

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

| | A | B | C | D | E | I |
|----|---------------------------|-------|---|-------------------|-------------------|---------------------------------|
| 1 | | | General Fund 101 | | | |
| 2 | | | 7/10/2023 12:05 | 2021-2022 | 2022-2023 | 2023-2024 |
| 3 | Account Number | | | Year-End | | Approved |
| 4 | | | | Audited | Budget or | by County Comm |
| 5 | | | | REPORT | Estimated | 26-Jun-23 |
| 8 | | | | | | |
| 9 | | | 100% | 98% | # Pennies | |
| 10 | | | ----- | ----- | ----- | Property Tax Calculation |
| 11 | | | 245,737 | 240,823 | 57.47 | |
| 12 | | | | | | |
| 13 | Revenue | | | | | |
| 14 | | | | | | |
| 15 | 40000 | | Local Taxes | | | |
| 16 | | | | | | |
| 17 | <i>40100</i> | | <i>County Property Taxes</i> | | | |
| 18 | 40110 | | Current Property Tax | 12,182,582 | 12,593,309 | 13,840,098 |
| 19 | 40120 | | Trustee's Collections Prior Year | 186,123 | 130,000 | 130,000 |
| 20 | 40125 | | Trustee's Collections-Bankruptcy | 2,798 | 3,000 | 3,000 |
| 21 | 40130 | | Clerk and Master's Collections Prior Year | 78,572 | 75,000 | 75,000 |
| 22 | 40130 | REDEM | Clerk and Master's Collections Prior Year - REDEM | | | |
| 23 | 40140 | | Interest and Penalty | 45,528 | 25,000 | 25,000 |
| 24 | 40150 | | Pick-Up Taxes | | | |
| 25 | 40163 | | Payment in Lieu of Taxes | 382,567 | | |
| 26 | 40163 | MORGN | PILOT - Morgan Olson (Ends 12/31/2026) | | 75,215 | 75,215 |
| 27 | 40163 | DELCA | PILOT - DelConca (Ends 12/31/2023) | | | |
| 28 | 40163 | OVRLK | PILOT - Overlook | | 1,000 | 1,000 |
| 29 | 40163 | TATE | PILOT - Tate & Lyle (End 12/31/2026) | | 293,207 | 293,886 |
| 30 | 40163 | SPRPL | PILOT - Springplace | | 15,000 | 15,000 |
| 31 | | | | | | |
| 32 | | | Total County Property Taxes | 12,878,170 | 13,210,731 | 14,458,199 |

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| 5 | | | | REPORT | Estimated | 26-Jun-23 |
| 33 | | | | | | |
| 34 | | | | | | |
| 35 | 40200 | | <u>County Local Option Taxes</u> | | | |
| 36 | 40210 | | Local Option Sales Tax | 1,684,138 | 1,266,600 | 1,400,000 |
| 37 | 40220 | | Hotel/Motel Tax | 762,719 | 455,000 | 455,000 |
| 38 | 40220 | OCCUP | Hotel/Motel Tax - VRBO - Occupancy Tax | | 55,000 | 55,000 |
| 39 | 40250 | | Litigation Tax - General | 111,822 | 100,000 | 100,000 |
| 40 | 40260 | | Litigation Tax - Special Purpose | 270,160 | 290,000 | 290,000 |
| 41 | 40270 | | Business Tax | 834,189 | 536,400 | 536,400 |
| 42 | 40275 | | Mixed Drink Tax | 41,519 | 29,000 | 29,000 |
| 43 | | | | | | |
| 44 | | | | | | |
| 45 | | | Total County Local Option Taxes | 3,704,547 | 2,732,000 | 2,865,400 |
| 46 | | | | | | |
| 47 | | | | | | |

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| 5 | | | | REPORT | Estimated | 26-Jun-23 |
| 48 | 40300 | | <u>Statutory Local Taxes</u> | | | |
| 49 | 40320 | | Bank Excise Tax | 73,844 | 73,844 | 73,844 |
| 50 | 40330 | | Wholesale Beer Tax | 129,840 | 120,000 | 120,000 |
| 51 | | | | | | |
| 52 | | | Total Statutory Local Taxes | 203,684 | 193,844 | 193,844 |
| 53 | | | | | | |
| 54 | Total Local Taxes | | | 16,786,401 | 16,136,575 | 17,517,443 |
| 55 | | | | | | |
| 56 | 41000 | | Licenses and Permits | | | |
| 57 | | | | | | |
| 58 | 41100 | | <u>Licenses & Registrations</u> | | | |
| 59 | 41110 | | Marriage Licenses | | | |
| 60 | 41120 | | Animal Registration | 54,653 | 57,000 | 57,000 |
| 61 | 41120 | TEST | Animal Registration | | 6,500 | 6,500 |
| 62 | 41140 | | Cable TV Franchises | 372,666 | 332,000 | 332,000 |
| 63 | 41140 | FY19 | Cable TV Franchises | | | |
| 64 | | | | | | |
| 65 | | | Total Licenses | 427,319 | 395,500 | 395,500 |
| 66 | | | | | | |
| 67 | 41500 | | <u>Permits</u> | | | |
| 68 | 41510 | | Beer Permits | 3,309 | 3,500 | 2,900 |
| 69 | 41520 | | Building Permits | 733,242 | 600,000 | 600,000 |
| 70 | 41590 | | Other Permits | 23,836 | 30,000 | 30,000 |
| 71 | | | | | | |
| 72 | | | Total Licenses and Permits | 760,387 | 633,500 | 632,900 |
| 73 | | | | | | |
| 74 | Total Licenses and Permits | | | 1,187,706 | 1,029,000 | 1,028,400 |
| 75 | | | | | | |
| 76 | | | | | | |

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| 5 | | | | REPORT | Estimated | 26-Jun-23 | |
| 77 | | 42000 | | Fines, Forfeitures, and Penalties | | | |
| 78 | | | | | | | |
| 79 | <i>42100</i> | | <i>Circuit Court</i> | | | | |
| 80 | 42110 | | Fines | | | | |
| 81 | 42151 | | Interpreter Fees | | 250 | | |
| 82 | 42180 | | DUI Treatment Fines | 2,707 | 2,600 | 1,900 | |
| 83 | 42190 | | Data Entry Fee - Circuit Court | 596 | 1,200 | 930 | |
| 84 | 42191 | | Courtroom Security Fee | 6,078 | 5,000 | 5,300 | |
| 85 | | | | | | | |
| 86 | | | Total Circuit Court | 9,381 | 9,050 | 8,130 | |
| 87 | | | | | | | |
| 88 | <i>42200</i> | | <i>Criminal Court</i> | | | | |
| 89 | 42210 | | Fines | 10,068 | 10,000 | 10,000 | |
| 90 | 42220 | | Officers Costs | 12,636 | 20,000 | 13,600 | |
| 91 | 42240 | | Drug Control Fines | 2,459 | 2,200 | 2,200 | |
| 92 | 42250 | | Jail Fees | 1,133 | 1,560 | 1,560 | |
| 93 | 42280 | | DUI Treatment Fines | | | | |
| 94 | 42290 | | Data Entry Fee - Criminal Court | 1,844 | 1,000 | 1,000 | |
| 95 | 42291 | | Courtroom Security Fee | | | | |
| 96 | 42292 | | Victims Assistance Assessments | 4,663 | 5,450 | 5,450 | |
| 97 | | | | | | | |
| 98 | | | Total Criminal Court | 32,803 | 40,210 | 33,810 | |
| 99 | | | | | | | |

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| 4 | | | | Audited | Budget or | by County Comm | |
| 5 | | | | REPORT | Estimated | 26-Jun-23 | |
| 100 | | <i>42300</i> | | <i>General Sessions Court</i> | | | |
| 101 | | 42310 | | Fines | 51,524 | 45,000 | 45,000 |
| 102 | 42320 | | Officers Costs | 66,051 | 113,000 | 113,000 | |
| 103 | 42330 | | Games and Fish Fines | 309 | 500 | 500 | |
| 104 | 42340 | | Drug Control Fines | 11,069 | 7,500 | 7,500 | |
| 105 | 42350 | | Jail Fees | 5,911 | 5,200 | 5,200 | |
| 106 | 42351 | | Interpreter Fees | | | | |
| 107 | 42380 | | DUI Treatment Fines | 19,520 | 15,000 | 15,000 | |
| 108 | 42390 | | Data Entry Fee - General Sessions Court | 19,475 | 18,000 | 18,000 | |
| 109 | 42391 | | Courtroom Security Fee | 100,819 | 100,000 | 100,000 | |
| 110 | 42392 | | Victims Assistance Assessments | 24,572 | 24,550 | 24,550 | |
| 111 | | | | | | | |
| 112 | | | Total General Sessions Court | 299,250 | 328,750 | 328,750 | |

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| 4 | | | | Audited | Budget or | by County Comm | |
| 5 | | | | REPORT | Estimated | 26-Jun-23 | |
| 113 | | <i>42400</i> | | <i>Juvenile Court</i> | | | |
| 114 | | 42410 | | Fines | | 1,700 | |
| 115 | 42440 | | Drug Control Fines | | 673 | 630 | |
| 116 | 42451 | | Interpreter Fees | | | | |
| 117 | 42490 | | Data Entry Fee - Juvenile Court | 644 | | | |
| 118 | | | | | | | |
| 119 | | | Total Juvenile Court | 644 | 2,373 | 630 | |
| 120 | | | | | | | |
| 121 | <i>42500</i> | | <i>Chancery Court</i> | | | | |
| 122 | 42520 | | Officers Costs | 5,601 | 33,000 | 33,000 | |
| 123 | 42530 | | Data Entry Fee-Chancery Court | 4,359 | 13,900 | 13,900 | |
| 124 | 42591 | | Courtroom Security Fee | 1,627 | 2,580 | 2,580 | |
| 125 | | | | | | | |
| 126 | | | Total Chancery Court | 11,587 | 49,480 | 49,480 | |
| 127 | | | | | | | |
| 128 | <i>42600</i> | | <i>Other Courts in County</i> | | | | |
| 129 | 42610 | | Fines | 10,988 | 5,000 | 5,000 | |
| 130 | 42611 | | Fines for Littering | | | | |
| 131 | | | | | | | |
| 132 | | | Total Other Courts in County | 10,988 | 5,000 | 5,000 | |
| 133 | | | | | | | |

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| 5 | | | | REPORT | Estimated | 26-Jun-23 | |
| 134 | | <i>42800</i> | | <i>Judicial District Drug Program</i> | | | |
| 135 | | 42865 | | Drug Task Force Forfeitures and Seizures | 0 | | |
| 136 | 42871 | | Courtroom Security Fee | | 0 | 0 | |
| 137 | | | | | | | |
| 138 | | | Total Judicial District Drug Program | 0 | 0 | 0 | |
| 139 | | | | | | | |
| 140 | <i>42900</i> | | <i>Other Fines, Forfeitures, and Penalties</i> | | | | |
| 141 | 42910 | | Proceeds from Confiscated Property | 0 | | | |
| 142 | 42990 | | Other Fines, Forfeitures, and Penalties | | 0 | 0 | |
| 143 | | | | | | | |
| 144 | | | | | | | |
| 145 | | | Total Other Fines, Forfeitures, and Penalties | 0 | 0 | 0 | |
| 146 | | | | | | | |
| 147 | Total Fines, Forfeitures, and Penalties | | | 364,653 | 434,863 | 425,800 | |
| 148 | | | | | | | |

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| 149 | | | | | | |
| 150 | | 43000 | | Charges for Current Services | | |
| 151 | | | | | | |
| 152 | <u>43100</u> | | <u>General Service Charges</u> | | | |
| 153 | 43140 | | Zoning Studies | | | |
| 154 | 43190 | | Other General Services Charges | 36,782 | 35,000 | 35,000 |
| 155 | | | | | | |
| 156 | | | Total General Services Charges | 36,782 | 35,000 | 35,000 |
| 157 | | | | | | |
| 158 | <u>43300</u> | | <u>Fees</u> | | | |
| 159 | 43350 | | Copy Fees | | 47,500 | |
| 160 | 43360 | | Library Fees | | | |
| 161 | 43366 | | Greenbelt Late Application Fee | 100 | | 100 |
| 162 | 43370 | | Telephone Commissions | 73,236 | | 70,300 |
| 163 | 43392 | | Data Processing Fee - Register | 32,500 | 30,000 | 30,000 |
| 164 | 43394 | | Data Processing Fee - Sheriff | 4,470 | 6,000 | 6,000 |
| 165 | 43395 | | Sexual Offender Registration Fee - Sheriff | 2,900 | 3,000 | 3,000 |
| 166 | 43396 | | Dara Processing Fee-County Clerk | 1,173 | 1,000 | 1,000 |
| 167 | 43399 | | Vehicle Registration Reinstatement Fee | 2,375 | 2,000 | 2,000 |
| 168 | | | | | | |
| 169 | | | Total Fees | 116,754 | 89,500 | 112,400 |
| 170 | | | | | | |
| 171 | | | Total Charges for Current Services | 153,536 | 124,500 | 147,400 |
| 172 | | | | | | |

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| 5 | | | | REPORT | Estimated | 26-Jun-23 |
| 173 | | | | | | |
| 174 | | 44000 | | Other Local Revenues | | |
| 175 | | | | | | |
| 176 | 44100 | | <i>Recurring Items</i> | | | |
| 177 | 44110 | | Investment Income | 44,698 | 100,000 | 100,000 |
| 178 | 44120 | | Lease/Rentals | | 2,600 | |
| 179 | 44130 | | Sale of Materials and Supplies | 12,200 | 3,750 | 3,750 |
| 180 | 44131 | | Commissary Sales | 37,561 | 29,000 | 29,000 |
| 181 | 44140 | | Sale of Maps | | 500 | |
| 182 | 44160 | | Retirees' Insurance Payments | 50,689 | 63,258 | 63,258 |
| 183 | 44160-RET | DEN | Retirees' Insurance Payments - Dental | | | |
| 184 | 44190-RET | LIF | Retirees' Insurance Payments - Life | | | |
| 185 | 44160-RET | MED | Retirees' Insurance Payments - Medical | | | |
| 186 | 44161 | | Cobra Insurance Payments | 1,937 | 2,873 | 2,873 |
| 187 | 61-COBRA | DEN | COBRA Insurance Payments - Dental | | | |
| 188 | 61-COBRA | MED | COBRA Insurance Payments - Medical | | | |
| 189 | 44165 | | Rebates | 176 | | |
| 190 | 44170 | | Miscellaneous Refunds | 383,296 | 2,500 | 2,500 |
| 191 | 44170 | WKCMP | Misc Refunds - Workers Comp | | 9,165 | 9,165 |
| 192 | 44170 | AFT | Misc Refunds | | 251 | 251 |
| 193 | | | | | | |

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| 5 | | | | REPORT | Estimated | 26-Jun-23 |
| 194 | 44500 | | <i>Nonrecurring Items</i> | | | |
| 195 | 44530 | | Sale of Equipment | 16,332 | | |
| 196 | 44530 | GOVDL | Sale of Equipment/Property | | | |
| 197 | 44530 | LESSO | Sale of Equipment/Property | | 10,000 | |
| 198 | 44530 | ANIMA | Sale of Property - Animal Shelter Traps | | 500 | 500 |
| 199 | 44540 | | Sale of Property | 24,900 | | |
| 200 | 44570 | | Contributions and Gifts | | | |
| 201 | 44570 | AED | Contributions and Gifts - Automated External Defib | 7,550 | | |
| 202 | 44570 | ASHLT | Contributions and Gifts - Animal Shelter | 26,025 | 25,700 | 25,000 |
| 203 | 44570 | AWARE | Contributions and Gifts - Community Awareness | 1,000 | 510 | 9,000 |
| 204 | 44570 | COPS | Contributions and Gifts - Cops Program | 50 | | |
| 205 | 44570 | DADOP | Contributions and Gifts - Donation for Adoption | 500 | | |
| 206 | 44570 | LADDS | Contributions and Gifts - Animal Shelter Laddies | | 2,000 | 2,000 |
| 207 | 44570 | LFSVR | Contributions and Gifts - Life Saver Program | 1,205 | 5,000 | 5,000 |
| 208 | 44570 | PETSM | Contributions and Gifts - Animal Shelter PetSmart | 3,825 | 4,000 | 5,000 |
| 209 | 44570 | RESER | Contributions and Gifts | | | |
| 210 | 44570 | SRCTR | Contributions and Gifts - Sr. Center | | 5,000 | 500 |
| 211 | 44570 | FDBOX | Contributions and Gifts | 2,817 | 4,013 | 3,200 |
| 212 | 44570 | DIVE | Contributions and Gifts | 3,187 | 3,455 | 3,400 |
| 213 | 44990 | | Other Local Revenue | | | |
| 214 | | | | | | |
| 215 | | | Total Other Local Revenues | 617,948 | 274,075 | 264,397 |
| 216 | | | | | | |
| 217 | Total Other Local Revenues | | | 617,948 | 274,075 | 264,397 |

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| 5 | | | | REPORT | Estimated | 26-Jun-23 |
| 218 | | | | | | |
| 219 | | | | | | |
| 220 | 45000 | | Fees Received from County Officials | | | |
| 221 | | | | | | |
| 222 | 45140 | | Excess Fees - General Sessions Court Clerk | | | |
| 223 | 45510 | | County Clerk | 672,050 | 520,000 | 520,000 |
| 224 | 45520 | | Circuit Court | 126,472 | 120,000 | 120,000 |
| 225 | 45540 | | General Sessions Court Clerk | 403,247 | 340,000 | 340,000 |
| 226 | 45550 | | Clerk and Master | 86,980 | 85,000 | 85,000 |
| 227 | 45560 | | Juvenile Court Clerk | | | |
| 228 | 45580 | | Register | 556,129 | 500,000 | 500,000 |
| 229 | 45590 | | Sheriff | 19,084 | 18,000 | 18,000 |
| 230 | 45610 | | Trustee | 1,015,959 | 880,000 | 880,000 |
| 231 | | | | | | |
| 232 | | | Total Fees Received from County Officials | 2,879,921 | 2,463,000 | 2,463,000 |
| 233 | | | | | | |
| 234 | Total Fees Received from County Officials | | | 2,879,921 | 2,463,000 | 2,463,000 |
| 235 | | | | | | |
| 236 | | | | | | |

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| 5 | | | | REPORT | Estimated | 26-Jun-23 | |
| 237 | | 46000 | | State of Tennessee | | | |
| 238 | | | | | | | |
| 239 | <i>46100</i> | | <i>General Government Grants</i> | | | | |
| 240 | 46110 | | Juvenile Services Program | 9,000 | 9,000 | 9,000 | |
| 241 | 46140 | | Aging Programs | 13,091 | | | |
| 242 | 46140 | SRCTR | Aging Programs | | 13,263 | 13,300 | |
| 243 | 46140 | TCAD | Aging Programs | | 8,000 | | |
| 244 | 46160 | | State Reappraisal Grant | | | | |
| 245 | 46190 | MHTPG | Other General Govt Grant | | 49,300 | | |
| 246 | | | | | | | |
| 247 | | | Total General Government Grants | 22,091 | 79,563 | 22,300 | |
| 248 | | | | | | | |
| 249 | | | | | | | |
| 250 | <i>46200</i> | | <i>Public Safety Grants</i> | | | | |
| 251 | 46210 | | Law Enforcement Training Programs (In-Service) | 41,600 | 41,600 | 41,600 | |
| 252 | 46290 | GHSOG | Other Public Safety Grants | | | | |
| 253 | 46290 | GHSOG-F | Other Public Safety Grants | | | | |
| 254 | 46290 | TCI | Other Public Safety Grants | | 10,000 | | |
| 255 | | | | | | | |
| 256 | | | Total Public Safety Grants | 41,600 | 51,600 | 41,600 | |

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| 257 | | | | | | |
| 258 | | 46300 | | <u>Health and Welfare Grants</u> | | |
| 259 | 46310 | | Health Department Programs | 226,558 | 469,300 | 516,400 |
| 260 | 46490 | | Other Public Works Grants- | | | |
| 261 | 46390 | TOBAC | Other Health And Welfare Grants - Tobacco Grant | | | |
| 262 | | | | | | |
| 263 | | | Total Health and Welfare Grants | 226,558 | 469,300 | 516,400 |
| 264 | | | | | | |
| 265 | 46400 | | <u>Public Works Grants</u> | | | |
| 266 | 46490 | | Other Public Works Grants | | | |
| 267 | | | | | | |
| 268 | | | Total Public Works Grants | 0 | | |
| 269 | | | | | | |

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| 270 | | 46800- 46900 | | <i>Other State Revenues</i> | | | |
| 271 | | 46820 | | Income Tax | 16,765 | | |
| 272 | 46830 | | Beer Tax | 19,194 | 20,000 | 20,000 | |
| 273 | 46835 | COCLK | Vehicle Certificate of Title Fees | 11,720 | 9,000 | 9,000 | |
| 274 | 46840 | | Alcoholic Beverage Tax | 107,141 | 96,000 | 96,000 | |
| 275 | 46852 | | State Revenue Sharing | 65,662 | 60,000 | 60,000 | |
| 276 | 46855 | | State Shared Sports Gaming | 35,054 | 26,000 | 35,000 | |
| 277 | 46915 | | Contracted Prisoner Boarding | 219,180 | 165,000 | 165,000 | |
| 278 | 46960 | | Registrar's Salary Supplement | 15,164 | 15,000 | 15,000 | |
| 279 | 46970 | | State Shared Sales Tax-Cities | 7,894 | 6,000 | 6,000 | |
| 280 | 46980 | TECH | Other State Grants - Election Comm Computers | 98 | | | |
| 281 | 46990 | | Other State Revenues | 29,522 | | | |
| 282 | 46990 | HGUN | Other State Revenues | | 900 | | |
| 283 | 46990 | CONFL | Other State Revenues - Confiscated License Fee | | 400 | | |
| 284 | 46990 | FANTA | Other State Revenues - | | 416 | | |
| 285 | 46990 | PRIM | Other State Revenues - Presidential Primary | | | 54,870 | |
| 286 | | | | | | | |
| 287 | | | Total Other State Revenues | 527,394 | 398,716 | 460,870 | |
| 288 | | | | | | | |
| 289 | Total State of Tennessee | | | 817,643 | 999,179 | 1,041,170 | |
| 290 | | | | | | | |

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

| | A | B | C | D | E | I |
|-----|---------------------------------|--------------|---------------------------------------|---------------------------|------------------|-----------------------|
| 1 | | | General Fund 101 | | | |
| 2 | | | 7/10/2023 12:05 | 2021-2022 | 2022-2023 | 2023-2024 |
| 3 | Account Number | | | Year-End | | Approved |
| 4 | | | | Audited | Budget or | by County Comm |
| 5 | | | | REPORT | Estimated | 26-Jun-23 |
| 291 | | | | | | |
| 292 | | 47000 | | Federal Government | | |
| 293 | | | | | | |
| 294 | <i>47200</i> | | <i>Federal Through State</i> | | | |
| 295 | 47220 | | Civil Defense Reimbursement | 15,920 | | |
| 296 | 47220 | EMPG | Emergency Management Reimbursement | | 39,747 | 43,722 |
| 297 | 47220 | DOE21 | Civil Defense Reimbursement | | | |
| 298 | 47220 | DOE22 | Civil Defense Reimbursement | | 16,000 | 16,000 |
| 299 | 47230 | | Disaster Relief | | | |
| 300 | 47235 | 12.5K | Homeland Security Grant | 16,900 | 18,000 | 18,000 |
| 301 | 47303 | | COVID-19 Grant #3 | 97,702 | | |
| 302 | 47590 | | Other Federal through State | 236,010 | | |
| 303 | 47590 | GHSOG | Other Federal through State | | 30,000 | 30,000 |
| 304 | 47590 | GHSOG | Other Federal through State - FY 2022 | | 12,000 | |
| 305 | 47590 | SRCTR | Other Federal through State | | 88,774 | 88,774 |
| 306 | 47590 | VACCI | Other Federal through State | | 7,350 | |
| 307 | 47590 | ELECT | Other Federal through State - Sr Cntr | | | |
| 308 | 47990 | MARSH | Other Direct Federal Revenue | | 6,800 | |
| 309 | 47990 | OPIOD | Other Direct Federal Revenue | | 174,003 | 174,003 |
| 310 | 47990 | | Other Direct Federal Revenue | | | |
| 311 | | | | | | |
| 312 | | | Total Federal Through State | 366,532 | 392,674 | 370,499 |
| 313 | | | | | | |
| 314 | Total Federal Government | | | 366,532 | 392,674 | 370,499 |
| 315 | | | | | | |

