other Sources					
49700	Insurance Recovery	0	0	0	0	0
49800	Transfer In	0	0	0	0	0
	Total Other Sources	0	0	0	0	0
	TOTAL REVENUE	3,131,093	120,762	3,251,855	0	3,251,855

Loudon County Board of Education

Fund 143

Ending June 30, 2024

	Centralized Cafeteria Fund Expenditures					
73000	Operation of Non-Instructional Services					
73100	Food Service					
165	Cafeteria Personnel	922,659	0	922,659	0	922,659
165-SFP	Cafeteria Personnel	48,561	0	48,561	0	48,561
201	Social Security	57,205	0	57,205	0	57,205
201-SFP	Social Security	3,011	0	3,011	0	3,011
204	State Retirement	34,036	0	34,036	0	34,036
204-SFP	State Retirement	2,962	0	2,962	0	2,962
205-RET-VIS	Employee and Dependent Insurance	270	0	270	0	270
206	Life Insurance	4,950	0	4,950	0	4,950
206-RET-LIF	Life Insurance	1,250	0	1,250	0	1,250
207	Medical Insurance	173,200	0	173,200	0	173,200
208	Dental Insurance	9,792	0	9,792	0	9,792
208-RET-DEN	Dental Insurance	1,300	0	1,300	0	1,300
212	Employer Medicare	13,379	0	13,379	0	13,379
212-SFP	Employer Medicare	704	0	704	0	704
315	Contracts with Vehicle Owners	0	0	0	0	0
320	Dues and Memberships	1,500	0	1,500	0	1,500
334	Maintenance Agreements	15,079	(15,079)	0	0	0
348	Postage Charges	1,000	0	1,000	0	1,000
355	Travel	7,000	0	7,000	0	7,000
355-SFP	Travel	500	0	500	0	500
399	Other Contracted Services	34,500	0	34,500	4,000	38,500
399-SFP	Other Contracted Services	0	0	0	0	0
422	Food Supplies	1,391,164	(1,500)	1,389,664	0	1,389,664
422-SCAG	Food Supplies	143,044	120,762	263,806	0	263,806
422-SFP	Food Supplies	55,346	0	55,346	0	55,346
435	Office Supplies	2,500	0	2,500	0	2,500
451	Uniforms	700	0	700	0	700
471	Software	0	15,379	15,379	0	15,379
499	Other Supplies and Materials	140,000	0	140,000	0	140,000
499-SFP	Other Supplies and Materials	7,500	0	7,500	0	7,500
524	In-Service/Staff Development	5,000	0	5,000	0	5,000

BOE June 2024

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

524-SFP	In-Service/Staff Development	500	0	500	0	500
599	Other Charges	2,450	1,500	3,950	0	3,950
599-SFP	Other Charges	0	0	0	0	0
710	Food Service Equipment	50,000	23,667	73,667	(4,000)	69,667
710-AFHK	Food Service Equipment	0	0	0	0	0
710-NSLP	Food Service Equipment	0	0	0	0	0
710-SFP	Food Service Equipment	0	0	0	0	0
	Total Food Service	3,131,062	144,729	3,275,791	0	3,275,791
	Total Operation of Non-Instructional Services	3,131,062	144,729	3,275,791	0	3,275,791
	Total Expenditures	3,131,062	144,729	3,275,791	0	3,275,791
	Beginning Fund Balance	1,685,231	0	1,685,231	0	1,685,231
	Total Revenue	3,131,093	120,762	3,251,855	0	3,251,855
	Total Available Funds	4,816,324	120,762	4,937,086	0	4,937,086
	Total Expenditures	3,131,062	144,729	3,275,791	0	3,275,791
	Estimated Ending Fund Balance	1,685,262	(23,967)	1,661,295	0	1,661,295

LCBOE:
Moving funds to
Contracted Services -
Steekee equipment
repair.

DRAFT

RESOLUTION #

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

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

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

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

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

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

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

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

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

	<u>Original Budget</u>	<u>Previously Approved Amends</u>	<u>Amends Approved this Res</u>	<u>Approved Amended Budget</u>
Unaudited June 30, 2023 FB	5,782,441			
Less Unaudited Enc	(3,319,351)			
Available Fund Balance July 1, 2023	2,463,090			
Total Revenue & Transfers In	127,487	6,840,109	3,715,765	10,683,361
Total Available Funds	2,590,577	6,840,109	3,715,765	13,146,451
Total Expenditures & Transfers Out	365,796	6,957,656	3,742,695	11,066,147
Effect on Fund Balance	(238,309)	(117,547)	(26,930)	(382,786)
Ending Fund Balance	2,224,781	(117,547)	(26,930)	2,080,304

[SEE ATTACHED EXHIBIT ____ DETAILED SPREADSHEET]

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

June 24, 2024

ATTEST:

Loudon County Commission Chair

Loudon County Clerk

Loudon County Mayor

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

	A	B	C	D	E	F	G	H	I	J	K
1											
2					06/19/24						
3					6/19/24 8:27 AM		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					06/19/24						
3					6/19/24 8:27 AM		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)	(3,250)	(11,750)
59									0		0
60											
61				Estimated June 30 2024 Subfund ARC Balance			11,750	(8,500)	3,250	(3,250)	0
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					06/19/24						
3					6/19/24 8:27 AM		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					06/19/24						
3					6/19/24 8:27 AM		2023-2024	2023-2024	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
98	<u>SUBFUND ADA - AMERICANS WITH DISABILITIES ACT</u>										
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					06/19/24						
3					6/19/24 8:27 AM		2023-2024	2023-2024	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
118	<u>SUBFUND GIS-GEOGRAPHIC INFORMATION SYSTEM</u>										
119	<u>REVENUE</u>										
120		44500	Nonrecurring Items								
121			44570		Contributions and Gifts				0	1,387	1,387
122											
123					Total Nonrecurring Items		0	0	0	1,387	1,387
124											
125					TOTAL SUBFUND GIS REVENUE		0	0	0	1,387	1,387
126											
127	<u>EXPENDITURES</u>										
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	<u>SUBFUND GIS SUMMARY:</u>										
138					Beginning Balance July 1, 2023		86,281				
139					Plus FY 23-24 Revenues		0		0	1,387	1,387
140					Less FY 23-24 Expenditures		0	0	0	0	0
141					Revenue/Expense Effect		0	0	0	1,387	1,387
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					06/19/24						
3					6/19/24 8:27 AM		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					Transfer Out to Subfund COB - Capital Projects					3,564	
163					Transfer Out to Subfund 024 - Capital Projects			0	0	11,997	11,997
164											
165					Total Transfers Out to Other Subfunds		200,000	0	200,000	15,561	215,561
166											
167					TOTAL SUBFUND BAL TRANSFERS OUT		200,000	0	200,000	15,561	215,561
168											
169											
170					SUBFUND BAL SUMMARY:						
171					Beginning Balance July 1, 2023		102,490				
172					Plus FY Cash Transfers In from Other Subfunds		131,651	0	131,651	0	131,651
173					Less FY 23-24 Transfers Out to Subfund 024		200,000	0	200,000	15,561	215,561
174					Revenue/Expense Effect		(68,349)	0	(68,349)	(15,561)	(83,910)
175											
176					Transfer In from Subfund				0	0	0
177									0		0
178					Estimated June 30 2024 Subfund BAL Balance		34,140	0	34,140	(15,561)	18,579

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					06/19/24						
3					6/19/24 8:27 AM		2023-2024	2023-2024	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
179											
180	SUBFUND 15M Jail Renovation										
181	REVENUE										
182		49000	Other Sources								
183			49100		Bonds Issued		0		0		0
184			44110		Investment Income		0		0	10,103	10,103
185									0		0
186											
187					Total Other Sources		0	0	0	10,103	10,103
188											
189	EXPENDITURES										
190		91130	Public Safety Projects								
191			307		Communication		0		0		0
192			399		Other Contracted Services		0	179,245	179,245	(101,778)	77,467
193			790		Other Equipment		0		0		0
194											
195					TOTAL SUBFUND 15M EXPENDITURES		0	179,245	179,245	(101,778)	77,467
196											
197											
198	SUBFUND 15M SUMMARY:										
199					Total Beginning Balance July 1, 2023		449,723				
200					Less PY Encumbrances		(46,166)				
201					Available Fund Balance July 1, 2023		403,557				
202					Plus FY 23-24 Revenue		0	0	0	10,103	10,103
203					Less FY 23-24 Expenditures		0	179,245	179,245	(101,778)	77,467
204					Revenue/Expense Effect		0	(179,245)	(179,245)	111,881	(67,364)
205									0		0
206									0		0
207					Estimated June 30 2024 Subfund 15M Balance		403,557	(179,245)	224,312	111,881	336,193
208											

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					06/19/24						
3					6/19/24 8:27 AM		2023-2024	2023-2024	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
209	SUBFUND CRT - Courthouse Fire										
210	REVENUE										
211		49000	Other Sources								
212			49700		Insurance Recovery		0	1,077,062	1,077,062	3,704,275	4,781,337
213			49700		Insurance Recovery				0		0
214					Total Other Sources		0	1,077,062	1,077,062	3,704,275	4,781,337
215											
216					TOTAL SUBFUND CRT REVENUE		0	1,077,062	1,077,062	3,704,275	4,781,337
217	EXPENDITURES										
218		91120	Administration of Justice Projects								
219			321		Engineering Services		0		0		0
220			399		Other Contracted Services		0	1,077,062	1,077,062	3,704,275	4,781,337
221			707		Building Improvements		0		0		0
222					Total General Administration Projects		0	1,077,062	1,077,062	3,704,275	4,781,337
223											
224											
225					TOTAL SUBFUND CRT EXPENDITURES		0	1,077,062	1,077,062	3,704,275	4,781,337
226											
227	SUBFUND CRT SUMMARY:										
228					Beginning Balance July 1, 2023		3,312,662				
229					Less PY Encumbrances		(2,275,434)				
230					Total Available July 1, 2023		1,037,229				
231											
232					Plus FY 23-24 Revenue		0	1,077,062	1,077,062	3,704,275	4,781,337
233											
234					Less FY 23-24 Expenditures		0	1,077,062	1,077,062	3,704,275	4,781,337
235											
236					Revenue/Expense Effect		0	0	0	0	0
237											
238									0		0
239									0		0
240											
241					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
Fiscal Year Ending June 30, 2024

	A	B	C	D	E	F	G	H	I	J	K
1											
2					06/19/24						
3					6/19/24 8:27 AM		2023-2024	2023-2024	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
242											
243					<u>SUBFUND CCH - COUNTY COURTHOUSE REPAIRS (STRUCTURAL; NOT FIRE-RELATED)</u>						
244					REVENUE						
245		49000	Other Sources								
246			49800 Transfers	From Fund 112-Courthouse/Jail Maint.		0	268,576	268,576			268,576
247			49800 Transfers	From Fund 127-ARPA			55,399	55,399			55,399
248				Total Other Sources		0	323,975	323,975	0		323,975
249											
250					TOTAL SUBFUND CCH REVENUE	0	323,975	323,975	0		323,975
251											
252					EXPENDITURES						
253		91120	Administration of Justice Projects								
254			399	Other Contracted Services		0		0	0		0
255			399	Other Contracted Services-Alternates			323,975	323,975			323,975
256			399	Other Contd Svc - sidewalks (To be reimbursed by Loudon City)			12,013	12,013			12,013
257			707	Building Improvements		0		0			0
258				Total General Administration Projects		0	335,988	335,988	0		335,988
259											
260					TOTAL SUBFUND CCH EXPENDITURES	0	335,988	335,988	0		335,988
261											
262					SUBFUND CCH SUMMARY:						
263					Beginning Balance July 1, 2023	138,940					
264					Less PY Encumbrances	(138,835)					
265					Total Available July 1, 2023	105					
266											
267					Plus FY 23-24 Revenue	0	323,975	323,975	0		323,975
268											
269					Less FY 23-24 Expenditures	0	335,988	335,988	0		335,988
270											
271					Revenue/Expense Effect	0	(12,013)	(12,013)	0		(12,013)
272											
273					Cash Transfer from subfund 600		12,013	12,013			12,013
274											
275					Estimated June 30 2024 Subfund CCH Balance	105	0	105	0		105

