

Loudon County Commission

Loudon, Tennessee

Monday, November 4, 2024

Courthouse Annex

6:00 pm

AGENDA

Regular Meeting

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

Public Hearing

1) Loudon County Codes Enforcement Director – Jim Jenkins

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 A-1, R-E, F-1, AGRICULTURE FORESTRY DISTRICT, SINGLE FAMILY EXCLUSIVE OVERLAY DISTRICT, FLOODWAY DISTRICT TO A-3, R-E, F-1, DEVELOPING AGRICULTURE DISTRICT, SINGLE FAMILY EXCLUSIVE OVERLAY DISTRICT, FLOODWAY DISTRICT. LOUDON COUNTY TAX MAP 036, PARCELS 158.00, APPROXIMATELY 1.76 ACRES ONLY, LOCATED 270 KISER STATION RD, LOUDON COUNTY, TN, SITUATED IN THE 3RD 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 084, PARCEL 069.02, APPROXIMATELY 1 ACRE ONLY, LOCATED 859 MCGHEE RD, LOUDON COUNTY, TN, SITUATED IN THE 3RD LEGISLATIVE DISTRICT

- C) A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM A-1, AGRICULTURE FORESTRY DISTRICT TO A-2 RURAL RESIDENTIAL DISTRICT. APPROXIMATELY 3 ACRES ONLY LOUDON COUNTY TAX MAP 076, PARCEL 055.00, LOCATED 15101 SUNNYSIDE RD, LOUDON COUNTY, TN, SITUATED IN THE 4TH LEGISLATIVE DISTRICT
- D) A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM A-1, AGRICULTURE FORESTRY DISTRICT TO A-3, DEVELOPING AGRICULTURE DISTRICT. APPROXIMATELY 2 ACRES ONLY LOUDON COUNTY TAX MAP 077, PARCEL 008.00 LOCATED MAYO RD, LOUDON COUNTY, TN, SITUATED IN THE 4TH LEGISLATIVE DISTRICT
- E) 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 084, PARCEL 085.00, APPROXIMATELY 1 ACRE ONLY, LOCATED 7299 NILES FERRY RD, LOUDON COUNTY, TN, SITUATED IN THE 3RD LEGISLATIVE DISTRICT
- F) 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-1, AGRICULTURE FORESTRY DISTRICT TO A-3, DEVELOPING AGRICULTURE DISTRICT. APPROXIMATELY 1 ACRE ONLY LOUDON COUNTY TAX MAP 072, PARCEL 058.08 LOCATED 8475 ERIE RD, LOUDON COUNTY, TN, SITUATED IN THE 4TH LEGISLATIVE DISTRICT

- 2) Opening of Meeting, Pledge of Allegiance to the Flag of the United States, Invocation by Commissioner Randolph
- 3) Roll Call
- 4) Adoption of November 4, 2024 County Commission Agenda
- 5) Reading and Acceptance of October 7, 2024 Loudon County Commission Minutes
- 6) General Public Comments

7) Loudon County Codes Enforcement Director – Jim Jenkins

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- E) 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 084, PARCEL 085.00, APPROXIMATELY 1 ACRE ONLY, LOCATED 7299 NILES FERRY RD, LOUDON COUNTY, TN, SITUATED IN THE 3RD LEGISLATIVE DISTRICT

F) 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-1, AGRICULTURE FORESTRY DISTRICT TO A-3, DEVELOPING AGRICULTURE DISTRICT. APPROXIMATELY 1 ACRE ONLY LOUDON COUNTY TAX MAP 072, PARCEL 058.08 LOCATED 8475 ERIERD, LOUDON COUNTY, TN, SITUATED IN THE 4TH LEGISLATIVE DISTRICT

8) Commissioner – Bill Satterfield

- A) Two wheelchairs for courthouse Annex (one for the upper and lower level- total 2) to help accommodate customers using services in the Annex building

9) Commissioner - Bill Geames

- A) Donation to Loudon Alive from ARPA Funds for \$ 10,000 from Commissioner Randolph (\$ 5,000) and Commissioner Geames (\$ 5,000)

10) Director of Accounts and Budgets – Erin Rice

- A) Consideration of recommendation to approve a request for step increase in Codes Compliance per employment agreement of 1 year
- B) Consideration of recommendation to approve a one-time payment to full-time (\$500) and part-time (\$250)
- C) Consideration of recommendation to approve ARPA funds in the amount of \$20,738 for paving of Allen Road from 6th District, Commissioner Waller
- D) Consideration of recommendation to approve ARPA funds in the amount of \$6,000 for 75 tasers at the Sheriff's Department from 4th District, Commissioner Whitfield
- E) Consideration of recommendation to approve ARPA funds in the amount of \$115,444 for reimbursement of legal fees for Lenoir City Annexation to be split between 5th District, Seat A, Commissioner Morrison and 5th District, Seat B, Commissioner Shaver
- F) Consideration of recommendation to approve ARPA funds in the amount of \$100,000 for reimbursement of legal fees for the County Attorney to be split between 5th District, Seat A, Commissioner Morrison and 5th District, Seat B, Commissioner Shaver
- G) Consideration of recommendation to approve ARPA funds in the amount of \$131,645 to reimburse for a portion of one-time payments from payroll
- H) Consideration of request to approve ARPA funds in the amount of \$253,338 for paving of County roads to be split between 5th District, Seat A, Commissioner Morrison and 5th District, Seat B, Commissioner Shaver
- I) Consideration of request to approve ARPA funds in the amount of \$13,000 for a contribution to Tellico Reservoir Development Agency from 7th District, Commissioner Cullen

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

1. County General Fund 101
2. Public Libraries Fund 115
3. Convenience Centers (Recycling) Fund 116
4. Drug Control Fund 122
5. Special Purpose (ARPA) Fund 127
6. Highway Fund 131
7. General Purpose School Fund 141
8. Federal School Projects Fund 142

K) Distribution of the following reports:

1. Approved Budget Committee minutes – September 16, 2024
2. Summary Financial Reports for October 2024

12.) Commissioner – Adam Waller

A) Bonds and Notaries

Angela M Byroad, Andrea Jane Cohen, Gabriel Curtis, Morgan Griffin, Rebecca Charlene Hensley, Jenni John, Marsha Amy Keener, Brandon Kirkland, April M Ray, William David Satterfield, Matt Wiltfang, Teresa Ann Wood

LOUDON COUNTY COMMISSION
LOUDON COUNTY, TENNESSEE
Monday, October 7, 2024
Courthouse Annex Building
6:00 P.M.

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 7th day of October 2024.
- Commission Chair-Pro Tempore Bill Satterfield (Vice-Chair) called the meeting to order at 6:00 pm.
- (2) Public Hearing Loudon County Codes Enforcement Director – Jim Jenkins held the Public Hearing for the twelve zoning issues for: 383 Steele Road, 3001 Jim Dyke Road, 13076 Unitia Road, Interstate Lane, 915 Hwy 70, 5410 Maple Hill Road, 16650 Rausin Road, General Requirements and Minimum Standards of Design, 1220 Bishop Road, 19325 Pond Creek Road, Wilkerson Road, 240 & 290 Bedlow Way.
- (3) Opening of Meeting Commissioner Shaver opened the County Commission Meeting by leading the Pledge of Allegiance to the Flag of the United States of America, and then gave the invocation.
- (4) Roll Call Upon Roll Call, the following commissioners were present: Bill Geames, William Jenkins, Rosemary Quillen, Bill Satterfield, Gary Whitfield, Joe Morrison, Van Shaver, Adam Waller (8)
- Also present, were the Mayor-Buddy Bradshaw, Director of Accounts and Budgets - Erin Rice and Chief Deputy –Tammie Wampler.
- Commissioner Randolph and Commission Chairman Cullen were not present.
- (5) Agenda Adoption Commission Chair-Pro Tempore Bill Satterfield (Vice-Chair) requested that the October 7, 2024 agenda be adopted.
- Commissioner Shaver made a motion to approve the agenda.
- Commissioner Jenkins seconded the motion.
- (6) Minutes Approved Upon Voice Vote, the motion PASSED unanimously.
- Commission Chair-Pro Tempore Bill Satterfield (Vice-Chair) requested that the September 3, 2024 Loudon County Commission Meeting Minutes be accepted.
- Commissioner Shaver made the motion to accept the minutes as written.
- Commissioner Waller seconded the motion.
- Upon Voice Vote, the motion PASSED.
- (7) Public Comments Commission Chair-Pro Tempore Bill Satterfield (Vice-Chair) called to the floor those who signed up for General Public Comments. The following people spoke:
- 1) Wayne Schnell – Website
- 2) Debra Stephenson - Website
- 3) Pat Hunter – Lenoir City Satellite Office, Courthouse Cash Flow, Website
- (8) Zoning – 383 Steele Road Loudon County Codes Enforcement - Jim Jenkins presented to commission the following Zoning Items:
- 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-1, AGRICULTURE FORESTRY DISTRICT TO A-2 RURAL RESIDENTIAL DISTRICT. LOUDON COUNTY TAX MAP 080, PARCEL 008.00, LOCATED 383 STEELE RD, LOUDON COUNTY, TN, SITUATED IN THE 3RD LEGISLATIVE DISTRICT
- Commissioner Waller made a motion to approve the zoning resolution.

Commissioner Quillen seconded the motion.

(9) Zoning -
3001 Jim
Dyke Road

Upon Voice Vote, the motion PASSED. RESOLUTION 100724-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 A-1, AGRICULTURE FORESTRY DISTRICT TO A-2 RURAL RESIDENTIAL DISTRICT. LOUDON COUNTY TAX MAP 047, PARCEL 013.00, LOCATED 3001 JIM DYKE RD, LOUDON COUNTY, TN, SITUATED IN THE 4TH LEGISLATIVE DISTRICT

Commissioner Whitfield made a motion to approve the zoning resolution.

Commissioner Shaver seconded the motion. The motion PASSED. RESOLUTION 100724-B

(10) Zoning -
13076
Unitia Road-
DENIED

A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM A-1, AGRICULTURE FORESTRY DISTRICT, SINGLE FAMILY EXCLUSIVE OVERLAY DISTRICT, TO A-3, DEVELOPING AGRICULTURE DISTRICT, SINGLE FAMILY EXCLUSIVE OVERLAY DISTRICT. LOUDON COUNTY TAX MAP 036, PARCEL 045.06, LOCATED 13076 UNITIARD, LOUDON COUNTY, TN, SITUATED IN THE 3RD LEGISLATIVE DISTRICT

Commissioner Waller made a motion to DENY the zoning resolution.

Commissioner Shaver seconded the motion.

Upon Voice Vote the motion was DENIED. RESOLUTION 100724-C

(11) Zoning -
Interstate
Lane

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 025, PARCEL 009.00, APPROXIMATELY 2.01 ACRES ONLY, LOCATED INTERSTATE LANE, LOUDON COUNTY, TN, SITUATED IN THE 5TH LEGISLATIVE DISTRICT

Commissioner Shaver made a motion to approve the zoning resolution.

Commissioner Morrison seconded the motion.

Upon Voice Vote, the motion PASSED. RESOLUTION 100724-D

(12) Zoning - 915
Hwy 70

A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM R-1 SUBURBAN RESIDENTIAL DISTRICT TO R-2 MULTI FAMILY RESIDENTIAL DISTRICT, LOUDON COUNTY TAX MAP 009, PARCEL 150.00, LOCATED AT 915 HWY 70, LOUDON COUNTY, TN, SITUATED IN THE 5TH LEGISLATIVE DISTRICT

Commissioner Shaver made a motion to approve the zoning resolution for this developer and the proposed development.

Commissioner Morrison seconded the motion.

Upon Voice Vote, the motion PASSED. RESOLUTION 100724-E

(13) Zoning -
5410 Maple
Hill Road

A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM A-2, RURAL RESIDENTIAL DISTRICT, TO A-3, DEVELOPING AGRICULTURE DISTRICT, LOUDON COUNTY TAX MAP 050F, GROUP D, PARCELS 019.00 & 020.00, LOCATED 5410 MAPLE HILL RD, LOUDON COUNTY, TN, SITUATED IN THE 1ST LEGISLATIVE DISTRICT

Commissioner Geames made a motion to approve the zoning resolution.

Commissioner Shaver seconded the motion.

Upon Voice Vote, the motion PASSED. RESOLUTION 100724-F

(14) Zoning -
16650
Rausin Road

A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM A-1, AGRICULTURE FORESTRY DISTRICT TO A-3, DEVELOPING AGRICULTURE DISTRICT. LOUDON COUNTY TAX MAP 076, PARCEL 064.00, APPROXIMATELY 1.10 ACRES ONLY, LOCATED 16650 RAUSIN RD, LOUDON COUNTY, TN, SITUATED IN THE 4TH LEGISLATIVE DISTRICT

Commissioner Whitfield made a motion to approve the zoning resolution.

Commissioner Quillen seconded the motion.

Upon Voice Vote, the motion PASSED. RESOLUTION 100724-G

(15) Zoning -
Subdivision
Regulations
- Loudon
County

A RESOLUTION AMENDING THE MUNICIPAL AND REGIONAL SUBDIVISION REGULATIONS OF LOUDON COUNTY, PHILADELPHIA, GREENBACK, AND THE PLANNING REGIONS OF LENOIR CITY AND LOUDON, ARTICLE III, GENERAL REQUIREMENTS AND MINIMUM STANDARDS OF DESIGN, A. Streets. Section 15. b., e. Minimum Lot Size.

Commissioner Waller made a motion to approve the zoning resolution.

Commissioner Geames seconded the motion.

Upon Voice Vote, the motion PASSED. RESOLUTION 100724-H

(16) Zoning -
1220
Bishop Road

A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM A-2, RURAL RESIDENTIAL DISTRICT, TO A-3, DEVELOPING AGRICULTURE DISTRICT, LOUDON COUNTY TAX MAP 05B, PARCEL 043.00, APPROXIMATELY 1 ACRE ONLY, LOCATED 1220 BISHOP RD, LOUDON COUNTY, TN, SITUATED IN THE 1ST LEGISLATIVE DISTRICT

Commissioner Geames made a motion to approve the zoning resolution.

Commissioner Shaver seconded the motion.

Upon Voice Vote, the motion PASSED. RESOLUTION 100724-I

(17) Zoning -
19325 Pond
Creek Road

A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM A-1, AGRICULTURE FORESTRY DISTRICT TO A-3, DEVELOPING AGRICULTURE DISTRICT. LOUDON COUNTY TAX MAP 054, PARCEL 018.03, APPROXIMATELY 2 ACRES ONLY, LOCATED 19325 POND CREEK RD, LOUDON COUNTY, TN, SITUATED IN THE 4TH LEGISLATIVE DISTRICT

Commissioner Whitfield made a motion to approve the zoning resolution.

Commissioner Quillen seconded the motion.

Upon Voice Vote, the motion PASSED. RESOLUTION 100724-J

(18) Zoning -
Wilkerson
Road

A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM A-2, RURAL RESIDENTIAL DISTRICT, FLOODWAY DISTRICT TO A-3, DEVELOPING AGRICULTURE DISTRICT, FLOODWAY DISTRICT. LOUDON COUNTY TAX MAP 017, PARCELS 088.02 & 088.03, LOCATED WILKERSON RD, LOUDON COUNTY, TN, SITUATED IN THE 6TH LEGISLATIVE DISTRICT

Commissioner Waller made a motion to approve the zoning resolution.

Commissioner Shaver seconded the motion.

Upon Voice Vote, the motion PASSED. RESOLUTION 100724-K

(19) Zoning -
240 & 290
Bedlow Way

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 049, PARCELS 017.08 & 017.09, APPROXIMATELY 1 ACRE ONLY, LOCATED 240 & 290 BEDLOW WAY, LOUDON COUNTY, TN, SITUATED IN THE 1ST LEGISLATIVE DISTRICT

Commissioner Geames made a motion to approve the zoning resolution up to two acres.

Commissioner Shaver seconded the motion.

Upon Voice Vote, the motion PASSED. RESOLUTION 100724-L

(20) Eaton
Elementary
Copy
machine
Lease

Loudon County Purchasing Director – Matt Kleinshmidt presented to commission:

Eaton Elementary School Copy Machine Lease - \$ 262.36 per month for 60 months

Commissioner Shaver made a motion to approve the recommendation.

Commissioner Waller seconded the motion.

Commission Chair-Pro Tempore Bill Satterfield (Vice-Chair) called for a Roll Call Vote.

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

Upon Roll Call Vote, the motion PASSED. EXHIBIT 100724-M

Commissioner Waller presented to commission for recommendation:

(21) Road
Standards

Road Standards -a motion was made that any development of ten lots or more must connect to a county road with a minimum width of twenty feet. The width is measured from inside white line to inside white line. The width must be twenty-foot average, measured every 100' to the nearest road that measures 20' or more.

This applies to all land in the county proper, including county land inside the urban growth boundary. Additionally, it applies to any municipality land, connecting to a county road.

Commissioner Shaver seconded the motion.

Upon Voice Vote, the motion PASSED. EXHIBIT 100724-N

(22) Statutory
Bond -
George M
Miller II

Commissioner Waller presented to commission a Statutory Bond for George M Miller II / \$ 2,100,000.

Commissioner Shaver seconded the motion.

Commission Chair-Pro Tempore Bill Satterfield (Vice-Chair) called for a Roll Call Vote.

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

Upon Roll Call Vote, the motion PASSED. EXHIBIT 100724-O

(23) Statutory
Bond -
Michael Ben
Campbell

Commissioner Waller presented to commission a Statutory Bond - Michael Ben Campbell / \$ 50,000.

Commissioner Shaver seconded the motion.

Commission Chair-Pro Tempore Bill Satterfield (Vice-Chair) called for a Roll Call Vote.

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

Upon Roll Call Vote, the motion PASSED. EXHIBIT 100724-P

(24) Budget -
Cooperating
Agreement
w/ DGA
Contract
class 1 to
Class 2

Director of Accounts and Budgets - Erin Rice presented to commission for consideration of recommendation to approve a request to update the Cooperating Agreement with DGA Contract to Class 1 from Class 2 (Copy of sample letter attached)

Commissioner Shaver made a motion to approve the recommendation.

Commissioner Geames seconded the motion.

Commission Chair-Pro Tempore Bill Satterfield (Vice-Chair) called for a Roll Call Vote.

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

Upon Roll Call Vote, the motion PASSED. RESOLUTION 100724-Q

(25) Budget -
Chancery
Court
overlapping
employment
for training

Director of Accounts and Budgets - Erin Rice presented to commission for consideration of recommendation to approve overlapping employment for training purposes in Chancery Court.

Commissioner Shaver made a motion to approve the recommendation.

Commissioner Waller seconded the motion.

Commission Chair-Pro Tempore Bill Satterfield (Vice-Chair) called for a Roll Call Vote.

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

Upon Roll Call Vote, the motion PASSED. RESOLUTION 100724-R

(26) Budget -
Loudon
County
Clerks Lenoir
City
Satellite
Office
funding

Director of Accounts and Budgets - Erin Rice presented to commission for consideration of recommendation to approve funding for initial operations funding for Lenoir City Satellite County Clerk's Office (Copy of estimated costs from County Clerk Wampler attached)

Commissioner Shaver made a motion to approve the recommendation.

Commissioner Quillen seconded the motion.

Commission Chair-Pro Tempore Bill Satterfield (Vice-Chair) called for a Roll Call Vote.

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

Upon Roll Call Vote, the motion PASSED. RESOLUTION 100724-S

(27) Budget -
ARPA
\$ 13,600
Reimbursement - John
Deer Gator

Director of Accounts and Budgets - Erin Rice presented to commission for consideration of recommendation to approve ARPA funds in the amount of \$13,600 for reimbursement of a John Deere Gator to school system from 4th District, Commissioner Whitfield

Commissioner Whitfield made a motion to approve the recommendation.

Commissioner Geames seconded the motion.

Commission Chair-Pro Tempore Bill Satterfield (Vice-Chair) called for a Roll Call Vote.

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

Upon Roll Call Vote, the motion PASSED. RESOLUTION 100724-T

(28) Budget - Sr
Health
Insurance
Contract

Director of Accounts and Budgets - Erin Rice presented to commission for consideration of recommendation to approve new rates for Sr. Health Insurance contract.

Commissioner Shaver made a motion to approve the recommendation.

Commissioner Geames seconded the motion.

Commission Chair-Pro Tempore Bill Satterfield (Vice-Chair) called for a Roll Call Vote.

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

Upon Roll Call Vote, the motion PASSED. RESOLUTION 100724-U

(29) Budget -
Additional
Funding for
Courthouse
(ceiling tiles)

Director of Accounts and Budgets - Erin Rice presented to commission for consideration of recommendation to approve additional funding needed at the Courthouse for ceiling tiles, which are not covered by insurance (Copy of email from Purchasing Director Kleinschmidt attached)

Commissioner Shaver made a motion to approve the recommendation.

Commissioner Whitfield seconded the motion.

Commission Chair-Pro Tempore Bill Satterfield (Vice-Chair) called for a Roll Call Vote.

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

Upon Roll Call Vote, the motion PASSED. RESOLUTION 100724-V

(30) Budget -
County
Website -
Quillen
Marketing

Director of Accounts and Budgets - Erin Rice presented to commission for consideration of recommendation to approve funding for website to Smarketing (Copy of Smarketing proposal from IT Director Lewis attached)

Commissioner Whitfield made a motion to change the recommendation for the website from Smarketing to Quillen Marketing. Quillen Marketing will be creating the website for free and there is a monthly fee of \$ 130. Thomas Lewis - County IT Department answered questions regarding the website for commission. Information will be sent to the county IT Department and he will be uploading to the website. Commissioner Whitfield requested that Thomas get with Quillen marketing immediately to begin work on the website.

Commissioner Jenkins seconded the motion.

Commission Chair-Pro Tempore Bill Satterfield (Vice-Chair) called for a Roll Call Vote.

Upon Roll Call Vote, the following commissioners voted AYE: Geames, Jenkins, Satterfield, Whitfield, Morrison, Shaver, Waller (7)

Commissioner Quillen abstained from the vote. (1)

Upon Roll Call Vote, the motion PASSED. RESOLUTION 100724-W

(31) Budget -
Transfer
funds from
Co. General
to General
Capital
Projects for
Courthouse

Director of Accounts and Budgets – Erin Rice presented to commission for consideration of recommendation to approve transfer of funds from County General to General Capital Projects for Courthouse expenses cash flow.

Commissioner Shaver made a motion to approve the recommendation.

Commissioner Waller seconded the motion.

Commission Chair-Pro Tempore Bill Satterfield (Vice-Chair) called for a Roll Call Vote.

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

Upon Roll Call Vote, the motion PASSED. RESOLUTION 100724-X

(32) Budget
Amendments
- Funds 101,
115, 116,
127, 131,
141, 142,
171, 177

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

1) County General Fund 101 RESOLUTION 100724-Y

2) Public Libraries Fund 115 RESOLUTION 100724-Z

3) Recycling Centers Fund 116 RESOLUTION 100724-AA

4) Special Purpose (ARPA) Fund 127 RESOLUTION 100724-BB

5) Highway Fund 131 RESOLUTION 100724-CC

6) General Purpose School Fund 141 RESOLUTION 100724-DD

7) Federal School Projects Fund 142 RESOLUTION 100724-EE

8) General Capital Projects Fund 171 RESOLUTION 100724-FF

9) Education Capital Projects Fund 177 RESOLUTION 100724-GG

Commissioner Shaver made a motion to approve the recommendations for items 1-9. This motion is to include the adjustment to the County General Fund 101 for the website expense to be for Quillen marketing instead of Smarketing.

Commissioner Waller seconded the motion.

Commission Chair-Pro Tempore Bill Satterfield (Vice-Chair) called for a Roll Call Vote.

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

Upon Roll Call Vote, the motion PASSED.

(33) Distribution
of Monthly
Reports

Director of Accounts and Budgets – Erin Rice requested the record reflect the following monthly reports for approval:

Approved Budget Committee minutes – August 19, 2024 ~~EXHIBIT 100724-III~~

Summary Financial Reports for September 2024 ~~EXHIBIT 100724-II~~

(34) Opioid
Settlement
Information

Director of Accounts and Budgets – Erin Rice presented to commission for OPIOID Settlement Information (TN Opioid Abatement & Remediation uses included)

~~EXHIBIT 100724-JJ~~

(35) Sale of
Property at
Centre 75
for LUB
substation

Director of Accounts and Budgets – Erin Rice presented to commission for Consideration of recommendation to approve property sales at Centre 75 for an LUB substation

Commissioner Shaver made a motion to approve the recommendation.

Commissioner Waller seconded the motion.

Commission Chair-Pro Tempore Bill Satterfield (Vice-Chair) called for a Roll Call Vote.

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

Upon Roll Call Vote, the motion PASSED. RESOLUTION 100724-KK

(36) Bonds &
Notaries

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

Emily Baker, Cynthia Bengel, Jane Elizabeth Bryant, Emily Everett Bunn, Donna Doane, Shannan D Lettieri, Hannah Daniel Maher, Aiden Elijah Moore, Kellie Niles, Jeremy Estee Russell, Brenda C Spicer, Heather Walden, Sharon E. Williams

Commissioner Geames seconded the motion.

Upon Roll Voice Vote, the motion PASSED. RESOLUTION 100724-LL

(37) Adjournment

There being no further business a motion being duly made by Commissioner Waller and seconded by Commissioner Shaver the October 7, 2024 County Commission was adjourned at 7:01 pm.

Loudon County Commission Chairman

ATTEST:

Loudon County Clerk

Loudon County Mayor

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-1, R-E, F-1, AGRICULTURE FORESTRY DISTRICT, SINGLE FAMILY EXCLUSIVE OVERLAY DISTRICT, FLOODWAY DISTRICT TO A-3, R-E, F-1, DEVELOPING AGRICULTURE DISTRICT, SINGLE FAMILY EXCLUSIVE OVERLAY DISTRICT, FLOODWAY DISTRICT.
LOUDON COUNTY TAX MAP 036, PARCELS 158.00,
APPROXIMATELY 1.76 ACRES ONLY,
LOCATED 270 KISER STATION RD, LOUDON COUNTY, TN,
SITUATED IN THE 3RD LEGISLATIVE DISTRICT

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

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

WHEREAS, a notice of public hearing and a description of the resolution appeared in, The Daily Edition on October 11, 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 270 Kiser Station Rd, situated in the 3rd Legislative District, referenced by Tax Map 036, Parcel 158.00 to be rezoned from A-1, R-E, F-1 (Agriculture Forestry District) (Single family Exclusive Overlay District) (Floodway District) to A-3, R-E, F-1 (Developing Agriculture District) (Single Family Exclusive Overlay District) (Floodway District) Approximately 1.796 acres only

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: 7

DISAPPROVED: 0

ABSTAINED: _____


ATTEST: SECRETARY LOUDON COUNTY
REGIONAL PLANNING COMMISSION

Dated:

RESOLUTION NO. _____

ILLUSTRATION ATTACHMENT

REZONE FROM A-1/R-E, F-1 (AGRICULTURE FORESTRY DISTRICT)
(SINGLE FAMILY EXCLUSIVE OVERLAY DISTRICT) (FLOODWAY DISTRICT)
TO A-3, R-E, F-1 (DEVELOPING AGRICULTURE DISTRICT)
(SINGLE FAMILY EXCLUSIVE OVERLAY DISTRICT) (FLOODWAY DISTRICT)
REFERENCED BY LOUDON COUNTY TAX MAP 036, PARCEL 158.00
APPROXIMATELY 1.76 ACRES ONLY
LOCATED AT 270 KISER STATION RD,
LOUDON COUNTY, TN, SITUATED IN THE
3RD LEGISLATIVE DISTRICT



RESOLUTION _____

A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM A-2, RURAL RESIDENTIAL DISTRICT, TO A-3, DEVELOPING AGRICULTURE DISTRICT, LOUDON COUNTY TAX MAP 084, PARCEL 069.02, APPROXIMATELY 1 ACRE ONLY, LOCATED 859 MCGHEE RD, LOUDON COUNTY, TN, SITUATED IN THE 3RD LEGISLATIVE DISTRICT

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

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

WHEREAS, a notice of public hearing and a description of the resolution appeared in, The Daily Edition on October 11, 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 859 McGhee Rd, situated in the 3rd Legislative District, referenced by Tax Map 084, Parcel 069.02, to be rezoned from A-2 (Rural Residential District) to A-3(Developing Agriculture District).
Approximately 1 acre only

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: 7

DISAPPROVED: 0

ABSTAINED: _____



ATTEST: SECRETARY LOUDON COUNTY
REGIONAL PLANNING COMMISSION

Dated: 10-11-24

RESOLUTION NO. _____

ILLUSTRATION ATTACHMENT

REZONE FROM A-2 (RURAL RESIDENTIAL DISTRICT)
TO A-3 (DEVELOPING AGRICULTURE DISTRICT)
REFERENCED BY LOUDON COUNTY TAX MAP 084, PARCEL 069.02
APPROXIMATELY 1 ACRE ONLY
LOCATED AT 859 MCGHEE RD,
LOUDON COUNTY, TN, SITUATED IN THE
3RD LEGISLATIVE DISTRICT



RESOLUTION _____

A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM A-1, AGRICULTURE FORESTRY DISTRICT TO A-2 RURAL RESIDENTIAL DISTRICT.

APPROXIMATELY 3 ACRES ONLY

**LOUDON COUNTY TAX MAP 076, PARCEL 055.00,
LOCATED 15101 SUNNYSIDE 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 October 11, 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 15101 Sunnyside Rd, situated in the 4th Legislative District, referenced by Tax Map 076, Parcel 055.00 to be rezoned from A-1 (Agriculture Forestry District) to A-2 (Rural Residential District)
Approximately 3 acres only

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: 7

DISAPPROVED: 0

ABSTAINED: _____

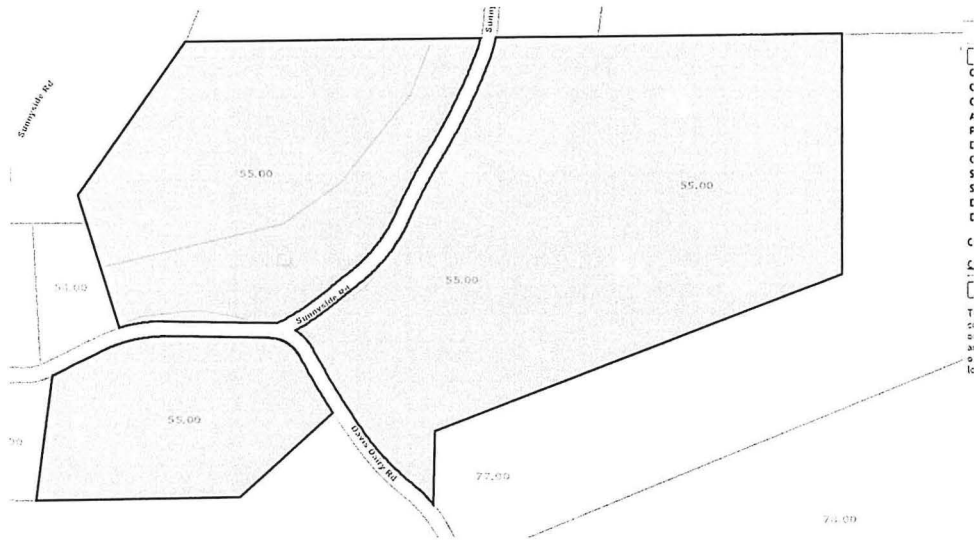

ATTEST: SECRETARY LOUDON COUNTY
REGIONAL PLANNING COMMISSION

Dated: 10-11-24

RESOLUTION NO. _____

ILLUSTRATION ATTACHMENT

REZONE FROM A-1 (AGRICULTURE FORESTRY DISTRICT)
TO A-2 (RURAL RESIDENTIAL DISTRICT)
REFERENCED BY LOUDON COUNTY TAX MAP 076, PARCEL 055.00,
LOCATED AT 15101 SUNNYSIDE RD, APPROXIMATELY 3 ACRES ONLY
LOUDON COUNTY, TN, SITUATED IN THE
4TH LEGISLATIVE DISTRICT



RESOLUTION _____

A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM A-1, AGRICULTURE FORESTRY DISTRICT TO A-3, DEVELOPING AGRICULTURE DISTRICT.

**APPROXIMATELY 2 ACRES ONLY
LOUDON COUNTY TAX MAP 077, PARCEL 008.00
LOCATED MAYO 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 October 11, 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 Mayo Rd, situated in the 4th Legislative District, referenced by Tax Map 077, Parcel 008.00 to be rezoned from A-1 (Agriculture Forestry District) to A-3 (Developing Agriculture District).
Approximately 1 acre only

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: 7

DISAPPROVED: 0

ABSTAINED: _____

Pamela L McNew
ATTEST: SECRETARY LOUDON COUNTY
REGIONAL PLANNING COMMISSION

Dated: 10-11-24

RESOLUTION NO. _____

ILLUSTRATION ATTACHMENT

REZONE FROM A-1 (AGRICULTURE FORESTRY DISTRICT)
TO A-3 (DEVELOPING AGRICULTURE DISTRICT). APPROXIMATELY 2 ACRES ONLY
REFERENCED BY LOUDON COUNTY TAX MAP 077, PARCEL 008.00
LOCATED AT MAYO RD, LOUDON COUNTY, TN,
SITUATED IN THE
4th LEGISLATIVE DISTRICT



RESOLUTION _____

A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM A-2, RURAL RESIDENTIAL DISTRICT, TO A-3, DEVELOPING AGRICULTURE DISTRICT, LOUDON COUNTY TAX MAP 084, PARCEL 085.00, APPROXIMATELY 1 ACRE ONLY, LOCATED 7299 NILES FERRY RD, LOUDON COUNTY, TN, SITUATED IN THE 3RD LEGISLATIVE DISTRICT

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

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

WHEREAS, a notice of public hearing and a description of the resolution appeared in, The Daily Edition on October 11, 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 7299 Niles Ferry Rd, situated in the 3rd Legislative District, referenced by Tax Map 084, Parcel 085.00, to be rezoned from A-2 (Rural Residential District) to A-3(Developing Agriculture District).
Approximately 1 acre only

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: 7

DISAPPROVED: 0

ABSTAINED: _____


ATTEST: SECRETARY LOUDON COUNTY
REGIONAL PLANNING COMMISSION

Dated: 10-11-24

RESOLUTION NO. _____

ILLUSTRATION ATTACHMENT

REZONE FROM A-2 (RURAL RESIDENTIAL DISTRICT)
TO A-3 (DEVELOPING AGRICULTURE DISTRICT)
REFERENCED BY LOUDON COUNTY TAX MAP 084, PARCEL 085.00
APPROXIMATELY 1 ACRE ONLY
LOCATED AT 7299 NILES FERRY RD,
LOUDON COUNTY, TN, SITUATED IN THE
3RD LEGISLATIVE DISTRICT



RESOLUTION _____

A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM A-1, AGRICULTURE FORESTRY DISTRICT TO A-3, DEVELOPING AGRICULTURE DISTRICT.

**APPROXIMATELY 1 ACRE ONLY
LOUDON COUNTY TAX MAP 072, PARCEL 058.08
LOCATED 8475 ERIE 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 October 11, 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 8475 Erie Rd, situated in the 4th Legislative District, referenced by Tax Map 072, Parcel 058.08 to be rezoned from A-1 (Agriculture Forestry District) to A-3 (Developing Agriculture District).
Approximately 1 acre only

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: 7

DISAPPROVED: 0

ABSTAINED: _____



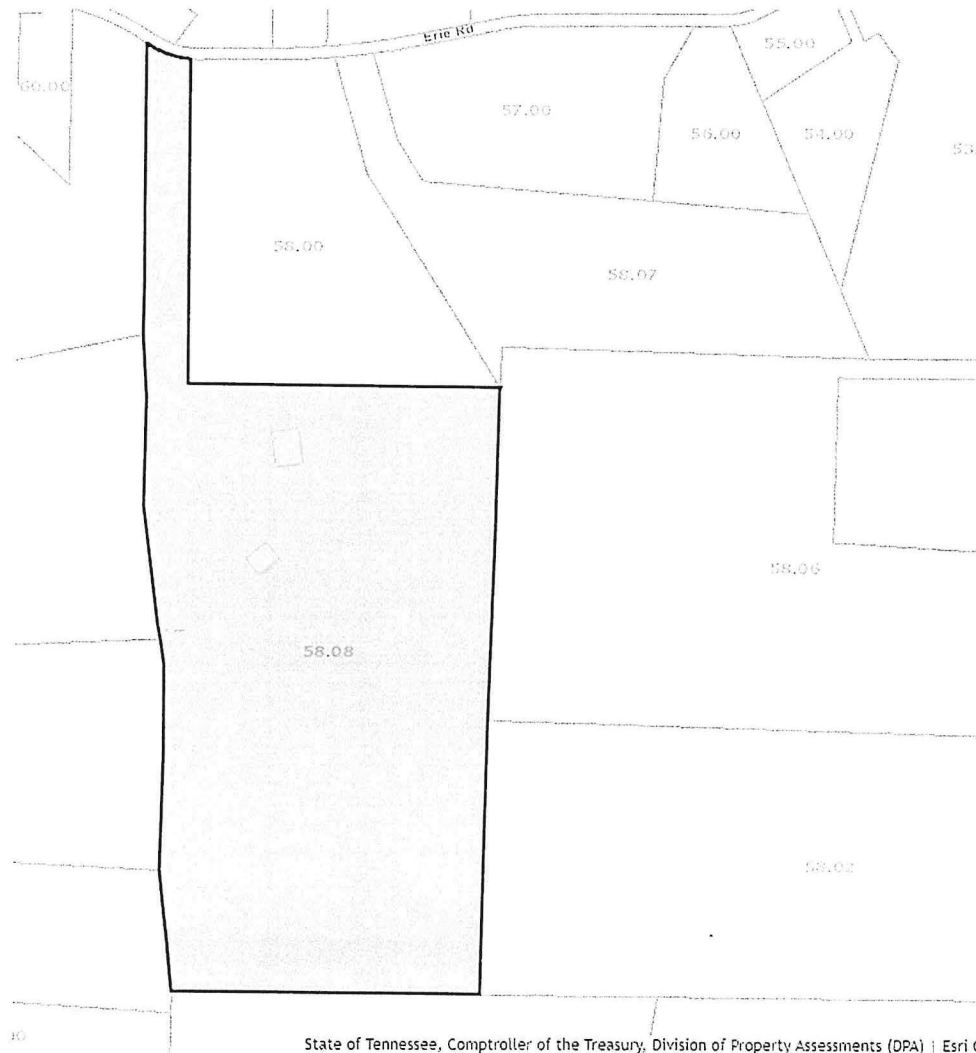
ATTEST: SECRETARY LOUDON COUNTY
REGIONAL PLANNING COMMISSION

Dated: 10-11-24

RESOLUTION NO. _____

ILLUSTRATION ATTACHMENT

REZONE FROM A-1 (AGRICULTURE FORESTRY DISTRICT)
TO A-3 (DEVELOPING AGRICULTURE DISTRICT). APPROXIMATELY 1 ACRE ONLY
REFERENCED BY LOUDON COUNTY TAX MAP 072, PARCEL 058.08
LOCATED AT 8475 ERIE RD,
LOUDON COUNTY, TN, SITUATED IN THE
4TH LEGISLATIVE DISTRICT



DRAFT

RESOLUTION #

*A RESOLUTION TO APPROVE EXPENDITURE OF A PORTION OF
LOUDON COUNTY'S ALLOCATION OF THE AMERICAN RESCUE PLAN ACT OF 2021 (ARPA)
THE CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS
TO PROVIDE FUNDS TO PAVE ALLEN ROAD
LOUDON COUNTY COMMISSION DISTRICT 6
COST NOT TO EXCEED: \$20,738*

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

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

WHEREAS, Commissioner Adam Waller, representing the Sixth (6th) County Commission District, has determined that \$20,738 of the \$500,000 assigned to District 6 should be used to pave Allen Road; and

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

NOW, THEREFORE, BE IT RESOLVED, that Loudon County Commission hereby amends Other General Government Special Revenue Fund 127 (ARPA Funds) by adding a \$20,738 appropriation for paving Allen Road.

BE IT FINALLY RESOLVED, that this Resolution take effect immediately and is spread upon the minutes of Loudon County Commission meeting in regular session this 4th day of November 2024.

Loudon County Commission Chair

ATTEST:

Loudon County Clerk

Loudon County Mayor

DRAFT

RESOLUTION #

*A RESOLUTION TO APPROVE EXPENDITURE OF A PORTION OF
LOUDON COUNTY'S ALLOCATION OF THE AMERICAN RESCUE PLAN ACT OF 2021 (ARPA)
THE CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS
TO PROVIDE FUNDS TO PURCHASE TASERS FOR THE SHERIFF'S DEPARTMENT
LOUDON COUNTY COMMISSION DISTRICT 4
COST NOT TO EXCEED: \$6,000*

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

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

WHEREAS, Commissioner Gary Whitfield, representing the Fourth (4th) County Commission District, has determined that \$6,000 of the \$500,000 assigned to District 4 should be used to purchase tasers; and

WHEREAS, under the Final Rule, recipients may elect a "standard allowance" of up to \$10 million to spend on "government services" which generally include any service traditionally provided by a government, unless Treasury has stated otherwise; and

WHEREAS, the provision of public safety is considered a "government service"; and

WHEREAS, the Loudon County Sheriff has indicated the need to purchase tasers to have a less-than lethal weapon, thereby significantly increasing the protection of lives and preventing injury of our officers.

NOW, THEREFORE, BE IT RESOLVED, that Loudon County Commission hereby establishes its intent to elect the "standard allowance" of up to \$10 million of its ARPA allocation to spend on "government services".

BE IT ALSO RESOLVED, that Loudon County Commission hereby amends Other General Government Special Revenue Fund 127 (ARPA Funds) by adding a \$6,000 appropriation for law enforcement equipment to purchase tasers described above.

BE IT FINALLY RESOLVED, that this Resolution take effect immediately and is spread upon the minutes of Loudon County Commission meeting in regular session this 4th day of November 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 A PORTION OF THE LEGAL FEES ASSOCIATED WITH THE ANNEXATION
LAWSUIT AGAINST LENOIR CITY
LOUDON COUNTY COMMISSION DISTRICT FIVE SEAT A
COST NOT TO EXCEED: \$57,722**

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

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

WHEREAS, Commissioner Joseph Morrison, representing the Fifth (5th) County Commission District Seat A, has determined that \$57,722 of the \$500,000 assigned to District 5A should be used to provide a portion of the funding for the legal fees associated with the Annexation Lawsuit against Lenoir City; and

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

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

BE IT FINALLY RESOLVED, that this Resolution take effect immediately and is spread upon the minutes of Loudon County Commission meeting in regular session this 4th day of November 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 A PORTION OF THE LEGAL FEES ASSOCIATED WITH THE ANNEXATION
LAWSUIT AGAINST LENOIR CITY
LOUDON COUNTY COMMISSION DISTRICT FIVE SEAT B
COST NOT TO EXCEED: \$57,722**

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

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

WHEREAS, Commissioner Van Shaver, representing the Fifth (5th) County Commission District Seat B, has determined that \$57,722 of the \$500,000 assigned to District 5B should be used to provide a portion of the funding for the legal fees associated with the Annexation Lawsuit against Lenoir City; and

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

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

BE IT FINALLY RESOLVED, that this Resolution take effect immediately and is spread upon the minutes of Loudon County Commission meeting in regular session this 4th day of November 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 A PORTION OF THE COUNTY LEGAL FEES
LOUDON COUNTY COMMISSION DISTRICT FIVE SEAT A
COST NOT TO EXCEED: \$50,000*

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 Joseph Morrison, representing the Fifth (5th) County Commission District Seat A, has determined that \$50,000 of the \$500,000 assigned to District 5A should be used to provide a portion of the funding for the County legal fees; and

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

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

BE IT FINALLY RESOLVED, that this Resolution take effect immediately and is spread upon the minutes of Loudon County Commission meeting in regular session this 4th day of November 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 A PORTION OF THE COUNTY LEGAL FEES
LOUDON COUNTY COMMISSION DISTRICT FIVE SEAT B
COST NOT TO EXCEED: \$50,000*

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 Van Shaver, representing the Fifth (5th) County Commission District Seat B, has determined that \$50,000 of the \$500,000 assigned to District 5B should be used to provide a portion of the funding for the County legal fees; and

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

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

BE IT FINALLY RESOLVED, that this Resolution take effect immediately and is spread upon the minutes of Loudon County Commission meeting in regular session this 4th day of November 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 A REIMBURSEMENT TO COUNTY GENERAL FUND OF A PORTION OF THE COUNTY EMPLOYEES ONE-
TIME PAY ADJUSTMENT (FULL-TIME \$500, PART-TIME \$250)
REIMBURSEMENT COST NOT TO EXCEED: \$131,645**

WHEREAS, on October 4, 2021, Loudon County Commission approved Resolution #100421M which authorizes acceptance of Loudon County's allocation of ARPA funds and compliance with U.S. Treasury guidance and statutes governing the use of these funds; and

WHEREAS, in January 2022, the U.S. Treasury provided the Final Rule implementing the Coronavirus State and Local Fiscal Recovery Funds (SLFRF) program under the American Rescue Plan; and

WHEREAS, the Final Rule, which became effective on April 1, 2022, provides state and local governments with even broader flexibility to pursue a wider range of uses to respond to local public health and economic needs – as well as greater simplicity so they can focus on responding to the needs in their communities and maximizing the impact of their funds; and

WHEREAS, under the Final Rule, recipients may elect a "standard allowance" of up to \$10 million to spend on "government services" which generally include any service traditionally provided by a government, unless Treasury has stated otherwise, including, but not limited to, general government administration and staff; and

WHEREAS, the provision for staff wages is considered a "government service"; and

WHEREAS, the Loudon County Commission desires to extend a one-time pay adjustment reimbursement to County General Fund based on full-time employees receiving \$500 and part-time employees receiving \$250; the reimbursement cost will not exceed \$131,645.

NOW, THEREFORE, BE IT RESOLVED, that Loudon County Commission hereby establishes its intent to elect the "standard allowance" of up to \$10 million of its ARPA allocation to spend on "government services".

BE IT ADDITIONALLY RESOLVED, that Loudon County Commission hereby approves a reimbursement of \$131,645 to the County General Fund for one-time pay adjustment for all current active full-time (\$500) employees, EXCLUDING current elected officials, seasonal and temporary employees, and former employees.

BE IT FURTHER RESOLVED, that Loudon County Commission hereby amends County General Fund 101, Public Libraries Fund 115, Recycling Centers Fund 116, and Highway Fund 131, providing reimbursement (Transfers In) of costs up to \$131,645 associated with said one-time pay adjustments from its allocation of ARPA funds, said reimbursement from Other General Government Special Revenue Fund 127 ARPA Funds (Transfers Out).

BE IT FINALLY RESOLVED, that this Resolution take effect immediately and is spread upon the minutes of Loudon County Commission meeting in regular session this 4th day of November 2024.

Loudon County Commission Chair

ATTEST:

Loudon County Clerk

Loudon County Mayor

DRAFT

RESOLUTION #

*A RESOLUTION TO APPROVE EXPENDITURE OF A PORTION OF
LOUDON COUNTY'S ALLOCATION OF THE AMERICAN RESCUE PLAN ACT OF 2021 (ARPA)
THE CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS
TO PROVIDE FUNDS TO REPAVE VARIOUS COUNTY ROADS
LOUDON COUNTY COMMISSION DISTRICT FIVE SEAT A
COST NOT TO EXCEED: \$126,669*

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

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

WHEREAS, Commissioner Joseph Morrison, representing the Fifth (5th) County Commission District Seat A, has determined that \$126,669 of the \$500,000 assigned to District 5A should be used to repave various county roads; and

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

NOW, THEREFORE, BE IT RESOLVED, that Loudon County Commission hereby amends Other General Government Special Revenue Fund 127 (ARPA Funds) by adding a \$126,669 appropriation for repaving various county roads.

BE IT FINALLY RESOLVED, that this Resolution take effect immediately and is spread upon the minutes of Loudon County Commission meeting in regular session this 4th day of November 2024.

Loudon County Commission Chair

ATTEST:

Loudon County Clerk

Loudon County Mayor

DRAFT

RESOLUTION #

*A RESOLUTION TO APPROVE EXPENDITURE OF A PORTION OF
LOUDON COUNTY'S ALLOCATION OF THE AMERICAN RESCUE PLAN ACT OF 2021 (ARPA)
THE CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS
TO PROVIDE FUNDS TO REPAVE VARIOUS COUNTY ROADS
LOUDON COUNTY COMMISSION DISTRICT FIVE SEAT B
COST NOT TO EXCEED: \$126,669*

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

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

WHEREAS, Commissioner Van Shaver, representing the Fifth (5th) County Commission District Seat B, has determined that \$126,669 of the \$500,000 assigned to District 5 B should be used to repave various county roads; and

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

NOW, THEREFORE, BE IT RESOLVED, that Loudon County Commission hereby amends Other General Government Special Revenue Fund 127 (ARPA Funds) by adding a \$126,669 appropriation for repaving various county roads.

BE IT FINALLY RESOLVED, that this Resolution take effect immediately and is spread upon the minutes of Loudon County Commission meeting in regular session this 4th day of November 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 TELlico RESERVOIR DEVELOPMENT AGENCY
LOUDON COUNTY COMMISSION DISTRICT SEVEN
COST NOT TO EXCEED: \$13,000*

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

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

WHEREAS, Commissioner Henry J. Cullen, representing the Seventh (7th) County Commission District, has determined that \$13,000 of the \$500,000 assigned to District 7 should be contributed to Tellico Reservoir Development Agency, 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 \$13,000 contribution to Tellico Reservoir Development Agency 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 4th day of November 2024.

