

Loudon County Commission

Loudon, Tennessee

Monday, February 1, 2021

Courthouse Annex

6:00 P.M.

AGENDA

REGULAR MEETING

Public Hearing

1. Opening of Meeting, Pledge of Allegiance to the Flag of the United States, Invocation
2. Roll Call
3. Adoption of the February 1, 2021 Loudon County Commission Agenda
4. Reading and Acceptance of the January 4, 2021 Loudon County Commission Meeting Minutes
5. General Public Comments
6. Mayor – Buddy Bradshaw
 - A. Resolution – Knox County Board of Health
 - B. Covid Leave Policy
 - C. Construction Board of Adjustment & Appeals / (5- year term) Renewing Bill Hart & Mike Waller
 - D. Proclamation – Congenital Heart Defect Awareness Week / February 7-14, 2021
 - E. Resolution – Ronnie Roberts

7. Director of Accounts and Budgets – Tracy Blair

A. Consideration of recommendation to approve amendments in the following funds:

1. County General Fund 101
2. Public Libraries Fund 115
3. General Purpose School Fund 141
4. School Federal Projects Fund 142
5. General Capital Projects Fund 171

B. Distribution of Monthly Reports

C. Approval of application and acceptance of EMPG (Emergency Management Performance Grant) Grant for Homeland Security, no matching funds

8. Commissioner David Meers –

A. Bonds and Notaries

Anna Beasley, Ashley Ann Dykes, James L. Jameson, Yvonne S. Jenkins,
Karen E. Kenyon, Eric Larson, Kimberly Yvette Maples, April Marie Ray,
Leon Shields, Donovan Stapp, Kelley Elise Thomas, Katherine M. Turbyfill,
Sherri Ann Williams

9. Adjournment

Loudon County Commission

Commission Minutes
January 4, 2021

LOUDON COUNTY COMMISSOIN

LOUDON COUNTY, TENNESSEE

Monday, January 4, 2021
Courthouse Annex Building
6:00 P.M.

DRAFT COPY
Not Approved

REGULAR COMMISSION MEETING

- (1) Opening of Meeting BE IT REMEMBERED that the Board of Commissioners of Loudon County convened in regular session in Loudon, Tennessee on the 4th day of January 2021.
- Commission Chairman, Henry Cullen** called the meeting to order at 6:01 pm.
- Commissioner Meers** requested a moment of silence for former **County Commissioner Roy Bledsoe** who passed this week.
- Commissioner David Meers** opened the County Commission Meeting by leading the Pledge of Allegiance to the Flag of the United States of America, and then gave the invocation.
- (2) Roll Call Upon Roll Call, the following commissioners were present: **Kelly Brewster, David Meers, Julia Hurley, Matthew Tinker, Bill Satterfield, Gary Whitfield, Henry Cullen, Harold Duff, Van Shaver, Adam Waller** (10)
- Also present was the **Honorable Mayor, Buddy Bradshaw**, and **Chief Deputy Clerk, Tammie Wampler**.
- Director of Accounts and Budgets, Tracy Blair** was absent.
- (3) Agenda Adoption **Chairman Cullen** requested that the January 4, 2021 Agenda be adopted. **Mayor Bradshaw** asked to add to the agenda the formation of the Census Committee. **Commissioner Meers** expressed his thanks to the Loudon County Health Department and asked for a discussion to be added to the agenda to get some extra help for the health department. **Commissioner Shaver** made a motion to adopt the agenda with the changes and **Commissioner Brewster** seconded the motion.
- Upon Voice Vote, the motion PASSED unanimously.
- (4) Minutes Approved **Chairman Cullen** requested that the December 7, 2020 minutes be accepted. **Commissioner Shaver** made a motion to accept the minutes as written. **Commissioner Meers** seconded the motion.
- Upon Voice Vote, the motion PASSED unanimously.
- (5) General Public Comments **Chairman Cullen** opened the floor for the General Public Comments. No one signed up to speak at tonight's meeting.
- (6) COVID-19 Policy Change **Mayor Bradshaw** presented to commission the potential policy change regarding COVID-19. This is due to the fact that the Families First Cares Act ended as of January 1, 2021. **Mayor Bradshaw** said he would like to see the county adopt a policy similar to this act so that if an employee test positive for Covid-19 they would be paid for 10 days of leave. **Commissioner Shaver** asked that more details be brought to the commission workshop on Tuesday, January 19th for further discussion.
- (7) Boards & Committees – Census Committee **Mayor Bradshaw** presented to commission the formation of the Census Committee. This committee will consist of the ten County Commissioners (**Brewster, Meers, Hurley, Tinker, Satterfield, Whitfield, Cullen, Duff, Shaver and Waller**), **Mayor Buddy Bradshaw, Susan Huskey, Mike Campbell, Ryan Janikula, Jim Jenkins, Greg Montooth**. **Commissioner Shaver** approved the recommendation for the committee. **Commissioner Waller** seconded the motion.
- Upon Voice Vote, the motion PASSED unanimously. **RESOLUTION 010421-A**