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

| | A | B | C | D | E | I | |
|-----|---|--------------|---|---------------------------------------|-------------------|-----------------------|--|
| 1 | | | General Fund 101 | | | | |
| 2 | | | 7/10/2023 12:05 | 2021-2022 | 2022-2023 | 2023-2024 | |
| 3 | Account Number | | | Year-End | | Approved | |
| 4 | | | | Audited | Budget or | by County Comm | |
| 5 | | | | REPORT | Estimated | 26-Jun-23 | |
| 316 | | 48000 | | Other Governments and Citizens | | | |
| 317 | | | | | | | |
| 318 | <i>48100</i> | | <i>Other Governments</i> | | | | |
| 319 | 48110 | | Prisoner Board | | | | |
| 320 | 48130 | | Contributions | 17,842 | | | |
| 321 | 48130 | LEANI | Contributions (Lenoir City for Animal Shelter) | | | 2,500 | |
| 322 | 48130 | LOANI | Contributions (City of Loudon for Animal Shelter) | | | 3,282 | |
| 323 | 48130 | SOIL | Contributions for PT Soil Technicial | | 21,000 | 21,000 | |
| 324 | 48130 | SRO | Contributions to SRO from BOE | | 5,000 | | |
| 325 | 48140 | LOPLN | Contracted Services/Loudon City Planning | | | | |
| 326 | 48140 | LEPTX | Contracted Services-Tax from Cities | 4,430 | | | |
| 327 | 48140 | LOPTX | Contracted Services-Tax from Cities | 23,707 | | | |
| 328 | 48140 | REAPP | Contracted Services-Cities Portion of Reappraisal | 32,682 | 47,084 | 47,084 | |
| 329 | 48140 | PHCTY | Contracted Services/City of Philadelphia | | | | |
| 330 | | | | | | | |
| 331 | | | Total Other Governments | 78,661 | 73,084 | 73,866 | |
| 332 | | | | | | | |
| 333 | <i>48600</i> | | <i>Citizen Groups and Other</i> | | | | |
| 334 | 48610 | | Donations | 11,842 | | | |
| 335 | 48610 | LUNCH | Donations (Sr. Center Lunch Program) | | 5,000 | 850 | |
| 336 | 48610 | SRCTR | Donations (Senior Citizens) | | 11,000 | 11,000 | |
| 337 | 48610 | SRCTR | Donations - | | | | |
| 338 | 48990 | | Other | | | | |
| 339 | | | | | | | |
| 340 | | | Total Citizens Groups and Other | 11,842 | 16,000 | 11,850 | |
| 341 | | | | | | | |
| 342 | | | | | | | |
| 343 | Total Other Governments and Citizens | | | 90,503 | 89,084 | 85,716 | |
| 344 | | | | | | | |
| 345 | Total Revenues | | | 23,264,843 | 21,942,950 | 23,343,825 | |

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

| | A | B | C | D | E | I |
|-----|--|-------|--|-------------------|-------------------|-----------------------|
| 1 | | | General Fund 101 | | | |
| 2 | | | 7/10/2023 12:05 | 2021-2022 | 2022-2023 | 2023-2024 |
| 3 | Account Number | | | Year-End | | Approved |
| 4 | | | | Audited | Budget or | by County Comm |
| 5 | | | | REPORT | Estimated | 26-Jun-23 |
| 346 | | | | | | |
| 347 | | | | | | |
| 348 | 49000 | | <u>Other Sources</u> | | | |
| 349 | 49500 | | Other Loans Issued | | | |
| 350 | 49600 | TRADE | Proceeds from Sale of Capital Assets | 6,987 | | |
| 351 | 49700 | | Insurance Recovery | 35,538 | 7,580 | 7,500 |
| 352 | 49800 | ARPA | Transfers In (From ARPA Fund 127) | | 292,955 | |
| 353 | 49800 | ELEC | Transfers In (From Fund 171-600 for voting machines & carts) | | | 95,000 |
| 354 | 49800 | | Transfers In (From Gen Cap Projects Fund 171-GSG) | 400,000 | | |
| 355 | | | | | | |
| 356 | | | Total Transfers In | 442,525 | 300,535 | 102,500 |
| 357 | | | | | | |
| 358 | Total Revenues and Transfers In | | | 23,707,368 | 22,243,485 | 23,446,325 |
| 359 | | | | | | |

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

| | A | B | C | D | E | I |
|-----|---------------------------|-----------------------------------|---------------------------------|---|------------------|-----------------------|
| 1 | | | General Fund 101 | | | |
| 2 | | | 7/10/2023 12:05 | 2021-2022 | 2022-2023 | 2023-2024 |
| 3 | Account Number | | | Year-End | | Approved |
| 4 | | | | Audited | Budget or | by County Comm |
| 5 | | | | REPORT | Estimated | 26-Jun-23 |
| 360 | | Total General Expenditures | | | | |
| 361 | | | | | | |
| 362 | Account Number | | | | | |
| 363 | 51000 | | General Administration | | | |
| 364 | | | | | | |
| 365 | 51100 | | County Commission | | | |
| 366 | 101 | | County Officials | 80,210 | 112,246 | 112,246 |
| 367 | 140 | | Salary Supplements | | 5,885 | 9,559 |
| 368 | 201 | | Social Security | 4,347 | 7,324 | 7,552 |
| 369 | 204 | | State Retirement - Pensions | 2,153 | 7,927 | 8,173 |
| 370 | 206 | | Life Insurance | 1,144 | 1,388 | 1,584 |
| 371 | 206 | RET | Life Insurance - Retirees | 115 | 116 | 116 |
| 372 | 207 | | Medical Insurance | 32,993 | 23,165 | 22,967 |
| 373 | 207 | COBRA | Medical Insurance - COBRA | 1,937 | 2,221 | 2,250 |
| 374 | 207 | SRHTH | Medical Insurance - Sr Health | 7,326 | 11,284 | 11,245 |
| 375 | 208 | | Dental Insurance | 3,687 | 3,004 | 2,838 |
| 376 | 208 | RET | Dental Insurance - Retirees | 1,036 | 1,036 | 1,036 |
| 377 | 212 | | Employer Medicare | 1,146 | 1,713 | 1,766 |
| 378 | 308 | | Consultants | 7,250 | 14,500 | 14,500 |
| 379 | 320 | | Dues & Memberships | 2,736 | 11,200 | 13,500 |
| 380 | 349 | | Printing, Stationery, and Forms | 139 | 701 | 750 |
| 381 | 355 | | Travel | 925 | 6,800 | 7,000 |
| 382 | 399 | | Other Contracted Services | | 1,349 | 2,375 |
| 383 | 435 | | Office Supplies | | 100 | 100 |
| 384 | 499 | | Other Supplies and Materials | 808 | 1,200 | 2,000 |
| 385 | 513 | | Workers Comp Insurance | 5,975 | 6,168 | 6,168 |
| 386 | 524 | | In Service/Staff Development | 100 | 800 | 1,000 |
| 387 | 599 | | Other Charges | 360 | | |
| 388 | 711 | | Furniture & Fixtures | | 25 | |
| 389 | | | | | | |
| 390 | | | Total County Commission | 154,387 | 220,152 | 228,725 |
| 391 | | | | | | |
| 392 | | | | FY 2024 Request VS FY 2023 Budget | | 3.89% |
| 393 | | | | FY 2024 Bud Comm VS FY 2023 Budget | | |

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

| | A | B | C | D | E | I |
|-----|---------------------------|---|------------------------------------|---|------------------|-----------------------|
| 1 | | | General Fund 101 | | | |
| 2 | | | 7/10/2023 12:05 | 2021-2022 | 2022-2023 | 2023-2024 |
| 3 | Account Number | | | Year-End | | Approved |
| 4 | | | | Audited | Budget or | by County Comm |
| 5 | | | | REPORT | Estimated | 26-Jun-23 |
| 394 | | | | | | |
| 395 | 51210 | | Board of Equalization | | | |
| 396 | 191 | | Board and Committee Member Fees | 1,530 | 2,940 | 2,940 |
| 397 | 355 | | Travel | | 500 | 500 |
| 398 | | | | | | |
| 399 | | | Total Board of Equalization | 1,530 | 3,440 | 3,440 |
| 400 | | | | | | |
| 401 | | | | FY 2024 Request VS FY 2023 Budget | | 0.00% |
| 402 | | | | FY 2024 Bud Comm VS FY 2023 Budget | | |
| 403 | | | | | | |
| 404 | 51220 | | Beer Board | | | |
| 405 | 191 | | Board and Committee Members Fees | 900 | 2,000 | 3,000 |
| 406 | 201 | | Social Security | 8 | | |
| 407 | 204 | | Retirement - Pensions | 10 | | |
| 408 | 212 | | Employer Medicare | 2 | | |
| 409 | 399 | | Other Contracted Services | 39 | | |
| 410 | | | | | | |
| 411 | | | Total Beer Board | 959 | 2,000 | 3,000 |
| 412 | | | | | | |
| 413 | | | | FY 2024 Request VS FY 2023 Budget | | 50.00% |
| 414 | | | | FY 2024 Bud Comm VS FY 2023 Budget | | |
| 415 | | | | | | |
| 416 | 51240 | | Planning/BZA Board (191) | | | |
| 417 | 191 | | Board and Committee Members Fees | 6,050 | 6,600 | 6,600 |
| 418 | 201 | | Social Security | 37 | | |
| 419 | 212 | | Employer Medicare | 9 | | |
| 420 | 524 | | In Service/Staff Development | | 600 | 1,000 |
| 421 | | | | | | |
| 422 | | | Total Planning/BZA Board | 6,096 | 7,200 | 7,600 |
| 423 | | | | | | |
| 424 | | | | FY 2024 Request VS FY 2023 Budget | | 5.56% |
| 425 | | | | FY 2024 Bud Comm VS FY 2023 Budget | | |
| 426 | | | | | | |

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

| | A | B | C | D | E | I | |
|-----|---------------------------|-------|---|--|------------------|-----------------------|---------|
| 1 | | | General Fund 101 | | | | |
| 2 | | | 7/10/2023 12:05 | 2021-2022 | 2022-2023 | 2023-2024 | |
| 3 | Account Number | | | Year-End | | Approved | |
| 4 | | | | Audited | Budget or | by County Comm | |
| 5 | | | | REPORT | Estimated | 26-Jun-23 | |
| 427 | | 51300 | | County Mayor | | | |
| 428 | | 101 | | County Official/Administrative Officer | 106,900 | 112,246 | 117,858 |
| 429 | 105 | | Supervisor of Public Libraries | 4,692 | 4,693 | 4,693 | |
| 430 | 140 | | Salary Supplement | 5,053 | | | |
| 431 | 161 | | Secretary(ies) | 42,366 | 43,389 | 52,000 | |
| 432 | 162 | | Clerical Personnel | 31,692 | | | |
| 433 | 168 | | Temporary Personnel | | 500 | | |
| 434 | 186 | | Longevity Pay-ARPA | | 1,000 | | |
| 435 | 201 | | Social Security | 12,103 | 9,972 | 10,822 | |
| 436 | 201 | | Social Security-ARPA | | 59 | | |
| 437 | 204 | | State Retirement - Pensions | 13,489 | 15,564 | 11,712 | |
| 438 | 204 | | State Retirement - Pensions - ARPA | | 68 | | |
| 439 | 206 | | Life Insurance | 569 | 359 | 359 | |
| 440 | 206-RET | LIF | Life Insurance - Retirees | 259 | 260 | 260 | |
| 441 | 207 | | Medical Insurance | 17,161 | 11,773 | 12,356 | |
| 442 | 207 | RET | Medical Insurance - Retiree | 1,745 | 0 | 0 | |
| 443 | 208 | | Dental Insurance | 1,139 | 850 | 850 | |
| 444 | 208 | RET | Dental Insurance - Retirees | 353 | 353 | 353 | |
| 445 | 212 | | Employer Medicare | 2,831 | 2,333 | 2,531 | |
| 446 | 212 | | Employer Medicare - ARPA | | 14 | | |
| 447 | 307 | | Communication | 1,887 | 2,500 | 2,000 | |
| 448 | 307 | WIRE | Communication | | | | |
| 449 | 320 | | Dues and Memberships | 2,707 | 3,900 | 3,800 | |
| 450 | 330 | | Operating Lease Payments | 603 | 1,797 | 1,797 | |
| 451 | 338 | | Maintenance and Repair Services- Vehicles | 87 | 70 | 70 | |
| 452 | 348 | | Postal Charges | 227 | 300 | 300 | |
| 453 | 349 | | Printing, Stationery & Forms | 277 | 485 | 1,000 | |
| 454 | 355 | | Travel | 1,539 | 2,800 | 2,500 | |
| 455 | 414 | | Duplicating Supplies | | 162 | 170 | |

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

| | A | B | C | D | E | I |
|-----|---------------------------|-----------------------------------|-------------------------|---|------------------|-----------------------|
| 1 | | | General Fund 101 | | | |
| 2 | | | 7/10/2023 12:05 | 2021-2022 | 2022-2023 | 2023-2024 |
| 3 | Account Number | | | Year-End | | Approved |
| 4 | | | | Audited | Budget or | by County Comm |
| 5 | | | | REPORT | Estimated | 26-Jun-23 |
| 456 | | 425 | Gasoline | 2,727 | 3,200 | 3,200 |
| 457 | | 435 | Office Supplies | 639 | 1,000 | 1,000 |
| 458 | 499 | Other Supplies & Materials | 17 | 200 | 200 | |
| 459 | 508 | Premium on Corporate Surety Bonds | 350 | 367 | 367 | |
| 460 | 513 | Workers Comp Insurance | 2,390 | 2,467 | 2,467 | |
| 461 | 524 | Staff Development | 300 | 565 | 400 | |
| 462 | 711 | Furniture & Fixtures | 971 | 750 | 750 | |
| 463 | 719 | Office Equipment | 334 | 1,000 | 1,500 | |
| 464 | | | | | | |
| 465 | | Total County Mayor | 255,407 | 224,996 | 235,316 | |
| 466 | | | | | | |
| 467 | | | | FY 2024 Request VS FY 2023 Budget | | 4.59% |
| 468 | | | | FY 2024 Bud Comm VS FY 2023 Budget | | |
| 469 | | | | | | |

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

| | A | B | C | D | E | I |
|-----|---------------------------|-----|--|---|------------------|-----------------------|
| 1 | | | General Fund 101 | | | |
| 2 | | | 7/10/2023 12:05 | 2021-2022 | 2022-2023 | 2023-2024 |
| 3 | Account Number | | | Year-End | | Approved |
| 4 | | | | Audited | Budget or | by County Comm |
| 5 | | | | REPORT | Estimated | 26-Jun-23 |
| 470 | 51310 | | Personnel Office | | | |
| 471 | | | | | | |
| 472 | 105 | | Employee Benefits Administrator | | 44,183 | 46,030 |
| 473 | 161 | | Secretary (s) | 2,432 | 33,408 | 35,298 |
| 474 | 169 | | Part-Time Personnel | 25,734 | | |
| 475 | 186 | | Longevity Pay-ARPA | | 2,000 | |
| 476 | 201 | | Social Security | 151 | 4,810 | 5,042 |
| 477 | 201 | | Social Security-ARPA | | 119 | |
| 478 | 204 | | State Retirement | 163 | 5,206 | 5,457 |
| 479 | 204 | | State Retirement - Pensions - ARPA | | 134 | |
| 480 | 206 | | Life Insurance | | 344 | 359 |
| 481 | 206 | RET | Life Insurance - Retiree | 224 | 192 | 192 |
| 482 | 207 | | Medical Insurance | | 16,682 | 18,537 |
| 483 | 208 | | Dental Insurance | | 1,487 | 1,699 |
| 484 | 208 | RET | Dental Insurance - Retiree | 353 | 353 | 353 |
| 485 | 212 | | Employer Medicare | 408 | 1,125 | 1,179 |
| 486 | 212 | | Employer Medicare - ARPA | | 28 | |
| 487 | 307 | | Communication | | 100 | |
| 488 | 320 | | Dues & Memberships | 80 | 0 | 200 |
| 489 | 330 | | Operating Lease Payments | 1,466 | 1,300 | 1,500 |
| 490 | 340 | | Medical Services (Drug Screens/Health Check) | 2,425 | 5,600 | 5,600 |
| 491 | 348 | | Postal Charges | 181 | 200 | 250 |
| 492 | 349 | | Printing, Stationery & Forms * | | 330 | 500 |
| 493 | 355 | | Travel | 270 | 50 | 1,000 |
| 494 | 399 | | Other Contracted Services | 5,423 | 6,000 | 6,000 |
| 495 | 414 | | Duplicating Supplies | | 110 | 100 |
| 496 | 435 | | Office Supplies | 493 | 500 | 500 |
| 497 | 499 | | Other Supplies & Materials | 1,548 | 100 | 800 |
| 498 | 524 | | In Service/Staff Development | 150 | 0 | 600 |
| 499 | 719 | | Office Equipment | | 2,670 | 2,600 |
| 500 | | | | | | |
| 501 | | | Total Personnel Office | 41,501 | 127,031 | 133,797 |
| 502 | | | | | | |
| 503 | | | | FY 2024 Request VS FY 2023 Budget | | 5.33% |
| 504 | | | | FY 2024 Bud Comm VS FY 2023 Budget | | |

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

| | A | B | C | D | E | I |
|-----|---------------------------|---|---------------------------|---|------------------|-----------------------|
| 1 | | | General Fund 101 | | | |
| 2 | | | 7/10/2023 12:05 | 2021-2022 | 2022-2023 | 2023-2024 |
| 3 | Account Number | | | Year-End | | Approved |
| 4 | | | | Audited | Budget or | by County Comm |
| 5 | | | | REPORT | Estimated | 26-Jun-23 |
| 505 | | | | | | |
| 506 | | | | | | |
| 507 | 51400 | | Legal Fees | | | |
| 508 | 331 | | Legal Services | 122,146 | 155,000 | 105,000 |
| 509 | 399 | | Other Contracted Services | 25,000 | 25,000 | 25,000 |
| 510 | | | | | | |
| 511 | | | Total Legal Fees | 147,146 | 180,000 | 130,000 |
| 512 | | | | | | |
| 513 | | | | FY 2024 Request VS FY 2023 Budget | | |
| 514 | | | | FY 2024 Bud Comm VS FY 2023 Budget | | |
| 515 | | | | | | |
| 516 | | | | | | |
| 517 | | | | | | |

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

| | A | B | C | D | E | I | |
|-----|---------------------------|-------|--|--|------------------|-----------------------|--------|
| 1 | | | General Fund 101 | | | | |
| 2 | | | 7/10/2023 12:05 | 2021-2022 | 2022-2023 | 2023-2024 | |
| 3 | Account Number | | | Year-End | | Approved | |
| 4 | | | | Audited | Budget or | by County Comm | |
| 5 | | | | REPORT | Estimated | 26-Jun-23 | |
| 518 | | 51500 | | Election Commission | | | |
| 519 | | 101 | | County Official/Administrative Officer (Election Officia | 91,340 | 87,465 | 91,838 |
| 520 | 161 | | Secretary(ies) | 42,908 | 43,932 | 52,000 | |
| 521 | 168 | | Temporary Personnel | 11,034 | 22,000 | 18,000 | |
| 522 | 186 | | Longevity Pay-ARPA | | 3,250 | | |
| 523 | 187 | | Overtime Pay | 2,528 | 5,346 | 4,500 | |
| 524 | 192 | | Election Commission-SS, Med; NO TCRS | 13,275 | 15,000 | 15,000 | |
| 525 | 193 | | Election Workers -SS, Med; NO TCRS | 47,473 | 100,154 | 60,000 | |
| 526 | 201 | | Social Security | 10,928 | 16,981 | 14,963 | |
| 527 | 201 | | Social Security-ARPA | | 109 | | |
| 528 | 204 | | State Retirement | 9,145 | 13,190 | 9,953 | |
| 529 | 204 | | State Retirement - Pensions - ARPA | | 67 | | |
| 530 | 206 | | Life Insurance | 359 | 359 | 359 | |
| 531 | 206-RET | LIF | Life Insurance - Retirees | 291 | 245 | 245 | |
| 532 | 207 | | Medical Insurance | 5,723 | 5,891 | 6,182 | |
| 533 | 207-RET | MED | Medical Insurance | 6,979 | 7,780 | 7,538 | |
| 534 | 207 | SRHTH | Medical Insurance | 1,936 | 2,221 | 2,250 | |
| 535 | 208 | | Dental Insurance | 849 | 850 | 850 | |
| 536 | 208-RET | DEN | Dental Insurance - Retirees | 353 | 353 | 353 | |
| 537 | 212 | | Employer Medicare | 2,736 | 3,971 | 3,499 | |
| 538 | 212 | | Employer Medicare - ARPA | | 47 | | |
| 539 | 302 | | Advertising | | 550 | 300 | |
| 540 | 307 | | Communication | 2,152 | 4,000 | 4,000 | |
| 541 | 307 | WIRE | Communications | | | | |
| 542 | 320 | | Dues and Memberships | | 0 | 500 | |
| 543 | 330 | | Operating Lease Payments | 880 | 3,000 | 5,000 | |
| 544 | 332 | | Legal Notices | 3,468 | 3,400 | 4,000 | |
| 545 | 333 | | License (Hardware) | 2,037 | 12,720 | 14,000 | |
| 546 | 336 | | Maintenance and Repair Services - Office Equipment | 1,952 | 9,945 | 12,000 | |
| 547 | 348 | | Postal Charges | 9,108 | 11,907 | 8,500 | |
| 548 | 349 | | Printing, Stationery, and Forms | 8,280 | 4,110 | 6,000 | |
| 549 | 351 | | Rental | 215 | 0 | 1,000 | |
| 550 | 355 | | Travel | 1,217 | 4,235 | 10,000 | |
| 551 | 399 | | Other Contracted Services | 26,000 | 39,915 | 26,100 | |
| 552 | 414 | | Duplicating Supplies | 33 | 553 | 600 | |
| 553 | 422 | | Food Supplies | 1,224 | 2,977 | 1,700 | |
| 554 | 425 | | Gasoline | | 47 | | |
| 555 | 435 | | Office Supplies | 11,210 | 10,110 | 12,000 | |
| 556 | 451 | | Uniforms | | 0 | 1,200 | |

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

| | A | B | C | D | E | I | |
|-----|---------------------------|------|--|---|------------------|-----------------------|-------|
| 1 | | | General Fund 101 | | | | |
| 2 | | | 7/10/2023 12:05 | 2021-2022 | 2022-2023 | 2023-2024 | |
| 3 | Account Number | | | Year-End | | Approved | |
| 4 | | | | Audited | Budget or | by County Comm | |
| 5 | | | | REPORT | Estimated | 26-Jun-23 | |
| 557 | | 499 | | Other Supplies and Materials | 114 | | |
| 558 | | 513 | | Workers Comp Insurance | 1,195 | 1,234 | 1,234 |
| 559 | 524 | | In-Service/Staff Development | 100 | 300 | 500 | |
| 560 | 711 | | Furniture & Fixtures | | 3,037 | | |
| 561 | 719 | | Office Equipment | 1,119 | 8,154 | 4,000 | |
| 562 | 719 | TECH | Office Equipment - Grant for Computers | 2,070 | | | |
| 563 | 731 | ELEC | Voting Machines | | | 72,000 | |
| 564 | 790 | | Other Equipment (Carts) | | | 23,000 | |
| 565 | | | | | | | |
| 566 | | | Total Election Commission | 320,231 | 449,405 | 495,165 | |
| 567 | | | | | | | |
| 568 | | | | FY 2024 Request VS FY 2023 Budget | | 10.18% | |
| 569 | | | | FY 2024 Bud Comm VS FY 2023 Budget | | | |
| 570 | | | | | | | |

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

| | A | B | C | D | E | I | |
|-----|---------------------------|-------|------------------------------------|--|------------------|-----------------------|---------|
| 1 | | | General Fund 101 | | | | |
| 2 | | | 7/10/2023 12:05 | 2021-2022 | 2022-2023 | 2023-2024 | |
| 3 | Account Number | | | Year-End | | Approved | |
| 4 | | | | Audited | Budget or | by County Comm | |
| 5 | | | | REPORT | Estimated | 26-Jun-23 | |
| 571 | | 51600 | | Register of Deeds | | | |
| 572 | | 101 | | County Official/Administrative Officer | 92,555 | 97,183 | 102,042 |
| 573 | 162 | | Clerical Personnel | 121,981 | 166,098 | 168,418 | |
| 574 | 186 | | Longevity Pay-ARPA | | 6,500 | | |
| 575 | 201 | | Social Security | 13,405 | 16,324 | 16,769 | |
| 576 | 201 | | Social Security-ARPA | | 390 | | |
| 577 | 204 | | State Retirement - Pensions | 14,995 | 17,666 | 18,148 | |
| 578 | 204 | | State Retirement - Pensions - ARPA | | 437 | | |
| 579 | 206 | | Life Insurance | 695 | 853 | 853 | |
| 580 | 206-RET | LIF | Life Insurance - Retirees | 79 | 228 | 259 | |
| 581 | 207 | | Medical Insurance | 28,607 | 38,522 | 42,334 | |
| 582 | 207 | RET | Medical Insurance - Retirees | | 6,583 | | |
| 583 | 207 | SRHTH | Medical Insurance - Sr. Health | 12,827 | 13,322 | 13,495 | |
| 584 | 208 | | Dental Insurance | 2,837 | 3,127 | 3,127 | |
| 585 | 208-RET | DEN | Dental Insurance - Retirees | 353 | 1,216 | | |
| 586 | 212 | | Employer Medicare | 3,135 | 3,817 | 3,922 | |
| 587 | 212 | | Employer Medicare - ARPA | | 91 | | |
| 588 | 307 | | Communication | 1,120 | 2,000 | 2,000 | |
| 589 | 320 | | Dues and Memberships | 843 | 1,500 | 1,500 | |
| 590 | 330 | | Operating Lease Payments | 3,627 | 5,155 | 5,200 | |
| 591 | 348 | | Postal Charges | 1,308 | 1,800 | 2,000 | |
| 592 | 349 | | Printing, Stationary, and forms | 1,405 | 540 | 600 | |
| 593 | 355 | | Travel/Training | | 1,600 | 2,000 | |
| 594 | 399 | | Other Contracted Services | 22,438 | 24,000 | 24,000 | |