Loudon County Commission Chair

ATTEST:

Loudon County Clerk

Loudon County Mayor

RESOLUTION # _____

**A RESOLUTION AMENDING THE PUBLIC LIBRARIES FUND 115
TO MORE ACCURATELY REFLECT ANTICIPATED REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR BEGINNING JULY 1, 2024 AND ENDING JUNE 30, 2025**

WHEREAS, Loudon County Commission adopted the 2024 – 2025 budget that included the Public Libraries Fund 115 on June 24, 2024; 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 2024 – 2025 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 2024 - 2025 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, 2024 FB	386,624			
Less PY POs	0			
Total Revenue	394,295	1,000	0	395,295
Expenditure Budget	442,715	3,000	2,000	447,715
Less Cash on Hand	(250)			
Effect on Fund Balance	(48,420)	(2,000)	(2,000)	(52,420)
Ending Fund Balance	337,954	(2,000)	(2,000)	333,954

[SEE ATTACHED EXHIBIT ____ DETAILED SPREADSHEET]

BE IT FINALLY RESOLVED, that this resolution take effect immediately and is spread upon the minutes of Loudon County Commission meeting in regular session this 4th day of November 2024.

ATTEST:

Loudon County Commission Chair

Loudon County Clerk

Loudon County Mayor

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			10/30/24 8:12 AM	2024-2025	2024-2025	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	314,207		314,207		314,207
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	333,507	0	333,507	0	333,507
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, 2025

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			10/30/24 8:12 AM	2024-2025	2024-2025	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			0		0
35	49800		Transfer In (from Fund 101 - 1x Pymts)	0		0	4,376	4,376
36								
37			Total Other Sources/Transfers In	0	0	0	4,376	4,376
38								
39								
40	Total Revenues			340,810	0	340,810	4,376	345,186
41								
42								
43								
44								

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			10/30/24 8:12 AM	2024-2025	2024-2025	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
45	EXPENDITURES -Subfund COU - County Contribution							
46								
47	56000		Social, Cultural, and Recreational Services					
48	56500		<u>Libraries</u>					
49								
50	162		Clerical Personnel-Wages	168,567		168,567		168,567
51	168		Temporary Personnel	19,305		19,305		19,305
52	169		Part-time Personnel	41,654		41,654		41,654
53	187		Overtime Pay	0		0		0
54	189-IXPMT		Other Salaries and Wages - 1 X Payment				3,750	
55	201		Social Security	14,231		14,231	233	14,464
56	204		State Retirement	11,311		11,311	339	11,650
57	206		Life Insurance	812		812		812
58	206 RET LIF		Life Insurance Retirees	384		384		384
59	207		Medical Insurance	71,738		71,738		71,738
60	207 RET MED		Medical Insurance Retirees	7,538		7,538		7,538
61	207 SRHth		Medical Insurance - Sr Health	11,245		11,245		11,245
62	208		Dental Insurance	3,686		3,686		3,686
63	208 RET DEN		Dental Insurance - Retirees	1,411		1,411		1,411
64	210		Unemployment Compensation			0		0
65	212		Employee Medicare	3,328		3,328	54	3,382
66	316		Contributions			0		0
67	330		Book Lease	10,000		10,000		10,000
68	355		Travel	3,100		3,100		3,100
69	499		Other Supplies			0		0
70	510		Trustees Commission	8,500				
71	513		Workman's Comp Insurance	5,600		5,600		5,600
72	524		Staff Development	1,200		1,200		1,200
73	599		Other Charges			0		0
74								
75			Total Libraries	383,610	0	383,610	4,376	387,986

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			10/30/24 8:12 AM	2024-2025	2024-2025	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
76								
77								
78								
79	Total Expenditures			383,610	0	383,610	4,376	387,986
80								
81		Total Revenue		340,810	0	340,810	4,376	345,186
82		Total Expenditures		383,610	0	383,610	4,376	387,986
83								
84		Effect on Fund Balance		(42,800)	0	(42,800)	0	(42,800)
85								
86		Estimated Beginning Fund Balance		194,547		194,547		194,547
87								
88	ESTIMATED ENDING FUND BALANCE SUBFUND COU			151,747		151,747		151,747

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			10/30/24 8:12 AM	2024-2025	2024-2025	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
89	Subfund LEN - Lenoir City Library							
90	REVENUES							
91	43000	Charges for Current Services						
92	43350	Copy Fees		1,000		1,000		1,000
93	43360	Library Fees		200		200		200
94	44570	Contributions & Gifts		0		0		0
95						0		0
96	Total Charges for Current Services			1,200	0	1,200	0	1,200
97								
98	47100	Federal through State						
99	47301-ARPA	COVID-19 Grant #1		0		0		0
100								
101	Total Federal through State			0	0	0	0	0
102								
103								
104	48000	Other Governments and Citizens Groups						
105	48130	Contr from Govt's		11,000		11,000		11,000
106	48610	Donations from Citizens Groups				0		0
107	48610-PETTW	Donations from Citizens Groups		3,000	1,000	4,000		4,000
108	Total Other Governments and Citizens Groups			14,000	1,000	15,000	0	15,000
109								
110	Total Revenues			15,200	1,000	16,200	0	16,200
111								

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			10/30/24 8:12 AM	2024-2025	2024-2025	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
112	EXPENDITURES							
113	56000		Social, Cultural, and Recreational Services					
114	56500		<u>Libraries</u>					
115	307		Communications	1,000		1,000		1,000
116	330		Operating Lease Payments	2,000		2,000		2,000
117	333		License - Book System	1,250		1,250		1,250
118	349		Printing - Library Cards & Applications			0		0
119	399		Other Contracted Services	100		100		100
120	399-FY22		Other Contracted Services			0		0
121	414		Duplicating Supplies	100		100		100
122	422		Story Time (Food Supplies)	150		150		150
123	432		Library Books	7,000		7,000		7,000
124	432-ARPA		Library Books - ARPA Grant			0		0
125	432-PETTW		Library Books/Media - Pettway Grant	3,000	1,000	4,000	(2,000)	2,000
126	435		Office Supplies	750		750		750
127	437		Periodicals	200		200		200
128	499		Other Supplies & Materials	500		500		500
129	709		Data Processing Equipment			0		0
130	711-PETTW		Furniture - Pettway Grant			0	2,000	2,000
131	719		Office Equipment	3,000	2,000	5,000	2,000	7,000
132	790		Other Equipment			0		0
133	Total Libraries			19,050	3,000	22,050	2,000	24,050
134								
135			Total Expenditures	19,050	3,000	22,050	2,000	24,050
136								
137	Est Beginning Fund Balance July 1, 2024-		Includes Cash on Hand	46,335		46,335		46,335
138			Less Cash on Hand	(50)		(50)		(50)
139			Less PY Encumbrance					
140			Total Revenue	15,200	1,000	16,200	0	16,200
141			Total Expenditures	19,050	3,000	22,050	2,000	24,050
142								
143			Effect on Fund Balance	(3,850)	(2,000)	(5,850)	(2,000)	(7,850)
144								
145	ESTIMATED ENDING FUND BALANCE SUBFUND LEN			42,435	(2,000)	40,435	(2,000)	38,435

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			10/30/24 8:12 AM	2024-2025	2024-2025	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
471								
472								
473			TOTAL REVENUE & TRANSFERS IN	394,295	1,000	395,295	4,376	399,671
474								
475			TOTAL EXPENDITURES	442,715	3,000	445,715	6,376	452,091
476								
477			EFFECT ON FUND BALANCE	(48,420)				
478								
479			EST BEGINNING FUND BALANCE 7/1/24 Unaudited	386,624				
480								
481			Less PY POs					
482			Less Cash on Hand	(250)				
483								
484			Available Fund Balance 7/1/2023	386,374				
485								
486			ESTIMATED ENDING FUND BALANCE	337,954	(2,000)	335,954	(2,000)	333,954
487								
488								
489								
490								
491								
492								
493								
494								
495								
496								

RESOLUTION #

**A RESOLUTION AMENDING THE SOLID WASTE/SANITATION (RECYCLING CENTERS) FUND 116
TO MORE ACCURATELY REFLECT ANTICIPATED REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR BEGINNING JULY 1, 2024 AND ENDING JUNE 30, 2025**

WHEREAS, Loudon County Commission adopted the 2024 – 2025 budget that included the Solid Waste/Sanitation (Recycling Centers) Fund 116 on June 24, 2024; 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 2024 – 2025 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 2024 - 2025 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, 2024 FB	1,352,184			
Less TIR Subfund	47,520			
Less UnAudited Enc FY 2024	20,949			
Available EST Fund Balance July 1, 2024	1,283,715			
Total Revenue	739,860	0	9,575	749,435
Total Available Funds	2,023,575	0	9,575	2,033,150
Total Expenditures	1,273,435	60,000	9,575	1,343,010
Effect on Fund Balance	(533,575)	(60,000)	0	(593,575)
Ending Fund Balance	750,140	(60,000)	0	690,140

[SEE ATTACHED EXHIBIT ____ DETAILED SPREADSHEET]

BE IT FINALLY RESOLVED, that this resolution take effect immediately and is spread upon the minutes of Loudon County Commission meeting in regular session this 4th day of November 2024.

ATTEST:

Loudon County Commission Chair

Loudon County Clerk

Loudon County Mayor

Loudon County
Solid Waste/Sanitation
FUND 116
Fiscal Year Ending June 30, 2025

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				10/30/24	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
25		46000	State of Tennessee						
26			46170-TIR Solid Waste Grant				0		0
27			46430 Litter Grant		49,200		49,200		49,200
28			46990-TIR Other State Revenues		50,000		50,000		50,000
29									
30			Total State Revenue		99,200	0	99,200	0	99,200
31									
32		49000	Other Sources						
33			49800 Transfers In (from Fund 101-1x Pymts)		0		0	9,575	9,575
34			Total Other Sources		0	0	0	9,575	9,575
35									
36			46990 Other State Revenues		0		0		0
37					0	0	0	0	0
38									
39			TOTAL REVENUE		739,860	0	739,860	9,575	749,435
41									
42									
43			TOTAL REVENUE AND OTHER SOURCES		739,860	0	739,860	9,575	749,435
44									
45									

Loudon County
Solid Waste/Sanitation
FUND 116
Fiscal Year Ending June 30, 2025

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				10/30/24	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025
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	71,200			71,200		71,200
50			140 Salary Supplements				0		0
51			141 Foremen/Teamleaders	122,886			122,886		122,886
52			143 Equipment Operator				0		0
53			164 Attendants	180,502			180,502		180,502
54			169 Part-time Personnel	225,750			225,750		225,750
55			187 Overtime Pay	8,000			8,000		8,000
56			189-1XPMT Other Salaries & Wages-1 time payment				0	8,250	8,250
57			201 Social Security	37,717			37,717	512	38,229
58			204 State Retirement	25,672			25,672	694	26,366
59			206 Life Insurance	1,422			1,422		1,422
60			206-RET-LIF Life Insurance - Retirees	144			144		144
61			207 Medical Insurance	72,697			72,697		72,697
62			207-SRHTH Medical Insurance - Sr. Health	8,996			8,996		8,996
63			208 Dental Insurance	5,675			5,675		5,675
64			208-RET-DEN Dental Insurance-Retirees	353			353		353
65			210 Unemployment Compensation				0		0
66			212 Employer Medicare	8,821			8,821	119	8,940
67			307 Communication	5,500			5,500		5,500
68			307-WIRE Communication	900			900		900
69			312 Contracts with Private Agencies				0		0
70			320 Dues and Membership	500			500		500
71			330 Operating Lease Payments	6,000			6,000		6,000
72			332 Legal Notices, Recording, and Court	200			200		200
73			336 Maintenance Repair Equipment	17,500			17,500		17,500
74			338 Maintenance Repair Vechiles	6,000			6,000		6,000
75			347 Pest Control	2,000			2,000		2,000
76			348 Postal Charges	100			100		100
77			349 Printing, Stationery & Forms	1,200			1,200		1,200
78			351 Rentals	500			500		500
79			355 Travel	1,000			1,000		1,000
80			359 Disposal Fees	190,000			190,000		190,000

Loudon County
Solid Waste/Sanitation
FUND 116
Fiscal Year Ending June 30, 2025

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				10/30/24	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
81			399	Other Contacted Services	80,000		80,000		80,000
82			410	Custodial Supplies	3,800		3,800		3,800
83			412	Diesel Fuel	2,000		2,000		2,000
84			425	Gasoline	8,200		8,200		8,200
85			435	Office Supplies	500		500		500
86			442	Propane	7,500		7,500		7,500
87			450	Tires and Tubes	2,500		2,500		2,500
88			451	Uniforms	7,200		7,200		7,200
89			452	Utilities	15,000		15,000		15,000
90			499	Other Supplies and Materials	5,000		5,000		5,000
91			510	Trustee's Commission	13,000		13,000		13,000
92			513	Workers Comp Insurance	7,300		7,300		7,300
93			524	In Service/Staff Development	500		500		500
94			599	Other Charges			0		0
95			707	Building Improvements	10,000		10,000		10,000
96			711	Furnitures and Fixtures			0		0
97			718	Vehicles			0		0
98			719	Office Equipment	500		500		500
99			733	Solid Waste Equipment	5,000	62,000	67,000		67,000
100			733-REBAT	Solid Waste Equipment - Rebate			0		0
101			790	Other Equipment	5,000	(2,000)	3,000		3,000
102									
103									
104				TOTAL CONVENIENCE CENTER	1,174,235	60,000	1,234,235	9,575	1,243,810

Loudon County
Solid Waste/Sanitation
FUND 116
Fiscal Year Ending June 30, 2025

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				10/30/24	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
150									
151		99100	Transfers						
152			590	Operating Transfers	0		0		0
153				Total Transfers	0	0	0	0	0
154									
155				TOTAL EXPS AND TRANSFERS	1,273,435	60,000	1,333,435	9,575	1,343,010
156									
157				TOTAL REV and TRFS IN	739,860	0	739,860	9,575	749,435
158				TOTAL EXPS AND TRFS OUT	1,273,435	60,000	1,333,435	9,575	1,343,010
159				EFFECT ON FUND BALANCE	(533,575)	(60,000)	(593,575)	0	(593,575)
160									
161									
162				TOTAL UNAUDITED EST. FB JUNE 30, 2024	1,352,184				
163				SUBFUND TIR FB	47,520				
164				June 30 2024 UNAUDITED ENC	20,949				
165				EST AVAILABLE FOR OPERATIONS FB JUL 1, 2024	1,283,715				1,283,715
166									
167									
168				EST END OF YEAR BALANCE	750,140				690,140

RESOLUTION # _____

**A RESOLUTION AMENDING THE DRUG CONTROL FUND 122
TO MORE ACCURATELY REFLECT ANTICIPATED REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR BEGINNING JULY 1, 2024 AND ENDING JUNE 30, 2025**

WHEREAS, Loudon County Commission adopted the 2024 – 2025 budget that included the Drug Control Fund 122 on June 24, 2024; and

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

WHEREAS, sources of revenue for the amendments in revenue budgets include Fines, Forfeitures and Penalties, as well as Contributions; and

WHEREAS, amendments in the expense budgets will appropriate funds for expenditures that were unknown at the time of the original FY 2024 – 2025 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 2024 - 2025 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, 2024 FB	105,179			
Less Restricted, Committed & Assigned	0			
Est. Avail. Fund Balance July 1, 2024	105,179			
 Total Revenue & Transfers In	227,000	0	0	227,000
Total Available Funds	227,000	0	0	227,000
Total Expenditures & Transfers Out	160,500	0	0	160,500
Effect on Fund Balance	66,500	0	0	66,500
Ending Fund Balance	171,679	0	0	171,679

[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

November 4, 2024

Loudon County Commission Chair

ATTEST:

Loudon County Clerk

Loudon County Mayor

Loudon County
Drug Control Fund 122
Fiscal Year Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Drug Control Fund 122					
2								
3	Account Number		10/21/2024 9:09	2024-2025	2024-2025	Approved	Proposed	Proposed
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5								
79	Total General Expenditures							
80								
81	50000		General Government					
82								
83	54000		Public Safety					
84	54150		Drug Enforcement					
85	140		Salary Supplements (Reimb 101-Garcia Pay)	27,500		27,500		27,500
86	320		Dues & Memberships			0		0
87	355		Travel	3,000		3,000		3,000
88	399		Other Contracted Services	25,000		25,000		25,000
89	399-AUCTN		Other Contracted Services - Auction			0		0
90	431		Law Enforcement Supplies	5,000		5,000	(1,500)	3,500
91	471		Software			0		0
92	499		Other Supplies and Materials	5,000		5,000	(2,538)	2,462
93	499-LEAD		Other Supplies and Materials - LEAD	5,000		5,000		5,000
94	499-AUCTN		Other Supplies and Materials - Auction			0		0
95	499-CITZN		Other Supplies and Materials - Citizens Academy			0		0
96	510		Trustee's Commission			0		0
97	524		In-Service/Staff Development	3,000		3,000	172	3,172
98	590		Transfers to Other Funds			0		0
99	599		Other Charges ("Buy Money")	10,000		10,000		10,000
100	716		Law Enforcement Equipment	15,000		15,000	3,866	18,866
101	716 VESTS		Law Enforcement Equip -Bulletproof Vests			0		0
102	719		Office Equipment	2,000		2,000		2,000
103	718		Motor Vehicles	60,000		60,000		60,000
104								
105			Total Alcohol and Drug Program	160,500	0	160,500	0	160,500
106								
107								
108	Total Expenditures			160,500	0	160,500	0	160,500

Budget Committee October 21, 2024
County Commission November 4, 2024

Loudon County
Drug Control Fund 122
Fiscal Year Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Drug Control Fund 122					
2								
3	Account Number		10/21/2024 9:09	2024-2025	2024-2025	Approved	Proposed	Proposed
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5								
116								
117								
118								
119								
120	Un-Audited Est Beg Fund Balance July 1, 2024 per YE			105,179		105,179		105,179
121								
122	Total Revenue			227,000	0	227,000	0	227,000
123								
124	Total Revenue and Transfers In			227,000	0	227,000	0	227,000
125								
126	Total Available Funds			332,179	0	332,179	0	332,179
127								
128	Expenditure Budget			160,500	0	160,500	0	160,500
129	Transfers Out			0	0	0	0	0
130								
131	Total Expenditures and Transfer Out			160,500	0	160,500	0	160,500
132								
133	Ending Fund Balance			171,679	0	171,679	0	171,679
134								
135								
136	<u>County Commission Meeting Date:</u>							
137	November 4, 2024							
138								
139								
140								
141								
142								
143								

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, 2024 AND ENDING JUNE 30, 2025**

WHEREAS, Loudon County Commission adopted the 2024 – 2025 budget that included the Other General Special Revenue Fund 127 on June 24, 2024; 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 2024 – 2025 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 2024 - 2025 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	3,535,055			
Less Restricted, Committed & Assigned	1,668,633			
Enc. Liquidated from PY	54,432			
Est. Avail. Fund Balance July 1, 2023	1,920,854			
 Total Revenue & Transfers In	45,000	0	0	45,000
Total Available Funds	45,000	0	0	45,000
 Total Expenditures & Transfers Out	408,918	1,418,263	138,673	1,965,854
Effect on Fund Balance	(363,918)	(1,418,263)	(138,673)	(1,920,854)
Ending Fund Balance	1,556,936	(1,418,263)	(138,673)	0

[SEE ATTACHED EXHIBIT ____ DETAILED SPREADSHEET]

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

November 4, 2024

Loudon County Commission Chair

ATTEST:

Loudon County Clerk

Loudon County Mayor

Loudon County
Other General Government Special Revenue Fund 127
Fiscal Year Ending June 30, 2025

	A	B	C	D	E	F	G	H	I	J
1			Other General Government Special Revenue Fund 127 - ARPA							
2	Account Number		10/30/2024 11:45			2024-2025	2023-2024	Approved	Proposed	Proposed
3						Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4										
5	Revenue									
6										
7										
8	44000		Other Local Revenue							
9										
10	44100		Recurring Items							
11	44110		Investment Income			45,000		45,000		45,000
12								0		0
13										
14			Total Recurring Items			45,000	0	45,000	0	45,000
15										
16										
17										
18										
19										
20	47000		Federal Government							
21										
22	46700		Direct Federal Revenue							
23	47901		American Rescue Plan Act					0		0
24								0		0
25										
26			Total Direct Federal Revenue			0	0	0	0	0
27										
28										
29	Total Revenues					45,000	0	45,000	0	45,000
30										
31										
32	Total Revenues and Transfers In					45,000	0	45,000	0	45,000
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, 2025

	A	B	C	D	E	F	G	H	I	J
1			Other General Government Special Revenue Fund 127 - ARPA							
2	Account Number		10/30/2024 11:45			2024-2025	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>for project in prev FY</u>	<u>Expensed/Encumbered</u> <u>in previous FY</u>			0		0
53	716-SHERF		Law Enforcement Equipment - Body & In-car Cameras	1,203,315	1,200,600	0	2,715	2,715		2,715
54	716-SHERF		Law Enforcement Equipment - Body Scanner - Jail			0		0		0
55	716-SHERF		Law Enforcement Equipment - Tasers-District #4 Whitfield					0	6,000	6,000
56	718 - SHERF		Vehicles	500,000	499,878	0	122	122		122
57	316-LCPD		Contribution - LCPolDept for Training Bldg - #2A Comm Jen	500,000	500,000			0		0
58	316-LCPD		Contribution - LCPolDept for Training Bldg - #2B Comm Qui	500,000	500,000			0		0
59	316-LCFR		Contribution - LCFR for Building Construction	700,000	700,000	0		0		0
60	316-TELVF		Contribution - TV Fire Dept - District 7 Comm Cullen	175,000	175,000	0		0		0
61	316-PHIVF		Contributions - Philadelphia Fire Dept - District 4 Comm Whit	50,000	50,000			0		0
62	316-SHBEN		Contributions - Sheriff Benevolent Fund - #1A Comm Randolph	10,000	10,000			0		0
63	316-SHBEN		Contributions - Sheriff Benevolent Fund - #4 Comm Whitfield	10,000	10,000			0		0
64	316-SHBEN		Contributions - Sheriff Benevolent Fund - #7 Comm Cullen	10,000	10,000			0		0
65	316-HUMSC		Contributions - Humane Society - #7 Comm Cullen				3,000	3,000		3,000
66	316-TELVF		Contributions - TV Fire Dept - District 1A - Comm Randolph	50,000	50,000			0		0
67	316-SHBEN		Contributions - Sheriff Benevolent Fund - #1B Comm Geames	10,000	10,000			0		0
68	316-TELVF		Contributions - TV Fire Dept - District 1B - Comm Geames	50,000	50,000			0		0
69	316-BABBX		Contributions - Loudon City Fire - #1A Comm Randolph	10,500	10,500			0		0
70	316-BABBX		Contributions - Loudon City Fire - District 1B - Comm Geame	10,500	10,500			0		0
71										
72			ARPA Grant #1 - PUBLIC SAFETY			0	5,837	5,837	6,000	11,837
73										
74										

Loudon County
Other General Government Special Revenue Fund 127
Fiscal Year Ending June 30, 2025

	A	B	C	D	E	F	G	H	I	J
1			Other General Government Special Revenue Fund 127 - ARPA							
2	Account Number		10/30/2024 11:45			2024-2025	2023-2024	Approved	Proposed	Proposed
3						Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4										
75				<u>Orig amt of approp</u>	<u>Expensed/Encumbered</u>					
76	91402		ARPA Grant #2 - HIGHWAY	<u>for project in prev FY</u>	<u>in previous FY</u>					
77	399		Other Cont Svc-Paving Co Rds - District 1A Comm Randolph	4,515	2,315 (Rem app returned to Comm)			0		0
78	399		Other Cont Svc-Paving Co Rds - District 1B Comm Geames	4,515	2,315 (Rem app returned to Comm)			0		0
79	399		Other Cont Svc-Paving Fork Creek Rd - District 4 Comm Whi	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			0		0
81	399		Other Cont Svc-Paving Co Rds - District 6 Comm Waller	380,118	380,118			0		0
82	399		Other Cont Svc-Top Coat Silver Oak Sub. - District 6 Comm V	99,144	99,144			0		0
83	399		Other Cont Svc-Allen Road - District 6 Comm Waller						20,738	
84	399		Other Cont Svc-Paving Co Rds - District 5A Comm Morrison	171,533	151,028 (Rem app returned to Comm)			0		0
85	399		Other Cont Svc-Paving Co Rds - District 5B Comm Shaver	171,533	151,028 (Rem app returned to Comm)			0		0
86	399		Other Cont Svc-Paving Co Rds - District 5A Comm Morrison				40,000	40,000		40,000
87	399		Other Cont Svc-Paving Co Rds - District 5B Comm Shaver				40,000	40,000		40,000
88	399		Other Cont Svc-Paving Co Rds - District 5A Comm Morrison					0	126,669	126,669
89	399		Other Cont Svc-Paving Co Rds - District 5B Comm Shaver					0	126,669	126,669
90	714		Highway Equipment - 2 Boom Mowers	360,000	356,228			0		0
91	714		Highway Equipment - Vac Truck	100,000	100,000			0		0
92	714		Highway Equipment - Rubber Tire Loader			250,000		250,000	(19,616)	230,384
93	404		Asphalt - Paving Co Rds - District 1A Comm Randolph	364,485	364,485			0		0
94	404		Asphalt - Paving Co Rds - District 1B Comm Geames	364,485	364,485			0		0
95	409		Crushed Stone - Paving Co Rds - District 1A Comm Randolph	6,000	\$0 (Rem app returned to Comm)			0		0
96	409		Crushed Stone - Paving Co Rds - District 1B Comm Geames	6,000	\$0 (Rem app returned to Comm)			0		0
97								0		0
98						0		0		0
99										
100			ARPA Grant #2 - HIGHWAY			250,000	80,000	330,000	254,460	584,460
101										

Loudon County
Other General Government Special Revenue Fund 127
Fiscal Year Ending June 30, 2025

	A	B	C	D	E	F	G	H	I	J
1			Other General Government Special Revenue Fund 127 - ARPA							
2	Account Number		10/30/2024 11:45			2024-2025	2023-2024	Approved	Proposed	Proposed
3						Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4										
102				<u>Orig amt of approp</u>	<u>Expensed/Encumbered</u>					
103	91403		ARPA Grant #3	<u>for project in prev FY</u>	<u>in previous FY</u>					
104	707-HELTH		Building Improvements - Health Dept Match	116,400	44,000		72,400	72,400		72,400
105	708-COBLD		Communication Equipment - New Phone System Co Bldg	50,000	24,165		25,835	25,835	(21,835)	4,000
106	708-CCH		Communication Equipment - Courthouse AV system				33,000	33,000		33,000
107	707-COBLD		Building Improvements - Push Button Door Opener Co Bldg	4,348	4,348			0		0
108	718-ANIMA		Motor Vehicle			95,600		95,600		95,600
109	718-CODES		Motor Vehicle				50,000	50,000	(4,531)	45,469
110	731-ELEC		Voting Machines (Qty. 3)			63,318		63,318		63,318
111	316-DUNBR		Contributions - Dunbar Rosenwald Foundation - #1A Comm F	10,000	10,000			0		0
112	316-DUNBR		Contributions - Dunbar (HVAC) - #1A Comm Randolph	10,000	10,000					
113	316-KIWAN		Contributions - Kiwanis of Tellico Village - #1A Comm Rande	5,000	5,000			0		0
114	316-DUNBR		Contributions - Dunbar Rosenwald Foundation - #1B Comm C	10,000	10,000			0		0
115	316-DUNBR		Contributions - Dunbar (IIVAC) - #1B Comm Geames	10,000	10,000					
116	316-KIWAN		Contributions - Kiwanis of Tellico Village - #1B Comm Geam	5,000	5,000			0		0
117	316-GBYSP		Contributions - Greenback Youth Sports-#3 Comm Satterfield	5,000	5,000			0		0
118	316-GBYSP		Contributions - Greenback Youth Sports-#3 Comm Whitfield	5,000	5,000			0		0
119	316-B4ASH		Contributions - Beauty for Ashes Ministries-#5B Comm Shave	36,500	35,975 (Rem app returned to Comm)			0		0
120	316-B4ASH		Contributions - Beauty for Ashes Ministries-#5A Comm Morris	36,500	35,975 (Rem app returned to Comm)			0		0
121	316-ALIV		Contributions - Loudon Alive-#1A Comm Randolph	10,000	10,000			0		0
122	316-ALIV		Contributions - Loudon Alive-#1B Comm Geames	10,000	10,000			0		0
123	316-TRDA		Contributions - TRDA - District 7 Comm Cullen	20,000	20,000			0		0
124	316-TRDA		Contributions - TRDA - District 7 Comm Cullen					0	13,000	13,000
125	316-FRTVL		Contributions - Friends of TV Library - District 7 Comm Cullen	70,000	70,000			0		0
126	316-OURPL		Contributions - Our Place Adult Day CNTR - District 7 Comm	100,000	100,000			0		0
127	316-TBART		Contributions - Tellico Boaters Asst. Response Team - District	20,000	20,000			0		0
128	316-LDC		Contributions - Loudon Diamond Club-#1A Comm Randolph				5,000	5,000		5,000
129	316-LDC		Contributions - Loudon Diamond Club-#1B Comm Geames				5,000	5,000		5,000
130	316-TMSTEL		Contributions - Timeless Tellico - District 7 Comm Cullen	25,000	25,000			0		0
131	0							0	0	0
132										
133			ARPA Grant #3			158,918	191,235	350,153	(13,366)	336,787

Loudon County
Other General Government Special Revenue Fund 127
Fiscal Year Ending June 30, 2025

	A	B	C	D	E	F	G	H	I	J
1			Other General Government Special Revenue Fund 127 - ARPA							
2	Account Number		10/30/2024 11:45			2024-2025	2023-2024	Approved	Proposed	Proposed
3						Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4										
134										
135				<u>Orig amt of approp</u>	<u>Expensed/Encumbered</u>					
136	91404	ARPA Grant #4		<u>for project in prev FY</u>	<u>in previous FY</u>			0		0
137	316 - TASS-WSI	TASS Waterline & Pump - NOT REVENUE LOSS	502,075		502,075			0		0
138	316 - TASS	TASS Waterline & Pump - FROM REVENUE LOSS	200,000		200,000			0		0
139	316-TASS-GSW	TASS Greenback Sewer Project - District 3 (Satterfield)					495,000	495,000		495,000
140	316-TASS-GSW	TASS Greenback Sewer Project - FROM REVENUE LOSS					25,000	25,000		25,000
141								0		0
142		ARPA Grant #4				0	520,000	520,000	0	520,000
143										
144										
145										
146	91405	ARPA Grant #5		<u>Orig amt of approp</u>	<u>Expensed/Encumbered</u>					
147				<u>for project in prev FY</u>	<u>in previous FY</u>					
148	732 BBT	Building Purchases	422,658		422,658	0		0		0
149	711 SESSN	Furniture - Stand alone shelving system for new building	109,766		109,766	0		0		0
150	399 (1-A)	Other Contracted Services - District 1-A (Randolph)	500,000		473,300	0	26,700	26,700	6,000	32,700
151	399 (1-B)	Other Contracted Services - District 1-B (Geames)	500,000		473,300	0	26,700	26,700	6,000	32,700
152	399 (2-A)	Other Contracted Services - District 2-A (Jenkins)	500,000		500,000	0		0		0
153	399 (2-B)	Other Contracted Services - District 2-B (Quillen)	500,000		500,000	0		0		0
154	399 (3)	Other Contracted Services - District 3 (Satterfield)	500,000		500,000	0		0		0
155	399 (4)	Other Contracted Services - District 4 - (Whitfield)	500,000		457,719	0	28,681	28,681	(6,000)	22,681
156	399 (5-A)	Other Contracted Services - District 5-A (Morrison)	500,000		225,609	0	213,886	213,886	(213,886)	0
157	399 (5-B)	Other Contracted Services - District 5-B (Shaver)	500,000		225,609	0	213,886	213,886	(213,886)	0
158	399 (6)	Other Contracted Services - District 6 (Waller)	500,000		479,262	0	20,738	20,738	(20,738)	0
159	399 (7)	Other Contracted Services - District 7 (Cullen)	500,000		423,000	0	77,000	77,000	(13,000)	64,000
160	399	Other Contracted Services - \$500,000*10 Commissioners					0	0		0
161										
162		ARPA Grant #5				0	607,591	607,591	(455,510)	152,081
163										
164	Total Capital Projects					408,918	1,404,663	1,813,581	(208,416)	1,605,165

Loudon County
Other General Government Special Revenue Fund 127
Fiscal Year Ending June 30, 2025

	A	B	C	D	E	F	G	H	I	J
1			Other General Government Special Revenue Fund 127 - ARPA							
2	Account Number		10/30/2024 11:45			2024-2025	2023-2024	Approved	Proposed	Proposed
3						Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4										
165										
166										
167				<u>Orig amt of approp</u>	<u>Expensed/Encumbered</u>					
168	99100		Transfers Out	<u>for project in prev FY</u>	<u>in previous FY</u>					
169	590		Transfers to Other Funds - Co Gen Longevity Pay	292,955	292,955			0		0
170	590		Transfers to Other Funds - Libraries Longevity Pay	8,932	8,932			0		0
171	590		Transfers to Other Funds - Recycling Longevity Pay	24,667	24,667			0		0
172	590		Transfers to Other Funds - Highway Longevity Pay	26,217	26,217			0		0
173	590		Transfers - Gen Cap Projects-Sr Center Erosion-# 1A Comm R	20,000	(Ret. To Comm-Project Rescinded)			0		0
174	590		Transfers - Gen Cap Projects-Sr Center Erosion-# 1B Comm G	20,000	(Ret. To Comm-Project Rescinded)			0		0
175	590		Transfers to Other Funds - Gen Cap Projects Co Bldg Expansio	447,913	447,913			0		0
176	590		Transfers to Other Funds - Co Gen-Legal Fees-#5B Comm Shaver					0	107,722	107,722
177	590		Transfers to Other Funds - Co Gen-Legal Fees-#5A Comm Morrison					0	107,722	107,722
178	590-1XPMT		Transfers to Other Funds - Co Gen-1XPMT						131,645	
179	590-CCH		Transfers to Other Funds - Gen Cap Projects Courthouse-County Costs					0		0
180	590		Transfers to Other Funds - Edu. Cap Projects - Gator - #4 Comm Whitfield				13,600	13,600		13,600
181	590		Transfers to Other Funds					0		0
182										
183			Total Transfers Out			0	13,600	13,600	347,089	360,689
184										
185										
186										
187										
188										
189										
190	Total Expenditures and Transfers Out					408,918	1,418,263	1,827,181	138,673	1,965,854
191										
192										
193										

Loudon County
Other General Government Special Revenue Fund 127
Fiscal Year Ending June 30, 2025

	A	B	C	D	E	F	G	H	I	J
1			Other General Government Special Revenue Fund 127 - ARPA							
2	Account Number		10/30/2024 11:45			2024-2025	2023-2024	Approved	Proposed	Proposed
3						Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4										
194										
195	UnAudited EST June 30, 2024 FB					3,535,055				
196	Less Restricted, Committed & Assigned Items					1,668,633				
197	Encumbrances from previous years liquidated due to no further charges					54,432				
198	Est. Available Fund Balance July 1, 2024					1,920,854		1,920,854		1,920,854
199										
200										
201	Total Revenue					45,000	0	45,000	0	45,000
202										
203	Total Revenue and Transfers In					45,000	0	45,000	0	45,000
204										
205										
206										
207	Total Available Funds					1,965,854	0	1,965,854	0	1,965,854
208										
209	Expenditure Budget					408,918	1,418,263	1,827,181	138,673	1,965,854
210										
211	Total Expenditures and Transfer Out					408,918	1,418,263	1,827,181	138,673	1,965,854
212										
213	Ending Fund Balance					1,556,936	(1,418,263)	138,673	(138,673)	0
214										
215										
216										
217			County Commission Meeting Date:						Amount above revenue loss	0
218			November 4, 2024						\$10M Revenue Loss Balance	0
219										

RESOLUTION #

**A RESOLUTION AMENDING THE HIGHWAY DEPARTMENT FUND 131
TO MORE ACCURATELY REFLECT ANTICIPATED REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR BEGINNING JULY 1, 2024 AND ENDING JUNE 30, 2025**

WHEREAS, Loudon County Commission adopted the 2024 – 2025 budget that included the Highway Department Fund 131 on June 24, 2024; 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 2024 – 2025 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 2024 - 2025 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, 2024 Est FB	1,901,883			
Less Restricted, Committed & Assigned	0			
Est. Avail. Fund Balance July 1, 2024	1,901,883			
 Total Revenue & Transfers In	5,270,142	84,000	12,375	5,366,517
Total Available Funds	7,172,025	84,000	12,375	7,268,400
Total Expenditures & Transfers Out	5,645,108	191,000	112,375	5,948,483
Effect on Fund Balance	(374,966)	(107,000)	(100,000)	(581,966)
Ending Fund Balance	1,526,917	(107,000)	(100,000)	1,319,917

[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

November 4, 2024

Loudon County Commission Chair

ATTEST:

Loudon County Clerk

Loudon County Mayor

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		10/30/2024 11:20	2024-2025	2024-2025	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
95								
96								
97								
98								
99								
100								
101								
102	48000		Other Governments & Citizens Groups					
103	48140-PHIL		Contracted Services	0		0		0
104								
105								
106			Total Other Governments & Citizen	0	0	0	0	0
107								
108								
109								
110	49000		Other Sources					
111	49600-TRADE		Proceeds from Sale of Cap Assets-TRADE			0		0
112	49800		Transfer In (from 101 - Sports Gaming Ta	86,915		86,915		86,915
113	49800		Transfer In (from Fund 101 - 1x Pymts)			0	12,375	12,375
114	49800		Transfer In (From Fund 171-024 - for Trade-in Vehicle)			0		0
115	49700		Insurance Recovery	0	84,000	84,000		84,000
116			Total Other Sources	86,915	84,000	170,915	12,375	183,290
117								
118	Total Revenues			5,270,142	84,000	5,354,142	12,375	5,366,517

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		10/30/2024 11:20	2024-2025	2024-2025	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	117,858		117,858		117,858
124	103		Assistant	80,326		80,326		80,326
125	140		Salary Supplement			0		0
126	141		Foremen	75,370		75,370		75,370
127	142		Mechanics	52,236		52,236		52,236
128	143		Equipment Operators			0		0
129	144		Equipment Operators - Heavy	287,881		287,881		287,881
130	145		Equipment Operators - Light	389,500		389,500		389,500
131	147		Truck Drivers	129,640		129,640		129,640
132	161		Secretary	53,764		53,764		53,764
133	162		Clerical Personnel			0		0
134	168		Temporary Personnel			0		0
135	169		Part-time Personnel			0		0
136	189-1XPMT		Other Salaries & Wages - 1 X Payment			0	10,500	10,500
137	187		Overtime Pay	35,000		35,000		35,000
138	302		Advertising	150		150		150
139	320		Dues & Memberships	5,000		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	1,500		1,500		1,500
144	355		Travel	4,000		4,000		4,000
145	399		Other Contracted Services	3,500		3,500		3,500
146	414		Duplicating Supplies	210		210		210
147	435		Office Supplies	2,000		2,000		2,000
148	524		In-Service/Staff Development	500		500		500
149	711		Furniture & Fixtures			0	120	120
150	719		Office Equipment	1,500		1,500	(120)	1,380
151								
152			Total Administration	1,240,585	0	1,240,585	10,500	1,251,085

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		10/30/2024 11:20	2024-2025	2024-2025	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	4,500		4,500		4,500
161	399		Other Contracted Services	51,000		51,000		51,000
162	402		Asphalt	700,000		700,000		700,000
163	403		Asphalt - Cold Mix	40,000		40,000	(30,000)	10,000
164	404		Asphalt - Hot Mix	60,000		60,000	52,000	112,000
165	408		Concrete	1,000		1,000		1,000
166	409		Crushed Stone	100,000		100,000	(15,000)	85,000
167	436		Other Road Materials	8,000		8,000		8,000
168	438		Pipe	30,000		30,000		30,000
169	443		Road Signs	25,000		25,000	(7,000)	18,000
170	444		Salt	25,000		25,000		25,000
171	445		Sand	1,000		1,000		1,000
172	468		Chemicals	1,500		1,500		1,500
173	499		Other Supplies & Materials	10,000		10,000		10,000
174								
175			Total Highway & Bridge Maintenance	1,057,000	0	1,057,000	0	1,057,000
176								
177								
178								
179								
180								

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		10/30/2024 11:20	2024-2025	2024-2025	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	75,738		75,738	651	76,389
224	204		State Retirement- Pensions	81,968		81,968	1,072	83,040
225	205		Employee & Dependent Insurance	2,000		2,000		2,000
226	206		Life Insurance	3,901		3,901		3,901
227	206-RET		Life Insurance - Retirees			0		0
228	206-RET-LIF		Life Insurance - Retirees	1,306		1,306		1,306
229	207		Medical Insurance	331,814		331,814		331,814
230	207-RET-MED		Medical Insurance - Retirees	16,127		16,127		16,127
231	207-SRHTH		Medical Insurance - Sr Health	26,988		26,988		26,988
232	208		Dental Insurance	17,006		17,006		17,006
233	208-RET-DEN		Dental Insurance - Retirees	3,812		3,812		3,812
234	209		Disability Insurance			0		0
235	210		Unemployment Compensation	5,000		5,000		5,000
236	212		Employer Medicare	17,713		17,713	152	17,865
237	513		Workman's Compensation Insurance	53,463		53,463		53,463
238								
239			Total Employee Benefits	636,836	0	636,836	1,875	638,711
240								
241								
242								
243								
244								
245								

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		10/30/2024 11:20	2024-2025	2024-2025	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
246	68000		Capital Outlay					
247	321-BMILK		Engineering Services			0		0
248	321-STBGP		Engineering Services			0		0
249	332-BMILK		Evaluation and Testing			0		0
250	339		Matching Share- Add'l for STBGP			0		0
251	339-BRIDG		Matching Share	3,886		3,886		3,886
252	339-STBGP		Matching Share			0		0
253	339-STAID		Matching Share	14,395		14,395		14,395
254	399-STBGP		Contracted Services - STBGP			0		0
255	404-BMILK		Asphalt - Hot Mix			0		0
256	404-STBGP		Asphalt - Hot Mix			0		0
257	409		Crushed Stone	3,000		3,000		3,000
258	705		Bridge Construction	777,332		777,332		777,332
259	706		Building Construction					
260	708		Communication Equipment			0		0
261	790		Other Equipment (Plotter)			0		0
262	711		Furniture & Fixtures			0		0
263	714		Highway Equipment	100,000	191,000	291,000		291,000
264	717		Maintenance Equipment			0		0
265	718		Motor Vehicles	50,000		50,000	100,000	150,000
266	718-TRADE		Vehicle Trade-ins			0		0
267	726		State Aid Projects - Add'l for STBGP			0		0
268	726-STAID		State Aid Projects	1,199,518		1,199,518		1,199,518
269	726-STBGP		State Aid Projects	0		0		0
270								
271			Total Capital Outlay	2,148,131	191,000	2,339,131	100,000	2,439,131
272								
273	TOTAL HIGHWAYS			5,645,108	191,000	5,836,108	112,375	5,948,483
274								
275								
276								
277								

Move from Fund
Balance

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		10/30/2024 11:20	2024-2025	2024-2025	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
278	80000		Debt Service					
279								
280	82120		Highways and Streets					
281	601		Principal on Bonds	0		0		0
282	602		Principal on Notes	0		0		0
283	612		Principal on Other Loans	0		0		0
284								
285			Total Principal on Notes	0	0	0	0	0
286								
287								
288	82220		Highways and Streets					
289	604		Interest on Notes	0		0		0
290						0		0
291			Total Interest on Notes	0	0	0	0	0
292								
293	Total Debt Service			0	0	0	0	0
294								
295	99000		Other Uses					
296	99100		Transfers Out			0		0
297	590		Transfers to Other Funds (171 Tractor)			0		0
298								
299			Total Transfers Out	0	0	0	0	0
300								
301								
302								
303								
304	Total Expenditures			5,645,108	191,000	5,836,108	112,375	5,948,483
305								
306								

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		10/30/2024 11:20	2024-2025	2024-2025	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
307	Estimated Total FB June 30, 2024			1,901,883				
308	Less Encumbrances			0				
309								
310								
311								
312	Estimated Restricted Fund Balance July 1, 2024			1,901,883		1,901,883		1,901,883
313								
314								
315								
316								
317	Total Revenue			5,270,142	84,000	5,354,142	12,375	5,366,517
318								
319								
320	Total Available Funds			7,172,025	84,000	7,256,025	12,375	7,268,400
321								
322	Expenditure Budget			5,645,108	191,000	5,836,108	112,375	5,948,483
323								
324	Total Expenditures and Transfer Out			5,645,108	191,000	5,836,108	112,375	5,948,483
325								
326	Estimated Ending Fund Balance			1,526,917	(107,000)	1,419,917	(100,000)	1,319,917
327								
328								
329			County Commission meeting date:					
330			November 4, 2024					
331								
332								

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, 2024 AND ENDING JUNE 30, 2025**

WHEREAS, Loudon County Commission adopted the 2024 – 2025 budget that included the General Purpose School Fund 141 on June 24, 2024; 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 2024 – 2025 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 2024 - 2025 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, 2024 FB	16,217,431			
Less Restricted, Committed & Assigned				
Available Fund Balance July 1, 2024	16,217,431			
 Total Revenue & Transfers In	52,452,539	1,730,189	79,514	54,262,242
 Total Expenditures & Transfers Out	55,224,225	1,809,049	87,014	57,120,288
 Effect on Fund Balance	(2,771,686)	(78,860)	(7,500)	(2,858,046)
 Ending Fund Balance	13,445,745			13,359,385

[SEE ATTACHED EXHIBIT ____ DETAILED SPREADSHEET]

BE IT FINALLY RESOLVED, that this resolution take effect immediately and is spread upon the minutes of Loudon County Commission meeting in regular session this 4th day of November 2024.

Loudon County Commission Chair

ATTEST:

Loudon County Clerk

Loudon County Mayor

Loudon County Board of Education

Fund 141

Ending June 30, 2025

		BUDGET AMENDMENTS					
		General Fund 141					
Account Number		10/21/2024 9:20	2024-2025	2024-2025	Approved	Proposed	Proposed
			Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
General Purpose School Revenue							
40000		Local Taxes					
40100		County Property Taxes					
40110		Current Property Tax	11,805,207	0	11,805,207	0	11,805,207
40120		Trustee's Collections Prior Year	100,000	0	100,000	0	100,000
40125		Trustee's Collections - Bankruptcy	15,000	0	15,000	0	15,000
40130		Clerk and Master's Collections Prior Year	175,000	0	175,000	0	175,000
40140		Interest and Penalty	35,000	0	35,000	0	35,000
40163	TATE	Payments in Lieu of Taxes	324,645	0	324,645	0	324,645
		Total County Property Taxes	12,454,852	0	12,454,852	0	12,454,852
40200		County Local Option Taxes					
40210		Local Option Sales Tax	4,800,000	0	4,800,000	0	4,800,000
40275		Mixed Drink Tax	35,000	0	35,000	0	35,000
		Total County Local Option Taxes	4,835,000	0	4,835,000	0	4,835,000
40300		Statutory Local Taxes					
40320		Bank Excise Tax	30,000	0	30,000	0	30,000
40350		Interstate Telecommunications Tax	0	0	0	0	0
		Total Statutory Local Taxes	30,000	0	30,000	0	30,000
Total Local Taxes			17,319,852	0	17,319,852	0	17,319,852
41000		Licenses and Permits					
41100		Licenses					
41110		Marriage Licenses	1,200	0	1,200	0	1,200
		Total Licenses	1,200	0	1,200	0	1,200
Total Licenses and Permits			1,200	0	1,200	0	1,200

BOE October 2024

Budget Committee October 21, 2024

County Commission November 4, 2024

Loudon County Board of Education
Fund 141
Ending June 30, 2025

43000		Charges for Current Services					
43500		<u>Education Charges</u>					
43542		Contract for Instructional Services w/ Other LEA's	0	0	0	0	0
43570		Receipts from Individual Schools	15,000	0	15,000	0	15,000
43990		Other Charges for Services	5,550	0	5,550	0	5,550
		Total Education Charges	20,550	0	20,550	0	20,550
Total Charges for Current Services			20,550	0	20,550	0	20,550
44000		Other Local Revenues					
44100		<u>Recurring Items</u>					
44110		Investment Income	75,000	0	75,000		75,000
44130		Sale of Material and Supplies	0	0	0	0	0
44145		Sale of Recycled Materials	0	0	0	0	0
44146		E-Rate Funding	0	0	0	0	0
44160-RET	DEN	Retirees' Insurance Payments	50,000	0	50,000	0	50,000
44160-RET	LIF	Retirees' Insurance Payments	7,300	0	7,300	0	7,300
44160-RET	MED	Retirees' Insurance Payments	5,100	0	5,100	0	5,100
44161-COBRA	DEN	Cobra Insurance Payments	0	0	0	0	0
44170		Miscellaneous Refunds	2,000	0	2,000	0	2,000
44170		Miscellaneous Refunds	0	0	0	9,999	9,999
44170	TNRMT	Miscellaneous Refunds - TN Risk Management	0	0	0	0	0
		Total Recurring Items	139,400	0	139,400	9,999	149,399
44500		<u>Nonrecurring Items</u>					
44530		Sale of Equipment	0	0	0	0	0
44540		Sale of Property	0	0	0	0	0
44570		Contributions and Gifts	0	0	0	0	0
		Total Nonrecurring Items	0	0	0	0	0

LCBOE:
UT Recruitment
Retention Award

Loudon County Board of Education
Fund 141
Ending June 30, 2025

Total Other Local Revenues			139,400	0	139,400	9,999	149,399
46000		State of Tennessee					
46500		<u>State Education Funds</u>					
46510		TN Investment in Student Achievement (TISA)	32,649,135	160,725	32,809,860	0	32,809,860
46515		Early Childhood Education	765,303	0	765,303	0	765,303
46515	SPED	State Special Education Preschool Grant	0	108,433	108,433	0	108,433
46590		Other State Education Funds	58,467	0	58,467	0	58,467
46590	LC	Learning Camp Transportation	0	0	0	0	0
46590	SLC	Summer Learning Camps	0	0	0	0	0
46590	ACE	Other State Education Funds	0	100,000	100,000	0	100,000
46590	LEAP	LEAPS Grant	0	0	0	0	0
46610		Career Ladder Program	67,000	0	67,000	0	67,000
46790		Other Vocational	0	1,339,564	1,339,564	0	1,339,564
		Total State Education Funds	33,539,905	1,708,722	35,248,627	0	35,248,627
46800		<u>Other State Revenues</u>					
46851		State Revenue Sharing-T.V.A.	1,150,000	0	1,150,000		1,150,000
		Total Other State Revenues	1,150,000	0	1,150,000		1,150,000
Total State of Tennessee			34,689,905	1,708,722	36,398,627	0	36,398,627
46980	TCCY	Other State Grants	0	0	0	67,745	67,745
46981		Safe Schools	0	0	0	0	0
46990		Other State Revenue	0	0	0	0	0
		Total	0	0	0	67,745	67,745

LCBOE:
TN Commission on
Children and Youth
Grant.