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					06/19/24						
3					6/19/24 8:27 AM		2023-2024	2023-2024	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
276											
277					SUBFUND SSR - SHERIFF'S SHOOTING RANGE						
278					REVENUE						
279		48000			Other Governments and Citizens Groups						
280			48600		Citizens Groups		0		0		0
281											
282					Total Other Govts & Citizens Groups		0	0	0	0	0
283											
284					TOTAL SUBFUND SSR REVENUE		0	0	0	0	0
285											
286					EXPENDITURES						
287		91130			Public Safety Projects						
288			399		Other Contracted Services		0		0		0
289			719		Office Equipment		0		0		0
290											
291					Total Public Safety Projects		0	0	0	0	0
292											
293					TOTAL SUBFUND SSR EXPENDITURES		0	0	0	0	0
294											
295											
296					SUBFUND SSR SUMMARY:						
297					Beginning Balance July 1, 2023		305				
298					Plus FY 23-24 Revenue		0	0	0	0	0
299					Less FY 23-24 Expenditures		0	0	0	0	0
300					Revenue/Expense Effect		0	0	0	0	0
301											
302											
303									0		0
304									0		0
305											
306					Estimated June 30 2024 Subfund SSR Balance		305	0	305	0	305
307											
308											

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					06/19/24						
3					6/19/24 8:27 AM		2023-2024	2023-2024	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
309											
310	SUBFUND GSG - Governor's Support Grant										
311	REVENUE										
312		46000	State of Tennessee								
313			46990		Other State Revenues				0		0
314					Total State of Tennessee		0	0	0	0	0
315											
316					TOTAL SUBFUND GSG REVENUE		0	0	0	0	0
317											
318	EXPENDITURES										
319		99100	Transfers Out to Other Funds								
320			590		Transfers Out (to fund 101)				0		0
321		91110	708 MAINT		Communication Equipment		0		0		0
322							0		0		0
323											
324					Total GSG		0	0	0	0	0
325											
326					TOTAL SUBFUND GSG EXPENDITURES		0	0	0	0	0
327											
328	SUBFUND GSG SUMMARY:										
329					Beginning Balance July 1, 2023		289				
330					Less PY Enc		0				
331					Plus FY 23-24 Revenue		0	0	0	0	0
332					Less FY 23-24 Expenditures		0	0	0	0	0
333					Revenue/Expense Effect		0	0	0	0	0
334					Cash Transfer to Subfund BAL		(289)				
335					Estimated June 30 2024 Subfund GSG 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					06/19/24						
3					6/19/24 8:27 AM		2023-2024	2023-2024	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
336											
337					<u>SUBFUND 600 - DELCONCA PILOT T REIMB \$600,000 FROM BAL</u>						
338					REVENUE						
339		40163	DELCA		Payments in-Lieu of Taxes - DelConca		122,010		122,010		122,010
340		49800			Transfers in from Hwy Fund 131				0		0
341											
342					Total Local Taxes		122,010		122,010		122,010
343											
344					TOTAL SUBFUND 600 REVENUE		122,010		122,010		122,010
345											
346					EXPENDITURES						
347		91190	Other General Government Projects								
348			309		Contracts with Government Agencies		70,796		70,796		70,796
349											
350					TOTAL SUBFUND 600 EXPENSES		70,796	0	70,796	0	70,796
351											
352	99100		Transfers to Other Funds								
353		590			Transfers to Other Funds (Fund 101-Election Carts)		95,000		95,000		95,000
354											
355			Total 600 TRANSFERS OUT			0	95,000	0	95,000	0	95,000
356											
357											
358					SUBFUND 600 SUMMARY:						
359					Beginning Balance July 1, 2023		291,422				
360					Plus FY 23-24 Revenue		122,010	0	122,010	0	122,010
361					Less FY 23-24 Expenditures		70,796	0	70,796	0	70,796
362					Revenue/Expense Effect		51,214	0	51,214	0	51,214
363											
364					Cash Transfer to Subfund CCH-Sidewalks to be reimbursed by Loudon City			(12,013)			
365					Cash Transfer to Subfund						
366					Total Transfers to Other FUNDS (Fund 101-Election)		95,000		95,000		95,000
367											
368					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					06/19/24						
3					6/19/24 8:27 AM		2023-2024	2023-2024	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
369											
370											
371	SUBFUND C75 - PROCEEDS FROM SALE OF PROPERTY IN CENTRE 75										
372	REVENUE										
373		49800			Transfers in from Centre 75 Fund 119 - Sale of Lot 7 & 8			1,297,072	1,297,072		1,297,072
374		49800			Transfers in from Centre 75 Fund 119 -				0		0
375											
376					Total Other Non-Revenue Sources		0	1,297,072	1,297,072	0	1,297,072
377											
378					TOTAL SUBFUND C75 REVENUE		0	1,297,072	1,297,072	0	1,297,072
379											
380	EXPENDITURES										
381		91190	Other General Government Projects								
382			309		Contracts with Government Agencies				0		0
383											
384					TOTAL SUBFUND C75 EXPENSES		0	0	0	0	0
385											
386											
387											
388	SUBFUND C75 SUMMARY:										
389					Beginning Balance July 1, 2023		221,490				
390											
391					Plus FY 23-24 Revenue		0	1,297,072	1,297,072	0	1,297,072
392											
393					Less FY 23-24 Expenditures		0	0	0	0	0
394											
395					Revenue/Expense Effect		0	1,297,072	1,297,072	0	1,297,072
396											
397											
398					Cash Transfer to Subfund 024 - Co. Clerk LC Bldg Purchase	(1,085,108)			(1,085,108)		(1,085,108)
399					Cash Transfer to Subfund 024 - Co. Clerk LC Bldg Renovation		(80,000)		(80,000)		(80,000)
400											
401					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					06/19/24						
3					6/19/24 8:27 AM		2023-2024	2023-2024	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
402	SUBFUND 022 FY 2021-2022 PROJECTS										
423	SUBFUND 022 SUMMARY:										
424					Est Beginning Balance July 1, 2023		53				
425					Less PY Encumbrances		0				
426					Available Fund Balance July 1, 2023		53				
427											
428					Plus FY 23-24 Revenue		0	0	0	0	0
429											
430					Less FY 23-24 Expenditures		0	0	0	0	0
431											
432					Revenue/Expense Effect		0	0	0	0	0
433											
434					Plus Transfer In from Subfund BAL		0				
435					Plus PY Encumbrance		0				0
436					Move Cash to SF BAL		(53)		(53)		(53)
437											
438					Estimated June 30 2024 Subfund 022 Balance		0	0	0	0	0
439											

LOUDON COUNTY
General Capital Projects Fund 171
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	A	B	C	D	E	F	G	H	I	J	K
1											
2					06/19/24						
3					6/19/24 8:27 AM		2023-2024	2023-2024	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
440	SUBFUND SIM - SIMPSON ROAD IMPROVEMENTS										
461	SUBFUND SIM SUMMARY:										
462					Beginning Balance July 1, 2023		0.55				
463											
464					Plus FY 20-21 Revenue		0	0	0	0	0
465											
466					Less FY 20-21 Expenditures		0	0	0	0	0
467											
468					Revenue/Expense Effect		0	0	0	0	0
469											
470					Transfer to Subfund BAL		(0.55)			0	
471									0		0
472									0		0
473											
474					Estimated June 30 2023 Subfund SIM Balance		0	0	0	0	0
475											

LOUDON COUNTY
General Capital Projects Fund 171
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	A	B	C	D	E	F	G	H	I	J	K
1											
2					06/19/24						
3					6/19/24 8:27 AM		2023-2024	2023-2024	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
476	SUBFUND HFG - Health Department Facilities Improvement Grant										
477	REVENUE										
478		46000	State of Tennessee								
479			46390	Other Health and Welfare Grants			0	465,000	465,000		465,000
480											
481				Total State of Tennessee			0	465,000	465,000	0	465,000
482											
483				TOTAL SUBFUND HFG REVENUE			0	465,000	465,000	0	465,000
484											
485	EXPENDITURES										
486											
487		91140	Public Health and Welfare Projects								
488			399	Other Contracted Services			0	465,000	465,000		465,000
489											
490				Total Public Health and Welfare Projects			0	465,000	465,000	0	465,000
491											
492											
493				TOTAL SUBFUND HFG EXPENDITURES			0	465,000	465,000	0	465,000
494											
495											
496	SUBFUND HFG SUMMARY:										
497				Beginning Balance July 1, 2023			0				
498											
499				Plus FY 23-24 Revenue			0	465,000	465,000	0	465,000
500											
501				Less FY 23-24 Expenditures			0	465,000	465,000	0	465,000
502											
503				Revenue/Expense Effect			0	0	0	0	0
504											
505											
506				Less PY Encumbrances			0		0		0
507							0				
508				Estimated June 30 2024 Subfund HFG 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					06/19/24						
3					6/19/24 8:27 AM		2023-2024	2023-2024	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
509											
510											
511	SUBFUND DAV - Davis Lane Road Project (Funds to be returned to Co. General after completion of project)										
512	REVENUE										
513		49000	Other Sources (non-revenue)								
514			49800	Transfers In from Fund 101 Co. General				677,000	677,000		677,000
515											
516					Total Other Sources (non-revenue)		0	677,000	677,000	0	677,000
517											
518					TOTAL SUBFUND DAV REVENUE		0	677,000	677,000	0	677,000
519											
520	EXPENDITURES										
521		91200	Highway and Street Capital Projects								
522			399	Other Contracted Services			0	677,000	677,000		677,000
523											
524											
525					Total Expenses		0	677,000	677,000	0	677,000
526											
527											
528											
529	SUBFUND DAV SUMMARY:										
530					Beginning Balance July 1, 2023		0			0	
531											
532					Plus FY 23-24 Revenue		0	677,000	677,000	0	677,000
533											
534					Less FY 23-24 Expenditures		0	677,000	677,000	0	677,000
535											
536					Revenue/Expense Effect		0	0	0	0	0
537											
538											
539											
540					Estimated June 30 2024 Subfund DAV Balance		0	0	0	0	0
541											
542											

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					06/19/24						
3					6/19/24 8:27 AM		2023-2024	2023-2024	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
543	SUBFUND COB - COUNTY OFFICE BLDG RENOVATION - ELECTION & AG										
544	REVENUE										
545		49000	Other Sources - Non-Revenue								
546			49800		Transfers In from Fund 127 ARPA				0		0
547											
548					Total Other Non-Revenue Sources		0	0	0	0	0
549											
550					TOTAL SUBFUND COB REVENUE		0	0	0	0	0
551											
552	EXPENDITURES										
553		91110	Other General Government Projects								
554			321		Engineering Services		0		0		0
555			707		Building Construction		0	35,254	35,254	9,200	44,454
556			399		Contracted Services - Co Office Bldg Expansion - Election				0		0
557											
558					Total Expenses		0	35,254	35,254	9,200	44,454
559											
560											
561	SUBFUND COB SUMMARY:										
562					Beginning Balance July 1, 2023		760,992				
563					Less PY Encumbrances		(731,852)				
564					Plus FY 23-24 Revenue		0	0	0	0	0
565											
566					Less FY 23-24 Expenditures		0	35,254	35,254	9,200	44,454
567											
568					Revenue/Expense Effect		0	(35,254)	(35,254)	(9,200)	(44,454)
569											
570									0		0
571					Plus Cash from SF ARC			8,500	8,500	3,250	11,750
572					Plus Cash from SF BAL					3,564	
573											
574					Estimated June 30 2023 Subfund COB Balance		29,140	(26,754)	2,386	(2,386)	(0)