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

| | A | B | C | D | E | I | |
|-----|---------------------------|-------|------------------------------------|---|------------------|-----------------------|-----|
| 1 | | | General Fund 101 | | | | |
| 2 | | | 7/10/2023 12:05 | 2021-2022 | 2022-2023 | 2023-2024 | |
| 3 | Account Number | | | Year-End | | Approved | |
| 4 | | | | Audited | Budget or | by County Comm | |
| 5 | | | | REPORT | Estimated | 26-Jun-23 | |
| 595 | | 399 | REGIS | Other Contracted Services | 1,700 | 1,200 | |
| 596 | | 414 | | Duplicating Supplies | 222 | 200 | 300 |
| 597 | 435 | | Office Supplies | 1,441 | 2,400 | 3,000 | |
| 598 | 508 | | Premiums on Corporate Surety Bonds | 350 | 500 | 500 | |
| 599 | 513 | | Workers Comp Insurance | 2,390 | 3,084 | 3,084 | |
| 600 | 524 | | In-Service/Staff Development | 100 | | | |
| 601 | 711 | | Furniture | | 1,105 | 1,500 | |
| 602 | 711 | REGIS | Furniture | | 8,260 | | |
| 603 | 719 | | Office Equipment | | 500 | 1,500 | |
| 604 | 790 | REGIS | Other Equipment | | 1,110 | | |
| 605 | | | | | | | |
| 606 | | | Total Register of Deeds | 328,413 | 427,311 | 416,550 | |
| 607 | | | | | | | |
| 608 | | | | FY 2024 Request VS FY 2023 Budget | | -2.52% | |
| 609 | | | | FY 2024 Bud Comm VS FY 2023 Budget | | | |

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

| | A | B | C | D | E | I |
|-----|---------------------------|-------|--|------------------|------------------|-----------------------|
| 1 | | | General Fund 101 | | | |
| 2 | | | 7/10/2023 12:05 | 2021-2022 | 2022-2023 | 2023-2024 |
| 3 | Account Number | | | Year-End | | Approved |
| 4 | | | | Audited | Budget or | by County Comm |
| 5 | | | | REPORT | Estimated | 26-Jun-23 |
| 610 | | | | | | |
| 611 | | | | | | |
| 612 | 51720 | | Planning | | | |
| 613 | | | | | | |
| 614 | 103 | | Assistant (s) | | 36,410 | 48,048 |
| 615 | 105 | | Supervisor/Director | 49,000 | 10,416 | |
| 616 | 162 | | Clerical Personnel | 31,610 | 34,608 | 37,378 |
| 617 | 186 | | Longevity Pay-ARPA | | 1,000 | |
| 618 | 201 | | Social Security | 4,998 | 5,049 | 5,296 |
| 619 | 201 | | Social Security-ARPA | | 62 | |
| 620 | 204 | | Retirement - Pensions | 5,409 | 5,464 | 5,732 |
| 621 | 204 | | State Retirement - Pensions - ARPA | | 67 | |
| 622 | 206 | | Life Insurance | 314 | 315 | 337 |
| 623 | 206-RET | LIF | Life Insurance - Reirees (51720 -previously Codes) | 394 | 385 | 384 |
| 624 | 207 | | Medical Insurance | 10,492 | 18,307 | 22,966 |
| 625 | 207-RET | MED | Medical Insurance - Reirees (51720-previously Codes) | 6,979 | 7,782 | 7,539 |
| 626 | 207 | SRHTH | Medical Insurance | 3,873 | 4,441 | 4,498 |
| 627 | 208 | | Dental Insurance | 530 | 916 | 1,139 |
| 628 | 208-RET | DEN | Dental Insurance - Reirees (51720-previously Codes) | 1,104 | 706 | 706 |
| 629 | 212 | | Employer Medicare | 1,169 | 1,181 | 1,239 |
| 630 | 212 | | Employer Medicare - ARPA | | 15 | |
| 631 | 307 | | Communication | 834 | 1,000 | 1,000 |
| 632 | 307 | WIRE | Communication | 401 | 1,000 | 1,000 |
| 633 | 320 | | Dues and Memberships | 325 | 1,700 | 1,700 |
| 634 | 330 | | Operating Lease Payments | 646 | 2,500 | 2,500 |
| 635 | 338 | | Maintenance and Repair Services - Vehicles | 145 | 1,000 | 1,000 |
| 636 | 348 | | Postal Charges | 120 | 1,000 | 1,000 |
| 637 | 349 | | Printing,Stationery and Forms | | 1,200 | 1,500 |
| 638 | 355 | | Travel | | 1,750 | 2,000 |
| 639 | 399 | HICRK | Other Contracted Services - Hickory Creek Park | | 18,000 | 18,000 |
| 640 | 399 | STORM | Other Contracted Services | | 5,000 | 10,000 |
| 641 | 414 | | Duplicating Supplies | 31 | 200 | 200 |

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

| | A | B | C | D | E | I |
|-----|---------------------------|---------------------------------|-------------------------|---|------------------|-----------------------|
| 1 | | | General Fund 101 | | | |
| 2 | | | 7/10/2023 12:05 | 2021-2022 | 2022-2023 | 2023-2024 |
| 3 | Account Number | | | Year-End | | Approved |
| 4 | | | | Audited | Budget or | by County Comm |
| 5 | | | | REPORT | Estimated | 26-Jun-23 |
| 642 | | 425 | Gasoline | 486 | 1,000 | 1,500 |
| 643 | | 435 | Office Supplies | 398 | 2,100 | 2,000 |
| 644 | 450 | Tires and Tubes | | 400 | 500 | |
| 645 | 513 | Workers' Compensation Insurance | 1,195 | 1,234 | 1,234 | |
| 646 | 524 | In Service/Staff Development | | 1,250 | 1,500 | |
| 647 | 711 | Furniture | | 1,000 | 1,000 | |
| 648 | 719 | Office Equipment | | 1,500 | 1,500 | |
| 649 | | | | | | |
| 650 | | Total Planning | 120,453 | 169,958 | 184,396 | |
| 651 | | | | | | |
| 652 | | | | FY 2024 Request VS FY 2023 Budget | | 8.50% |
| 653 | | | | FY 2024 Bud Comm VS FY 2023 Budget | | |
| 654 | | | | | | |

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

| | A | B | C | D | E | I | |
|-----|---------------------------|-------|--|-------------------|------------------|-----------------------|---------|
| 1 | | | General Fund 101 | | | | |
| 2 | | | 7/10/2023 12:05 | 2021-2022 | 2022-2023 | 2023-2024 | |
| 3 | Account Number | | | Year-End | | Approved | |
| 4 | | | | Audited | Budget or | by County Comm | |
| 5 | | | | REPORT | Estimated | 26-Jun-23 | |
| 655 | | 51750 | | Codes Enforcement | | | |
| 656 | | 103 | | Assistant(s) | 99,454 | 101,091 | 104,874 |
| 657 | 103 | | Assistant(s) - (1 New Zoning Inspector) | | | 39,000 | |
| 658 | 105 | | Supervisor/Director | 62,000 | 63,501 | 70,000 | |
| 659 | 161 | | Secretary(ies) | 38,670 | 49,514 | 35,298 | |
| 660 | 186 | | Longevity Pay-ARPA | | 6,500 | | |
| 661 | 201 | | Social Security | 11,797 | 13,275 | 13,031 | |
| 662 | 201 | | Social Security - New Employee | | | 2,418 | |
| 663 | 201 | | Social Security-ARPA | | 393 | | |
| 664 | 204 | | State Retirement - Pensions | 13,428 | 14,367 | 14,103 | |
| 665 | 204 | | State Retirement - Pensions - New Employee | | | 2,617 | |
| 666 | 204 | | State Retirement - Pensions - ARPA | | 436 | | |
| 667 | 206 | | Life Insurance | 717 | 680 | 896 | |
| 668 | 206 | RET | Life Insurance - Retirees | | 97 | 192 | |
| 669 | 206 | | Life Insurance - New Employee | | | 179 | |
| 670 | 207 | | Medical Insurance | 44,909 | 41,928 | 46,756 | |
| 671 | 207 | SRHTH | Medical Insurance - Sr. Health | | 2,250 | 4,498 | |
| 672 | 207 | | Medical Insurance - New Employee | | | 17,616 | |
| 673 | 208 | | Dental Insurance | 3,397 | 2,549 | 2,549 | |
| 674 | 208 | RET | Dental Insurance - Retirees | | 518 | 1,036 | |
| 675 | 208 | | Dental Insurance - New Employee | | | 850 | |
| 676 | 212 | | Employer Medicare | 2,759 | 3,105 | 3,047 | |
| 677 | 212 | | Employer Medicare - New Employee | | | 566 | |
| 678 | 212 | | Employer Medicare - ARPA | | 92 | | |
| 679 | 307 | | Communication | 1,513 | 2,500 | 2,500 | |
| 680 | 307 | WIRE | Communication | 1,321 | 1,500 | 1,500 | |
| 681 | 320 | | Dues and Memberships | 410 | 850 | 850 | |
| 682 | 330 | | Operating Lease Payments | 646 | 3,100 | 3,100 | |
| 683 | 338 | | Maintenance/Repair Vehicle | 1,180 | 2,000 | 2,000 | |
| 684 | 348 | | Postal Charges | 121 | 700 | 700 | |
| 685 | 349 | | Printing, Stationery and Forms | 1,838 | 1,800 | 2,000 | |
| 686 | 355 | | Travel | 11 | 2,000 | 2,000 | |
| 687 | 399 | | Other Contracted Services - Dirty Lot Clean-up | | 6,867 | 10,000 | |
| 688 | 414 | | Duplicating Supplies | 31 | 200 | 200 | |
| 689 | 425 | | Gasoline | 8,917 | 7,500 | 8,000 | |

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

| | A | B | C | D | E | I |
|-----|---------------------------|---------------------------------|-------------------------|---|------------------|-----------------------|
| 1 | | | General Fund 101 | | | |
| 2 | | | 7/10/2023 12:05 | 2021-2022 | 2022-2023 | 2023-2024 |
| 3 | Account Number | | | Year-End | | Approved |
| 4 | | | | Audited | Budget or | by County Comm |
| 5 | | | | REPORT | Estimated | 26-Jun-23 |
| 690 | | 435 | Office Supplies | 672 | 1,100 | 1,100 |
| 691 | | 450 | Tires and Tubes | 512 | 500 | 1,200 |
| 692 | 451 | Uniforms | 150 | 475 | 800 | |
| 693 | 471 | Software | | 1,000 | 1,200 | |
| 694 | 499 | Other Supplies and Materials | 55 | | | |
| 695 | 513 | Workman's Comp Insurance | 2,390 | 3,084 | 3,084 | |
| 696 | 524 | In Service/Staff Development | 804 | 3,200 | 3,200 | |
| 697 | 711 | Office Furniture | | 600 | 600 | |
| 698 | 711 | Office Furniture- New Employee | | | 1,500 | |
| 699 | 718 | Motor Vehichle - New Employee | | | 35,000 | |
| 700 | 719 | Office Equipment - New Employee | | | 1,500 | |
| 701 | 719 | Office Equipment | | 1,500 | 2,000 | |
| 702 | | | | | | |
| 703 | | Total Codes Enforcement | 297,702 | 340,772 | 443,559 | |
| 704 | | | | | | |
| 705 | | | | FY 2024 Request VS FY 2023 Budget | 30.16% | |
| 706 | | | | FY 2024 Bud Comm VS FY 2023 Budget | | |
| 707 | | | | | | |

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

| | A | B | C | D | E | I |
|-----|---------------------------|---------|---|---|------------------|-----------------------|
| 1 | | | General Fund 101 | | | |
| 2 | | | 7/10/2023 12:05 | 2021-2022 | 2022-2023 | 2023-2024 |
| 3 | Account Number | | | Year-End | | Approved |
| 4 | | | | Audited | Budget or | by County Comm |
| 5 | | | | REPORT | Estimated | 26-Jun-23 |
| 708 | | | | | | |
| 709 | | 51760 | | Geographical Information Systems | | |
| 710 | 105 | | Supervisor | 46,020 | 47,544 | 52,000 |
| 711 | 185 | | Educational Incentive | 250 | 250 | 250 |
| 712 | 186 | | Longevity Pay-ARPA | | 1,500 | |
| 713 | 201 | | Social Security | 2,779 | 2,963 | 3,240 |
| 714 | 201 | | Social Security-ARPA | | 91 | |
| 715 | 204 | | State Retirement - Pensions | 3,088 | 3,207 | 3,506 |
| 716 | 204 | | State Retirement - Pensions - ARPA | | 101 | |
| 717 | 206 | | Life Insurance | 157 | 158 | 158 |
| 718 | 206 | RET-LIF | Life Insurance - Retirees | 116 | 116 | 116 |
| 719 | 207 | | Medical Insurance | 5,723 | 5,891 | 6,182 |
| 720 | 207 | SRHTH | Medical Insurance - Sr. Health | 3,873 | 4,441 | 4,498 |
| 721 | 208 | | Dental Insurance | 289 | 290 | 290 |
| 722 | 208 | RET-DEN | Dental Insurance - Retirees | 1,036 | 1,036 | 1,036 |
| 723 | 212 | | Employer Medicare | 650 | 693 | 758 |
| 724 | 212 | | Employer Medicare - ARPA | | 21 | |
| 725 | 320 | | Dues and Memberships | | 20 | 60 |
| 726 | 355 | | Travel | | 500 | 500 |
| 727 | 399 | | Other Contracted Services | 3,030 | 3,200 | 3,200 |
| 728 | 414 | | Duplicating Supplies | | 512 | 550 |
| 729 | 435 | | Office Supplies | 276 | 1,988 | 2,500 |
| 730 | 513 | | Workers Comp Insurance | | | |
| 731 | 524 | | In Service/Staff Development | | 180 | 200 |
| 732 | 719 | | Office Equipment | | 2,500 | 2,500 |
| 733 | | | | | | |
| 734 | | | Total Geographical Information Systems | 67,287 | 77,202 | 81,543 |
| 735 | | | | | | |
| 736 | | | | FY 2024 Request VS FY 2023 Budget | | 5.62% |
| 737 | | | | FY 2024 Bud Comm VS FY 2023 Budget | | |
| 738 | | | | | | |
| 739 | | | | | | |
| 740 | | | | | | |

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

| | A | B | C | D | E | I |
|-----|---------------------------|-------|---|------------------|------------------|-----------------------|
| 1 | | | General Fund 101 | | | |
| 2 | | | 7/10/2023 12:05 | 2021-2022 | 2022-2023 | 2023-2024 |
| 3 | Account Number | | | Year-End | | Approved |
| 4 | | | | Audited | Budget or | by County Comm |
| 5 | | | | REPORT | Estimated | 26-Jun-23 |
| 741 | | | | | | |
| 742 | | 51800 | | County Buildings | | |
| 743 | 105 | | Supervisor/Director | 59,282 | 56,001 | 58,000 |
| 744 | 167 | | Maintenance Personnel | 362,015 | 375,365 | 396,448 |
| 745 | 169 | | Part-time Personnel | | 3,904 | |
| 746 | 186 | | Longevity Pay-ARPA | | 12,000 | |
| 747 | 187 | | Overtime Pay | 2,485 | 7,210 | 6,000 |
| 748 | 201 | | Social Security | 23,928 | 27,434 | 28,548 |
| 749 | 201 | | Social Security-ARPA | | 704 | |
| 750 | 204 | | State Retirement - Pensions | 28,690 | 29,690 | 30,896 |
| 751 | 204 | | State Retirement - Pensions - ARPA | | 806 | |
| 752 | 206 | | Life Insurance | 1,736 | 1,676 | 1,727 |
| 753 | 206-RET | LIF | Life Insurance - Retirees | 1,139 | 984 | 960 |
| 754 | 207 | | Medical Insurance | 130,650 | 132,864 | 118,978 |
| 755 | 207 | COBRA | Medical Insurance | | 0 | 0 |
| 756 | 207 RET | MED | Medical Insurance - Retirees | 6,979 | 7,782 | 7,782 |
| 757 | 207 | SRHTH | Medical Insurance - Sr. Health | 17,571 | 19,983 | 20,241 |
| 758 | 208 | | Dental Insurance | 7,432 | 6,743 | 5,964 |
| 759 | 208 | COBRA | Dental Insurance - COBRA | (243) | 0 | 0 |
| 760 | 208-RET | DEN | Dental Insurance - Retirees | 1,741 | 1,741 | 1,741 |
| 761 | 212 | | Employer Medicare | 5,071 | 6,416 | 6,676 |
| 762 | 212 | | Employer Medicare - ARPA | | 165 | |
| 763 | 307 | | Communication | 4,336 | 7,000 | 7,000 |
| 764 | 307 | WIRE | Communication | 4,718 | 8,000 | 8,000 |
| 765 | 320 | | Dues and Memberships | 90 | 90 | 90 |
| 766 | 330 | | Operating Lease Payments | 2,912 | 4,000 | 4,000 |
| 767 | 335 | | Maintenance & Repair Services - Buildings | 60,190 | 77,000 | 100,000 |
| 768 | 336 | | Maintenance & Repair Services - Equipment | 1,006 | 3,000 | 3,000 |
| 769 | 338 | | Maintenance & Repair Services - Vehicles | 3,390 | 5,000 | 5,000 |
| 770 | 347 | | Pest Control | 5,227 | 10,000 | 10,000 |
| 771 | 349 | | Printing Stationery and Forms | 60 | | |
| 772 | 399 | | Other Contracted Services | 231,704 | 263,000 | 250,000 |

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

| | A | B | C | D | E | I |
|-----|---------------------------|---|-------------------------|---|------------------|-----------------------|
| 1 | | | General Fund 101 | | | |
| 2 | | | 7/10/2023 12:05 | 2021-2022 | 2022-2023 | 2023-2024 |
| 3 | Account Number | | | Year-End | | Approved |
| 4 | | | | Audited | Budget or | by County Comm |
| 5 | | | | REPORT | Estimated | 26-Jun-23 |
| 773 | | 410 | Custodial Supplies | 10,085 | 12,000 | 12,000 |
| 774 | | 412 | Diesel Fuel | 1,809 | 3,000 | 3,000 |
| 775 | 413 | Drugs and Medical Supplies | 75 | 100 | 100 | |
| 776 | 414 | Duplicating Supplies | 155 | 250 | 250 | |
| 777 | 425 | Gasoline | 17,773 | 20,000 | 20,000 | |
| 778 | 435 | Office Supplies | 586 | 750 | 750 | |
| 779 | 450 | Tires | 32 | 500 | 1,500 | |
| 780 | 451 | Uniforms | 3,860 | 7,000 | 6,000 | |
| 781 | 452 | Utilities | 381,715 | 350,000 | 350,000 | |
| 782 | 499 | Other Supplies and Materials | 346 | 100 | 100 | |
| 783 | 513 | Workers Comp Insurance | 5,975 | 6,168 | 6,160 | |
| 784 | 524 | In Service/Staff Development | | 1,000 | 1,000 | |
| 785 | 711 | Furniture and Fixtures | | 250 | 250 | |
| 786 | 717 | Maintenance Equipment | 7,388 | 17,500 | 7,500 | |
| 787 | 719 | Office Equipment | | 1,000 | 1,000 | |
| 788 | | | | | | |
| 789 | | Total Plant Maintenance & Operations | 1,391,908 | 1,488,176 | 1,480,661 | |
| 790 | | | | | | |
| 791 | | | | | | |
| 792 | | | | FY 2024 Request VS FY 2023 Budget | -0.50% | |
| 793 | | | | FY 2024 Bud Comm VS FY 2023 Budget | | |
| 794 | | | | | | |
| 795 | 51810 | Other Facilities | | | | |
| 796 | 452 | Utilities | | 50,000 | | |
| 797 | | | | | | |
| 798 | | | | | | |
| 799 | | Total Other Facilities | 0 | 50,000 | 0 | |
| 800 | | | | | | |
| 801 | | | | | | |
| 802 | | | | FY 2024 Request VS FY 2023 Budget | | |
| 803 | | | | FY 2024 Bud Comm VS FY 2023 Budget | | |
| 804 | Notes: | | | | | |
| 805 | | | | | | |

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

| | A | B | C | D | E | I |
|-----|-------------------------------------|-------|---|---|------------------|-----------------------|
| 1 | | | General Fund 101 | | | |
| 2 | | | 7/10/2023 12:05 | 2021-2022 | 2022-2023 | 2023-2024 |
| 3 | Account Number | | | Year-End | | Approved |
| 4 | | | | Audited | Budget or | by County Comm |
| 5 | | | | REPORT | Estimated | 26-Jun-23 |
| 806 | | | | | | |
| 807 | 51900 | | Other General Administration | | | |
| 808 | 332 | | Legal Notices | 5,121 | 10,000 | 10,000 |
| 809 | 332 | FY21 | Legal Notices | 53 | | |
| 810 | 359 | | Disposal Fees | 9,246 | 10,500 | 10,500 |
| 811 | 502 | | Building and Contents Insurance | 305,020 | 316,078 | 316,078 |
| 812 | 790 | HISTN | Equipment (County Historian) | | 3,142 | |
| 813 | | | | | | |
| 814 | | | Total Other General Administration | 319,440 | 339,720 | 336,578 |
| 815 | | | | | | |
| 816 | | | | | | |
| 817 | | | | FY 2024 Request VS FY 2023 Budget | | |
| 818 | | | | FY 2024 Bud Comm VS FY 2023 Budget | | |
| 819 | Notes: | | | | | |
| 820 | | | | | | |
| 821 | | | | | | |
| 822 | 51910 | | Preservation of Records | | | |
| 823 | 191 | | Board and Committee Members Fees | | 200 | 200 |
| 824 | 332 | | Legal Notices, Recording and Court Costs | | 75 | 75 |
| 825 | 355 | | Travel | | 100 | 100 |
| 826 | 435 | | Office Supplies | | 75 | 75 |
| 827 | 719 | | Office Equipment | | 550 | 550 |
| 828 | | | | | | |
| 829 | | | | | | |
| 830 | | | Total Preservation of Records | 0 | 1,000 | 1,000 |
| 831 | | | | | | |
| 832 | | | | | | |
| 833 | | | | | | |
| 834 | | | | | | |
| 835 | Total General Administration | | | 3,452,460 | 4,108,363 | 4,181,330 |
| 836 | | | | | | |
| 837 | | | | | | |
| 838 | | | | FY 2024 Request VS FY 2023 Budget | | |
| 839 | | | | FY 2024 Bud Comm VS FY 2023 Budget | | |
| 840 | | | | | | |
| 841 | | | | | | |

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

| | A | B | C | D | E | I | |
|-----|---------------------------|-------|---|------------------|------------------|-----------------------|--|
| 1 | | | General Fund 101 | | | | |
| 2 | | | 7/10/2023 12:05 | 2021-2022 | 2022-2023 | 2023-2024 | |
| 3 | Account Number | | | Year-End | | Approved | |
| 4 | | | | Audited | Budget or | by County Comm | |
| 5 | | | | REPORT | Estimated | 26-Jun-23 | |
| 842 | | 52000 | | Finance | | | |
| 843 | | 52100 | | Accounting | | | |
| 844 | 103 | | Assistant | 54,504 | 58,002 | 62,000 | |
| 845 | 105 | | Supervisor/Director | 85,395 | 133,845 | 91,751 | |
| 846 | 119 | | Accountants/Bookkeepers | 278,763 | 288,121 | 310,053 | |
| 848 | 140 | | Salary Supplements | 4,605 | 7,749 | | |
| 849 | 169 | | Part-time Personnel | 7,057 | 17,522 | | |
| 850 | 169 | | Part-time Personnel <i>-NO SS OR TCRS</i> | | | 20,412 | |
| 851 | 186 | | Longevity Pay-ARPA | | 10,000 | | |
| 852 | 187 | | Overtime Pay | 4,828 | 5,000 | 5,000 | |
| 853 | 201 | | Social Security | 25,339 | 31,635 | 29,066 | |
| 854 | 201 | | Social Security-ARPA | | 586 | | |
| 855 | 204 | | State Retirement - Pensions | 28,725 | 33,061 | 31,457 | |
| 856 | 204 | | State Retirement - Pensions - ARPA | | 671 | | |
| 857 | 206 | | Life Insurance | 1,584 | 1,491 | 1,793 | |
| 858 | 206 RET | LIF | Life Insurance - Retirees | 482 | 399 | 518 | |
| 859 | 207 | | Medical Insurance | 92,882 | 93,140 | 105,784 | |
| 860 | 207 RET | MED | Medical Insurance - Retirees | 6,979 | 13,166 | 22,606 | |
| 861 | 207 | SRHTH | Medical Insurance - Sr. Health | 13,557 | 15,542 | 15,743 | |
| 862 | 208 | | Dental Insurance | 5,448 | 5,999 | 6,235 | |
| 863 | 208-RET | DEN | Dental Insurance - Retirees | 1,058 | 1,317 | 2,094 | |
| 864 | 212 | | Employer Medicare | 5,926 | 7,398 | 7,094 | |
| 865 | 212 | | Employer Medicare - ARPA | | 137 | | |
| 866 | 305 | | Audit Services | 22,503 | 23,100 | 24,000 | |
| 867 | 307 | | Communication | 2,291 | 2,600 | 2,600 | |
| 868 | 320 | | Dues and Memberships | 260 | 300 | 300 | |
| 869 | 330 | | Operating Lease Payments | 1,074 | 1,507 | 2,500 | |
| 870 | 332 | | Legal Notices, Recording, and Court Costs | | 500 | 500 | |
| 871 | 337 | | Maintenance and Repair Services-Office | 325 | 270 | | |