Loudon County Board of Education

Fund 141

Ending June 30, 2025

47000		Federal Government					
47100		<u>Federal Through State</u>					
47143		Special Education - Grants to States	0	0	0	0	0
47145		Special Education Preschool - Grants to States	0	0	0	0	0
47147		Safe and Drug-Free Schools State Grant	0	0	0	0	0
47147	21st	Safe and Drug-Free Schools State Grant	0	0	0	0	0
47590	SLC	Other Federal Through State	0	0	0	0	0
47590	VR	Other Federal Through State VR Grant	210,632	0	210,632	0	210,632
		Total Federal Through State	210,632	0	210,632	0	210,632
47600		<u>Direct Federal Revenue</u>					
47640		ROTC Reimbursement	71,000	0	71,000	0	71,000
		Total Direct Federal Revenue	71,000	0	71,000	0	71,000
Total Federal Government			281,632	0	281,632	0	281,632
48600		Citizens Groups					
48130		Contributions	0	0	0	0	0
48610		Donations	0	4,000	4,000	0	4,000
48610-ALT		Donations - Alternative School	0	0	0	0	0
48610-BIT		Donations - Bridges in Transition	0	0	0	0	0
48610-CAMP		Donations - Camp Bravado	0	0	0	0	0
48610-CHR		Donations - Christmas	0	0	0	0	0
48610-CL		Donations - CL	0	3,500	3,500	0	3,500
48610-FAM		Donations - FAM	0	0	0	0	0
48610-FRC		Donations - FRC	0	0	0	0	0
48610-GYS		Donations - GYS	0	500	500	0	500
48610-LCAP		Donations - LCA	0	0	0	0	0
48610-LCEF		Donations - LCEF	0	0	0	0	0
48610-MUSIC		Donations - MUSIC	0	0	0	0	0
48610-NMS		Donations - North Middle School	0	0	0	0	0
48610-RTI		Donations - RTI	0	0	0	0	0
48610-SHOE		Donations - SHOE	0	0	0	0	0
48610-SUP		Donations - SUP	0	2,711	2,711	0	2,711
48610-WSF		Donations - WSF	0	9,896	9,896	1,770	11,666
		Total Citizens Groups	0	20,607	20,607	1,770	22,377

LCBOE:
FRC Weekend Food
donation.

BOE October 2024

Budget Committee October 21, 2024

County Commission November 4, 2024

Loudon County Board of Education
Fund 141
Ending June 30, 2025

48990	Other					
48990	Other	0	0	0	0	0
49700	Insurance Recovery	0	860	860	0	860
49800	Transfer In	0	0	0	0	0
Total Revenues		52,452,539	1,730,189	54,182,728	79,514	54,262,242
	Total Other Source	0	0	0	0	0
Total General Purpose School		52,452,539	1,730,189	54,182,728	79,514	54,262,242

Loudon County Board of Education
Fund 141
Ending June 30, 2025

General Purpose School Expenditures							
70000		Education					
71000		Instruction					
71100		<u>Regular Instruction Program</u>					
	116	Teachers	19,283,119	(37,000)	19,246,119	0	19,246,119
	116 SLC	Teachers -Summer Learning Camps	0	0	0	0	0
	117	Career Ladder Program	35,000	0	35,000	0	35,000
	128	Homebound Teachers	7,000	0	7,000	0	7,000
	163	Educational Assistants	1,925,108	(30,000)	1,895,108	0	1,895,108
	163 SLC	Educational Assistants - Summer Learning Camps	0	0	0	0	0
	189	Other Salaries & Wages	0	37,000	37,000	0	37,000
	195	Certified Substitute Teachers	65,000	0	65,000	0	65,000
	198	Non-Certified Substitute Teachers	194,800	0	194,800	0	194,800
	201	Social Security	1,333,622	0	1,333,622	0	1,333,622
	201 SLC	Social Security - Summer Learning Camps	0	0	0	0	0
	204	State Retirement	1,868,435	0	1,868,435	0	1,868,435
	204 SLC	State Retirement - Summer Learning Camps	0	0	0	0	0
	205-RET VIS	Employee and Dependent Insurance	2,803	0	2,803	0	2,803
	206	Life Insurance	60,000	0	60,000	0	60,000
	206-RET LIF	Life Insurance	14,700	0	14,700	0	14,700
	207	Medical Insurance	3,345,673	0	3,345,673	0	3,345,673
	207-RET MED	Medical Insurance	52,828	0	52,828	0	52,828
	208	Dental Insurance	149,181	0	149,181	0	149,181
	208-RET DEN	Dental Insurance	36,800	0	36,800	0	36,800
	210	Unemployment Compensation	25,000	0	25,000	0	25,000
	212	Employer Medicare	311,895	0	311,895	0	311,895
	212 SLC	Employer Medicare - Summer Learning Camps	0	0	0	0	0

Loudon County Board of Education

Fund 141

Ending June 30, 2025

355		Travel	7,000	0	7,000	0	7,000
399		Other Contracted Services	194,000	0	194,000	0	194,000
429		Instructional Supplies	120,000	2,000	122,000	0	122,000
429	BC	Instructional Supplies - Bridge Camp	0	0	0	0	0
429	SLC	Instructional Supplies - Summer Learning Camps	0	0	0	0	0
429	SMC	Instructional Supplies - STREAM Mini Camps	0	0	0	0	0
429	EES	Instructional Supplies - Eaton Elementary School	48,197	0	48,197	0	48,197
429	FLM	Instructional Supplies - Fort Loudoun Middle School	19,786	4,697	24,483	7,000	31,483
429	GBS	Instructional Supplies - Greenback School	33,196	0	33,196	0	33,196
429	HPS	Instructional Supplies - Highland Park Elementary	25,832	0	25,832	0	25,832
429	LES	Instructional Supplies - Loudon Elementary School	32,623	0	32,623	0	32,623
429	LHS	Instructional Supplies - Loudon High School	46,040	0	46,040	0	46,040
429	NMS	Instructional Supplies - North Middle School	42,256	0	42,256	0	42,256
429	PES	Instructional Supplies - Philadelphia Elementary School	28,782	0	28,782	0	28,782
429	SES	Instructional Supplies - Steekee Elementary School	13,975	0	13,975		13,975
449		Textbooks	625,145	0	625,145		625,145
471		Software	70,000	0	70,000		70,000
524		In-Service Staff Development	2,000	0	2,000		2,000
599	NMS	Other Charges	0	0	0	0	0
599	PES	Other Charges	0	0	0	0	0
790		Other Equipment	200,000	0	200,000	0	200,000
790	EES	Other Equipment - Eaton Elementary School	20,305	0	20,305	0	20,305
790	FLM	Other Equipment - Fort Loudoun Middle School	17,578	0	17,578	(7,000)	10,578
790	GBS	Other Equipment - Greenback School	15,929	0	15,929	0	15,929
790	HPS	Other Equipment - Highland Park Elementary School	11,993	0	11,993	0	11,993
790	LES	Other Equipment - Loudon Elementary School	17,929	0	17,929	0	17,929
790	LHS	Other Equipment - Loudon High School	20,962	0	20,962	0	20,962
790	NMS	Other Equipment - North Middle School	39,522	0	39,522	0	39,522
790	PES	Other Equipment - Philadelphia Elementary School	16,513	0	16,513	0	16,513
790	SES	Other Equipment - Steekee Elementary School	2,809	0	2,809	0	2,809
		Total Regular Instruction Program	30,383,336	(23,303)	30,360,033	0	30,360,033

LCBOE:
Moving to FLMS
instructional supplies

Loudon County Board of Education

Fund 141

Ending June 30, 2025

71200		<i>Special Education Program</i>					
116		Teachers	1,833,855	(75,950)	1,757,905	0	1,757,905
116	VR	Teachers	93,942	0	93,942	0	93,942
117		Career Ladder Program	4,000	0	4,000	0	4,000
128		Homebound Teachers	23,000	0	23,000	0	23,000
163		Educational Assistants	582,133	0	582,133	0	582,133
163	SPED	Educational Assistants	0	75,600	75,600	0	75,600
163	VR	Educational Assistants	57,029	0	57,029	0	57,029
171		Speech Pathologist	398,646	0	398,646	0	398,646
189		Other Salaries & Wages	40,000	0	40,000	0	40,000
195		Certified Substitute Teachers	8,000	0	8,000	0	8,000
198		Non-Certified Substitute Teachers	39,500	0	39,500	0	39,500
201		Social Security	181,606	(4,700)	176,906	0	176,906
201	SPED	Social Security	0	4,700	4,700	0	4,700
201	VR	Social Security	9,360	0	9,360	0	9,360
204		State Retirement	246,016	(5,300)	240,716	0	240,716
204	VR	State Retirement	15,948	0	15,948	0	15,948
205-RET	VIS	Employee and Dependent Insurance	860	0	860	0	860
206		Life Insurance	8,418	(160)	8,258	0	8,258
206-RET	LIF	Life Insurance	1,511	0	1,511	0	1,511
206	VR	Life Insurance - VR Grant	798	0	798	0	798
207		Medical Insurance	450,000	(8,900)	441,100	0	441,100
207-RET	MED	Medical Insurance	3,750	0	3,750	0	3,750
207	VR	Medical Insurance - VR Grant	29,856	0	29,856	0	29,856
208		Dental Insurance	17,000	(372)	16,628	0	16,628
208-RET	DEN	Dental Insurance	4,300	0	4,300	0	4,300
208	VR	Dental Insurance - VR Grant	1,500	0	1,500	0	1,500
212		Employer Medicare	42,472	(1,100)	41,372	0	41,372
212	SPED	Employer Medicare	0	1,150	1,150	0	1,150
212	VR	Employer Medicare	2,199	0	2,199	0	2,199
429		Instructional Supplies	43,752	0	43,752	0	43,752
499		Other Supplies & Materials	40,000	0	40,000	0	40,000
725		Special Education Equipment	102,500	0	102,500	0	102,500
725	SPED	Special Education Equipment	0	0	0	0	0
		Total Special Instruction Program	4,281,951	-15,032	4,266,919	0	4,266,919

Loudon County Board of Education

Fund 141

Ending June 30, 2025

71300		<i>Vocational Education Program</i>					
116		Teachers	1,225,303	0	1,225,303	0	1,225,303
116	ISM	Teachers - ISM Grant	0	224,718	224,718	0	224,718
117		Career Ladder Program	3,000	0	3,000	0	3,000
163		Educational Assistants	29,869	0	29,869	0	29,869
189	ISM	Other Salaries & Wages - ISM Grant	0	5,000	5,000	0	5,000
195		Certified Substitute Teachers	6,000	0	6,000	0	6,000
198		Non-Certified Substitute Teachers	12,000	0	12,000	0	12,000
201		Social Security	79,123	0	79,123	0	79,123
201	ISM	Social Security - ISM Grant	0	14,415	14,415	0	14,415
204		State Retirement	112,552	0	112,552	0	112,552
204	ISM	State Retirement - ISM Grant	0	16,994	16,994	0	16,994
205-RET	VIS	Employee and Dependent Insurance	173	0	173	0	173
206		Life Insurance	3,105	0	3,105	0	3,105
206	ISM	Life Insurance	0	566	566	0	566
206-RET	LIF	Life Insurance	400	0	400	0	400
207		Medical Insurance	182,660	0	182,660	0	182,660
207	ISM	Medical Insurance - ISM Grant	0	40,233	40,233	0	40,233
208		Dental Insurance	5,964	0	5,964	0	5,964
208	ISM	Dental Insurance	0	1,185	1,185	0	1,185
208-RET	DEN	Dental Insurance	810	0	810	0	810
212		Employer Medicare	18,505	0	18,505	0	18,505
212	ISM	Employer Medicare - ISM Grant	0	3,747	3,747	0	3,747
336		Maintenance and Repair Services-Equipment	1,300	0	1,300	0	1,300
355		Travel	8,000	0	8,000	0	8,000
425		Gasoline	1,000	0	1,000	0	1,000
429		Instructional Supplies	85,630	0	85,630	0	85,630
429	ISM	Instructional Supplies - ISM Grant	0	45,000	45,000	0	45,000
599	ISM	Other Charges - ISM Grant	0	327,089	327,089	0	327,089
730	ISM	Vocational Education Program - ISM Grant	0	343,844	343,844	0	343,844
790		Other Equipment	55,200	0	55,200	0	55,200
790	SPARC	Other Equipment	0	0	0	0	0
		Total Vocational Education Program	1,830,594	1,022,791	2,853,385	0	2,853,385
Total Instruction			36,495,881	984,456	37,480,337	0	37,480,337

BOE October 2024

Budget Committee October 21, 2024

County Commission November 4, 2024

Loudon County Board of Education

Fund 141

Ending June 30, 2025

72000		Support Services					
72110		<u>Attendance</u>					
105		Supervisor / Director	72,307	0	72,307	0	72,307
201		Social Security	4,483	0	4,483	0	4,483
204		State Retirement	4,852	0	4,852	0	4,852
206		Life Insurance	160	0	160	0	160
207		Medical Insurance	0	0	0	0	0
208		Dental Insurance	0	0	0	0	0
212		Employer Medicare	1,049	0	1,049	0	1,049
355		Travel	50	0	50	0	50
524		In-Service/Staff Development	2,000	0	2,000	0	2,000
		Total Attendance	84,901	0	84,901	0	84,901
72120		<u>Health Services</u>					
105	CSH	Supervisor/Director	59,015	2,501	61,516	0	61,516
131		Medical Personnel	526,170	13,500	539,670	0	539,670
131	SLC	Medical Personnel - Summer Learning Camps	0	0	0	0	0
189	CSH	Other Salaries & Wages	57,990	(5,277)	52,713	0	52,713
198	CSH	Non-Certified Substitute Teachers	0	0	0	0	0
201		Social Security	32,623	0	32,623	0	32,623
201	SLC	Social Security - Summer Learning Camps	0	0	0	0	0
201	CSH	Social Security	7,255	(170)	7,085	0	7,085
204		State Retirement	47,355	0	47,355	0	47,355
204	SLC	State Retirement - Summer Learning Camps	0	0	0	0	0
204	CSH	State Retirement	7,851	(1,151)	6,700	0	6,700
205-RET	VIS	Employee and Dependent Insurance	102	0	102	0	102
206		Life Insurance	1,795	0	1,795	0	1,795
206	CSH	Life Insurance	160	160	320	0	320
206-RET	LIF	Life Insurance	325	0	325	0	325
207		Medical Insurance	75,100	0	75,100	0	75,100
207	CSH	Medical Insurance	14,891	(5,991)	8,900	0	8,900
208		Dental Insurance	3,066	0	3,066	0	3,066
208	CSH	Dental Insurance	375	(48)	327	0	327
208-RET	DEN	Dental Insurance	432	0	432	0	432
212		Employer Medicare	7,630	0	7,630	0	7,630
212	SLC	Employer Medicare - Summer Learning Camps	0	0	0	0	0
212	CSH	Employer Medicare	1,697	0	1,697	0	1,697
355		Travel	400	2,000	2,400	0	2,400
355	CSH	Travel	2,000	500	2,500	0	2,500
355	SLC	Travel	0	0	0	0	0

BOE October 2024

Budget Committee October 21, 2024

County Commission November 4, 2024

Loudon County Board of Education

Fund 141

Ending June 30, 2025

399		Other Contracted Services	9,100	(2,000)	7,100	0	7,100
399	ACE	Other Contracted Services - ACE	0	10,000	10,000	0	10,000
399	SLC	Other Contracted Services - STREAM Mini Camp	0	0	0	0	0
399	CSH	Other Contracted Services	0	0	0	0	0
413		Drugs and Medical Supplies	14,800	0	14,800	0	14,800
435		Office Supplies	1,000	0	1,000	0	1,000
499	ACE	Other Supplies & Materials	0	80,000	80,000	0	80,000
499	CSH	Other Supplies & Materials	2,650	10,020	12,670	0	12,670
524		In-Service/Staff Development	600	0	600	0	600
524	ACE	In-Service/Staff Development	0	10,000	10,000	0	10,000
524	CSH	In-Service/Staff Development	3,500	(1,400)	2,100	0	2,100
735	CSH	Health Equipment	2,616	856	3,472	0	3,472
		Total Health Services	880,498	113,500	993,998	0	993,998

Loudon County Board of Education
Fund 141
Ending June 30, 2025

72130		<u>Other Student Support</u>					
117		Career Ladder Program	1,000	0	1,000	0	1,000
123		Guidance Personnel	828,156	52,737	880,893	0	880,893
123	SLC	Guidance Personnel - Summer Learning Camps	0	0	0	0	0
130		Social Workers	272,514	0	272,514	0	272,514
162		Clerical Personnel	202,600	0	202,600	0	202,600
195		Certified Substitute Teachers	0	0	0	4,562	4,562
198		Non-Certified Substitute Teachers	0	0	0	10,400	10,400
201		Social Security	80,865	0	80,865	0	80,865
201	SLC	Social Security - Summer Learning Camps	0	0	0	0	0
201	TCCY	Social Security	0	0	0	928	928
204		State Retirement	112,745	0	112,745	0	112,745
204	SLC	State Retirement - Summer Learning Camps	0	0	0	0	0
205-RET	VIS	Employee and Dependent Insurance	230	0	230	0	230
206		Life Insurance	3,386	0	3,386	0	3,386
206-RET	LIF	Life Insurance	480	0	480	0	480
207		Medical Insurance	221,000	0	221,000	0	221,000
207-RET	MED	Medical Insurance	0	0	0	0	0
208		Dental Insurance	8,025	0	8,025	0	8,025
208-RET	DEN	Dental Insurance	432	0	432	0	432
212		Employer Medicare	18,912	0	18,912	0	18,912
212	SLC	Employer Medicare - Summer Learning Camps	0	0	0	0	0
212	TCCY	Employer Medicare	0	0	0	223	223
309	SAFE	Contracts with Government Agencies	5,000	0	5,000	0	5,000
322		Evaluation and Testing	20,000	0	20,000	0	20,000
355		Travel	500	0	500	0	500
399	SAFE	Contracted Services	50,260	0	50,260	0	50,260
399	TCCY	Contracted Services	0	0	0	11,520	11,520
499	TCCY	Other Supplies & Materials	0	0	0	17,750	17,750
524		In Service/Staff Development	5,500	0	5,500	0	5,500
524	ISM	In Service/Staff Development - ISM Grant	0	58,882	58,882	0	58,882
524	TCCY	In Service/Staff Development	0	0	0	22,362	22,362
790	SAFE	Other Equipment	30,000	0	30,000	0	30,000
790	SSG	Other Equipment	0	0	0	0	0
		Total Other Student Support	1,861,605	111,619	1,973,224	67,745	2,040,969

LCBOE:
TN Commission on
Children and Youth
Grant.

Loudon County Board of Education

Fund 141

Ending June 30, 2025

72210		<u>Regular Instruction Program</u>					
105		Supervisor/Director	441,790	0	441,790	0	441,790
117		Career Ladder Program	6,000	0	6,000	0	6,000
129		Librarians	599,933	0	599,933	0	599,933
161		Secretary (s)	407,509	0	407,509	0	407,509
189		Other Salaries & Wages	197,545	22,800	220,345	0	220,345
201		Social Security	102,472	1,414	103,886	0	103,886
204		State Retirement	139,418	0	139,418	0	139,418
205-RET	VIS	Employee and Dependent Insurance	816	0	816	0	816
206		Life Insurance	5,000	0	5,000	0	5,000
206-RET	LIF	Life Insurance	1,790	0	1,790	0	1,790
207		Medical Insurance	250,000	0	250,000	0	250,000
207-RET	MED	Medical Insurance	5,000	0	5,000	0	5,000
208		Dental Insurance	8,925	0	8,925	0	8,925
208-REF	DEN	Dental Insurance	6,000	0	6,000	0	6,000
212		Employer Medicare	23,965	331	24,296	0	24,296
355		Travel	17,000	0	17,000	0	17,000
432	EES	Library Books/Media - Eaton Elementary School	8,768	0	8,768	0	8,768
432	FLM	Library Books/Media - Fort Loudoun Middle Scho	4,697	(4,697)	0	0	0
432	GBS	Library Books/Media - Greenback School	13,385	0	13,385	0	13,385
432	HPS	Library Books/Media - Highland Park Elementary	3,659	0	3,659	0	3,659
432	LES	Library Books/Media - Loudon Elementary School	5,606	0	5,606	0	5,606
432	LHS	Library Books/Media - Loudon High School	9,536	0	9,536	0	9,536
432	NMS	Library Books/Media - North Middle School	6,696	(4,046)	2,650	0	2,650
432	PES	Library Books/Media - Philadelphia Elementary Sc	2,137	0	2,137	0	2,137
432	SES	Library Books/Media - Steekee Elementary School	3,500	0	3,500	0	3,500
499		Other Supplies & Materials	5,000	0	5,000	0	5,000
524		In-Service/Staff Development	12,000	0	12,000	0	12,000
524	EES	In-Service/Staff Development - Eaton Elementary	5,500	0	5,500	0	5,500
524	FLM	In-Service/Staff Development - Fort Loudoun Mid	5,300	0	5,300	0	5,300
524	GBS	In-Service/Staff Development - Greenback School	13,300	0	13,300	0	13,300
524	HPS	In-Service/Staff Development - Highland Park Ele	4,900	0	4,900	0	4,900
524	LES	In-Service/Staff Development - Loudon Elementar	5,000	0	5,000	0	5,000
524	LHS	In-Service/Staff Development - Loudon High Scho	5,255	0	5,255	0	5,255
524	NMS	In-Service/Staff Development - North Middle Sch	6,750	4,046	10,796	0	10,796
524	PES	In-Service/Staff Development - Philadelphia Elem.	6,400	0	6,400	0	6,400
524	SES	In-Service/Staff Development - Steekee Elementar	4,000	0	4,000	0	4,000
		Total Regular Instruction Program	2,344,552	19,848	2,364,400	0	2,364,400

BOE October 2024

Budget Committee October 21, 2024

County Commission November 4, 2024

Loudon County Board of Education
Fund 141
Ending June 30, 2025

72220		<u>Special Education Program</u>					
105		Supervisor/Director	30,720	0	30,720	0	30,720
117		Career Ladder Program	1,000	0	1,000	0	1,000
124		Psychological Personnel	304,652	0	304,652	8,620	313,272
135		Assessment Personnel	0	75,950	75,950	0	75,950
171		Speech Pathologist	0	0	0	0	0
201		Social Security	20,855	4,700	25,555	530	26,085
204		State Retirement	30,274	5,300	35,574	725	36,299
205-RET	VIS	Employee and Dependent Insurance	280	0	280	0	280
206		Life Insurance	1,200	160	1,360		1,360
206-RET	LIF	Life Insurance	480	0	480		480
207		Medical Insurance	58,870	8,900	67,770		67,770
207-RET	MED	Medical Insurance	3,900	0	3,900		3,900
208		Dental Insurance	2,625	372	2,997	0	2,997
208-REF	DEN	Dental Insurance	863	0	863	0	863
212		Employer Medicare	4,877	1,100	5,977	124	6,101
348		Postal Charges	1,000	0	1,000	0	1,000
355		Travel	21,650	0	21,650	0	21,650
399		Other Contracted Services	153,250	0	153,250	0	153,250
399	SPED	Other Contracted Services	0	26,983	26,983	0	26,983
524		In-Service/Staff Development	0	0	0	0	0
		Total Special Education Program	636,496	123,465	759,961	9,999	769,960

LCBOE:
UT recruitment retention
stipend.

Loudon County Board of Education
Fund 141
Ending June 30, 2025

72230		<u>Vocational Education Program</u>					
105		Supervisor/Director	85,770	0	85,770	0	85,770
162		Clerical Personnel	54,673	0	54,673	0	54,673
201		Social Security	8,708	0	8,708	0	8,708
204		State Retirement	11,388	0	11,388	0	11,388
205-RET	VIS	Employee and Dependent Insurance	102	0	102	0	102
206		Life Insurance	360	0	360	0	360
206-RET	LIF	Life Insurance	300	0	300	0	300
207		Medical Insurance	18,000	0	18,000	0	18,000
207-RET	MED	Medical Insurance	0	0	0	0	0
208		Dental Insurance	845	0	845	0	845
208-REF	DEN	Dental Insurance	440	0	440	0	440
212		Employer Medicare	2,037	0	2,037	0	2,037
348		Postal Charges	500	0	500	0	500
355		Travel	1,500	0	1,500	0	1,500
399		Other Contracted Services	2,000	0	2,000	0	2,000
524		In-Service/Staff Development	5,000	0	5,000	0	5,000
		Total Vocational Education Program	191,623	0	191,623	0	191,623

Loudon County Board of Education

Fund 141

Ending June 30, 2025

72250		<u>Education Technology</u>					
105		Supervisor/Director	58,713	0	58,713	0	58,713
117		Career Ladder Program	1,000	0	1,000	0	1,000
120		Computer Programmer	396,106	0	396,106	0	396,106
201		Social Security	28,261	0	28,261	0	28,261
204		State Retirement	30,646	0	30,646	0	30,646
206		Life Insurance	1,120	0	1,120	0	1,120
207		Medical Insurance	66,000	0	66,000	0	66,000
208		Dental Insurance	2,360	0	2,360	0	2,360
212		Employer Medicare	6,610	0	6,610	0	6,610
350		Internet Connectivity	200,000	0	200,000	0	200,000
355		Travel	10,000	0	10,000	0	10,000
399		Other Contracted Services	9,400	0	9,400	0	9,400
471		Software	265,000	0	265,000	0	265,000
499		Other Supplies & Materials	4,000	0	4,000	0	4,000
524		In Service/Staff Development	12,430	0	12,430	0	12,430
718		Motor Vehicles	0	0	0	0	0
790		Other Equipment	171,088	2,000	173,088	0	173,088
		Total Central & Other Transportation	1,262,734	2,000	1,264,734	0	1,264,734

Loudon County Board of Education

Fund 141

Ending June 30, 2025

72310		<u>Board of Education</u>					
191		Board and Committee Members Fees	112,240	0	112,240	0	112,240
201		Social Security	6,960	0	6,960	0	6,960
204		State Retirement	6,427	0	6,427	0	6,427
206		Life Insurance	1,600	0	1,600	0	1,600
208		Dental Insurance	2,650	0	2,650	0	2,650
212		Employer Medicare	1,628	0	1,628	0	1,628
304		Architects	0	0	0	0	0
305		Audit Services	13,500	0	13,500	0	13,500
331		Legal Services	37,000	0	37,000	0	37,000
355		Travel	4,000	0	4,000	0	4,000
506		Liability Insurance	29,149	0	29,149	0	29,149
508		Premium on Corporate Surety Bonds	400	0	400	0	400
509		Refunds	85,000	0	85,000	0	85,000
510		Trustee's Commission	356,000	0	356,000	0	356,000
513		Workman's Compensation Insurance	186,181	9,837	196,018	0	196,018
524		In Service/Staff Development	35,000	0	35,000	0	35,000
599		Other Charges	0	0	0	0	0
		Total Board of Education	877,735	9,837	887,572	0	887,572

Loudon County Board of Education
Fund 141
Ending June 30, 2025

72320		<i>Office of the Superintendent</i>					
101		County Official/Administrative Office	162,240	0	162,240	0	162,240
117		Career Ladder Program	1,000	0	1,000	0	1,000
161		Secretary (s)	59,585	0	59,585	0	59,585
189		Other Salaries & Wages	7,200	0	7,200	0	7,200
201		Social Security	14,262	0	14,262	0	14,262
204		State Retirement	17,845	0	17,845	0	17,845
205-RET	VIS	Employee and Dependent Insurance	0	0	0	0	0
206		Life Insurance	350	0	350	0	350
206-RET	LIF	Life Insurance	0	0	0	0	0
207		Medical Insurance	31,767	0	31,767	0	31,767
208		Dental Insurance	1,354	0	1,354	0	1,354
208-REF	DEN	Dental Insurance	0	0	0	0	0
212		Employer Medicare	3,336	0	3,336	0	3,336
302		Advertising	1,000	0	1,000	0	1,000
307		Communication	52,000	0	52,000	0	52,000
320		Dues & Memberships	21,000	0	21,000	0	21,000
348		Postal Charges	3,000	0	3,000	0	3,000
355		Travel	500	0	500	0	500
399		Other Contracted Services	38,000	0	38,000	0	38,000
435		Office Supplies	8,000	0	8,000	0	8,000
524		In Service/Staff Development	7,000	0	7,000	0	7,000
599		Other Charges	3,500	0	3,500	0	3,500
		Total Office of the Superintendent	432,939	0	432,939	0	432,939

Loudon County Board of Education

Fund 141

Ending June 30, 2025

72410		<i>Office of the Principal</i>					
104		Principals	968,340	0	968,340	0	968,340
117		Career Ladder Program	4,000	0	4,000	0	4,000
201		Social Security	60,038	0	60,038	0	60,038
204		State Retirement	87,511	0	87,511	0	87,511
205-RET	VIS	Employee and Dependent Insurance	182	0	182	0	182
206		Life Insurance	1,450	0	1,450	0	1,450
206-RET	LIF	Life Insurance	2,000	0	2,000	0	2,000
207		Medical Insurance	116,550	0	116,550	0	116,550
207-RET	MED	Medical Insurance	4,350	0	4,350	0	4,350
208		Dental Insurance	4,630	0	4,630	0	4,630
208-REF	DEN	Dental Insurance	3,400	0	3,400	0	3,400
212		Employer Medicare	14,041	0	14,041	0	14,041
307		Communication	115,000	0	115,000	0	115,000
348		Postage	5,000	0	5,000	0	5,000
355		Travel	10,000	0	10,000	0	10,000
524		In Service/Staff Development	3,000	0	3,000	0	3,000
599		Other Charges	0	0	0	0	0
790		Other Equipment	0	0	0	0	0
		Total Office of the Principal	1,399,492	0	1,399,492	0	1,399,492
72510		<i>Fiscal Services</i>					
119		Accountants/Bookkeepers	85,280	0	85,280	0	85,280
201		Social Security	5,288	0	5,288	0	5,288
204		State Retirement	5,723	0	5,723	0	5,723
206		Life Insurance	165	0	165	0	165
206-RET	LIF	Life Insurance	86	0	86	0	86
207		Medical Insurance	7,284	0	7,284	0	7,284
208		Dental Insurance	375	0	375	0	375
212		Employer Medicare	1,237	0	1,237	0	1,237
355		Travel	200	0	200	0	200
524		In Service/Staff Development	1,800	0	1,800	0	1,800
		Total Fiscal Services	107,438	0	107,438	0	107,438

Loudon County Board of Education

Fund 141

Ending June 30, 2025

72610		<u>Operation of Plant</u>					
166		Custodial Personnel	227,053	0	227,053	0	227,053
201		Social Security	14,078	0	14,078	LCBOE: Loudon High School Athletic request - softball field	14,078
204		State Retirement	15,236	0	15,236		15,236
205-RET	VIS	Employee and Dependent Insurance	275	0	275		275
206		Life Insurance	960	0	960		960
206-RET	LIF	Life Insurance	840	0	840	0	840
207		Medical Insurance	57,551	0	57,551	0	57,551
208		Dental Insurance	2,255	0	2,255	0	2,255
208-RET	DEN	Dental Insurance	2,102	0	2,102	0	2,102
212		Employer Medicare	3,293	0	3,293	0	3,293
399		Other Contracted Services	2,244,843	57,860	2,302,703	7,500	2,310,203
399	FLM	Other Contracted Services- Fort Loudoun Middle S	10,000	0	10,000	0	10,000
399	GBS	Other Contracted Services - Greenback School	40,000	0	40,000	0	40,000
399	LHS	Other Contracted Services - Loudon High School	48,000	0	48,000	0	48,000
399	NMS	Other Contracted Services - North Middle School	22,000	0	22,000	0	22,000
399	PES	Other Contracted Services - Philadelphia Elementa	10,000	0	10,000	0	10,000
415		Electricity	1,188,861	0	1,188,861	0	1,188,861
425		Gasoline	10,000	0	10,000	0	10,000
434		Natural Gas	165,447	0	165,447	0	165,447
454		Water and Sewer	158,898	0	158,898	0	158,898
502		Building and Contents Insurance	486,726	86,292	573,018	0	573,018
599		Other Charges	0	0	0	0	0
		Total Operation of Plant	4,708,418	144,152	4,852,570	7,500	4,860,070

Loudon County Board of Education

Fund 141

Ending June 30, 2025

72620		<u>Maintenance of Plant</u>					
316		Contributions	0	0	0	0	0
335		Maintenance and Repair Services-Building	275,000	0	275,000	0	275,000
338		Maintenance and Repair Services-Vehicles	2,000	0	2,000	0	2,000
		Total Maintenance of Plant	277,000	0	277,000	0	277,000
72710		<u>Transportation</u>					
105		Supervisor/Director	69,680	0	69,680	0	69,680
189		Other Salaries & Wages	0	0	0	0	0
201		Social Security	4,321	0	4,321	0	4,321
204		State Retirement	4,676	0	4,676	0	4,676
206		Life Insurance	160	0	160	0	160
207		Medical Insurance	10,100	0	10,100	0	10,100
208		Dental Insurance	375	0	375	0	375
212		Employer Medicare	1,011	0	1,011	0	1,011
313		Contracts with Parents	12,070	0	12,070	0	12,070
315		Contracts with Vehicle Owners	2,347,235	0	2,347,235	0	2,347,235
315	LC	Contracts with Vehicle Owners	0	0	0	0	0
315	SPED	Contracts with Vehicle Owners	55,000	0	55,000	0	55,000
327		Freight Expenses	100	0	100	0	100
336		Maintenance and Repair Services - Equipment	6,243	0	6,243	0	6,243
340		Medical and Dental Services	3,000	0	3,000	0	3,000
348		Postal Charges	100	0	100	0	100
355		Travel	1,750	0	1,750	0	1,750
399		Other Contracted Services	6,000	0	6,000	0	6,000
435		Office Supplies	2,000	0	2,000	0	2,000
524		In-Service/Staff Development	5,000	0	5,000	0	5,000
599		Other Charges	5,985	0	5,985	0	5,985
729	ISM	Transportation Equipment	0	40,000	40,000	0	40,000
790		Other Equipment	4,000	0	4,000	0	4,000
		Total Transportation	2,538,806	40,000	2,578,806	0	2,578,806
72810		<u>Central & Other</u>					
790		Other Equipment	0	4,000	4,000	0	4,000
		Total Central & Other	0	4,000	4,000	0	4,000
72901		Education COVID-19					
72901		<u>Support Services</u>					

BOE October 2024

Budget Committee October 21, 2024

County Commission November 4, 2024

Loudon County Board of Education
Fund 141
Ending June 30, 2025

499		Other Supplies & Materials	50,000	0	50,000	0	50,000
		Total COVID-19	50,000	0	50,000	0	50,000
		Total Support Services	17,654,237	564,421	18,218,658	85,244	18,303,902
Total Education			54,150,118	1,552,877	55,702,995	85,244	55,788,239

Loudon County Board of Education

Fund 141

Ending June 30, 2025

73000		Operation of Non-Instructional Service					
73100		<u>Food Service</u>					
165	SLC	Cafeteria Personnel	0	0	0	0	0
201	SLC	Social Security	0	0	0	0	0
204	SLC	State Retirement	0	0	0	0	0
212	SLC	Employer Medicare	0	0	0	0	0
710		Food Service Equipment	0	0	0	0	0
		Total Food Service	0	0	0	0	0
73300		<u>Community Services</u>					
105	CCLC	Supervisor/Director - CCLC	0	0	0	0	0
105	LEAP	Supervisor/Director - LEAP Grant	0	0	0	0	0
116	CCLC	Teachers - CCLC	0	0	0	0	0
116	CCLC-EES	Teachers - CCLC	0	0	0	0	0
116	LEAP	Teachers - LEAP	0	0	0	0	0
163	CCLC	Educational Assistants - CCLC Grant	0	0	0	0	0
163	CCLC-EES	Educational Assistants - CCLC Grant	0	0	0	0	0
163	LEAP	Educational Assistants - LEAPS Grant	0	0	0	0	0
189	FRC	Other Salaries & Wages - FRC	30,000	0	30,000	0	30,000
189	GYS	Other Salaries & Wages - GYS	0	0	0	0	0
201		Social Security	0	0	0	0	0
201	CCLC	Social Security CCLC Grant	0	0	0	0	0
201	CCLC-EES	Social Security CCLC Grant	0	0	0	0	0
201	FRC	Social Security - FRC Grant	1,860	0	1,860	0	1,860
201	GYS	Social Security - GYS	0	0	0	0	0
201	LEAP	Social Security - LEAPS Grant	0	0	0	0	0
204		State Retirement	0	0	0	0	0
204	CCLC	State Retirement - CCLC Grant	0	0	0	0	0
204	CCLC-EES	State Retirement - CCLC Grant	0	0	0	0	0
204	FRC	State Retirement - FRC Grant	2,013	0	2,013	0	2,013
204	GYS	State Retirement - GYS	0	0	0	0	0
204	LEAP	State Retirement - LEAPS Grant	0	0	0	0	0
206		Life Insurance	188	0	188	0	188
206-RET	LIF	Life Insurance	216	0	216	0	216
206	LEAP	Life Insurance - LEAPS Grant	0	0	0	0	0
207		Medical Insurance	8,600	0	8,600	0	8,600
207	LEAP	Medical Insurance - LEAPS Grant	0	0	0	0	0
208		Dental Insurance	375	0	375	0	375
208-RET	DEN	Dental Insurance	1,011	0	1,011	0	1,011
208	LEAP	Dental Insurance - LEAPS Grant	0	0	0	0	0
212		Employer Medicare	0	0	0	0	0

BOE October 2024

Budget Committee October 21, 2024

County Commission November 4, 2024

Loudon County Board of Education

Fund 141

Ending June 30, 2025

212	CCLC	Employer Medicare - CCLC Grant	0	0	0	0	0
212	CCLC-EES	Employer Medicare - CCLC Grant	0	0	0	0	0
212	FRC	Employer Medicare FRC	435	0	435	0	435
212	GYS	Employer Medicare GYS	0	0	0	0	0
212	LEAP	Employer Medicare - LEAPS Grant	0	0	0	0	0
355		Travel	1,500	0	1,500	0	1,500
355	CCLC	Travel - CCLC	0	0	0	0	0
355	CCLC-EES	Travel - CCLC	0	0	0	0	0
355	LEAP	Travel - LEAPS Grant	0	0	0	0	0
399		Other Contracted Services	0	0	0	0	0
399	CCLC	Other Contracted Services - CCLC	0	0	0	0	0
399	21ST	Other Contracted Services - CCLC	0	0	0	0	0
399	LEAP	Other Contracted Services - LEAP	0	0	0	0	0
422		Food Supplies	4,300	0	4,300	0	4,300
422	CCLC	Food Supplies - CCLC	0	0	0	0	0
422	21ST	Food Supplies - CCLC	0	0	0	0	0
422	LEAP	Food Supplies - LEAP	0	0	0	0	0
422	WSF	Food Supplies	0	9,896	9,896	1,770	11,666
429	CCLC	Instructional Supplies - CCLC	0	0	0	0	0
429	21ST	Instructional Supplies - CCLC	0	0	0	0	0
429	LEAP	Instructional Supplies - LEAP	0	0	0	0	0
499		Other Supplies and Materials	5,000	0	5,000	0	5,000
499	CCLC	Other Supplies & Materials - CCLC	0	0	0	0	0
499	CCLC-EES	Other Supplies & Materials - CCLC	0	0	0	0	0
499	CHR	Other Supplies & Materials - CHR	0	6,212	6,212	0	6,212
499	CL	Other Supplies & Materials - CL	0	8,568	8,568	0	8,568
499	FAM	Other Supplies & Materials - FAM	0	2,860	2,860	0	2,860
499	GYS	Other Supplies & Materials - GYS	0	7,432	7,432	0	7,432
499	LEAP	Other Supplies & Materials - LEAPS Grant	0	0	0	0	0
499	SUP	Other Supplies & Materials - SUP	0	3,313	3,313	0	3,313
524		In Service/Staff Development	500	0	500	0	500
524	CCLC	In Service/Staff Development - CCLC	0	0	0	0	0
524	21ST	In Service/Staff Development - CCLC	0	0	0	0	0
524	FRC	In Service/Staff Development - CCLC	0	0	0	0	0
524	LEAP	In Service/Staff Development - LEAP	0	0	0	0	0
599	FAM	Other Charges	0	0	0	0	0
790		Other Equipment	2,000	0	2,000	0	2,000
790	CCLC	Other Equipment - CCLC	0	0	0	0	0
		Total Community Services	57,998	38,281	96,279	1,770	98,049

LCBOE:
FRC Weekend Food
donation.

Loudon County Board of Education
Fund 141
Ending June 30, 2025

73400		<u>Early Childhood Education</u>					
116		Teachers	475,268	0	475,268	0	475,268
163		Educational Assistants	213,300	0	213,300	0	213,300
195		Certified Substitute Teachers	4,080	0	4,080	0	4,080
198		Non-Certified Substitute Teachers	10,250	0	10,250	0	10,250
201		Social Security	43,580	0	43,580	0	43,580
204		State Retirement	57,088	0	57,088	0	57,088
205-RET	VIS	Employee and Dependent Insurance	230	0	230	0	230
206		Life Insurance	2,395	0	2,395	0	2,395
206-RET	LIF	Life Insurance	652	0	652	0	652
207		Medical Insurance	102,330	0	102,330	0	102,330
207-RET	MED	Medical Insurance	1,950	0	1,950	0	1,950
208		Dental Insurance	4,500	0	4,500	0	4,500
208-RET	DEN	Dental Insurance	1,640	0	1,640	0	1,640
212		Employer Medicare	10,192	0	10,192	0	10,192
311	HHA	Contracts with Other School Systems	85,034	0	85,034	0	85,034
429		Instructional Supplies	1,600	0	1,600	0	1,600
499		Other Supplies & Materials	0	0	0	0	0
524		In-Service/Staff Development	1,600	0	1,600	0	1,600
599		Other Charges	420	0	420	0	420
790		Other Equipment	0	0	0	0	0
		Total Early Childhood Education	1,016,109	0	1,016,109	0	1,016,109
76000		Capital Outlay					
76100		<u>Regular Capital Outlay</u>					
304		Architects	0	0	0	0	0
399	ISM	Other Contracted Services	0	73,670	73,670	0	73,670
707	ISM	Building Improvements	0	17,000	17,000	0	17,000
799	ISM	Other Capital Outlay	0	127,221	127,221	0	127,221
		Total Regular Capital Outlay	0	217,891	217,891	0	217,891

Loudon County Board of Education
Fund 141
Ending June 30, 2025

80000		Debt Service					
82130		<i>Principal</i>					
	601	Principal On Bonds	0	0	0	0	0
	602	Principal on Notes	0	0	0	0	0
			0	0	0	0	0
82300		Other Debt Service					
82330		<i>Education</i>					
	699	Other Debt Service	0	0	0	0	0
		Total Education Debt Service	0	0	0	0	0
80000		Total Education Debt Service	0	0	0	0	0
90000		Capital Projects					
99000		Other Uses					
	99100	<i>Transfer out</i>					
	590	Transfer to other funds	0	0	0	0	0
		Total Expenditures	55,224,225	1,809,049	57,033,274	87,014	57,120,288
		Total Other Uses	0	0	0	0	0
Total General Purpose School			55,224,225	1,809,049	57,033,274	87,014	57,120,288

Loudon County Board of Education
Fund 141
Ending June 30, 2025

Beginning Fund Balance (Unaudited)			16,217,431	0	16,217,431	0	16,217,431
Total Revenue			52,452,539	1,730,189	54,182,728	79,514	54,262,242
Total Available Funds			68,669,970	1,730,189	70,400,159	79,514	70,479,673
Total Expenditures			55,224,225	1,809,049	57,033,274	87,014	57,120,288
Estimated Ending Fund Balance			13,445,745	-78,860	13,366,885	-7,500	13,359,385
* \$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.							