(8) Health
Department

Mayor Bradshaw discussed **Mayor Bradshaw** discussed the Health Department. He addressed the issue of getting a plan put together for our educators to be vaccinated. It was mentioned that the possibility of a remote site at the Loudon Municipal Park was being looked at. This would take approval of the Health Department and the logistics are still being reviewed. They are trying to find a system for making appointments to get vaccines scheduled.

(9) Codes Year
End Report 2020

Mayor Bradshaw reported to commission the following information from the **Loudon County Planning & Codes Director - Jim Jenkins**.

647 permits, 346 site built single family dwellings (does not include mobile homes or duplexes). \$ 430,831 in permit fees and 4,279 inspections (January 2020- December 2020)

(10) Courthouse
Renovations

Commissioner Shaver brought up the discussion of the courthouse renovations and having a meeting with the insurance company to see if changes can be made to the inside. It was decided by commissioners to send the questions they had for the insurance company to **Mayor Bradshaw** in hopes of getting a response.

(11) Knox County
Board of Health
Resolution

Commissioner Shaver brought up for discussion the Resolution regarding the Knox County Board of Health and the Governor, pertaining to the Knox County Board of Healths move to regulate within Loudon County. Commissioners have reviewed the resolution draft. **Commissioner Shaver** suggested that it be revised / reviewed by **County Attorney – Bob Bowman**. The resolution will be ready to be signed at the next County Commission Meeting on February 1, 2021. This will then be mailed out to the Governor, Knox County Board of Health, Representatives and Senators as well.

(12) Monthly
Reports

Director of Accounts and Budgets – Tracy Blair sent the monthly reports with **Mayor Bradshaw** for distribution. These reports were as follows:

Summary Financial Report **EXHIBIT 010421-B**

October 19, 2020 Loudon County Budget Committee meeting minutes

EXHIBIT 010421-C

(13) Bonds &
Notaries

Commissioner Meers made a motion that was seconded by **Commissioner Shaver** to approve the following notaries:

Tammy M. Cramer, Michelle Brooke Holmes, Sheila W. Janssen, Maria Lambert, Monica Lester, Richard S. Lynn, Margaret Jeanette Minx, Martha Westberry **EXHIBIT 010421-D**

(14)
Adjournment

Upon Voice Vote, the motion PASSED unanimously.

There being no further business, a motion being duly made by **Commissioner Shaver** and seconded by **Commissioner Brewster** the January 4, 2021 County Commission Meeting was adjourned at 7:00 pm.