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

| | A | B | C | D | E | I |
|-----|---------------------------|-------------------------------|--------------------------------|---|------------------|-----------------------|
| 1 | | | General Fund 101 | | | |
| 2 | | | 7/10/2023 12:05 | 2021-2022 | 2022-2023 | 2023-2024 |
| 3 | Account Number | | | Year-End | | Approved |
| 4 | | | | Audited | Budget or | by County Comm |
| 5 | | | | REPORT | Estimated | 26-Jun-23 |
| 872 | | 348 | Postal Charges | 4,906 | 5,700 | 5,000 |
| 873 | | 349 | Printing, Stationery and Forms | 4,175 | 4,720 | 5,000 |
| 874 | 355 | Travel | 2,323 | 3,000 | 3,000 | |
| 875 | 399 | Other Contracted Services | 25,661 | 27,650 | 28,600 | |
| 876 | 414 | Duplicating Supplies | 310 | 1,900 | 2,200 | |
| 877 | 435 | Office Supplies | 6,891 | 6,400 | 7,000 | |
| 878 | 471 | Software | 1,227 | | | |
| 879 | 499 | Other Supplies and Materials | 114 | 70 | 300 | |
| 880 | 508 | Premiums on Corporate Bonds | 367 | 400 | 400 | |
| 881 | 513 | Workers Comp Insurance | 5,379 | 5,552 | 5,552 | |
| 882 | 524 | In Service/Staff Development | 1,250 | 2,112 | 2,000 | |
| 883 | 599 | Other Charges | 187 | 500 | 500 | |
| 884 | 711 | Furniture & Fixtures | 125 | | | |
| 885 | 719 | Office Equipment - New Server | | | 16,680 | |
| 886 | 719 | Office Equipment | 5,570 | 3,771 | 3,000 | |
| 887 | | Total Accounting | 702,070 | 814,833 | 820,737 | |
| 888 | | | | | | |
| 889 | | | | FY 2024 Request VS FY 2023 Budget | | 0.72% |
| 890 | | | | FY 2024 Bud Comm VS FY 2023 Budget | | |
| 891 | | | | | | |

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

| | A | B | C | D | E | I |
|-----|---------------------------|-------|--|------------------|------------------|-----------------------|
| 1 | | | General Fund 101 | | | |
| 2 | | | 7/10/2023 12:05 | 2021-2022 | 2022-2023 | 2023-2024 |
| 3 | Account Number | | | Year-End | | Approved |
| 4 | | | | Audited | Budget or | by County Comm |
| 5 | | | | REPORT | Estimated | 26-Jun-23 |
| 892 | | | | | | |
| 893 | | 52200 | | Purchasing | | |
| 894 | 105 | | Supervisor/Director | 60,000 | 66,655 | 59,000 |
| 895 | 122 | | Purchasing Personnel | 128,231 | 127,627 | 117,717 |
| 896 | 169 | | Part-time Personnel | 16,138 | 29,251 | 44,947 |
| 897 | 186 | | Longevity Pay-ARPA | | 6,750 | |
| 898 | 187 | | Overtime | 25 | 14 | |
| 899 | 201 | | Social Security | 11,271 | 13,803 | 10,956 |
| 900 | 201 | | Social Security-ARPA | | 357 | |
| 901 | 204 | | State Retirement - Pensions | 12,308 | 13,036 | 11,858 |
| 902 | 204 | | State Retirement - Pensions - ARPA | | 403 | |
| 903 | 206 | | Life Insurance | 654 | 753 | 673 |
| 904 | 206 RET | LIF | Life Insurance Reitirees | 272 | 480 | 576 |
| 905 | 207 | | Medical Insurance | 26,632 | 44,954 | 47,594 |
| 906 | 207 | SRHTH | Medical Insurance - Sr. Health | 2,302 | 5,566 | 6,747 |
| 907 | 208 | | Dental Insurance | 1,462 | 2,423 | 2,278 |
| 908 | 208 RET | DEN | Dental Insurance - Retirees | 500 | 882 | 1,058 |
| 909 | 212 | | Employer Medicare | 2,868 | 3,241 | 3,214 |
| 910 | 212 | | Employer Medicare - ARPA | | 94 | |
| 911 | 307 | | Communication | 1,898 | 2,300 | 2,300 |
| 912 | 307 | WIRE | Communication | 1,375 | 1,500 | 1,500 |
| 913 | 320 | | Dues and Memberships | 1,169 | 1,030 | 1,200 |
| 914 | 330 | | Operating Lease Payments | 137 | 2,600 | 2,000 |
| 915 | 332 | | Legal Notices, Recording and Court Costs | | 17 | |
| 916 | 338 | | Vehicle Maintenance | | 130 | 800 |
| 917 | 348 | | Postal Charges | 134 | 100 | 200 |
| 918 | 349 | | Printing, Stationery, and Forms | 64 | 263 | 200 |
| 919 | 355 | | Travel | 2,193 | 4,700 | 4,000 |
| 920 | 399 | | Other Contracted Services | 151 | 3,400 | 3,400 |
| 921 | 399 | GOVDL | Other Contracted Services | | 400 | 400 |
| 922 | 399 | SPLUS | Other Contracted Services | | 500 | 500 |
| 923 | 414 | | Duplicating Supplies | | 420 | 500 |

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

| | A | B | C | D | E | I |
|-----|---------------------------|-------------------------------|-------------------------|---|------------------|-----------------------|
| 1 | | | General Fund 101 | | | |
| 2 | | | 7/10/2023 12:05 | 2021-2022 | 2022-2023 | 2023-2024 |
| 3 | Account Number | | | Year-End | | Approved |
| 4 | | | | Audited | Budget or | by County Comm |
| 5 | | | | REPORT | Estimated | 26-Jun-23 |
| 924 | | 425 | Gasoline | 75 | 300 | 300 |
| 925 | | 435 | Office Supplies | 2,476 | 3,000 | 3,000 |
| 926 | 437 | Periodicals | 120 | 600 | 600 | |
| 927 | 451 | Uniforms | | | 200 | |
| 928 | 499 | Other Supplies and Materials | 190 | 200 | 200 | |
| 929 | 508 | Premiums on Corp Surety Bonds | 350 | 350 | 350 | |
| 930 | 513 | Workers Comp Insurance | 2,988 | 2,467 | 2,467 | |
| 931 | 524 | In Service/Staff Development | 1,483 | 3,417 | 3,500 | |
| 932 | 599 | Other Charges | | 83 | | |
| 933 | 711 | Furniture and Fixtures | 1,018 | 550 | 500 | |
| 934 | 719 | Office Equipment | 5,093 | 3,000 | 3,000 | |
| 935 | | | | | | |
| 936 | | Total Purchasing | 283,577 | 347,616 | 337,735 | |
| 937 | | | | | | |
| 938 | | | | FY 2024 Request VS FY 2023 Budget | | 10.40% |
| 939 | | | | FY 2024 Bud Comm VS FY 2023 Budget | | |
| 940 | | | | | | |

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

| | A | B | C | D | E | I | |
|-----|---------------------------|-------|---|--|------------------|-----------------------|---------|
| 1 | | | General Fund 101 | | | | |
| 2 | | | 7/10/2023 12:05 | 2021-2022 | 2022-2023 | 2023-2024 | |
| 3 | Account Number | | | Year-End | | Approved | |
| 4 | | | | Audited | Budget or | by County Comm | |
| 5 | | | | REPORT | Estimated | 26-Jun-23 | |
| 941 | | 52300 | | Property Assessor's Office | | | |
| 942 | | 101 | | County Official/Administrative Officer | 92,555 | 97,183 | 102,042 |
| 943 | 161 | | Staff Wages | 202,810 | 266,343 | 283,587 | |
| 944 | 168 | | Temporary Personnel | | | 3,840 | |
| 945 | 185 | | Educational Incentive | 500 | 750 | 500 | |
| 946 | 186 | | Longevity Pay-ARPA | | 7,000 | | |
| 947 | 187 | | Overtime Pay | | | | |
| 948 | 201 | | Social Security | 17,953 | 22,585 | 24,178 | |
| 949 | 201 | | Social Security-ARPA | | 416 | | |
| 950 | 204 | | State Retirement - Pensions | 20,392 | 24,443 | 25,909 | |
| 951 | 204 | | State Retirement - Pensions - ARPA | | 470 | | |
| 952 | 206 | | Life Insurance | 1,062 | 1,072 | 1,548 | |
| 953 | 206-RET | LIF | Life Insurance - Retirees | 384 | 384 | 384 | |
| 954 | 207 | | Medical Insurance | 45,862 | 47,693 | 83,739 | |
| 955 | 207-RET | MED | Medical Insurance - Retirees | 5,234 | 0 | 0 | |
| 956 | 207 | SRHTH | Medical Insurance - Sr Health | 4,421 | 6,661 | 6,747 | |
| 957 | 208 | | Dental Insurance | 2,886 | 2,650 | 4,826 | |
| 958 | 208-RET | DEN | Dental Insurance - Retirees | 1,300 | 1,036 | 1,036 | |
| 959 | 212 | | Employer Medicare | 4,200 | 5,282 | 5,655 | |
| 960 | 212 | | Employer Medicare - ARPA | | 97 | | |
| 961 | 307 | | Communication | 1,206 | 1,500 | 1,500 | |
| 962 | 307 | WIRE | Communication | | 500 | 500 | |
| 963 | 317 | | Data Processing Services | 8,546 | 8,600 | 8,600 | |
| 964 | 320 | | Dues and Memberships | 2,215 | 4,000 | 4,000 | |
| 965 | 330 | | Operating Lease Payments | 911 | 2,500 | 2,500 | |
| 966 | 331 | | Legal Services | 3,139 | 5,000 | 7,500 | |
| 967 | 332 | | Legal Notices, Recording, and Court Costs | | 200 | 300 | |
| 968 | 334 | | Maintenance Agreements | 11,288 | 13,440 | 13,500 | |
| 969 | 338 | | Maint & Repair of Vehicles | 352 | 210 | 400 | |

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

| | A | B | C | D | E | I |
|-----|---------------------------|---|---------------------------------|---|------------------|-----------------------|
| 1 | | | General Fund 101 | | | |
| 2 | | | 7/10/2023 12:05 | 2021-2022 | 2022-2023 | 2023-2024 |
| 3 | Account Number | | | Year-End | | Approved |
| 4 | | | | Audited | Budget or | by County Comm |
| 5 | | | | REPORT | Estimated | 26-Jun-23 |
| 970 | | 348 | Postage | 1,681 | 4,000 | 4,000 |
| 971 | | 349 | Printing, Stationery, and Forms | 660 | 1,000 | 1,000 |
| 972 | 355 | Travel | 2,165 | 4,140 | 4,000 | |
| 973 | 399 | Other Contracted Services | 30,075 | 42,500 | 47,500 | |
| 974 | 414 | Duplicating Supplies | 248 | 0 | 800 | |
| 975 | 425 | Gasoline | 2,072 | 2,600 | 3,000 | |
| 976 | 435 | Office Supplies | 1,372 | 3,000 | 3,000 | |
| 977 | 451 | Uniforms | 159 | 700 | 1,000 | |
| 978 | 499 | Other Supplies and Materials | 35 | 0 | 50 | |
| 979 | 508 | Premium on Corporate Surety Bonds | 225 | 300 | 300 | |
| 980 | 513 | Workers Comp Insurance | 4,780 | 4,318 | 4,318 | |
| 981 | 524 | In Service/Staff Development | 1,556 | 2,340 | 2,000 | |
| 982 | 711 | Furniture and Fixtures | | 1,670 | 2,000 | |
| 983 | 719 | Office Equipment | 857 | 3,000 | 3,000 | |
| 984 | | | | | | |
| 985 | | Total Property Assessor's Office | 473,101 | 589,583 | 658,759 | |
| 986 | | | | | | |
| 987 | | | | FY 2024 Request VS FY 2023 Budget | | 11.73% |
| 988 | | | | FY 2024 Bud Comm VS FY 2023 Budget | | |
| 989 | | | | | | |
| 990 | | | | | | |
| 991 | | | | | | |

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

| | A | B | C | D | E | I | |
|------|---------------------------|-------|------------------------------------|---------------------------------------|------------------|-----------------------|---------|
| 1 | | | General Fund 101 | | | | |
| 2 | | | 7/10/2023 12:05 | 2021-2022 | 2022-2023 | 2023-2024 | |
| 3 | Account Number | | | Year-End | | Approved | |
| 4 | | | | Audited | Budget or | by County Comm | |
| 5 | | | | REPORT | Estimated | 26-Jun-23 | |
| 992 | | 52400 | | Trustee's Department | | | |
| 993 | | 101 | | County Official/Administrative Office | 92,555 | 97,183 | 102,042 |
| 994 | 162 | | Clerical Personnel | 150,548 | 152,568 | 160,638 | |
| 995 | 186 | | Longevity Pay-ARPA | | 3,500 | | |
| 996 | 187 | | Overtime Pay | | | | |
| 997 | 201 | | Social Security | 14,965 | 15,485 | 16,286 | |
| 998 | 201 | | Social Security-ARPA | | 207 | | |
| 999 | 204 | | State Retirement - Pensions | 16,912 | 16,758 | 17,626 | |
| 1000 | 204 | | State Retirement - Pensions - ARPA | | 235 | | |
| 1001 | 206 | | Life Insurance | 775 | 760 | 790 | |
| 1002 | 206-RET | LIF | Life Insurance | 245 | 183 | 183 | |
| 1003 | 207 | | Medical Insurance | 49,265 | 38,115 | 37,066 | |
| 1004 | 207 | SRHTH | Medical Insurance | 1,937 | 2,221 | 2,250 | |
| 1005 | 208 | | Dental Insurance | 3,326 | 2,690 | 2,548 | |
| 1006 | 208-RET | DEN | Dental Insurance | 354 | 353 | 353 | |
| 1007 | 212 | | Employer Medicare | 3,500 | 3,621 | 3,809 | |
| 1008 | 212 | | Employer Medicare - ARPA | | 48 | | |
| 1009 | 307 | | Communication | 2,432 | 3,799 | 3,799 | |
| 1010 | 320 | | Dues and Memberships | 868 | 1,005 | 1,100 | |
| 1011 | 330 | | Operating Lease Payments | 514 | 1,699 | 1,699 | |
| 1012 | 332 | | Legal Notices | 133 | 320 | | |
| 1013 | 332 | AFT | Legal Notices | 24 | 2,399 | 2,399 | |
| 1014 | 334 | | Maintenance Agreements | 6,562 | 6,999 | 6,999 | |
| 1015 | 348 | | Postal Charges | 16,352 | 19,600 | 22,600 | |
| 1016 | 349 | | Printing, Stationery, and Forms | 8,432 | 8,160 | 8,900 | |
| 1017 | 355 | | Travel | | 2,199 | 2,499 | |
| 1018 | 399 | | Other Contracted Services | 25,155 | 26,049 | 27,000 | |
| 1019 | 414 | | Duplicating Supplies | 269 | 425 | 600 | |

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

| | A | B | C | D | E | I | |
|------|---------------------------|-----|-----------------------------------|---|------------------|-----------------------|-------|
| 1 | | | General Fund 101 | | | | |
| 2 | | | 7/10/2023 12:05 | 2021-2022 | 2022-2023 | 2023-2024 | |
| 3 | Account Number | | | Year-End | | Approved | |
| 4 | | | | Audited | Budget or | by County Comm | |
| 5 | | | | REPORT | Estimated | 26-Jun-23 | |
| 1020 | | 435 | | Office Supplies | 3,073 | 6,250 | 6,999 |
| 1021 | | 508 | | Premiums on Corporate Surety Bonds | 7,580 | 7,999 | 7,999 |
| 1022 | 513 | | Workers Comp Insurance | 2,988 | 3,084 | 3,084 | |
| 1023 | 524 | | Staff Development | | 38 | 449 | |
| 1024 | 711 | | Furniture and Fixtures | | 49 | 649 | |
| 1025 | 719 | | Office Equipment | | 1,499 | 1,499 | |
| 1026 | | | | | | | |
| 1027 | | | Total Trustee's Department | 408,764 | 425,500 | 441,865 | |
| 1028 | | | | | | | |
| 1029 | | | | FY 2024 Request VS FY 2023 Budget | | 3.85% | |
| 1030 | | | | FY 2024 Bud Comm VS FY 2023 Budget | | | |
| 1031 | | | | | | | |
| 1032 | | | | | | | |
| 1033 | | | | | | | |

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

| | A | B | C | D | E | I | |
|------|---------------------------|-------|---|--|------------------|-----------------------|---------|
| 1 | | | General Fund 101 | | | | |
| 2 | | | 7/10/2023 12:05 | 2021-2022 | 2022-2023 | 2023-2024 | |
| 3 | Account Number | | | Year-End | | Approved | |
| 4 | | | | Audited | Budget or | by County Comm | |
| 5 | | | | REPORT | Estimated | 26-Jun-23 | |
| 1034 | | 52500 | | County Clerk | | | |
| 1035 | | 101 | | County Official/Administrative Officer | 92,555 | 97,183 | 102,042 |
| 1036 | 162 | | Clerical Personnel | 335,944 | 368,714 | 388,357 | |
| 1037 | 162 | | Clerical Personnel - New Employee @ satellite office | | | | |
| 1038 | 168 | | Temporary Personnel | 3,019 | 5,169 | 7,200 | |
| 1039 | 169 | | Part-time Personnel | 24,576 | 38,837 | 40,779 | |
| 1040 | 169 | | Part-time Personnel - New Employee @ satellite office | | | | |
| 1041 | 186 | | Longevity Pay-ARPA | | 12,500 | | |
| 1042 | 187 | | Overtime Pay | | 29 | | |
| 1043 | 201 | | Social Security | 27,566 | 31,616 | 33,379 | |
| 1044 | 201 | | Social Security - New employees | | | 0 | |
| 1045 | 201 | | Social Security-ARPA | | 749 | | |
| 1046 | 204 | | State Retirement - Pensions | 29,352 | 31,264 | 32,906 | |
| 1047 | 204 | | State Retirement - Pensions - New Employee | | | 0 | |
| 1048 | 204 | | State Retirement - Pensions - ARPA | | 738 | | |
| 1049 | 206 | | Life Insurance | 1,864 | 1,869 | 1,928 | |
| 1050 | 206 | | Life Insurance - New Employee | | | | |
| 1051 | 206-RET | LIF | Life Insurance - Retirees | 386 | 375 | 375 | |
| 1052 | 207 | | Medical Insurance | 116,719 | 117,753 | 124,420 | |
| 1053 | 207 | | Medical Insurance - New Employee | | | | |
| 1054 | 207-RET | MED | Medical Insurance - Retirees | | 0 | 0 | |
| 1055 | 207 | SRHTH | Medical Insurance - Sr. Health | 4,421 | 4,441 | 4,498 | |
| 1056 | 208 | | Dental Insurance | 5,964 | 7,356 | 7,663 | |
| 1057 | 208 | | Dental Insurance - New Employee | | | | |
| 1058 | 208-RET | DEN | Dental Insurance - Retirees | 1,036 | 1,036 | 1,036 | |
| 1059 | 210 | | Unemployment Compensation | | | | |
| 1060 | 212 | | Employer Medicare | 6,447 | 7,394 | 7,806 | |
| 1061 | 212 | | Employer Medicare - New Employees | | | | |
| 1062 | 212 | | Employer Medicare - ARPA | | 176 | | |
| 1063 | 307 | | Communication | 2,451 | 4,000 | 4,000 | |
| 1064 | 307 | WIRE | Communication | 197 | | | |
| 1065 | 320 | | Dues and Memberships | 858 | 1,000 | 1,300 | |
| 1066 | 330 | | Operating Lease Payments | 2,371 | 12,500 | 12,500 | |
| 1067 | 348 | | Postal Charges | 34,607 | 52,000 | 37,000 | |
| 1068 | 349 | | Printing, Stationery, and Forms | 2,974 | 4,500 | 4,500 | |

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

| | A | B | C | D | E | I | |
|------|---------------------------|-------|------------------------------------|---|------------------|-----------------------|--------|
| 1 | | | General Fund 101 | | | | |
| 2 | | | 7/10/2023 12:05 | 2021-2022 | 2022-2023 | 2023-2024 | |
| 3 | Account Number | | | Year-End | | Approved | |
| 4 | | | | Audited | Budget or | by County Comm | |
| 5 | | | | REPORT | Estimated | 26-Jun-23 | |
| 1069 | | 355 | | Travel | 2,325 | 3,000 | 3,200 |
| 1070 | | 399 | | Other Contracted Services | 15,796 | 25,000 | 30,000 |
| 1071 | 414 | | Duplicating Supplies | 3,155 | 4,077 | 4,000 | |
| 1072 | 435 | | Office Supplies | 3,494 | 4,423 | 6,200 | |
| 1073 | 508 | | Premiums on Corporate Surety Bonds | 350 | 550 | 550 | |
| 1074 | 513 | | Workers Comp Insurance | 6,593 | 6,785 | 6,785 | |
| 1075 | 524 | | In Service/Staff Development | 1,010 | 1,800 | 1,800 | |
| 1076 | 711 | | Furniture and Fixtures | | 546 | 2,000 | |
| 1077 | 790 | COCLK | Other Equipment | 15,000 | | | |
| 1078 | 719 | | Office Equipment - New Employees | | | | |
| 1079 | 719 | | Office Equipment | 7,190 | 3,454 | 5,000 | |
| 1080 | | | | | | | |
| 1081 | | | Total County Court Clerk | 748,220 | 850,834 | 871,225 | |
| 1082 | | | | | | | |
| 1083 | | | | FY 2024 Request VS FY 2023 Budget | | 2.40% | |
| 1084 | | | | FY 2024 Bud Comm VS FY 2023 Budget | | | |
| 1085 | | | | | | | |

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

| | A | B | C | D | E | I | |
|------|---------------------------|-------|------------------------------------|---|------------------|-----------------------|--------|
| 1 | | | General Fund 101 | | | | |
| 2 | | | 7/10/2023 12:05 | 2021-2022 | 2022-2023 | 2023-2024 | |
| 3 | Account Number | | | Year-End | | Approved | |
| 4 | | | | Audited | Budget or | by County Comm | |
| 5 | | | | REPORT | Estimated | 26-Jun-23 | |
| 1086 | | 52600 | | Data Processing | | | |
| 1087 | | 120 | | Computer Programmer (s) | 53,411 | 54,435 | 56,243 |
| 1088 | 121 | | Data Processing Personnel | 46,458 | 47,482 | 49,317 | |
| 1089 | 186 | | Longevity Pay-ARPA | | 2,000 | | |
| 1090 | 187 | | Overtime Pay | | | | |
| 1091 | 201 | | Social Security | 5,996 | 6,319 | 6,545 | |
| 1092 | 201 | | Social Security-ARPA | | 120 | | |
| 1093 | 204 | | State Retirement - Pensions | 6,701 | 6,838 | 7,083 | |
| 1094 | 204 | | State Retirement - Pensions - ARPA | | 135 | | |
| 1095 | 206 | | Life Insurance | 337 | 337 | 337 | |
| 1096 | 207 | | Medical Insurance | 17,161 | 17,663 | 18,537 | |
| 1097 | 208 | | Dental Insurance | 289 | 290 | 290 | |
| 1098 | 212 | | Employer Medicare | 1,403 | 1,478 | 1,531 | |
| 1099 | 212 | | Employer Medicare - ARPA | | 28 | | |
| 1100 | 307 | | Communications | 14,508 | 15,300 | 15,300 | |
| 1101 | 307 | FY21 | Communications | 926 | | | |
| 1102 | 307 | WIRE | Communications | 1,878 | 2,200 | 2,200 | |
| 1103 | 307 | INTER | Communications | 564 | 3,500 | 3,500 | |
| 1104 | 348 | | Postage | | 100 | 100 | |
| 1105 | 355 | | Travel | 261 | 1,000 | 1,000 | |
| 1106 | 399 | | Other Contracted Services | 32,631 | 38,200 | 44,500 | |
| 1107 | 435 | | Office Supplies | | 250 | 250 | |
| 1108 | 471 | | Software | 1,552 | 3,500 | 3,500 | |
| 1109 | 513 | | Workers Comp Insurance | 1,195 | 1,234 | 1,234 | |
| 1110 | 524 | | In-Services/Staff Development | 796 | 3,000 | 3,000 | |
| 1111 | 709 | | Data Processing Equipment | 7,357 | 10,000 | 10,000 | |
| 1112 | 719 | | Office Equipment | 1,029 | 1,400 | 1,400 | |
| 1113 | | | | | | | |
| 1114 | | | Total Data Processing | 194,453 | 216,809 | 225,866 | |
| 1115 | | | | | | | |
| 1116 | | | | FY 2024 Request VS FY 2023 Budget | | 4.18% | |
| 1117 | | | | FY 2024 Bud Comm VS FY 2023 Budget | | | |
| 1118 | | | | | | | |
| 1119 | Total Finance | | | 2,810,185 | 3,245,175 | 3,356,187 | |
| 1120 | | | | | | | |
| 1121 | | | | FY 2024 Request VS FY 2023 Budget | | | |
| 1122 | | | | FY 2024 Bud Comm VS FY 2023 Budget | | | |