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Loudon County Finance
Summary Financial Statement by Fund
October 2024

User: Erin Rice
Date/Time: 10/30/2024 12:15 PM
Page 1 of 23

101 General		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	14,696,193.00	11,419.73	-0.08%	1,224,682.75	0.00	0.00%
40120	Trustee's Collections - Prior Year	130,000.00	(40,784.95)	31.37%	10,833.33	0.00	0.00%
40125	Trustee Collection-Bankruptcy	3,000.00	(39.01)	1.30%	250.00	0.00	0.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr	75,000.00	(34,490.70)	45.99%	6,250.00	(15,063.24)	241.01%
40140	Interest And Penalty	25,000.00	(3,499.79)	14.00%	2,083.33	0.00	0.00%
40163	Payments In Lieu Of Taxes - Other	493,352.00	0.00	0.00%	41,112.67	0.00	0.00%
40210	Local Option Sales Tax	1,460,000.00	(604,868.07)	41.43%	121,666.67	(202,745.62)	166.64%
40220	Hotel/Motel Tax	510,000.00	(202,717.37)	39.75%	42,500.00	(59,929.15)	141.01%
40250	Litigation Tax - General	100,000.00	(33,617.26)	33.62%	8,333.33	(11,396.09)	136.75%
40260	Litigation Tax - Special Purpose	290,000.00	(85,327.77)	29.42%	24,166.67	(29,550.77)	122.28%
40270	Business Tax	536,400.00	(81,913.32)	15.27%	44,700.00	(29,849.78)	66.78%
40275	Mixed Drink Tax	29,000.00	(13,421.00)	46.28%	2,416.67	(4,785.88)	198.04%
40320	Bank Excise Tax	73,844.00	0.00	0.00%	6,153.67	0.00	0.00%
40330	Wholesale Beer Tax	120,000.00	(42,306.90)	35.26%	10,000.00	(12,649.75)	126.50%
41120	Animal Registration	63,500.00	(16,557.00)	26.07%	5,291.67	(3,317.00)	62.68%
41140	Cable TV Franchise	332,000.00	(72,328.69)	21.79%	27,666.67	0.00	0.00%
41510	Beer Permits	2,900.00	0.00	0.00%	241.67	0.00	0.00%
41520	Building Permits	600,000.00	(201,144.00)	33.52%	50,000.00	(48,222.00)	96.44%
41590	Other Permits	30,000.00	(14,492.00)	48.31%	2,500.00	(6,412.50)	256.50%
42180	DUI Treatment Fines	1,900.00	(902.49)	47.50%	158.33	(579.02)	365.70%
42190	Data Entry Fee - Circuit Court	930.00	(132.00)	14.19%	77.50	(22.00)	28.39%
42191	Courtroom Security Fee	5,300.00	(1,305.57)	24.63%	441.67	(446.67)	101.13%
42210	Fines	10,000.00	(2,022.55)	20.23%	833.33	(1,851.55)	222.19%
42220	Officers Costs	13,600.00	(3,801.11)	27.95%	1,133.33	(1,264.46)	111.57%
42240	Drug Control Fines	2,200.00	(870.68)	39.58%	183.33	(546.73)	298.22%
42250	Jail Fees	1,560.00	(351.49)	22.53%	130.00	(168.15)	129.35%
42290	Data Entry Fee - Criminal Court	1,000.00	(522.77)	52.28%	83.33	(169.77)	203.72%
42292	Victims Assistance Assessments	5,450.00	(1,262.00)	23.16%	454.17	(686.75)	151.21%
42310	Fines	45,000.00	(8,309.06)	18.46%	3,750.00	(3,741.15)	99.76%
42320	Officers Costs	113,000.00	(18,090.06)	16.01%	9,416.67	(5,867.15)	62.31%
42330	Games And Fish Fines	500.00	(70.65)	14.13%	41.67	(32.85)	78.84%
42340	Drug Control Fines	7,500.00	(1,564.89)	20.87%	625.00	(608.00)	97.28%
42350	Jail Fees	5,200.00	(1,309.56)	25.18%	433.33	(438.42)	101.17%
42380	DUI Treatment Fines	15,000.00	(3,707.37)	24.72%	1,250.00	(1,412.17)	112.97%
42390	Data Entry Fee - General Sessions	18,000.00	(6,176.73)	34.32%	1,500.00	(2,098.60)	139.91%
42391	Courtroom Security Fee	100,000.00	(31,698.37)	31.70%	8,333.33	(11,039.72)	132.48%
42392	Victims Assistance Assessments	24,550.00	(5,078.50)	20.69%	2,045.83	(1,891.70)	92.47%
42490	Data Entry Fee - Juvenile Court	510.00	(188.00)	36.86%	42.50	(68.00)	160.00%

Template Name: LGC Defined
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Loudon County Finance
Summary Financial Statement by Fund
October 2024

User: Erin Rice
Date/Time: 10/30/2024 12:15 PM
Page 2 of 23

101 General		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
42520	Officers Costs	2,500.00	(1,018.40)	40.74%	208.33	(251.75)	120.84%
42530	Data Entry Fee - Chancery Court	2,500.00	(670.00)	26.80%	208.33	(180.00)	86.40%
42591	Courtroom Security Fee	2,580.00	(693.50)	26.88%	215.00	(219.00)	101.86%
42610	Fines	5,000.00	(3,013.00)	60.26%	416.67	(1,000.00)	240.00%
42990	Other Fines, Forfeitures, And Penalties	0.00	(18.22)	0.00%	0.00	(8.72)	0.00%
43190	Other General Service Charges	35,000.00	0.00	0.00%	2,916.67	0.00	0.00%
43350	Copy Fees	0.00	(45.00)	0.00%	0.00	0.00	0.00%
43366	Greenbelt Late Applicaion Fee	50.00	0.00	0.00%	4.17	0.00	0.00%
43383	Additional Fees - Titling and	50,000.00	(12,813.00)	25.63%	4,166.67	(3,942.00)	94.61%
43392	Data Processing Fee -Register	30,000.00	(5,722.00)	19.07%	2,500.00	(1,886.00)	75.44%
43394	Data Processing Fee - Sheriff	6,000.00	(1,023.45)	17.06%	500.00	(362.89)	72.58%
43395	Sex Offender Registraion Fee	3,000.00	(400.00)	13.33%	250.00	0.00	0.00%
43396	Data Processing Fee - County Clerk	1,000.00	(309.00)	30.90%	83.33	(81.00)	97.20%
43399	Vehicle Insurance Coverage and	2,000.00	(2,440.00)	122.00%	166.67	(770.00)	462.00%
44110	Investment Income	100,000.00	(237,123.41)	237.12%	8,333.33	(120,627.87)	1,447.53%
44131	Commissary Sales	29,000.00	(9,912.08)	34.18%	2,416.67	(3,078.12)	127.37%
44160	Retirees' Insurance Payments	63,258.00	(36,096.19)	57.06%	5,271.50	(7,531.48)	142.87%
44161	Cobra Insurance Payments	2,873.00	(1,147.20)	39.93%	239.42	(458.88)	191.67%
44170	Miscellaneous Refunds	2,500.00	(3,124.12)	124.96%	208.33	0.00	0.00%
44530	Sale Of Equipment	500.00	0.00	0.00%	41.67	0.00	0.00%
44560	Damages Recovered From Individuals	0.00	(60.00)	0.00%	0.00	0.00	0.00%
44570	Contributions & Gifts	39,100.00	(9,241.00)	23.63%	3,258.33	(2,097.00)	64.36%
45510	County Clerk	520,000.00	(181,352.73)	34.88%	43,333.33	(56,633.10)	130.69%
45520	Circuit Court Clerk	120,000.00	(52,906.91)	44.09%	10,000.00	(12,836.38)	128.36%
45540	General Sessions Court Clerk	340,000.00	(127,225.60)	37.42%	28,333.33	(43,933.19)	155.06%
45550	Clerk And Master	85,000.00	(35,264.28)	41.49%	7,083.33	(9,922.46)	140.08%
45580	Register	500,000.00	(110,641.26)	22.13%	41,666.67	(40,048.44)	96.12%
45590	Sheriff	18,000.00	(9,603.60)	53.35%	1,500.00	(3,085.90)	205.73%
45610	Trustee	880,000.00	(61,866.06)	7.03%	73,333.33	0.00	0.00%
46110	Juvenile Services Program	9,000.00	0.00	0.00%	750.00	0.00	0.00%
46140	Aging Programs	13,300.00	(3,453.50)	25.97%	1,108.33	(3,453.50)	311.59%
46190	Other General Government Grants	70,000.00	0.00	0.00%	5,833.33	0.00	0.00%
46210	Law Enforcement Training Programs	38,400.00	(36,000.00)	93.75%	3,200.00	0.00	0.00%
46290	Other Public Safety Grants	690,000.00	(675,000.00)	97.83%	57,500.00	0.00	0.00%
46310	Health Department Programs	516,400.00	0.00	0.00%	43,033.33	0.00	0.00%
46830	Beer Tax	20,000.00	(9,684.51)	48.42%	1,666.67	(9,684.51)	581.07%
46835	Vehicle Certificate Of Title Fees	9,000.00	(2,604.90)	28.94%	750.00	(859.90)	114.65%
46840	Alcoholic Beverage Tax	96,000.00	(27,578.02)	28.73%	8,000.00	0.00	0.00%
46852	State Revenue Sharing -	60,000.00	(14,069.15)	23.45%	5,000.00	(4,978.96)	99.58%

Template Name: LGC Defined
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Loudon County Finance
Summary Financial Statement by Fund
October 2024

User: Erin Rice
Date/Time: 10/30/2024 12:15 PM
Page 3 of 23

101 General		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
46855	State Shared Sports Gaming Privilege	35,000.00	(16,367.71)	46.76%	2,916.67	0.00	0.00%
46915	Contracted Prisoner Board	275,000.00	(78,556.00)	28.57%	22,916.67	(37,761.00)	164.78%
46960	Registrar's Salary Supplement	15,000.00	(3,791.00)	25.27%	1,250.00	(3,791.00)	303.28%
46970	State Shared Sales Tax - Cities	6,000.00	(3,772.47)	62.87%	500.00	(1,257.49)	251.50%
46980	Other State Grants	22,000.00	0.00	0.00%	1,833.33	0.00	0.00%
46990	Other State Revenues	0.00	(359.19)	0.00%	0.00	0.00	0.00%
47220	Civil Defense Reimbursement	39,747.00	(60,746.58)	152.83%	3,312.25	(21,000.00)	634.01%
47235	Homeland Security Grants	19,000.00	0.00	0.00%	1,583.33	0.00	0.00%
47301	COVID-19 Grant #1	0.00	(18,915.65)	0.00%	0.00	(18,915.65)	0.00%
47590	Other Federal Through State	123,692.00	(11,951.75)	9.66%	10,307.67	(11,951.75)	115.95%
48130	Contributions	24,859.00	(5,000.00)	20.11%	2,071.58	0.00	0.00%
48610	Donations	11,850.00	(3,151.28)	26.59%	987.50	(2,002.14)	202.75%
49700	Insurance Recovery	0.00	(23,114.68)	0.00%	0.00	0.00	0.00%
Total Revenues		24,875,498.00	(3,421,298.35)	13.75%	2,072,958.17	(881,464.72)	42.52%
Expenditures							
51100	County Commission	(242,847.00)	67,704.46	27.88%	(20,237.25)	16,461.66	81.34%
51210	Board Of Equalization	(3,440.00)	0.00	0.00%	(286.67)	0.00	0.00%
51220	Beer Board	(3,000.00)	0.00	0.00%	(250.00)	0.00	0.00%
51240	Other Boards And Committees	(9,500.00)	0.00	0.00%	(791.67)	0.00	0.00%
51300	County Mayor/Executive	(243,490.00)	79,100.97	32.49%	(20,290.83)	18,467.57	91.01%
51310	Personnel Office	(139,717.00)	52,263.01	37.41%	(11,643.08)	10,189.19	87.51%
51400	County Attorney	(380,000.00)	125,075.55	32.91%	(31,666.67)	69,051.15	218.06%
51500	Election Commission	(544,939.00)	220,517.81	40.47%	(45,411.58)	27,160.29	59.81%
51600	Register Of Deeds	(448,208.00)	163,962.44	36.58%	(37,350.67)	32,220.27	86.26%
51720	Planning	(190,934.00)	56,322.73	29.50%	(15,911.17)	12,815.61	80.54%
51750	Codes Compliance	(423,577.00)	127,892.94	30.19%	(35,298.08)	29,577.64	83.79%
51760	Geographical Information Systems	(83,345.00)	27,736.45	33.28%	(6,945.42)	5,760.44	82.94%
51800	County Buildings	(1,618,943.00)	718,333.74	44.37%	(134,911.92)	97,149.55	72.01%
51810	Other Facilities	0.00	25,436.12	0.00%	0.00	5,424.13	0.00%
51900	Other General Administration	(379,477.00)	438,441.49	115.54%	(31,623.08)	814.32	2.58%
51910	Preservation Of Records	(1,000.00)	0.00	0.00%	(83.33)	0.00	0.00%
52100	Accounting And Budgeting	(840,500.00)	234,388.33	27.89%	(70,041.67)	48,123.04	68.71%
52200	Purchasing	(320,662.00)	99,640.70	31.07%	(26,721.83)	24,982.79	93.49%
52300	Property Assessor's Office	(686,086.00)	229,010.30	33.38%	(57,173.83)	37,151.39	64.98%
52400	County Trustee's Office	(463,966.00)	193,061.54	41.61%	(38,663.83)	33,509.89	86.67%
52500	County Clerk's Office	(1,031,359.00)	290,950.16	28.21%	(85,946.58)	63,139.91	73.46%
52600	Data Processing	(229,126.00)	83,794.05	36.57%	(19,093.83)	28,866.32	151.18%
53100	Circuit Court	(580,338.00)	201,329.99	34.69%	(48,361.50)	37,652.39	77.86%

Template Name: LGC Defined
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Loudon County Finance
Summary Financial Statement by Fund
October 2024

User: Erin Rice
Date/Time: 10/30/2024 12:15 PM
Page 4 of 23

101 General		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
53300	General Sessions Court	(885,131.00)	313,233.10	35.39%	(73,760.92)	58,885.12	79.83%
53310	General Sessions Judge	(596,013.00)	191,317.70	32.10%	(49,667.75)	49,715.18	100.10%
53400	Chancery Court	(458,539.00)	169,450.60	36.95%	(38,211.58)	31,244.75	81.77%
53500	Juvenile Court	(369,199.00)	124,158.88	33.63%	(30,766.58)	24,915.54	80.98%
53700	Judicial Commissioners	(86,771.00)	24,176.22	27.86%	(7,230.92)	5,709.80	78.96%
53900	Other Administration Of Justice	(19,300.00)	5,542.92	28.72%	(1,608.33)	1,376.64	85.59%
53920	Courtroom Security	(1,500.00)	394.26	26.28%	(125.00)	0.00	0.00%
53930	Victim Assistance Programs	(30,000.00)	6,340.50	21.14%	(2,500.00)	2,578.45	103.14%
54110	Sheriff's Department	(7,426,414.00)	2,790,552.61	37.58%	(618,867.83)	745,178.59	120.41%
54120	Special Patrols	(83,000.00)	12,468.30	15.02%	(6,916.67)	3,196.63	46.22%
54130	Traffic Control	(34,500.00)	1,385.50	4.02%	(2,875.00)	855.15	29.74%
54160	Administration Of The Sexual Offender	(12,250.00)	0.00	0.00%	(1,020.83)	0.00	0.00%
54210	Jail	(5,050,732.00)	1,810,296.50	35.84%	(420,894.33)	299,801.41	71.23%
54320	Rural Fire Protection	(526,500.00)	526,500.00	100.00%	(43,875.00)	0.00	0.00%
54410	Civil Defense	(227,056.00)	84,480.13	37.21%	(18,921.33)	13,779.35	72.82%
54490	Other Emergency Management	(19,000.00)	0.00	0.00%	(1,583.33)	0.00	0.00%
54610	County Coroner/Medical Examiner	(125,000.00)	26,525.00	21.22%	(10,416.67)	8,625.00	82.80%
54900	Other Public Safety	(545,000.00)	545,000.00	100.00%	(45,416.67)	0.00	0.00%
55110	Local Health Center	(41,388.00)	12,982.08	31.37%	(3,449.00)	1,278.60	37.07%
55120	Rabies And Animal Control	(553,656.00)	216,555.58	39.11%	(46,138.00)	38,245.80	82.89%
55190	Other Local Health Services	(516,400.00)	129,967.14	25.17%	(43,033.33)	25,257.04	58.69%
56300	Senior Citizens Assistance	(341,347.00)	114,232.07	33.47%	(28,445.58)	21,058.89	74.03%
57100	Agricultural Extension Service	(213,020.00)	202,768.45	95.19%	(17,751.67)	199,807.06	1,125.57%
57500	Soil Conservation	(54,937.00)	8,633.78	15.72%	(4,578.08)	1,317.98	28.79%
57700	Flood Control	(2,000.00)	2,000.00	100.00%	(166.67)	0.00	0.00%
57800	Storm Water Management	(4,000.00)	0.00	0.00%	(333.33)	0.00	0.00%
58110	Tourism	(120,000.00)	120,000.00	100.00%	(10,000.00)	0.00	0.00%
58120	Industrial Development	(183,106.00)	183,105.04	100.00%	(15,258.83)	0.00	0.00%
58130	Housing And Urban Development	(6,750.00)	3,750.00	55.56%	(562.50)	0.00	0.00%
58300	Veteran's Services	(131,459.00)	22,498.53	17.11%	(10,954.92)	5,896.15	53.82%
58500	Contributions To Other Agencies	(78,000.00)	78,000.00	100.00%	(6,500.00)	0.00	0.00%
58600	Employee Benefits	(217,158.00)	175,158.18	80.66%	(18,096.50)	1,216.14	6.72%
58900	Miscellaneous	(555,000.00)	14,496.87	2.61%	(46,250.00)	0.00	0.00%
95100	Capital Projects Donated To School	(450,000.00)	0.00	0.00%	(37,500.00)	0.00	0.00%
99100	Transfers Out	(86,915.00)	0.00	0.00%	(7,242.92)	0.00	0.00%
	Total Expenditures	(28,915,495.00)	11,350,932.72	39.26%	(2,409,624.58)	2,138,456.82	88.75%
Total	101 General	(4,039,997.00)	7,929,634.37	196.28%	(336,666.42)	1,256,992.10	373.36%

Template Name: LGC Defined
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Loudon County Finance
Summary Financial Statement by Fund
October 2024

User: Erin Rice
Date/Time: 10/30/2024 12:15 PM
Page 5 of 23

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	(33,505.93)	33.51%	8,333.33	(11,742.28)	140.91%
	Total Revenues	100,000.00	(33,505.93)	33.51%	8,333.33	(11,742.28)	140.91%
Expenditures							
58900	Miscellaneous	(2,000.00)	220.79	11.04%	(166.67)	0.00	0.00%
99100	Transfers Out	(100,000.00)	0.00	0.00%	(8,333.33)	0.00	0.00%
	Total Expenditures	(102,000.00)	220.79	0.22%	(8,500.00)	0.00	0.00%
Total	112 Courthouse & Jail Maintenance	(2,000.00)	(33,285.14)	-1,664.26%	(166.67)	(11,742.28)	-

Template Name: LGC Defined
Created by: LGC

Loudon County Finance
Summary Financial Statement by Fund
October 2024

User: Erin Rice
Date/Time: 10/30/2024 12:15 PM
Page 6 of 23

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	4,300.00	(1,351.18)	31.42%	358.33	(468.11)	130.64%
	Total Revenues	4,300.00	(1,351.18)	31.42%	358.33	(468.11)	130.64%
Expenditures							
56500	Libraries	(3,600.00)	2,316.87	64.36%	(300.00)	1,236.99	412.33%
58900	Miscellaneous	(150.00)	8.87	5.91%	(12.50)	0.00	0.00%
	Total Expenditures	(3,750.00)	2,325.74	62.02%	(312.50)	1,236.99	395.84%
Total	114 Law Library	550.00	974.56	-177.19%	45.83	768.88	-

Template Name: LGC Defined
Created by: LGC

Loudon County Finance
Summary Financial Statement by Fund
October 2024

User: Erin Rice
Date/Time: 10/30/2024 12:15 PM
Page 7 of 23

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	314,207.00	266.83	-0.08%	26,183.92	0.00	0.00%
40120	Trustee's Collections - Prior Year	3,500.00	(915.43)	26.16%	291.67	0.00	0.00%
40125	Trustee's Collections - Bankruptcy	200.00	(0.95)	0.48%	16.67	0.00	0.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr	2,000.00	(1,010.82)	50.54%	166.67	(441.46)	264.88%
40140	Interest And Penalty	900.00	(78.59)	8.73%	75.00	0.00	0.00%
40163	Payments In Lieu Of Taxes - Other	10,300.00	0.00	0.00%	858.33	0.00	0.00%
40320	Bank Excise Tax	2,400.00	0.00	0.00%	200.00	0.00	0.00%
43350	Copy Fees	4,165.00	(1,745.27)	41.90%	347.08	(551.65)	158.94%
43360	Library Fees	3,290.00	(1,511.39)	45.94%	274.17	(145.00)	52.89%
44130	Sale Of Materials And Supplies	5.00	(167.00)	3,340.00%	0.42	(152.00)	36,480.00%
44160	Retirees' Insurance Payments	7,303.00	(3,011.52)	41.24%	608.58	(373.27)	61.33%
44170	Miscellaneous Refunds	0.00	(33.15)	0.00%	0.00	0.00	0.00%
44570	Contributions & Gifts	1,000.00	(361.55)	36.16%	83.33	(52.50)	63.00%
48130	Contributions	23,625.00	(10,500.00)	44.44%	1,968.75	0.00	0.00%
48610	Donations	21,400.00	(21,200.00)	99.07%	1,783.33	0.00	0.00%
Total Revenues		394,295.00	(40,268.84)	10.21%	32,857.92	(1,715.88)	5.22%
Expenditures							
56500	Libraries	(442,715.00)	170,480.37	38.51%	(36,892.92)	29,279.51	79.36%
Total Expenditures		(442,715.00)	170,480.37	38.51%	(36,892.92)	29,279.51	79.36%
Total	115 Public Library	(48,420.00)	130,211.53	268.92%	(4,035.00)	27,563.63	683.11%

Template Name: LGC Defined
Created by: LGC

Loudon County Finance
Summary Financial Statement by Fund
October 2024

User: Erin Rice
Date/Time: 10/30/2024 12:15 PM
Page 8 of 23

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	540,000.00	(223,718.34)	41.43%	45,000.00	(74,988.11)	166.64%
44145	Sale Of Recycled Materials	100,000.00	(59,841.02)	59.84%	8,333.33	(17,591.10)	211.09%
44160	Retirees' Insurance Payments	435.00	(185.35)	42.61%	36.25	(68.38)	188.63%
44170	Miscellaneous Refunds	225.00	0.00	0.00%	18.75	0.00	0.00%
46430	Litter Program	49,200.00	(4,180.30)	8.50%	4,100.00	0.00	0.00%
46990	Other State Revenues	50,000.00	(11,490.87)	22.98%	4,166.67	0.00	0.00%
Total Revenues		739,860.00	(299,415.88)	40.47%	61,655.00	(92,647.59)	150.27%
Expenditures							
55720	Sanitation Education/Information	(49,200.00)	13,865.82	28.18%	(4,100.00)	978.15	23.86%
55732	Convenience Centers	(1,174,235.00)	589,370.75	50.19%	(97,852.92)	109,122.80	111.52%
55739	Other Waste Collection	(50,000.00)	13,507.00	27.01%	(4,166.67)	5,204.00	124.90%
Total Expenditures		(1,273,435.00)	616,743.57	48.43%	(106,119.58)	115,304.95	108.66%
Total	116 Solid Waste/Sanitation	(533,575.00)	317,327.69	59.47%	(44,464.58)	22,657.36	50.96%

Template Name: LGC Defined
Created by: LGC

Loudon County Finance
Summary Financial Statement by Fund
October 2024

User: Erin Rice
Date/Time: 10/30/2024 12:15 PM
Page 9 of 23

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	5,300.00	(2,208.30)	41.67%	441.67	(441.66)	100.00%
	Total Revenues	5,300.00	(2,208.30)	41.67%	441.67	(441.66)	100.00%
Expenditures							
58120	Industrial Development	(5,300.00)	13.26	0.25%	(441.67)	0.00	0.00%
	Total Expenditures	(5,300.00)	13.26	0.25%	(441.67)	0.00	0.00%
Total	119 Industrial/Economic Development	0.00	(2,195.04)	100.00%	0.00	(441.66)	0.00%

Template Name: LGC Defined
Created by: LGC

Loudon County Finance
Summary Financial Statement by Fund
October 2024

User: Erin Rice
Date/Time: 10/30/2024 12:15 PM
Page 10 of 23

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	1,000.00	(2,862.15)	286.22%	83.33	0.00	0.00%
46845	Opioid Settlement Funds - TN	266,936.00	0.00	0.00%	22,244.67	0.00	0.00%
48991	Opioid Settlement Funds - Past	37,805.00	(112,583.46)	297.80%	3,150.42	0.00	0.00%
Total Revenues		305,741.00	(115,445.61)	37.76%	25,478.42	0.00	0.00%
Expenditures							
54110	Sheriff's Department	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expenditures		0.00	0.00	100.00%	0.00	0.00	0.00%
Total	121 Special Purpose - Opioid	305,741.00	(115,445.61)	37.76%	25,478.42	0.00	0.00%

Template Name: LGC Defined
Created by: LGC

Loudon County Finance
Summary Financial Statement by Fund
October 2024

User: Erin Rice
Date/Time: 10/30/2024 12:15 PM
Page 11 of 23

122 Drug Control		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
42240	Drug Control Fines	10,000.00	(3,557.08)	35.57%	833.33	(2,712.72)	325.53%
42340	Drug Control Fines	7,000.00	(1,564.88)	22.36%	583.33	(608.00)	104.23%
42910	Proceeds From Confiscated Property	70,000.00	0.00	0.00%	5,833.33	0.00	0.00%
43370	Telephone Commissions	100,000.00	(19,460.24)	19.46%	8,333.33	(9,822.23)	117.87%
44530	Sale Of Equipment	30,000.00	0.00	0.00%	2,500.00	0.00	0.00%
44570	Contributions & Gifts	10,000.00	(4,091.50)	40.92%	833.33	(2,646.00)	317.52%
Total Revenues		227,000.00	(28,673.70)	12.63%	18,916.67	(15,788.95)	83.47%
Expenditures							
54150	Drug Enforcement	(160,500.00)	85,832.17	53.48%	(13,375.00)	756.21	5.65%
Total Expenditures		(160,500.00)	85,832.17	53.48%	(13,375.00)	756.21	5.65%
Total	122 Drug Control	66,500.00	57,158.47	-85.95%	5,541.67	(15,032.74)	271.27%

Template Name: LGC Defined
Created by: LGC

Loudon County Finance
Summary Financial Statement by Fund
October 2024

User: Erin Rice
Date/Time: 10/30/2024 12:15 PM
Page 12 of 23

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	45,000.00	(17,530.97)	38.96%	3,750.00	0.00	0.00%
	Total Revenues	45,000.00	(17,530.97)	38.96%	3,750.00	0.00	0.00%
Expenditures							
91401	ARPA Grant #1-PUBLIC SAFETY	(5,837.00)	3,000.00	51.40%	(486.42)	0.00	0.00%
91402	ARPA Grant #2 - HIGHWAY	(250,000.00)	293,333.33	117.33%	(20,833.33)	62,949.72	302.16%
91403	American Rescue Plan Act Grant #3	(350,829.00)	206,394.52	58.83%	(29,235.75)	54,181.00	185.32%
91404	American Rescue Plan Act Grant #4	(520,000.00)	520,000.00	100.00%	(43,333.33)	520,000.00	1,200.00%
91405	American Rescue Plan Act Grant #5	(701,191.00)	0.00	0.00%	(58,432.58)	0.00	0.00%
	Total Expenditures	(1,827,857.00)	1,022,727.85	55.95%	(152,321.42)	637,130.72	418.28%
Total	127 Other General Government Special	(1,782,857.00)	1,005,196.88	56.38%	(148,571.42)	637,130.72	428.84%

Template Name: LGC Defined
Created by: LGC

Loudon County Finance
Summary Financial Statement by Fund
October 2024

User: Erin Rice
Date/Time: 10/30/2024 12:15 PM
Page 13 of 23

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

Template Name: LGC Defined
Created by: LGC

Loudon County Finance
Summary Financial Statement by Fund
October 2024

User: Erin Rice
Date/Time: 10/30/2024 12:15 PM
Page 14 of 23

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	623,305.00	485.77	-0.08%	51,942.08	0.00	0.00%
40120	Trustee's Collections - Prior Year	9,000.00	(1,731.70)	19.24%	750.00	0.00	0.00%
40125	Bankruptcy	50.00	(2.25)	4.50%	4.17	0.00	0.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr	4,000.00	(1,796.42)	44.91%	333.33	(784.56)	235.37%
40140	Interest And Penalty	2,000.00	(148.63)	7.43%	166.67	0.00	0.00%
40163	Payments In Lieu Of Taxes - Other	18,197.00	0.00	0.00%	1,516.42	0.00	0.00%
40280	Mineral Severance Tax	90,000.00	(25,063.83)	27.85%	7,500.00	(25,063.83)	334.18%
40320	Bank Excise Tax	4,000.00	0.00	0.00%	333.33	0.00	0.00%
44130	Sale Of Materials And Supplies	5,000.00	(3,139.00)	62.78%	416.67	(1,209.00)	290.16%
44145	Sale Of Recycled Materials	200.00	(319.00)	159.50%	16.67	(319.00)	1,914.00%
44160	Retirees' Insurance Payments	26,700.00	(3,890.32)	14.57%	2,225.00	(385.47)	17.32%
44170	Miscellaneous Refunds	2,000.00	0.00	0.00%	166.67	0.00	0.00%
46410	Bridge Program	777,332.00	0.00	0.00%	64,777.67	0.00	0.00%
46420	State Aid Program	1,199,518.00	0.00	0.00%	99,959.83	0.00	0.00%
46920	Gasoline And Motor Fuel Tax	2,390,925.00	(635,173.22)	26.57%	199,243.75	(210,645.99)	105.72%
46925	Hybrid/Electric Vehicle Registration	0.00	(7,374.09)	0.00%	0.00	(2,485.17)	0.00%
46930	Petroleum Special Tax	31,000.00	(9,091.65)	29.33%	2,583.33	(3,030.54)	117.31%
49700	Insurance Recovery	0.00	(84,000.00)	0.00%	0.00	0.00	0.00%
49800	Transfers In	86,915.00	0.00	0.00%	7,242.92	0.00	0.00%
Total Revenues		5,270,142.00	(771,244.34)	14.63%	439,178.50	(243,923.56)	55.54%
Expenditures							
61000	Administration	(1,240,585.00)	383,644.69	30.92%	(103,382.08)	94,159.85	91.08%
62000	Highway And Bridge Maintenance	(1,057,000.00)	980,672.50	92.78%	(88,083.33)	75,372.50	85.57%
63100	Operation And Maintenance Of	(362,000.00)	299,018.83	82.60%	(30,166.67)	5,262.91	17.45%
65000	Other Charges	(200,556.00)	194,585.29	97.02%	(16,713.00)	1,206.85	7.22%
66000	Employee Benefits	(636,836.00)	229,954.47	36.11%	(53,069.67)	44,724.14	84.27%
68000	Capital Outlay	(2,148,131.00)	639,422.12	29.77%	(179,010.92)	0.00	0.00%
Total Expenditures		(5,645,108.00)	2,727,297.90	48.31%	(470,425.67)	220,726.25	46.92%
Total	131 Highway/Public Works	(374,966.00)	1,956,053.56	521.66%	(31,247.17)	(23,197.31)	-74.24%

Template Name: LGC Defined
Created by: LGC

Loudon County Finance
Summary Financial Statement by Fund
October 2024

User: Erin Rice
Date/Time: 10/30/2024 12:15 PM
Page 15 of 23

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	11,805,207.00	20,511.74	-0.17%	983,767.25	0.00	0.00%
40120	Trustee's Collections - Prior Year	100,000.00	(33,875.07)	33.88%	8,333.33	0.00	0.00%
40125	Bankruptcy	15,000.00	(34.11)	0.23%	1,250.00	0.00	0.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr	175,000.00	(31,300.61)	17.89%	14,583.33	(13,670.02)	93.74%
40140	Interest And Penalty	35,000.00	(2,906.97)	8.31%	2,916.67	0.00	0.00%
40163	Payments In Lieu Of Taxes - Other	324,645.00	0.00	0.00%	27,053.75	0.00	0.00%
40210	Local Option Sales Tax	4,800,000.00	(1,902,096.66)	39.63%	400,000.00	(628,302.82)	157.08%
40275	Mixed Drink Tax	35,000.00	(20,746.35)	59.28%	2,916.67	(9,992.82)	342.61%
40320	Bank Excise Tax	30,000.00	0.00	0.00%	2,500.00	0.00	0.00%
41110	Marriage Licenses	1,200.00	(494.00)	41.17%	100.00	(228.00)	228.00%
43570	Receipts From Individual Schools	15,000.00	(320.00)	2.13%	1,250.00	(220.00)	17.60%
43990	Other Charges For Services	5,550.00	0.00	0.00%	462.50	0.00	0.00%
44110	Investment Income	75,000.00	(92,331.25)	123.11%	6,250.00	0.00	0.00%
44160	Retirees' Insurance Payments	62,400.00	(38,367.66)	61.49%	5,200.00	(3,435.30)	66.06%
44170	Miscellaneous Refunds	2,000.00	(11,660.00)	583.00%	166.67	(70.00)	42.00%
46510	Tennessee Investment in Student	32,649,135.00	(9,830,035.70)	30.11%	2,720,761.25	(3,276,678.57)	120.43%
46515	Early Childhood Education	765,303.00	(173,536.35)	22.68%	63,775.25	(89,976.98)	141.08%
46590	Other State Education Funds	58,467.00	(17,541.28)	30.00%	4,872.25	(5,847.10)	120.01%
46610	Career Ladder Program	67,000.00	0.00	0.00%	5,583.33	0.00	0.00%
46790	Other Vocational	0.00	(48,607.98)	0.00%	0.00	(48,607.98)	0.00%
46851	State Revenue Sharing -T.V.A.	1,150,000.00	(3,309.82)	0.29%	95,833.33	0.00	0.00%
47590	Other Federal Through State	210,632.00	0.00	0.00%	17,552.67	0.00	0.00%
47640	Rotc Reimbursement	71,000.00	(22,315.91)	31.43%	5,916.67	0.00	0.00%
48610	Donations	0.00	(27,876.67)	0.00%	0.00	(5,500.00)	0.00%
49700	Insurance Recovery	0.00	(2,700.00)	0.00%	0.00	0.00	0.00%
Total Revenues		52,452,539.00	(12,239,544.65)	23.33%	4,371,044.92	(4,082,529.59)	93.40%
Expenditures							
71100	Regular Instruction Program	(30,383,336.00)	7,819,241.04	25.74%	(2,531,944.67)	2,424,819.18	95.77%
71200	Special Education Program	(4,281,951.00)	1,098,518.09	25.65%	(356,829.25)	332,508.70	93.18%
71300	Vocational Education Program	(1,830,594.00)	745,485.13	40.72%	(152,549.50)	188,771.71	123.74%
72110	Attendance	(84,901.00)	28,564.06	33.64%	(7,075.08)	6,903.98	97.58%
72120	Health Services	(880,498.00)	282,489.02	32.08%	(73,374.83)	90,075.08	122.76%
72130	Other Student Support	(1,861,605.00)	562,185.43	30.20%	(155,133.75)	164,399.33	105.97%
72210	Regular Instruction Program	(2,344,552.00)	617,038.29	26.32%	(195,379.33)	174,134.06	89.13%
72220	Special Education Program	(636,496.00)	289,752.05	45.52%	(53,041.33)	76,359.75	143.96%
72230	Vocational Education Program	(191,623.00)	64,319.17	33.57%	(15,968.58)	14,513.33	90.89%
72250	Technology	(1,262,734.00)	687,867.59	54.47%	(105,227.83)	103,054.04	97.93%

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Loudon County Finance
Summary Financial Statement by Fund
October 2024

User: Erin Rice
Date/Time: 10/30/2024 12:15 PM
Page 16 of 23

141 General Purpose School		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
72310	Board Of Education	(877,735.00)	386,212.09	44.00%	(73,144.58)	26,862.10	36.72%
72320	Office Of The Superintendent	(432,939.00)	186,737.59	43.13%	(36,078.25)	27,871.20	77.25%
72410	Office Of The Principal	(1,399,492.00)	507,477.16	36.26%	(116,624.33)	101,599.00	87.12%
72510	Fiscal Services	(107,438.00)	35,601.72	33.14%	(8,953.17)	9,391.48	104.90%
72610	Operation Of Plant	(4,708,418.00)	3,263,010.87	69.30%	(392,368.17)	437,936.71	111.61%
72620	Maintenance Of Plant	(277,000.00)	115,722.48	41.78%	(23,083.33)	5,316.89	23.03%
72710	Transportation	(2,538,806.00)	749,320.24	29.51%	(211,567.17)	242,946.33	114.83%
72810	Central And Other	0.00	4,000.00	0.00%	0.00	0.00	0.00%
72901	COVID-19 Expenditures	(50,000.00)	0.00	0.00%	(4,166.67)	0.00	0.00%
73300	Community Services	(57,998.00)	37,920.25	65.38%	(4,833.17)	9,942.48	205.71%
73400	Early Childhood Education	(1,016,109.00)	313,168.90	30.82%	(84,675.75)	77,230.08	91.21%
76100	Regular Capital Outlay	0.00	38,067.05	0.00%	0.00	0.00	0.00%
Total Expenditures		(55,224,225.00)	17,832,698.22	32.29%	(4,602,018.75)	4,514,635.43	98.10%
Total	141 General Purpose School	(2,771,686.00)	5,593,153.57	201.80%	(230,973.83)	432,105.84	187.08%

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Loudon County Finance
Summary Financial Statement by Fund
October 2024

User: Erin Rice
Date/Time: 10/30/2024 12:15 PM
Page 17 of 23

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	86,192.25	(51,109.49)	59.30%	7,182.69	(28,346.49)	394.65%
47141	Title 1 Grants To Local Educ Agencies	1,003,249.72	(273,667.06)	27.28%	83,604.14	(101,325.51)	121.20%
47143	Special Education - Grants To States	1,121,331.00	(326,665.40)	29.13%	93,444.25	(135,452.78)	144.96%
47145	Special Education Preschool Grants	24,667.00	(9,037.26)	36.64%	2,055.58	(9,037.26)	439.64%
47146	English Language Acquisition Grants	30,101.98	(986.57)	3.28%	2,508.50	(886.25)	35.33%
47147	Safe And Drug-Free Schools-St Grants	1,650.00	(325.80)	19.75%	137.50	(111.72)	81.25%
47189	Eisenhower Prof Development State	180,978.49	(39,748.88)	21.96%	15,081.54	(14,643.59)	97.10%
47401	American Rescue Plan Act Grant #1	0.00	(388,300.27)	0.00%	0.00	(89,980.27)	0.00%
47404	American Rescue Plan Act Grant #4	0.00	(1,372.74)	0.00%	0.00	(1,372.74)	0.00%
47590	Other Federal Through State	80,895.03	(7,121.52)	8.80%	6,741.25	(1,749.43)	25.95%
Total Revenues		2,529,065.47	(1,098,334.99)	43.43%	210,755.46	(382,906.04)	181.68%
Expenditures							
71100	Regular Instruction Program	(754,783.36)	657,526.76	87.11%	(62,898.61)	90,783.66	144.33%
71200	Special Education Program	(831,281.00)	245,599.33	29.54%	(69,273.42)	91,127.90	131.55%
71300	Vocational Education Program	(50,000.00)	51,983.02	103.97%	(4,166.67)	0.00	0.00%
72130	Other Student Support	(88,328.69)	17,265.41	19.55%	(7,360.72)	3,283.70	44.61%
72210	Regular Instruction Program	(485,655.42)	209,595.27	43.16%	(40,471.29)	123,414.82	304.94%
72220	Special Education Program	(314,717.00)	235,295.27	74.76%	(26,226.42)	15,908.44	60.66%
72230	Vocational Education Program	(4,300.00)	907.43	21.10%	(358.33)	0.00	0.00%
72710	Transportation	0.00	1,937.95	0.00%	0.00	500.00	0.00%
73300	Community Services	0.00	57,479.66	0.00%	0.00	56,842.73	0.00%
Total Expenditures		(2,529,065.47)	1,477,590.10	58.42%	(210,755.46)	381,861.25	181.19%
Total	142 School Federal Projects	0.00	379,255.11	100.00%	0.00	(1,044.79)	0.00%

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Loudon County Finance
Summary Financial Statement by Fund
October 2024

User: Erin Rice
Date/Time: 10/30/2024 12:15 PM
Page 18 of 23

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	(127,176.09)	22.71%	46,666.67	(78,464.23)	168.14%
43522	Lunch Payments - Adults	28,000.00	(3,804.51)	13.59%	2,333.33	(1,593.21)	68.28%
43523	Income From Breakfast	0.00	(7.39)	0.00%	0.00	(1.35)	0.00%
43525	A La Carte Sales	5,000.00	(764.45)	15.29%	416.67	(448.80)	107.71%
43570	Receipts From Individual Schools	100.00	(4.70)	4.70%	8.33	(2.45)	29.40%
44110	Investment Income	5,000.00	(7,949.90)	159.00%	416.67	(70.68)	16.96%
44165	Rebates	0.00	(3,406.93)	0.00%	0.00	(3,406.93)	0.00%
44170	Miscellaneous Refunds	0.00	(850.01)	0.00%	0.00	(850.01)	0.00%
46520	School Food Service	27,197.00	0.00	0.00%	2,266.42	0.00	0.00%
47111	USDA School Lunch Program	1,527,566.00	(173,021.54)	11.33%	127,297.17	(173,021.54)	135.92%
47113	Breakfast	542,222.00	(53,191.98)	9.81%	45,185.17	(53,191.98)	117.72%
47114	USDA - Other	163,077.00	(924.60)	0.57%	13,589.75	0.00	0.00%
47990	Other Direct Federal Revenue	263,000.00	(172,959.00)	65.76%	21,916.67	0.00	0.00%
Total Revenues		3,121,162.00	(544,061.10)	17.43%	260,096.83	(311,051.18)	119.59%
Expenditures							
73100	Food Service	(3,121,162.00)	1,692,707.50	54.23%	(260,096.83)	112,096.57	43.10%
Total Expenditures		(3,121,162.00)	1,692,707.50	54.23%	(260,096.83)	112,096.57	43.10%
Total	143 Central Cafeteria	0.00	1,148,646.40	100.00%	0.00	(198,954.61)	0.00%

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Loudon County Finance
Summary Financial Statement by Fund
October 2024

User: Erin Rice
Date/Time: 10/30/2024 12:15 PM
Page 19 of 23

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	980,938.00	764.08	-0.08%	81,744.83	0.00	0.00%
40120	Trustee's Collections - Prior Year	10,000.00	(2,725.21)	27.25%	833.33	0.00	0.00%
40125	Bankruptcy	1,000.00	(2.86)	0.29%	83.33	0.00	0.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr	10,000.00	(5,413.02)	54.13%	833.33	(2,364.05)	283.69%
40140	Interest And Penalty	6,000.00	(233.96)	3.90%	500.00	0.00	0.00%
40163	Payments In Lieu Of Taxes - Other	37,706.00	0.00	0.00%	3,142.17	0.00	0.00%
40320	Bank Excise Tax	1,000.00	0.00	0.00%	83.33	0.00	0.00%
44110	Investment Income	3,000.00	(9,390.81)	313.03%	250.00	0.00	0.00%
48140	Contracted Services	203,472.00	(50,868.00)	25.00%	16,956.00	(50,868.00)	300.00%
49800	Transfers In	100,000.00	0.00	0.00%	8,333.33	0.00	0.00%
Total Revenues		1,353,116.00	(67,869.78)	5.02%	112,759.67	(53,232.05)	47.21%
Expenditures							
82110	General Government	(895,000.00)	0.00	0.00%	(74,583.33)	0.00	0.00%
82210	General Government	(425,428.00)	0.00	0.00%	(35,452.33)	0.00	0.00%
82310	General Government	(240,972.00)	68,932.51	28.61%	(20,081.00)	17,456.00	86.93%
Total Expenditures		(1,561,400.00)	68,932.51	4.41%	(130,116.67)	17,456.00	13.42%
Total	151 General Debt Service	(208,284.00)	1,062.73	0.51%	(17,357.00)	(35,776.05)	-206.12%

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Loudon County Finance
Summary Financial Statement by Fund
October 2024

User: Erin Rice
Date/Time: 10/30/2024 12:15 PM
Page 20 of 23

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	2,851,976.00	(2,117.88)	0.07%	237,664.67	0.00	0.00%
40120	Trustee's Collections - Prior Year	60,000.00	(5,385.15)	8.98%	5,000.00	0.00	0.00%
40125	Bankruptcy	3,000.00	(10.68)	0.36%	250.00	0.00	0.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr	46,000.00	(12,707.98)	27.63%	3,833.33	(5,550.00)	144.78%
40140	Interest And Penalty	18,000.00	(456.25)	2.53%	1,500.00	0.00	0.00%
40163	Payments In Lieu Of Taxes - Other	162,060.00	0.00	0.00%	13,505.00	0.00	0.00%
40285	Adequate Facilities/Development Tax	1,450,000.00	(34,922.15)	2.41%	120,833.33	0.00	0.00%
44110	Investment Income	60,000.00	(46,954.07)	78.26%	5,000.00	0.00	0.00%
Total Revenues		4,651,036.00	(102,554.16)	2.20%	387,586.33	(5,550.00)	1.43%
Expenditures							
82130	Education	(3,788,000.00)	0.00	0.00%	(315,666.67)	0.00	0.00%
82230	Education	(994,442.00)	12,658.57	1.27%	(82,870.17)	0.00	0.00%
82330	Education	(125,000.00)	252.13	0.20%	(10,416.67)	0.00	0.00%
Total Expenditures		(4,907,442.00)	12,910.70	0.26%	(408,953.50)	0.00	0.00%
Total	156 Education Debt Service	(256,406.00)	(89,643.46)	-34.96%	(21,367.17)	(5,550.00)	-25.97%

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Loudon County Finance
Summary Financial Statement by Fund
October 2024

User: Erin Rice
Date/Time: 10/30/2024 12:15 PM
Page 21 of 23

171 General Capital Projects		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40130	Cir Clk/Clk & Master Collections-Pr Yr	0.00	(537.24)	0.00%	0.00	(234.63)	0.00%
44110	Investment Income	0.00	(2,279.30)	0.00%	0.00	0.00	0.00%
44170	Miscellaneous Refunds	0.00	(12,013.00)	0.00%	0.00	(12,013.00)	0.00%
44540	Sale Of Property	0.00	(240,000.00)	0.00%	0.00	0.00	0.00%
44570	Contributions & Gifts	0.00	(423.50)	0.00%	0.00	(25.00)	0.00%
47590	Other Federal Through State	34,142.00	0.00	0.00%	2,845.17	0.00	0.00%
49700	Insurance Recovery	0.00	(399,513.56)	0.00%	0.00	(18,146.05)	0.00%
Total Revenues		34,142.00	(654,766.60)	1,917.77%	2,845.17	(30,418.68)	1,069.
Expenditures							
91110	General Administration Projects	(242,514.00)	92,211.45	38.02%	(20,209.50)	17,330.36	85.75%
91120	Administration Of Justice Projects	(6,986.00)	217,353.88	3,111.28%	(582.17)	137,548.23	23,626.95%
91140	Public Health And Welfare Projects	(39,517.00)	3,530.00	8.93%	(3,293.08)	0.00	0.00%
91150	Social, Cultural And Recreation	0.00	14,494.40	0.00%	0.00	10,135.00	0.00%
91160	Agriculture & Natural Resources	(500.00)	767.38	153.48%	(41.67)	0.00	0.00%
Total Expenditures		(289,517.00)	328,357.11	113.42%	(24,126.42)	165,013.59	683.95%
Total	171 General Capital Projects	(255,375.00)	(326,409.49)	-127.82%	(21,281.25)	134,594.91	632.46%

Template Name: LGC Defined
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Loudon County Finance
Summary Financial Statement by Fund
October 2024

User: Erin Rice
Date/Time: 10/30/2024 12:15 PM
Page 22 of 23

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	132,835.00	103.24	-0.08%	11,069.58	0.00	0.00%
40120	Trustee's Collections - Prior Year	2,300.00	(369.11)	16.05%	191.67	0.00	0.00%
40125	Trustee's Collections - Bankruptcy	300.00	(0.39)	0.13%	25.00	0.00	0.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr	1,500.00	(924.25)	61.62%	125.00	(403.65)	322.92%
40140	Interest And Penalty	1,000.00	(31.66)	3.17%	83.33	0.00	0.00%
40163	Payments In Lieu Of Taxes - Other	9,400.00	0.00	0.00%	783.33	0.00	0.00%
40320	Bank Excise Tax	200.00	0.00	0.00%	16.67	0.00	0.00%
Total Revenues		147,535.00	(1,222.17)	0.83%	12,294.58	(403.65)	3.28%
Expenditures							
91200	Highway & Street Capital Projects	(146,919.00)	54,390.62	37.02%	(12,243.25)	17,875.00	146.00%
Total Expenditures		(146,919.00)	54,390.62	37.02%	(12,243.25)	17,875.00	146.00%
Total	176 Highway Capital Projects	616.00	53,168.45	-8,631.24%	51.33	17,471.35	-

Template Name: LGC Defined
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Loudon County Finance
Summary Financial Statement by Fund
October 2024

User: Erin Rice
Date/Time: 10/30/2024 12:15 PM
Page 23 of 23

177 Education 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	508,536.00	(334.16)	0.07%	42,378.00	0.00	0.00%
40285	Adequate Facilities/Development Tax	200,000.00	(206,909.48)	103.45%	16,666.67	0.00	0.00%
44110	Investment Income	0.00	(7,543.50)	0.00%	0.00	0.00	0.00%
48130	Contributions	450,000.00	0.00	0.00%	37,500.00	0.00	0.00%
Total Revenues		1,158,536.00	(214,787.14)	18.54%	96,544.67	0.00	0.00%
Expenditures							
91300	Education Capital Projects	(450,000.00)	34,509.37	7.67%	(37,500.00)	13,600.00	36.27%
Total Expenditures		(450,000.00)	34,509.37	7.67%	(37,500.00)	13,600.00	36.27%
Total	177 Education Capital Projects	708,536.00	(180,277.77)	25.44%	59,044.67	13,600.00	-23.03%

RESOLUTION # _____

**A RESOLUTION AMENDING THE SCHOOL FEDERAL PROJECTS FUND 142
TO MORE ACCURATELY REFLECT ANTICIPATED REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR BEGINNING JULY 1, 2024 AND ENDING JUNE 30, 2025**

WHEREAS, Loudon County Commission adopted the 2024 – 2025 budget that included the School Federal Projects Fund 142 on June 24, 2024; and

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

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

WHEREAS, amendments in the expense budgets will appropriate funds for expenditures that were unknown at the time of the original FY 2024 – 2025 budget adoption; and

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

NOW, THEREFORE, BE IT RESOLVED, that the FY 2024 - 2025 School Federal Projects Fund 142 has been amended by Loudon County Commission.

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

	Original Budget	Previously Approved Amends	Amends Approved this Res	Approved Amended Budget
Estimated June 30, 2024 FB	1,000,000			
Total Revenue	2,529,065	1,344,732	87,800.00	3,961,598
Total Expenditures	2,529,065	1,344,732	87,800.00	3,961,598
Effect on Fund Balance	0	0	0	0
Ending Fund Balance	1,000,000			1,000,000

[SEE ATTACHED EXHIBIT ____ DETAILED SPREADSHEET]

BE IT FINALLY RESOLVED, that this resolution take effect immediately and is spread upon the minutes of Loudon County Commission meeting in regular session this 4th day of November 2024.