Loudon County Commission Chairman

Attest:

Loudon County Clerk

Loudon County Commission Chairman

DRAFT COPY
Not Approved

Loudon County Commission

Resolution # 020121-

Knox County Board of Health Resolution

RESOLUTION 020121-

**RESOLUTION BY THE LOUDON COUNTY BOARD OF COMMISSIONERS
AND LOUDON COUNTY MAYOR REGARDING PROPOSED ACTION BY THE
KNOX COUNTY BOARD OF HEALTH**

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

WHEREAS, the founding document of the United States declares that governments are instituted by the people "deriving their just powers from the consent of the governed";

WHEREAS, the Loudon County Board of Commissioners ("Board of Commissioners") and Loudon County Mayor believe in limited government and that elected and appointed officials should act utilizing conservative principles which ensure freedom and protect civil liberties; and

WHEREAS, the Knox County Board of Health ("KCBOH") has expressed an interest in extending its jurisdiction to and in exercising control over the citizens of Loudon County and businesses located in the County; and

WHEREAS, Loudon County's Health Department provides exceptional service to its citizens and others; and

WHEREAS, Loudon County contends that any effort by KCBOH to exercise control or otherwise regulate the freedoms and liberties of its citizens and businesses is unconstitutional; and

WHEREAS, the Board of Commissioners and Loudon County Mayor wish to voice their steadfast opposition to KCBOH's attempt to extend its jurisdiction to and exercise control over Loudon and other counties; and

WHEREAS, this resolution is drafted to voice said opposition; and

NOW THEREFORE, BE IT RESOLVED, by the Loudon County Mayor and the Loudon County Board of Commissioners, in regular session assembled this 1st day of February, 2021 that the Honorable Bill Lee, Governor of the State of Tennessee, be informed of their opposition to KCBOH's expressed interest in extending its jurisdiction to and exercising control over Loudon County, and pray that he deny any request by the KCBOH relating to Loudon County. It is further resolved that the Loudon County Mayor is authorized to deliver this resolution to Governor Lee, members of the General Assembly, and other elected or appointed officials in the State of Tennessee.

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

APPROVED:

Buddy Bradshaw, County Mayor

Henry Cullen, Chairman of Board of
Commissioners

ATTEST:

Carrie McKelvey, County Clerks

Vice Chair Kelly Littleton Brewster
District 1 Seat A

David Meers
District Seat B

Julia Hurley
District 2 Seat A

Matthew Tinker
District 2 Seat B

Bill Satterfield
District 3

Gary Whitfield
District 4

Harold Duff
District 5 Seat A

Van Shaver
District 5 Seat B

Adam Waller
District 6

Loudon County Commission

Exhibit # 020121-

Loudon County Government Covid Leave Policy

Loudon County Government
COVID-19 Leave Policy (temporary)

Due to the COVID-19 pandemic, Loudon County is instituting this temporary policy to address paid time off in certain circumstances. This policy will be effective as of January 1, 2021 and will continue only through December 31, 2021, unless extended by County Commission.

The County recognizes the impact of the pandemic to our employees and has put in place temporary measures to alleviate concerns related to time off for positive COVID tests during the pandemic period. This policy provides for paid leave (in addition to the employee's sick leave and annual leave) to be used in specific situations ("COVID Leave").

All regular full-time and part-time employees are provided up to a maximum of two (2) weeks of COVID Leave to be used during the policy period. Two weeks for full-time employees is calculated at eighty (80) hours, and for part-time employees, it is calculated at an average number of hours worked over a two-week period, not to exceed sixty (60) hours total for the two-week period. COVID Leave will only be provided to County employees who have received a positive COVID test from a doctor or medical facility and are unable to work from home either due to their illness or the inability of the County to provide remote work. COVID Leave is only provided for the period of time the employee is under a treating medical provider's order to remain at home due to the COVID positive test, up to the maximum number of hours listed above.

In order to utilize COVID Leave, employees must notify the supervising County official and are required to submit a medical statement signed by a licensed physician certifying that the employee has been diagnosed with COVID-19 due to a positive test result. If the supervising County official believes that there is work the employee can perform from home, and the affected employee is able to and chooses to work from home, the employee may work from home without utilizing COVID Leave. However, an employee is not required to work from home rather than use COVID Leave if the employee is eligible for COVID Leave.

COVID Leave does not count as hours worked and is not included in an employee's regular rate for overtime purposes. Absences which are covered by COVID Leave and which qualify under the FMLA count toward an eligible employee's entitlement under the FMLA.