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

| | A | B | C | D | E | I |
|------|---------------------------|-----|--|------------------|------------------|-----------------------|
| 1 | | | General Fund 101 | | | |
| 2 | | | 7/10/2023 12:05 | 2021-2022 | 2022-2023 | 2023-2024 |
| 3 | Account Number | | | Year-End | | Approved |
| 4 | | | | Audited | Budget or | by County Comm |
| 5 | | | | REPORT | Estimated | 26-Jun-23 |
| 1123 | | | | | | |
| 1124 | | | | | | |
| 1125 | 53000 | | Administration of Justice | | | |
| 1126 | | | | | | |
| 1127 | 53100 | | Circuit Court Clerk | | | |
| 1128 | 101 | | County Official/Administrative Officer | 92,555 | 97,183 | 102,042 |
| 1129 | 162 | | Clerical Personnel | 200,956 | 212,141 | 221,416 |
| 1130 | 169 | | Part-time Personnel | 11,589 | 17,472 | 18,346 |
| 1131 | 186 | | Longevity Pay-ARPA | | 8,250 | |
| 1132 | 187 | | Overtime Pay | 10,210 | 10,000 | 10,000 |
| 1133 | 201 | | Social Security | 19,134 | 20,881 | 21,812 |
| 1134 | 201 | | Social Security-ARPA | | 490 | |
| 1135 | 204 | | State Retirement - Pensions | 20,979 | 21,427 | 22,375 |
| 1136 | 204 | | State Retirement - Pensions - ARPA | | 503 | |
| 1137 | 206 | | Life Insurance | 1,061 | 1,076 | 1,076 |
| 1138 | 206-RET | LIF | Life Insurance - Retirees | 192 | 192 | 192 |
| 1139 | 207 | | Medical Insurance | 49,671 | 63,875 | 67,037 |
| 1140 | 207-RET | MED | Medical Insurance - Retirees | 6,979 | 7,782 | 7,538 |
| 1141 | 208 | | Dental Insurance | 3,327 | 4,247 | 4,247 |
| 1142 | 208-RET | DEN | Dental Insurance - Retirees | 353 | 353 | 353 |
| 1143 | 212 | | Employer Medicare | 4,475 | 4,884 | 5,101 |
| 1144 | 212 | | Employer Medicare - ARPA | | 115 | |

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

| | A | B | C | D | E | I |
|------|---------------------------|------------------------------------|-------------------------|---|------------------|-----------------------|
| 1 | | | General Fund 101 | | | |
| 2 | | | 7/10/2023 12:05 | 2021-2022 | 2022-2023 | 2023-2024 |
| 3 | Account Number | | | Year-End | | Approved |
| 4 | | | | Audited | Budget or | by County Comm |
| 5 | | | | REPORT | Estimated | 26-Jun-23 |
| 1145 | | 307 | Communication | 3,539 | 4,000 | 4,000 |
| 1146 | | 320 | Dues and Memberships | 708 | 1,405 | 1,300 |
| 1147 | 330 | Operating Lease Payments | 3,907 | 7,895 | 8,000 | |
| 1148 | 348 | Postal Charges | 3,100 | 5,000 | 6,000 | |
| 1149 | 349 | Printing, Stationery, and Forms | 5,035 | 5,000 | 5,000 | |
| 1150 | 355 | Travel | 359 | 2,500 | 2,500 | |
| 1151 | 399 | Other Contracted Services | 23,547 | 29,000 | 33,000 | |
| 1152 | 414 | Duplicating Supplies | 910 | 1,275 | 1,800 | |
| 1153 | 435 | Office Supplies | 2,544 | 6,725 | 7,000 | |
| 1154 | 508 | Premiums on Corporate Surety Bonds | | 500 | 500 | |
| 1155 | 513 | Workers Comp Insurance | 3,585 | 3,701 | 3,701 | |
| 1156 | 524 | In Service/Staff Development | 255 | 1,200 | 1,200 | |
| 1157 | 709 | Data Processing Equipment | | 5,000 | 5,000 | |
| 1158 | 711 | Furniture & Fixtures | | 500 | 500 | |
| 1159 | 719 | Office Equipment | 500 | 500 | 500 | |
| 1160 | | | | | | |
| 1161 | | Total Circuit Court Clerk | 469,470 | 545,072 | 561,536 | |
| 1162 | | | | | | |
| 1163 | | | | FY 2024 Request VS FY 2023 Budget | 3.02% | |
| 1164 | | | | FY 2024 Bud Comm VS FY 2023 Budget | | |
| 1165 | | | | | | |
| 1166 | | | | | | |

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

| | A | B | C | D | E | I |
|------|---------------------------|-------|------------------------------------|------------------------|------------------|-----------------------|
| 1 | | | General Fund 101 | | | |
| 2 | | | 7/10/2023 12:05 | 2021-2022 | 2022-2023 | 2023-2024 |
| 3 | Account Number | | | Year-End | | Approved |
| 4 | | | | Audited | Budget or | by County Comm |
| 5 | | | | REPORT | Estimated | 26-Jun-23 |
| 1167 | | | | | | |
| 1168 | | 53300 | | General Sessions Court | | |
| 1169 | 162 | | Clerical Personnel | 448,873 | 486,616 | 512,845 |
| 1170 | 169 | | Part-time Personnel | 7,824 | 17,472 | 18,346 |
| 1171 | 186 | | Longevity Pay-ARPA | | 17,250 | |
| 1172 | 187 | | Overtime Pay | 7,413 | 10,000 | 10,000 |
| 1173 | 201 | | Social Security | 27,415 | 31,636 | 33,554 |
| 1174 | 201 | | Social Security-ARPA | | 987 | |
| 1175 | 204 | | State Retirement - Pensions | 30,418 | 33,323 | 35,083 |
| 1176 | 204 | | State Retirement - Pensions - ARPA | | 1,107 | |
| 1177 | 206 | | Life Insurance | 2,062 | 2,155 | 2,200 |
| 1178 | 206-RET | LIF | Life Insurance - Retirees | 451 | 387 | 387 |
| 1179 | 207 | | Medical Insurance | 80,118 | 89,956 | 91,772 |
| 1180 | 207 | SRHTH | Medical Insurance - Sr. Health | 1,937 | 2,221 | 2,249 |
| 1181 | 208 | | Dental Insurance | 5,710 | 5,689 | 5,694 |
| 1182 | 208-RET | DEN | Dental Insurance - Retiree | 1,741 | 1,741 | 1,741 |
| 1183 | 210 | | Unemployment Compensation | | | |
| 1184 | 212 | | Employer Medicare | 6,508 | 7,344 | 7,847 |
| 1185 | 212 | | Employer Medicare - ARPA | | 242 | |

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

| | A | B | C | D | E | I | |
|------|---------------------------|-------|-------------------------------------|---|------------------|-----------------------|-------|
| 1 | | | General Fund 101 | | | | |
| 2 | | | 7/10/2023 12:05 | 2021-2022 | 2022-2023 | 2023-2024 | |
| 3 | Account Number | | | Year-End | | Approved | |
| 4 | | | | Audited | Budget or | by County Comm | |
| 5 | | | | REPORT | Estimated | 26-Jun-23 | |
| 1186 | | 307 | | Communication | 4,222 | 4,000 | 4,000 |
| 1187 | | 307 | WIRE | Communication | | 1,000 | 1,000 |
| 1188 | 320 | | Dues and Memberships | | 500 | 500 | |
| 1189 | 330 | | Operating Lease Payments | 2,949 | 6,517 | 8,500 | |
| 1190 | 334 | | Maintenance Agreements | 2,750 | 3,240 | 3,500 | |
| 1191 | 348 | | Postal Charges | 5,600 | 12,000 | 14,000 | |
| 1192 | 349 | | Printing, Stationery, and Forms | 7,952 | 10,000 | 10,000 | |
| 1193 | 351 | | Rentals | | 1,258 | | |
| 1194 | 355 | | Travel | 1,516 | 2,500 | 3,000 | |
| 1195 | 399 | | Other Contracted Services (LGDP) | 17,214 | 23,125 | 25,000 | |
| 1196 | 414 | | Duplicating Supplies | 1,550 | 1,913 | 2,500 | |
| 1197 | 435 | | Office Supplies | 10,262 | 14,860 | 16,000 | |
| 1198 | 508 | | Premiums on Corporate Surety Bonds | | 175 | | |
| 1199 | 513 | | Workers Comp Insurance | 7,154 | 7,402 | 7,402 | |
| 1200 | 524 | | In Service/Staff Development | | 342 | 1,500 | |
| 1201 | 708 | SESSN | Communication Equipment | 3,712 | | | |
| 1202 | 709 | | Data Processing Equipment | 5,363 | 5,270 | 5,000 | |
| 1203 | 709 | SESSN | Data Processing Equipment | 19,081 | | | |
| 1204 | 711 | | Furniture and Fixtures | 1,318 | 3,000 | 4,000 | |
| 1205 | 719 | | Office Equipment | | 550 | | |
| 1206 | | | | | | | |
| 1207 | | | Total General Sessions Court | 711,113 | 805,778 | 827,620 | |
| 1208 | | | | | | | |
| 1209 | | | | FY 2024 Request VS FY 2023 Budget | | 2.71% | |
| 1210 | | | | FY 2024 Bud Comm VS FY 2023 Budget | | | |
| 1211 | | | | | | | |

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

| | A | B | C | D | E | I |
|------|---------------------------|-------|---|---|------------------|-----------------------|
| 1 | | | General Fund 101 | | | |
| 2 | | | 7/10/2023 12:05 | 2021-2022 | 2022-2023 | 2023-2024 |
| 3 | Account Number | | | Year-End | | Approved |
| 4 | | | | Audited | Budget or | by County Comm |
| 5 | | | | REPORT | Estimated | 26-Jun-23 |
| 1212 | | | | | | |
| 1213 | | 53310 | | General Sessions Judge | | |
| 1214 | 101 | | County Official/Administrative Officer (Judges) | 374,537 | 368,969 | 383,728 |
| 1215 | 162 | | Clerical Personnel (Judicial Comm./Asst.) | 57,921 | 59,446 | 61,235 |
| 1216 | 186 | | Longevity Pay-ARPA | | 2,250 | |
| 1217 | 187 | | Overtime Wages | | | |
| 1218 | 168 | | Temp Personnel (Substitute Assistant) | | 10,000 | 10,000 |
| 1219 | 201 | | Social Security | 21,768 | 27,182 | 28,208 |
| 1220 | 201 | | Social Security-ARPA | | 136 | |
| 1221 | 204 | | State Retirement - Pensions | 29,018 | 28,746 | 29,857 |
| 1222 | 204 | | State Retirement - Pensions - ARPA | | 101 | |
| 1223 | 206 | | Life Insurance | 538 | 538 | 538 |
| 1224 | 207 | | Medical Insurance | 27,747 | 28,558 | 29,971 |
| 1225 | 208 | | Dental Insurance | 1,699 | 1,699 | 1,699 |
| 1226 | 212 | | Employer Medicare | 6,136 | 6,357 | 6,597 |
| 1227 | 212 | | Employer Medicare - ARPA | | 32 | |
| 1228 | 307 | | Communication | 449 | 816 | 816 |
| 1229 | 307 | WIRE | Communication | 328 | 1,600 | 1,600 |
| 1230 | 320 | | Dues and Memberships | 1,021 | 3,000 | 3,000 |
| 1231 | 322 | | Evaluation and Testing | | 4,500 | 4,500 |
| 1232 | 334 | | Maintenance Agreements (Legal On-line Research) | | 600 | 600 |
| 1233 | 349 | | Printing, Stationery, and Forms | | 500 | 500 |
| 1234 | 355 | | Travel | 1,237 | 2,500 | 2,500 |
| 1235 | 435 | | Office Supplies | 1,357 | 2,500 | 3,000 |
| 1236 | 451 | | Uniforms | 540 | 800 | 800 |
| 1237 | 513 | | Workers Comp Insurance | 1,793 | 1,850 | 1,850 |
| 1238 | 524 | | Inservice/Staff Development | 255 | 750 | 750 |
| 1239 | 711 | | Furniture and Fixtures | 4,339 | | |
| 1240 | 719 | | Office Equipment | | 500 | 500 |
| 1241 | | | | | | |
| 1242 | | | Total General Sessions Judge | 530,683 | 553,930 | 572,249 |
| 1243 | | | | | | |
| 1244 | | | | FY 2024 Request VS FY 2023 Budget | | 3.31% |
| 1245 | | | | FY 2024 Bud Comm VS FY 2023 Budget | | |
| 1246 | | | | | | |

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

| | A | B | C | D | E | I | |
|------|---------------------------|-------|--|--|------------------|-----------------------|---------|
| 1 | | | General Fund 101 | | | | |
| 2 | | | 7/10/2023 12:05 | 2021-2022 | 2022-2023 | 2023-2024 | |
| 3 | Account Number | | | Year-End | | Approved | |
| 4 | | | | Audited | Budget or | by County Comm | |
| 5 | | | | REPORT | Estimated | 26-Jun-23 | |
| 1247 | | 53400 | | Chancery Court | | | |
| 1248 | | 101 | | County Official/Administrative Officer | 92,555 | 97,183 | 102,042 |
| 1249 | 162 | | Clerical Personnel | 115,240 | 122,274 | 127,858 | |
| 1250 | 162 | | Clerical Personnel - New Employee | | | 33,280 | |
| 1251 | 186 | | Longevity Pay-ARPA | | 4,000 | | |
| 1252 | 201 | | Social Security | 12,959 | 13,606 | 15,449 | |
| 1253 | 201 | | Social Security - New Employee | | | 2,063 | |
| 1254 | 201 | | Social Security-ARPA | | 240 | | |
| 1255 | 204 | | State Retirement - Pensions | 14,541 | 14,725 | 15,426 | |
| 1256 | 204 | | State Retirement - Pensions - New Employee | | | 2,233 | |
| 1257 | 204 | | State Retirement - Pensions - ARPA | | 269 | | |
| 1258 | 206 | | Life Insurance | 684 | 696 | 696 | |
| 1259 | 206 | | Life Insurance - New Employee | | | 179 | |
| 1260 | 206 RET | LIF | Life Insurance - Retirees | 326 | 308 | 327 | |
| 1261 | 207 | | Medical Insurance | 44,469 | 45,350 | 47,593 | |
| 1262 | 207 | | Medical Insurance - New Employee | | | 17,616 | |
| 1263 | 207 | SRHTH | Medical Insurance - Sr Health | 9,684 | 11,102 | 11,245 | |
| 1264 | 208 | | Dental Insurance | 2,789 | 2,838 | 2,838 | |
| 1265 | 208 | | Dental Insurance - New Employee | | | 850 | |
| 1266 | 208-RET | DEN | Dental Insurance - Retirees | 2,424 | 2,424 | 2,424 | |
| 1267 | 212 | | Employer Medicare | 3,030 | 3,182 | 3,334 | |
| 1268 | 212 | | Employer Medicare - New Employee | | | 483 | |
| 1269 | 212 | | Employer Medicare - ARPA | | 56 | | |
| 1270 | 307 | | Communication | 2,758 | 3,500 | 3,500 | |
| 1271 | 320 | | Dues and Memberships | 708 | 1,110 | 1,150 | |
| 1272 | 330 | | Operating Lease Payments | 3,357 | 3,740 | 3,800 | |
| 1273 | 337 | | Maintenance & Repair - Office Equipment | | 1,000 | 1,500 | |
| 1274 | 348 | | Postal Charges | 1,370 | 8,000 | 7,500 | |
| 1275 | 349 | | Printing, Stationary and Forms | 535 | 1,500 | 1,500 | |
| 1276 | 355 | | Travel | 3,467 | 3,700 | 3,700 | |

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

| | A | B | C | D | E | I | |
|------|---------------------------|-----|-----------------------------------|---|------------------|-----------------------|--------|
| 1 | | | General Fund 101 | | | | |
| 2 | | | 7/10/2023 12:05 | 2021-2022 | 2022-2023 | 2023-2024 | |
| 3 | Account Number | | | Year-End | | Approved | |
| 4 | | | | Audited | Budget or | by County Comm | |
| 5 | | | | REPORT | Estimated | 26-Jun-23 | |
| 1277 | | 399 | | Other Contracted Services | 21,041 | 23,786 | 23,902 |
| 1278 | | 399 | DQTAX | Other Contracted Services-DELINQUENT TAX SALE | 4,300 | 4,300 | 4,300 |
| 1279 | 414 | | Duplicating Supplies | 155 | 700 | 700 | |
| 1280 | 435 | | Office Supplies | 1,774 | 2,500 | 2,500 | |
| 1281 | 471 | | Software | 45 | | 2,875 | |
| 1282 | 508 | | Premium on Corporate Surety Bonds | | 500 | 500 | |
| 1283 | 513 | | Workers Comp Insurance | 2,390 | 2,467 | 2,467 | |
| 1284 | 524 | | In Service/Staff Development | 690 | 2,000 | 2,000 | |
| 1285 | 719 | | Office Equipment | 1,872 | 2,214 | 12,139 | |
| 1286 | | | | | | | |
| 1287 | | | Total Chancery Court | 343,163 | 379,270 | 459,969 | |
| 1288 | | | | | | | |
| 1289 | | | | FY 2024 Request VS FY 2023 Budget | | 21.28% | |
| 1290 | | | | FY 2024 Bud Comm VS FY 2023 Budget | | | |
| 1291 | | | | | | | |
| 1292 | | | | | | | |
| 1293 | | | | | | | |
| 1294 | | | | | | | |

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

| | A | B | C | D | E | I | |
|------|---------------------------|-------|--|------------------|------------------|-----------------------|--|
| 1 | | | General Fund 101 | | | | |
| 2 | | | 7/10/2023 12:05 | 2021-2022 | 2022-2023 | 2023-2024 | |
| 3 | Account Number | | | Year-End | | Approved | |
| 4 | | | | Audited | Budget or | by County Comm | |
| 5 | | | | REPORT | Estimated | 26-Jun-23 | |
| 1295 | | 53500 | | Juvenile Court | | | |
| 1296 | | | | | | | |
| 1297 | 105 | | Supervisor/Director | 74,535 | 76,036 | 78,036 | |
| 1298 | 111 | | Probation Officers | 84,666 | 86,799 | 90,834 | |
| 1299 | 111 | | Probation Officers - Additional Employee | | | | |
| 1300 | 161 | | Secretary (Administrative Assistant) | 40,946 | 42,971 | 44,824 | |
| 1301 | 169 | | Part-time Personnel | 18,216 | 20,252 | 21,265 | |
| 1302 | 186 | | Longevity Pay-ARPA | | 6,750 | | |
| 1303 | 187 | | Overtime Pay | 6,226 | 10,000 | 10,000 | |
| 1304 | 201 | | Social Security | 13,641 | 14,635 | 15,187 | |
| 1305 | 201 | | Social Security - New Employee | | | | |
| 1306 | 201 | | Social Security-ARPA | | 413 | | |
| 1307 | 204 | | State Retirement - Pensions | 13,825 | 14,481 | 15,010 | |
| 1308 | 204 | | State Retirement - Pensions - New Employee | | | | |
| 1309 | 204 | | State Retirement - Pensions - ARPA | | 403 | | |
| 1310 | 206 | | Life Insurance | 717 | 718 | 718 | |
| 1311 | 206 | | Life Insurance - New Employee | | | | |
| 1312 | 206 RET | LIF | Life Insurance Retirees | 67 | 68 | 68 | |
| 1313 | 207 | | Medical Insurance | 28,607 | 29,443 | 30,900 | |
| 1314 | 207 | | Medical Insurance - New Employee | | | | |
| 1315 | 208 | | Dental Insurance | 1,718 | 1,718 | 1,718 | |
| 1316 | 208 | | Dental Insurance - New Employee | | | | |
| 1317 | 210 | | Unemployment Compensation | | | | |
| 1318 | 212 | | Employer Medicare | 3,190 | 3,422 | 3,552 | |
| 1319 | 212 | | Employer Medicare - New Employee | | | | |
| 1320 | 212 | | Employer Medicare - ARPA | | 97 | | |
| 1321 | 307 | | Communication | 4,615 | 7,500 | 7,500 | |

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

| | A | B | C | D | E | I | |
|------|---------------------------|------|--|---|------------------|-----------------------|-------|
| 1 | | | General Fund 101 | | | | |
| 2 | | | 7/10/2023 12:05 | 2021-2022 | 2022-2023 | 2023-2024 | |
| 3 | Account Number | | | Year-End | | Approved | |
| 4 | | | | Audited | Budget or | by County Comm | |
| 5 | | | | REPORT | Estimated | 26-Jun-23 | |
| 1322 | | 307 | WIRE | Communication | 1,834 | 2,700 | 2,700 |
| 1323 | | 309 | | Contracts with Government Agencies | 32,760 | 10,000 | 5,000 |
| 1324 | 309 | FY21 | Contracts with Government Agencies | 3,600 | | | |
| 1325 | 320 | | Dues and Membership | | 100 | 100 | |
| 1326 | 330 | | Operating Lease Payments | 101 | 1,500 | 1,500 | |
| 1327 | 338 | | Maintenance and Repair Services - Vehicles | 864 | 3,000 | 3,000 | |
| 1328 | 348 | | Postal Charges | 174 | 200 | 200 | |
| 1329 | 349 | | Printing, Stationery and Forms | | 200 | 200 | |
| 1330 | 355 | | Travel | | 3,000 | 3,000 | |
| 1331 | 399 | | Other Contracted Services | 1,459 | 3,500 | 4,000 | |
| 1332 | 414 | | Duplicating Supplies | 93 | 170 | 200 | |
| 1333 | 425 | | Gasoline | 684 | 1,500 | 1,500 | |
| 1334 | 435 | | Office Supplies | 1,022 | 2,000 | 2,500 | |
| 1335 | 450 | | Tires | | 700 | 700 | |
| 1336 | 451 | | Uniforms | 566 | 965 | 1,000 | |
| 1337 | 499 | | Other Supplies and Materials | 1,507 | 2,000 | 2,500 | |
| 1338 | 513 | | Workers Comp Insurance | 2,390 | 2,467 | 2,467 | |
| 1339 | 524 | | In Service/Staff Development | 165 | 3,000 | 3,000 | |
| 1340 | 708 | | Communication Equipment | | 1,500 | 2,000 | |
| 1341 | 711 | | Furniture and Fixtures | 436 | 750 | 1,000 | |
| 1342 | 719 | | Office Equipment | 1,586 | 3,000 | 3,000 | |
| 1343 | | | | | | | |
| 1344 | | | Total Juvenile Court | 340,210 | 357,958 | 359,179 | |
| 1345 | | | | | | | |
| 1346 | | | | FY 2024 Request VS FY 2023 Budget | | 0.34% | |
| 1347 | | | | FY 2024 Bud Comm VS FY 2023 Budget | | | |
| 1348 | | | | | | | |
| 1349 | | | | | | | |

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

| | A | B | C | D | E | I | |
|------|---------------------------|-------|---|---|------------------|-----------------------|--|
| 1 | | | General Fund 101 | | | | |
| 2 | | | 7/10/2023 12:05 | 2021-2022 | 2022-2023 | 2023-2024 | |
| 3 | Account Number | | | Year-End | | Approved | |
| 4 | | | | Audited | Budget or | by County Comm | |
| 5 | | | | REPORT | Estimated | 26-Jun-23 | |
| 1350 | | 53700 | | Judicial Commissioners | | | |
| 1351 | | 105 | | Judicial Commissioner | | | |
| 1352 | 169 | | Part Time Personnel (2 P/T Magistrates) | 60,765 | 63,649 | 68,181 | |
| 1353 | 186 | | Longevity Pay-ARPA | | 750 | | |
| 1354 | 201 | | Social Security | 3,742 | 3,947 | 4,227 | |
| 1355 | 201 | | Social Security-ARPA | | 47 | | |
| 1356 | 204 | | Retirement - Pensions | 1,736 | 4,271 | 4,575 | |
| 1357 | 212 | | Employer Medicare | 875 | 923 | 989 | |
| 1358 | 212 | | Employer Medicare-ARPA | | 11 | | |
| 1359 | 307 | WIRE | Communication | 1,892 | 2,000 | 2,000 | |
| 1360 | 435 | | Office Supplies | | 300 | 300 | |
| 1361 | 524 | | In-Service/Staff Development | | 500 | 500 | |
| 1362 | 719 | | Office Equipment | | 1,200 | 1,800 | |
| 1363 | | | | | | | |
| 1364 | | | | | | | |
| 1365 | | | Total Judicial Commissioner | 69,010 | 77,598 | 82,572 | |
| 1366 | | | | | | | |
| 1367 | | | | FY 2024 Request VS FY 2023 Budget | | 6.41% | |
| 1368 | | | | FY 2024 Bud Comm VS FY 2023 Budget | | | |
| 1369 | | | | | | | |