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	A	B	C	D	E	F	G	H	I	J	K
1											
2					06/19/24						
3					6/19/24 8:27 AM		2023-2024	2023-2024	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
575											
576	SUBFUND FRZ - Freeze Storm Damages (Dec 2022)										
577	REVENUE										
578		49000	Other Sources - Non-Revenue								
579			49700		Insurance Recovery				0		0
580											
581					Total Other Non-Revenue Sources		0	0	0	0	0
582											
583					TOTAL SUBFUND FRZ REVENUE		0	0	0	0	0
584											
585	EXPENDITURES										
586		91110	Other General Government Projects								
587			399		Contracted Services - Animal Shelter Damage		0		0		0
588											
589					Total Expenses		0	0	0	0	0
590											
591		91140	Public Health and Welfare Projects								
592			399		Contracted Services - Health Dept Damage		0		0		0
593											
594					Total Expenses		0	0	0	0	0
595											
596											
597	SUBFUND FRZ SUMMARY:										
598					Beginning Balance July 1, 2023		40,344				
599					Less PY Encumbrances		(826)				
600					Plus FY 23-24 Revenue		0	0	0	0	0
601											
602					Less FY 23-24 Expenditures		0	0	0	0	0
603											
604					Revenue/Expense Effect		0	0	0	0	0
605											
606											
607					Estimated June 30 2024 Subfund FRZ Balance		39,517	0	39,517	0	39,517

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1											
2					06/19/24						
3					6/19/24 8:27 AM		2023-2024	2023-2024	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
608											
609	SUBFUND SCH - New High School @ Simpson Road in Lenoir City										
610	REVENUE										
611		49000	Other Sources - Non-Revenue								
612			49200		Notes Issued			3,000,000	3,000,000		3,000,000
613											
614					Total Other Non-Revenue Sources		0	3,000,000	3,000,000	0	3,000,000
615											
616					TOTAL SUBFUND SCH REVENUE		0	3,000,000	3,000,000	0	3,000,000
617											
618	EXPENDITURES										
619		82330	Education								
620			606		Other Debt Issuance Charges		0	25,000	25,000		25,000
621											
622					Total Expenses		0	25,000	25,000	0	25,000
623											
624		95100	Capital Projects Donated to School Department								
625			316		Contributions		0	2,975,000	2,975,000		2,975,000
626											
627					Total Expenses		0	2,975,000	2,975,000	0	2,975,000
628											
629											
630	SUBFUND SCH SUMMARY:										
631					Beginning Balance July 1, 2023		0				
632											
633					Plus FY 22-23 Revenue		0	3,000,000	3,000,000	0	3,000,000
634											
635					Less FY 23-24 Expenditures		0	3,000,000	3,000,000	0	3,000,000
636											
637					Revenue/Expense Effect		0	0	0	0	0
638											
639					Estimated June 30 2024 Subfund SCH Balance		0	0	0	0	0

LOUDON COUNTY
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1											
2					06/19/24						
3					6/19/24 8:27 AM		2023-2024	2023-2024	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
640	SUBFUND 024 - FY 2023-2024 Requested Projects										
641	REVENUE										
642		49000	Other Sources - Non-Revenue								
643			49600 TRADE	Proceeds from Sale of Capital-Trade-In Vehicles						0	119,000
644											119,000
645					Total Other Non-Revenue Sources		0	0	0	119,000	119,000
646											
647					TOTAL SUBFUND 024 REVENUE		0	0	0	119,000	119,000
648											
649	EXPENDITURES										
650		91110	General Administration Projects								
651			399	Other Contracted Services			200,000	(130,292)	69,708	(69,708)	0
652			399 COCRK	Oth. Contr'd Svc.-Co. Clerk Lenoir City Office				80,000	80,000		80,000
653			471 PURCH	Software - Asset Management				5,000	5,000		5,000
654			708 IT	Network Switches @ COB				15,657	15,657		15,657
655			708 IT	New Camera System @ COB					0	25,000	25,000
656			709 COCRK	Data Processing Equip-New Server @ County Clerk				8,850	8,850		8,850
657			718 TRADE	Motor Vehicles - TRADE - FY 23					0	130,998	130,998
658			732 COCRK	Building Purchase - Co. Clerk Lenoir City Office				1,085,107	1,085,107		1,085,107
659											
660					Total Expenses		200,000	1,064,322	1,264,322	86,290	1,350,612
661											
662		91120	Administration of Justice								
663			399 JUDGE	Other Cont Svc - Courtroom #2-New bench, witness stand, clerks			0	8,000	8,000		8,000
664			708 EMA	Drone				18,600	18,600		18,600
665			709 SESSN	Data Processing Equip. - Computers & Scanners					0		0
666			711 SESSN	Furniture - File Cabinets				4,400	4,400		4,400
667			790 SESSN	Other Equip - Vault for wills					0	7,208	7,208
668			790 SESSN	Other Equip-Door Entry Key Cards				27,519	27,519		27,519
669											
670					Total Expenses		0	58,519	58,519	7,208	65,727
671											

LOUDON COUNTY
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1											
2					06/19/24						
3					6/19/24 8:27 AM		2023-2024	2023-2024	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
672		91150	Social, Cultural, and Recreation Projects								
673			708 SRCTR	Communication Equip - Panic Button System			0	7,266	7,266		7,266
674			718 SRCTR	Motor Vehicle			0		0	35,000	35,000
675											
676					Total Expenses		0	7,266	7,266	35,000	42,266
677											
678		91160	Agricultural and Natural Resources Projects								
679			399 AG	Other Contracted Services - Painting of conference room			0		0	2,500	2,500
680							0		0		0
681											
682					Total Expenses		0	0	0	2,500	2,500

LOUDON COUNTY
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	A	B	C	D	E	F	G	H	I	J	K
1											
2					06/19/24						
3					6/19/24 8:27 AM		2023-2024	2023-2024	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
683											
684		99100	Transfers Out								
685			590		Transfer to Fund 131 - Trade-in Explorer to COB		0	35,000	35,000		35,000
686											
687					Total Expenses		0	35,000	35,000	0	35,000
688											
689											
690	SUBFUND 024 SUMMARY:										
691					Beginning Balance July 1, 2023		0				
692											
693					Plus FY 23-24 Revenue		0	0	0	119,000	119,000
694											
695					Less FY 23-24 Expenditures		200,000	1,165,107	1,365,107	130,998	1,496,105
696											
697					Revenue/Expense Effect		(200,000)	(1,165,107)	(1,365,107)	(11,998)	(1,377,105)
698											
699					Cash Transfer in from SUBFUND BAL		200,000				
700					Cash Transfer in from SUBFUND C75		1,085,108				
701					Cash Transfer in from SUBFUND C75			80,000			
702					Cash Transfer in from SUBFUND BAL					11,997	
703											
704					Estimated June 30 2024 Subfund 024 Balance		1,085,108	(1,085,107)	1	(1)	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					06/19/24						
3					6/19/24 8:27 AM		2023-2024	2023-2024	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
705											
706											
707											
708											
709											
710											
711											
712					TOTAL REVENUE/Transfers In		127,487	6,840,109	6,967,596	3,715,765	10,683,361
713											
714											
715					TOTAL EXPENDITURE/TRFS		270,796	6,957,656	7,228,452	3,742,695	10,971,147
716					TOTAL TRANSFERS OUT		95,000		95,000		95,000
717											
718					Effect on Fund Balance		(238,309)	(117,547)		(26,930)	
719											
720											
721											
722					BEGINNING FUND BALANCE		5,782,441				
723					Less PY Encumbrances		(3,319,351)				
724					Available Beg Fund Balance July 1, 2023		2,463,090				
725											
726											
727					ENDING FUND BALANCE		2,224,781		2,107,234		2,080,304
728											
729											
730											
731											
732					<u>County Commission Meeting Date:</u>						
733					June 24, 2024						
734											
735											
736											
737											

DRAFT

RESOLUTION #

**A RESOLUTION AMENDING THE EDUCATION CAPITAL PROJECTS FUND 177
TO MORE ACCURATELY REFLECT ANTICIPATED REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR BEGINNING JULY 1, 2023 AND ENDING JUNE 30, 2024**

WHEREAS, Loudon County Commission adopted the 2023 – 2024 budget that included the Education Capital Projects Fund 177 on June 26, 2023; and

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

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED, that the FY 2023 - 2024 Education Capital Projects Fund 177 has been amended by Loudon County Commission.

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

	<u>Original Budget</u>	<u>Previously Approved Amends</u>	<u>Amends Approved this Res</u>	<u>Approved Amended Budget</u>
Audited June 30, 2023 FB	3,576,554			
Less PY Enc	(16,800)			
Available Fund Balance July 1, 2023	3,559,754			
Total Revenue & Transfers In	200,000	2,975,000	33,600	3,208,600
Total Available Funds	3,759,754	2,975,000	33,600	6,768,354
Total Expenditures & Transfers Out	827,240	5,555,500	380,000	6,762,740
Effect on Fund Balance	(627,240)	(2,580,500)	(346,400)	(3,554,140)
Ending Fund Balance	2,932,514	(2,580,500)	(346,400)	5,614

[SEE ATTACHED EXHIBIT ____ DETAILED SPREADSHEET]

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

June 24, 2024

Loudon County Commission Chair

ATTEST:

Loudon County Clerk

Loudon County Mayor

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

	A	B	C	D	E	F	G	H
1			Fund 177					
2			6/19/2024 8:29	2023-2024	2023-2024	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
5	Education Capital Projects							
6								
7	Revenue							
8	Sub Fund	AFT						
9	40000	Local Taxes						
10	40200	<u>County Local Option Taxes</u>						
11	40285	Adequate Facilities/Development Tax	200,000			200,000	33,600	233,600
12	40285-PNLTY	Adequate Facilities Tax - Penalty & Interest	0			0	0	0
13								
14		Total Adequate Facilities/Development Tax	200,000	0		200,000	33,600	233,600
15								
16	Total Funds Educational Capital Projects		200,000	0		200,000	33,600	233,600
17								

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

	A	B	C	D	E	F	G	H
1			Fund 177					
2			6/19/2024 8:29	2023-2024	2023-2024	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
18	Capital Funds School Expenditures							
19	Sub Fund	AFT						
20	91300	Education Capital Projects						
21	331 PNLT	Legal Services	0			0	LCBOE: AFT reduction to cover LES renovations.	0
22	335 CTE	Maintenance & Repair - Buildings				0		0
23	335 EES	Maintenance & Repair - Buildings	0			0		0
24	335 HPS	Maintenance & Repair - Buildings	0			0		0
25	399	Other Contracted Services	75,000			75,000	(75,000)	0
26	399 CTE	Other Contracted Services				0		0
27	399 EES	Other Contracted Services	48,000			48,000		48,000
28	399 FLM	Other Contracted Services	30,000			30,000		30,000
29	399 GBS	Other Contracted Services	167,000			167,000		167,000
30	399 HPS	Other Contracted Services	20,000			20,000		20,000
31	399 LCTC	Other Contracted Services				0		0
32	399 LES	Other Contracted Services	259,740			259,740	(25,000)	234,740
33	399 LHS	Other Contracted Services	90,000			90,000		90,000
34	399 NMS	Other Contracted Services	110,500			110,500		110,500
35	399 PES	Other Contracted Services	25,000			25,000		25,000
36	399 SES	Other Contracted Services	2,000			2,000		2,000
37	790 LHS	Other Equipment	0			0		0
38			0			0		0
39								
40		Total Education Capital Projects	827,240	0		827,240	(100,000)	727,240
41		Total Expenditures	827,240	0		827,240	(100,000)	727,240
42								