COVID Leave will not be paid out or converted to Sick or Annual leave if it is not used. COVID Leave is only for use with a positive COVID test of an employee. Employees are not permitted to donate COVID Leave time to any other County employee.

Loudon County Commission

Resolution # 020121

Covid-19 Leave Policy

LOUDON COUNTY BOARD OF COMMISSIONERS
RESOLUTION _____

RESOLUTION ADOPTING A TEMPORARY COVID-19 LEAVE POLICY
FOR EMPLOYEES OF LOUDON COUNTY GOVERNMENT

WHEREAS, at the being of the COVID-19 pandemic the United States Congress passed and the President signed into law the Families First Coronavirus Response Act ("FFCRA" or "the Act") requiring certain employers, including public employers, to provide employees with paid sick leave or expanded family medical leave for specific reasons related to COVID-19; and

WHEREAS, the FFCRA expired on December 31, 2020; and

WHEREAS, the County Attorney, as directed by the Mayor, has drafted a proposed Policy, attached as **Exhibit A**, temporarily extending certain provisions of the Act to employees of Loudon County in order to protect the health and safety of County employees and the public; and

WHEREAS, all elected and appointed officials and department directors have reviewed and approved the Policy; and

WHEREAS, the Policy is now subject to approval or disapproval as a whole by the Loudon County Board of Commissioners, pursuant to Tenn. Code Ann. §§ 5-23-101, et seq.; and

WHEREAS, once approved the Policy shall be included in the minutes of this meeting and filed in the office of the County Clerk where it will become effective to all County employees immediately upon adoption.

NOW, THEREFORE, BE IT RESOLVED, by the Loudon County Board of Commissioners, in regular session assembled this ____ day of _____, 2021, that the Temporary COVID-19 Leave Policy, attached as **Exhibit A**, is approved and adopted and shall apply to all departments, agencies, and boards of the County. This Policy shall become effective immediately, the public welfare requiring it.

APPROVED:

Henry Cullen
Chair, Loudon County Board of Commissioners

Buddy Bradshaw
Loudon County Mayor

ATTEST:

Carrie McKelvey
County Clerk

Loudon County Commission
Resolution # 020121-

Boards & Committees
Construction Board of Adjustment &
Appeals

LOUDON COUNTY COMMISSION
Resolution 02012021-

RESOLUTION APPROVING OR ACKNOWLEDGING BOARD OR
COMMITTEE APPOINTMENT BY COUNTY MAYOR

WHEREAS, by statute, and/or intergovernmental agreement and/or County Procedural Regulations, the County Mayor has the authority to make certain committee and board appointments; and

WHEREAS, appointments are necessary and/or desirable at this time with a 5 year rotation term; and

WHEREAS, the County Mayor appoints the following members of the

CONSTRUCTION BOARD OF ADJUSTMENT & APPEALS

<u>Appointee</u>	<u>Term Expiration</u>
Bill Hart	January 2026
Mike Waller (Alternate)	January 2026

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission, meeting in regular session assembled this 1st day of February, 2021 hereby approves or acknowledges (as appropriate) the said appointments.

ATTEST:

Loudon County Commission Chairman

Loudon County Clerk

Loudon County Mayor

The remaining members and their continuing expiration terms for said board or committee are as follows:

<u>Appointee</u>	<u>Term Expiration</u>
Bill Cox (Alternate)	January 2022
Eric Good	January 2022
Andy Ewing	January 2024
Bob Maroney	January 2024
Mike White	January 2025

Loudon County Commission
Exhibit # 020121-

Proclamation
Congenital Heart Defect Awareness
Week
February 7-14, 2021



Conquering CHD

PROCLAMATION

CONGENITAL HEART DEFECT AWARENESS WEEK FEBRUARY 7-14, 2021

WHEREAS, the health and well-being of congenital heart patients is of paramount importance; and

WHEREAS, each year in the United States, more than 40,000 babies are born with a congenital heart defect; and