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

| | A | B | C | D | E | I | |
|------|--|-------|--|---|------------------|-----------------------|--------|
| 1 | | | General Fund 101 | | | | |
| 2 | | | 7/10/2023 12:05 | 2021-2022 | 2022-2023 | 2023-2024 | |
| 3 | Account Number | | | Year-End | | Approved | |
| 4 | | | | Audited | Budget or | by County Comm | |
| 5 | | | | REPORT | Estimated | 26-Jun-23 | |
| 1370 | | 53900 | | Other Administration of Justice | | | |
| 1371 | | 194 | | Jury and Witness Expense | 16,223 | 15,000 | 15,000 |
| 1372 | 307 | | Communication | 869 | 1,000 | 1,000 | |
| 1373 | 399 | | Other Contracted Services | 174 | 2,800 | 2,800 | |
| 1374 | 435 | | Office Supplies | | 500 | 500 | |
| 1375 | | | | | | | |
| 1376 | | | Total Other Administration of Justice | 17,266 | 19,300 | 19,300 | |
| 1377 | | | | | | | |
| 1378 | | | | FY 2024 Request VS FY 2023 Budget | | | |
| 1379 | | | | FY 2024 Bud Comm VS FY 2023 Budget | | | |
| 1380 | | | | | | | |
| 1381 | 53920 | | Courtroom Security | | | | |
| 1382 | 335 | | Building Maintenance & Repair | | | | |
| 1383 | 399 | | Other Contracted Services | 351 | 1,500 | 1,500 | |
| 1384 | 711 | CRSEC | Furniture/Fixtures | | | | |
| 1385 | | | | | | | |
| 1386 | | | Total Courtroom Security | 351 | 1,500 | 1,500 | |
| 1387 | | | | | | | |
| 1388 | | | | FY 2024 Request VS FY 2023 Budget | | | |
| 1389 | | | | FY 2024 Bud Comm VS FY 2023 Budget | | | |
| 1390 | | | | | | | |
| 1391 | 53930 | | Victim Assistance Programs | | | | |
| 1392 | 358 | | Remittance of Revenues Collected | 26,483 | 30,000 | 30,000 | |
| 1393 | | | | | | | |
| 1394 | | | Total Victim Assistance Programs | 26,483 | 30,000 | 30,000 | |
| 1395 | | | | | | | |
| 1396 | | | | FY 2024 Request VS FY 2023 Budget | | | |
| 1397 | | | | FY 2024 Bud Comm VS FY 2023 Budget | | | |
| 1398 | | | | | | | |
| 1399 | | | | | | | |
| 1400 | Total Administration of Justice | | | 2,507,749 | 2,770,406 | 2,913,925 | |
| 1401 | | | | | | | |
| 1402 | | | | FY 2024 Request VS FY 2023 Budget | | | |
| 1403 | | | | FY 2024 Bud Comm VS FY 2023 Budget | | | |
| 1404 | | | | | | | |

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

| | A | B | C | D | E | I |
|------|---------------------------|-------|---|------------------|------------------|-----------------------|
| 1 | | | General Fund 101 | | | |
| 2 | | | 7/10/2023 12:05 | 2021-2022 | 2022-2023 | 2023-2024 |
| 3 | Account Number | | | Year-End | | Approved |
| 4 | | | | Audited | Budget or | by County Comm |
| 5 | | | | REPORT | Estimated | 26-Jun-23 |
| 1405 | | | | | | |
| 1406 | | 54000 | | Public Safety | | |
| 1407 | 54110 | | Sheriff's Department | | | |
| 1408 | 101 | | County Official/Administrative Officer (Sheriff) | 101,811 | 106,901 | 112,246 |
| 1409 | 103 | | Assistants (Chief & Asst Chief Deputies) | 139,202 | 199,878 | 202,206 |
| 1410 | 106 | | Deputies (+ \$38,000 for 43 hrs) | 1,324,791 | 1,500,827 | 1,617,406 |
| 1411 | 106 | | Deputies - (2 Requested & Recommended/1-Patrol & 1-Narcotics) | | | 98,432 |
| 1412 | 108 | | Investigator(s) | 199,025 | 225,598 | 230,144 |
| 1413 | 108 | | Investigator(s) (2 Requested; 1 Recommended) | | | 57,536 |
| 1414 | 108 | | Investigator(s) (1 additional requested-6/21/2023) | | | 57,536 |
| 1415 | 110 | | Lieutenants | 170,528 | 170,101 | 175,668 |
| 1416 | 115 | | Sergeant(s) | 223,551 | 214,855 | 221,824 |
| 1417 | 120 | | Computer Progr. (\$3,400 for 43 hrs) | 48,598 | 42,598 | 52,616 |
| 1418 | 140 | | Salary Supplements (Inservice reimb by State) | 46,413 | 36,000 | 36,000 |
| 1419 | 161 | | Secretary(ies) | 37,250 | 50,000 | 52,000 |
| 1420 | 162 | | Clerical Personnel | 113,882 | 116,439 | 122,439 |
| 1421 | 166 | | Custodial Personnel | 36,369 | 34,798 | 36,799 |
| 1422 | 169 | | Part-time Personnel | 48,704 | 44,053 | 44,053 |
| 1423 | 170 | | SROs (+ \$15,500 for 43 hrs) | 507,067 | 484,678 | 558,374 |
| 1424 | 170 | | SROs (1 Requested & Recommended) | | | 49,216 |
| 1425 | 186 | | Longevity Pay-ARPA | | 65,000 | |
| 1426 | 187 | | Overtime Pay | 233,558 | 268,600 | 200,000 |
| 1427 | 187 | GHSOG | Overtime Pay - Gov Hwy Safety Office Grant | 16,335 | 16,545 | 15,000 |
| 1428 | 201 | | Social Security | 194,727 | 216,451 | 227,030 |
| 1429 | 201 | | Social Security - New Employees = 4 | | | 12,721 |
| 1430 | 201 | | Social Security - Investigator- req 6/21/2023 | | | 3,567 |
| 1431 | 201 | GHSOG | Social Security | 998 | 1,026 | 930 |
| 1432 | 201 | | Social Security-ARPA | | 3,900 | |
| 1433 | 204 | | State Retirement - Pensions | 311,376 | 348,150 | 365,694 |
| 1434 | 204 | | State Retirement - Pensions - New Employees = 4 | | | 20,949 |
| 1435 | 204 | | State Retirement - Investigator-req 6/21/23 | | | 5,874 |
| 1436 | 204 | GHSOG | State Retirement | 1,668 | 1,689 | 1,532 |
| 1437 | 204 | | State Retirement - Pensions - ARPA | | 6,374 | |
| 1438 | 206 | | Life Insurance | 9,739 | 9,750 | 10,054 |
| 1439 | 206 | | Life Insurance - New Employees = 4 | | | 717 |
| 1440 | 206 | | Life Insurance - Investigator-req 6/21/23 | | | 179 |
| 1441 | 206-RET | LIF | Life Insurance - Retirees | 1,421 | 1,983 | 2,064 |

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

| | A | B | C | D | E | I | |
|------|---------------------------|----------|---|-------------------|------------------|-----------------------|---------|
| 1 | | | General Fund 101 | | | | |
| 2 | | | 7/10/2023 12:05 | 2021-2022 | 2022-2023 | 2023-2024 | |
| 3 | Account Number | | | Year-End | | Approved | |
| 4 | | | | Audited | Budget or | by County Comm | |
| 5 | | | | REPORT | Estimated | 26-Jun-23 | |
| 1442 | | 207 | | Medical Insurance | 704,334 | 710,070 | 720,317 |
| 1443 | | 207 | COBRA | Medical Insurance | | 183 | |
| 1444 | 207 | | Medical Insurance - New Employees = 4 | | | 70,462 | |
| 1445 | 207 | | Medical Insurance - Investigator-req 6/21/23 | | | 17,616 | |
| 1446 | 207 | RET | Medical Insurance - Retirees | | 1,795 | | |
| 1447 | 207 | SRHTH | Medical Insurance - Sr. Health | 7,747 | 9,823 | 11,245 | |
| 1448 | 208 | | Dental Insurance | 39,403 | 37,305 | 37,305 | |
| 1449 | 208 | | Dental Insurance - New Employees = 4 | | | 3,398 | |
| 1450 | 208 | | Dental Insurance - Investigator-req 6/21/23 | | | 850 | |
| 1451 | 208 | COBRA | Dental Insurance - COBRA | | 59 | | |
| 1452 | 208-RET | DEN | Dental Insurance - Retirees | 2,777 | 3,295 | 3,295 | |
| 1453 | 210 | | Unemployment Compensation | | | | |
| 1454 | 212 | | Employer Medicare | 45,541 | 50,622 | 53,096 | |
| 1455 | 212 | | Employer Medicare - New Employees = 4 | | | 2,975 | |
| 1456 | 212 | | Employer Medicare - Investigator-req 6/21/23 | | | 834 | |
| 1457 | 212 | GHSOG | Employer Medicare | 232 | 240 | 218 | |
| 1458 | 212 | | Employer Medicare-ARPA | | 913 | | |
| 1459 | 307 | | Communication | 23,935 | 25,000 | 25,000 | |
| 1460 | 307 | FY21 | Communication | 784 | | | |
| 1461 | 307 | WIRE | Communication | 11,675 | 10,000 | 30,000 | |
| 1462 | 307 | WIRE-F21 | Communication | 683 | | | |
| 1463 | 320 | | Dues and Memberships | 2,327 | 2,800 | 4,000 | |
| 1464 | 330 | | Operating Lease Payments | 2,145 | 3,000 | 3,000 | |
| 1465 | 330 | SHERF | Operating Lease Payments | | 3,000 | 3,000 | |
| 1466 | 334 | | Maintenance Agreements | 12,432 | 15,000 | 15,000 | |
| 1467 | 334 | RADIO | Maintenance Agreements - Radios | 12,520 | 14,000 | 14,000 | |
| 1468 | 336 | | Maintenance & Repair Services-Equipment | 287 | | 5,000 | |
| 1469 | 338 | | Maintenance and Repair Services - Vehicles | 163,297 | 216,726 | 220,000 | |
| 1470 | 340 | | Medical and Dental Services | 7,547 | 12,000 | 10,000 | |
| 1471 | 348 | | Postal Charges | 4,265 | 7,500 | 7,500 | |
| 1472 | 349 | | Printing, Stationery and Forms | 1,778 | 5,000 | 7,500 | |
| 1473 | 349 | LFSVR | Printing, Stationery and Forms - Project Lifesaver | | 0 | 3,000 | |
| 1474 | 353 | | Towing Services | 2,234 | 13,500 | 12,000 | |
| 1475 | 355 | | Travel | 10,717 | 21,016 | 20,000 | |
| 1476 | 355 | GHSOG | Travel - GHSOG | | 0 | | |
| 1477 | 355 | LFSVR | Travel | | 1,000 | 1,000 | |
| 1478 | 399 | | Other Contracted Services | 33,108 | 52,000 | 61,000 | |
| 1479 | 399 | | Other Contracted Services - Flock Cameras (Reaccuring Cost) | | | | |
| 1480 | 399 | AWARE | Other Contracted Services | | | 1,000 | |
| 1481 | 412 | | Diesel | 726 | 500 | 500 | |

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

| | A | B | C | D | E | I | |
|------|---------------------------|-------|---|---|------------------|-----------------------|-------|
| 1 | | | General Fund 101 | | | | |
| 2 | | | 7/10/2023 12:05 | 2021-2022 | 2022-2023 | 2023-2024 | |
| 3 | Account Number | | | Year-End | | Approved | |
| 4 | | | | Audited | Budget or | by County Comm | |
| 5 | | | | REPORT | Estimated | 26-Jun-23 | |
| 1482 | | 414 | | Duplicating Supplies | 1,984 | 3,113 | 2,800 |
| 1483 | | 422 | | Food Supplies | 1,490 | 0 | 2,000 |
| 1484 | 425 | | Gasoline | 282,657 | 300,000 | 300,000 | |
| 1485 | 431 | | Law Enforcement Supplies | | 2,000 | 2,000 | |
| 1486 | 435 | | Office Supplies | 5,006 | 9,521 | 12,000 | |
| 1487 | 446 | | Small Tools | | 1,800 | 1,000 | |
| 1488 | 450 | | Tires | 19,153 | 22,500 | 30,000 | |
| 1489 | 451 | | Uniforms | 45,807 | 57,500 | 57,500 | |
| 1490 | 451 | | Uniforms - New Employees | | | 19,060 | |
| 1491 | 451 | | Uniforms - Investigator req 6/21/23 | | | 4,765 | |
| 1492 | 499 | | Other Supplies and Materials | 15,055 | 14,984 | 15,000 | |
| 1493 | 499 | AWARE | Other Supplies and Materials | 2,930 | 1,000 | 4,000 | |
| 1494 | 499 | CITZN | Other Supplies and Materials | | 0 | 3,000 | |
| 1495 | 499 | LFSVR | Other Supplies and Materials - Life Saver | 877 | 3,000 | 3,000 | |
| 1496 | 508 | | Premiums on Corporate Surety Bonds | 264 | 450 | 250 | |
| 1497 | 513 | | Worker's Comp Insurance | 31,728 | 36,392 | 36,392 | |
| 1498 | 524 | | In Service/Staff Development | 12,478 | 26,800 | 27,400 | |
| 1499 | 524 | | In Service/Staff Development - req 6/21/23 | | | 20,100 | |
| 1500 | 524 | LFSVR | In Service/Staff Development | | 500 | 500 | |
| 1501 | 708 | | Communication Equipment | 1,970 | 34,500 | 32,500 | |
| 1502 | 708 | MARSH | Communication Equipment | | 6,800 | | |
| 1503 | 711 | | Furniture and Fixtures | 1,493 | 4,028 | 2,000 | |
| 1504 | 711 | | Furniture and Fixtures - req 6/21/23 | | | 6,000 | |
| 1505 | 716 | | Law Enforcement Equipment | 28,441 | 48,000 | 37,000 | |
| 1506 | 716 | | Law Enforcement Equipment - req 6/21/23 | | | 13,000 | |
| 1507 | 716 | AWARE | Law Enforcement Equipment - Community Awareness | | | 4,000 | |
| 1508 | 716 | GHSOG | Law Enforcement Equipment - GHSOG | | 10,500 | 15,000 | |
| 1509 | 716 | GHSOG | Law Enforcement Equipment - GHSOG (FY2022) | | 12,000 | | |
| 1510 | 716 | SRO | Law Enforcement Equipment - from BOE | 1,262 | 5,356 | | |
| 1511 | 718 | | Motor Vehicles - New Employees | | | 256,000 | |
| 1512 | 719 | | Office Equipment - req 6/21/23 | | | 4,000 | |
| 1513 | 719 | | Office Equipment | 12,016 | 2,092 | 2,000 | |
| 1514 | | | | | | | |
| 1515 | | | Total Sheriff's Department | 5,322,118 | 5,985,377 | 6,867,184 | |
| 1516 | | | | | | | |
| 1517 | | | | FY 2024 Request VS FY 2023 Budget | | 14.73% | |
| 1518 | | | | FY 2024 Bud Comm VS FY 2023 Budget | | | |
| 1519 | | | | | | | |

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

| | A | B | C | D | E | I |
|------|---------------------------|-------|--|---|------------------|-----------------------|
| 1 | | | General Fund 101 | | | |
| 2 | | | 7/10/2023 12:05 | 2021-2022 | 2022-2023 | 2023-2024 |
| 3 | Account Number | | | Year-End | | Approved |
| 4 | | | | Audited | Budget or | by County Comm |
| 5 | | | | REPORT | Estimated | 26-Jun-23 |
| 1520 | | | | | | |
| 1521 | 54120 | | Special Patrols | | | |
| 1522 | | | | | | |
| 1523 | 307 | WIRE | Communication | | | |
| 1524 | 340 | | Medical and Dental Services | | 2,000 | |
| 1525 | 399 | MHTPG | Other Contracted Svc - Mental Health Transport Grant | | 49,300 | |
| 1526 | 431 | | Law Enforcement Supplies - Sheriff's Reserves | 1,468 | 4,000 | 2,000 |
| 1527 | 451 | | Uniforms | | 4,000 | 4,000 |
| 1528 | 524 | | In-Service/Staff Development | | 3,300 | |
| 1529 | 716 | | Law Enforcement Equipment | 12,183 | 2,700 | 6,000 |
| 1530 | | | | | | |
| 1531 | | | Total Special Patrols | 13,651 | 65,300 | 12,000 |
| 1532 | | | | | | |
| 1533 | | | | FY 2024 Request VS FY 2023 Budget | | |
| 1534 | | | | FY 2024 Bud Comm VS FY 2023 Budget | | |
| 1535 | | | | | | |
| 1536 | | | | | | |
| 1537 | 54130 | | Traffic Control | | | |
| 1538 | 399 | | Other Contracted Services | 8,196 | 20,000 | 20,000 |
| 1539 | 452 | | Utilities (Traffic) | 2,982 | 14,500 | 14,500 |
| 1540 | | | | | | |
| 1541 | | | Total Traffic Control | 11,178 | 34,500 | 34,500 |
| 1542 | | | | | | |
| 1543 | | | | FY 2024 Request VS FY 2023 Budget | | |
| 1544 | | | | FY 2024 Bud Comm VS FY 2023 Budget | | |
| 1545 | | | | | | |
| 1546 | | | | | | |
| 1547 | 54160 | | Administration of Sexual Offender Reg. | | | |
| 1548 | 187 | | Overtime | | | 4,000 |
| 1549 | 355 | | Travel | | 250 | 250 |
| 1550 | 499 | | Other Supplies and Materials | 570 | 1,000 | 1,000 |
| 1551 | 524 | | In Service/Staff Development | | | 1,000 |
| 1552 | 716 | | Law Enforcement Equipment | | | 4,000 |
| 1553 | 719 | | Office Equipment | | 1,000 | 2,000 |
| 1554 | | | | | | |
| 1555 | | | Total Adm of Sexual Offender Registry | 570 | 2,250 | 12,250 |
| 1556 | | | | | | |
| 1557 | | | | FY 2024 Request VS FY 2023 Budget | | |
| 1558 | | | | FY 2024 Bud Comm VS FY 2023 Budget | | |

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

| | A | B | C | D | E | I |
|------|---------------------------|--------|--|------------------|------------------|-----------------------|
| 1 | | | General Fund 101 | | | |
| 2 | | | 7/10/2023 12:05 | 2021-2022 | 2022-2023 | 2023-2024 |
| 3 | Account Number | | | Year-End | | Approved |
| 4 | | | | Audited | Budget or | by County Comm |
| 5 | | | | REPORT | Estimated | 26-Jun-23 |
| 1559 | | | | | | |
| 1560 | | | | | | |
| 1561 | | | | | | |
| 1562 | 54210 | | Jail Department | | | |
| 1563 | 109 | | Corrections Captain | 58,958 | 60,958 | 62,959 |
| 1564 | 115 | | Corrections Sergeants | 92,357 | 143,094 | 145,092 |
| 1565 | 115 | | Corrections Sergeants - req 6/21/23-move two guards to sergeants | | | 99,432 |
| 1566 | 160 | | Guards (\$33,200 for 43 hours) | 1,704,603 | 2,111,891 | 2,260,876 |
| 1567 | 160 | | Guards - req 6/21/2-eliminate 1 guards position to fund detective & move 2 guards to sergeants | | | (133,296) |
| 1568 | 160 | CRSEC | Guards - CRSEC (3) (\$4,200 for 43 hrs) | 127,665 | 132,254 | 133,296 |
| 1569 | 169 | | Part-time Personnel | 624 | 5,000 | 2,500 |
| 1570 | 186 | | Longevity Pay-ARPA | | 50,500 | |
| 1571 | 187 | | Overtime Pay | 150,385 | 155,000 | 115,000 |
| 1572 | 187 | CRSEC | Overtime Pay | 884 | 3,500 | 3,500 |
| 1573 | 201 | | Social Security | 121,450 | 153,558 | 160,358 |
| 1574 | 201 | | Social Security - req 6/21/23 | | | (2,100) |
| 1575 | 201 | CRSEC | Social Security - Courtroom Security | 7,772 | 8,366 | 8,481 |
| 1576 | 201 | | Social Security-ARPA | | 3,086 | |
| 1577 | 204 | | State Retirement - Pensions | 136,340 | 165,854 | 173,382 |
| 1578 | 204 | | State Retirement - Pensions - req 6/21/23 | | | (2,272) |
| 1579 | 204 | CRSEC | State Retirement - Courtroom Security | 8,626 | 9,055 | 9,179 |
| 1580 | 204 | | State Retirement - Pensions - ARPA | | 3,389 | |
| 1581 | 206 | | Life Insurance | 7,531 | 7,462 | 9,472 |
| 1582 | 206 | | Life Insurance - eliminate 1 guard | | | (179) |
| 1583 | 206 | CRSEC | Life Insurance - Courtroom Security | 480 | 473 | 473 |
| 1584 | 206-RET | LIF | Life Insurance - Retirees | 360 | 356 | 356 |
| 1585 | 207 | | Medical Insurance | 442,932 | 512,715 | 570,980 |
| 1586 | 207 | | Medical Insurance - eliminate 1 guard | | | (17,616) |
| 1587 | 207 | CRSEC | Medical Insurance - Courtroom Security | 18,969 | 17,671 | 18,545 |
| 1588 | 207-RET | MED | Medical Insurance - Retirees | 13,949 | 15,553 | 15,767 |
| 1589 | 207 | SRHHTH | Medical Insurance - Sr. Health | 1,544 | 1,824 | 1,857 |
| 1590 | 208 | | Dental Insurance | 25,975 | 27,390 | 32,717 |
| 1591 | 208 | | Dental Insurance - eliminate 1 guard | | | (850) |
| 1592 | 208 | CRSEC | Dental Insurance - Courtroom Security | 1,055 | 869 | 869 |
| 1593 | 208 | RET | Dental Insurance - Retirees | 1,043 | 353 | 353 |
| 1594 | 210 | | Unemployment Compensation | | 2,200 | |
| 1595 | 212 | | Employer Medicare | 28,404 | 35,913 | 37,503 |
| 1596 | 212 | | Employer Medicare - req 6/21/23 | | | (491) |
| 1597 | 212 | CRSEC | Employer Medicare - Courtroom Security | 1,820 | 1,957 | 1,984 |
| 1598 | 212 | | Employer Medicare-ARPA | | 723 | |

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

| | A | B | C | D | E | I | |
|------|---------------------------|-------|---|---|------------------|-----------------------|--|
| 1 | | | General Fund 101 | | | | |
| 2 | | | 7/10/2023 12:05 | 2021-2022 | 2022-2023 | 2023-2024 | |
| 3 | Account Number | | | Year-End | | Approved | |
| 4 | | | | Audited | Budget or | by County Comm | |
| 5 | | | | REPORT | Estimated | 26-Jun-23 | |
| 1599 | | 307 | | Communication | | | |
| 1600 | | 330 | | Operating Lease Payments | | 750 | |
| 1601 | 331 | | Legal Services | | 2,800 | 5,000 | |
| 1602 | 334 | | Maintenance Agreements (ESETEC-Cameras maintenance) | | - | 10,000 | |
| 1603 | 336 | | Maintenance and Repair Service-Equipment | 498 | 5,000 | 5,000 | |
| 1604 | 340 | | Medical and Dental Services | 215,104 | 288,000 | 300,000 | |
| 1605 | 348 | | Postal Charges | | 200 | 200 | |
| 1606 | 349 | | Printing, Stationery & Forms | 653 | 500 | 500 | |
| 1607 | 355 | | Travel | 1,332 | 3,800 | 2,000 | |
| 1608 | 355 | EXTRA | Travel-Extradition | 345 | 3,000 | 3,000 | |
| 1609 | 399 | | Other Contracted Services | 7,101 | 7,000 | 7,000 | |
| 1610 | 410 | | Custodial Supplies | 16,403 | 30,000 | 30,000 | |
| 1611 | 412 | | Diesel Fuel | | 5,000 | 5,000 | |
| 1612 | 413 | | Drugs and Medical Supplies (Inmates) | 62,976 | 60,000 | 70,000 | |
| 1613 | 414 | | Duplicating Supplies | 496 | 1,250 | 500 | |
| 1614 | 421 | | Food Preparation Supplies | | 1,000 | 3,000 | |
| 1615 | 422 | | Food Supplies (Inmates) | 260,202 | 297,000 | 300,000 | |
| 1616 | 431 | | Law Enf Supplies | | 1,815 | 2,000 | |
| 1617 | 435 | | Office Supplies | 1,335 | 6,000 | 6,000 | |
| 1618 | 451 | | Uniforms | 25,331 | 43,300 | 30,000 | |
| 1619 | 471 | | Software | | 135 | | |
| 1620 | 499 | | Other Supplies and Materials (Inmate Supplies) | 40,075 | 32,900 | 50,000 | |
| 1621 | 509 | | Refunds | | 50 | | |
| 1622 | 513 | | Workers Comp Insurance | 27,222 | 32,075 | 32,075 | |
| 1623 | 524 | | Inservice/Staff Development | 400 | 3,000 | 3,000 | |
| 1624 | 708 | | Communications Equipment | 970 | 3,000 | 3,000 | |
| 1625 | 710 | | Food Service Equipment | | 3,000 | 3,000 | |
| 1626 | 711 | | Furniture and Fixtures | | 3,000 | 3,000 | |
| 1627 | 716 | | Law Enforcement Equipment | | 4,000 | 4,000 | |
| 1628 | 716 | TCI | Law Enforcement Equipment - TCI GRANT | | 10,000 | | |
| 1629 | 719 | | Office Equipment | 550 | 8,500 | 2,000 | |
| 1630 | | | | | | | |
| 1631 | | | Total Jail Department | 3,614,719 | 4,487,039 | 4,587,402 | |
| 1632 | | | | | | | |
| 1633 | | | | FY 2024 Request VS FY 2023 Budget | | 2.24% | |
| 1634 | | | | FY 2024 Bud Comm VS FY 2023 Budget | | | |
| 1635 | | | | | | | |
| 1636 | | | | | | | |