ATTEST:

Loudon County Commission Chair

Loudon County Clerk

Loudon County Mayor

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		10/21/2024 9:33	2024-2025	2024-2025	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
5	Federal Funds School							
6								
7	Sub Fund		010 - Consolidated Administration Revenue					
8								
9	47100		<u>Federal Through State</u>					
10	47141		Title I Grants to Local Educ Agencies	99,300.00	700.00	100,000.00	0.00	100,000.00
11								
12	47141		Title I-C Grants to Local Educ Agencies	2,156.00	(706.00)	1,450.00	0.00	1,450.00
13								
14	47146		English Language Acquisition Grants	600.00	100.00	700.00	0.00	700.00
15								
16	47147		Safe & Drug Free Schools	1,650.00	(156.00)	1,494.00	0.00	1,494.00
17								
18	47189		Eisenhower Prof Development State Grants	26,000.00	8,235.00	34,235.00	0.00	34,235.00
19								
20	49000		<u>Other Revenue Sources</u>					
21	49800		Transfers In	0.00	0.00	0.00	0.00	0.00
22								
23			Total Other Revenue	129,706.00	8,173.00	137,879.00	0.00	137,879.00
24								

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		10/21/2024 9:33	2024-2025	2024-2025	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
25	Sub Fund		010 - Consolidated Administration Expenses					
26								
27	72210							
28	105	Supervisory/Director		72,100.00	2,680.00	74,780.00	0.00	74,780.00
29	161	Secretary(s)		24,519.00	1,766.00	26,285.00	0.00	26,285.00
30	201	Social Security		5,990.00	276.00	6,266.00	0.00	6,266.00
31	204	State Retirement		8,396.00	387.00	8,783.00	0.00	8,783.00
32	206	Life Insurance		0.00	0.00	0.00	0.00	0.00
33	207	Medical Insurance		0.00	0.00	0.00	0.00	0.00
34	208	Dental Insurance		0.00	0.00	0.00	0.00	0.00
35	212	Employer Medicare		1,401.00	64.00	1,465.00	0.00	1,465.00
36	355	Travel		2,000.00	0.00	2,000.00	0.00	2,000.00
37	499	Other Supplies and Materials		300.00	0.00	300.00	0.00	300.00
38	524	In Service/Staff Development		15,000.00	3,000.00	18,000.00	0.00	18,000.00
39	599	Other Charges		0.00	0.00	0.00	0.00	0.00
40								
41								
42		Total Expenditures Consolidated Administration		129,706.00	8,173.00	137,879.00	0.00	137,879.00
43								
44		Beginning Fund Balance		0.00	0.00	0.00	0.00	0.00
45								
46		Revenues		129,706.00	8,173.00	137,879.00	0.00	137,879.00
47								
48		Expenditures		129,706.00	8,173.00	137,879.00	0.00	137,879.00
49								
50		Ending Fund Balance		0.00	0.00	0.00	0.00	0.00
51								

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		10/21/2024 9:33	2024-2025	2024-2025	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
52	Sub Fund		109 - Title I Revenue					
53								
54	47000		Federal Government					
55								
56	<i>47100</i>		<i>Federal Through State</i>					
57	47141		Title I Grants to Local Educ Agencies	890,543.72	110,929.55	1,001,473.27	0.00	1,001,473.27
58								
59								
60			Total Federal Through State	890,543.72	110,929.55	1,001,473.27	0.00	1,001,473.27
61								
62			Total Federal Government	890,543.72	110,929.55	1,001,473.27	0.00	1,001,473.27
63								
64			Total Revenue	890,543.72	110,929.55	1,001,473.27	0.00	1,001,473.27
65								
66			Total Other Sources	0.00	0.00	0.00	0.00	0.00
67								
68			Total Title I Revenue	890,543.72	110,929.55	1,001,473.27	0.00	1,001,473.27
69								
70								

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		10/21/2024 9:33	2024-2025	2024-2025	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
71	Sub Fund		109 - Title I Expenses					
72								
73	70000		Education					
74								
75	71000		Instruction					
76								
77	71100		<u>Regular Instruction Program</u>					
78	116	Teachers		430,196.00	(8,345.00)	421,851.00	0.00	421,851.00
79	163	Educational Assistants		55,193.00	8,261.00	63,454.00	0.00	63,454.00
80	189	Other Salaries & Wages		0.00	0.00	0.00	0.00	0.00
81	195	Certified Substitute Teachers		3,850.00	(1,650.00)	2,200.00	0.00	2,200.00
82	198	Non-certified Substitute Teachers		5,225.00	(3,325.00)	1,900.00	0.00	1,900.00
83	201	Social Security		31,357.00	(1,013.00)	30,344.00	0.00	30,344.00
84	204	State Retirement		39,982.00	(1,396.00)	38,586.00	0.00	38,586.00
85	206	Life Insurance		1,227.00	(107.00)	1,120.00	0.00	1,120.00
86	207	Medical Insurance		66,918.00	(6,794.00)	60,124.00	0.00	60,124.00
87	208	Dental Insurance		2,213.00	(293.00)	1,920.00	0.00	1,920.00
88	212	Employer Medicare		7,334.00	(237.00)	7,097.00	0.00	7,097.00
89	429	Instructional Supplies		40,000.00	20,000.00	60,000.00	0.00	60,000.00
90	722	Regular Instruction Equipment		30,837.28	46,434.18	77,271.46	0.00	77,271.46
91								
92		Total Regular Instruction Program		714,332.28	51,535.18	765,867.46	0.00	765,867.46
93								
94								
95								

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		10/21/2024 9:33	2024-2025	2024-2025	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
96	Sub Fund		109 - Title I					
97								
98	70000		Education					
99								
100	72000		Support Services					
101								
102	72130		<u>Other Student Support</u>					
103	189		Other Salaries & Wages	27,878.00	24,115.00	51,993.00	0.00	51,993.00
104	201		Social Security	1,728.00	1,496.00	3,224.00	0.00	3,224.00
105	204		State Retirement	1,871.00	1,812.00	3,683.00	0.00	3,683.00
106	212		Employer Medicare	404.00	350.00	754.00	0.00	754.00
107	355		Travel	400.00	500.00	900.00	0.00	900.00
108	499		Other Supplies & Materials	0.00	1,500.00	1,500.00	0.00	1,500.00
109	599		Other Charges	12,905.44	(2,883.63)	10,021.81	0.00	10,021.81
110								
111			Total Support Services	45,186.44	26,889.37	72,075.81	0.00	72,075.81
112								

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		10/21/2024 9:33	2024-2025	2024-2025	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
113	Sub Fund		109 - Title I					
114								
115	70000		Education					
116								
117	72000		Instruction					
118								
119	72210		<u>ESEA Title I</u>					
120	189		Other Salaries and Wages	84,328.00	(3,434.00)	80,894.00	0.00	80,894.00
121	201		Social Security	5,228.00	(213.00)	5,015.00	0.00	5,015.00
122	204		State Retirement	7,328.00	(298.00)	7,030.00	0.00	7,030.00
123	206		Life Insurance	160.00	0.00	160.00	0.00	160.00
124	207		Medical Insurance	13,082.00	0.00	13,082.00	0.00	13,082.00
125	208		Dental Insurance	376.00	0.00	376.00	0.00	376.00
126	212		Employer Medicare	1,223.00	(50.00)	1,173.00	0.00	1,173.00
127	355		Travel	1,000.00	0.00	1,000.00	0.00	1,000.00
128	399		Other Contracted Services	0.00	0.00	0.00	0.00	0.00
129	499		Other Supplies and Materials	300.00	0.00	300.00	0.00	300.00
130	524		In-Service/Staff Development	18,000.00	36,500.00	54,500.00	0.00	54,500.00
131	790		Other Equipment	0.00	0.00	0.00	0.00	0.00
132								
133			Total ESEA Title I	131,025.00	32,505.00	163,530.00	0.00	163,530.00
134								
135								

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2			10/21/2024 9:33	2024-2025	2024-2025	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
136	99100		<i>Transfers Out & Indirect Cost</i>					
137	504		Indirect Cost	0.00	0.00	0.00	0.00	0.00
138	590		Cumulative Transfers (including Consolidated Admin)	0.00	0.00	0.00	0.00	0.00
139				0.00	0.00	0.00	0.00	0.00
140								
141								
142			Total Expenditures Title I	890,543.72	110,929.55	1,001,473.27	0.00	1,001,473.27
143								
144			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
145								
146			Revenues	890,543.72	110,929.55	1,001,473.27	0.00	1,001,473.27
147								
148			Expenditures	890,543.72	110,929.55	1,001,473.27	0.00	1,001,473.27
149								
150			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
151								
152								

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2			10/21/2024 9:33	2024-2025	2024-2025	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
153	Sub Fund		139 - Title I-C Revenue					
154								
155	47000		Federal Government					
156								
157	47100		<u>Federal Through State</u>					
158	47141		Title I-C	11,250.00	217.66	11,467.66	0.00	11,467.66
159								
160								
161			Total Federal Through State	11,250.00	217.66	11,467.66	0.00	11,467.66
162								
163			Total Federal Government	11,250.00	217.66	11,467.66	0.00	11,467.66
164								
165			Total Revenue	11,250.00	217.66	11,467.66	0.00	11,467.66
166								
167			Total Other Sources	0.00	0.00	0.00	0.00	0.00
168								
169			Total Title I-C Revenue	11,250.00	217.66	11,467.66	0.00	11,467.66
170								
171								
172	Sub Fund		139 - Title I-C Expenses					
173								
174	70000		Education					
175								
176	71100		<u>Regular Instruction Program</u>					
177	163		Educational Assistants	0.00	260.00	260.00	0.00	260.00
178	189		Other Salaries & Wages	0.00	800.00	800.00	0.00	800.00
179	201		Social Security	0.00	65.72	65.72	0.00	65.72
180	204		State Retirement	0.00	100.70	100.70	0.00	100.70
181	212		Employer Medicare	0.00	15.37	15.37	0.00	15.37
182	499		Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00
183								
184			Total	0.00	1,241.79	1,241.79	0.00	1,241.79

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		10/21/2024 9:33	2024-2025	2024-2025	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
185								
186	72130		<i>Other Student Support</i>					
187	189		Other Salaries & Wages	4,500.00	(2,250.00)	2,250.00	0.00	2,250.00
188	201		Social Security	248.00	(108.50)	139.50	0.00	139.50
189	204		State Retirement	412.00	(198.25)	213.75	0.00	213.75
190	212		Employer Medicare	58.00	(25.37)	32.63	0.00	32.63
191	307		Communication	528.00	(48.00)	480.00	0.00	480.00
192	355		Travel	312.50	(312.50)	0.00	0.00	0.00
193	499		Other Supplies & Materials	0.00	750.00	750.00	0.00	750.00
194	524		In-Service/Staff Development	1,400.00	(1,400.00)	0.00	0.00	0.00
195	599		Other Charges	500.00	2,619.99	3,119.99	0.00	3,119.99
196	790		Other Equipment	3,291.50	(51.50)	3,240.00	0.00	3,240.00
197								
198			Total	11,250.00	(1,024.13)	10,225.87	0.00	10,225.87
199								
200			Total Expenditures I-C	11,250.00	217.66	11,467.66	0.00	11,467.66
201								
202			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
203								
204			Revenues	11,250.00	217.66	11,467.66	0.00	11,467.66
205								
206			Expenditures	11,250.00	217.66	11,467.66	0.00	11,467.66
207								
208			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
209								

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		10/21/2024 9:33	2024-2025	2024-2025	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
210	Sub Fund		171 - Title I School Improvement Revenue					
211								
212	47000		Federal Government					
213								
214	47100		<u>Federal Through State</u>					
215	47141		School Improvement Grants	0.00	0.00	0.00	0.00	0.00
216								
217			Total Federal Through State	0.00	0.00	0.00	0.00	0.00
218								
219			Total Federal Government	0.00	0.00	0.00	0.00	0.00
220								
221			Total Revenue	0.00	0.00	0.00	0.00	0.00
222								
223			Total Other Sources	0.00	0.00	0.00	0.00	0.00
224								
225			Total Title I Revenue	0.00	0.00	0.00	0.00	0.00
226								
227								
228	Sub Fund		171 - Title I School Improvement Expenses					
229								
230	70000		Education					
231								
232	71000		Instruction					
233								
234	71100		<u>Regular Instruction Program</u>					
235	163		Educational Assistants	0.00	0.00	0.00	0.00	0.00
236	195		Certified Substitute Teachers	0.00	0.00	0.00	0.00	0.00
237	198		Non-certified Substitute Teachers	0.00	0.00	0.00	0.00	0.00
238	201		Social Security	0.00	0.00	0.00	0.00	0.00
239	212		Employer Medicare	0.00	0.00	0.00	0.00	0.00
240								
241			Total Regular Instruction Program	0.00	0.00	0.00	0.00	0.00

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		10/21/2024 9:33	2024-2025	2024-2025	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
242								
243	72130		<u>Other Student Support</u>					
244		169	Part-time Personnel	0.00	0.00	0.00	0.00	0.00
245		201	Social Security	0.00	0.00	0.00	0.00	0.00
246		212	Employer Medicare	0.00	0.00	0.00	0.00	0.00
247								
248			Total Student Support	0.00	0.00	0.00	0.00	0.00
249								
250	Sub Fund		171 - Title I School Improvement Expenses					
251								
252	70000		Education					
253								
254	72000		Support Services					
255								
256	72210		<u>Support Services</u>					
257		524	In Services/Staff Development	0.00	0.00	0.00	0.00	0.00
258								
259			Total Support Services	0.00	0.00	0.00	0.00	0.00
260								
261								
262								
263			Total Expenditures Title I	0.00	0.00	0.00	0.00	0.00
264								
265			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
266								
267			Revenues	0.00	0.00	0.00	0.00	0.00
268								
269			Expenditures	0.00	0.00	0.00	0.00	0.00
270								
271			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
272								

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		10/21/2024 9:33	2024-2025	2024-2025	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
273	47000		Federal Government					
274								
275	Sub Fund		209 - Title IIA Teacher Quality Revenue					
276								
277	47100		<i>Federal Through State</i>					
278	47189		Eisenhower Prof Development State Grants	154,978.49	127,842.47	282,820.96	0.00	282,820.96
279								
280								
281			Total Federal Through State	154,978.49	127,842.47	282,820.96	0.00	282,820.96
282								
283			Total Federal Government	154,978.49	127,842.47	282,820.96	0.00	282,820.96
284								
285			Total Revenue	154,978.49	127,842.47	282,820.96	0.00	282,820.96
286								
287			Total Other Sources	0.00	0.00	0.00	0.00	0.00
288								
289			Total Title IIA - Teacher Quality Revenue	154,978.49	127,842.47	282,820.96	0.00	282,820.96
290								

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		10/21/2024 9:33	2024-2025	2024-2025	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
291								
292	Sub Fund		209 - Title IIA Teacher Quality Expenses					
293								
294	70000		Education					
295								
296	71000		Instruction					
297								
298	71100		<u>Regular Instruction Program</u>					
299	189		Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00
300	195		Certified Subs	2,000.00	6,000.00	8,000.00	0.00	8,000.00
301	198		Non-Cert Subs	2,000.00	11,500.00	13,500.00	0.00	13,500.00
302	201		Social Security	248.00	1,085.00	1,333.00	0.00	1,333.00
303	204		State Retirement	0.00	0.00	0.00	0.00	0.00
304	212		Employer Medicare	58.00	253.75	311.75	0.00	311.75
305	429		Supplies/Materials	0.00	0.00	0.00	0.00	0.00
306	499		Other Supplies/Materials	0.00	0.00	0.00	0.00	0.00
307								
308			Total Regular Instruction Program	4,306.00	18,838.75	23,144.75	0.00	23,144.75
309								
310								

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		10/21/2024 9:33	2024-2025	2024-2025	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
311	Sub Fund		209 - Title IIA Teacher Quality					
312								
313	70000		Education					
314								
315	72000		Support Services					
316								
317	72130		<u>ESEA Title II A</u>					
318		322	Evaluation and Testing	0.00	0.00	0.00	0.00	0.00
319				0.00	0.00	0.00	0.00	0.00
320								
321	72210		<u>ESEA Title II A</u>					
322		189	Other Salaries & Wages	110,328.00	42,072.00	152,400.00	0.00	152,400.00
323		201	Social Security	6,840.00	2,610.00	9,450.00	0.00	9,450.00
324		204	State Retirement	7,722.00	4,478.00	12,200.00	0.00	12,200.00
325		206	Life Insurance	160.00	0.00	160.00	0.00	160.00
326		207	Medical Insurance	10,812.00	0.00	10,812.00	0.00	10,812.00
327		208	Dental Insurance	380.00	0.00	380.00	0.00	380.00
328		212	Employer Medicare	1,600.00	610.00	2,210.00	0.00	2,210.00
329		355	Travel	1,330.49	6,233.72	7,564.21	0.00	7,564.21
330		399	Contracted Services	0.00	0.00	0.00	0.00	0.00
331		499	Other Supplies and Materials	500.00	4,500.00	5,000.00	0.00	5,000.00
332		524	In-Service/Staff Development	11,000.00	48,500.00	59,500.00	0.00	59,500.00
333		599	Other Charges	0.00	0.00	0.00	0.00	0.00
334				150,672.49	109,003.72	259,676.21	0.00	259,676.21
335								

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2			10/21/2024 9:33	2024-2025	2024-2025	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
336	99100		<i>Transfers Out & Indirect Cost</i>					
337	504		Indirect Cost	0.00	0.00	0.00	0.00	0.00
338	590		Cumulative Transfers (including Consolidated Admin)	0.00	0.00	0.00	0.00	0.00
339				0.00	0.00	0.00	0.00	0.00
340								
341								
342			Total Expenditures II	154,978.49	127,842.47	282,820.96	0.00	282,820.96
343								
344			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
345								
346			Revenues	154,978.49	127,842.47	282,820.96	0.00	282,820.96
347								
348			Expenditures	154,978.49	127,842.47	282,820.96	0.00	282,820.96
349								
350			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2			10/21/2024 9:33	2024-2025	2024-2025	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
351								
352	Sub Fund		309 - Title III Revenue					
353								
354	47000		Federal Government					
355								
356	47100		<u>Federal Through State</u>					
357	47146		Title II English Language Acquisition Grants	29,501.98	25,668.70	55,170.68	0.00	55,170.68
358								
359								
360			Total Federal Through State	29,501.98	25,668.70	55,170.68	0.00	55,170.68
361								
362			Total Federal Government	29,501.98	25,668.70	55,170.68	0.00	55,170.68
363								
364			Total Revenue	29,501.98	25,668.70	55,170.68	0.00	55,170.68
365								
366			Total Other Sources	0.00	0.00	0.00	0.00	0.00
367								
368			Total Title III Revenue	29,501.98	25,668.70	55,170.68	0.00	55,170.68
369								
370								

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2			10/21/2024 9:33	2024-2025	2024-2025	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
371	Sub Fund		309 - Title III Expenses					
372								
373	70000		Education					
374								
375	71000		Instruction					
376								
377	71100		<u>Regular Instruction Program</u>					
378	189		Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00
379	195		Certified Subs	440.00	0.00	440.00	0.00	440.00
380	198		Non-Cert Subs	1,260.00	1,640.00	2,900.00	0.00	2,900.00
381	201		Social Security	105.40	101.68	207.08	0.00	207.08
382	204		State Retirement	0.00	0.00	0.00	0.00	0.00
383	206		Life Insurance	0.00	0.00	0.00	0.00	0.00
384	207		Medical Insurance	0.00	0.00	0.00	0.00	0.00
385	208		Dental Insurance	0.00	0.00	0.00	0.00	0.00
386	212		Employer Medicare	24.65	23.78	48.43	0.00	48.43
387	399		Other Contracted Services	0.00	0.00	0.00	0.00	0.00
388	429		Instructional Supplies	7,200.00	5,062.44	12,262.44	0.00	12,262.44
389	471		Software	12,500.00	(2,500.00)	10,000.00	0.00	10,000.00
390	722		Regular Instruction Equipment	0.00	0.00	0.00	0.00	0.00
391								
392			Total Regular Instruction Program	21,530.05	4,327.90	25,857.95	0.00	25,857.95
393								

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		10/21/2024 9:33	2024-2025	2024-2025	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
394	Sub Fund		309 Title III					
395								
396	70000		Education					
397								
398	72000		Support Services					
399								
400	72210							
401	189		Other Salaries & Wages	3,802.50	11,417.50	15,220.00	0.00	15,220.00
402	201		Social Security	235.76	707.88	943.64	0.00	943.64
403	204		State Retirement	342.23	1,036.47	1,378.70	0.00	1,378.70
404	212		Employer Medicare	55.14	165.55	220.69	0.00	220.69
405	499		Other Supplies & Materials	750.00	(350.00)	400.00	0.00	400.00
406	524		In-Service/Staff Development	0.00	11,149.70	11,149.70	0.00	11,149.70
407	790		Other Equipment	2,786.30	(2,786.30)	0.00	0.00	0.00
408				7,971.93	21,340.80	29,312.73	0.00	29,312.73
409								
410								
411								
412	99100		<u>Transfers Out & Indirect Cost</u>					
413	504		Indirect Cost	0.00	0.00	0.00	0.00	0.00
414	590		Cumulative Transfers (including Consolidated Admin)	0.00	0.00	0.00	0.00	0.00
415				0.00	0.00	0.00	0.00	0.00
416								
417			Total Expenditures Title III	29,501.98	25,668.70	55,170.68	0.00	55,170.68
418								
419			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
420								
421			Revenues	29,501.98	25,668.70	55,170.68	0.00	55,170.68
422								
423			Expenditures	29,501.98	25,668.70	55,170.68	0.00	55,170.68
424								
425			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		10/21/2024 9:33	2024-2025	2024-2025	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
426								
427	Sub Fund		409 Title IV - Revenue					
428								
429	47000		Federal Government					
430								
431	47100		<u>Federal Through State</u>					
432		47590	Other Federal Through State	80,895.03	34,343.85	115,238.88	0.00	115,238.88
433								
434								
435			Total Federal Through State	80,895.03	34,343.85	115,238.88	0.00	115,238.88
436								
437			Total Federal Government	80,895.03	34,343.85	115,238.88	0.00	115,238.88
438								
439			Total Revenue	80,895.03	34,343.85	115,238.88	0.00	115,238.88
440								
441			Total Other Sources	0.00	0.00	0.00	0.00	0.00
442								
443			Total Title IV - Technology Revenue	80,895.03	34,343.85	115,238.88	0.00	115,238.88
444								
445								

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		10/21/2024 9:33	2024-2025	2024-2025	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
446	Sub Fund		409 Title IV - Expenditures					
447								
448	70000		Education					
449								
450	71000		Instruction					
451								
452	71100		<u>Regular Instruction Program</u>					
453	116		Teachers	0.00	45,000.00	45,000.00	0.00	45,000.00
454	163		Educational Assistants	0.00	3,000.00	3,000.00	0.00	3,000.00
455	195		Certified Substitute	2,200.00	(1,210.00)	990.00	0.00	990.00
456	198		Non-Certified Substitute	2,850.00	(570.00)	2,280.00	0.00	2,280.00
457	201		Social Security	314.00	2,854.00	3,168.00	0.00	3,168.00
458	204		State Retirement	0.00	4,172.00	4,172.00	0.00	4,172.00
459	212		Employer Medicare	74.00	667.00	741.00	0.00	741.00
460	429		Instructional Supplies & Materials	9,177.03	(1,177.03)	8,000.00	0.00	8,000.00
461	722		Instructional Equipment	0.00	9,777.88	9,777.88	0.00	9,777.88
462				14,615.03	62,513.85	77,128.88	0.00	77,128.88
463	72120		<u>Health Services</u>					
464	189		Other Salaries & Wages	0.00	11,961.00	11,961.00	0.00	11,961.00
465	201		Social Security	0.00	742.00	742.00	0.00	742.00
466	204		State Retirement	0.00	803.00	803.00	0.00	803.00
467	212		Employer Medicare	0.00	174.00	174.00	0.00	174.00
468				0.00	13,680.00	13,680.00	0.00	13,680.00

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		10/21/2024 9:33	2024-2025	2024-2025	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
469	72130		<u>Other Student Support</u>					
470		790	Other Equipment	0.00	4,000.00	4,000.00	0.00	4,000.00
471				0.00	4,000.00	4,000.00	0.00	4,000.00
472								
473	72210		<u>Support Services/Regular Instruction Program</u>					
474		189	Other Salaries & Wages	25,500.00	(13,500.00)	12,000.00	0.00	12,000.00
475		201	Social Security	1,581.00	(831.00)	750.00	0.00	750.00
476		204	State Retirement	2,295.00	(2,295.00)	0.00	0.00	0.00
477		207	Medical Insurance	4,034.00	(4,034.00)	0.00	0.00	0.00
478		212	Employer Medicare	370.00	(190.00)	180.00	0.00	180.00
479		355	Travel	500.00	0.00	500.00	0.00	500.00
480		524	In-Service/Staff Development	32,000.00	(25,000.00)	7,000.00	0.00	7,000.00
481		790	Other Equipment	0.00	0.00	0.00	0.00	0.00
482								
483			Total Title IV	66,280.00	(45,850.00)	20,430.00	0.00	20,430.00
484								
485			Total Expenditures Title IV	80,895.03	34,343.85	115,238.88	0.00	115,238.88
486								
487			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
488								
489			Revenues	80,895.03	34,343.85	115,238.88	0.00	115,238.88
490								
491			Expenditures	80,895.03	34,343.85	115,238.88	0.00	115,238.88
492								
493			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
494								

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		10/21/2024 9:33	2024-2025	2024-2025	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
495								
496	Sub Fund		439 21st CCLC Grant - Revenue					
497								
498	47000		Federal Government					
499								
500	47100		<u>Federal Through State</u>					
501	47150		21st CCLC Revenue	0.00	293,750.00	293,750.00	0.00	293,750.00
502								
503			Total Federal Through State	0.00	293,750.00	293,750.00	0.00	293,750.00
504								
505			Total Federal Government	0.00	293,750.00	293,750.00	0.00	293,750.00
506								
507			Total Revenue	0.00	293,750.00	293,750.00	0.00	293,750.00
508								
509			Total Other Sources	0.00	0.00	0.00	0.00	0.00
510								
511			Total Title IV - Technology Revenue	0.00	293,750.00	293,750.00	0.00	293,750.00
512								
513								

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		10/21/2024 9:33	2024-2025	2024-2025	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
514	Sub Fund		439 21st CCLC Grant - Expenditures					
515								
516	73300		<i>Community Services</i>					
517	105		Supervisor/Director	0.00	4,500.00	4,500.00	0.00	4,500.00
518	116		Teachers	0.00	197,000.00	197,000.00	0.00	197,000.00
519	163		Educational Assistants	0.00	45,000.00	45,000.00	0.00	45,000.00
520	201		Social Security	0.00	15,283.00	15,283.00	0.00	15,283.00
521	204		State Retirement	0.00	20,750.00	20,750.00	0.00	20,750.00
522	212		Employer Medicare	0.00	3,574.00	3,574.00	0.00	3,574.00
523	355		Travel	0.00	300.00	300.00	0.00	300.00
524	429		Instructional Supplies & Materials	0.00	6,843.00	6,843.00	0.00	6,843.00
525	499		Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00
526	524		Professional Development	0.00	500.00	500.00	0.00	500.00
527				0.00	293,750.00	293,750.00	0.00	293,750.00
528								
529								
530			Total Title IV	0.00	293,750.00	293,750.00	0.00	293,750.00
531								
532			Total Expenditures Title IV	0.00	293,750.00	293,750.00	0.00	293,750.00
533								
534			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
535								
536			Revenues	0.00	293,750.00	293,750.00	0.00	293,750.00
537								
538			Expenditures	0.00	293,750.00	293,750.00	0.00	293,750.00
539								
540			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
541								

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2			10/21/2024 9:33	2024-2025	2024-2025	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
542								
543	Sub Fund		809 - Carl Perkins Revenue					
544								
545	47100		<u>Federal Through State</u>					
546	47131		Vocational Educ - Basic Grants to States	86,192.25	4,859.75	91,052.00	0.00	91,052.00
547								
548	47131-RES		Vocational Educ - Reserve Grant	0.00	0.00	0.00	0.00	0.00
549								
550			Total Revenue	86,192.25	4,859.75	91,052.00	0.00	91,052.00
551								
552								
553	Sub Fund		809 - Carl Perkins Expenditures					
554								
555								
556	71300		<u>Vocational Education Program</u>					
557	162		Clerical Personnel	0.00	0.00	0.00	0.00	0.00
558	201		Social Security	0.00	0.00	0.00	0.00	0.00
559	204		State Retirement	0.00	0.00	0.00	0.00	0.00
560	212		Employer Medicare	0.00	0.00	0.00	0.00	0.00
561	355		Travel	0.00	0.00	0.00	0.00	0.00
562	499		Other Supplies and Materials	7,000.00	1,500.00	8,500.00	0.00	8,500.00
563	730		Vocational Instruction Equipment	43,000.00	(2,311.11)	40,688.89	0.00	40,688.89
564	730-RES		Vocational Instruction Equipment	0.00	0.00	0.00	0.00	0.00
565				50,000.00	(811.11)	49,188.89	0.00	49,188.89
566								
567	72130		<u>Other Student Support</u>					
568	189		Other Salaries & Wages	4,000.00	3,000.00	7,000.00	0.00	7,000.00
569	201		Social Security	248.00	186.00	434.00	0.00	434.00
570	204		State Retirement	348.00	142.00	490.00	0.00	490.00
571	212		Employer Medicare	58.00	43.50	101.50	0.00	101.50
572	355		Travel	14,123.63	(14,123.63)	0.00	0.00	0.00
573	399		Other Contracted Services	3,500.00	(3,500.00)	0.00	0.00	0.00
574	524		In-Service/Staff Development	9,614.62	1,961.05	11,575.67	0.00	11,575.67
575	599		Other Charges	0.00	14,123.00	14,123.00	0.00	14,123.00
576				31,892.25	1,831.92	33,724.17	0.00	33,724.17
577								

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		10/21/2024 9:33	2024-2025	2024-2025	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
578								
579	72230		<u>Vocational Education Program</u>					
580	355		Travel	800.00	0.00	800.00	0.00	800.00
581	524		In-Service/Staff Development	3,500.00	(161.06)	3,338.94	0.00	3,338.94
582				4,300.00	(161.06)	4,138.94	0.00	4,138.94
583								
584	72710		<u>Transportation</u>					
585	312		Contracts with Vehicle Owners	0.00	4,000.00	4,000.00	0.00	4,000.00
586				0.00	4,000.00	4,000.00	0.00	4,000.00
587								
588	99000		<u>Other Uses</u>					
589	99100		Transfer Out	0.00	4,000.00	4,000.00	0.00	4,000.00
590				0.00	4,000.00	4,000.00	0.00	4,000.00
591								
592			Total Expenditures Carl Perkins	86,192.25	4,859.75	91,052.00	0.00	91,052.00
593								
594								
595			Revenues	86,192.25	4,859.75	91,052.00	0.00	91,052.00
596								
597			Expenditures	86,192.25	4,859.75	91,052.00	0.00	91,052.00
598								
599			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		10/21/2024 9:33	2024-2025	2024-2025	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
600								
601	Sub Fund		896 - Secondary Transition - Revenue					
602								
603	47000		Federal Government					
604								
605	47100		<i>Federal Through State</i>					
606	47143		Special Education Grants to States	0.00	340.00	340.00	0.00	340.00
607								
608								
609			Total Federal Through State	0.00	340.00	340.00	0.00	340.00
610								
611			Total Federal Government	0.00	340.00	340.00	0.00	340.00
612								
613			Total Revenue	0.00	340.00	340.00	0.00	340.00
614								
615			Total Other Sources	0.00	0.00	0.00	0.00	0.00
616								
617			Total IDEA B Revenue	0.00	340.00	340.00	0.00	340.00
618								

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2			10/21/2024 9:33	2024-2025	2024-2025	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
619								
620	Sub Fund		896 - Secondary Transition - Expenditures					
621								
622								
623	72220		<u>Special Education Program</u>					
624	189		Other Salaries & Wages	0.00	287.00	287.00	0.00	287.00
625	201		Social Security	0.00	17.80	17.80	0.00	17.80
626	204		State Retirement	0.00	30.50	30.50	0.00	30.50
627	212		Employer Medicare	0.00	4.70	4.70	0.00	4.70
628								
629			Total Special Education Program	0.00	340.00	340.00	0.00	340.00
630								
631								
632								
633			Total Expenditures 898	0.00	340.00	340.00	0.00	340.00
634								
635			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
636								
637			Revenues	0.00	340.00	340.00	0.00	340.00
638								
639			Expenditures	0.00	340.00	340.00	0.00	340.00
640								
641			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		10/21/2024 9:33	2024-2025	2024-2025	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
642								
643	Sub Fund		897 - IDEA Partnership for Systemic Change - Revenue					
644								
645	47000		Federal Government					
646								
647	47100		<i>Federal Through State</i>					
648		47143	Special Education Grants to States	0.00	100,000.00	100,000.00	0.00	100,000.00
649								
650								
651			Total Federal Through State	0.00	100,000.00	100,000.00	0.00	100,000.00
652								
653			Total Federal Government	0.00	100,000.00	100,000.00	0.00	100,000.00
654								
655			Total Revenue	0.00	100,000.00	100,000.00	0.00	100,000.00
656								
657			Total Other Sources	0.00	0.00	0.00	0.00	0.00
658								
659			Total IDEA B Revenue	0.00	100,000.00	100,000.00	0.00	100,000.00
660								
661								

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		10/21/2024 9:33	2024-2025	2024-2025	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
662	Sub Fund		897 - IDEA Partnership for Systemic Change - Expenditures					
663								
664	70000		Education					
665								
666	71000		Instruction					
667								
668	71200		<u>Special Education Program</u>					
669	116	Teachers		0.00	31,000.00	31,000.00	0.00	31,000.00
670	189	Other Salaries & Wages		0.00	4,000.00	4,000.00	0.00	4,000.00
671	201	Social Security		0.00	4,050.00	4,050.00	0.00	4,050.00
672	204	State Retirement		0.00	5,875.00	5,875.00	0.00	5,875.00
673	206	Life Insurance		0.00	160.00	160.00	0.00	160.00
674	207	Medical Insurance		0.00	6,000.00	6,000.00	0.00	6,000.00
675	208	Dental Insurance		0.00	330.00	330.00	0.00	330.00
676	212	Employer Medicare		0.00	945.00	945.00	0.00	945.00
677	499	Other Supplies & Materials		0.00	0.00	0.00	0.00	0.00
678	725	Special Education Equipment		0.00	9,360.00	9,360.00	0.00	9,360.00
679								
680		Total Regular Instruction Program		0.00	61,720.00	61,720.00	0.00	61,720.00
681								

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2			10/21/2024 9:33	2024-2025	2024-2025	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
682	Sub Fund		897 - IDEA Partnership for Systemic Change - Expenditures					
683								
684	70000		Education					
685								
686	72000		Support Services					
687								
688	72220		<u>Special Education Program</u>					
689		312	Contracts with Private Agencies	0.00	22,280.00	22,280.00	0.00	22,280.00
690		524	In-Service/Staff Development	0.00	12,000.00	12,000.00	0.00	12,000.00
691								
692			Total Special Education Program	0.00	34,280.00	34,280.00	0.00	34,280.00
693								
694	72710		<u>Transportation</u>					
695		315	Contracts with Vehicle Owners	0.00	0.00	0.00	0.00	0.00
696		338	Maintenance & Repair Services - Vehicles	0.00	2,000.00	2,000.00	0.00	2,000.00
697		425	Gasoline	0.00	2,000.00	2,000.00	0.00	2,000.00
698		729	Transportation Equipment	0.00	0.00	0.00	0.00	0.00
699								
700			Total Special Education Program	0.00	4,000.00	4,000.00	0.00	4,000.00
701								
702								
703			Total Expenditures 897	0.00	100,000.00	100,000.00	0.00	100,000.00
704								
705			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
706								
707			Revenues	0.00	100,000.00	100,000.00	0.00	100,000.00
708								
709			Expenditures	0.00	100,000.00	100,000.00	0.00	100,000.00
710								
711			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		10/21/2024 9:33	2024-2025	2024-2025	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
712								
713	Sub Fund		898 - IDEA Partnership for Systemic Change Preschool - Revenue					
714								
715	47000		Federal Government					
716								
717	47100		<u>Federal Through State</u>					
718		47143	Special Education Grants to States	0.00	80,000.00	80,000.00	0.00	80,000.00
719								
720								
721			Total Federal Through State	0.00	80,000.00	80,000.00	0.00	80,000.00
722								
723			Total Federal Government	0.00	80,000.00	80,000.00	0.00	80,000.00
724								
725			Total Revenue	0.00	80,000.00	80,000.00	0.00	80,000.00
726								
727			Total Other Sources	0.00	0.00	0.00	0.00	0.00
728								
729			Total IDEA B Revenue	0.00	80,000.00	80,000.00	0.00	80,000.00
730								

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		10/21/2024 9:33	2024-2025	2024-2025	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
731								
732	Sub Fund		898 - IDEA Partnership for Systemic Change Preschool - Expenditures					
733								
734	70000		Education					
735								
736	71000		Instruction					
737								
738	71200		<u>Special Education Program</u>					
739	163		Educational Assistants	0.00	27,000.00	27,000.00	0.00	27,000.00
740	198		Non-Certified Substitute Teachers	0.00	3,000.00	3,000.00	0.00	3,000.00
741	201		Social Security	0.00	1,852.00	1,852.00	0.00	1,852.00
742	204		State Retirement	0.00	1,805.00	1,805.00	0.00	1,805.00
743	206		Life Insurance	0.00	160.00	160.00	0.00	160.00
744	207		Medical Insurance	0.00	15,000.00	15,000.00	0.00	15,000.00
745	208		Dental Insurance	0.00	315.00	315.00	0.00	315.00
746	212		Employer Medicare	0.00	435.00	435.00	0.00	435.00
747	725		Special Education Equipment	0.00	0.00	0.00	0.00	0.00
748								
749			Total Regular Instruction Program	0.00	49,567.00	49,567.00	0.00	49,567.00
750								

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		10/21/2024 9:33	2024-2025	2024-2025	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
751	Sub Fund		898 - IDEA Partnership for Systemic Change Preschool - Expenditures					
752								
753	70000		Education					
754								
755	72000		Support Services					
756								
757	72220		<u>Special Education Program</u>					
758		312	Contracts with Private Agencies	0.00	28,800.00	28,800.00	0.00	28,800.00
759		524	In-Service/Staff Development	0.00	1,633.00	1,633.00	0.00	1,633.00
760								
761			Total Special Education Program	0.00	30,433.00	30,433.00	0.00	30,433.00
762								
763								
764								
765			Total Expenditures 898	0.00	80,000.00	80,000.00	0.00	80,000.00
766								
767			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
768								
769			Revenues	0.00	80,000.00	80,000.00	0.00	80,000.00
770								
771			Expenditures	0.00	80,000.00	80,000.00	0.00	80,000.00
772								
773			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
774								

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		10/21/2024 9:33	2024-2025	2024-2025	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
775								
776	Sub Fund		701 - ARP Homeless 2.0					
777								
778								
779	47404		ARP Homeless Revenue	0.00	9,706.02	9,706.02	0.00	9,706.02
780								
781			Total Revenue	0.00	9,706.02	9,706.02	0.00	9,706.02
782								
783								
784	Sub Fund		701 - ARP Homeless Expenditures					
785								
786								
787	71100		<u>Regular Instruction Program</u>					
788	189		Other Salaries & Wages	0.00	2,700.00	2,700.00	0.00	2,700.00
789	201		Social Security	0.00	167.40	167.40	0.00	167.40
790	204		State Retirement	0.00	229.50	229.50	0.00	229.50
791	212		Employer Medicare	0.00	39.15	39.15	0.00	39.15
792	599		Other Charges	0.00	0.00	0.00	0.00	0.00
793				0.00	3,136.05	3,136.05	0.00	3,136.05
794								
795	72130		<u>Other Student Support</u>					
796	189		Other Salaries & Wages	0.00	3,360.00	3,360.00	0.00	3,360.00
797	201		Social Security	0.00	208.32	208.32	0.00	208.32
798	204		State Retirement	0.00	0.00	0.00	0.00	0.00
799	212		Employer Medicare	0.00	47.85	47.85	0.00	47.85
800	355		Travel	0.00	318.25	318.25	0.00	318.25
801	599		Other Charges	0.00	2,635.55	2,635.55	0.00	2,635.55
802				0.00	6,569.97	6,569.97	0.00	6,569.97
803								
804			Total Expenditures	0.00	9,706.02	9,706.02	0.00	9,706.02
805								
806								
807			Revenues	0.00	9,706.02	9,706.02	0.00	9,706.02
808								
809			Expenditures	0.00	9,706.02	9,706.02	0.00	9,706.02
810								
811			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		10/21/2024 9:33	2024-2025	2024-2025	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
812								
813	Sub Fund		908 - ARP IDEA Revenue					
814								
815								
816	47402		ARP Revenue	0.00	0.00	0.00	0.00	0.00
817								
818			Total Revenue	0.00	0.00	0.00	0.00	0.00
819								
820								
821	Sub Fund		908 - ARP IDEA Expenditures					
822								
823								
824	71200		<u>Special Education Program</u>					
825	116		Teachers	0.00	0.00	0.00	0.00	0.00
826	201		Social Security	0.00	0.00	0.00	0.00	0.00
827	204		State Retirement	0.00	0.00	0.00	0.00	0.00
828	206		Life Insurance	0.00	0.00	0.00	0.00	0.00
829	207		Medical Insurance	0.00	0.00	0.00	0.00	0.00
830	208		Dental Insurance	0.00	0.00	0.00	0.00	0.00
831	212		Employer Medicare	0.00	0.00	0.00	0.00	0.00
832	471		Software	0.00	0.00	0.00	0.00	0.00
833				0.00	0.00	0.00	0.00	0.00
834								
835	72130		<u>Other Student Support</u>					
836	130		Social Workers	0.00	0.00	0.00	0.00	0.00
837	201		Social Security	0.00	0.00	0.00	0.00	0.00
838	204		State Retirement	0.00	0.00	0.00	0.00	0.00
839	206		Life Insurance	0.00	0.00	0.00	0.00	0.00
840	207		Medical Insurance	0.00	0.00	0.00	0.00	0.00
841	208		Dental Insurance	0.00	0.00	0.00	0.00	0.00
842	212		Employer Medicare	0.00	0.00	0.00	0.00	0.00
843				0.00	0.00	0.00	0.00	0.00
844								

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2			10/21/2024 9:33	2024-2025	2024-2025	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
845	72220		<u>Support Services/Special Education Program</u>					
846	312		Contracts with Private Agencies	0.00	0.00	0.00	0.00	0.00
847				0.00	0.00	0.00	0.00	0.00
848								
849	72710		<u>Transportation</u>					
850	315		Contracts with Vehicle Owners	0.00	0.00	0.00	0.00	0.00
851				0.00	0.00	0.00	0.00	0.00
852								
853			Total Expenditures	0.00	0.00	0.00	0.00	0.00
854								
855								
856			Revenues	0.00	0.00	0.00	0.00	0.00
857								
858			Expenditures	0.00	0.00	0.00	0.00	0.00
859								
860			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		10/21/2024 9:33	2024-2025	2024-2025	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
861								
862	Sub Fund		909 - IDEA B Revenue					
863								
864	47000		Federal Government					
865								
866	47100		<u>Federal Through State</u>					
867		47143	Special Education Grants to States	1,121,331.00	155,947.35	1,277,278.35	0.00	1,277,278.35
868								
869								
870								
871			Total IDEA B Revenue	1,121,331.00	155,947.35	1,277,278.35	0.00	1,277,278.35
872								
873								
874	Sub Fund		909 - IDEA B Expenses					
875								
876	70000		Education					
877								
878	71000		Instruction					
879								
880	71200		<u>Special Education Program</u>					
881		116	Teachers	47,000.00	2,000.00	49,000.00	0.00	49,000.00
882		163	Educational Assistants	500,000.00	127,000.00	627,000.00	0.00	627,000.00
883		171	Speech Pathologist	20,000.00	(20,000.00)	0.00	0.00	0.00
884		201	Social Security	42,500.00	(1,450.00)	41,050.00	0.00	41,050.00
885		204	State Retirement	35,500.00	11,780.00	47,280.00	0.00	47,280.00
886		206	Life Insurance	3,050.00	(450.00)	2,600.00	0.00	2,600.00
887		207	Medical Insurance	166,556.00	(16,556.00)	150,000.00	0.00	150,000.00
888		208	Dental Insurance	6,675.00	(1,475.00)	5,200.00	0.00	5,200.00
889		212	Employer Medicare	10,000.00	(100.00)	9,900.00	0.00	9,900.00
890		429	Instructional Supplies	0.00	0.00	0.00	0.00	0.00
891		499	Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00
892								
893			Total Regular Instruction Program	831,281.00	100,749.00	932,030.00	0.00	932,030.00

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		10/21/2024 9:33	2024-2025	2024-2025	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
894								
895	Sub Fund		909 - IDEA B					
896								
897	70000		Education					
898								
899	72000		Support Services					
900								
901	72220		<u>Special Education Program</u>					
902		105	Supervisor/Director	65,000.00	5,000.00	70,000.00	0.00	70,000.00
903		161	Secretary	102,500.00	(500.00)	102,000.00	0.00	102,000.00
904		169	Part-time Personnel	22,000.00	1,000.00	23,000.00	0.00	23,000.00
905		201	Social Security	12,000.00	200.00	12,200.00	0.00	12,200.00
906		204	State Retirement	13,000.00	1,500.00	14,500.00	0.00	14,500.00
907		206	Life Insurance	350.00	0.00	350.00	0.00	350.00
908		207	Medical Insurance	16,500.00	5,600.00	22,100.00	0.00	22,100.00
909		208	Dental Insurance	900.00	10.00	910.00	0.00	910.00
910		212	Employer Medicare	2,800.00	50.00	2,850.00	0.00	2,850.00
911		312	Contracts with Private Agencies	45,000.00	32,338.35	77,338.35	0.00	77,338.35
912		355	Travel	0.00	0.00	0.00	0.00	0.00
913		524	In-Service/Staff Development	10,000.00	10,000.00	20,000.00	0.00	20,000.00
914				290,050.00	55,198.35	345,248.35	0.00	345,248.35
915								
916	72710		<u>Transportation</u>					
917		313	Contracts with Parents	0.00	0.00	0.00	0.00	0.00
918		315	Contracts with Vehicle Owners	0.00	0.00	0.00	0.00	0.00
919				0.00	0.00	0.00	0.00	0.00
920								
921								
922			Total Expenditures 909	1,121,331.00	155,947.35	1,277,278.35	0.00	1,277,278.35
923								
924			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
925								
926			Revenues	1,121,331.00	155,947.35	1,277,278.35	0.00	1,277,278.35
927								
928			Expenditures	1,121,331.00	155,947.35	1,277,278.35	0.00	1,277,278.35
929								
930			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		10/21/2024 9:33	2024-2025	2024-2025	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
931								
932	Sub Fund		918 - ARP IDEA Preschool Revenue					
933								
934								
935	47403		ARP Preschool Revenue	0.00	0.00	0.00	0.00	0.00
936								
937			Total Revenue	0.00	0.00	0.00	0.00	0.00
938								
939								
940	Sub Fund		918 - ARP IDEA Preschool Expenditures					
941								
942								
943	71200		<u>Special Education Program</u>					
944	116		Teachers	0.00	0.00	0.00	0.00	0.00
945	163		Educational Assistants	0.00	0.00	0.00	0.00	0.00
946	201		Social Security	0.00	0.00	0.00	0.00	0.00
947	212		Employer Medicare	0.00	0.00	0.00	0.00	0.00
948				0.00	0.00	0.00	0.00	0.00
949								
950	72220		<u>Support Services/Special Education Program</u>					
951	312		Contracts with Private Agencies	0.00	0.00	0.00	0.00	0.00
952				0.00	0.00	0.00	0.00	0.00
953								
954								
955			Total Expenditures	0.00	0.00	0.00	0.00	0.00
956								
957								
958			Revenues	0.00	0.00	0.00	0.00	0.00
959								
960			Expenditures	0.00	0.00	0.00	0.00	0.00
961								
962			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		10/21/2024 9:33	2024-2025	2024-2025	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
963								
964								
965	Sub Fund		919 - Preschool Revenue					
966								
967	47000		Federal Government					
968								
969	47100		<u>Federal Through State</u>					
970	47145		Special Education Preschool Grants	24,667.00	4,993.51	29,660.51	0.00	29,660.51
971								
972								
973			Total Federal Through State	24,667.00	4,993.51	29,660.51	0.00	29,660.51
974								
975			Total Federal Government	24,667.00	4,993.51	29,660.51	0.00	29,660.51
976								
977			Total Revenue	24,667.00	4,993.51	29,660.51	0.00	29,660.51
978								
979			Total Other Sources	0.00	0.00	0.00	0.00	0.00
980								
981			Total Preschool Revenue	24,667.00	4,993.51	29,660.51	0.00	29,660.51
982								
983								

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		10/21/2024 9:33	2024-2025	2024-2025	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
984	Sub Fund		919 - Preschool Expenses					
985								
986	70000		Education					
987								
988	71000		Instruction					
989								
990	71200		<u>Special Education Program</u>					
991		399	Other Contracted Services	0.00	0.00	0.00	0.00	0.00
992		429	Instructional Supplies	0.00	0.00	0.00	0.00	0.00
993		725	Special Education Equipment	0.00	0.00	0.00	0.00	0.00
994				0.00	0.00	0.00	0.00	0.00
995	72220		<u>Special Education Program</u>					
996		312	Contracts with Private Agencies	24,667.00	4,993.51	29,660.51	0.00	29,660.51
997								
998			Total Expenditures Preschool	24,667.00	4,993.51	29,660.51	0.00	29,660.51
999								
1000			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
1001								
1002			Revenues	24,667.00	4,993.51	29,660.51	0.00	29,660.51
1003								
1004			Expenditures	24,667.00	4,993.51	29,660.51	0.00	29,660.51
1005								
1006			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
1007								

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2			10/21/2024 9:33	2024-2025	2024-2025	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1008								
1009	Sub Fund		931 - ESSER Planning Grant Revenue					
1010								
1011	47307		ESSER Planning Grant	0.00	0.00	0.00	0.00	0.00
1012								
1013								
1014			Total Revenue	0.00	0.00	0.00	0.00	0.00
1015								
1016	Sub Fund		931 - ESSER Planning Grant Expenditures					
1017								
1018								
1019	72210		Support Services/Regular Instruction Program					
1020	189		Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00
1021	201		Social Security	0.00	0.00	0.00	0.00	0.00
1022	204		State Retirement	0.00	0.00	0.00	0.00	0.00
1023	206		Life Insurance	0.00	0.00	0.00	0.00	0.00
1024	207		Medical Insurance	0.00	0.00	0.00	0.00	0.00
1025	208		Dental Insurance	0.00	0.00	0.00	0.00	0.00
1026	212		Employer Medicare	0.00	0.00	0.00	0.00	0.00
1027				0.00	0.00	0.00	0.00	0.00
1028								
1029			Total Expenditures	0.00	0.00	0.00	0.00	0.00
1030								
1031								
1032			Revenues	0.00	0.00	0.00	0.00	0.00
1033								
1034			Expenditures	0.00	0.00	0.00	0.00	0.00
1035								
1036			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
1037								

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2			10/21/2024 9:33	2024-2025	2024-2025	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1038								
1039								
1040	Sub Fund		932 - TN ALL Corps Revenue					
1041								
1042	47401		TN All Corps Grant	0.00	0.00	0.00	0.00	0.00
1043								
1044								
1045			Total Revenue	0.00	0.00	0.00	0.00	0.00
1046								
1047	Sub Fund		932 - TN ALL Corps Expenditures					
1048								
1049								
1050	71100		<u>Regular Instruction Program</u>					
1051	116		Teachers	0.00	0.00	0.00	0.00	0.00
1052	163		Educational Assistants	0.00	0.00	0.00	0.00	0.00
1053	189		Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00
1054	201		Social Security	0.00	0.00	0.00	0.00	0.00
1055	204		State Retirement	0.00	0.00	0.00	0.00	0.00
1056	212		Employer Medicare	0.00	0.00	0.00	0.00	0.00
1057	429		Instructional Supplies	0.00	0.00	0.00	0.00	0.00
1058	499		Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00
1059	722		Regular Instruction Equipment	0.00	0.00	0.00	0.00	0.00
1060				0.00	0.00	0.00	0.00	0.00
1061								
1062	73100		<u>Food Service</u>					
1063	422		Food Supplies	0.00	0.00	0.00	0.00	0.00
1064				0.00	0.00	0.00	0.00	0.00
1065								
1066			Total Expenditures	0.00	0.00	0.00	0.00	0.00
1067								
1068								
1069			Revenues	0.00	0.00	0.00	0.00	0.00
1070								
1071			Expenditures	0.00	0.00	0.00	0.00	0.00
1072								
1073			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
1074								