WHEREAS, the medical community has identified congenital heart defects as the leading cause of birth defect-related deaths; and

WHEREAS, medical research can provide more identifiable means of the origins and symptoms of congenital heart defects; and

WHEREAS, there is no cure for congenital heart defects, and it is a lifelong disease requiring ongoing specialized care; and

WHEREAS, fewer than 10% of adults with congenital heart disease are receiving recommended care; and

WHEREAS, it is crucial that individuals planning a family, fetal clinicians, obstetric physicians, pediatricians, and all those in the medical field have a greater understanding of the potential for congenital heart defects; and

WHEREAS, Congenital Heart Defect Awareness Week provides the opportunity for patients and families affected by this condition to share their experiences and knowledge, so that the general public may be aware of how this defect affects our lives.

THEREFORE, I, Rollen "Buddy" Bradshaw, do hereby proclaim February 7-14, 2021, *CONGENITAL HEART DEFECT AWARENESS WEEK* and encourage all to join me in this special observance.

Buddy Bradshaw
Loudon County Mayor

Loudon County Commission

Exhibit # 020121-

Proclamation
Coach Ronnie Roberts

Proclamation

Whereas Loudon County has a rich history of amazing citizens; and

Whereas Loudon County strives to recognize and honor citizens that have positive impacts on our communities ; and

Whereas Loudon County was blessed to have such a citizen as Coach Ronnie Roberts; and

Whereas Coach Roberts served this County as a teacher, coach, and a fireman; and

Whereas Coach Roberts coached middle school basketball 18 years, high school basketball 10 years, high school football 24 years, and on the hill 12 years; and

Whereas Coach Roberts mentored and influenced thousands of youth; and

Whereas Coach Roberts also mentored new teachers and coaches; and

Whereas Coach Roberts was well known and respected across the State and Region; and

Whereas Coach Ronnie Roberts is and will be considered the standard for “Once a Redskin, always a Redskin”; and

Whereas Coach Ronnie Roberts leaves a legacy of caring, devotion, and class and is loved by countless and will be missed by family and friends; that

Now, therefore, on this 16th day of January in the year of our Lord 2021 that Loudon County Mayor Buddy Bradshaw does recognize the service, character, and devotion to Loudon County, Loudon County students and student athletes by Coach Ronnie Roberts and does honor and thank him for his incredible service, does declare this resolution to be recorded in the annals of Loudon County History, and by the authority of the Office of the Mayor call for the flags at Dukes Field, Chig Ratledge Stadium to be flown at half-staff the night of the Battle of the Bridge, August 27, 2021 from kickoff to the end of the game to honor Coach Roberts and all he has given.

Loudon County Mayor
Buddy Bradshaw

Loudon County Commission

Exhibit # 020121-

Budget Amendments
County General Fund 101

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2021

	A	B	C	D	E	F	G	H
1			General Fund 101					
2			1/19/2021 12:15	2020-2021	2020-2021	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
315								
316	48000		Other Governments and Citizens					
317								
318	48100		<u>Other Governments</u>					
319	48110		Prisoner Board	0		0		0
320	48130 SRO		Contributions - BOE to SRO Program	5,000		5,000		5,000
321	48130 LOANI		Contributions - Loudon for Animal Shelter	0		0		0
322	48130 LEANI		Contributions - Lenoir City for Animal Shelter	2,500		2,500		2,500
323	48140		Contracted Services/Agreements			0		0
324	48140 LOPLN		Contracted Services/Loudon City Planning	85,000	(85,000)	0		0
325	48140 LOPTX		Contracted Services/Agreements	0		0		0
326	48140 LEPTX		Contracted Services/Agreements	0		0		0
327	48140 PHCTY		Contracted Services/Agreements	0		0		0
328				0		0		0
329								
330			Total Other Governments	92,500	(85,000)	7,500	0	7,500
331								
332								
333	48600		<u>Citizen Groups and Other</u>					
334	48610-DIVE		Donations (Dive Team Resolution)	0		0	0	0
335	48610 - LUNCH		Donations (Sr. Center Lunch Program)	5,000		5,000		5,000
336	48610 SRCTR		Donations - Sr Cntr	11,000		11,000		11,000
337	48990		Other (HIDTA)	0	750	750		750
338								
339			Total Citizens Groups and Other	16,000	750	16,750	0	16,750
340								
341								
342	Total Other Governments and Citizens			108,500	(84,250)	24,250	0	24,250
343								
344	Total Revenues			19,689,385	756,356	20,445,741	0	20,445,741
345								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2021