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

| | A | B | C | D | E | I |
|------|---------------------------|-------|---|---|------------------|-----------------------|
| 1 | | | General Fund 101 | | | |
| 2 | | | 7/10/2023 12:05 | 2021-2022 | 2022-2023 | 2023-2024 |
| 3 | Account Number | | | Year-End | | Approved |
| 4 | | | | Audited | Budget or | by County Comm |
| 5 | | | | REPORT | Estimated | 26-Jun-23 |
| 1637 | | | | | | |
| 1638 | | 54320 | | Rural Fire Protection | | |
| 1639 | 316 | | Contributions | 30,000 | | |
| 1640 | 316 | RBAY | Contributions - Rarity Bay First Responders | 1,500 | 1,500 | 1,500 |
| 1641 | 316 | PHIVF | Phila Fire Dept | 40,000 | 50,000 | 100,000 |
| 1642 | 316 | GREVF | Greenback Fire Department | 57,500 | 75,000 | 100,000 |
| 1643 | 316 | TELVF | Tellico Village Fire Dept | 57,500 | 75,000 | 100,000 |
| 1644 | 316 | LCFR | Loudon County Fire Rescue | 126,000 | 140,000 | 140,000 |
| 1645 | | | | | | |
| 1646 | | | Total Rural Fire Protection | 312,500 | 341,500 | 441,500 |
| 1647 | | | | | | |
| 1648 | | | | FY 2024 Request VS FY 2023 Budget | | 29.28% |
| 1649 | | | | FY 2024 Bud Comm VS FY 2023 Budget | | |
| 1650 | | | | | | |

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

| | A | B | C | D | E | I |
|------|---------------------------|---------|---|--|------------------|-----------------------|
| 1 | | | General Fund 101 | | | |
| 2 | | | 7/10/2023 12:05 | 2021-2022 | 2022-2023 | 2023-2024 |
| 3 | Account Number | | | Year-End | | Approved |
| 4 | | | | Audited | Budget or | by County Comm |
| 5 | | | | REPORT | Estimated | 26-Jun-23 |
| 1651 | | | | | | |
| 1652 | | 54410 | | Homeland Security & Emergency Management | | |
| 1653 | 105 | | Supervisor/Director | 54,813 | 56,813 | 58,813 |
| 1654 | 161 | | Secretary(ies) | 32,964 | 33,409 | 35,298 |
| 1655 | 186 | | Longevity Pay-ARPA | | 3,000 | |
| 1656 | 187 | | Overtime Pay | | | |
| 1657 | 201 | | Social Security | 5,151 | 5,594 | 5,835 |
| 1658 | 201 | | Social Security-ARPA | | 180 | |
| 1659 | 204 | | State Retirement - Pensions | 5,890 | 6,054 | 6,315 |
| 1660 | 204 | | State Retirement - Pensions - ARPA | | 201 | |
| 1661 | 206 | | Life Insurance | 337 | 337 | 337 |
| 1662 | 206 | RET LIF | Life Insurance | 192 | 192 | 192 |
| 1663 | 207 | | Medical Insurance | 11,438 | 11,773 | 12,355 |
| 1664 | 207 | RET MED | Medical Insurance | | | |
| 1665 | 208 | | Dental Insurance | 849 | 850 | 850 |
| 1666 | 208 | RET DEN | Dental Insurance | 353 | 353 | 353 |
| 1667 | 212 | | Employer Medicare | 1,205 | 1,308 | 1,365 |
| 1668 | 212 | | Employer Medicare-ARPA | | 42 | |
| 1669 | 307 | | Communication | 1,824 | 2,820 | 2,820 |
| 1670 | 307 | WIRE | Communication | 2,012 | 2,400 | 2,400 |
| 1671 | 320 | | Dues and Memberships | 110 | 165 | 110 |
| 1672 | 327 | | Freight Expenses | | 250 | 250 |
| 1673 | 330 | | Operating Lease Payments | 16 | 1,100 | 1,100 |
| 1674 | 334 | | Maintenance Agreements - EMA Website Domain Fee | | 671 | 671 |
| 1675 | 334 | RADIO | Maintenance Agreements - MHz Annual Maint Fee | 119 | 1,200 | 1,200 |
| 1676 | 336 | | Maintenance and Repair Services- Equipment | 17,385 | 1,584 | 1,000 |
| 1677 | 336 | BOAT | Maintenance & Repair - Equipment - Boat | | 2,000 | 2,000 |
| 1678 | 338 | | Maintenance and Repair Services - Vehicles | 4,868 | 6,500 | 6,500 |
| 1679 | 348 | | Postal Charges | 85 | 130 | 130 |
| 1680 | 349 | | Printing, Stationery, and Forms | 200 | 0 | 800 |
| 1681 | 355 | | Travel | 1,696 | 1,500 | 1,500 |
| 1682 | 399 | | Other Contracted Services | 2,462 | 7,835 | 8,500 |
| 1683 | 399 | DIVE | Other Contracted Services - Dive Team | 7,544 | 3,800 | 10,000 |

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

| | A | B | C | D | E | I | |
|------|---------------------------|------|---|---|------------------|-----------------------|-------|
| 1 | | | General Fund 101 | | | | |
| 2 | | | 7/10/2023 12:05 | 2021-2022 | 2022-2023 | 2023-2024 | |
| 3 | Account Number | | | Year-End | | Approved | |
| 4 | | | | Audited | Budget or | by County Comm | |
| 5 | | | | REPORT | Estimated | 26-Jun-23 | |
| 1684 | | 399 | HYPER | Other Contracted Services | 5,000 | 5,000 | 5,000 |
| 1685 | | 409 | | Crushed Stone | | 1,000 | 1,000 |
| 1686 | 412 | | Diesel Fuel | 383 | 2,000 | 2,000 | |
| 1687 | 414 | | Duplicating Supplies | 775 | 760 | 760 | |
| 1688 | 422 | | Food | | 1,120 | 620 | |
| 1689 | 425 | | Gasoline | 3,904 | 7,000 | 7,000 | |
| 1690 | 435 | | Office Supplies | 3,323 | 2,600 | 2,600 | |
| 1691 | 450 | | Tires | | 1,972 | 2,500 | |
| 1692 | 451 | | Uniforms | 2,868 | 2,000 | 2,000 | |
| 1693 | 451 | DIVE | Uniforms | 1,898 | 10,300 | 2,500 | |
| 1694 | 499 | | Other Supplies and Materials | 2,502 | 2,528 | 2,000 | |
| 1695 | 499 | DIVE | Other Supplies and Materials | 103 | 2,200 | 2,000 | |
| 1696 | 513 | | Workers' Comp Insurance | 1,195 | 1,234 | 1,234 | |
| 1697 | 524 | | In Service/Staff Development | 1,501 | 2,445 | 3,000 | |
| 1698 | 524-DIVE | | In Service/Staff Development - Dive Team | 485 | 2,200 | 4,000 | |
| 1699 | 708 | | Communication Equipment | 182 | 2,796 | 2,796 | |
| 1700 | 708 | DIVE | Communication Equipment | | 124 | 2,687 | |
| 1701 | 711 | | Furniture and Fixtures | | 1,992 | 500 | |
| 1702 | 719 | | Office Equipment | 5,902 | 3,473 | 3,500 | |
| 1703 | 790 | | Other Equipment | 1,832 | 3,704 | 3,704 | |
| 1704 | 790 | BOAT | Other Equipment - Boat | 8,232 | 7,000 | 7,000 | |
| 1705 | 790 | DIVE | Other Equipment | 9,640 | 5,434 | 3,455 | |
| 1706 | | | | | | | |
| 1707 | | | Total Homeland Security & Emergency Mgmt | 201,238 | 220,943 | 222,549 | |
| 1708 | | | | | | | |
| 1709 | | | | FY 2024 Request VS FY 2023 Budget | | 0.73% | |
| 1710 | | | | FY 2024 Bud Comm VS FY 2023 Budget | | | |
| 1711 | | | | | | | |
| 1712 | | | | | | | |

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

| | A | B | C | D | E | I |
|------|---------------------------|--------|---|---|------------------|-----------------------|
| 1 | | | General Fund 101 | | | |
| 2 | | | 7/10/2023 12:05 | 2021-2022 | 2022-2023 | 2023-2024 |
| 3 | Account Number | | | Year-End | | Approved |
| 4 | | | | Audited | Budget or | by County Comm |
| 5 | | | | REPORT | Estimated | 26-Jun-23 |
| 1713 | | | | | | |
| 1714 | | | | | | |
| 1715 | 54490 | | Other Emergency Management (HLS & DOE) | | | |
| 1716 | 471 | DOE23 | Software | | | 16,000 |
| 1717 | 399 | DOE21 | Other Contracted Services | 7,720 | | |
| 1718 | 708 | | Communication Equipment | 16,901 | | |
| 1719 | 708 | FY2021 | Communication Equipment | | 18,000 | |
| 1720 | 708 | DOE21 | Furniture & Fixtures | 8,199 | | |
| 1721 | 719 | DOE22 | Office Equipment | | 16,000 | |
| 1722 | | | | | | |
| 1723 | | | Total Other Emergency Management | 32,820 | 34,000 | 16,000 |
| 1724 | | | | | | |
| 1725 | | | | FY 2024 Request VS FY 2023 Budget | | |
| 1726 | | | | FY 2024 Bud Comm VS FY 2023 Budget | | |
| 1727 | | | | | | |
| 1728 | | | | | | |
| 1729 | | | | | | |
| 1730 | | | | | | |

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

| | A | B | C | D | E | I | |
|------|----------------------------|-------|--|---|-------------------|-----------------------|--------|
| 1 | | | General Fund 101 | | | | |
| 2 | | | 7/10/2023 12:05 | 2021-2022 | 2022-2023 | 2023-2024 | |
| 3 | Account Number | | | Year-End | | Approved | |
| 4 | | | | Audited | Budget or | by County Comm | |
| 5 | | | | REPORT | Estimated | 26-Jun-23 | |
| 1731 | | 54610 | | County Coroner/Medical Examiner | | | |
| 1732 | | 108 | | Investigator | 13,400 | 16,000 | 16,000 |
| 1733 | 131 | | Medical Personnel (Medical Examiner) | 9,000 | 9,000 | 9,000 | |
| 1734 | 399 | | Contracted Services | 101,291 | 100,000 | 100,000 | |
| 1735 | | | | | | | |
| 1736 | | | Total County Coroner/Medical Examiner | 123,691 | 125,000 | 125,000 | |
| 1737 | | | | | | | |
| 1738 | | | | FY 2024 Request VS FY 2023 Budget | | 0.00% | |
| 1739 | | | | FY 2024 Bud Comm VS FY 2023 Budget | | | |
| 1740 | | | | | | | |
| 1741 | | | | | | | |
| 1742 | 54900 | | Other Public Safety | | | | |
| 1743 | | | | | | | |
| 1744 | 316 | | Contributions | | | | |
| 1745 | 316 | LCECD | Contributions-LCECD | 540,000 | 545,000 | 545,000 | |
| 1746 | | | | | | | |
| 1747 | | | | | | | |
| 1748 | | | Total Other Public Safety | 540,000 | 545,000 | 545,000 | |
| 1749 | | | | | | | |
| 1750 | | | | FY 2024 Request VS FY 2023 Budget | | 0.00% | |
| 1751 | | | | FY 2024 Bud Comm VS FY 2023 Budget | | | |
| 1752 | | | | | | | |
| 1753 | | | | | | | |
| 1754 | | | | | | | |
| 1755 | | | | | | | |
| 1756 | Total Public Safety | | | 10,172,485 | 11,840,909 | 12,863,386 | |
| 1757 | | | | | | | |
| 1758 | | | | FY 2024 Request VS FY 2023 Budget | | | |
| 1759 | | | | FY 2024 Bud Comm VS FY 2023 Budget | | | |
| 1760 | | | | | | | |
| 1761 | | | | | | | |

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

| | A | B | C | D | E | I |
|------|---------------------------|------|--------------------------------------|---|------------------|-----------------------|
| 1 | | | General Fund 101 | | | |
| 2 | | | 7/10/2023 12:05 | 2021-2022 | 2022-2023 | 2023-2024 |
| 3 | Account Number | | | Year-End | | Approved |
| 4 | | | | Audited | Budget or | by County Comm |
| 5 | | | | REPORT | Estimated | 26-Jun-23 |
| 1762 | | | | | | |
| 1763 | 55000 | | Public Health and Welfare | | | |
| 1764 | | | | | | |
| 1765 | 55110 | | Local Health Department | | | |
| 1766 | 186 | | Longevity Pay-ARPA | | 9,000 | |
| 1767 | 201 | | Social Security-ARPA | | 553 | |
| 1768 | 204 | | State Retirement - Pensions - ARPA | | 604 | |
| 1769 | 206 | RET | Life Insurance - Retiree | 96 | 0 | 96 |
| 1770 | 207 | RET | Medical Insurance - Retiree | | | |
| 1771 | 208 | RET | Dental Insurance - Retiree | 353 | 0 | 324 |
| 1772 | 212 | | Medicare - ARPA | | 129 | |
| 1773 | 307 | | Communication | 2,903 | 3,000 | 3,000 |
| 1774 | 307 | WIRE | Communication | 409 | 2,000 | 2,000 |
| 1775 | 316 | | Contributions | 4,635 | 4,635 | 4,635 |
| 1776 | 320 | | Dues & Memberships | 260 | 375 | 300 |
| 1777 | 330 | | Operating Lease Payments | 2,095 | 3,500 | 3,500 |
| 1778 | 333 | | Licenses | | 200 | 200 |
| 1779 | 337 | | Maintenance & Repair - Office Equip | | 300 | 300 |
| 1780 | 348 | | Postal Charges | 1,450 | 2,000 | 2,000 |
| 1781 | 349 | | Printing, Stationery & Forms | 368 | 1,000 | 1,000 |
| 1782 | 355 | | Travel | | 1,232 | 832 |
| 1783 | 399 | | Other Contracted Services | 7,281 | 11,395 | 11,395 |
| 1784 | 413 | | Drugs & Medical Supplies | 781 | 1,000 | 1,000 |
| 1785 | 414 | | Duplicating Supplies | | 123 | 123 |
| 1786 | 422 | | Food Supplies | 630 | 800 | 800 |
| 1787 | 435 | | Office Supplies | 3,285 | 4,087 | 4,087 |
| 1788 | 499 | | Other Supplies and Materials | 1,974 | 3,396 | 3,396 |
| 1789 | 506 | | Liability Insurance | | 113 | |
| 1790 | 508 | | Premiums on Corporate Surety Bonds | | 64 | 64 |
| 1791 | 524 | | In-Service / Staff Development | 70 | 1,000 | 1,000 |
| 1792 | 599 | | Other Charges | 41 | | |
| 1793 | 711 | | Furniture and Fixtures | | 426 | 426 |
| 1794 | 719 | | Office Equipment | 50 | 110 | 510 |
| 1795 | 790 | | Other Equipment | 3,030 | 212 | 400 |
| 1796 | | | | | | |
| 1797 | | | Total Local Health Department | 29,711 | 51,254 | 41,388 |
| 1798 | | | | | | |
| 1799 | | | | FY 2024 Request VS FY 2023 Budget | | -19.25% |
| 1800 | | | | FY 2024 Bud Comm VS FY 2023 Budget | | |

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

| | A | B | C | D | E | I |
|------|---------------------------|--------|---|------------------|------------------|-----------------------|
| 1 | | | General Fund 101 | | | |
| 2 | | | 7/10/2023 12:05 | 2021-2022 | 2022-2023 | 2023-2024 |
| 3 | Account Number | | | Year-End | | Approved |
| 4 | | | | Audited | Budget or | by County Comm |
| 5 | | | | REPORT | Estimated | 26-Jun-23 |
| 1801 | | | | | | |
| 1802 | 55120 | | Animal Control | | | |
| 1803 | 103 | | Assistant | | | |
| 1804 | 105 | | Supervisor/Director | 53,148 | 54,649 | 56,649 |
| 1805 | 169 | | Part-time Personnel | 15,214 | 31,046 | 32,598 |
| 1806 | 186 | | Longevity Pay-ARPA | | 7,250 | |
| 1807 | 187 | | Overtime Pay | 21,223 | 12,983 | 10,000 |
| 1808 | 189 | | Other Salaries and Wages | 139,674 | 173,817 | 186,888 |
| 1809 | 201 | | Social Security | 13,855 | 16,895 | 17,740 |
| 1810 | 201 | | Social Security-ARPA | | 442 | |
| 1811 | 204 | | State Retirement - Pensions | 14,153 | 16,201 | 17,012 |
| 1812 | 204 | | State Retirement - Pensions - ARPA | | 436 | |
| 1813 | 206 | | Life Insurance | 880 | 872 | 1,054 |
| 1814 | 207 | | Medical Insurance | 36,335 | 30,401 | 42,342 |
| 1815 | 208 | | Dental Insurance | 1,925 | 1,808 | 2,297 |
| 1816 | 210 | | Unemployment Compensation | | | |
| 1817 | 212 | | Employer Medicare | 3,239 | 3,951 | 4,149 |
| 1818 | 212 | | Medicare - ARPA | | 104 | |
| 1819 | 307 | | Communication | 1,462 | 2,100 | 2,100 |
| 1820 | 307 | WIRE | Communication | 2,061 | 2,600 | 2,600 |
| 1821 | 320 | | Dues and Memberships | 815 | 210 | 50 |
| 1822 | 330 | | Operating Lease Payments | 59 | 500 | 200 |
| 1823 | 333 | | Licenses | | 1,220 | 220 |
| 1824 | 338 | | Maintenance & Repair Services - Vehicles | 6,348 | 7,174 | 7,174 |
| 1825 | 340 | | Medical & Dental Services (Vaccination for employees) | 2,467 | 815 | 1,300 |
| 1826 | 348 | | Postal Charges | 105 | 200 | 200 |
| 1827 | 349 | | Printing, Stationery, and Forms | 596 | 1,327 | 1,327 |
| 1828 | 349 | PETSM | Printing, Stationery, and Forms | | 1,000 | 500 |
| 1829 | 355 | | Travel | | 586 | 1,000 |
| 1830 | 355 | PETSM | Travel | 3,211 | 6,000 | 4,500 |
| 1831 | 357 | | Veterinary Services | 14,540 | 29,754 | 29,754 |
| 1832 | 357 | ASHLTR | Veterinary Services | | 500 | 500 |
| 1833 | 359 | | Disposal Fees | 108 | 310 | 310 |
| 1834 | 399 | | Other Contracted Services | | 1,030 | 1,000 |

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

| | A | B | C | D | E | I | |
|------|---------------------------|--------|---|---|------------------|-----------------------|--------|
| 1 | | | General Fund 101 | | | | |
| 2 | | | 7/10/2023 12:05 | 2021-2022 | 2022-2023 | 2023-2024 | |
| 3 | Account Number | | | Year-End | | Approved | |
| 4 | | | | Audited | Budget or | by County Comm | |
| 5 | | | | REPORT | Estimated | 26-Jun-23 | |
| 1835 | | 401 | | Animal Food & Supplies | 34,471 | 32,900 | 31,700 |
| 1836 | | 401 | BQUST | Animal Food & Supplies (Bequest) | | 22,000 | 22,000 |
| 1837 | 401 | ASHLTR | Animal Food & Supplies (from Contributions) | | 8,897 | 9,897 | |
| 1838 | 401 | TESTS | Animal Food & Supplies - Test Kits | 6,414 | 6,500 | 6,500 | |
| 1839 | 401 | PETSM | Animal Food & Supplies - PetSmart | | 5,000 | 5,000 | |
| 1840 | 401 | LADDS | Animal Food & Supplies - Laddies | | 2,000 | 3,500 | |
| 1841 | 410 | | Custodial Supplies | 5,566 | 5,764 | 5,000 | |
| 1842 | 414 | | Duplicating Supplies | | 269 | 269 | |
| 1843 | 425 | | Gasoline | 13,430 | 8,000 | 11,300 | |
| 1844 | 435 | | Office Supplies | 890 | 1,500 | 1,500 | |
| 1845 | 450 | | Tires and Tubes | 3,209 | 0 | 2,000 | |
| 1846 | 451 | | Uniforms | 775 | 2,590 | 1,500 | |
| 1847 | 452 | | Utilities | 12,022 | 10,900 | 9,000 | |
| 1848 | 499 | | Other Supplies & Materials | 1,498 | 1,530 | 1,500 | |
| 1849 | 509 | | Refunds | | 0 | 80 | |
| 1850 | 513 | | Workers' Comp Insurance | 2,988 | 3,084 | 3,084 | |
| 1851 | 524 | | In Service/Staff Development | 739 | 1,000 | 1,000 | |
| 1852 | 719 | | Office Equipment | | 1,059 | 754 | |
| 1853 | 790 | ANIMA | Other Equipment (Animal Traps) | | 500 | 500 | |
| 1854 | | | | | | | |
| 1855 | | | Total Animal Control | 413,420 | 519,674 | 539,549 | |
| 1856 | | | | | | | |
| 1857 | | | | FY 2024 Request VS FY 2023 Budget | | 3.82% | |
| 1858 | | | | FY 2024 Bud Comm VS FY 2023 Budget | | | |
| 1859 | | | | | | | |
| 1860 | | | | | | | |
| 1861 | | | | | | | |
| 1862 | | | | | | | |
| 1863 | | | | | | | |

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

| | A | B | C | D | E | I |
|------|--|-------|--|---|------------------|-----------------------|
| 1 | | | General Fund 101 | | | |
| 2 | | | 7/10/2023 12:05 | 2021-2022 | 2022-2023 | 2023-2024 |
| 3 | Account Number | | | Year-End | | Approved |
| 4 | | | | Audited | Budget or | by County Comm |
| 5 | | | | REPORT | Estimated | 26-Jun-23 |
| 1864 | | | | | | |
| 1865 | 55190 | | Other Local Health Services (DGA Grant) | | | |
| 1866 | | | | | | |
| 1867 | 186 | | Longevity Pay-ARPA | | | |
| 1868 | 189 | | Other Wages/Salaries | 237,725 | 277,500 | 280,956 |
| 1869 | 189 | | UP240 | 2,413 | | |
| 1870 | 187 | | Overtime Pay | 199 | | |
| 1871 | 201 | | Social Security | 14,510 | 22,910 | 28,842 |
| 1872 | 201 | | UP240 | 149 | | |
| 1873 | 204 | | State Retirement - Pensions | 15,939 | 28,199 | 36,859 |
| 1874 | 204 | | UP240 | 162 | | |
| 1875 | 206 | | Life Insurance | 1,242 | 2,600 | 2,600 |
| 1876 | 206 | RET | Life Insurance - Retiree | 96 | 96 | |
| 1877 | 207 | | Medical Insurance | 54,232 | 102,299 | 102,379 |
| 1878 | 207 | SRHTH | Medical Insurance | 1,937 | 2,221 | 2,141 |
| 1879 | 208 | | Dental Insurance | 4,386 | 8,700 | 8,700 |
| 1880 | 212 | | Employer Medicare | 3,393 | 7,240 | 11,244 |
| 1881 | 212 | | UP240 | 35 | | |
| 1882 | 355 | | Travel | 3,870 | 12,600 | 12,600 |
| 1883 | 513 | | Workers Comp Insurance | 4,183 | 4,935 | 4,935 |
| 1884 | | | | | | |
| 1885 | | | Total Other Local Health Services | 344,471 | 469,300 | 491,256 |
| 1886 | | | | | | |
| 1887 | | | | FY 2024 Request VS FY 2023 Budget | | 4.68% |
| 1888 | | | | FY 2024 Bud Comm VS FY 2023 Budget | | |
| 1889 | | | | | | |
| 1890 | | | | | | |
| 1891 | | | | | | |
| 1892 | | | | | | |
| 1893 | Total Public Health and Welfare | | | 787,602 | 1,040,228 | 1,072,193 |
| 1894 | | | | | | |
| 1895 | | | | | | |
| 1896 | | | | FY 2024 Request VS FY 2023 Budget | | |
| 1897 | | | | FY 2024 Bud Comm VS FY 2023 Budget | | |