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		10/21/2024 9:33	2024-2025	2024-2025	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1075								
1076	Sub Fund		933 - Best for All Grant Revenue					
1077								
1078			<u>Federal Through State</u>					
1079	47307		Best For All Grant	0.00	0.00	0.00	0.00	0.00
1080								
1081								
1082			Total Revenue	0.00	0.00	0.00	0.00	0.00
1083								
1084	Sub Fund		933 - Best for All Grant Expenditures					
1085								
1086								
1087	71100		<u>Regular Instruction Program</u>					
1088	722		Regular Instructional Equipment	0.00	0.00	0.00	0.00	0.00
1089				0.00	0.00	0.00	0.00	0.00
1090								
1091			Total Expenditures	0.00	0.00	0.00	0.00	0.00
1092								
1093								
1094			Revenues	0.00	0.00	0.00	0.00	0.00
1095								
1096			Expenditures	0.00	0.00	0.00	0.00	0.00
1097								
1098			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
1099								

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		10/21/2024 9:33	2024-2025	2024-2025	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1100								
1101	Sub Fund		934 - Fiscal Pre-Monitoring Grant Revenue					
1102								
1103			<u>Federal Through State</u>					
1104	47307		Fiscal Pre-Monitoring Grant	0.00	0.00	0.00	0.00	0.00
1105								
1106								
1107			Total Revenue	0.00	0.00	0.00	0.00	0.00
1108								
1109	Sub Fund		934 - Fiscal Pre-Monitoring Grant Expenditures					
1110								
1111								
1112	72510		<u>Fiscal Services</u>					
1113	399		Other Contracted Services	0.00	0.00	0.00	0.00	0.00
1114				0.00	0.00	0.00	0.00	0.00
1115								
1116			Total Expenditures	0.00	0.00	0.00	0.00	0.00
1117								
1118								
1119			Revenues	0.00	0.00	0.00	0.00	0.00
1120								
1121			Expenditures	0.00	0.00	0.00	0.00	0.00
1122								
1123			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
1124								

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2			10/21/2024 9:33	2024-2025	2024-2025	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1125								
1126								
1127	Sub Fund		935 - Math Implementation Support Grant Revenue					
1128								
1129			<i>Federal Through State</i>					
1130	47307		Math Implementation Revenue	0.00	0.00	0.00	0.00	0.00
1131								
1132								
1133			Total Revenue	0.00	0.00	0.00	0.00	0.00
1134								
1135	Sub Fund		935 - Math Implementation Support Grant Expenditures					
1136								
1137								
1138	72210		<i>Support Services</i>					
1139	399		Other Contracted Services	0.00	0.00	0.00	0.00	0.00
1140				0.00	0.00	0.00	0.00	0.00
1141								
1142			Total Expenditures	0.00	0.00	0.00	0.00	0.00
1143								
1144								
1145			Revenues	0.00	0.00	0.00	0.00	0.00
1146								
1147			Expenditures	0.00	0.00	0.00	0.00	0.00
1148								
1149			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
1150								

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		10/21/2024 9:33	2024-2025	2024-2025	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1151								
1152	Sub Fund		937 - Elementary and Secondary School Emergency Relief 3.0 Revenue					
1153								
1154	47000		Federal Government					
1155								
1156	47100		<u>Federal Through State</u>					
1157	47401		ESSER 3.0 Grant	0.00	388,300.27	388,300.27	0.00	388,300.27
1158								
1159			Total Federal Through State	0.00	388,300.27	388,300.27	0.00	388,300.27
1160								
1161			Total Federal Government	0.00	0.00	0.00	0.00	0.00
1162								
1163			Total Revenue	0.00	388,300.27	388,300.27	0.00	388,300.27
1164								
1165			Total Other Sources	0.00	0.00	0.00	0.00	0.00
1166								
1167			Total ESSER Revenue	0.00	388,300.27	388,300.27	0.00	388,300.27
1168								

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		10/21/2024 9:33	2024-2025	2024-2025	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1169	Sub Fund		937 - Elementary and Secondary School Emergency Relief 3.0 Expenditures					
1170								
1171	70000		Education					
1172								
1173	71000		Instruction					
1174								
1175	<i>71100</i>		<i>Regular Instruction Program</i>					
1176		429	Instructional Supplies & Materials	0.00	0.00	0.00	0.00	0.00
1177		449	Textbooks	0.00	0.00	0.00	0.00	0.00
1178		471	Software	0.00	4,003.04	4,003.04	0.00	4,003.04
1179		722	Instruction Equipment	0.00	384,297.23	384,297.23	0.00	384,297.23
1180				0.00	388,300.27	388,300.27	0.00	388,300.27
1181								
1182	<i>71200</i>		<i>Special Education Program</i>					
1183								
1184			Total Expenditures	0.00	388,300.27	388,300.27	0.00	388,300.27
1185								
1186			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
1187								
1188			Revenues	0.00	388,300.27	388,300.27	0.00	388,300.27
1189								
1190			Expenditures	0.00	388,300.27	388,300.27	0.00	388,300.27
1191								
1192			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		10/21/2024 9:33	2024-2025	2024-2025	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1193								
1194	Sub Fund		948 - Resilient School Communities					
1195								
1196	47590		Resilient School Communities	0.00	0.00	0.00	0.00	0.00
1197								
1198								
1199			Total Revenue	0.00	0.00	0.00	0.00	0.00
1200								
1201	Sub Fund		948 - Resilient School Communities Expenditures					
1202								
1203	70000		Education					
1204								
1205	<i>72130</i>		<i>Other Student Support</i>					
1206	123		Guidance Personnel	0.00	0.00	0.00	0.00	0.00
1207	124		Psychological Personnel	0.00	0.00	0.00	0.00	0.00
1208	130		Social Workers	0.00	0.00	0.00	0.00	0.00
1209	189		Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00
1210	201		Social Security	0.00	0.00	0.00	0.00	0.00
1211	204		State Retirement	0.00	0.00	0.00	0.00	0.00
1212	212		Employer Medicare	0.00	0.00	0.00	0.00	0.00
1213	312		Contracts with Private Agencies	0.00	0.00	0.00	0.00	0.00
1214				0.00	0.00	0.00	0.00	0.00
1215								
1216	<i>72210</i>		<i>Support Services</i>					
1217	524		In Service/Staff Development	0.00	0.00	0.00	0.00	0.00
1218				0.00	0.00	0.00	0.00	0.00
1219								
1220			Total Expenditures	0.00	0.00	0.00	0.00	0.00
1221								
1222			Revenues	0.00	0.00	0.00	0.00	0.00
1223								
1224			Expenditures	0.00	0.00	0.00	0.00	0.00
1225								
1226			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
1227								

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		10/21/2024 9:33	2024-2025	2024-2025	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1228								
1229	Sub Fund		950 - Literacy Training Teacher Stipend Grant Revenue					
1230								
1231	47309		Literacy Training Teacher Stipend Grant	0.00	0.00	0.00	0.00	0.00
1232								
1233								
1234			Total Revenue	0.00	0.00	0.00	0.00	0.00
1235								
1236	Sub Fund		950 - Literacy Training Teacher Stipend Grant Expenditures					
1237								
1238	70000		Education					
1239								
1240	71000		Instruction					
1241								
1242	71100		<u>Regular Instruction Program</u>					
1243	189		Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00
1244				0.00	0.00	0.00	0.00	0.00
1245								
1246			Total Expenditures	0.00	0.00	0.00	0.00	0.00
1247								
1248			Revenues	0.00	0.00	0.00	0.00	0.00
1249								
1250			Expenditures	0.00	0.00	0.00	0.00	0.00
1251								
1252			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		10/21/2024 9:33	2024-2025	2024-2025	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1253								
1254	Sub Fund		952 - Literacy Network Grant Revenue					
1255								
1256	47309		Early Literacy Networks Revenue	0.00	0.00	0.00	0.00	0.00
1257								
1258								
1259			Total Revenue	0.00	0.00	0.00	0.00	0.00
1260								
1261	Sub Fund		952 - Literacy Network Grant Expenditures					
1262								
1263	72210		<u>Support Services/Regular Instruction Program</u>					
1264	399		Other Contracted Services	0.00	0.00	0.00	0.00	0.00
1265				0.00	0.00	0.00	0.00	0.00
1266								
1267			Total Expenditures	0.00	0.00	0.00	0.00	0.00
1268								
1269			Revenues	0.00	0.00	0.00	0.00	0.00
1270								
1271			Expenditures	0.00	0.00	0.00	0.00	0.00
1272								
1273			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		10/21/2024 9:33	2024-2025	2024-2025	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1274								
1275	Sub Fund		953 - High Quality Literacy Implementation Revenue					
1276								
1277	47309		Early Literacy Networks Revenue	0.00	0.00	0.00	87,800.00	87,800.00
1278								
1279								
1280			Total Revenue	0.00	0.00	0.00	87,800.00	87,800.00
1281								
1282	Sub Fund		953 - High Quality Literacy Implementation Expenditures					
1283								
1284	71100		<u>Regular Instruction Program</u>					
1285	429		Instructional Supplies	0.00	0.00	0.00	14,800.00	14,800.00
1286				0.00	0.00	0.00	14,800.00	14,800.00
1287	72210		<u>Support Services/Regular Instruction Program</u>					
1288	399		Other Contracted Services	0.00	0.00	0.00	72,800.00	72,800.00
1289	524		In-Service/Staff Development	0.00	0.00	0.00	200.00	200.00
1290				0.00	0.00	0.00	73,000.00	73,000.00
1291								
1292			Total Expenditures	0.00	0.00	0.00	87,800.00	87,800.00
1293								
1294			Revenues	0.00	0.00	0.00	87,800.00	87,800.00
1295								
1296			Expenditures	0.00	0.00	0.00	87,800.00	87,800.00
1297								
1298			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00

LCBOE:
HQIM Literacy Grant

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2			10/21/2024 9:33	2024-2025	2024-2025	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1299								
1300								
1301			Fund 142 Total Beginning Fund Balance	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00
1302								
1303			Fund 142 Total Expenditures	2,529,065.47	1,344,732.13	3,873,797.60	87,800.00	3,961,597.60
1304								
1305			Fund 142 Total Revenues	2,529,065.47	1,344,732.13	3,873,797.60	87,800.00	3,961,597.60
1306								
1307			Fund 142 Total Ending Fund Balance	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00
1308								
1309			* \$1,000,000 in sub fund 999 was transferred from Fund 141 fund balance and can be transferred back to Fund 141 fund balance at any time.					

RESOLUTION # _____

**A RESOLUTION AMENDING THE COUNTY GENERAL FUND 101
TO MORE ACCURATELY REFLECT ANTICIPATED REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR BEGINNING JULY 1, 2024 AND ENDING JUNE 30, 2025**

WHEREAS, Loudon County Commission adopted the 2024 – 2025 budget that included the County General Fund 101 on June 24, 2024; 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 2024 – 2025 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 2024 - 2025 County General Fund 101 has been amended by Loudon County Commission.

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

	Original Budget	Previously Approved Amends	Amends Approved this Res	Approved Amended Budget
Estimated June 30, 2024 FB	16,761,587			
Less Restricted, Committed & Assigned	1,868,962			
Est. Avail. Fund Balance July 1, 2024	14,892,625			
Total Revenue & Transfers In	24,128,080	878,538	391,650	25,398,268
Total Available Funds	39,020,705	878,538	391,650	40,290,893
Total Expenditures & Transfers Out	28,066,804	3,165,779	213,188	31,445,771
Effect on Fund Balance	(3,938,724)	(2,287,241)	178,462	(6,047,503)
Ending Fund Balance	10,953,901	(2,287,241)	178,462	8,845,122

[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

November 4, 2024

Loudon County Commission Chair

ATTEST:

Loudon County Clerk

Loudon County Mayor

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2025

47000	Federal Government					
47200	<u>Federal Through State</u>					
47220	Civil Defense Reimbursement	0		0		0
47220 EMPG	Civil Defense Reimbursement	39,747		39,747		39,747
47220 DOE 22	Civil Defense Reimbursement	0		0		0
47220 DOE 23	Civil Defense Reimbursement			0		0
47220 DOE 24	Civil Defense Reimbursement			0		0
47230	Disaster Relief			0		0
47235	Homeland Security Grant	19,000		19,000		19,000
47235	Homeland Security Grant			0		0
47303	COVID-19 Grant			0		0
47590-SRCTR	Other Federal through State - Sr. Center	88,774		88,774		88,774
47590-SRCTR-FY24	Other Federal through State - Sr. Center - FY24 Amend.	0	34,918	34,918		34,918
47590-ELTEC	Other Federal through State - ELTEC	0		0		0
47590-GHSOG	Other Federal through State - GHSOG	0		0	38,000	38,000
47990-MARSH	Direct Federal Revenue - US Marshalls Roundup	0		0		0
47990-OPIOD	Direct Federal Revenue - OPIOD Settlement	0		0		0
	Total Federal Through State	147,521	34,918	182,439	38,000	220,439
	Total Federal Government	147,521	34,918	182,439	38,000	220,439
48000	Other Governments and Citizens					
48100	<u>Other Governments</u>					
48110	Prisoner Board	0		0		0
48130 SRO	Contributions - BOE to SRO Program			0		0
48130 LOANI	Contributions - Loudon for Animal Shelter	3,282		3,282		3,282
48130 LOANI-F21	Contributions - Loudon for Animal Shelter FY21			0		0
48130 LEANI	Contributions - Lenoir City for Animal Shelter	2,500		2,500		2,500
48130 SOIL	Contributions for PT Soil Technical	19,077		19,077		19,077
48140	Contracted Services/Agreements			0		0
48140 LOPLN	Contracted Services/Loudon City Planning			0		0
48140 LOPTX	Contracted Services/Agreements			0		0
48140 LEPTX	Contracted Services/Agreements			0		0
48140 REAPP	Contracted Services/Agreements-Municipal Share of Reappraisal	0		0		0
		0		0		0
	Total Other Governments	24,859	0	24,859	0	24,859

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2025

48600	<u>Citizen Groups and Other</u>					
48610-DIVE	Donations (Dive Team Resolution)	0		0	0	0
48610 - LUNCH	Donations (Sr. Center Lunch Program)	850		850		850
48610 SRCTR	Donations - Sr Cntr	11,000		11,000		11,000
48610 SRCTR-F21	Donations - Sr Cntr - City of Loudon FY 2021	0		0		0
48990	Other (HIDTA)	0		0		0
	Total Citizens Groups and Other	11,850	0	11,850	0	11,850
	Total Other Governments and Citizens	36,709	0	36,709	0	36,709
	Total Revenues	24,128,080	876,018	25,004,098	38,000	25,042,098
49000	<u>Other Sources</u>					
49500	Other Loans Issued	0				
49600-TRADE	Proceeds on Sale of Capital Assets (Weapons Trade-in)			0		0
49700	Insurance Recovery	0	2,520	2,520	6,561	9,081
49800 ELEC	Transfers In - From 171-600-Voting Machines/Carts	0		0		0
49800	Transfers In - From ARPA Funds (Legal fees for LC Annex)				115,444	
49800	Transfers In - From ARPA Funds (Legal fees for Co Attorney)				100,000	
49800	Transfers In - From ARPA Funds (1X Payments)		0	0	131,645	131,645
	Total Transfers In	0	2,520	2,520	353,650	356,170
	Total Revenues and Transfers In	24,128,080	878,538	25,006,618	391,650	25,398,268

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2025

51300	County Mayor				
101	County Official/Administrative Officer	123,751		123,751	123,751
140	Salary Supplement			0	0
105	Supervisor/Director of Libraries	4,693		4,693	4,693
161	Secretary(ies)	53,200		53,200	53,200
162	Clerical Personnel			0	0
168	Temporary Personnel			0	0
169	Part-Time Personnel			0	0
187	Overtime Wages			0	0
189-IXPMT	Other Wages - IX Payment			0	500
201	Social Security	11,262		11,262	31
201-ARPA	Social Security			0	0
204	State Retirement	12,188		12,188	34
204 ARPA	State Retirement			0	0
206	Life Insurance	359		359	359
206-RET-LIF	Life Insurance	260		260	260
207	Medical Insurance	12,356		12,356	12,356
207 COBRA	Medical Insurance - COBRA			0	0
207-RET-MED	Medical Insurance - Retirees			0	0
207-SRHTH	Medical Insurance - Sr Health			0	0
208	Dental Insurance	850		850	850
208-RET-DEN	Dental Insurance - Retirees	353		353	353
212	Employer Medicare	2,634		2,634	8
212 ARPA	Employer Medicare			0	0
307	Communication	2,000		2,000	2,000
320	Dues and Memberships	4,000		4,000	4,000
330	Operating Lease Payments	2,000		2,000	2,000
338	Vehicle Maintenance	100		100	100
348	Postal Charges	200		200	200
349	Printing, Stationery & Forms	500		500	500
355	Travel	3,000		3,000	3,000
414	Duplicating Supplies	150		150	150
425	Gasoline	3,200		3,200	3,200
435	Office Supplies	1,000		1,000	1,000
499	Other Supplies and Materials	200		200	200
508	Premium on Corporate Surety Bonds	367		367	367
513	Workers' Comp Insurance	2,467		2,467	2,467
524	Staff Development	400		400	400
711	Furniture & Fixture	500		500	500
719	Office Equipment	1,500		1,500	1,500
	Total County Mayor	243,490	0	243,490	573
					244,063

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2025

51310	Personnel Office					
105	Supervisor	47,237		47,237		47,237
161	Secretary	36,504		36,504		36,504
169	Part-time Personnel			0		0
187	Overtime Wages			0		0
189-1XPMT	Other Wages - 1X Payment				1,000	
201	Social Security	5,192		5,192	62	5,254
204	State Retirement	5,619		5,619	67	5,686
206	Life Insurance	359		359		359
206 RET	Life Insurance - Retiree	192		192		192
207	Medical Insurance	23,778		23,778		23,778
208	Dental Insurance	1,699		1,699		1,699
208 RET	Dental Insurance - Retiree	353		353		353
210	Unemployment Compensation			0		0
212	Employer Medicare	1,214		1,214	15	1,229
307	Communication	470		470		470
320	Dues & Memberships	200		200		200
330	Operating Lease Payments	1,500		1,500		1,500
337	Maintenance & Repair Equipment			0		0
340	Medical Services (Drug Screens/Health Check)	5,600		5,600		5,600
348	Postal Charges	300		300		300
349	Printing, Stationery, & Forms	500		500		500
355	Travel	1,000		1,000		1,000
399	Other Contracted Services - 5 Points ACA Compliance	6,000		6,000		6,000
414	Duplicating Supplies	100		100		100
435	Office Supplies	500		500		500
499	Other Supplies & Materials	800		800		800
513	Workers' Comp Insurance			0		0
524	In Services/Staff Development	600		600		600
711	Furniture & Fixtures			0		0
719	Office Equipment			0		0
	Total Personnel Office	139,717	0	139,717	1,144	140,861

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2025

51500	Election Commission				
101	County Official/Administrative Officer (Election Official)	96,430		96,430	96,430
101	County Official/Administrative Officer (Election Official)				0
161	Administrative Assistant	53,206		53,206	53,206
161	Administrative Assistant				0
168	Temporary Personnel	22,500		22,500	22,500
187	Overtime Pay	8,000		8,000	8,000
189-1XPMT	Other Wages - 1X Payment			1,750	
192	Election Commission (Payroll; but no TCRS)	13,500		13,500	13,500
193	Election Workers (Some payroll; SS & Med; NO TCRS)	166,374		166,374	166,374
201	Social Security	22,321		22,321	109
204	State Retirement	10,577		10,577	118
206	Life Insurance	359		359	
206-RET-LIF	Life Insurance	245		245	
207	Medical Insurance	6,182		6,182	
207-RET-MED	Medical Insurance	7,538		7,538	
207-SRHTH	Medical Insurance	2,250		2,250	
208	Dental Insurance	850		850	
208-RET-DEN	Dental Insurance - Retirees	353		353	
210	Unemployment Compensation	0		0	
212	Employer Medicare	5,220		5,220	25
302	Advertising	600		600	
307	Communication	3,250		3,250	
307-WIRE	Communication	750		750	
320	Dues and Memberships	500		500	
330	Operating Lease Payments	5,000		5,000	
332	Legal Notices, Recording and Court Cos	4,000		4,000	
333	License (Hardware)	15,000		15,000	
336	Maintenance and Repair Services - Office Equipment	14,000		14,000	
348	Postal Charges	12,000		12,000	
349	Printing, Stationery, and Forms	7,000		7,000	
351	Rental	2,000		2,000	
355	Travel	13,000	(2,500)	10,500	
399	Other Contracted Services	23,000		23,000	
414	Duplicating Supplies	11,000		11,000	
422	Food Supplies	3,500		3,500	
435	Office Supplies	8,000		8,000	
451	Uniforms	1,200		1,200	
513	Workers' Comp Insurance	1,234		1,234	
524	In-Service/Staff Development	500		500	
599	Other Charges		946	946	
711	Furniture and Fixtures	1,000		1,000	
709 ELEC	Data Processing Equipment			0	
719	Office Equipment	2,500	1,554	4,054	
790	Other Equipment (Carts)			0	
	Total Election Commission	544,939	0	544,939	2,002
					546,941

Budget Committee October 21, 2024

County Commission November 4, 2024

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2025

51600	Register of Deeds					
101	County Official/Administrative Officer	107,144		107,144		107,144
162	Clerical Personnel	173,243		173,243		173,243
189-IXPMT	Other Wages - IX Payment			0	2,000	2,000
187	Overtime Pay			0		0
201	Social Security	17,384		17,384	124	17,508
204	State Retirement	18,814		18,814	134	18,948
206	Life Insurance	853		853		853
206-RET-LIF	Life Insurance	259		259		259
207	Medical Insurance	53,146		53,146		53,146
207-RET-MED	Medical Insurance - Retirees	7,538		7,538		7,538
207-SRHTH	Medical Insurance - Sr. Health	13,495		13,495		13,495
208	Dental Insurance	3,594		3,594		3,594
208-RET-DEN	Dental Insurance - Retirees	1,388		1,388		1,388
212	Employer Medicare	4,066		4,066	29	4,095
307	Communication	2,000		2,000		2,000
320	Dues and Memberships	1,500		1,500		1,500
330	Operating Lease Payments (Copier)	5,200		5,200		5,200
348	Postal Charges	2,000		2,000		2,000
349	Printing, Stationery & Forms	600		600		600
355	Travel/Training	2,000		2,000		2,000
399	Other Contracted Services			0		0
399-REGIS	Other Contracted Services - Official's Reserve	24,000		24,000		24,000
414	Duplicating Supplies	400		400		400
435	Office Supplies	3,000		3,000		3,000
508	Premiums on Corporate Surety Bonds	500		500		500
513	Workers' Comp Insurance	3,084		3,084		3,084
709	Data Processing Equipment			0		0
711	Office Furniture	1,500		1,500		1,500
711-REGIS	Office Furniture			0		0
719	Office Equipment	1,500		1,500		1,500
790-REGIS	Other Equipment			0		0
				0		0
	Total Register of Deeds	448,208	0	448,208	2,287	450,495

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2025

51720	Planning					
105	Supervisor/Director		0			0
103	Assistants	52,270	52,270			52,270
162	Clerical Personnel	38,584	38,584			38,584
189-1XPMT	Other Wages - 1X Payment		0	1,000		1,000
201	Social Security	5,633	5,633	62		5,695
204	State Retirement	6,096	6,096	67		6,163
206	Life Insurance	337	337			337
206-RET-LIF	Life Insurance-Retirees	384	384			384
207	Medical Insurance	23,797	23,797			23,797
207 SRHTH	Medical Insurance	4,498	4,498			4,498
207-RET-MED	Medical Insurance	7,539	7,539			7,539
208	Dental Insurance	1,139	1,139			1,139
208-RET-DEN	Dental Insurance - Retirees	706	706			706
212	Employer Medicare	1,317	1,317	15		1,332
307	Communication	1,000	1,000			1,000
307-WIRE	Communication	1,000	1,000			1,000
308	Consultant Services (Stormwater)		0			0
320	Dues & Memberships	1,700	1,700			1,700
330	Operating Lease Payments (Copier)	2,500	2,500			2,500
338	Maintenance/Repair Vehicle	1,000	1,000			1,000
348	Postage	1,000	1,000			1,000
349	Printing, Stationary & Forms	1,500	1,500			1,500
355	Travel	2,000	2,000			2,000
399	Other Contracted Services		0			0
399 HICRK	Other Contracted Services - Hickory Creek Park	18,000	18,000			18,000
399-STORM	Other Contracts	10,000	10,000			10,000
414	Duplicating Supplies	200	200			200
425	Gasoline	1,500	1,500			1,500
435	Office Supplies	2,000	2,000			2,000
450	Tires	500	500			500
513	Workman's Comp Insurance	1,234	1,234			1,234
524	In Service/Staff Development	1,500	1,500			1,500
711	Furniture	500	500			500
719	Office Equipment	1,500	1,500			1,500
	Total Planning	190,934	0	190,934	1,144	192,078

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2025

51750	Codes Compliance				
103	Assistant(s)	148,533	148,533		148,533
105	Supervisor/Director	71,200	71,200		71,200
161	Secretary(ies)	37,710	37,710	851	38,561
189-1XPMT	Other Wages - 1X Payment		0	2,500	2,500
201	Social Security	15,961	15,961	208	16,169
204	State Retirement	17,274	17,274	225	17,499
206	Life Insurance	835	835		835
206-RET	Life Insurance-Retirees	192	192		192
207	Medical Insurance	64,372	64,372		64,372
207-SRHTH	Medical Insurance - Sr. Health	4,498	4,498		4,498
208	Dental Insurance	3,399	3,399		3,399
208-RET	Dental Insurance-Retirees	1,036	1,036		1,036
212	Employer Medicare	3,733	3,733	48	3,781
307	Communication	2,500	2,500		2,500
307-WIRE	Communication	1,500	1,500		1,500
320	Dues and Memberships	850	850		850
330	Operating Lease Payments	3,100	3,100		3,100
338	Maintenance and Repair Services-Vehicl	2,000	2,000		2,000
348	Postal Charges	1,200	1,200		1,200
349	Printing, Stationery and Forms	2,500	2,500		2,500
355	Travel	2,000	2,000		2,000
399	Other Contracted Services - Dirty Lot Cleanup	15,000	15,000		15,000
414	Duplicating Supplies	200	200		200
425	Gasoline	8,500	8,500		8,500
435	Office Supplies	1,500	1,500		1,500
450	Tires and Tubes	1,200	1,200		1,200
451	Uniforms	800	800		800
471	Software	1,200	1,200		1,200
513	Workman's Compensation Insurance	3,084	3,084		3,084
524	In-Service/Staff Development	3,200	3,200		3,200
711	Furniture and Fixtures	1,000	1,000		1,000
718	Vehicles	0	0		0
719	Office Equipment	3,500	3,500		3,500
	Total Codes Compliance	423,577	0	423,577	3,832
					427,409

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2025

51760	Geographical Information Systems					
105	Supervisor/Director	53,206		53,206		53,206
185	Educational Incentive	250		250		250
189-1XPMT	Other Wages - 1X Payment			0	500	500
187	Overtime Pay			0		0
201	Social Security	3,314		3,314	31	3,345
204	State Retirement	3,587		3,587	34	3,621
206	Life Insurance	158		158		158
206-RET-LIF	Life Insurance-Retirees	116		116		116
207	Medical Insurance	6,182		6,182		6,182
207 SRHTH	Medical Insurance - Sr. Health	4,498		4,498		4,498
208	Dental Insurance	290		290		290
208-RET-DEN	Dental Insurance - Retirees	1,036		1,036		1,036
212	Employer Medicare	775		775	8	783
320	Dues and Memberships	100		100		100
337	Maintenance & Repair Office Equip			0		0
349	Printing			0		0
355	Travel	500		500		500
399	Other Contracted Services	3,333		3,333		3,333
414	Duplicating Supplies	750		750		750
425	Gasoline			0		0
435	Office Supplies	2,500		2,500		2,500
513	Workers' Comp Insurance			0		0
524	In Service/Staff Development	250		250		250
719	Office Equipment	2,500		2,500		2,500
				0		0
	Total Geographical Information Systems	83,345	0	83,345	573	83,918

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2025

51800	Plant Maintenance and Operations (County Buildings)					
105	Supervisor/Director	61,200		61,200		61,200
167	Maintenance Personnel	416,437		416,437		416,437
169	Part-time Personnel			0		0
189-1XPMT	Other Wages - 1X Payment			0	5,000	5,000
187	Overtime Pay	6,000		6,000		6,000
201	Social Security	29,985		29,985	310	30,295
204	State Retirement	32,452		32,452	336	32,788
206	Life Insurance	1,906		1,906		1,906
206-RET-LIF	Life Insurance-Retirees	960		960		960
207	Medical Insurance	136,594		136,594		136,594
207-COBRA	Medical Insurance			0		0
207-RET-MED	Medical Insurance - Retirees	21,350		21,350		21,350
207-SRHTH	Medical Insurance - Sr. Health	20,241		20,241		20,241
208	Dental Insurance	6,813		6,813		6,813
208-COBRA	Dental Insurance - COBRA			0		0
208-RET-DEN	Retiree Dental Insurance	2,692		2,692		2,692
210	Unemployment Compensation	0		0		0
212	Employer Medicare	7,013		7,013	73	7,086
307	Communication	7,000		7,000		7,000
307 WIRE	Communication	8,000		8,000		8,000
320	Dues & Memberships	90		90		90
330	Operating Lease Payments	4,000		4,000		4,000
335	Maintenance and Repair Services - Buildings	100,000		100,000	(900)	99,100
336	Maintenance and Repair Services - Office Equipment	4,000		4,000	900	4,900
338	Maintenance and Repair Services - Vehicles	5,000		5,000		5,000
347	Pest Control	10,000		10,000		10,000
399	Other Contracted Services	300,000	2,520	302,520		302,520
410	Custodial Supplies	12,500		12,500		12,500
412	Diesel Fuel	3,000		3,000		3,000
413	Drug and Medical Supplies	500		500		500
414	Duplicating Supplies	250		250		250
425	Gasoline (Vehicle)	20,000		20,000		20,000
435	Office Supplies	750		750		750
450	Tires	1,500		1,500		1,500
451	Uniforms	7,000		7,000		7,000
452	Utilities	375,000		375,000		375,000
499	Other Supplies and Materials	100		100		100
513	Workers' Comp Insurance	6,160		6,160		6,160
524	In Service/Staff Development	1,500		1,500		1,500
599	Other Charges	200		200		200
711	Furniture & Fixtures	250		250		250
717	Maintenance Equipment	7,500		7,500		7,500
719	Office Equipment	1,000		1,000		1,000
790	Other Equipment			0		0
				0		0
	Total Plant Maintenance & Operations	1,618,943	2,520	1,621,463	5,719	1,627,182

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2025

52000	Finance				
52100	Accounting				
103	Assistant	63,200	63,200		63,200
105	Supervisor/Director	95,450	95,450		95,450
119	Accountants/Bookkeepers	317,760	317,760		317,760
189-IXPMT	Other Wages - 1X Payment		0	4,250	4,250
169	Part-time Personnel	20,434	20,434		20,434
187	Overtime Pay	5,000	5,000		5,000
201	Social Security	29,847	29,847	264	30,111
204	State Retirement	32,303	32,303	281	32,584
206	Life Insurance	1,972	1,972		1,972
206-RET-LIF	Life Insurance	518	518		518
207	Medical Insurance	123,400	123,400		123,400
207-RET-MED	Medical Insurance - Retirees	22,606	22,606		22,606
207-SRHTH	Medical Insurance - Sr. Health	15,743	15,743		15,743
208	Dental Insurance	7,084	7,084		7,084
208-RET-DEN	Dental Insurance-Retirees	2,094	2,094		2,094
212	Employer Medicare	7,277	7,277	62	7,339
302	Advertising		0		0
305	Audit Services	24,000	24,000		24,000
307	Communication	2,600	2,600		2,600
320	Dues and Memberships	300	300		300
330	Operating Lease Payment (Copier)	2,500	2,500		2,500
332	Legal Notices	500	500		500
337	Maintenance & Repair-Office Equip.		0		0
348	Postal Charges	5,500	5,500		5,500
349	Printing, Stationery and Forms	5,000	5,000		5,000
355	Travel	3,000	3,000		3,000
399	Other Contracted Services	29,460	29,460		29,460
414	Duplicating Supplies	2,200	2,200		2,200
435	Office Supplies	7,000	7,000		7,000
499	Other Supplies & Materials	300	300		300
508	Premiums on Corporate Bonds	400	400		400
513	Workers' Comp Insurance	5,552	5,552		5,552
524	In Service/Staff Development	2,000	2,000		2,000
599	Other Charges	500	500		500
719	Office Equipment	5,000	5,000		5,000
		0	0		0
	Total Accounting/Budgeting/Payroll	840,500	0	840,500	4,857
					845,357

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2025

52200	Purchasing					
105	Supervisor/Director	62,200		62,200		62,200
105	Supervisor/Director			0		0
122	Purchasing Personnel	125,239		125,239		125,239
169	Part-time Personnel	14,947		14,947		14,947
189-1XPMT	Other Wages - IX Payment			0	2,250	2,250
187	Overtime			0		0
201	Social Security	11,621		11,621	140	11,761
204	State Retirement	12,577		12,577	151	12,728
206	Life Insurance	673		673		673
206-RET-LIF	Life Insurance	576		576		576
207	Medical Insurance	47,594		47,594		47,594
207-RET-MED	Medical Insurance			0		0
207-SRHTH	Medical Insurance	6,747		6,747		6,747
208	Dental Insurance	2,278		2,278		2,278
208-RET-DEN	Dental Insurance	1,058		1,058		1,058
212	Employer Medicare	2,935		2,935	33	2,968
307	Communication	2,300		2,300		2,300
307-WIRE	Communication	1,500		1,500		1,500
320	Dues and Memberships	2,500		2,500		2,500
330	Operating Lease Payments (Copier)	2,000		2,000		2,000
332	Legal Notices, Recording and Court Costs			0		0
338	Maintenance and Repair Services-Vehicl	800		800		800
348	Postal Charges	200		200		200
349	Printing, Stationery & Forms	200		200		200
355	Travel	4,000		4,000		4,000
399	Other Contracted Services	3,400		3,400		3,400
399 GOVDL	Other Contracted Services-GovDeals	400		400		400
399 SPLUS	Other Contracted Services - Surplus	500		500		500
414	Duplicating Supplies	500		500		500
425	Gasoline	300		300		300
435	Office Supplies	3,000		3,000		3,000
437	Periodicals	600		600		600
451	Uniforms	0		0		0
499	Other Supplies and Materials	200		200		200
508	Premiums on Corp Surety Bonds	350		350		350
513	Workers' Comp Insurance	2,467		2,467		2,467
524	In Service/Staff Development	3,500		3,500		3,500
599	Other Charges			0		0
711	Furniture & Fixtures	500		500		500
719	Office Equipment	3,000		3,000		3,000
	Total Purchasing	320,662	0	320,662	2,574	323,236

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2025

52300	Property Assessor's Office					
101	County Official/Administrative Officer	107,144		107,144		107,144
161	Staff Wages	290,014		290,014		290,014
168	Temporary Personnel	0		0		0
169	Part time Personnel	16,141		16,141		16,141
185	Educational Incentive	500		500		500
187	Overtime Pay			0		0
189-IXPMT	Other Wages - 1X Payment			0	2,750	2,750
201	Social Security	25,656		25,656	171	25,827
204	State Retirement	26,683		26,683	185	26,868
206	Life Insurance	1,548		1,548		1,548
206-RET-LIF	Life Insurance - Retirees	384		384		384
207	Medical Insurance	83,739		83,739		83,739
207-RET-MED	Medical Insurance - Retirees			0		0
207-SRHTH	Medical Insurance - Sr Health	6,747		6,747		6,747
208	Dental Insurance	4,826		4,826		4,826
208-RET-DEN	Dental Insurance - Retiree	1,036		1,036		1,036
212	Employer Medicare	6,000		6,000	40	6,040
307	Communication	1,500		1,500		1,500
307-WIRE	Communication	500		500		500
317	Data Processing Services	9,500		9,500		9,500
320	Dues and Memberships	4,000		4,000		4,000
330	Operating Lease Payments (Copier)	2,500		2,500		2,500
331	Legal Services	7,500		7,500		7,500
332	Legal Notices, Recording and Court Cos	300		300		300
334	Maintenance Agreements	13,500		13,500		13,500
338	Maint & Repair of Vehicles	900		900		900
348	Postage	4,000		4,000		4,000
349	Printing, Stationery & Forms	1,000		1,000		1,000
355	Travel	4,000		4,000		4,000
399	Other Contracted Services	47,000		47,000		47,000
414	Duplicating Supplies	800		800		800
425	Gasoline	3,000		3,000		3,000
435	Office Supplies	3,000		3,000		3,000
451	Uniforms	1,000		1,000		1,000
499	Other Supplies and Materials	50		50		50
508	Premium on Corporate Surety Bonds	300		300		300
513	Workers' Comp Insurance	4,318		4,318		4,318
524	In Service/Staff Development	2,000		2,000		2,000
711	Furniture and Fixtures	2,000		2,000		2,000
719	Office Equipment	3,000		3,000		3,000
	Total Property Assessor's Office	686,086	0	686,086	3,146	689,232

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2025

52400	Trustee's Department					
101	County Official/Administrative Office	107,144		107,144		107,144
162	Clerical Personnel	165,464		165,464		165,464
189-IXPMT	Other Wages - 1X Payment			0	2,000	2,000
187	Overtime Pay			0		0
201	Social Security	16,902		16,902	124	17,026
201 ARPA	Social Security			0		0
204	State Retirement	18,292		18,292	134	18,426
204 ARPA	State Retirement			0		0
206	Life Insurance	790		790		790
206-RET-LIF	Life Insurance	183		183		183
207	Medical Insurance	37,066		37,066		37,066
207-SRHTH	Medical Insurance	2,250		2,250		2,250
208	Dental Insurance	2,548		2,548		2,548
208-RET-DEN	Dental Insurance	2,548		2,548		2,548
210	Unemployment Compensation			0		0
212	Employer Medicare	3,953		3,953	29	3,982
212 ARPA	Employer Medicare			0		0
307	Communication	3,799		3,799		3,799
320	Dues and Memberships	1,200		1,200		1,200
330	Operating Lease Payments (Copier)	1,699		1,699		1,699
332	Legal Notices	500		500		500
332-AFT	Legal Notices	2,399		2,399		2,399
334	Maintenance Agreements	7,300		7,300		7,300
348	Postal Charges	26,000		26,000		26,000
349	Printing, Stationery, and Forms	9,500		9,500		9,500
355	Travel	2,499		2,499		2,499
399	Other Contracted Services	28,000		28,000		28,000
414	Duplicating Supplies	750		750		750
435	Office Supplies	6,999		6,999		6,999
508	Premiums on Corporate Surety Bonds	9,500		9,500		9,500
513	Workers' Comp Insurance	3,084		3,084		3,084
524	Staff Development	449		449		449
711	Furniture	649		649		649
719	Office Equipment	2,499		2,499		2,499
				0		0
	Total Trustee's Department	463,966	0	463,966	2,287	466,253

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2025

52500	County Court Clerk					
101	County Official/Administrative Officer	107,144		107,144		107,144
162	Clerical Personnel	512,886		512,886		512,886
168	Temporary Personnel	0		0		0
169	Part-time Personnel	20,384		20,384		20,384
189-1XPMT	Other Wages - 1X Payment			0	5,500	5,500
187	Overtime			0		0
201	Social Security	39,706		39,706	341	40,047
201 ARPA	Social Security			0		0
204	State Retirement	41,604		41,604	369	41,973
204 ARPA	State Retirement			0		0
206	Life Insurance	2,287		2,287		2,287
206-RET-LIF	Life Insurance-Retirees	375		375		375
207	Medical Insurance	159,651		159,651		159,651
207-RET-MED	Retiree Medical Insurance			0		0
207 - SRHTH	Medical Insurance - Sr. Health	4,498		4,498		4,498
208	Dental Insurance	9,367		9,367		9,367
208-RET-DEN	Dental Insurance-Retirees	1,036		1,036		1,036
212	Employer Medicare	9,286		9,286	80	9,366
212 ARPA	Employer Medicare			0		
307	Communication	4,000		4,000		4,000
307-WIRE	Communication			0		0
320	Dues and Memberships	1,300		1,300		1,300
330	Operating Lease Payments (Copier)	12,500		12,500		12,500
348	Postal Charges	37,000		37,000		37,000
349	Printing, Stationery & Forms	4,500		4,500		4,500
355	Travel	3,200		3,200		3,200
399	Other Contracted Services	32,000		32,000		32,000
414	Duplicating Supplies	4,000		4,000		4,000
435	Office Supplies	8,500		8,500		8,500
508	Premiums on Corporate Surety Bonds	550		550		550
513	Workers' Comp Insurance	6,785		6,785		6,785
524	In Service/Staff Development	1,800		1,800		1,800
711	Furniture & Fixtures	2,000		2,000		2,000
790-COCLK	Other Equipment			0		0
719	Office Equipment	5,000		5,000		5,000
	Total County Court Clerk	1,031,359	0	1,031,359	6,290	1,037,649

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2025

52600	Data Processing					
120	Computer Programmer	57,450		57,450		57,450
121	Data Processing Personnel	50,523		50,523		50,523
189-1XPMT	Other Wages - 1X Payment			0	1,000	1,000
187	Overtime Pay			0		0
201	Social Security	6,694		6,694	62	6,756
201 ARPA	Social Security			0		0
204	State Retirement	7,245		7,245	67	7,312
204 ARPA	State Retirement			0		0
206	Life Insurance	337		337		337
207	Medical Insurance	18,537		18,537		18,537
208	Dental Insurance	290		290		290
212	Employer Medicare	1,566		1,566	15	1,581
212 ARPA	Employer Medicare			0		0
307	Communication	15,300		15,300		15,300
307-FY21	Communication			0		0
307 WIRE	Communication	2,200		2,200		2,200
307 INTER	Communication (Redundant Internet - Annex & Co Bldg)	3,500		3,500		3,500
320	Dues and Memberships			0		0
348	Postage	100		100		100
355	Travel	1,000		1,000		1,000
399	Other Contracted Services	45,000		45,000		45,000
399-WBST	Contd Svc - Website update		1,560	1,560		1,560
435	Office Supplies	250		250		250
471	Software	3,500		3,500		3,500
513	Workers' Comp Insurance	1,234		1,234		1,234
524	Inservice/Staff Development	3,000		3,000		3,000
709	Data Processing Equipment	10,000		10,000		10,000
711	Furniture & Fixtures			0		0
719	Office Equipment	1,400		1,400		1,400
				0		0
	Total Data Processing	229,126	1,560	230,686	1,144	231,830
Total Finance		3,571,699	1,560	3,573,259	20,298	3,593,557

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2025

53000	Administration of Justice					
53100	Circuit Court Clerk					
101	County Official/Administrative Officer	107,144		107,144		107,144
162	Clerical Personnel	227,448		227,448		227,448
169	Part-time Personnel	18,596		18,596		18,596
189-IXPMT	Other Wages - 1X Payment			0	2,750	2,750
187	Overtime Pay	10,000		10,000		10,000
201	Social Security	22,518		22,518	171	22,689
201 ARPA	Social Security			0		0
204	State Retirement	23,122		23,122	185	23,307
204 ARPA	State Retirement			0		0
206	Life Insurance	1,076		1,076		1,076
206-RET-LIF	Life Insurance-Retirees	192		192		192
207	Medical Insurance	67,037		67,037		67,037
207-RET-MED	Medical Insurance-Retirees	7,538		7,538		7,538
208	Dental Insurance	4,247		4,247		4,247
208-RET-DEN	Dental Insurance-Retirees	353		353		353
212	Employer Medicare	5,266		5,266	40	5,306
212 ARPA	Employer Medicare			0		0
307	Communication	7,100		7,100		7,100
320	Dues and Memberships	1,300		1,300		1,300
330	Operating Lease Payments (Copier)	8,000		8,000		8,000
348	Postal Charges	6,000		6,000		6,000
349	Printing, Stationery, and Forms	5,000		5,000		5,000
355	Travel	2,500		2,500		2,500
399	Other Contracted Services	35,500		35,500		35,500
414	Duplicating Supplies	2,000		2,000		2,000
435	Office Supplies	7,000		7,000		7,000
508	Premiums on Corporate Surety Bonds	500		500		500
513	Workers' Comp Insurance	3,701		3,701		3,701
524	In Service/Staff Development	1,200		1,200		1,200
709	Data Processing Equipment	5,000		5,000		5,000
711	Furniture and Fixtures	500		500		500
719	Office Equipment	500		500		500
				0		0
	Total Circuit Court Clerk	580,338	0	580,338	3,146	583,484

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2025

53300	General Sessions Court					
				0		0
162	Clerical Personnel	528,528		528,528		528,528
169	Part-time Personnel	19,346		19,346		19,346
189-1XPMT	Other Wages - 1X Payment			0	7,500	7,500
187	Overtime Pay	10,000		10,000		10,000
201	Social Security	34,588		34,588	465	35,053
201 ARPA	Social Security			0		0
204	State Retirement	36,135		36,135	503	36,638
204 ARPA	State Retirement			0		0
206	Life Insurance	2,200		2,200		2,200
206-RET-LIF	Life Insurance - Retirees	387		387		387
207	Medical Insurance	91,772		91,772		91,772
207-RET-MED	Medical Insurance - Retirees			0		0
207 - SRHTH	Medical Insurance - Sr. Health	2,249		2,249		2,249
208	Dental Insurance	5,694		5,694		5,694
208-RET-DEN	Dental Insurance-Retirees	1,741		1,741		1,741
212	Employer Medicare	8,089		8,089	109	8,198
212 ARPA	Employer Medicare			0		0
307	Communication	5,000		5,000		5,000
307-WIRE	Communication	1,000		1,000		1,000
307-F23	Communication			0		0
320	Dues and Memberships	500		500		500
330	Operating Lease Payments (Copier)	8,500		8,500		8,500
334	Maintenance Agreements	3,500		3,500		3,500
348	Postal Charges	14,000		14,000		14,000
349	Printing, Stationery, and Forms	10,000		10,000		10,000
351	Rentals	10,000		10,000		10,000
355	Travel	3,000		3,000		3,000
399	Other Contracted Services (LGDP)	30,500		30,500		30,500
399-CSG	Other Cont'd Svc - Court Security Grant		22,000	22,000		22,000
414	Duplicating Supplies	2,500		2,500		2,500
435	Office Supplies	16,000		16,000		16,000
508	Premiums on Corporate Surety Bonds			0		0
513	Workers' Comp Insurance	7,402		7,402		7,402
524	In Service/Staff Development	1,500		1,500		1,500
708 SESSN	Communication Equipment - SESSN			0		0
709	Data Processing Equipment	5,000		5,000		5,000
709 SESSN	Data Processing Equipment			0		0
711	Furniture and Fixtures	4,000		4,000		4,000
719	Office Equipment			0		0
				0		0
	Total General Sessions Court	863,131	22,000	885,131	8,577	893,708

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2025

53310	General Sessions Judge					
101	County Official/Administrative Officer (Judge)	403,302		403,302		403,302
162	Clerical Personnel (Judicial Comm./Asst.)	62,442		62,442		62,442
168	Temp Personnel (Substitute Judges)	10,000		10,000		10,000
189-IXPMT	Other Wages - IX Payment			0	500	500
187	Overtime Wages			0		0
201	Social Security	29,496		29,496	31	29,527
201 ARPA	Social Security			0		0
204	State Retirement	31,251		31,251	34	31,285
204 ARPA	State Retirement			0		0
206	Life Insurance	538		538		538
206-RET-LIF	Life Insurance - Retirees			0		0
207	Medical Insurance	29,971		29,971		29,971
207-COBRA	Medical Insurance - COBRA			0		0
207-SRH7H	Medical Insurance - Sr. Health			0		0
208	Dental Insurance	1,699		1,699		1,699
208-COBRA	Dental Insurance - COBRA			0		0
208-RET-DEN	Dental Insurance - Retiree			0		0
212	Employer Medicare	6,898		6,898	7	6,905
212 ARPA	Employer Medicare			0		0
307	Communication	816		816		816
307-WIRE	Communication	1,600		1,600		1,600
320	Dues and Memberships	3,000		3,000		3,000
322	Evaluation and Testing	4,500		4,500		4,500
334	Maintenance Agreements	600		600		600
349	Printing, Stationery, and Forms	500		500		500
355	Travel	2,500		2,500		2,500
399	Other Contracted Services			0		0
435	Office Supplies	3,000		3,000		3,000
451	Uniforms	800		800		800
513	Workers' Comp Insurance	1,850		1,850		1,850
524	Inservice/Staff Development	750		750		750
711	Furniture & Fixtures			0		0
719	Office Equipment	500		500		500
				0		0
	Total General Sessions Judge	596,013	0	596,013	572	596,585

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2025

53400	Chancery Court					
101	County Official/Administrative Officer	107,144		107,144		107,144
162	Clerical Personnel	165,984	19,954	185,938		185,938
169	Part Time Personnel			0		0
189-1XPMT	Other Wages - 1X Payment			0	2,000	2,000
201	Social Security	16,934	833	17,767	124	17,891
201 ARPA	Social Security			0		0
204	State Retirement	18,327	902	19,229	134	19,363
204 ARPA	State Retirement			0		0
206	Life Insurance	875	45	920		920
206-RET-LIF	Life Insurance	327		327		327
207	Medical Insurance	65,209	8,785	73,994		73,994
207-RET-MED	Medical Insurance			0		0
207-SRHTH	Medical Insurance	11,245		11,245		11,245
208	Dental Insurance	3,688	212	3,900		3,900
208-RET-DEN	Dental Insurance-Retirees	2,424		2,424		2,424
208-COBRA-DEN	Dental Insurance-COBRA	0		0		0
212	Employer Medicare	3,960	195	4,155	29	4,184
212 ARPA	Employer Medicare			0		0
307	Communication	3,600		3,600		3,600
320	Dues and Memberships	1,150		1,150		1,150
330	Operating Lease Payments (Copier)	3,800	2,148	5,948		5,948
331	Legal Services			0		0
334	Maintenance Agreements			0		0
337	Maintenance & Repair - Office Equipment	1,500		1,500		1,500
348	Postal Charges	7,500		7,500		7,500
349	Printing, Stationery, and Forms	1,500	(300)	1,200		1,200
355	Travel	3,700		3,700		3,700
399	Other Contracted Services	24,305		24,305		24,305
399-DQTAX	Delinquent Tax Sale pmt to Clerk & Master	3,000		3,000		3,000
414	Duplicating Supplies	700		700		700
435	Office Supplies	2,500		2,500		2,500
471	Software	2,200	300	2,500		2,500
508	Premium on Corporate Surety Bonds	500		500		500
513	Workers' Comp Insurance	2,467		2,467		2,467
524	In Service/Staff Development	1,000		1,000		1,000
719	Office Equipment	3,000		3,000		3,000
				0		0
	Total Chancery Court	458,539	33,074	491,613	2,287	493,900