BOE June 2024
Budget Committee June 17, 2024
County Commission June 24, 2024

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

	A	B	C	D	E	F	G	H
1			Fund 177					
2			6/19/2024 8:29	2023-2024	2023-2024	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
43								
44	Estimated Beginning FB - Sub Fund AFT			983,064		983,064		983,064
45	Less PY Encumbrances			(16,800)				
46								
47	Total Revenues			200,000	0	200,000	33,600	233,600
48								
49	Total Available Funds			1,166,264	0	1,166,264	33,600	1,199,864
50								
51	Total Expenditures			827,240	0	827,240	(100,000)	727,240
52								
53	Estimated Ending Fund Balance - Sub Fund AFT			339,024	0	339,024	133,600	472,624
54								

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

	A	B	C	D	E	F	G	H
1			Fund 177					
2			6/19/2024 8:29	2023-2024	2023-2024	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
55								
56								
57			Fund 177					
58			6/19/2024 8:29	2023-2024	2023-2024	Approved	Proposed	Proposed
59	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
60								
61	Education Capital Projects							
62								
63	Revenue							
64	Sub Fund		CAP					
65	40000		Local Taxes					
66	48000		Other Governments & Citizens Group					
67	48100		<u>Other Governments</u>					
68	48130		Contributions	0		0	0	0
69								
70			Total Adequate Facilities/Development Tax	0	0	0	0	0
71								
72	Total Funds Educational Capital Projects			0	0	0	0	0
73								
74	Capital Funds School Expenditures							
75	Sub Fund		CAP					
76	91300		Education Capital Projects					
77	399		Other Contracted Services	0	0	0	480,000	480,000
78	399 LES		Other Contracted Services			0		0
79				0		0		0
80								
81			Total Education Capital Projects	0	0	0	480,000	480,000
82			Total Expenditures	0	0	0	480,000	480,000
83								
84	BOE June 2024							

LCBOE:
Loudon Elementary
renovations.

Budget Committee June 17, 2024
County Commission June 24, 2024

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

	A	B	C	D	E	F	G	H
1			Fund 177					
2			6/19/2024 8:29	2023-2024	2023-2024	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
85	Estimated Beginning FB - Sub Fund CAP			0		0		0
86	Less PY Encumbrances			0				
87								
88	Total Revenues			0	0	0	0	0
89								
90	Total Available Funds			0	0	0	0	0
91								
92	Total Expenditures			0	0	0	480,000	480,000
93								
94	Estimated Ending Fund Balance - Sub Fund CAP			0	0	0	(480,000)	(480,000)
95								
96								

BOE June 2024
Budget Committee June 17, 2024
County Commission June 24, 2024

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

	A	B	C	D	E	F	G	H
1			Fund 177					
2			6/19/2024 8:29	2023-2024	2023-2024	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
97								
98			Fund 177					
99			6/19/2024 8:29	2023-2024	2023-2024	Approved	Proposed	Proposed
100	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
101								
102	Education Capital Projects							
103								
104	Revenue							
105	Sub Fund		SCH (New School @ Simpson Road)					
106	48000		Other Governments & Citizens Group					
107	48100		Other Governments					
108	48130		Contributions		2,975,000	2,975,000	0	2,975,000
109				0		0	0	0
110								
111			Total Other Governments	0	2,975,000	2,975,000	0	2,975,000
112								
113	Total Funds Educational Capital Projects			0	2,975,000	2,975,000	0	2,975,000
114								
115	Capital Funds School Expenditures							
116	Sub Fund		SCH (New School @ Simpson Road)					
117	91300		Education Capital Projects					
118				0		0		0
119	399		Other Contracted Services		3,723,343	3,723,343	0	3,723,343
120	715		Land		1,832,157	1,832,157		1,832,157
121				0		0		0
122								
123			Total Education Capital Projects	0	5,555,500	5,555,500	0	5,555,500
124			Total Expenditures	0	5,555,500	5,555,500	0	5,555,500
125								
126	BOE June 2024							

Budget Committee June 17, 2024
County Commission June 24, 2024

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

	A	B	C	D	E	F	G	H
1			Fund 177					
2			6/19/2024 8:29	2023-2024	2023-2024	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
127	UnAudited Est. Beginning FB - Sub Fund SCH			2,589,198		2,589,198		2,589,198
128	Less PY Encumbrances			0				
129								
130	Total Revenues			0	2,975,000	2,975,000	0	2,975,000
131								
132	Total Available Funds			2,589,198	2,975,000	5,564,198	0	5,564,198
133								
134	Total Expenditures			0	5,555,500	5,555,500	0	5,555,500
135								
136	Estimated Ending Fund Balance - Sub Fund SCH			2,589,198	(2,580,500)	8,698	0	8,698
137								

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

	A	B	C	D	E	F	G	H
1			Fund 177					
2			6/19/2024 8:29	2023-2024	2023-2024	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
138			Fund 177					
139			6/19/2024 8:29	2023-2024	2023-2024	Approved	Proposed	Proposed
140	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
141								
142								
143	Education Capital Projects							
144								
145	Revenue							
146	Sub Fund		FIR - Fire Marshall					
147	48000		Other Governments & Citizens Group					
148	48100		<u>Other Governments</u>					
149				0		0	0	0
150			Total Other Governments	0	0	0	0	0
151								
152	Total Funds Educational Capital Projects			0	0	0	0	0
153								
154	Capital Funds School Expenditures							
155	Sub Fund		FIR - Fire Marshall					
156	91300		Education Capital Projects					
157				0		0		0
158								
159			Total Education Capital Projects	0	0	0	0	0
160			Total Expenditures	0	0	0	0	0
161								

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

	A	B	C	D	E	F	G	H
1			Fund 177					
2			6/19/2024 8:29	2023-2024	2023-2024	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
162								
163	Audited Beginning FB - Sub Fund FIR			2,609		2,609		2,609
164	Less PY Encumbrances			0				
165								
166	Total Revenues			0	0	0	0	0
167								
168	Total Available Funds			2,609	0	2,609	0	2,609
169								
170	Total Expenditures			0	0	0	0	0
171								
172	Estimated Ending Fund Balance - Sub Fund FIR			2,609	0	2,609	0	2,609

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

	A	B	C	D	E	F	G	H
1			Fund 177					
2			6/19/2024 8:29	2023-2024	2023-2024	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
173								
174								
175			Fund 177					
176			6/19/2024 8:29	2023-2024	2023-2024	Approved	Proposed	Proposed
177	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
178								
179	Education Capital Projects							
180								
181	Revenue							
182	Sub Fund		IMP - Capital Improvements					
183	48000		Other Governments & Citizens Group					
184	48100		<u>Other Governments</u>					
185				0		0	0	0
186			Total Other Governments	0	0	0	0	0
187								
188	Total Funds Educational Capital Projects			0	0	0	0	0
189								
190	Capital Funds School Expenditures							
191	Sub Fund		IMP - Capital Improvements					
192	91300		Education Capital Projects					
193				0		0		0
194								
195			Total Education Capital Projects	0	0	0	0	0
196			Total Expenditures	0	0	0	0	0
197								

BOE June 2024
Budget Committee June 17, 2024
County Commission June 24, 2024

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

	A	B	C	D	E	F	G	H
1			Fund 177					
2			6/19/2024 8:29	2023-2024	2023-2024	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
198								
199	Audited Beginning FB - Sub Fund IMP			1,683		1,683		1,683
200	Less PY Encumbrances			0				
201								
202	Total Revenues			0	0	0	0	0
203								
204	Total Available Funds			1,683	0	1,683	0	1,683
205								
206	Total Expenditures			0	0	0	0	0
207								
208	Estimated Ending Fund Balance - Sub Fund IMP			1,683	0	1,683	0	1,683

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

	A	B	C	D	E	F	G	H
1			Fund 177					
2			6/19/2024 8:29	2023-2024	2023-2024	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
209								
210	Summary of Sub Funds - Fund 177							
211								
212			TOTAL REVENUE	200,000	2,975,000	3,175,000	33,600	3,208,600
213								
214								
215			TOTAL EXPENDITURE/TRFS	827,240	5,555,500	6,382,740	380,000	6,762,740
216								0
217								
218			Effect on Fund Balance	(627,240)	(2,580,500)		(346,400)	
219								
220								
221								
222			BEGINNING FUND BALANCE	3,576,554				
223			Less PY Encumbrances	(16,800)				
224			Available Beg Fund Balance July 1, 2023	3,559,754				
225								
226								
227			ENDING FUND BALANCE	2,932,514		352,014		5,614
228								
229								
230			County Commission Meeting Date:					
231			June 24, 2024					
232								
233								
234								

Loudon County Budget Committee
Meeting Minutes
May 20, 2024

COMMITTEE MEMBERS:

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

The following members of the Budget Committee were present: Mayor Bradshaw, Commissioner Cullen, Commissioner Shaver, Commissioner Whitfield, and Ms. Rice. Commissioner Satterfield was absent. The following was also in attendance: Billy Pickel-Highway Superintendent and Pat Hunter.

The following items were considered:

Consideration of approval of minutes of April 15, 2024 meeting:

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

Consideration of request to approve ARPA funds in the amount of \$20,000 for T-BART (Tellico Boaters Assistance Response Team) from 7th District – Commissioner Cullen (2nd Reading):

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

Consideration of a request for \$30,000 towards the match for Riley Drive improvements – Billy Pickel, Highway Superintendent:

Mr. Pickel explained that his request includes appropriating \$30,500 from the Highway Fund and \$30,000 from the County for the total match of \$60,500 for the relocation of the road through the TDOT Grant that was presented at the April 15, 2024 meeting. Mr. Whitfield requested for something in writing indicating that the County is only obligating the total of \$60,500 and no more for this grant. The Budget Committee was in agreeance with this request. *(Later, at the County Commission meeting, June 3, 2024, a resolution was presented for approval in addition to the approval of the grant. This resolution included verbiage to approve the grant with the understanding that the County was only committing to a total match of \$60,500 and if the project exceeds this cost, Loudon County will be notified of this change and further action will be required to approve excess costs.)*

Mr. Shaver then indicated that when this new road is built, he anticipates that Wampler's Sausage will request the County to turnover possession of the old road to the company. Therefore, Mr. Shaver's concern was that the utilities will still be on the current Riley Drive and then the County would be responsible for relocating the utilities, which has been estimated to cost approximately \$250,000. Mr. Pickel indicated that when/if Wampler's Sausage submits the application for the old road, which would end up coming through the Planning Commission, at that time this cost of movement of the utilities would need to be discussed because then it could be made clear that if LCUB requires for the utilities to be moved, Wampler's Sausage would be responsible for this cost prior to turning over the old road.

Mr. Pickel went on to explain that he wanted to help move forward with this project because this would help with an issue of a culvert in that area. Mr. Cullen asked how much it would cost to fix the issue with the culvert and Mr. Pickel indicated it would cost about \$30,000 to fix it today, but this cost could increase if the issue is not addressed until a later time. Mr. Pickel then went on to explain that this project would also benefit the people that live on Riley Drive to given them a safer entrance. Mayor Bradshaw then indicated that this project would also make it safer for an entrance from Highway 70 also.

Commissioner Shaver made a motion to approve \$30,000 from the General Fund and \$30,500 from the Highway fund for the match of the grant and to approve the acceptance of the TDOT grant, seconded by Commissioner Whitfield, **PASSING UNANIMOUSLY** upon the vote.

Consideration of a request for snow removal equipment from ARPA funds – Billy Pickel, Highway Superintendent:

Mr. Pickel explained that his request is for snow removal equipment in the amount of \$104,000.