	A	B	C	D	E	F	G	H
1			General Fund 101					
2			1/19/2021 11:42	2020-2021	2020-2021	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
675								
676	51800		Plant Maintenance and Operations (County Buildings)					
677	105		Supervisor/Director	56,861	1,422	58,283		58,283
678	167		Maintenance Personnel	338,666	18,886	357,552		357,552
679	187		Overtime Pay	6,000		6,000		6,000
680	201		Social Security	24,895	1,259	26,154		26,154
681	204		State Retirement	26,942	1,363	28,305		28,305
682	206		Life Insurance	1,750		1,750		1,750
683	206-RET-LIF		Life Insurance-Retirees	1,320		1,320		1,320
684	207		Medical Insurance	95,314		95,314		95,314
685	207-COBRA		Medical Insurance	1,949		1,949		1,949
686	207-RET-MED		Medical Insurance - Retirees	22,337		22,337		22,337
687	207-SRHTH		Medical Insurance - Sr. Health	15,560		15,560		15,560
688	208		Dental Insurance	5,886		5,886		5,886
689	208-RET-DEN		Retiree Dental Insurance	2,289		2,289		2,289
690	212		Employer Medicare	5,822	295	6,117		6,117
691	307		Communication	17,000		17,000		17,000
692	307 WIRE		Communication	8,000		8,000		8,000
693	330		Operating Lease Payments	4,000		4,000		4,000
694	335		Maintenance and Repair Services - Buildings	100,000		100,000		100,000
695	336		Maintenance and Repair Services - Office Equipment	3,000		3,000		3,000
696	338		Maintenance and Repair Services - Vehicles	3,500		3,500		3,500
697	347		Pest Control	7,000	3,000	10,000		10,000
698	399		Other Contracted Services	185,000		185,000	20,000	205,000
699	410		Custodial Supplies	8,800		8,800		8,800
700	412		Diesel Fuel	1,500		1,500		1,500
701	413		Drug and Medical Supplies	100		100		100
702	414		Duplicating Supplies	250		250		250
703	425		Gasoline (Vehicle)	20,000		20,000		20,000
704	435		Office Supplies	500		500		500
705	450		Tires	1,500		1,500		1,500
706	451		Uniforms	6,000		6,000		6,000
707	452		Utilities	285,000		285,000		285,000
708	499		Other Supplies and Materials			0		0
709	513		Workers' Comp Insurance	9,123	(2,963)	6,160		6,160
710	524		In Service/Staff Development	1,000		1,000		1,000
711	711		Furniture & Fixtures	250		250		250
712	717		Maintenance Equipment	7,500		7,500		7,500
713	719		Office Equipment		1,000	1,000		1,000
714	720		Plant Operation Equipment			0		0
715						0		0
716			Total Plant Maintenance & Operations	1,274,614	24,262	1,298,876	20,000	1,318,876
717								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2021