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

| | A | B | C | D | E | I |
|------|---------------------------|---------|---|------------------|------------------|-----------------------|
| 1 | | | General Fund 101 | | | |
| 2 | | | 7/10/2023 12:05 | 2021-2022 | 2022-2023 | 2023-2024 |
| 3 | Account Number | | | Year-End | | Approved |
| 4 | | | | Audited | Budget or | by County Comm |
| 5 | | | | REPORT | Estimated | 26-Jun-23 |
| 1898 | | | | | | |
| 1899 | | | | | | |
| 1900 | 56000 | | Social, Cultural, and Recreational Services | | | |
| 1901 | | | | | | |
| 1902 | 56300 | | Senior Citizens Assistance | | | |
| 1903 | 105 | | Sr.Citizen Director | 44,894 | 45,894 | 47,894 |
| 1904 | 161 | | Office on Aging Director | 31,856 | 33,843 | 35,818 |
| 1905 | 168 | | Temporary Personnel | | 336 | |
| 1906 | 186 | | Longevity Pay-ARPA | | 3,000 | |
| 1907 | 187 | | Overtime Pay | | | |
| 1908 | 189 | | Other Salaries and Wages | 66,478 | 85,550 | 70,595 |
| 1909 | 201 | | Social Security | 8,518 | 10,248 | 9,567 |
| 1910 | 201 | | Social Security-ARPA | | 182 | |
| 1911 | 204 | | State Retirement - Pensions | 9,611 | 11,091 | 10,354 |
| 1912 | 204 | | State Retirement - Pensions - ARPA | | 202 | |
| 1913 | 206 | | Life Insurance | 674 | 674 | 674 |
| 1914 | 206-RET | LIF | Life Insurance - Retirees | 675 | 768 | 874 |
| 1915 | 207 | | Medical Insurance | 34,315 | 27,470 | 28,844 |
| 1916 | 207 | RET-MED | Medical Insurance - Retirees | | 0 | 0 |
| 1917 | 207 | SRHTH | Medical Insurance - Sr. Health | 5,810 | 12,255 | 15,743 |
| 1918 | 208 | | Dental Insurance | 2,548 | 2,549 | 2,549 |
| 1919 | 208-RET | DEN | Dental Insurance - Retirees | 382 | 1,249 | 1,741 |
| 1920 | 212 | | Employer Medicare | 1,992 | 2,401 | 2,237 |
| 1921 | 212 | | Medicare - ARPA | | 43 | |
| 1922 | 302 | VACCI | Advertising | | 5,550 | |
| 1923 | 307 | | Communication | 2,209 | 4,900 | 5,200 |
| 1924 | 316 | FDBO | Contributions | | 4,608 | |
| 1925 | 316 | TCAD | Contributions - TCAD GRANT | | 4,632 | |
| 1926 | 330 | | Operating Lease Payments | 69 | 2,200 | |
| 1927 | 333 | | License Renewal | 1,400 | 2,000 | |
| 1928 | 336 | | Maintenance and Repair Services - Equipment | 606 | 1,637 | 1,637 |
| 1929 | 338 | | Maintenance and Repair Services - Vehicles | 3,983 | 1,500 | 5,000 |
| 1930 | 348 | | Postal Charges | 203 | 200 | |
| 1931 | 349 | | Printing | 584 | 800 | 1,500 |
| 1932 | 349 | TCAD | Printing - TCAD GRANT | | 2,500 | |
| 1933 | 351 | | Rentals | | 700 | |
| 1934 | 355 | | Travel | 380 | 1,500 | 900 |
| 1935 | 399 | | Other Contracted Services | 2,695 | 5,817 | 6,400 |

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

| | A | B | C | D | E | I | |
|------|--|-------|---|---|------------------|-----------------------|-----|
| 1 | | | General Fund 101 | | | | |
| 2 | | | 7/10/2023 12:05 | 2021-2022 | 2022-2023 | 2023-2024 | |
| 3 | Account Number | | | Year-End | | Approved | |
| 4 | | | | Audited | Budget or | by County Comm | |
| 5 | | | | REPORT | Estimated | 26-Jun-23 | |
| 1936 | | 410 | | Custodial Supplies | 104 | 750 | 900 |
| 1937 | | 414 | | Duplicating Supplies | 93 | 200 | 300 |
| 1938 | 414 | VACCI | Duplicating Supplies | | 40 | | |
| 1939 | 422 | LUNCH | Food Supplies | 3,273 | 8,000 | 8,000 | |
| 1940 | 425 | | Gasoline | 1,686 | 5,000 | 6,000 | |
| 1941 | 435 | | Office Supplies | 438 | 857 | 400 | |
| 1942 | 435 | VACCI | Office Supplies | | 1,760 | | |
| 1943 | 450 | | Tires | 25 | 200 | 1,000 | |
| 1944 | 452 | | Utilities | 14,678 | 18,000 | 15,000 | |
| 1945 | 499 | | Other Supplies and Materials | 373 | 1,300 | 1,500 | |
| 1946 | 499 | VACCI | Other Supplies and Materials | | 1,461 | | |
| 1947 | 513 | | Workers' Comp Insurance | 2,390 | 2,467 | 2,467 | |
| 1948 | 524 | | In-Service/Staff Development | | 220 | 260 | |
| 1949 | 599 | | Other Charges | 152 | 625 | 1,200 | |
| 1950 | 599 | SRCTZ | Other Charges | | 1,121 | | |
| 1951 | 711 | | Furniture & Fixtures | | 79 | | |
| 1952 | 711 | TCAD | Furniture | | 868 | | |
| 1953 | 719 | | Office Equipment | 147 | 369 | | |
| 1954 | | | | | | | |
| 1955 | | | Total Senior Citizens Assistance | 243,241 | 319,616 | 284,554 | |
| 1956 | | | | | | | |
| 1957 | | | | FY 2024 Request VS FY 2023 Budget | | -10.97% | |
| 1958 | | | | FY 2024 Bud Comm VS FY 2023 Budget | | | |
| 1959 | | | | | | | |
| 1960 | | | | | | | |
| 1961 | | | | | | | |
| 1962 | Total Social, Cultural, and Recreational Services | | | 243,241 | 319,616 | 284,554 | |
| 1963 | | | | | | | |
| 1964 | | | | | | | |
| 1965 | | | | FY 2024 Request VS FY 2023 Budget | | | |
| 1966 | | | | FY 2024 Bud Comm VS FY 2023 Budget | | | |
| 1967 | | | | | | | |
| 1968 | | | | | | | |
| 1969 | | | | | | | |

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

| | A | B | C | D | E | I | |
|------|---------------------------|-------|---|---|------------------|-----------------------|--|
| 1 | | | General Fund 101 | | | | |
| 2 | | | 7/10/2023 12:05 | 2021-2022 | 2022-2023 | 2023-2024 | |
| 3 | Account Number | | | Year-End | | Approved | |
| 4 | | | | Audited | Budget or | by County Comm | |
| 5 | | | | REPORT | Estimated | 26-Jun-23 | |
| 1970 | | 57000 | | Agriculture and Natural Resources | | | |
| 1971 | | | | | | | |
| 1972 | 57100 | | Agricultural Extension Service | | | | |
| 1973 | 307 | | Communication | 1,645 | 4,900 | 4,900 | |
| 1974 | 307 | WIRE | Communication | 1,488 | | | |
| 1975 | 309 | | Contracts w/Gov't Agencies | 175,303 | 180,433 | 192,390 | |
| 1976 | 330 | | Operating Lease Payments | 296 | 1,600 | 1,600 | |
| 1977 | 399 | | Other Contracted Services | | 1,700 | 1,700 | |
| 1978 | 435 | | Office Supplies | 1,026 | 800 | 800 | |
| 1979 | 499 | | Other Supplies & Materials | | 700 | 700 | |
| 1980 | 719 | | Office Equipment | 979 | 2,500 | 2,500 | |
| 1981 | | | | | | | |
| 1982 | | | Total Agricultural Extension Service | 180,737 | 192,633 | 204,590 | |
| 1983 | | | | | | | |
| 1984 | | | | FY 2024 Request VS FY 2023 Budget | | 6.21% | |
| 1985 | | | | FY 2024 Bud Comm VS FY 2023 Budget | | | |
| 1986 | | | | | | | |
| 1987 | | | | | | | |
| 1988 | | | | | | | |

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

| | A | B | C | D | E | I | |
|------|---------------------------|-------|--|---|------------------|-----------------------|--|
| 1 | | | General Fund 101 | | | | |
| 2 | | | 7/10/2023 12:05 | 2021-2022 | 2022-2023 | 2023-2024 | |
| 3 | Account Number | | | Year-End | | Approved | |
| 4 | | | | Audited | Budget or | by County Comm | |
| 5 | | | | REPORT | Estimated | 26-Jun-23 | |
| 1989 | | 57500 | | Soil Conservation | | | |
| 1990 | | 140 | | Salary Supplements | | | |
| 1991 | 162 | | Clerical Personnel | 14,552 | 17,472 | 18,720 | |
| 1992 | 186 | | Longevity Pay-ARPA | | 1,500 | | |
| 1993 | 189 | SOIL | Other Salaries & Wages (Soil Technician) | 5,918 | 25,080 | 26,334 | |
| 1994 | 201 | | Social Security | 902 | 1,084 | 1,161 | |
| 1995 | 201 | SOIL | Social Security (Soil Technician) | 367 | 1,555 | 1,633 | |
| 1996 | 201 | | Social Security-ARPA | | 93 | | |
| 1997 | 212 | | Employer Medicare | 211 | 254 | 271 | |
| 1998 | 212 | SOIL | Employer Medicare (Soil Technician) | 86 | 365 | 382 | |
| 1999 | 212 | | Medicare - ARPA | | 22 | | |
| 2000 | 307 | | Communication | 396 | 1,550 | 1,550 | |
| 2001 | 316 | | Contributions/Soil Conservation | 2,000 | 3,500 | 3,500 | |
| 2002 | 355 | | Travel | 548 | 1,050 | 1,050 | |
| 2003 | 355 | SOIL | Travel | | 3,000 | | |
| 2004 | | | | | | | |
| 2005 | | | Total Soil Conservation | 24,980 | 56,525 | 54,601 | |
| 2006 | | | | | | | |
| 2007 | | | | FY 2024 Request VS FY 2023 Budget | | | |
| 2008 | | | | FY 2024 Bud Comm VS FY 2023 Budget | | | |
| 2009 | | | | | | | |
| 2010 | | | | | | | |
| 2011 | | | | | | | |
| 2012 | | | | | | | |

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

| | A | B | C | D | E | I | |
|------|--|-------|-------------------------------------|---------------------------------------|------------------|-----------------------|-------|
| 1 | | | General Fund 101 | | | | |
| 2 | | | 7/10/2023 12:05 | 2021-2022 | 2022-2023 | 2023-2024 | |
| 3 | Account Number | | | Year-End | | Approved | |
| 4 | | | | Audited | Budget or | by County Comm | |
| 5 | | | | REPORT | Estimated | 26-Jun-23 | |
| 2013 | | 57700 | | Flood Control | | | |
| 2014 | | 316 | | Contributions (Sweetwater Water Shed) | 2,000 | 2,000 | 2,000 |
| 2015 | | | | | | | |
| 2016 | | | Total Flood Control | 2,000 | 2,000 | 2,000 | |
| 2017 | | | | | | | |
| 2018 | | | | | | | |
| 2019 | | | | | | | |
| 2020 | 57800 | | Storm Water Management | | | | |
| 2021 | 361 | | Permits | 3,460 | 4,000 | 4,000 | |
| 2022 | | | | | | | |
| 2023 | | | Total Storm Water Management | 3,460 | 4,000 | 4,000 | |
| 2024 | | | | | | | |
| 2025 | | | | | | | |
| 2026 | | | | | | | |
| 2027 | Total Agriculture and Natural Resources | | | 211,177 | 255,158 | 265,191 | |
| 2028 | | | | | | | |

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

| | A | B | C | D | E | I | |
|------|---------------------------|-------|---|---|------------------|-----------------------|--|
| 1 | | | General Fund 101 | | | | |
| 2 | | | 7/10/2023 12:05 | 2021-2022 | 2022-2023 | 2023-2024 | |
| 3 | Account Number | | | Year-End | | Approved | |
| 4 | | | | Audited | Budget or | by County Comm | |
| 5 | | | | REPORT | Estimated | 26-Jun-23 | |
| 2029 | | 58000 | | Other General Government | | | |
| 2030 | | | | | | | |
| 2031 | 58110 | | Tourism | | | | |
| 2032 | 316 | | Contributions (Visitor's Bureau) | 120,000 | 120,000 | 120,000 | |
| 2033 | | | | | | | |
| 2034 | | | Total Tourism | 120,000 | 120,000 | 120,000 | |
| 2035 | | | | | | | |
| 2036 | | | | FY 2024 Request VS FY 2023 Budget | | 0.00% | |
| 2037 | | | | FY 2024 Bud Comm VS FY 2023 Budget | | | |
| 2038 | | | | | | | |
| 2039 | | | | | | | |
| 2040 | 58120 | | Economic and Industrial Agencies | | | | |
| 2041 | 316 | | Contributions | 162,545 | 177,174 | | |
| 2042 | 316 | | Contributions (Loudon Co Ec Dev Ag) | | | 177,174 | |
| 2043 | 320 | | Dues & Memberships | 3,884 | 5,932 | 5,932 | |
| 2044 | | | | | | | |
| 2045 | | | Total Economic and Industrial Agencies | 166,429 | 183,106 | 183,106 | |
| 2046 | | | | | | | |
| 2047 | | | | FY 2024 Request VS FY 2023 Budget | | 0.00% | |
| 2048 | | | | FY 2024 Bud Comm VS FY 2023 Budget | | | |
| 2049 | | | | | | | |
| 2050 | | | | | | | |
| 2051 | | | | | | | |
| 2052 | 58130 | | General Welfare Assistance | | | | |
| 2053 | 316 | | Contributions (Riverside Cemetery Mowing) | 3,000 | 3,000 | 3,000 | |
| 2054 | 341 | | Pauper Burials | | 3,750 | 3,750 | |
| 2055 | | | | | | | |
| 2056 | | | Total General Welfare Assistance | 3,000 | 6,750 | 6,750 | |
| 2057 | | | | | | | |
| 2058 | | | | FY 2024 Request VS FY 2023 Budget | | 0.00% | |
| 2059 | | | | FY 2024 Bud Comm VS FY 2023 Budget | | | |
| 2060 | | | | | | | |
| 2061 | | | | | | | |

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

| | A | B | C | D | E | I | |
|------|---------------------------|-------|--|---|------------------|-----------------------|--------|
| 1 | | | General Fund 101 | | | | |
| 2 | | | 7/10/2023 12:05 | 2021-2022 | 2022-2023 | 2023-2024 | |
| 3 | Account Number | | | Year-End | | Approved | |
| 4 | | | | Audited | Budget or | by County Comm | |
| 5 | | | | REPORT | Estimated | 26-Jun-23 | |
| 2062 | | 58300 | | Veterans Services | | | |
| 2063 | | 169 | | Part-time Personnel | 15,200 | 19,935 | 20,931 |
| 2064 | 186 | | Longevity Pay-ARPA | | 1,750 | | |
| 2065 | 187 | | Overtime | 203 | | | |
| 2066 | 189 | | Other Salaries & Wages | 35,623 | 34,787 | 36,670 | |
| 2067 | 201 | | Social Security | 2,869 | 3,392 | 3,571 | |
| 2068 | 201 | | Social Security-ARPA | | 62 | | |
| 2069 | 204 | | Retirement | 2,278 | 2,334 | 2,461 | |
| 2070 | 204 | | Retirement-ARPA | | 67 | | |
| 2071 | 206 | | Life Insurance | 113 | 117 | 117 | |
| 2072 | 207 | | Medical Insurance | | | | |
| 2073 | 212 | | Employer Medicare | 740 | 794 | 835 | |
| 2074 | 212 | | Medicare - ARPA | | 26 | | |
| 2075 | 307 | | Communication | 1,248 | 1,300 | 1,300 | |
| 2076 | 307 | WIRE | Communication (Cell Phone) | 687 | 900 | 900 | |
| 2077 | 320 | | Dues & Memberships | | 250 | 200 | |
| 2078 | 330 | | Operating Lease Payments | 162 | 250 | 250 | |
| 2079 | 334 | | Maintenance Agreement - TDVA Claims Mgmt Program | | 898 | 1,100 | |
| 2080 | 348 | | Postal Charges | 13 | 300 | 300 | |
| 2081 | 349 | | Printing, Stationery & Forms | 407 | 600 | 600 | |
| 2082 | 355 | | Travel | 4,217 | 3,400 | 5,000 | |
| 2083 | 399 | | Other Contracted Services | 898 | 900 | | |
| 2084 | 414 | | Duplicating Supplies | 31 | 162 | 162 | |
| 2085 | 435 | | Office Supplies | 20 | 500 | 1,000 | |
| 2086 | 451 | | Uniforms | | 500 | 200 | |
| 2087 | 471 | | Software | | 270 | 300 | |
| 2088 | 499 | | Other Supplies & Materials | 37 | 30 | | |
| 2089 | 513 | | Workman's Comp | 598 | 617 | 617 | |
| 2090 | 711 | | Furniture & Fixtures | | 1,000 | 500 | |
| 2091 | 719 | | Office Equipment | | 1,400 | 1,000 | |
| 2092 | | | | | | | |
| 2093 | | | Total Veterans Services | 65,344 | 76,541 | 78,014 | |
| 2094 | | | | | | | |
| 2095 | | | | FY 2024 Request VS FY 2023 Budget | | 1.92% | |
| 2096 | | | | FY 2024 Bud Comm VS FY 2023 Budget | | | |
| 2097 | | | | | | | |

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

| | A | B | C | D | E | I |
|------|---------------------------|-------|--|---|------------------|-----------------------|
| 1 | | | General Fund 101 | | | |
| 2 | | | 7/10/2023 12:05 | 2021-2022 | 2022-2023 | 2023-2024 |
| 3 | Account Number | | | Year-End | | Approved |
| 4 | | | | Audited | Budget or | by County Comm |
| 5 | | | | REPORT | Estimated | 26-Jun-23 |
| 2098 | | | | | | |
| 2099 | | 58500 | | Contributions to Other Agencies (NPO) | | |
| 2100 | 316 | | Contributions | | | |
| 2101 | 316 | CACJD | Child Advocacy Center | 43,000 | 43,000 | 42,000 |
| 2102 | 316 | OURPL | Our Place Adult Day Care | | 5,000 | 10,000 |
| 2103 | 316 | LTVEC | Little TN Valley Educational Coop | 3,000 | 3,000 | |
| 2104 | 316 | LCTV3 | Loudon County Community Channel | 6,100 | 6,100 | |
| 2105 | 316 | IVAS | Iva's Place | 8,000 | 8,000 | 8,000 |
| 2106 | 316 | GSCLC | Good Samaritan Cntr | 13,000 | 13,000 | 13,000 |
| 2107 | 316 | SCHAS | Sr. Citizens Home Assistance | | | |
| 2108 | 316 | LCEDF | Loudon County Education Foundation | | | |
| 2109 | 316 | | Loudon Co Sheriffs' Dept Benevolent Fund | | | 3,200 |
| 2110 | 316 | | Loudon Co Humane Society | | | |
| 2111 | 316 | | The Lost Vets Rescue | | | |
| 2112 | 316 | | | | | |
| 2113 | | | | | | |
| 2114 | | | Total Contributions to Other Agencies | 73,100 | 78,100 | 76,200 |
| 2115 | | | | | | |
| 2116 | | | | FY 2024 Request VS FY 2023 Budget | | -2.43% |
| 2117 | | | | FY 2024 Bud Comm VS FY 2023 Budget | | |
| 2118 | | | | | | |
| 2119 | | | | | | |
| 2120 | | | | | | |

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

| | A | B | C | D | E | I | |
|------|---------------------------|-------|---|----------------------------------|------------------|-----------------------|--------|
| 1 | | | General Fund 101 | | | | |
| 2 | | | 7/10/2023 12:05 | 2021-2022 | 2022-2023 | 2023-2024 | |
| 3 | Account Number | | | Year-End | | Approved | |
| 4 | | | | Audited | Budget or | by County Comm | |
| 5 | | | | REPORT | Estimated | 26-Jun-23 | |
| 2121 | | 58600 | | Employee Benefits | | | |
| 2122 | | 205 | | Employee and Dependent Insurance | 5,335 | 10,300 | 10,300 |
| 2123 | 205 | | Employee and Dependent Insurance - EAP Program | | | | |
| 2124 | 205 | MLR | Employee & Dependent Insurance - Medical Loss Ratio | 75,938 | | | |
| 2125 | 599 | | Other Charges | | | | |
| 2126 | | | | | | | |
| 2127 | | | Total Employee Benefits | 81,273 | 10,300 | 10,300 | |
| 2128 | | | | | | | |
| 2129 | 58803 | | COVID-19 Grant #3 (Circuit/Sessions Court) | | | | |
| 2130 | 499 | | Other Supplies and Materials | | | | |
| 2131 | 709 | | Data Processing Equipment | 97,702 | | | |
| 2132 | | | | | | | |
| 2133 | | | Total Miscellaneous | 97,702 | 0 | 0 | |
| 2134 | | | | | | | |

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

| | A | B | C | D | E | I |
|------|---|-------|--|---|-------------------|-----------------------|
| 1 | | | General Fund 101 | | | |
| 2 | | | 7/10/2023 12:05 | 2021-2022 | 2022-2023 | 2023-2024 |
| 3 | Account Number | | | Year-End | | Approved |
| 4 | | | | Audited | Budget or | by County Comm |
| 5 | | | | REPORT | Estimated | 26-Jun-23 |
| 2135 | | | | | | |
| 2136 | | | | | | |
| 2137 | 58900 | | Miscellaneous | | | |
| 2138 | 309 | | Contracts With Government Agencies | | | |
| 2139 | 510 | | Trustee's Commission | 308,874 | 350,000 | 350,000 |
| 2140 | 530 | | Fines, Assessments, & Penalties | | | |
| 2141 | 540 | | Tax Relief Program | 123,903 | 205,000 | 205,000 |
| 2142 | 599 | UNCLA | Other Charges | | | |
| 2143 | | | | | | |
| 2144 | | | Total Miscellaneous | 432,777 | 555,000 | 555,000 |
| 2145 | | | | | | |
| 2146 | Total Other General Government | | | 1,039,625 | 1,029,797 | 1,029,370 |
| 2147 | | | | | | |
| 2148 | | | | | | |
| 2149 | | | | | | |
| 2150 | Total Expenditures | | | 21,224,524 | 24,609,652 | 25,966,136 |
| 2151 | | | | | | |
| 2152 | | | | FY 2024 Request VS FY 2023 Budget | | |
| 2153 | | | | FY 2024 Bud Comm VS FY 2023 Budget | | |
| 2154 | | | | | | |
| 2155 | | | | | | |
| 2156 | 99100 | | Transfers Out | | | |
| 2157 | 590 | | Transfers to Other Funds (Sports Gaming Tax) | | 35,000 | 35,000 |
| 2158 | | | | | | |
| 2159 | | | Total Transfers Out | 0 | 35,000 | 35,000 |
| 2160 | | | | | | |
| 2161 | Total Expenditures and Transfers Out | | | 21,224,524 | 24,644,652 | 26,001,136 |
| 2162 | | | | | | |

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

| | A | B | C | D | E | I |
|------|---------------------------|---|--|------------------|--------------------|-----------------------|
| 1 | | | General Fund 101 | | | |
| 2 | Account Number | | 7/10/2023 12:05 | 2021-2022 | 2022-2023 | 2023-2024 |
| 3 | | | | Year-End | | Approved |
| 4 | | | | Audited | Budget or | by County Comm |
| 5 | | | | REPORT | Estimated | 26-Jun-23 |
| 2163 | | | | | | |
| 2165 | | | | | | |
| 2166 | | | | | | |
| 2167 | | | TOTAL REVENUE/TRANSFERS IN | 23,707,368 | 22,243,485 | 23,446,325 |
| 2168 | | | TOTAL EXPENDITUES/TRNFRS OUT | 21,224,524 | 24,644,652 | 26,001,136 |
| 2169 | | | EFFECT ON FUND BALANCE | 2,482,844 | (2,401,167) | (2,554,811) |
| 2170 | | | | | | |
| 2171 | | | TOTAL AUDITED FUND BAL JUNE 30 2021 | 10,223,912 | 12,007,975 | 9,606,808 |
| 2172 | | | | | | |
| 2173 | | | | | | |
| 2174 | | | | | | |
| 2175 | | | TOTAL AUDITED FUND BAL JUNE 30 2022 | 12,706,756 | 9,606,808 | 7,051,997 |
| 2176 | | | | | | |
| 2177 | | | | | | |
| 2178 | | | Less Audited Restricted & Assigned Items | 698,781 | | |
| 2179 | | | | | | |
| 2180 | | | Total Available Unassigned Fund Bal July 1 2022 | 12,007,975 | | |