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2025

53500	Juvenile Court					
105	Supervisor/Director	79,236		79,236		79,236
111	Probation Officer(s)	93,246		93,246		93,246
161	Secretary(ies)	46,030		46,030		46,030
169	Part-time Personnel	22,853		22,853		22,853
189-1XPMT	Other Wages - 1X Payment			0	2,500	2,500
187	Overtime Wages	10,000		10,000		10,000
201	Social Security	15,585		15,585	155	15,740
201 ARPA	Social Security			0		0
204	State Retirement	15,333		15,333	168	15,501
204 ARPA	State Retirement			0		0
206	Life Insurance	718		718		718
206-RET-LIF	Life Insurance	68		68		68
207	Medical Insurance	30,900		30,900		30,900
208	Dental Insurance	1,718		1,718		1,718
208 RET DEN	Dental Insurance - Retirees			0		0
212	Employer Medicare	3,645		3,645	36	3,681
212-ARPA	Employer Medicare			0		0
307	Communication	8,000		8,000		8,000
307-WIRE	Communication	3,000		3,000		3,000
309	Contracts with Gov't Agencies	5,000		5,000		5,000
320	Dues and Memberships	100		100		100
330	Operating Lease Payments (Copier)	1,500		1,500		1,500
336	Maintenance and Repair Services-Equipment			0		0
338	Vehicle Maintenance	3,000		3,000		3,000
348	Postal Charges	200		200		200
349	Printing, Stationery & Forms	200		200		200
355	Travel	3,000		3,000		3,000
399	Other Contracted Services	4,500		4,500		4,500
414	Duplicating Supplies	200		200		200
425	Gasoline	1,500		1,500		1,500
435	Office Supplies	3,000		3,000		3,000
450	Tires	700		700		700
451	Uniforms	1,000		1,000		1,000
499	Other Supplies and Materials	3,000		3,000		3,000
513	Workers' Comp Insurance	2,467		2,467		2,467
524	In Service/Staff Development	3,000		3,000		3,000
708	Communication Equipment	2,500		2,500		2,500
711	Furniture and Fixtures	1,000		1,000		1,000
719	Office Equipment	3,000		3,000		3,000
790	Other Equipment	0		0		0
				0		0
	Total Juvenile Court	369,199	0	369,199	2,859	372,058

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2025

53700	Judicial Commissioners					
105	Supervisor/Director	0		0		0
169	Part-time Personnel (2 P/T Magistrates)	71,853		71,853		71,853
189-IXPM'I	Other Wages - IX Payment			0	250	250
201	Social Security	4,455		4,455	16	4,471
201 ARPA	Social Security			0		0
204	State Retirement	4,821		4,821	17	4,838
212	Employer Medicare	1,042		1,042	4	1,046
212 ARPA	Employer Medicare			0		0
307-WIRE	Communication	2,000		2,000		2,000
435	Office Supplies	300		300		300
524	In-Service/ Staff Development	500		500		500
719	Office Equipment	1,800		1,800		1,800
		86,771	0	86,771	287	87,058
53900	Other Administration of Justice					
194	Jury and Witness Fees	15,000		15,000		15,000
307	Communication	1,000		1,000		1,000
399	Other Contracted Services	2,800		2,800		2,800
435	Office Supplies	500		500		500
719	Courtroom Equipment	0		0		0
	Total Other Administration of Justice	19,300	0	19,300	0	19,300
53920	Courtroom Security					
399	Other Contracted Services	1,500		1,500		1,500
708	Communication Equipment					
708-CRSEC	Communication Equipment					
711-CRSEC	Furniture and Fixtures					
	Total Courtroom Security	1,500	0	1,500	0	1,500
53930	Victim Assistance Programs					
358	Remittance of Revenues Collected	30,000		30,000		30,000
	Total Victim Assistance Program	30,000	0	30,000	0	30,000
	Total Administration of Justice	3,004,791	55,074	3,059,865	17,728	3,077,593

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2025

54000	Public Safety				
54110	Sheriff's Department				
101	County Official/Administrative Officer (Sheriff)	117,858	117,858		117,858
103	Assistants (Chief Deputies)	230,000	230,000		230,000
103	Assistants (Chief Deputies)		0		0
106	Deputies (+\$38,000 for 43 hrs)	1,956,000	1,956,000		1,956,000
108	Investigator(s)	354,000	354,000		354,000
109	Captain(s)		0		0
110	Lieutenant(s)	192,000	192,000		192,000
115	Sergeant(s)	230,000	230,000		230,000
120	Computer Programmer (\$3,400 for 43 hrs)	56,400	56,400		56,400
140	Salary Supplement (Inservice reimb by State)	38,400	38,400		38,400
161	Secretary(ics)	54,000	54,000		54,000
162	Clerical Personnel	128,000	128,000		128,000
166	Custodial Personnel	38,000	38,000		38,000
169	Part-time Personnel (Deputies)	45,000	45,000		45,000
189-1XPMT	Other Wages - 1X Payment		0	35,000	35,000
170	School Resource Officer (+ \$15,500 for 43 hrs)	653,500	653,500		653,500
187	Overtime Pay	250,000	250,000		250,000
187-GHSOG	Overtime Pay (GHSO Grant)	0	0	19,000	19,000
201	Social Security	269,276	269,276	2,170	271,446
201 ARPA	Social Security		0		0
201-GHSOG	Social Security (GHSO Grant)		0		0
204	State Retirement	425,247	425,247	3,574	428,821
204	State Retirement - Improved Benefit 55/25		0		0
204 ARPA	State Retirement		0		0
204-GHSOG	State Retirement (GHSO Grant)		0		0
206	Life Insurance	11,309	11,309		11,309
206-RET-LIF	Life Insurance-Retirees	2,064	2,064		2,064
207	Medical Insurance	843,626	843,626		843,626
207-COBRA	Medical Insurance - COBRA		0		0
207-RET	Medical Insurance - Retirees	14,266	14,266		14,266
207-SRHTH	Medical Insurance - Sr. Health	11,245	11,245		11,245
208	Dental Insurance	43,252	43,252		43,252
208-COBRA	Dental Insurance - COBRA		0		0
208-RET-DEN	Dental Insurance-Retirees	4,103	4,103		4,103
210	Unemployment Compensation		0		0
212	Employer Medicare	62,976	62,976	508	63,484
212 ARPA	Employer Medicare		0		0
212-GHSOG	Employer Medicare (GHSO Grant)	0	0		0
307	Communication	30,000	30,000		30,000
307-FY23	Communication		0		0
307-WIRE	Communication	30,000	30,000		30,000
320	Dues and Memberships	4,000	4,000		4,000
330	Operating Lease Payments	3,000	3,000		3,000

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2025

330-SHERF	Operating Lease Payments (From Restricted Funds)	3,000		3,000		3,000
332-AWARE	Legal Notices (From Committed Funds)			0		0
333	Licenses	10,000		10,000		10,000
334	Maintenance Agreements	15,000		15,000		15,000
334-RADIO	Maintenance Agreements - Radios	15,000		15,000		15,000
336	Equipment Maint & Repair	5,000		5,000		5,000
338	Maintenance and Repair Services - Vehicles	220,000		220,000	6,632	226,632
340	Medical and Dental Services	10,000		10,000		10,000
348	Postal Charges	7,500		7,500		7,500
349	Printing, Stationery, and Forms	7,500		7,500		7,500
349-LFSVR	Printing, Stationery, and Forms	3,000		3,000		3,000
353	Tow-in Services	12,000		12,000		12,000
355	Travel	25,000		25,000		25,000
355- LFSVR	Travel	1,000		1,000		1,000
355-GHSOG	Travel			0		0
399	Other Contracted Services	60,000		60,000		60,000
399-AWARE	Other Contracted Services	5,000	4,500	9,500		9,500
399-CITZN	Other Contracted Services	1,500		1,500		1,500
412	Diesel Fuel	1,000		1,000		1,000
413	Drugs and Medical Supplies			0		0
414	Duplicating Supplies	3,000		3,000		3,000
422	Food Supplies	2,000		2,000		2,000
425	Gasoline	300,000		300,000		300,000
431	Law Enf Supplies	2,000	(1,800)	200		200
435	Office Supplies	12,000		12,000		12,000
446	Small Tools	1,500		1,500		1,500
450	Tires	30,000		30,000		30,000
451	Uniforms	82,000		82,000		82,000
471-VCIF-COL	Software			0		0
471-VCIF-FOR	Software			0		0
499	Other Supplies and Materials	15,000		15,000		15,000
499-AWARE	Other Supplies & Materials (From Committed Funds)	0		0		0
499-CITZN	Other Supplies & Materials (From Committed Funds)	2,000		2,000		2,000
499-LFSVR	Other Supplies & Materials (From Committed Funds)	3,000		3,000		3,000
508	Premiums on Corporate Surety Bonds	500		500		500
513	Worker's Comp Insurance	36,392		36,392		36,392
524	In Service/Staff Development	55,000		55,000		55,000
524 LFSVR	In Service/Staff Dev-Project Lifesaver	500		500		500
599	Other Charges			0		0
708	Communication Equipment	32,500		32,500		32,500
708-VCIF-COL	Communication Equipment			0		0
709-VCIF-FOR	Data Processing Equipment			0		0
711	Furniture and Fixtures	8,000		8,000		8,000
716	Law Enforcement Equipment	55,000		55,000		55,000
716 AWARE	Law Enforcement Equipment	5,000	(4,500)	500		500
716 GHSOG	Law Enforcement Equipment	0		0	19,000	19,000
716 SRO	Law Enforcement Equipment - from BOE			0		0

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2025

718	Vehicles	0	276,000	276,000		276,000
719	Office Equipment	6,000	1,800	7,800		7,800
719-SHERF	Office Equipment (From Restricted Funds)			0		0
	Total Sheriff's Department	7,150,414	276,000	7,426,414	85,884	7,512,298
54120	Special Patrols - Sheriff's Reserves					
307 WIRE	Communication			0		0
340	Medical & Dental Services			0		0
399-MHTPG	Other Contracted Services	70,000		70,000		70,000
431	Law Enforcement Supplies	2,000		2,000		2,000
451	Uniforms	4,000		4,000		4,000
524	Staff Development	1,000		1,000		1,000
708	Communication Equipment			0		0
716	Law Enforcement Equipment	6,000		6,000		6,000
	Total Special Patrols	83,000	0	83,000	0	83,000
54130	Traffic Control			0		0
399	Other Contracted Services	20,000		20,000		20,000
452	Utilities (Traffic)	14,500		14,500		14,500
	Total Traffic Control	34,500	0	34,500	0	34,500
54160	Administration of Sexual Offender Reg.					
187	Overtime	4,000		4,000		4,000
355	Travel	250		250		250
499	Other Supplies and Materials	1,000		1,000		1,000
524	In Service/Staff Development	1,000		1,000		1,000
716	Law Enforcement Equipment	4,000		4,000		4,000
719	Office Equipment	2,000		2,000		2,000
	Total Adm of Sexual Offender Registry	12,250	0	12,250	0	12,250

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2025

54210	Jail Department				
109	Captain(s)	68,000	68,000		68,000
115	Corrections Sergeants	212,000	212,000		212,000
160	Guards (\$29,000 for 43 hrs)	2,395,200	2,395,200		2,395,200
160-CRSEC	Guards- CRSEC (3) (\$4,200 for 43 hrs)	148,200	148,200		148,200
169	Part-time Personnel	2,500	2,500		2,500
189-1XPMT	Other Wages - 1X Payment		0	28,500	28,500
187	Overtime Wages	130,000	130,000		130,000
187-CRSEC	Overtime Wages	4,000	4,000		4,000
201	Social Security	174,077	174,077	1,767	175,844
201 ARPA	Social Security		0		0
201-CRSEC	Social Security	9,436	9,436		9,436
204	State Retirement	188,229	188,229	2,892	191,121
204 ARPA	State Retirement		0		0
204-CRSEC	State Retirement	10,213	10,213		10,213
206	Life Insurance	9,473	9,473		9,473
206-CRSEC	Life Insurance	473	473		473
206-RET-LIF	Life Insurance-Retirees	356	356		356
207	Medical Insurance	570,980	570,980		570,980
207-CRSEC	Medical Insurance	18,545	18,545		18,545
207-RET-MED	Medical Insurance - Retirees	15,767	15,767		15,767
207-SRHTH	Medical Insurance - Sr. Health	1,857	1,857		1,857
208	Dental Insurance	32,716	32,716		32,716
208-CRSEC	Dental Insurance	31,867	31,867		31,867
208-RET	Dental Insurance - Retirees	649	649		649
210	Unemployment Compensation		0		0
212	Employer Medicare	40,712	40,712	413	41,125
212 ARPA	Employer Medicare		0		0
212-CRSEC	Employer Medicare	2,207	2,207		2,207
307	Communication	5,000	5,000		5,000
330	Operating Lease Payments (Copier)		0		0
331	Legal Services	5,000	5,000		5,000
334	Maintenance Agreements	10,000	10,000		10,000
336	Maintenance and Repair Services- Equipm	5,000	5,000		5,000
340	Medical and Dental Services	300,000	300,000		300,000
348	Postal Charges	200	200		200
349	Printing, Stationery & Forms	1,000	1,000		1,000
355	Travel	10,000	10,000		10,000
355-EXTRA	Travel - Extradition	3,000	3,000		3,000
399	Other Contracted Services	12,000	12,000		12,000
410	Custodial Supplies	35,000	35,000		35,000
412	Diesel	4,000	4,000		4,000
413	Drugs and Medical Supplies (Inmates)	70,000	70,000		70,000
414	Duplicating Supplies	1,000	1,000		1,000
421	Food Preparation Supplies	3,000	3,000		3,000
422	Food Supplies (Inmates)	300,000	300,000		300,000

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2025

431	Law Enforcement Supplies	2,000		2,000		2,000
435	Office Supplies	6,000		6,000		6,000
451	Uniforms	45,000		45,000		45,000
468	Chemicals			0		0
471	Software			0		0
499	Other Supplies & Materials	50,000		50,000		50,000
509	Refunds			0		0
513	Workers' Comp Insurance	32,075		32,075		32,075
524	In-Service/Staff Development	15,000		15,000		15,000
599	Other Charges			0		0
708	Communication Equipment	6,000		6,000		6,000
709	Data Processing Equipment			0		0
710	Food Service Equipment	3,000		3,000		3,000
711	Furniture and Fixtures	3,000		3,000		3,000
716	Law Enf Equip	40,000		40,000		40,000
716-TCI	Law Enforcement Equipment - Training Grant		15,000	15,000		15,000
719	Office Equipment	2,000		2,000		2,000
790	Other Equipment	0		0		0
				0		0
	Total Jail Department	5,035,732	15,000	5,050,732	33,572	5,084,304
54240	Juvenile Program					
189	Other Salaries and Wages	0		0		0
199	Other Per Diem & Fees	0		0		0
201	Social Security	0		0		0
204	State Retirement	0		0		0
212	Employer Medicare	0		0		0
355	Travel	0		0		0
460	Travel/Reservations	0		0		0
499	Other Supplies & Materials	0		0		0
	Total Juvenile Program	0	0	0	0	0
54320	Rural Fire Protection					
316	Contributions	0		0		0
316-LAND	Contributions			0		0
316-RBAY	Rarity Bay First Responders	1,500		1,500		1,500
316-PHIVF	Philadelphia Fire Department	125,000		125,000		125,000
316-GREVF	Greenback Fire Department	125,000		125,000		125,000
316-TELVF	Tellico Village Fire Department	125,000		125,000		125,000
316-LCFR	Loudon County Fire Rescue	150,000		150,000		150,000
790-FIRES	Other Equip - Fire Blankets (Fire Safety Commitment)			0		0
	Total Rural Fire Protection	526,500	0	526,500	0	526,500

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2025

54410	Emergency Management				
105	Supervisor/Director	60,013	60,013		60,013
161	Secretary(ies)	36,504	36,504		36,504
189-IXPMT	Other Wages - 1X Payment		0	500	500
201	Social Security	5,984	5,984	31	6,015
201 ARPA	Social Security		0		0
204	State Retirement	6,476	6,476	51	6,527
204 ARPA	State Retirement		0		0
206	Life Insurance	337	337		337
206-RET-LIF	Life Insurance - Retiree	192	192		192
207	Medical Insurance	12,355	12,355		12,355
208	Dental Insurance	850	850		850
208-RET-DEN	Dental Insurance - Retiree	353	353		353
212	Employer Medicare	1,400	1,400	7	1,407
212 ARPA	Employer Medicare		0		0
307	Communication	2,820	2,820		2,820
307 Wire	Communication - Wireless	2,400	2,400		2,400
320	Dues and Memberships	165	165		165
327	Freight Expenses	250	250		250
330	Operating Lease Payments	1,100	1,100		1,100
333	Licenses		0		0
334	Maintenance Agreements - EMA Website Domain Fee	671	671		671
334-RADIO	Maintenance Agreements	1,942	1,942		1,942
336	Maintenance and Repair Services-Equipm	1,000	1,000		1,000
336-BOAT	Maintenance and Repair Services-Equipm	2,000	2,000		2,000
338	Maintenance and Repair Services - Vehicles	6,500	6,500		6,500
348	Postal Charges	130	130		130
349	Printing, Stationery and Forms	800	800	(400)	400
355	Travel	1,500	1,500		1,500
399	Other Contracted Services	8,500	8,500		8,500
399 DIVE	Other Contracted Services - (Marine Rescue Team)	9,258	9,258		9,258
399 HYPER	Other Contracted Services - (IPAS - Hyper Reach)	5,000	5,000		5,000
399-FY22	Other Contracted Services - FY 2022	1,700	1,700		1,700
399-FY23	Other Contracted Services - FY 2023		0		0
409	Crushed Stone	1,000	1,000		1,000
412	Diesel Fuel	2,000	2,000		2,000
414	Duplicating Supplies	760	760		760
422	Food Supplies	620	620		620
425	Gasoline	7,000	7,000		7,000
434	Natural Gas		0		0
435	Office Supplies	2,600	2,600		2,600
450	Tires	2,500	2,500		2,500
451	Uniforms	2,000	2,000		2,000
451-DIVE	Uniforms	2,500	2,500		2,500
499	Other Supplies & Materials	2,000	2,000		2,000

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2025

499-DIVE	Other Supplies & Materials	2,000		2,000		2,000
508	Premiums on Corporate Surety Bonds			0		0
513	Workers' Comp Insurance	1,234		1,234		1,234
524	In Service/Staff Development	3,000		3,000	400	3,400
524 DIVE	In Service/Staff Development	4,000		4,000		4,000
524 FIRES	In Service/Staff Development (from Fire Safety Commitment)			0		0
708	Communication Equipment	2,796	2,687	5,483		5,483
708 DIVE	Communication Equipment	2,687	(2,687)	0		0
711	Furniture and Fixtures	500		500		500
719	Office Equipment	3,500		3,500		3,500
790	Other Equipment	3,704		3,704		3,704
790-BOAT	Other Equipment	7,000		7,000		7,000
790-DIVE	Other Equipment	3,455		3,455		3,455
799	Other Capital Outlay			0		0
	Total Emergency Management	227,056	0	227,056	589	227,645
54490	Other Emergency Mgmt (HLS & DOE Grants)					
				0		0
399-DOE21	Other Contracted Services	0		0		0
422	Food Supplies	0		0		0
435	Office Supplies	0		0		0
435	Office Supplies			0		0
471 DOE23	Software			0		0
708-HLS23	Communication Equipment	19,000		19,000		19,000
708-FY22	Communication Equipment	0		0		0
709 DOE22	Office Equipment	0		0		0
719 DOE 22	Office Equipment	0		0		0
790 DOE 22	Office Equipment			0		0
790 DOE 24	Office Equipment			0		0
790	Other Equipment	0		0		0
	Total Other Emergency Management	19,000	0	19,000	0	19,000
54610	County Coroner/Medical Examiner					
108	Investigator	16,000		16,000		16,000
131	Medical Personnel (Medical Examiner)	9,000		9,000		9,000
399	Contract w/UT for Autopsies	100,000		100,000		100,000
399-FY23	Contract w/UT for Autopsies - FY 2023			0		0
	Total County Coroner/Medical Examiner	125,000	0	125,000	0	125,000

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2025

54900	Other Public Safety					
		0		0		0
316-LCECD	Contributions - Loudon Co E-911	545,000		545,000		545,000
		0		0		0
	Total Communication/E-911	545,000	0	545,000	0	545,000
Total Public Safety		13,758,452	291,000	14,049,452	120,045	14,169,497
55000	Public Health and Welfare					
55110	Local Health Department					0
189-IXPMT	Other Wages - IX Payment			0	3,000	3,000
201	Social Security			0	186	186
204	State Retirement			0	306	306
206 RET	Life Insurance Retirees	96		96		96
208 RET	Dental Insurance - Retirees	324		324		324
212	Employer Medicare			0	44	44
307	Communication	3,000		3,000		3,000
307-WIRE	Communication	2,000		2,000		2,000
316	Contributions	4,635		4,635		4,635
320	Dues & Memberships	300		300		300
330	Operating Lease Payments (Copier)	3,500	1,560	5,060		5,060
333	Licenses	200		200		200
337	Maintenance & Repair - Office Equip	300		300		300
348	Postal Charges	1,000		1,000		1,000
349	Printing, Stationery & Forms	1,000		1,000		1,000
355	Travel	832		832		832
399	Other Contracted Services	11,395		11,395		11,395
413	Medical Supplies	1,000		1,000		1,000
414	Duplicating Supplies	123		123		123
422	Food Supplies	800		800		800
435	Office Supplies	5,087		5,087		5,087
499	Other Supplies & Materials	3,396		3,396		3,396
506	Liability Insurance			0		0
508	Premiums on Corporate Surety Bonds	64		64		64
524	In-Service/Staff Development	1,000		1,000		1,000
711	Furniture and Fixtures	426		426		426
719	Office Equipment	510		510		510
790	Other Equipment	400		400		400
				0		0
	Total Local Health Department	41,388	1,560	42,948	3,536	46,484

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2025

55120	Animal Control				
103	Assistant Director	0	0	0	0
105	Supervisor/Director	57,849	57,849		57,849
169	Part-time Personnel	34,228	34,228		34,228
189-1XPMT	Other Wages - 1X Payment		0	3,250	3,250
187	Overtime Pay	10,000	10,000		10,000
189	Staff Wages	190,902	190,902		190,902
201	Social Security	18,165	18,165	202	18,367
201 ARPA	Social Security		0		0
204	State Retirement	17,362	17,362	288	17,650
204 ARPA	State Retirement		0		0
206	Life Insurance	1,054	1,054		1,054
207	Medical Insurance	45,432	45,432		45,432
208	Dental Insurance	2,297	2,297		2,297
212	Employer Medicare	4,248	4,248	47	4,295
212 ARPA	Employer Medicare		0		0
307	Communication	2,100	2,100		2,100
307-WIRE	Communication	2,600	2,600		2,600
320	Dues and Memberships	50	50		50
330	Operating Lease Payments	200	200		200
333	Licenses	220	220		220
338	Maintenance and Repair - Vehicles	7,174	7,174		7,174
338-ASHLT	Maintenance and Repair - Vehicles		0		0
340	Medical & Dental Services (Vaccinations for employees)	1,300	1,300		1,300
348	Postal Charges	200	200		200
349	Printing, Stationery & Forms	1,327	1,327		1,327
349-PETSM	Printing, Stationery & Forms	500	500		500
355	Travel	1,000	1,000		1,000
355-PETSM	Travel - PetsMart	4,500	4,500		4,500
357	Veterinary Services	29,754	29,754		29,754
357-ASHLTR	Veterinary Services	500	500		500
359	Disposal Fees	310	310		310
399	Other Contracted Services	1,000	1,000		1,000
401	Animal Food & Supplies	31,700	31,700		31,700
401 ASHLTR	Animal Food & Supplies	9,897	9,897		9,897
401 BQUEST	Animal Food & Supplies	22,000	22,000		22,000
401-LADDS	Animal Food & Supplies	3,500	3,500		3,500
401-PETSM	Animal Food & Supplies	5,000	5,000		5,000
401-TEST	Animal Food & Supplies	6,500	6,500		6,500
410	Custodial Supplies	5,000	5,000		5,000
414	Duplicating Supplies	269	269		269

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2025

425	Gasoline	11,300		11,300		11,300
435	Office Supplies	300		300	200	500
450	Tires	2,000		2,000		2,000
451	Uniforms	1,500		1,500		1,500
452	Utilities	10,200		10,200		10,200
499	Other Supplies & Materials	1,500		1,500		1,500
509	Refunds	80		80		80
513	Workers' Comp Insurance	3,084		3,084		3,084
524	In Service/Staff Development	1,000		1,000		1,000
718	Vehicles			0		0
719	Office Equipment	754		754	(200)	554
719-ASHLT	Office Equipment	3,300		3,300		3,300
790-BQUEST	Other Equipment			0	708	708
790 ANIMA	Other Equipment	500		500		500
	Total Animal Control	553,656	0	553,656	4,495	558,151
55190	Other Local Health Services (DGA Grant)					
189	Wages/Salaries	315,764	65,736	381,500		381,500
189-IXPMT	Other Wages - 1X Payment			0		0
201	Social Security	23,974	4,076	28,050		28,050
201 ARPA	Social Security			0		0
204	Retirement	28,063	4,411	32,474		32,474
204 ARPA	Retirement			0		0
206	Life Insurance	2,600		2,600		2,600
206-RET-LIF	Life Insurance			0		0
207	Medical Insurance	102,379	40,159	142,538		142,538
207- SRHHTH	Medical Insurance	2,141	7,590	9,731		9,731
208	Dental Insurance	8,700	3,675	12,375		12,375
212	Medicare	11,244	953	12,197		12,197
212 ARPA	Medicare			0		0
307	Communication			0		0
355	Travel	12,600		12,600		12,600
399	Other Cont'd Svc - Interpreter Svc	4,000		4,000		4,000
506	Liability Insurance			0		0
513	Workman's Comp Insurance	4,935	2,500	7,435		7,435
711	Furniture and Fixtures	0		0		0
	Total Other Local Health Services	516,400	129,100	645,500	0	645,500
55900	Other Public Health & Welfare - Healthy Environment Grant					
316-ACTIV	Contributions- Improvements at Phila Park			0		0
	Total Other Public Helath & Welfare	0				
	Total Public Health and Welfare	1,111,444	130,660	1,242,104	8,031	1,250,135

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2025

56000	Social, Cultural, and Recreational Services	0				
56300	Senior Citizens Assistance					
105	Supervisor/Director	49,094		49,094		49,094
161	Office on Aging Director	37,024		37,024		37,024
168	Temporary Personnel			0		0
189-1XPMT	Other Wages - 1X Payment			0	2,000	2,000
189	Other Salaries and Wages	73,008		73,008		73,008
201	Social Security	9,866		9,866	124	9,990
201 ARPA	Social Security			0		0
204	Retirement	10,677		10,677	187	10,864
204	Retirement			0		0
206	Life Insurance	674		674		674
206-RET-LIF	Life Insurance - Retirees	874		874		874
207	Medical Insurance	28,844		28,844		28,844
207-RET-MED	Medical Insurance - Retirees			0		0
207-SRHTH	Medical Insurance - Sr. Health	15,743		15,743		15,743
208	Dental Insurance	2,549		2,549		2,549
208-RET-DEN	Dental Insurance-Retirees	2,201		2,201		2,201
212	Employer Medicare	2,307		2,307	29	2,336
212 ARPA	Employer Medicare			0		0
302 VACCI	Advertising - ETHRA Grant - Vaccines			0		0
307	Communication	5,300		5,300		5,300
316-FDBOX	Contributions - Food Box Program			0		0
330	Operating Lease Payments (Copier)	2,200		2,200		2,200
333	Licenses	2,000		2,000		2,000
336	Maintenance and Repair Services-Equipment	2,000		2,000		2,000
338	Vehicle Maintenance	4,100		4,100		4,100
348	Postal Charges	200		200		200
349	Printing, Stationery, and Forms	1,500		1,500		1,500
349-FY2024	Printing, Stationery, and Forms - FY 24 ETHRA Grant Amend (Brochures)		5,000	5,000		5,000
351	Rentals	3,000		3,000		3,000
355	Travel	1,500		1,500		1,500
399	Other Contracted Services	7,000		7,000		7,000
399-SRCTZ	Other Contracted Services - Sr. Center Guest Events			0		0
410	Custodial Supplies	900		900		900
414	Duplicating Supplies	100		100		100
422	Food Supplies	4,000		4,000		4,000
422 LUNCH	Food Supplies	8,000		8,000		8,000

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2025

425	Gasoline	6,000		6,000		6,000
435	Office Supplies	2,000		2,000	(250)	1,750
450	Tires & Tubes	1,000		1,000		1,000
452	Utilities	15,000		15,000		15,000
499	Other Supplies and Materials	3,000		3,000		3,000
499-FY2024	Other Supplies-FY 24 ETHRA Grant Amend. (T-Shirts, Snacks, Disinfect Wipes)		6,072	6,072		6,072
513	Workers' Comp Insurance	2,467		2,467		2,467
524	In-Service/Staff Development	300		300		300
599	Other Charges	2,000		2,000		2,000
599-SRCTZ	Other Charges - SRCTZ			0		0
711-TCAD	Furniture - TN Comm on Aging & Disability			0		0
719	Office Equipment			0	250	250
790-FY24	Other Equip.-FY24 ETHRA Grant Amend. (Fitness Equip.)		23,847			
790-TCAD	Other Equipment			0		0
				0		0
	Total Senior Citizens Assistance	306,428	34,919	341,347	2,340	343,687
	Total Social, Cultural, and Recreational Services	306,428	34,919	341,347	2,340	343,687
57000	Agriculture and Natural Resources					
57100	Agricultural Extension Service					
140	Salary Supplement	0		0		0
307	Communication	5,000		5,000		5,000
307-WIRE	Communication					
309	Contracts w/Gov't Agencies	199,820		199,820		199,820
330	Operating Lease Payments	1,700		1,700		1,700
399	Other Contracted Services	1,800		1,800		1,800
435	Office Supplies	900		900		900
499	Other Supplies and Materials	800		800		800
719	Office Equipment	3,000		3,000		3,000
	Total Agricultural Extension Service	213,020	0	213,020	0	213,020

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2025

57500	Soil Conservation					
140	Salary Supplements	0		0		0
162	Clerical Personnel (Part-time)	18,782		18,782		18,782
189-1XPMT	Other Wages - 1X Payment			0	250	250
189 SOIL	Other Salaries & Wages (Soil Technician)	26,584		26,584		26,584
201	Social Security	1,164		1,164	16	1,180
201 ARPA	Soial Security			0		0
201 SOIL	Social Security (Soil Technician)	1,649		1,649		1,649
212	Employer Medicare	272		272	4	276
212 ARPA	Employer Medicare			0		0
212 SOIL	Employer Medicare (Soil Technician)	386		386		386
307	Communication	1,550		1,550		1,550
316	Contributions	3,500		3,500		3,500
355	Travel	1,050		1,050		1,050
355 SOIL	Travel (Soil Technician)			0		0
399	Other Contribution	0		0		0
	Total Soil Conservation	54,937	0	54,937	270	55,207
57700	Flood Control					
316	Contributions (Sweetwater Water Shed)	2,000		2,000		2,000
	Total Flood Control	2,000	0	2,000	0	2,000
57800	Storm Water Management					
361	Permits	4,000		4,000		4,000
	Total Storm Water Management	4,000	0	4,000	0	4,000
Total Agriculture and Natural Resources		273,957	0	273,957	270	274,227
58000	Other General Government					
58110	Tourism					
316	Contributions (Visitor's Bureau)	120,000		120,000		120,000
		0		0		0
	Total Tourism	120,000	0	120,000	0	120,000
58120	Economic and Industrial Agencies					
320	Dues and Memberships	5,932		5,932		5,932
320	Dues & Memberships (E TN Dev District)			0		0
316	Contributions			0		0
316	Contributions (Loudon Co Ec Dev Ag)	177,174		177,174		177,174
316	Contributions (Innovation Valley)	0		0		0
	Total Economic and Industrial Agencies	183,106	0	183,106	0	183,106

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2025

58130	Housing and Urban Development					
316	Contributions	3,000		3,000		3,000
341	Pauper Burials	3,750		3,750		3,750
	Total Housing and Urban Development	6,750	0	6,750	0	6,750
58300	Veterans Services					
169	Part-time Personnel	22,240		22,240		22,240
189-IXPMT	Other Wages - IX Payment			0	750	750
189	Other Salaries & Wages	37,877	29,920	67,797		67,797
201	Social Security	3,727	1,855	5,582	47	5,629
201 ARPA	Social Security			0		0
204	Retirement	2,542	2,008	4,550	68	4,618
204 ARPA	Retirement			0		0
206	Life Insurance		149	149		149
207	Medical Insurance		15,698	15,698		15,698
208	Dental Insurance		708	708		708
212	Employer Medicare	872	434	1,306	11	1,317
212 ARPA	Employer Medicare			0		0
307	Communications	1,300		1,300		1,300
307 WIRE	Communications	900		900		900
316	Contributions - Veteran's Honor Guard			0		0
320	Dues and Memberships	200		200		200
330	Operating Lease Payments	250		250		250
334	Maintenance Agreement - TDVA Claims Mgmt Program	1,100		1,100		1,100
338	Maintenace and Repair Services-Vehicl			0		0
348	Postal Charges	300		300		300
349	Printing, Stationery, and Forms	600		600		600
355	Travel	5,000		5,000		5,000
399	Other Contracted Services			0		0
414	Duplicating Supplies	162		162		162
425	Gasoline			0		0
435	Office Supplies	1,000		1,000		1,000
451	Uniforms	200		200		200
471	Software	300		300		300
499	Other Supplies & Materials			0		0
513	Workman's Comp	617		617		617
711	Furniture & Fixtures	500		500		500
718	Motor Vehicles	1,000		1,000		1,000
719	Office Equipment			0		0
	Total Veterans Services	80,687	50,772	131,459	876	132,335

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2025

95000	Capital Projects - Donated					
95100	Capital Projects Donated to School Department					
316	Contributions		450,000	450,000		450,000
	Total Capital Projects Donated	0	450,000	450,000	0	450,000
	Total Capital Projects Donated	0	450,000	450,000	0	450,000
Total Expenditures		27,979,889	1,024,283	29,004,172	186,862	29,191,034
99000	Other Uses					
99100	Transfers Out					
590	Transfers to Other Funds			0		0
590	Transfers to Other Funds - Fund 115 - 1x payment			0	4,376	4,376
590	Transfers to Other Funds - Fund 116 - 1x payment			0	9,575	9,575
590	Transfers to Other Funds - Fund 131 - 1x payment			0	12,375	12,375
590-CRT	Trans. to Other Funds - Courthouse cash flow to be reimbursed		2,029,325	2,029,325		2,029,325
590-CCH	Trans. to Other Funds - Courthouse cash flow-not reimbursed		112,171	112,171		112,171
590	Transfers to Other Funds - To Hwy 131 Sports Gaming	86,915		86,915		86,915
	Total Transfers Out	86,915	2,141,496	2,228,411	26,326	2,254,737
Total Expenditures and Transfers Out		28,066,804	3,165,779	31,232,583	213,188	31,445,771

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2025

Estimated June 30, 2024 FB - Unaudited		16,761,587				
Less Restricted, Committed & Assigned Items		1,308,962				
Committed to Fire Safety		560,000				
Estimated Available Fund Balance July 1, 2024		14,892,625		14,892,625		14,892,625
Total Revenue		24,128,080	876,018	25,004,098	38,000	25,042,098
Transfers In		0	2,520	2,520	353,650	356,170
Total Revenue and Transfers In		24,128,080	878,538	25,006,618	391,650	25,398,268
Total Available Funds		39,020,705	878,538	39,899,243	391,650	40,290,893
Expenditure Budget		27,979,889	1,024,283	29,004,172	186,862	29,191,034
Transfers Out		86,915	2,141,496	2,228,411	26,326	2,254,737
Total Expenditures and Transfer Out		28,066,804	3,165,779	31,232,583	213,188	31,445,771
Ending Fund Balance		10,953,901	(2,287,241)	8,666,660	178,462	8,845,122
	County Commission Meeting Date:					
	November 4, 2024					

**Loudon County Budget Committee
Meeting Minutes
September 16, 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

All members of the Budget Committee were present.

The following items were considered:

Consideration of approval of minutes of August 19, 2024 meeting:

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

Discussion of OPIOID Settlement fund usage (Jennifer Tourville and Sarah McCall from SMART Initiative were present for this discussion):

Mayor Bradshaw recognized Jennifer Tourville from the SMART Initiative. Ms. Tourville gave her background with the SMART Initiative program through University of Tennessee. She continued to explain the SMART Initiative to assist cities and counties with management of OPIOID Abatement and Settlement funds. Ms. McCall then gave her background with the SMART Initiative and explained that she is available to provide assistance with Settlement funds.

Ms. Tourville explained that there are two pots of money and there is a timeline and one pot of the money is less restrictive than the other. The less restrictive funds are the settlement funds and can be used for reimbursing the County for previous expenditures or for using on future remediation. She continued by explaining that there is a packet of approved uses that was published by the Abatement Council. *(This information was distributed in the Budget Committee packets.)* She explained that there is no timeline on spending the settlement funds. The other bucket of funds is through the Abatement Council and these funds have a timeline tied to them. The timelines are explained in the agreement required to be signed by the County to receive the funds. These timelines indicate that the funds have to be allocated within two years and spent within four years based on the signed agreement date.

Ms. Tourville explained that the distribution of payments is shown on the handouts presented to the committee. She continued to explain that these are only estimates and can change due to allocation recalculations and additional factors such as some of the settlement companies filing bankruptcy. Therefore, she explained that it is important to be careful when allocating the money for certain programs since the allocation of monies can change from year to year.

Discussions continued about how the money could be spent. Ms. Tourville referred to the document provided by the Abatement Council labeled "Exhibit E – Tennessee's Opioid Abatement & Remediation Uses". She then provided some examples of reimbursement to the county, such as: Recovery Court, Anti-drug coalition, EMS programs that are abatement related, prevention programs in the schools.

The discussion continued with a concern about the need for financial continuation of any programs that are started through the County. Ms. Tourville asked if anyone has requested any of these funds. The Mayor indicated that Dean with the Boys and Girls Club has indicated that he could use some of the funds for prevention through the club. Ms. Tourville indicated that if the County is preparing to give these funds to programs, make sure that the program will be self-sufficient for the future since the County will not be able to continue to provide funding after the OPIOID funds has run out.

The committee asked what the requirements are for eligibility from the program directors that may request some of this funding. Ms. Tourville explained that the obligations are set by the County. She continued that in some counties there are requirements that the program has to be within the County; some require that the program is a 501©3; some do not cover any costs associated with faith based activities. As long as the funds are reported back to the County as being used per the approved list from the Abatement Council, then the funds can be given to a program. The County can require the program directors to report the usage of the funds to ensure that the funds are being used appropriately.

Ms. Tourville continued to explain that it may be beneficial for the County to assign a committee that could bring recommendations back to the Budget Committee to appropriate the funds. The discussion continued about all the possibilities for the uses of these funds.

The committee then moved the discussion to forming a task force. Ms. Tourville explained that their office can assist the task force to spend the money appropriately based on the information provided by the Abatement Council. The conclusion of this discussion included sharing the information at workshop with full Commission and moving forward with forming a task force.

Consideration of request to approve a request to update the Cooperating Agreement with DGA Contract to Class 1 from Class 2 – Tony Lowery, Health Department Director:

The Mayor recognized Mr. Lowery. Mr. Lowery deferred to Ms. Rice. Ms. Rice explained to the committee that currently the County is in a Cooperating Agreement with the State for DGA employees at the Health Department in Class 1 and Mr. Lowery is requesting to move to Class 2. Ms. Rice explained that this difference in classes can change the way the Health Department employees receive raises and pay adjustments. Class 1 includes the Health Department employees receiving raises based on the COLA approved by the County and Class 2 would change the raises and pay adjustments to be based on the State approved raises and pay adjustments. The State has indicated that if the County chooses to stay with Class 1, the DGA Grant will only reimburse up to the amount of the State raises; therefore, the County runs a risk of not being fully reimbursed for DGA employees if we choose to stay in Class 1.

Commissioner Shaver made a motion to approve changing the cooperative agreement to Class 2, seconded by Commissioner Cullen; **PASSING UNANIMOUSLY** upon the vote.

Consideration of request for overlapping employment for training purposes – Lisa Niles, Chancery Court Clerk:

The Mayor explained that one of the employees is retiring and the amount needed for the payout and overlapping employment for training purposes would cost \$30,926. Ms. Rice explained that the payout amount for the retiring employee would be \$6,515 and the remaining amount would be for the new employee to begin training. Ms. Rice also explained that this amount included an estimate of insurance for the new employee, just in case the new employee took family insurance.

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

Consideration of request for initial operations appropriations for Lenoir City Satellite County Clerk's Office – Riley Wampler, County Clerk:

Mr. Wampler began by distributing a list of requested items to begin outfitting the office for operations. The total of the requested items totaled \$63,119.

Commissioner Shaver made a motion to approve the request to be funded from the sale of property at Centre 75, seconded by Commissioner Cullen; ***PASSING UNANIMOUSLY*** upon the vote.

Consideration of request to approve ARPA funds in the amount of \$13,600 for reimbursement of a John Deere Gator to school system from 4th District – Commissioner Whitfield:

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

Consideration of request to approve ARPA funds in the amount of \$80,000 for paving of county roads (Shiple Lane and Houk Road) from 5th District – Commissioner Morrison (\$40,000) and Commissioner Shaver (\$40,000):

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

Discussion of property sale on Highway 72 for an LUB substation – Mayor Jeff Harris (Forwarded from August 19th Budget Mtg.):

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

Consideration of request to approve new rates for Sr. Health Insurance contract – Matt Kleinschmidt, Purchasing Director:

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

Consideration of request to approve a new full-time Records Custodian – Mayor Bradshaw:

The committee tabled this item for further information.

Consideration of request to approve Smarketing for the County's website – Commissioner Whitfield:

Commissioner Whitfield explained that Smarketing has met with IT and they will cover the County in the compliance areas necessary. IT recommends this company for the County's website re-design. The cost will be \$16,000 - \$8,000 up front and \$8,000 when complete and then \$750.00/month for maintenance.

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

Discussion of cash flow needed for Courthouse expenses:

Ms. Rice explained that currently we have \$1,612,437 left in the fund from insurance to pay on the Courthouse expenses. The estimated amount that will be needed through the end of the project is \$3,753,933; however, the insurance company has indicated that they will not send the money up front for Phase 2. They have indicated that the County will need to pay these bills and then submit requests for reimbursement. Therefore, we need \$2,141,496 for cash flow purposes until the insurance company reimburses for these expenses. Ms. Rice also explained that \$91,157 of this amount is for temporary rents at Alma Place from May 2024 through March 2025, which the insurance company has indicated that they would no longer reimburse. Mayor Bradshaw informed the committee that County Attorney Bob Bowman is in discussions with the insurance company to try and get this decision reversed since the insurance company indicated from the very beginning that they would pay all expenses needed to get the Courthouse back to the way it was prior to the fire. The committee continued discussing the available cash and the insurance companies decisions to withhold funding until after the completion of the Courthouse.

(Later at the Commission meeting on October 7th, Ms. Rice informed the Commission that the insurance company has also indicated they would not reimburse for a portion of the document restoration in the amount of \$115,945.10; which is included in the amount of cash flow needed of \$2.1M.)

Commissioner Shaver made a motion to approve a transfer of funds from County General to Capital Projects for the purpose of cash flow, seconded by Commissioner Cullen; **PASSING UNANIMOUSLY** upon the vote.

Consideration of request to approve additional funding needed at the Courthouse for ceiling tiles which are not covered by insurance – Matt Kleinschmidt, Purchasing Director:

Commissioner Shaver explained that originally in the Courthouse there was sheet rock on the ceiling below the plumbing and this would be an issue if there is a plumbing issue. The additional cost to put in ceiling tiles instead of sheet rock is approximately \$5,000, which will save time and money in the long run when trying to fix any plumbing problems above the tiles.

This expense will be funded from subfund CCH and cash will be moved from subfund 600.

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

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

A. County General Fund 101

Pg. 10 – Adj to DGA grant for updated amounts for FY 2025 and adding new position from Monroe County
Pg. 14 – Insurance Recovery for Sr. Center (Expensed in Maintenance)
Pg. 21-22 – Election line adj
Pg. 27-28 – Maintenance – adj for insurance recovery
Pg. 42 – Chancery – line adjustments and amendment for new postage machine approved by Comm
Pg. 45-47 – Sheriff – line adjustments
Pg. 56 – Health Dept-local – adj for new postage machine approved by Commission
Pg. 60 – Health Dept – adj for DGA grant updated amounts for FY 2025 and adding new position from Monroe County

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

B. Public Libraries Fund 115

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

C. Recycling Centers Fund 116

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

D. Special Purpose (ARPA) Fund 127

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

E. Highway Fund 131

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

F. General Purpose School Fund 141

G. Federal Projects Fund 142

Commissioner Shaver made a motion to approve Fund 141 and Fund 142, seconded by Commissioner Whitfield; ***PASSING UNANIMOUSLY*** upon the vote.

H. General Capital Projects Fund 171

- Pg. 6 – Revenue from recent sale of property to LUB on Corporate Park Drive
- Pg. 8 – CRT – Establish appropriations for Courthouse expenses reimbursed by insurance
- Pg. 9 – CCH – Establish appropriation for current retainage payment
- Pg. 21 – 024 – COCRK – This amount has been expensed in the CY, but was cash left over last FY; SRCTR – This amount should have been expensed in last FY, but was accidentally charged incorrectly – therefore, this will reflect the appropriation in current year.
- Pg. 25 – 025 – SRCTR – This is a reduction of revenue that was thought to be reimbursed from the Sr. Center grant amendment, but the grant will not reimburse for this expense.

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

I. Education Capital Projects Fund 177

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

At this time, Mayor Bradshaw referred to our healthy fund balance in County General and the recent approval of the sale of land to LUB; he would like to see amounts for a one-time payment for the County employees to be given around Thanksgiving. Mayor Bradshaw requested for Ms. Rice to prepare estimate amounts for each full-time employee to receive \$500 and part-time employees to receive \$250.

Recommendations from Capital Projects and/or Purchasing Committee:

Commissioner Quillen presented the following items to be considered for funding through Capital Projects:

- \$3,000 – Air Lights for EMA
- \$31,072 – Walkway cover for Sheriff's Department
- \$10,135 – Senior Center building (siding and door replacement) repairs
- \$15,081 – Carpet in up stair offices at Annex building

Commissioner Shaver made a motion to approve Capital Projects recommendations from Fund 171-025, seconded by Commissioner Satterfield. The motion was **PASSED** upon the vote; **3 Ayes, 2 Nea [Mayor & Whitfield]**.

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

The first part of the paper discusses the importance of understanding the cultural context of the research. It highlights the need for researchers to be sensitive to the values and beliefs of the communities they are studying. This is particularly important in the field of education, where cultural differences can significantly impact learning outcomes.

The second part of the paper focuses on the methodology used in the study. It describes the process of selecting participants, collecting data, and analyzing the results. The authors emphasize the importance of using a mixed-methods approach to gain a comprehensive understanding of the research topic.

The third part of the paper presents the findings of the study. It discusses the results of the quantitative data analysis and the insights gained from the qualitative interviews. The authors conclude that there are significant differences in learning outcomes between the two groups, and these differences can be attributed to cultural factors.

The final part of the paper discusses the implications of the findings for future research and practice. It suggests that educators should be aware of the cultural context of their students and tailor their teaching methods accordingly. The authors also recommend further research to explore the underlying reasons for the observed differences.