	A	B	C	D	E	F	G	H
1			General Fund 101					
2			1/19/2021 11:42	2020-2021	2020-2021	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1068								
1069	53400		Chancery Court					
1070	101		County Official/Administrative Officer	83,545		83,545		83,545
1071	162		Clerical Personnel	70,533	1,789	72,322		72,322
1072	169		Part Time Personnel	26,800	670	27,470		27,470
1073	201		Social Security	11,214	153	11,367		11,367
1074	204		State Retirement	10,339	120	10,459		10,459
1075	206		Life Insurance	538		538		538
1076	206-RET-LIF		Life Insurance	308		308		308
1077	207		Medical Insurance	36,696		36,696		36,696
1078	207-RET-MED		Medical Insurance			0		0
1079	207-SRHTH		Medical Insurance	10,266		10,266		10,266
1080	208		Dental Insurance	2,338		2,338		2,338
1081	208-RET-DEN		Dental Insurance-Retirees	2,224		2,224		2,224
1082	212		Employer Medicare	2,623	35	2,658		2,658
1083	307		Communication	1,500		1,500	2,000	3,500
1084	320		Dues and Memberships	900		900		900
1085	330		Operating Lease Payments (Copier)	3,800		3,800		3,800
1086	331		Legal Services			0		0
1087	334		Maintenance Agreements	9,200		9,200	(9,200)	0
1088	348		Postal Charges	8,000		8,000		8,000
1089	349		Printing, Stationery, and Forms	1,500		1,500		1,500
1090	355		Travel	3,700		3,700		3,700
1091	399		Other Contracted Services	11,200		11,200	7,200	18,400
1092	414		Duplicating Supplies	700		700		700
1093	435		Office Supplies	1,500		1,500		1,500
1094	508		Premium on Corporate Surety Bonds	500		500		500
1095	513		Workers' Comp Insurance	1,825	639	2,464		2,464
1096	524		In Service/Staff Development	1,700		1,700		1,700
1097	719		Office Equipment		3,000	3,000		3,000
1098						0		0
1099			Total Chancery Court	303,449	6,406	309,855	0	309,855

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2021

	A	B	C	D	E	F	G	H
1			General Fund 101					
2			1/19/2021 11:42	2020-2021	2020-2021	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1190	54000		Public Safety					
1191								
1192	54110		Sheriff's Department					
1193	101		County Official/Administrative Officer (Sheriff)	93,742	3,074	96,816		96,816
1194	103		Assistants (Chief Deputies)	127,069	3,196	130,265		130,265
1195	106		Deputies (XTRA = \$41,000)	1,353,089	33,843	1,386,932		1,386,932
1196	108		Investigator(s)	155,017	3,924	158,941		158,941
1197	109		Captain(s)	56,544	1,414	57,958		57,958
1198	110		Lieutenant(s)	158,013	3,996	162,009		162,009
1199	115		Sergeant(s)	155,033	3,908	158,941		158,941
1200	120		Computer Programmer (XTRA = \$3,400)	47,023	1,042	48,065		48,065
1201	140		Salary Supplement (Inservice reimb by State)	39,200		39,200		39,200
1202	161		Secretary(ies)	35,176	897	36,073		36,073
1203	162		Clerical Personnel	104,065	2,641	106,706		106,706
1204	166		Custodial Personnel	29,236	740	29,976		29,976
1205	169		Part-time Personnel (Deputies)	50,000		50,000		50,000
1206	170		School Resource Officer (XTRA = \$15,500)	496,334	11,974	508,308		508,308
1207	187		Overtime Pay	155,000	750	155,750		155,750
1208	187-GHSOG		Overtime Pay (GHSO Grant)		4,243	4,243		4,243
1209	201		Social Security	189,382	4,442	193,824		193,824
1210	201-GHSOG		Social Security (GHSO Grant)		263	263		263
1211	204		State Retirement	11,305	287	11,592		11,592
1212	204		State Retirement - Improved Benefit 55/25	289,562	6,879	296,441		296,441
1213	204-GHSOG		State Retirement (GHSO Grant)		433	433		433
1214	206		Life Insurance	10,116		10,116		10,116
1215	206-RET-LIF		Life Insurance-Retirees	1,309		1,309		1,309
1216	207		Medical Insurance	748,433		748,433		748,433
1217	207-SRIITHI		Medical Insurance - Sr. Health	9,279		9,279		9,279
1218	208		Dental Insurance	38,169		38,169		38,169
1219	208-RET-DEN		Dental Insurance-Retirees	1,732		1,732		1,732
1220	210		Unemployment Compensation			0		0
1221	212		Employer Medicare	44,291	1,039	45,330		45,330
1222	212-GHSOG		Employer Medicare (GHSO Grant)		61	61		61
1223	307		Communication	13,045		13,045		13,045
1224	307-WIRE		Communication	7,955				
1225	320		Dues and Memberships	4,000		4,000		4,000
1226	330		Operating Lease Payments	3,000		3,000		3,000
1227	330-SHERF		Operating Lease Payments (From Restricted Funds)	3,000		3,000		3,000
1228	332-AWARE		Legal Notices (From Committed Funds)			0		0
1229	334		Maintenance Agreements	13,000		13,000		13,000
1230	334-RADIO		Maintenance Agreements - Radios	14,000		14,000		14,000
1231	336		Equipment Maint & Repair	5,000		5,000		5,000
1232	338		Maintenance and Repair Services - Vehicles	200,000	3,885	203,885		203,885
1233	340		Medical and Dental Services	4,000		4,000		4,000
1234	348		Postal Charges	7,500		7,500		7,500
1235	349		Printing, Stationery, and Forms	4,000		4,000		4,000