Mr. Whitfield requested clarification on this request. Mr. Whitfield asked if this equipment is for another potential snow storm, like the one we had this year, or is this for equipment that is used each year? Mr. Pickel indicated that this request is for the equipment that is used each year. He then explained the request is to replace plows and salt spreaders for the new trucks. Mr. Pickel then explained that salt spreaders on the old trucks are hydraulic and he would like to move to electric due to some issues with the hoses. He indicated that he wants to move to the V-line slide-in spreaders. Regarding the snow plows, they are also hydraulic and he indicated that there have been issues with some of the solenoid and blades are hard to find and they have had to rig some of them to work properly.

Mr. Shaver asked if the Highway Department fund includes an equipment line to pay for these types of replacements? Mr. Pickel indicated that yes, there is a line, but some of the money will be used to purchase a skid steer. Mr. Pickel continued that it was mentioned during the budget preparation meetings, that there may be some funds available in ARPA for this purpose. Mr. Shaver asked if Mr. Pickel has money in his FY 2025 budget for items such as this request, Mr. Pickel indicated yes, approximately \$100,000. Mr. Whitfield asked if this replacement of the skid steer was from the purchase two years ago? Mr. Pickel indicated that no, it was to replace the oldest skid steer. Mr. Cullen asked how much was the skid steer, Mr. Pickel replied \$80,000 to \$100,000.

The Committee indicated that Mr. Pickel needs to purchase his items from his fund and sell his old trucks and see if then he has enough to cover the needed items and if not, then come back to the Committee.

This request was not recommended by the Budget Committee.

Amendment to the agenda - Consideration of request to appropriate funds to fix Davis Lane in the amount of \$677,000:

The Budget Committee discussed the issues with Davis Lane. Mr. Shaver explained to the Committee that Bob Bowman, County Attorney, has indicated that he would send a copy of the demand letter and the court filed documents when the paperwork was completed. The Budget Committee discussed the poor condition of the road after 25-30 dump trucks were traveling the road for approximately a year prior to the issue being brought before Commission. The Committee was in agreeance that the road needs to be fixed and Mr. Pickel indicated that he did not currently have the funds available to fix the road.

Commissioner Shaver made a motion to approve the amount to be transferred from County General Fund to Capital Projects with the understanding that the funds will be returned to the General Fund if the County Attorney is able to get the money back from Whaley company, seconded by Commissioner Whitfield, **PASSING UNANIMOUSLY** upon the vote.

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

- a. Highway Fund 131***
- b. General Purpose School Fund 141***
- c. Federal Projects School Fund 142***

Ms. Rice informed the Committee that none of these amendments have any bearing on the fund balance.

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

County Commission, June 3, 2024, included amendments also in Fund 171 and Fund 101 for the Davis Lane road project.

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

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Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	13,840,098.00	(14,014,344.20)	101.26%	1,153,341.50	0.00	0.00%
40120	Trustee's Collections - Prior Year	130,000.00	(175,768.43)	135.21%	10,833.33	0.00	0.00%
40125	Trustee Collection-Bankruptcy	3,000.00	(2,013.46)	67.12%	250.00	0.00	0.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr	75,000.00	(116,109.37)	154.81%	6,250.00	(12,374.85)	198.00%
40140	Interest And Penalty	25,000.00	(36,939.61)	147.76%	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	0.00	0.00%
40210	Local Option Sales Tax	1,400,000.00	(1,758,912.38)	125.64%	116,666.67	0.00	0.00%
40220	Hotel/Motel Tax	510,000.00	(688,168.65)	134.94%	42,500.00	(22,650.05)	53.29%
40250	Litigation Tax - General	100,000.00	(94,161.83)	94.16%	8,333.33	(11,079.76)	132.96%
40260	Litigation Tax - Special Purpose	290,000.00	(229,088.85)	79.00%	24,166.67	(25,886.70)	107.12%
40270	Business Tax	536,400.00	(814,322.07)	151.81%	44,700.00	0.00	0.00%
40275	Mixed Drink Tax	29,000.00	(27,150.52)	93.62%	2,416.67	0.00	0.00%
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	(114,319.56)	95.27%	10,000.00	(116.74)	1.17%
41120	Animal Registration	63,500.00	(48,720.00)	76.72%	5,291.67	(2,221.00)	41.97%
41140	Cable TV Franchise	332,000.00	(341,101.19)	102.74%	27,666.67	11,466.54	-41.45%
41510	Beer Permits	2,900.00	(3,562.50)	122.84%	241.67	0.00	0.00%
41520	Building Permits	600,000.00	(684,755.33)	114.13%	50,000.00	(29,607.00)	59.21%
41590	Other Permits	30,000.00	(25,509.39)	85.03%	2,500.00	(781.35)	31.25%
42180	DUI Treatment Fines	1,900.00	(2,137.49)	112.50%	158.33	0.00	0.00%
42190	Data Entry Fee - Circuit Court	930.00	(556.00)	59.78%	77.50	(56.00)	72.26%
42191	Courtroom Security Fee	5,300.00	(6,209.22)	117.16%	441.67	(780.29)	176.67%
42210	Fines	10,000.00	(12,530.00)	125.30%	833.33	(517.75)	62.13%
42220	Officers Costs	13,600.00	(24,458.78)	179.84%	1,133.33	(4,152.57)	366.40%
42240	Drug Control Fines	2,200.00	(4,186.86)	190.31%	183.33	(162.92)	88.87%
42250	Jail Fees	1,560.00	(1,447.64)	92.80%	130.00	(241.89)	186.07%
42290	Data Entry Fee - Criminal Court	1,000.00	(1,963.99)	196.40%	83.33	(460.00)	552.00%
42292	Victims Assistance Assessments	5,450.00	(4,828.80)	88.60%	454.17	(1,079.80)	237.75%
42310	Fines	45,000.00	(43,169.09)	95.93%	3,750.00	(1,665.05)	44.40%
42320	Officers Costs	113,000.00	(55,265.18)	48.91%	9,416.67	(5,248.84)	55.74%
42330	Games And Fish Fines	500.00	(600.30)	120.06%	41.67	(47.70)	114.48%
42340	Drug Control Fines	7,500.00	(6,667.23)	88.90%	625.00	(294.97)	47.20%
42350	Jail Fees	5,200.00	(5,055.59)	97.22%	433.33	(398.33)	91.92%
42351	Interpreter Fee	0.00	(50.00)	0.00%	0.00	0.00	0.00%
42380	DUI Treatment Fines	15,000.00	(13,285.24)	88.57%	1,250.00	(636.97)	50.96%
42390	Data Entry Fee - General Sessions	18,000.00	(16,237.73)	90.21%	1,500.00	(1,795.32)	119.69%
42391	Courtroom Security Fee	100,000.00	(85,894.07)	85.89%	8,333.33	(9,519.54)	114.23%
42392	Victims Assistance Assessments	24,550.00	(19,705.33)	80.27%	2,045.83	(1,941.80)	94.91%

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42440	Drug Control Fines	630.00	0.00	0.00%	52.50	0.00	0.00%
42490	Data Entry Fee - Juvenile Court	0.00	(478.00)	0.00%	0.00	(50.00)	0.00%
42520	Officers Costs	33,000.00	(2,230.11)	6.76%	2,750.00	(119.70)	4.35%
42530	Data Entry Fee - Chancery Court	13,900.00	(3,152.00)	22.68%	1,158.33	(396.00)	34.19%
42591	Courtroom Security Fee	2,580.00	(2,190.00)	84.88%	215.00	(182.50)	84.88%
42610	Fines	5,000.00	(6,012.00)	120.24%	416.67	(975.00)	234.00%
42990	Other Fines, Forfeitures, And Penalties	0.00	(415.83)	0.00%	0.00	0.00	0.00%
43190	Other General Service Charges	35,000.00	(17,792.72)	50.84%	2,916.67	(11,466.54)	393.14%
43366	Greenbelt Late Applicaion Fee	100.00	(50.00)	50.00%	8.33	0.00	0.00%
43370	Telephone Commissions	70,300.00	(60,496.11)	86.05%	5,858.33	(8,296.17)	141.61%
43383	Additional Fees - Titling and	0.00	(42,926.00)	0.00%	0.00	(4,134.00)	0.00%
43392	Data Processing Fee -Register	30,000.00	(20,736.00)	69.12%	2,500.00	(2,152.00)	86.08%
43394	Data Processing Fee - Sheriff	6,000.00	(4,175.68)	69.59%	500.00	(467.18)	93.44%
43395	Sexual Offender Registration Fee-	3,000.00	(2,500.00)	83.33%	250.00	0.00	0.00%
43396	Data Processing Fee - County Clerk	1,000.00	(1,515.00)	151.50%	83.33	(183.00)	219.60%
43399	Vehicle Insurance Coverage and	2,000.00	(5,670.00)	283.50%	166.67	(870.00)	522.00%
44110	Investment Income	100,000.00	(660,331.51)	660.33%	8,333.33	0.00	0.00%
44130	Sale Of Materials And Supplies	3,750.00	(6.00)	0.16%	312.50	0.00	0.00%
44131	Commissary Sales	29,000.00	(38,214.87)	131.78%	2,416.67	(3,488.56)	144.35%
44160	Retirees' Insurance Payments	63,258.00	(80,216.83)	126.81%	5,271.50	(3,973.47)	75.38%
44161	Cobra Insurance Payments	2,873.00	(5,538.41)	192.77%	239.42	0.00	0.00%
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	(37,459.00)	7,491.80%	41.67	0.00	0.00%
44560	Damages Recovered From Individuals	0.00	(130.00)	0.00%	0.00	(40.00)	0.00%
44570	Contributions & Gifts	67,846.00	(53,070.85)	78.22%	5,653.83	(1,516.00)	26.81%
44990	Other Local Revenues	11,179.00	(29,142.27)	260.69%	931.58	0.00	0.00%
45510	County Clerk	520,000.00	(646,937.80)	124.41%	43,333.33	(105,712.74)	243.95%
45520	Circuit Court Clerk	120,000.00	(196,103.38)	163.42%	10,000.00	(39,424.59)	394.25%
45540	General Sessions Court Clerk	340,000.00	(406,133.62)	119.45%	28,333.33	(43,610.01)	153.92%
45550	Clerk And Master	85,000.00	(119,955.68)	141.12%	7,083.33	(12,227.28)	172.62%
45580	Register	500,000.00	(379,236.20)	75.85%	41,666.67	(40,685.78)	97.65%
45590	Sheriff	18,000.00	(23,367.92)	129.82%	1,500.00	(2,898.00)	193.20%
45610	Trustee	880,000.00	(1,047,628.28)	119.05%	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	0.00	0.00%
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	(2,389,199.49)	97.78%	203,616.25	0.00	0.00%