Template Name: LGC Defined
Created by: LGC

Loudon County Finance
Summary Financial Statement by Fund
October 2024

User: Erin Rice
Date/Time: 10/30/2024 12:15 PM
Page 1 of 23

101 General		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	14,696,193.00	11,419.73	-0.08%	1,224,682.75	0.00	0.00%
40120	Trustee's Collections - Prior Year	130,000.00	(40,784.95)	31.37%	10,833.33	0.00	0.00%
40125	Trustee Collection-Bankruptcy	3,000.00	(39.01)	1.30%	250.00	0.00	0.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr	75,000.00	(34,490.70)	45.99%	6,250.00	(15,063.24)	241.01%
40140	Interest And Penalty	25,000.00	(3,499.79)	14.00%	2,083.33	0.00	0.00%
40163	Payments In Lieu Of Taxes - Other	493,352.00	0.00	0.00%	41,112.67	0.00	0.00%
40210	Local Option Sales Tax	1,460,000.00	(604,868.07)	41.43%	121,666.67	(202,745.62)	166.64%
40220	Hotel/Motel Tax	510,000.00	(202,717.37)	39.75%	42,500.00	(59,929.15)	141.01%
40250	Litigation Tax - General	100,000.00	(33,617.26)	33.62%	8,333.33	(11,396.09)	136.75%
40260	Litigation Tax - Special Purpose	290,000.00	(85,327.77)	29.42%	24,166.67	(29,550.77)	122.28%
40270	Business Tax	536,400.00	(81,913.32)	15.27%	44,700.00	(29,849.78)	66.78%
40275	Mixed Drink Tax	29,000.00	(13,421.00)	46.28%	2,416.67	(4,785.88)	198.04%
40320	Bank Excise Tax	73,844.00	0.00	0.00%	6,153.67	0.00	0.00%
40330	Wholesale Beer Tax	120,000.00	(42,306.90)	35.26%	10,000.00	(12,649.75)	126.50%
41120	Animal Registration	63,500.00	(16,557.00)	26.07%	5,291.67	(3,317.00)	62.68%
41140	Cable TV Franchise	332,000.00	(72,328.69)	21.79%	27,666.67	0.00	0.00%
41510	Beer Permits	2,900.00	0.00	0.00%	241.67	0.00	0.00%
41520	Building Permits	600,000.00	(201,144.00)	33.52%	50,000.00	(48,222.00)	96.44%
41590	Other Permits	30,000.00	(14,492.00)	48.31%	2,500.00	(6,412.50)	256.50%
42180	DUI Treatment Fines	1,900.00	(902.49)	47.50%	158.33	(579.02)	365.70%
42190	Data Entry Fee - Circuit Court	930.00	(132.00)	14.19%	77.50	(22.00)	28.39%
42191	Courtroom Security Fee	5,300.00	(1,305.57)	24.63%	441.67	(446.67)	101.13%
42210	Fines	10,000.00	(2,022.55)	20.23%	833.33	(1,851.55)	222.19%
42220	Officers Costs	13,600.00	(3,801.11)	27.95%	1,133.33	(1,264.46)	111.57%
42240	Drug Control Fines	2,200.00	(870.68)	39.58%	183.33	(546.73)	298.22%
42250	Jail Fees	1,560.00	(351.49)	22.53%	130.00	(168.15)	129.35%
42290	Data Entry Fee - Criminal Court	1,000.00	(522.77)	52.28%	83.33	(169.77)	203.72%
42292	Victims Assistance Assessments	5,450.00	(1,262.00)	23.16%	454.17	(686.75)	151.21%
42310	Fines	45,000.00	(8,309.06)	18.46%	3,750.00	(3,741.15)	99.76%
42320	Officers Costs	113,000.00	(18,090.06)	16.01%	9,416.67	(5,867.15)	62.31%
42330	Games And Fish Fines	500.00	(70.65)	14.13%	41.67	(32.85)	78.84%
42340	Drug Control Fines	7,500.00	(1,564.89)	20.87%	625.00	(608.00)	97.28%
42350	Jail Fees	5,200.00	(1,309.56)	25.18%	433.33	(438.42)	101.17%
42380	DUI Treatment Fines	15,000.00	(3,707.37)	24.72%	1,250.00	(1,412.17)	112.97%
42390	Data Entry Fee - General Sessions	18,000.00	(6,176.73)	34.32%	1,500.00	(2,098.60)	139.91%
42391	Courtroom Security Fee	100,000.00	(31,698.37)	31.70%	8,333.33	(11,039.72)	132.48%
42392	Victims Assistance Assessments	24,550.00	(5,078.50)	20.69%	2,045.83	(1,891.70)	92.47%
42490	Data Entry Fee - Juvenile Court	510.00	(188.00)	36.86%	42.50	(68.00)	160.00%

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Loudon County Finance
Summary Financial Statement by Fund
October 2024

User: Erin Rice
Date/Time: 10/30/2024 12:15 PM
Page 2 of 23

101 General		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
42520	Officers Costs	2,500.00	(1,018.40)	40.74%	208.33	(251.75)	120.84%
42530	Data Entry Fee - Chancery Court	2,500.00	(670.00)	26.80%	208.33	(180.00)	86.40%
42591	Courtroom Security Fee	2,580.00	(693.50)	26.88%	215.00	(219.00)	101.86%
42610	Fines	5,000.00	(3,013.00)	60.26%	416.67	(1,000.00)	240.00%
42990	Other Fines, Forfeitures, And Penalties	0.00	(18.22)	0.00%	0.00	(8.72)	0.00%
43190	Other General Service Charges	35,000.00	0.00	0.00%	2,916.67	0.00	0.00%
43350	Copy Fees	0.00	(45.00)	0.00%	0.00	0.00	0.00%
43366	Greenbelt Late Applicaion Fee	50.00	0.00	0.00%	4.17	0.00	0.00%
43383	Additional Fees - Titling and	50,000.00	(12,813.00)	25.63%	4,166.67	(3,942.00)	94.61%
43392	Data Processing Fee -Register	30,000.00	(5,722.00)	19.07%	2,500.00	(1,886.00)	75.44%
43394	Data Processing Fee - Sheriff	6,000.00	(1,023.45)	17.06%	500.00	(362.89)	72.58%
43395	Sex Offender Registraion Fee	3,000.00	(400.00)	13.33%	250.00	0.00	0.00%
43396	Data Processing Fee - County Clerk	1,000.00	(309.00)	30.90%	83.33	(81.00)	97.20%
43399	Vehicle Insurance Coverage and	2,000.00	(2,440.00)	122.00%	166.67	(770.00)	462.00%
44110	Investment Income	100,000.00	(237,123.41)	237.12%	8,333.33	(120,627.87)	1,447.53%
44131	Commissary Sales	29,000.00	(9,912.08)	34.18%	2,416.67	(3,078.12)	127.37%
44160	Retirees' Insurance Payments	63,258.00	(36,096.19)	57.06%	5,271.50	(7,531.48)	142.87%
44161	Cobra Insurance Payments	2,873.00	(1,147.20)	39.93%	239.42	(458.88)	191.67%
44170	Miscellaneous Refunds	2,500.00	(3,124.12)	124.96%	208.33	0.00	0.00%
44530	Sale Of Equipment	500.00	0.00	0.00%	41.67	0.00	0.00%
44560	Damages Recovered From Individuals	0.00	(60.00)	0.00%	0.00	0.00	0.00%
44570	Contributions & Gifts	39,100.00	(9,241.00)	23.63%	3,258.33	(2,097.00)	64.36%
45510	County Clerk	520,000.00	(181,352.73)	34.88%	43,333.33	(56,633.10)	130.69%
45520	Circuit Court Clerk	120,000.00	(52,906.91)	44.09%	10,000.00	(12,836.38)	128.36%
45540	General Sessions Court Clerk	340,000.00	(127,225.60)	37.42%	28,333.33	(43,933.19)	155.06%
45550	Clerk And Master	85,000.00	(35,264.28)	41.49%	7,083.33	(9,922.46)	140.08%
45580	Register	500,000.00	(110,641.26)	22.13%	41,666.67	(40,048.44)	96.12%
45590	Sheriff	18,000.00	(9,603.60)	53.35%	1,500.00	(3,085.90)	205.73%
45610	Trustee	880,000.00	(61,866.06)	7.03%	73,333.33	0.00	0.00%
46110	Juvenile Services Program	9,000.00	0.00	0.00%	750.00	0.00	0.00%
46140	Aging Programs	13,300.00	(3,453.50)	25.97%	1,108.33	(3,453.50)	311.59%
46190	Other General Government Grants	70,000.00	0.00	0.00%	5,833.33	0.00	0.00%
46210	Law Enforcement Training Programs	38,400.00	(36,000.00)	93.75%	3,200.00	0.00	0.00%
46290	Other Public Safety Grants	690,000.00	(675,000.00)	97.83%	57,500.00	0.00	0.00%
46310	Health Department Programs	516,400.00	0.00	0.00%	43,033.33	0.00	0.00%
46830	Beer Tax	20,000.00	(9,684.51)	48.42%	1,666.67	(9,684.51)	581.07%
46835	Vehicle Certificate Of Title Fees	9,000.00	(2,604.90)	28.94%	750.00	(859.90)	114.65%
46840	Alcoholic Beverage Tax	96,000.00	(27,578.02)	28.73%	8,000.00	0.00	0.00%
46852	State Revenue Sharing -	60,000.00	(14,069.15)	23.45%	5,000.00	(4,978.96)	99.58%

Template Name: LGC Defined
Created by: LGC

Loudon County Finance
Summary Financial Statement by Fund
October 2024

User: Erin Rice
Date/Time: 10/30/2024 12:15 PM
Page 3 of 23

101 General		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
46855	State Shared Sports Gaming Privilege	35,000.00	(16,367.71)	46.76%	2,916.67	0.00	0.00%
46915	Contracted Prisoner Board	275,000.00	(78,556.00)	28.57%	22,916.67	(37,761.00)	164.78%
46960	Registrar's Salary Supplement	15,000.00	(3,791.00)	25.27%	1,250.00	(3,791.00)	303.28%
46970	State Shared Sales Tax - Cities	6,000.00	(3,772.47)	62.87%	500.00	(1,257.49)	251.50%
46980	Other State Grants	22,000.00	0.00	0.00%	1,833.33	0.00	0.00%
46990	Other State Revenues	0.00	(359.19)	0.00%	0.00	0.00	0.00%
47220	Civil Defense Reimbursement	39,747.00	(60,746.58)	152.83%	3,312.25	(21,000.00)	634.01%
47235	Homeland Security Grants	19,000.00	0.00	0.00%	1,583.33	0.00	0.00%
47301	COVID-19 Grant #1	0.00	(18,915.65)	0.00%	0.00	(18,915.65)	0.00%
47590	Other Federal Through State	123,692.00	(11,951.75)	9.66%	10,307.67	(11,951.75)	115.95%
48130	Contributions	24,859.00	(5,000.00)	20.11%	2,071.58	0.00	0.00%
48610	Donations	11,850.00	(3,151.28)	26.59%	987.50	(2,002.14)	202.75%
49700	Insurance Recovery	0.00	(23,114.68)	0.00%	0.00	0.00	0.00%
Total Revenues		24,875,498.00	(3,421,298.35)	13.75%	2,072,958.17	(881,464.72)	42.52%
Expenditures							
51100	County Commission	(242,847.00)	67,704.46	27.88%	(20,237.25)	16,461.66	81.34%
51210	Board Of Equalization	(3,440.00)	0.00	0.00%	(286.67)	0.00	0.00%
51220	Beer Board	(3,000.00)	0.00	0.00%	(250.00)	0.00	0.00%
51240	Other Boards And Committees	(9,500.00)	0.00	0.00%	(791.67)	0.00	0.00%
51300	County Mayor/Executive	(243,490.00)	79,100.97	32.49%	(20,290.83)	18,467.57	91.01%
51310	Personnel Office	(139,717.00)	52,263.01	37.41%	(11,643.08)	10,189.19	87.51%
51400	County Attorney	(380,000.00)	125,075.55	32.91%	(31,666.67)	69,051.15	218.06%
51500	Election Commission	(544,939.00)	220,517.81	40.47%	(45,411.58)	27,160.29	59.81%
51600	Register Of Deeds	(448,208.00)	163,962.44	36.58%	(37,350.67)	32,220.27	86.26%
51720	Planning	(190,934.00)	56,322.73	29.50%	(15,911.17)	12,815.61	80.54%
51750	Codes Compliance	(423,577.00)	127,892.94	30.19%	(35,298.08)	29,577.64	83.79%
51760	Geographical Information Systems	(83,345.00)	27,736.45	33.28%	(6,945.42)	5,760.44	82.94%
51800	County Buildings	(1,618,943.00)	718,333.74	44.37%	(134,911.92)	97,149.55	72.01%
51810	Other Facilities	0.00	25,436.12	0.00%	0.00	5,424.13	0.00%
51900	Other General Administration	(379,477.00)	438,441.49	115.54%	(31,623.08)	814.32	2.58%
51910	Preservation Of Records	(1,000.00)	0.00	0.00%	(83.33)	0.00	0.00%
52100	Accounting And Budgeting	(840,500.00)	234,388.33	27.89%	(70,041.67)	48,123.04	68.71%
52200	Purchasing	(320,662.00)	99,640.70	31.07%	(26,721.83)	24,982.79	93.49%
52300	Property Assessor's Office	(686,086.00)	229,010.30	33.38%	(57,173.83)	37,151.39	64.98%
52400	County Trustee's Office	(463,966.00)	193,061.54	41.61%	(38,663.83)	33,509.89	86.67%
52500	County Clerk's Office	(1,031,359.00)	290,950.16	28.21%	(85,946.58)	63,139.91	73.46%
52600	Data Processing	(229,126.00)	83,794.05	36.57%	(19,093.83)	28,866.32	151.18%
53100	Circuit Court	(580,338.00)	201,329.99	34.69%	(48,361.50)	37,652.39	77.86%

Template Name: LGC Defined
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Loudon County Finance
Summary Financial Statement by Fund
October 2024

User: Erin Rice
Date/Time: 10/30/2024 12:15 PM
Page 4 of 23

101 General		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
53300	General Sessions Court	(885,131.00)	313,233.10	35.39%	(73,760.92)	58,885.12	79.83%
53310	General Sessions Judge	(596,013.00)	191,317.70	32.10%	(49,667.75)	49,715.18	100.10%
53400	Chancery Court	(458,539.00)	169,450.60	36.95%	(38,211.58)	31,244.75	81.77%
53500	Juvenile Court	(369,199.00)	124,158.88	33.63%	(30,766.58)	24,915.54	80.98%
53700	Judicial Commissioners	(86,771.00)	24,176.22	27.86%	(7,230.92)	5,709.80	78.96%
53900	Other Administration Of Justice	(19,300.00)	5,542.92	28.72%	(1,608.33)	1,376.64	85.59%
53920	Courtroom Security	(1,500.00)	394.26	26.28%	(125.00)	0.00	0.00%
53930	Victim Assistance Programs	(30,000.00)	6,340.50	21.14%	(2,500.00)	2,578.45	103.14%
54110	Sheriff's Department	(7,426,414.00)	2,790,552.61	37.58%	(618,867.83)	745,178.59	120.41%
54120	Special Patrols	(83,000.00)	12,468.30	15.02%	(6,916.67)	3,196.63	46.22%
54130	Traffic Control	(34,500.00)	1,385.50	4.02%	(2,875.00)	855.15	29.74%
54160	Administration Of The Sexual Offender	(12,250.00)	0.00	0.00%	(1,020.83)	0.00	0.00%
54210	Jail	(5,050,732.00)	1,810,296.50	35.84%	(420,894.33)	299,801.41	71.23%
54320	Rural Fire Protection	(526,500.00)	526,500.00	100.00%	(43,875.00)	0.00	0.00%
54410	Civil Defense	(227,056.00)	84,480.13	37.21%	(18,921.33)	13,779.35	72.82%
54490	Other Emergency Management	(19,000.00)	0.00	0.00%	(1,583.33)	0.00	0.00%
54610	County Coroner/Medical Examiner	(125,000.00)	26,525.00	21.22%	(10,416.67)	8,625.00	82.80%
54900	Other Public Safety	(545,000.00)	545,000.00	100.00%	(45,416.67)	0.00	0.00%
55110	Local Health Center	(41,388.00)	12,982.08	31.37%	(3,449.00)	1,278.60	37.07%
55120	Rabies And Animal Control	(553,656.00)	216,555.58	39.11%	(46,138.00)	38,245.80	82.89%
55190	Other Local Health Services	(516,400.00)	129,967.14	25.17%	(43,033.33)	25,257.04	58.69%
56300	Senior Citizens Assistance	(341,347.00)	114,232.07	33.47%	(28,445.58)	21,058.89	74.03%
57100	Agricultural Extension Service	(213,020.00)	202,768.45	95.19%	(17,751.67)	199,807.06	1,125.57%
57500	Soil Conservation	(54,937.00)	8,633.78	15.72%	(4,578.08)	1,317.98	28.79%
57700	Flood Control	(2,000.00)	2,000.00	100.00%	(166.67)	0.00	0.00%
57800	Storm Water Management	(4,000.00)	0.00	0.00%	(333.33)	0.00	0.00%
58110	Tourism	(120,000.00)	120,000.00	100.00%	(10,000.00)	0.00	0.00%
58120	Industrial Development	(183,106.00)	183,105.04	100.00%	(15,258.83)	0.00	0.00%
58130	Housing And Urban Development	(6,750.00)	3,750.00	55.56%	(562.50)	0.00	0.00%
58300	Veteran's Services	(131,459.00)	22,498.53	17.11%	(10,954.92)	5,896.15	53.82%
58500	Contributions To Other Agencies	(78,000.00)	78,000.00	100.00%	(6,500.00)	0.00	0.00%
58600	Employee Benefits	(217,158.00)	175,158.18	80.66%	(18,096.50)	1,216.14	6.72%
58900	Miscellaneous	(555,000.00)	14,496.87	2.61%	(46,250.00)	0.00	0.00%
95100	Capital Projects Donated To School	(450,000.00)	0.00	0.00%	(37,500.00)	0.00	0.00%
99100	Transfers Out	(86,915.00)	0.00	0.00%	(7,242.92)	0.00	0.00%
Total Expenditures		(28,915,495.00)	11,350,932.72	39.26%	(2,409,624.58)	2,138,456.82	88.75%
Total	101 General	(4,039,997.00)	7,929,634.37	196.28%	(336,666.42)	1,256,992.10	373.36%

Template Name: LGC Defined
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Loudon County Finance
Summary Financial Statement by Fund
October 2024

User: Erin Rice
Date/Time: 10/30/2024 12:15 PM
Page 5 of 23

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	(33,505.93)	33.51%	8,333.33	(11,742.28)	140.91%
	Total Revenues	100,000.00	(33,505.93)	33.51%	8,333.33	(11,742.28)	140.91%
Expenditures							
58900	Miscellaneous	(2,000.00)	220.79	11.04%	(166.67)	0.00	0.00%
99100	Transfers Out	(100,000.00)	0.00	0.00%	(8,333.33)	0.00	0.00%
	Total Expenditures	(102,000.00)	220.79	0.22%	(8,500.00)	0.00	0.00%
Total	112 Courthouse & Jail Maintenance	(2,000.00)	(33,285.14)	-1,664.26%	(166.67)	(11,742.28)	-

Template Name: LGC Defined
Created by: LGC

Loudon County Finance
Summary Financial Statement by Fund
October 2024

User: Erin Rice
Date/Time: 10/30/2024 12:15 PM
Page 6 of 23

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	4,300.00	(1,351.18)	31.42%	358.33	(468.11)	130.64%
	Total Revenues	4,300.00	(1,351.18)	31.42%	358.33	(468.11)	130.64%
Expenditures							
56500	Libraries	(3,600.00)	2,316.87	64.36%	(300.00)	1,236.99	412.33%
58900	Miscellaneous	(150.00)	8.87	5.91%	(12.50)	0.00	0.00%
	Total Expenditures	(3,750.00)	2,325.74	62.02%	(312.50)	1,236.99	395.84%
Total	114 Law Library	550.00	974.56	-177.19%	45.83	768.88	-

Template Name: LGC Defined
Created by: LGC

Loudon County Finance
Summary Financial Statement by Fund
October 2024

User: Erin Rice
Date/Time: 10/30/2024 12:15 PM
Page 7 of 23

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	314,207.00	266.83	-0.08%	26,183.92	0.00	0.00%
40120	Trustee's Collections - Prior Year	3,500.00	(915.43)	26.16%	291.67	0.00	0.00%
40125	Trustee's Collections - Bankruptcy	200.00	(0.95)	0.48%	16.67	0.00	0.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr	2,000.00	(1,010.82)	50.54%	166.67	(441.46)	264.88%
40140	Interest And Penalty	900.00	(78.59)	8.73%	75.00	0.00	0.00%
40163	Payments In Lieu Of Taxes - Other	10,300.00	0.00	0.00%	858.33	0.00	0.00%
40320	Bank Excise Tax	2,400.00	0.00	0.00%	200.00	0.00	0.00%
43350	Copy Fees	4,165.00	(1,745.27)	41.90%	347.08	(551.65)	158.94%
43360	Library Fees	3,290.00	(1,511.39)	45.94%	274.17	(145.00)	52.89%
44130	Sale Of Materials And Supplies	5.00	(167.00)	3,340.00%	0.42	(152.00)	36,480.00%
44160	Retirees' Insurance Payments	7,303.00	(3,011.52)	41.24%	608.58	(373.27)	61.33%
44170	Miscellaneous Refunds	0.00	(33.15)	0.00%	0.00	0.00	0.00%
44570	Contributions & Gifts	1,000.00	(361.55)	36.16%	83.33	(52.50)	63.00%
48130	Contributions	23,625.00	(10,500.00)	44.44%	1,968.75	0.00	0.00%
48610	Donations	21,400.00	(21,200.00)	99.07%	1,783.33	0.00	0.00%
	Total Revenues	394,295.00	(40,268.84)	10.21%	32,857.92	(1,715.88)	5.22%
Expenditures							
56500	Libraries	(442,715.00)	170,480.37	38.51%	(36,892.92)	29,279.51	79.36%
	Total Expenditures	(442,715.00)	170,480.37	38.51%	(36,892.92)	29,279.51	79.36%
Total 115	Public Library	(48,420.00)	130,211.53	268.92%	(4,035.00)	27,563.63	683.11%

Template Name: LGC Defined
Created by: LGC

Loudon County Finance
Summary Financial Statement by Fund
October 2024

User: Erin Rice
Date/Time: 10/30/2024 12:15 PM
Page 8 of 23

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	540,000.00	(223,718.34)	41.43%	45,000.00	(74,988.11)	166.64%
44145	Sale Of Recycled Materials	100,000.00	(59,841.02)	59.84%	8,333.33	(17,591.10)	211.09%
44160	Retirees' Insurance Payments	435.00	(185.35)	42.61%	36.25	(68.38)	188.63%
44170	Miscellaneous Refunds	225.00	0.00	0.00%	18.75	0.00	0.00%
46430	Litter Program	49,200.00	(4,180.30)	8.50%	4,100.00	0.00	0.00%
46990	Other State Revenues	50,000.00	(11,490.87)	22.98%	4,166.67	0.00	0.00%
Total Revenues		739,860.00	(299,415.88)	40.47%	61,655.00	(92,647.59)	150.27%
Expenditures							
55720	Sanitation Education/Information	(49,200.00)	13,865.82	28.18%	(4,100.00)	978.15	23.86%
55732	Convenience Centers	(1,174,235.00)	589,370.75	50.19%	(97,852.92)	109,122.80	111.52%
55739	Other Waste Collection	(50,000.00)	13,507.00	27.01%	(4,166.67)	5,204.00	124.90%
Total Expenditures		(1,273,435.00)	616,743.57	48.43%	(106,119.58)	115,304.95	108.66%
Total	116 Solid Waste/Sanitation	(533,575.00)	317,327.69	59.47%	(44,464.58)	22,657.36	50.96%

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Loudon County Finance
Summary Financial Statement by Fund
October 2024

User: Erin Rice
Date/Time: 10/30/2024 12:15 PM
Page 9 of 23

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	5,300.00	(2,208.30)	41.67%	441.67	(441.66)	100.00%
	Total Revenues	5,300.00	(2,208.30)	41.67%	441.67	(441.66)	100.00%
Expenditures							
58120	Industrial Development	(5,300.00)	13.26	0.25%	(441.67)	0.00	0.00%
	Total Expenditures	(5,300.00)	13.26	0.25%	(441.67)	0.00	0.00%
Total	119 Industrial/Economic Development	0.00	(2,195.04)	100.00%	0.00	(441.66)	0.00%

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Loudon County Finance
Summary Financial Statement by Fund
October 2024

User: Erin Rice
Date/Time: 10/30/2024 12:15 PM
Page 10 of 23

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	1,000.00	(2,862.15)	286.22%	83.33	0.00	0.00%
46845	Opioid Settlement Funds - TN	266,936.00	0.00	0.00%	22,244.67	0.00	0.00%
48991	Opioid Settlement Funds - Past	37,805.00	(112,583.46)	297.80%	3,150.42	0.00	0.00%
Total Revenues		305,741.00	(115,445.61)	37.76%	25,478.42	0.00	0.00%
Expenditures							
54110	Sheriff's Department	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expenditures		0.00	0.00	100.00%	0.00	0.00	0.00%
Total	121 Special Purpose - Opioid	305,741.00	(115,445.61)	37.76%	25,478.42	0.00	0.00%

Template Name: LGC Defined
Created by: LGC

Loudon County Finance
Summary Financial Statement by Fund
October 2024

User: Erin Rice
Date/Time: 10/30/2024 12:15 PM
Page 11 of 23

122 Drug Control		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
42240	Drug Control Fines	10,000.00	(3,557.08)	35.57%	833.33	(2,712.72)	325.53%
42340	Drug Control Fines	7,000.00	(1,564.88)	22.36%	583.33	(608.00)	104.23%
42910	Proceeds From Confiscated Property	70,000.00	0.00	0.00%	5,833.33	0.00	0.00%
43370	Telephone Commissions	100,000.00	(19,460.24)	19.46%	8,333.33	(9,822.23)	117.87%
44530	Sale Of Equipment	30,000.00	0.00	0.00%	2,500.00	0.00	0.00%
44570	Contributions & Gifts	10,000.00	(4,091.50)	40.92%	833.33	(2,646.00)	317.52%
Total Revenues		227,000.00	(28,673.70)	12.63%	18,916.67	(15,788.95)	83.47%
Expenditures							
54150	Drug Enforcement	(160,500.00)	85,832.17	53.48%	(13,375.00)	756.21	5.65%
Total Expenditures		(160,500.00)	85,832.17	53.48%	(13,375.00)	756.21	5.65%
Total	122 Drug Control	66,500.00	57,158.47	-85.95%	5,541.67	(15,032.74)	271.27%

Template Name: LGC Defined
Created by: LGC

Loudon County Finance
Summary Financial Statement by Fund
October 2024

User: Erin Rice
Date/Time: 10/30/2024 12:15 PM
Page 12 of 23

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	45,000.00	(17,530.97)	38.96%	3,750.00	0.00	0.00%
	Total Revenues	45,000.00	(17,530.97)	38.96%	3,750.00	0.00	0.00%
Expenditures							
91401	ARPA Grant #1-PUBLIC SAFETY	(5,837.00)	3,000.00	51.40%	(486.42)	0.00	0.00%
91402	ARPA Grant #2 - HIGHWAY	(250,000.00)	293,333.33	117.33%	(20,833.33)	62,949.72	302.16%
91403	American Rescue Plan Act Grant #3	(350,829.00)	206,394.52	58.83%	(29,235.75)	54,181.00	185.32%
91404	American Rescue Plan Act Grant #4	(520,000.00)	520,000.00	100.00%	(43,333.33)	520,000.00	1,200.00%
91405	American Rescue Plan Act Grant #5	(701,191.00)	0.00	0.00%	(58,432.58)	0.00	0.00%
	Total Expenditures	(1,827,857.00)	1,022,727.85	55.95%	(152,321.42)	637,130.72	418.28%
Total	127 Other General Government Special	(1,782,857.00)	1,005,196.88	56.38%	(148,571.42)	637,130.72	428.84%

Template Name: LGC Defined
Created by: LGC

Loudon County Finance
Summary Financial Statement by Fund
October 2024

User: Erin Rice
Date/Time: 10/30/2024 12:15 PM
Page 13 of 23

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

Template Name: LGC Defined
Created by: LGC

Loudon County Finance
Summary Financial Statement by Fund
October 2024

User: Erin Rice
Date/Time: 10/30/2024 12:15 PM
Page 14 of 23

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	623,305.00	485.77	-0.08%	51,942.08	0.00	0.00%
40120	Trustee's Collections - Prior Year	9,000.00	(1,731.70)	19.24%	750.00	0.00	0.00%
40125	Bankruptcy	50.00	(2.25)	4.50%	4.17	0.00	0.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr	4,000.00	(1,796.42)	44.91%	333.33	(784.56)	235.37%
40140	Interest And Penalty	2,000.00	(148.63)	7.43%	166.67	0.00	0.00%
40163	Payments In Lieu Of Taxes - Other	18,197.00	0.00	0.00%	1,516.42	0.00	0.00%
40280	Mineral Severance Tax	90,000.00	(25,063.83)	27.85%	7,500.00	(25,063.83)	334.18%
40320	Bank Excise Tax	4,000.00	0.00	0.00%	333.33	0.00	0.00%
44130	Sale Of Materials And Supplies	5,000.00	(3,139.00)	62.78%	416.67	(1,209.00)	290.16%
44145	Sale Of Recycled Materials	200.00	(319.00)	159.50%	16.67	(319.00)	1,914.00%
44160	Retirees' Insurance Payments	26,700.00	(3,890.32)	14.57%	2,225.00	(385.47)	17.32%
44170	Miscellaneous Refunds	2,000.00	0.00	0.00%	166.67	0.00	0.00%
46410	Bridge Program	777,332.00	0.00	0.00%	64,777.67	0.00	0.00%
46420	State Aid Program	1,199,518.00	0.00	0.00%	99,959.83	0.00	0.00%
46920	Gasoline And Motor Fuel Tax	2,390,925.00	(635,173.22)	26.57%	199,243.75	(210,645.99)	105.72%
46925	Hybrid/Electric Vehicle Registration	0.00	(7,374.09)	0.00%	0.00	(2,485.17)	0.00%
46930	Petroleum Special Tax	31,000.00	(9,091.65)	29.33%	2,583.33	(3,030.54)	117.31%
49700	Insurance Recovery	0.00	(84,000.00)	0.00%	0.00	0.00	0.00%
49800	Transfers In	86,915.00	0.00	0.00%	7,242.92	0.00	0.00%
Total Revenues		5,270,142.00	(771,244.34)	14.63%	439,178.50	(243,923.56)	55.54%
Expenditures							
61000	Administration	(1,240,585.00)	383,644.69	30.92%	(103,382.08)	94,159.85	91.08%
62000	Highway And Bridge Maintenance	(1,057,000.00)	980,672.50	92.78%	(88,083.33)	75,372.50	85.57%
63100	Operation And Maintenance Of	(362,000.00)	299,018.83	82.60%	(30,166.67)	5,262.91	17.45%
65000	Other Charges	(200,556.00)	194,585.29	97.02%	(16,713.00)	1,206.85	7.22%
66000	Employee Benefits	(636,836.00)	229,954.47	36.11%	(53,069.67)	44,724.14	84.27%
68000	Capital Outlay	(2,148,131.00)	639,422.12	29.77%	(179,010.92)	0.00	0.00%
Total Expenditures		(5,645,108.00)	2,727,297.90	48.31%	(470,425.67)	220,726.25	46.92%
Total	131 Highway/Public Works	(374,966.00)	1,956,053.56	521.66%	(31,247.17)	(23,197.31)	-74.24%

Template Name: LGC Defined
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Loudon County Finance
Summary Financial Statement by Fund
October 2024

User: Erin Rice
Date/Time: 10/30/2024 12:15 PM
Page 15 of 23

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	11,805,207.00	20,511.74	-0.17%	983,767.25	0.00	0.00%
40120	Trustee's Collections - Prior Year	100,000.00	(33,875.07)	33.88%	8,333.33	0.00	0.00%
40125	Bankruptcy	15,000.00	(34.11)	0.23%	1,250.00	0.00	0.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr	175,000.00	(31,300.61)	17.89%	14,583.33	(13,670.02)	93.74%
40140	Interest And Penalty	35,000.00	(2,906.97)	8.31%	2,916.67	0.00	0.00%
40163	Payments In Lieu Of Taxes - Other	324,645.00	0.00	0.00%	27,053.75	0.00	0.00%
40210	Local Option Sales Tax	4,800,000.00	(1,902,096.66)	39.63%	400,000.00	(628,302.82)	157.08%
40275	Mixed Drink Tax	35,000.00	(20,746.35)	59.28%	2,916.67	(9,992.82)	342.61%
40320	Bank Excise Tax	30,000.00	0.00	0.00%	2,500.00	0.00	0.00%
41110	Marriage Licenses	1,200.00	(494.00)	41.17%	100.00	(228.00)	228.00%
43570	Receipts From Individual Schools	15,000.00	(320.00)	2.13%	1,250.00	(220.00)	17.60%
43990	Other Charges For Services	5,550.00	0.00	0.00%	462.50	0.00	0.00%
44110	Investment Income	75,000.00	(92,331.25)	123.11%	6,250.00	0.00	0.00%
44160	Retirees' Insurance Payments	62,400.00	(38,367.66)	61.49%	5,200.00	(3,435.30)	66.06%
44170	Miscellaneous Refunds	2,000.00	(11,660.00)	583.00%	166.67	(70.00)	42.00%
46510	Tennessee Investment in Student	32,649,135.00	(9,830,035.70)	30.11%	2,720,761.25	(3,276,678.57)	120.43%
46515	Early Childhood Education	765,303.00	(173,536.35)	22.68%	63,775.25	(89,976.98)	141.08%
46590	Other State Education Funds	58,467.00	(17,541.28)	30.00%	4,872.25	(5,847.10)	120.01%
46610	Career Ladder Program	67,000.00	0.00	0.00%	5,583.33	0.00	0.00%
46790	Other Vocational	0.00	(48,607.98)	0.00%	0.00	(48,607.98)	0.00%
46851	State Revenue Sharing -T.V.A.	1,150,000.00	(3,309.82)	0.29%	95,833.33	0.00	0.00%
47590	Other Federal Through State	210,632.00	0.00	0.00%	17,552.67	0.00	0.00%
47640	Rotc Reimbursement	71,000.00	(22,315.91)	31.43%	5,916.67	0.00	0.00%
48610	Donations	0.00	(27,876.67)	0.00%	0.00	(5,500.00)	0.00%
49700	Insurance Recovery	0.00	(2,700.00)	0.00%	0.00	0.00	0.00%
Total Revenues		52,452,539.00	(12,239,544.65)	23.33%	4,371,044.92	(4,082,529.59)	93.40%
Expenditures							
71100	Regular Instruction Program	(30,383,336.00)	7,819,241.04	25.74%	(2,531,944.67)	2,424,819.18	95.77%
71200	Special Education Program	(4,281,951.00)	1,098,518.09	25.65%	(356,829.25)	332,508.70	93.18%
71300	Vocational Education Program	(1,830,594.00)	745,485.13	40.72%	(152,549.50)	188,771.71	123.74%
72110	Attendance	(84,901.00)	28,564.06	33.64%	(7,075.08)	6,903.98	97.58%
72120	Health Services	(880,498.00)	282,489.02	32.08%	(73,374.83)	90,075.08	122.76%
72130	Other Student Support	(1,861,605.00)	562,185.43	30.20%	(155,133.75)	164,399.33	105.97%
72210	Regular Instruction Program	(2,344,552.00)	617,038.29	26.32%	(195,379.33)	174,134.06	89.13%
72220	Special Education Program	(636,496.00)	289,752.05	45.52%	(53,041.33)	76,359.75	143.96%
72230	Vocational Education Program	(191,623.00)	64,319.17	33.57%	(15,968.58)	14,513.33	90.89%
72250	Technology	(1,262,734.00)	687,867.59	54.47%	(105,227.83)	103,054.04	97.93%

Template Name: LGC Defined
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Loudon County Finance
Summary Financial Statement by Fund
October 2024

User: Erin Rice
Date/Time: 10/30/2024 12:15 PM
Page 16 of 23

141 General Purpose School		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
72310	Board Of Education	(877,735.00)	386,212.09	44.00%	(73,144.58)	26,862.10	36.72%
72320	Office Of The Superintendent	(432,939.00)	186,737.59	43.13%	(36,078.25)	27,871.20	77.25%
72410	Office Of The Principal	(1,399,492.00)	507,477.16	36.26%	(116,624.33)	101,599.00	87.12%
72510	Fiscal Services	(107,438.00)	35,601.72	33.14%	(8,953.17)	9,391.48	104.90%
72610	Operation Of Plant	(4,708,418.00)	3,263,010.87	69.30%	(392,368.17)	437,936.71	111.61%
72620	Maintenance Of Plant	(277,000.00)	115,722.48	41.78%	(23,083.33)	5,316.89	23.03%
72710	Transportation	(2,538,806.00)	749,320.24	29.51%	(211,567.17)	242,946.33	114.83%
72810	Central And Other	0.00	4,000.00	0.00%	0.00	0.00	0.00%
72901	COVID-19 Expenditures	(50,000.00)	0.00	0.00%	(4,166.67)	0.00	0.00%
73300	Community Services	(57,998.00)	37,920.25	65.38%	(4,833.17)	9,942.48	205.71%
73400	Early Childhood Education	(1,016,109.00)	313,168.90	30.82%	(84,675.75)	77,230.08	91.21%
76100	Regular Capital Outlay	0.00	38,067.05	0.00%	0.00	0.00	0.00%
Total Expenditures		(55,224,225.00)	17,832,698.22	32.29%	(4,602,018.75)	4,514,635.43	98.10%
Total	141 General Purpose School	(2,771,686.00)	5,593,153.57	201.80%	(230,973.83)	432,105.84	187.08%

Template Name: LGC Defined
Created by: LGC

Loudon County Finance
Summary Financial Statement by Fund
October 2024

User: Erin Rice
Date/Time: 10/30/2024 12:15 PM
Page 17 of 23

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	86,192.25	(51,109.49)	59.30%	7,182.69	(28,346.49)	394.65%
47141	Title 1 Grants To Local Educ Agencies	1,003,249.72	(273,667.06)	27.28%	83,604.14	(101,325.51)	121.20%
47143	Special Education - Grants To States	1,121,331.00	(326,665.40)	29.13%	93,444.25	(135,452.78)	144.96%
47145	Special Education Preschool Grants	24,667.00	(9,037.26)	36.64%	2,055.58	(9,037.26)	439.64%
47146	English Language Acquisition Grants	30,101.98	(986.57)	3.28%	2,508.50	(886.25)	35.33%
47147	Safe And Drug-Free Schools-St Grants	1,650.00	(325.80)	19.75%	137.50	(111.72)	81.25%
47189	Eisenhower Prof Development State	180,978.49	(39,748.88)	21.96%	15,081.54	(14,643.59)	97.10%
47401	American Rescue Plan Act Grant #1	0.00	(388,300.27)	0.00%	0.00	(89,980.27)	0.00%
47404	American Rescue Plan Act Grant #4	0.00	(1,372.74)	0.00%	0.00	(1,372.74)	0.00%
47590	Other Federal Through State	80,895.03	(7,121.52)	8.80%	6,741.25	(1,749.43)	25.95%
Total Revenues		2,529,065.47	(1,098,334.99)	43.43%	210,755.46	(382,906.04)	181.68%
Expenditures							
71100	Regular Instruction Program	(754,783.36)	657,526.76	87.11%	(62,898.61)	90,783.66	144.33%
71200	Special Education Program	(831,281.00)	245,599.33	29.54%	(69,273.42)	91,127.90	131.55%
71300	Vocational Education Program	(50,000.00)	51,983.02	103.97%	(4,166.67)	0.00	0.00%
72130	Other Student Support	(88,328.69)	17,265.41	19.55%	(7,360.72)	3,283.70	44.61%
72210	Regular Instruction Program	(485,655.42)	209,595.27	43.16%	(40,471.29)	123,414.82	304.94%
72220	Special Education Program	(314,717.00)	235,295.27	74.76%	(26,226.42)	15,908.44	60.66%
72230	Vocational Education Program	(4,300.00)	907.43	21.10%	(358.33)	0.00	0.00%
72710	Transportation	0.00	1,937.95	0.00%	0.00	500.00	0.00%
73300	Community Services	0.00	57,479.66	0.00%	0.00	56,842.73	0.00%
Total Expenditures		(2,529,065.47)	1,477,590.10	58.42%	(210,755.46)	381,861.25	181.19%
Total	142 School Federal Projects	0.00	379,255.11	100.00%	0.00	(1,044.79)	0.00%

Template Name: LGC Defined
Created by: LGC

Loudon County Finance
Summary Financial Statement by Fund
October 2024

User: Erin Rice
Date/Time: 10/30/2024 12:15 PM
Page 18 of 23

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	(127,176.09)	22.71%	46,666.67	(78,464.23)	168.14%
43522	Lunch Payments - Adults	28,000.00	(3,804.51)	13.59%	2,333.33	(1,593.21)	68.28%
43523	Income From Breakfast	0.00	(7.39)	0.00%	0.00	(1.35)	0.00%
43525	A La Carte Sales	5,000.00	(764.45)	15.29%	416.67	(448.80)	107.71%
43570	Receipts From Individual Schools	100.00	(4.70)	4.70%	8.33	(2.45)	29.40%
44110	Investment Income	5,000.00	(7,949.90)	159.00%	416.67	(70.68)	16.96%
44165	Rebates	0.00	(3,406.93)	0.00%	0.00	(3,406.93)	0.00%
44170	Miscellaneous Refunds	0.00	(850.01)	0.00%	0.00	(850.01)	0.00%
46520	School Food Service	27,197.00	0.00	0.00%	2,266.42	0.00	0.00%
47111	USDA School Lunch Program	1,527,566.00	(173,021.54)	11.33%	127,297.17	(173,021.54)	135.92%
47113	Breakfast	542,222.00	(53,191.98)	9.81%	45,185.17	(53,191.98)	117.72%
47114	USDA - Other	163,077.00	(924.60)	0.57%	13,589.75	0.00	0.00%
47990	Other Direct Federal Revenue	263,000.00	(172,959.00)	65.76%	21,916.67	0.00	0.00%
Total Revenues		3,121,162.00	(544,061.10)	17.43%	260,096.83	(311,051.18)	119.59%
Expenditures							
73100	Food Service	(3,121,162.00)	1,692,707.50	54.23%	(260,096.83)	112,096.57	43.10%
Total Expenditures		(3,121,162.00)	1,692,707.50	54.23%	(260,096.83)	112,096.57	43.10%
Total 143	Central Cafeteria	0.00	1,148,646.40	100.00%	0.00	(198,954.61)	0.00%

Template Name: LGC Defined
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Loudon County Finance
Summary Financial Statement by Fund
October 2024

User: Erin Rice
Date/Time: 10/30/2024 12:15 PM
Page 19 of 23

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	980,938.00	764.08	-0.08%	81,744.83	0.00	0.00%
40120	Trustee's Collections - Prior Year	10,000.00	(2,725.21)	27.25%	833.33	0.00	0.00%
40125	Bankruptcy	1,000.00	(2.86)	0.29%	83.33	0.00	0.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr	10,000.00	(5,413.02)	54.13%	833.33	(2,364.05)	283.69%
40140	Interest And Penalty	6,000.00	(233.96)	3.90%	500.00	0.00	0.00%
40163	Payments In Lieu Of Taxes - Other	37,706.00	0.00	0.00%	3,142.17	0.00	0.00%
40320	Bank Excise Tax	1,000.00	0.00	0.00%	83.33	0.00	0.00%
44110	Investment Income	3,000.00	(9,390.81)	313.03%	250.00	0.00	0.00%
48140	Contracted Services	203,472.00	(50,868.00)	25.00%	16,956.00	(50,868.00)	300.00%
49800	Transfers In	100,000.00	0.00	0.00%	8,333.33	0.00	0.00%
Total Revenues		1,353,116.00	(67,869.78)	5.02%	112,759.67	(53,232.05)	47.21%
Expenditures							
82110	General Government	(895,000.00)	0.00	0.00%	(74,583.33)	0.00	0.00%
82210	General Government	(425,428.00)	0.00	0.00%	(35,452.33)	0.00	0.00%
82310	General Government	(240,972.00)	68,932.51	28.61%	(20,081.00)	17,456.00	86.93%
Total Expenditures		(1,561,400.00)	68,932.51	4.41%	(130,116.67)	17,456.00	13.42%
Total	151 General Debt Service	(208,284.00)	1,062.73	0.51%	(17,357.00)	(35,776.05)	-206.12%

Template Name: LGC Defined
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Loudon County Finance
Summary Financial Statement by Fund
October 2024

User: Erin Rice
Date/Time: 10/30/2024 12:15 PM
Page 20 of 23

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	2,851,976.00	(2,117.88)	0.07%	237,664.67	0.00	0.00%
40120	Trustee's Collections - Prior Year	60,000.00	(5,385.15)	8.98%	5,000.00	0.00	0.00%
40125	Bankruptcy	3,000.00	(10.68)	0.36%	250.00	0.00	0.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr	46,000.00	(12,707.98)	27.63%	3,833.33	(5,550.00)	144.78%
40140	Interest And Penalty	18,000.00	(456.25)	2.53%	1,500.00	0.00	0.00%
40163	Payments In Lieu Of Taxes - Other	162,060.00	0.00	0.00%	13,505.00	0.00	0.00%
40285	Adequate Facilities/Development Tax	1,450,000.00	(34,922.15)	2.41%	120,833.33	0.00	0.00%
44110	Investment Income	60,000.00	(46,954.07)	78.26%	5,000.00	0.00	0.00%
Total Revenues		4,651,036.00	(102,554.16)	2.20%	387,586.33	(5,550.00)	1.43%
Expenditures							
82130	Education	(3,788,000.00)	0.00	0.00%	(315,666.67)	0.00	0.00%
82230	Education	(994,442.00)	12,658.57	1.27%	(82,870.17)	0.00	0.00%
82330	Education	(125,000.00)	252.13	0.20%	(10,416.67)	0.00	0.00%
Total Expenditures		(4,907,442.00)	12,910.70	0.26%	(408,953.50)	0.00	0.00%
Total	156 Education Debt Service	(256,406.00)	(89,643.46)	-34.96%	(21,367.17)	(5,550.00)	-25.97%

Template Name: LGC Defined
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Loudon County Finance
Summary Financial Statement by Fund
October 2024

User: Erin Rice
Date/Time: 10/30/2024 12:15 PM
Page 21 of 23

171 General Capital Projects		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40130	Cir Clk/Clk & Master Collections-Pr Yr	0.00	(537.24)	0.00%	0.00	(234.63)	0.00%
44110	Investment Income	0.00	(2,279.30)	0.00%	0.00	0.00	0.00%
44170	Miscellaneous Refunds	0.00	(12,013.00)	0.00%	0.00	(12,013.00)	0.00%
44540	Sale Of Property	0.00	(240,000.00)	0.00%	0.00	0.00	0.00%
44570	Contributions & Gifts	0.00	(423.50)	0.00%	0.00	(25.00)	0.00%
47590	Other Federal Through State	34,142.00	0.00	0.00%	2,845.17	0.00	0.00%
49700	Insurance Recovery	0.00	(399,513.56)	0.00%	0.00	(18,146.05)	0.00%
Total Revenues		34,142.00	(654,766.60)	1,917.77%	2,845.17	(30,418.68)	1,069.
Expenditures							
91110	General Administration Projects	(242,514.00)	92,211.45	38.02%	(20,209.50)	17,330.36	85.75%
91120	Administration Of Justice Projects	(6,986.00)	217,353.88	3,111.28%	(582.17)	137,548.23	23,626.95%
91140	Public Health And Welfare Projects	(39,517.00)	3,530.00	8.93%	(3,293.08)	0.00	0.00%
91150	Social, Cultural And Recreation	0.00	14,494.40	0.00%	0.00	10,135.00	0.00%
91160	Agriculture & Natural Resources	(500.00)	767.38	153.48%	(41.67)	0.00	0.00%
Total Expenditures		(289,517.00)	328,357.11	113.42%	(24,126.42)	165,013.59	683.95%
Total	171 General Capital Projects	(255,375.00)	(326,409.49)	-127.82%	(21,281.25)	134,594.91	632.46%

Template Name: LGC Defined
Created by: LGC

Loudon County Finance
Summary Financial Statement by Fund
October 2024

User: Erin Rice
Date/Time: 10/30/2024 12:15 PM
Page 22 of 23

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	132,835.00	103.24	-0.08%	11,069.58	0.00	0.00%
40120	Trustee's Collections - Prior Year	2,300.00	(369.11)	16.05%	191.67	0.00	0.00%
40125	Trustee's Collections - Bankruptcy	300.00	(0.39)	0.13%	25.00	0.00	0.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr	1,500.00	(924.25)	61.62%	125.00	(403.65)	322.92%
40140	Interest And Penalty	1,000.00	(31.66)	3.17%	83.33	0.00	0.00%
40163	Payments In Lieu Of Taxes - Other	9,400.00	0.00	0.00%	783.33	0.00	0.00%
40320	Bank Excise Tax	200.00	0.00	0.00%	16.67	0.00	0.00%
Total Revenues		147,535.00	(1,222.17)	0.83%	12,294.58	(403.65)	3.28%
Expenditures							
91200	Highway & Street Capital Projects	(146,919.00)	54,390.62	37.02%	(12,243.25)	17,875.00	146.00%
Total Expenditures		(146,919.00)	54,390.62	37.02%	(12,243.25)	17,875.00	146.00%
Total	176 Highway Capital Projects	616.00	53,168.45	-8,631.24%	51.33	17,471.35	-

Template Name: LGC Defined
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Loudon County Finance
Summary Financial Statement by Fund
October 2024

User: Erin Rice
Date/Time: 10/30/2024 12:15 PM
Page 23 of 23

177 Education 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	508,536.00	(334.16)	0.07%	42,378.00	0.00	0.00%
40285	Adequate Facilities/Development Tax	200,000.00	(206,909.48)	103.45%	16,666.67	0.00	0.00%
44110	Investment Income	0.00	(7,543.50)	0.00%	0.00	0.00	0.00%
48130	Contributions	450,000.00	0.00	0.00%	37,500.00	0.00	0.00%
	Total Revenues	1,158,536.00	(214,787.14)	18.54%	96,544.67	0.00	0.00%
Expenditures							
91300	Education Capital Projects	(450,000.00)	34,509.37	7.67%	(37,500.00)	13,600.00	36.27%
	Total Expenditures	(450,000.00)	34,509.37	7.67%	(37,500.00)	13,600.00	36.27%
Total	177 Education Capital Projects	708,536.00	(180,277.77)	25.44%	59,044.67	13,600.00	-23.03%

LOUDON COUNTY CLERK
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Notaries to be elected November 04,2024

ANGELA M BYROAD
ANDREA JANE COHEN
GABRIEL I CURTIS
MORGAN GRIFFIN
REBECCA CHARLENE HENSLEY
JENNI JOHN

MARSHA AMY KEENER
BRANDON KIRKLAND
APRIL M RAY
WILLIAM DAVID SATTERFIELD
MATT WILTFANG
TERESA ANN WOOD