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Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
46310	Health Department Programs	516,400.00	(372,402.80)	72.12%	43,033.33	(37,665.03)	87.53%
46830	Beer Tax	20,000.00	(18,497.92)	92.49%	1,666.67	0.00	0.00%
46835	Vehicle Certificate Of Title Fees	9,000.00	(9,167.70)	101.86%	750.00	(878.80)	117.17%
46840	Alcoholic Beverage Tax	96,000.00	(108,354.73)	112.87%	8,000.00	0.00	0.00%
46852	State Revenue Sharing -	60,000.00	(47,104.46)	78.51%	5,000.00	0.00	0.00%
46855	State Shared Sports Gaming Privilege	35,000.00	(68,817.74)	196.62%	2,916.67	0.00	0.00%
46870	Emergency Hospital - Prisoners	0.00	(17,914.12)	0.00%	0.00	0.00	0.00%
46915	Contracted Prisoner Board	165,000.00	(323,859.00)	196.28%	13,750.00	0.00	0.00%
46960	Registrar's Salary Supplement	15,000.00	(11,373.00)	75.82%	1,250.00	0.00	0.00%
46970	State Shared Sales Tax - Cities	6,000.00	(18,110.21)	301.84%	500.00	0.00	0.00%
46990	Other State Revenues	58,991.00	(563.03)	0.95%	4,915.92	0.00	0.00%
47220	Civil Defense Reimbursement	96,100.00	(74,999.01)	78.04%	8,008.33	0.00	0.00%
47235	Homeland Security Grants	18,000.00	(16,900.00)	93.89%	1,500.00	0.00	0.00%
47301	COVID-19 Grant #1	0.00	(154,060.72)	0.00%	0.00	0.00	0.00%
47590	Other Federal Through State	197,078.00	(49,038.02)	24.88%	16,423.17	0.00	0.00%
47990	Other Direct Federal Revenue	0.00	0.00	0.00%	0.00	0.00	0.00%
48130	Contributions	26,782.00	(14,952.19)	55.83%	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	(11,809.00)	99.65%	987.50	(58.00)	5.87%
48991	Opioid Settlement Funds - Past	0.00	(310,124.30)	0.00%	0.00	0.00	0.00%
49700	Insurance Recovery	27,130.00	(47,563.29)	175.32%	2,260.83	0.00	0.00%
49800	Transfers In	172,212.00	(77,211.73)	44.84%	14,351.00	0.00	0.00%
Total Revenues		26,040,471.00	(28,180,227.59)	108.22%	2,170,039.25	(443,721.00)	20.45%
Expenditures							
51100	County Commission	(228,725.00)	208,867.53	91.32%	(19,060.42)	14,698.59	77.12%
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)	0.00	0.00%
51240	Other Boards And Committees	(7,600.00)	6,525.00	85.86%	(633.33)	2,550.00	402.63%
51300	County Mayor/Executive	(235,888.00)	227,781.87	96.56%	(19,657.33)	17,414.15	88.59%
51310	Personnel Office	(134,940.00)	132,244.60	98.00%	(11,245.00)	9,891.66	87.96%
51400	County Attorney	(295,000.00)	250,253.30	84.83%	(24,583.33)	9,180.98	37.35%
51500	Election Commission	(581,674.00)	569,074.40	97.83%	(48,472.83)	24,098.65	49.72%
51600	Register Of Deeds	(459,038.00)	442,560.96	96.41%	(38,253.17)	35,020.75	91.55%
51720	Planning	(188,972.00)	146,639.22	77.60%	(15,747.67)	11,707.59	74.34%
51750	Codes Compliance	(446,419.00)	389,548.46	87.26%	(37,201.58)	28,097.00	75.53%
51760	Geographical Information Systems	(82,116.00)	74,739.59	91.02%	(6,843.00)	5,199.92	75.99%
51800	County Buildings	(1,517,604.00)	1,469,704.72	96.84%	(126,467.00)	65,498.92	51.79%
51810	Other Facilities	0.00	15,061.07	0.00%	0.00	0.00	0.00%

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51900	Other General Administration	(336,578.00)	371,121.28	110.26%	(28,048.17)	622.98	2.22%
51910	Preservation Of Records	(1,000.00)	832.49	83.25%	(83.33)	0.00	0.00%
52100	Accounting And Budgeting	(826,152.00)	732,727.23	88.69%	(68,846.00)	54,979.60	79.86%
52200	Purchasing	(340,560.00)	318,631.67	93.56%	(28,380.00)	23,821.51	83.94%
52300	Property Assessor's Office	(662,762.00)	539,757.76	81.44%	(55,230.17)	35,881.81	64.97%
52400	County Trustee's Office	(451,236.00)	430,067.85	95.31%	(37,603.00)	27,677.18	73.60%
52500	County Clerk's Office	(907,928.00)	794,566.92	87.51%	(75,660.67)	61,089.86	80.74%
52600	Data Processing	(227,011.00)	211,206.69	93.04%	(18,917.58)	12,790.63	67.61%
53100	Circuit Court	(564,665.00)	511,760.88	90.63%	(47,055.42)	42,039.82	89.34%
53300	General Sessions Court	(886,605.00)	811,544.01	91.53%	(73,883.75)	55,546.84	75.18%
53310	General Sessions Judge	(577,042.00)	550,228.61	95.35%	(48,086.83)	45,147.60	93.89%
53400	Chancery Court	(462,256.00)	418,537.22	90.54%	(38,521.33)	29,316.58	76.10%
53500	Juvenile Court	(362,004.00)	345,933.43	95.56%	(30,167.00)	24,640.48	81.68%
53700	Judicial Commissioners	(82,842.00)	74,253.53	89.63%	(6,903.50)	5,630.78	81.56%
53900	Other Administration Of Justice	(19,300.00)	11,380.94	58.97%	(1,608.33)	1,467.51	91.24%
53920	Courtroom Security	(1,500.00)	51.10	3.41%	(125.00)	0.00	0.00%
53930	Victim Assistance Programs	(30,000.00)	24,534.13	81.78%	(2,500.00)	3,021.60	120.86%
54110	Sheriff's Department	(8,671,954.00)	8,440,122.82	97.33%	(722,662.83)	437,200.05	60.50%
54120	Special Patrols	(83,067.00)	35,000.00	42.13%	(6,922.25)	0.00	0.00%
54130	Traffic Control	(34,500.00)	13,358.43	38.72%	(2,875.00)	135.07	4.70%
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)	4,101,050.83	88.12%	(387,806.33)	279,783.51	72.15%
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)	196,201.26	86.28%	(18,949.50)	29,255.29	154.39%
54490	Other Emergency Management	(45,489.00)	54,926.22	120.75%	(3,790.75)	30,537.53	805.58%
54610	County Coroner/Medical Examiner	(125,000.00)	149,900.00	119.92%	(10,416.67)	8,100.00	77.76%
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)	29,637.47	71.61%	(3,449.00)	5,130.32	148.75%
55120	Rabies And Animal Control	(559,549.00)	470,499.90	84.09%	(46,629.08)	29,420.32	63.09%
55190	Other Local Health Services	(520,916.00)	439,766.35	84.42%	(43,409.67)	31,596.59	72.79%
56300	Senior Citizens Assistance	(318,595.00)	293,088.86	91.99%	(26,549.58)	16,396.67	61.76%
57100	Agricultural Extension Service	(209,590.00)	202,823.17	96.77%	(17,465.83)	0.00	0.00%
57500	Soil Conservation	(55,141.00)	25,355.86	45.98%	(4,595.08)	1,048.89	22.83%
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)	59,930.92	76.00%	(6,571.33)	4,610.79	70.17%

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58500	Contributions To Other Agencies	(76,200.00)	76,200.00	100.00%	(6,350.00)	0.00	0.00%
58600	Employee Benefits	(10,300.00)	9,234.12	89.65%	(858.33)	100.00	11.65%
58900	Miscellaneous	(555,000.00)	344,197.86	62.02%	(46,250.00)	0.00	0.00%
99100	Transfers Out	(1,190,089.00)	796,821.76	66.95%	(99,174.08)	0.00	0.00%
Total Expenditures		(29,714,167.00)	27,137,319.35	91.33%	(2,476,180.58)	1,520,348.02	61.40%
Total	101 General	(3,673,696.00)	(1,042,908.24)	-28.39%	(306,141.33)	1,076,627.02	351.68%

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112 Courthouse & Jail Maintenance		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40266	Litigation Tax-Jail, Wrkhse,	100,000.00	(94,528.04)	94.53%	8,333.33	(10,436.75)	125.24%
	Total Revenues	100,000.00	(94,528.04)	94.53%	8,333.33	(10,436.75)	125.24%
Expenditures							
58900	Miscellaneous	(2,000.00)	862.61	43.13%	(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)	269,438.61	64.06%	(35,048.00)	0.00	0.00%
Total	112 Courthouse & Jail Maintenance	(320,576.00)	174,910.57	54.56%	(26,714.67)	(10,436.75)	-39.07%

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114 Law Library		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40260	Litigation Tax - Special Purpose	4,500.00	(3,896.48)	86.59%	375.00	(426.15)	113.64%
	Total Revenues	4,500.00	(3,896.48)	86.59%	375.00	(426.15)	113.64%
Expenditures							
56500	Libraries	(4,600.00)	1,841.45	40.03%	(383.33)	296.33	77.30%
58900	Miscellaneous	(150.00)	35.62	23.75%	(12.50)	0.00	0.00%
	Total Expenditures	(4,750.00)	1,877.07	39.52%	(395.83)	296.33	74.86%
Total	114 Law Library	(250.00)	(2,019.41)	-807.76%	(20.83)	(129.82)	-623.14%

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115 Public Library		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	310,662.00	(314,573.01)	101.26%	25,888.50	0.00	0.00%
40120	Trustee's Collections - Prior Year	3,500.00	(4,317.30)	123.35%	291.67	0.00	0.00%
40125	Trustee's Collections - Bankruptcy	200.00	(48.55)	24.28%	16.67	0.00	0.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr	2,000.00	(3,402.84)	170.14%	166.67	(362.67)	217.60%
40140	Interest And Penalty	900.00	(886.73)	98.53%	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	(6,243.91)	108.87%	477.92	(265.15)	55.48%
43360	Library Fees	2,335.00	(3,376.68)	144.61%	194.58	(592.55)	304.52%
44130	Sale Of Materials And Supplies	0.00	(88.10)	0.00%	0.00	0.00	0.00%
44160	Retirees' Insurance Payments	7,303.00	(5,462.90)	74.80%	608.58	(442.58)	72.72%
44570	Contributions & Gifts	1,305.00	(1,421.16)	108.90%	108.75	(13.33)	12.26%
48130	Contributions	24,265.00	(12,375.00)	51.00%	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	(392,221.99)	98.42%	33,209.25	(1,676.28)	5.05%
Expenditures							
56500	Libraries	(447,866.00)	433,243.72	96.74%	(37,322.17)	30,498.31	81.72%
Total Expenditures		(447,866.00)	433,243.72	96.74%	(37,322.17)	30,498.31	81.72%
Total	115 Public Library	(49,355.00)	41,021.73	83.12%	(4,112.92)	28,822.03	700.77%

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116 Solid Waste/Sanitation		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40210	Local Option Sales Tax	600,000.00	(753,819.59)	125.64%	50,000.00	0.00	0.00%
44145	Sale Of Recycled Materials	100,000.00	(154,219.10)	154.22%	8,333.33	(10,428.40)	125.14%
44160	Retirees' Insurance Payments	435.00	(424.68)	97.63%	36.25	(34.19)	94.32%
44170	Miscellaneous Refunds	225.00	0.00	0.00%	18.75	0.00	0.00%
46170	Solid Waste Grants	0.00	0.00	0.00%	0.00	0.00	0.00%
46430	Litter Program	49,200.00	(18,759.53)	38.13%	4,100.00	(8,719.28)	212.67%
46990	Other State Revenues	50,000.00	(35,670.26)	71.34%	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	(971,808.16)	120.16%	67,397.92	(19,181.87)	28.46%
Expenditures							
55720	Sanitation Education/Information	(49,470.00)	27,949.38	56.50%	(4,122.50)	1,089.67	26.43%
55732	Convenience Centers	(1,296,345.00)	1,286,829.48	99.27%	(108,028.75)	62,708.56	58.05%
55739	Other Waste Collection	(50,000.00)	80,024.55	160.05%	(4,166.67)	0.00	0.00%
Total Expenditures		(1,395,815.00)	1,394,803.41	99.93%	(116,317.92)	63,798.23	54.85%
Total	116 Solid Waste/Sanitation	(587,040.00)	422,995.25	72.06%	(48,920.00)	44,616.36	91.20%

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119 Industrial/Economic Development		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
44120	Lease/Rentals/PPP	21,295.00	883.46	-4.15%	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	(2,184,883.54)	99.00%	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)	2,751.66	273.80%	(83.75)	0.00	0.00%

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121 Special Purpose - Opioid		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
44110	Investment Income	5,290.00	0.00	0.00%	440.83	0.00	0.00%
46845	Opioid Settlement Funds - TN	241,769.00	(241,868.76)	100.04%	20,147.42	0.00	0.00%
48991	Opioid Settlement Funds - Past	139,042.00	0.00	0.00%	11,586.83	0.00	0.00%
49800	Transfers In	418,610.00	(737,835.76)	176.26%	34,884.17	0.00	0.00%
Total Revenues		804,711.00	(979,704.52)	121.75%	67,059.25	0.00	0.00%
Total	121 Special Purpose - Opioid	804,711.00	(979,704.52)	121.75%	67,059.25	0.00	0.00%

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122 Drug Control		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
42240	Drug Control Fines	12,160.00	(13,164.58)	108.26%	1,013.33	(285.67)	28.19%
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	(6,667.31)	111.12%	500.00	(294.98)	59.00%
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	(12,832.00)	64.16%	1,666.67	(4,000.00)	240.00%
43370	Telephone Commissions	32,500.00	(32,500.00)	100.00%	2,708.33	0.00	0.00%
44530	Sale Of Equipment	20,000.00	0.00	0.00%	1,666.67	0.00	0.00%
44570	Contributions & Gifts	14,040.00	(22,940.00)	163.39%	1,170.00	(121.00)	10.34%
Total Revenues		115,600.00	(99,169.39)	85.79%	9,633.33	(4,701.65)	48.81%
Expenditures							
54150	Drug Enforcement	(103,000.00)	70,979.44	68.91%	(8,583.33)	34,780.98	405.22%
Total Expenditures		(103,000.00)	70,979.44	68.91%	(8,583.33)	34,780.98	405.22%
Total	122 Drug Control	12,600.00	(28,189.95)	223.73%	1,050.00	30,079.33	-

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127 Other General Government Special Revenue		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
44110	Investment Income	91,255.00	(125,726.73)	137.78%	7,604.58	4,589.95	-60.36%
	Total Revenues	91,255.00	(125,726.73)	137.78%	7,604.58	4,589.95	-60.36%
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	(1,234,000.00)	1,233,998.40	100.00%	(102,833.33)	0.00	0.00%
91403	American Rescue Plan Act Grant #3	(286,749.00)	188,513.50	65.74%	(23,895.75)	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	(694,425.00)	234.00	0.03%	(57,868.75)	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)	1,576,587.63	54.52%	(240,987.75)	0.00	0.00%
Total	127 Other General Government Special	(2,800,598.00)	1,450,860.90	51.81%	(233,383.17)	4,589.95	1.97%

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128 Other Special Revenue Fund		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
47700	Asset Forfeiture Funds	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%

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131 Highway/Public Works		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	587,608.00	(595,006.07)	101.26%	48,967.33	0.00	0.00%
40120	Trustee's Collections - Prior Year	9,000.00	(10,110.60)	112.34%	750.00	0.00	0.00%
40125	Bankruptcy	45.00	(95.75)	212.78%	3.75	0.00	0.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr	4,000.00	(6,047.47)	151.19%	333.33	(644.54)	193.36%
40140	Interest And Penalty	2,000.00	(1,977.57)	98.88%	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	0.00	0.00%
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	(7,906.19)	158.12%	416.67	0.00	0.00%
44145	Sale Of Recycled Materials	200.00	(569.40)	284.70%	16.67	0.00	0.00%
44160	Retirees' Insurance Payments	26,700.00	(5,722.05)	21.43%	2,225.00	(408.39)	18.35%
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	(1,987,303.58)	83.46%	198,420.33	0.00	0.00%
46925	Hybrid / Electric Vehicle Registration	0.00	(5,500.83)	0.00%	0.00	0.00	0.00%
46930	Petroleum Special Tax	31,000.00	(30,305.43)	97.76%	2,583.33	0.00	0.00%
49600	Proceeds From Sale Of Capital Assets	0.00	(34,000.00)	0.00%	0.00	(34,000.00)	0.00%
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	(4,737,615.15)	83.42%	473,282.17	(35,052.93)	7.41%
Expenditures							
61000	Administration	(1,101,140.00)	1,086,153.11	98.64%	(91,761.67)	82,064.96	89.43%
62000	Highway And Bridge Maintenance	(1,058,562.00)	1,010,285.64	95.44%	(88,213.50)	(19,198.16)	-21.76%
63100	Operation And Maintenance Of	(388,472.00)	368,208.75	94.78%	(32,372.67)	583.69	1.80%
65000	Other Charges	(203,446.00)	202,112.10	99.34%	(16,953.83)	(156.70)	-0.92%
66000	Employee Benefits	(557,241.00)	502,780.08	90.23%	(46,436.75)	35,034.23	75.45%
68000	Capital Outlay	(2,690,926.00)	1,959,330.40	72.81%	(224,243.83)	35,392.00	15.78%
Total Expenditures		(5,999,787.00)	5,128,870.08	85.48%	(499,982.25)	133,720.02	26.74%
Total	131 Highway/Public Works	(320,401.00)	391,254.93	122.11%	(26,700.08)	98,667.09	369.54%

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141 General Purpose School		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	11,495,095.00	(11,639,929.85)	101.26%	957,924.58	0.00	0.00%
40120	Trustee's Collections - Prior Year	100,000.00	(141,482.20)	141.48%	8,333.33	0.00	0.00%
40125	Bankruptcy	15,000.00	(1,789.85)	11.93%	1,250.00	0.00	0.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr	175,000.00	(105,370.29)	60.21%	14,583.33	(11,230.30)	77.01%
40140	Interest And Penalty	35,000.00	(31,931.53)	91.23%	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	(5,939,651.91)	123.74%	400,000.00	0.00	0.00%
40275	Mixed Drink Tax	35,000.00	(43,821.71)	125.20%	2,916.67	0.00	0.00%
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	(1,439.00)	119.92%	100.00	(156.75)	156.75%
43570	Receipts From Individual Schools	15,000.00	(6,884.22)	45.89%	1,250.00	0.00	0.00%
43990	Other Charges For Services	5,550.00	0.00	0.00%	462.50	0.00	0.00%
44110	Investment Income	75,000.00	(266,491.80)	355.32%	6,250.00	0.00	0.00%
44160	Retirees' Insurance Payments	62,400.00	(65,703.11)	105.29%	5,200.00	(1,372.09)	26.39%
44170	Miscellaneous Refunds	2,000.00	(2,154.71)	107.74%	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	31,340,936.00	(30,635,540.56)	97.75%	2,611,744.67	(2,295,389.24)	87.89%
46511	Basic Education Program	0.00	0.00	0.00%	0.00	0.00	0.00%
46515	Early Childhood Education	838,165.00	(646,141.15)	77.09%	69,847.08	(59,937.09)	85.81%
46590	Other State Education Funds	878,923.00	(128,107.33)	14.58%	73,243.58	(29,586.66)	40.39%
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	0.00	0.00%
46790	Other Vocational	2,863,142.00	(1,550,304.75)	54.15%	238,595.17	(74,380.95)	31.17%
46851	State Revenue Sharing -T.V.A.	1,150,000.00	(993,194.23)	86.36%	95,833.33	0.00	0.00%
46981	Safe Schools	196,802.00	(198,925.94)	101.08%	16,400.17	(16,807.56)	102.48%
46990	Other State Revenues	123,129.00	(10,552.17)	8.57%	10,260.75	0.00	0.00%
47114	USDA - Other	0.00	0.00	0.00%	0.00	0.00	0.00%
47147	Safe And Drug-Free Schools-St Grants	0.00	0.00	0.00%	0.00	0.00	0.00%
47590	Other Federal Through State	210,632.00	(183,126.78)	86.94%	17,552.67	(20,785.40)	118.42%
47640	Rotc Reimbursement	71,000.00	(64,879.12)	91.38%	5,916.67	0.00	0.00%
48130	Contributions	4,000.00	(4,000.00)	100.00%	333.33	0.00	0.00%
48610	Donations	57,199.00	(66,147.04)	115.64%	4,766.58	0.00	0.00%
49700	Insurance Recovery	527,181.00	(530,943.69)	100.71%	43,931.75	0.00	0.00%
Total Revenues		55,512,159.00	(53,732,010.99)	96.79%	4,626,013.25	(2,509,646.04)	54.25%
Expenditures							
58900	Miscellaneous	0.00	0.00	0.00%	0.00	0.00	0.00%
71100	Regular Instruction Program	(27,511,520.00)	26,403,924.84	95.97%	(2,292,626.67)	4,151,730.24	181.09%

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141 General Purpose School		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
71200	Special Education Program	(4,086,088.00)	3,933,431.15	96.26%	(340,507.33)	606,718.67	178.18%
71300	Vocational Education Program	(3,946,805.00)	2,849,895.18	72.21%	(328,900.42)	235,441.14	71.58%
72110	Attendance	(78,967.00)	72,274.43	91.52%	(6,580.58)	0.00	0.00%
72120	Health Services	(910,803.00)	280,379.63	30.78%	(75,900.25)	27,212.76	35.85%
72130	Other Student Support	(1,950,973.00)	1,511,828.84	77.49%	(162,581.08)	172,097.14	105.85%
72210	Regular Instruction Program	(2,116,991.00)	1,804,196.22	85.22%	(176,415.92)	204,791.58	116.08%
72220	Special Education Program	(572,193.00)	531,264.25	92.85%	(47,682.75)	64,803.08	135.90%
72230	Vocational Education Program	(188,179.00)	177,352.88	94.25%	(15,681.58)	46.36	0.30%
72250	Technology	(1,127,371.00)	1,113,039.62	98.73%	(93,947.58)	41,275.03	43.93%
72310	Board Of Education	(892,889.00)	823,131.01	92.19%	(74,407.42)	292.34	0.39%
72320	Office Of The Superintendent	(425,951.00)	383,709.87	90.08%	(35,495.92)	594.83	1.68%
72410	Office Of The Principal	(1,357,099.00)	1,166,140.57	85.93%	(113,091.58)	5,425.83	4.80%
72510	Fiscal Services	(97,535.00)	87,936.88	90.16%	(8,127.92)	2.00	0.02%
72610	Operation Of Plant	(5,569,507.00)	5,330,757.95	95.71%	(464,125.58)	125,475.13	27.03%
72620	Maintenance Of Plant	(227,000.00)	221,189.05	97.44%	(18,916.67)	2,560.09	13.53%
72710	Transportation	(2,633,738.00)	2,527,247.23	95.96%	(219,478.17)	103,674.99	47.24%
72810	Central And Other	(35,000.00)	27,200.47	77.72%	(2,916.67)	2,982.00	102.24%
72901	COVID-19 Expenditures	(50,001.00)	4,078.30	8.16%	(4,166.75)	0.00	0.00%
73100	Food Service	(100,000.00)	87,951.93	87.95%	(8,333.33)	0.00	0.00%
73300	Community Services	(121,127.00)	93,218.20	76.96%	(10,093.92)	2,527.84	25.04%
73400	Early Childhood Education	(982,587.00)	927,327.82	94.38%	(81,882.25)	138,994.86	169.75%
76100	Regular Capital Outlay	(746,792.00)	77,513.42	10.38%	(62,232.67)	0.00	0.00%
Total Expenditures		(55,729,116.00)	50,434,989.74	90.50%	(4,644,093.00)	5,886,645.91	126.76%
Total	141 General Purpose School	(216,957.00)	(3,297,021.25)	-1,519.67%	(18,079.75)	3,376,999.87	18,678.

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142 School Federal Projects		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
47131	Vocational Educ - Basic Grants To	83,363.11	(82,057.69)	98.43%	6,946.93	(4,933.78)	71.02%
47141	Title 1 Grants To Local Educ Agencies	1,144,572.05	(963,382.93)	84.17%	95,381.00	(135,468.39)	142.03%
47143	Special Education - Grants To States	1,484,990.46	(1,353,738.78)	91.16%	123,749.21	(171,686.43)	138.74%
47145	Special Education Preschool Grants	28,941.51	(25,880.00)	89.42%	2,411.79	0.00	0.00%
47146	English Language Acquisition Grants	45,050.00	(22,388.58)	49.70%	3,754.17	(5,626.31)	149.87%
47147	Safe And Drug-Free Schools-St Grants	1,650.00	(1,381.00)	83.70%	137.50	(118.07)	85.87%
47150	21st Century Community Learning	74,250.00	(71,357.44)	96.10%	6,187.50	0.00	0.00%
47189	Eisenhower Prof Development State	293,693.73	(179,581.23)	61.15%	24,474.48	(30,414.46)	124.27%
47307	COVID-19 Grant B	71,250.00	(71,386.88)	100.19%	5,937.50	(35,625.00)	600.00%
47309	COVID-19 Grant D	137,000.00	(92,440.57)	67.47%	11,416.67	0.00	0.00%
47401	American Rescue Plan Act Grant #1	4,365,943.89	(3,765,624.85)	86.25%	363,828.66	(501,992.54)	137.97%
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	(6,156.58)	43.23%	1,186.79	(1,453.55)	122.48%
47590	Other Federal Through State	149,685.27	(99,584.16)	66.53%	12,473.77	(18,084.36)	144.98%
Total Revenues		7,897,075.06	(6,737,404.20)	85.32%	658,089.59	(905,402.89)	137.58%
Expenditures							
71100	Regular Instruction Program	(3,632,272.03)	3,046,155.66	83.86%	(302,689.34)	262,132.88	86.60%
71200	Special Education Program	(977,686.01)	933,250.26	95.46%	(81,473.83)	146,346.11	179.62%
71300	Vocational Education Program	(47,331.92)	47,292.82	99.92%	(3,944.33)	0.00	0.00%
72120	Health Services	(656,540.65)	662,319.83	100.88%	(54,711.72)	112,960.35	206.46%
72130	Other Student Support	(690,496.74)	610,896.47	88.47%	(57,541.40)	67,092.39	116.60%
72210	Regular Instruction Program	(889,638.73)	697,391.96	78.39%	(74,136.56)	26,194.95	35.33%
72220	Special Education Program	(613,723.61)	499,570.87	81.40%	(51,143.63)	2,421.21	4.73%
72230	Vocational Education Program	(4,138.94)	3,989.86	96.40%	(344.91)	0.00	0.00%
72710	Transportation	(81,425.38)	80,412.38	98.76%	(6,785.45)	0.00	0.00%
73100	Food Service	(5,608.88)	5,598.79	99.82%	(467.41)	0.00	0.00%
73300	Community Services	(298,212.17)	291,071.64	97.61%	(24,851.01)	0.00	0.00%
Total Expenditures		(7,897,075.06)	6,877,950.54	87.09%	(658,089.59)	617,147.89	93.78%
Total	142 School Federal Projects	0.00	140,546.34	100.00%	0.00	(288,255.00)	0.00%

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143 Central Cafeteria		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
43521	Lunch Payments - Children	560,000.00	(522,688.20)	93.34%	46,666.67	(67,070.19)	143.72%
43522	Lunch Payments - Adults	28,000.00	(29,451.38)	105.18%	2,333.33	(4,740.67)	203.17%
43523	Income From Breakfast	0.00	(41.16)	0.00%	0.00	(3.63)	0.00%
43525	A La Carte Sales	5,000.00	(3,333.02)	66.66%	416.67	(216.98)	52.08%
43570	Receipts From Individual Schools	100.00	(20.34)	20.34%	8.33	(0.57)	6.84%
44110	Investment Income	5,000.00	(37,052.31)	741.05%	416.67	(157.46)	37.79%
44165	Rebates	0.00	(1,286.57)	0.00%	0.00	0.00	0.00%
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	(1,474,379.42)	103.27%	118,977.58	(287,365.94)	241.53%
47113	Breakfast	512,937.00	(440,697.15)	85.92%	42,744.75	(88,833.71)	207.82%
47114	USDA - Other	422,890.00	(222,988.53)	52.73%	35,240.83	(5,281.38)	14.99%
47990	Other Direct Federal Revenue	263,000.00	(134,179.00)	51.02%	21,916.67	18,397.00	-83.94%
Total Revenues		3,251,855.00	(2,891,340.24)	88.91%	270,987.92	(435,273.53)	160.62%
Expenditures							
73100	Food Service	(3,275,791.00)	3,102,031.35	94.70%	(272,982.58)	199,330.27	73.02%
Total Expenditures		(3,275,791.00)	3,102,031.35	94.70%	(272,982.58)	199,330.27	73.02%
Total	143 Central Cafeteria	(23,936.00)	210,691.11	880.23%	(1,994.67)	(235,943.26)	-

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151 General Debt Service		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	924,760.00	(936,404.61)	101.26%	77,063.33	0.00	0.00%
40120	Trustee's Collections - Prior Year	10,000.00	(12,921.56)	129.22%	833.33	0.00	0.00%
40125	Bankruptcy	1,000.00	(158.27)	15.83%	83.33	0.00	0.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr	10,000.00	(18,222.36)	182.22%	833.33	(1,942.13)	233.06%
40140	Interest And Penalty	6,000.00	(2,652.75)	44.21%	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	(54,497.47)	1,816.58%	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	(1,267,698.80)	89.23%	118,395.00	(1,942.13)	1.64%
Expenditures							
82110	General Government	(875,000.00)	875,000.00	100.00%	(72,916.67)	0.00	0.00%
82210	General Government	(446,628.00)	446,627.50	100.00%	(37,219.00)	0.00	0.00%
82310	General Government	(240,972.00)	223,729.85	92.84%	(20,081.00)	16,956.00	84.44%
Total Expenditures		(1,562,600.00)	1,545,357.35	98.90%	(130,216.67)	16,956.00	13.02%
Total	151 General Debt Service	(141,860.00)	277,658.55	195.73%	(11,821.67)	15,013.87	127.00%

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156 Education Debt Service		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	2,680,127.00	(2,730,544.54)	101.88%	223,343.92	0.00	0.00%
40120	Trustee's Collections - Prior Year	60,000.00	(38,960.86)	64.93%	5,000.00	0.00	0.00%
40125	Bankruptcy	3,000.00	(481.65)	16.06%	250.00	0.00	0.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr	46,000.00	(42,780.11)	93.00%	3,833.33	(4,559.48)	118.94%
40140	Interest And Penalty	18,000.00	(7,979.99)	44.33%	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	(942,418.06)	64.99%	120,833.33	0.00	0.00%
44110	Investment Income	60,000.00	(232,933.63)	388.22%	5,000.00	0.00	0.00%
Total Revenues		4,479,187.00	(4,158,158.43)	92.83%	373,265.58	(4,559.48)	1.22%
Expenditures							
82130	Education	(4,008,000.00)	4,006,820.00	99.97%	(334,000.00)	0.00	0.00%
82230	Education	(1,104,521.00)	1,042,543.35	94.39%	(92,043.42)	0.00	0.00%
82330	Education	(125,000.00)	56,679.47	45.34%	(10,416.67)	0.00	0.00%
Total Expenditures		(5,237,521.00)	5,106,042.82	97.49%	(436,460.08)	0.00	0.00%
Total	156 Education Debt Service	(758,334.00)	947,884.39	125.00%	(63,194.50)	(4,559.48)	-7.21%

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171 General Capital Projects		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
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	(1,808.56)	0.00%	0.00	(192.76)	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	(10,103.69)	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	(1,561.00)	0.00%	0.00	(174.00)	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	(2,975,000.00)	99.17%	250,000.00	0.00	0.00%
49600	Proceeds From Sale Of Capital Assets	0.00	(119,000.00)	0.00%	0.00	(119,000.00)	0.00%
49700	Insurance Recovery	1,077,062.00	(1,139,625.80)	105.81%	89,755.17	0.00	0.00%
49800	Transfers In	2,298,047.00	(1,621,047.20)	70.54%	191,503.92	0.00	0.00%
Total Revenues		6,967,596.00	(5,995,981.46)	86.06%	580,633.00	(119,366.76)	20.56%
Expenditures							
82330	Education	(25,000.00)	0.00	0.00%	(2,083.33)	0.00	0.00%
91110	General Administration Projects	(1,299,576.00)	1,356,597.84	104.39%	(108,298.00)	134,904.95	124.57%
91120	Administration Of Justice Projects	(1,471,569.00)	5,167,843.86	351.18%	(122,630.75)	4,399.92	3.59%
91130	Public Safety Projects	(202,245.00)	100,053.66	49.47%	(16,853.75)	0.00	0.00%
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	(7,266.00)	7,265.67	100.00%	(605.50)	7,265.67	1,199.95%
91190	Other General Government Projects	(70,796.00)	70,795.16	100.00%	(5,899.67)	0.00	0.00%
91200	Highway & Street Capital Projects	(677,000.00)	672,700.00	99.36%	(56,416.67)	672,700.00	1,192.38%
91300	Education Capital Projects	0.00	2,975,000.00	0.00%	0.00	949,999.99	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		(7,323,452.00)	10,385,256.19	141.81%	(610,287.67)	1,769,270.53	289.91%
Total	171 General Capital Projects	(355,856.00)	4,389,274.73	1,233.44%	(29,654.67)	1,649,903.77	5,563.

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176 Highway Capital Projects		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	125,228.00	(126,803.74)	101.26%	10,435.67	0.00	0.00%
40120	Trustee's Collections - Prior Year	2,225.00	(1,774.80)	79.77%	185.42	0.00	0.00%
40125	Trustee's Collections - Bankruptcy	300.00	(28.07)	9.36%	25.00	0.00	0.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr	3,500.00	(3,111.41)	88.90%	291.67	(331.61)	113.69%
40140	Interest And Penalty	1,000.00	(360.30)	36.03%	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	(142,334.94)	100.35%	11,820.25	(331.61)	2.81%
Expenditures							
91200	Highway & Street Capital Projects	(251,000.00)	212,367.21	84.61%	(20,916.67)	79,644.76	380.77%
Total Expenditures		(251,000.00)	212,367.21	84.61%	(20,916.67)	79,644.76	380.77%
Total	176 Highway Capital Projects	(109,157.00)	70,032.27	64.16%	(9,096.42)	79,313.15	871.92%

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177 Education Capital Projects		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40285	Adequate Facilities/Development Tax	200,000.00	(233,600.53)	116.80%	16,666.67	0.00	0.00%
44110	Investment Income	0.00	(24,768.36)	0.00%	0.00	0.00	0.00%
48130	Contributions	2,975,000.00	(2,975,000.00)	100.00%	247,916.67	(949,999.99)	383.19%
Total Revenues		3,175,000.00	(3,233,368.89)	101.84%	264,583.33	(949,999.99)	359.06%
Expenditures							
91300	Education Capital Projects	(6,382,740.00)	6,705,994.81	105.06%	(531,895.00)	480,000.00	90.24%
Total Expenditures		(6,382,740.00)	6,705,994.81	105.06%	(531,895.00)	480,000.00	90.24%
Total	177 Education Capital Projects	(3,207,740.00)	3,472,625.92	108.26%	(267,311.67)	(469,999.99)	-175.82%

Loudon County Clerk

Riley Wampler – County Clerk

101 Mulberry Street Suite 200

Loudon, Tennessee 37774

Telephone # 865-458-3314

Fax # 865-458-9891

Notaries to be elected June 24, 2024

Crystal Slene Fasano

Ethan Moore

Kayla Searles

Becky Smith

Melissa Thomasson

Bradley Don Mason

Jarvis Dolor Johnson

Michelle Coffman

Noah Thompson

Crystal M Hodge

Heather Majka

Patrick J Carr

Colton Blake Hobbs