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2021

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		1/19/2021 11:42	2020-2021	2020-2021	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1236	349-LFSVR		Printing, Stationery, and Forms	1,000		1,000		1,000
1237	353		Tow-in Services	7,000		7,000		7,000
1238	355		Travel	12,000		12,000		12,000
1239	355- LFSVR		Travel	500		500		500
1240	399		Other Contracted Services	25,000		25,000		25,000
1241	412		Diesel Fuel	500		500		500
1242	413		Drugs and Medical Supplies			0		0
1243	414		Duplicating Supplies	2,000		2,000		2,000
1244	422		Food Supplies	2,000		2,000		2,000
1245	425		Gasoline	200,000		200,000		200,000
1246	431		Law Enf Supplies	1,500		1,500		1,500
1247	435		Office Supplies	10,000		10,000		10,000
1248	450		Tires	25,000		25,000		25,000
1249	451		Uniforms	35,000		35,000		35,000
1250	499		Other Supplies and Materials	12,000		12,000		12,000
1251	499-AWARE		Other Supplies and Materials (From Committed Fund:	3,000		3,000	\$5,000 revenue already budgeted @ 48130-SRO	3,000
1252	499-CITZN		Other Supplies and Materials (From Committed Fund:	3,000		3,000		3,000
1253	508		Premiums on Corporate Surety Bonds	250		250		250
1254	513		Worker's Comp Insurance	47,728	(10,767)	36,961	\$1,150 BOE contribution to SROs - unspent in FY 19-20	36,961
1255	524		In Service/Staff Development	25,000		25,000		25,000
1256	524 LFSVR		In Service/Staff Dev-Project Lifesaver			0	[19Jan_01Feb2021]	0
1257	708		Communication Equipment		12,000	12,000		12,000
1258	711		Furniture and Fixtures	2,000		2,000		2,000
1259	716		Law Enforcement Equipment		20,000	20,000		20,000
1260	716 SRO		Law Enforcement Equipment - BOE cont to SROs	0		0	5,000	5,000
1261	716 SRO		Law Enforcement Equipment - BOE cont to SROs	0		0	1,150	1,150
1262	716 GHSOG		Law Enforcement Equip (GHSOG)			0		0
1263	718		Vehicles	0	30,000	30,000		30,000
1264	719		Office Equipment		2,000	2,000		2,000
1265	719-SHERF		Office Equipment (From Restricted Funds)	10,000		10,000		10,000
1266								
1267			Total Sheriff's Department	5,101,097	146,164	5,247,261	6,150	5,253,411
1268								
1269								
1270								
1271								
1272								
1273								
1274								
1275								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2021

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		1/19/2021 11:42	2020-2021	2020-2021	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1505								
1506	55120		Animal Control					
1507	103		Assistant Director	0		0		0
1508	105		Supervisor/Director	50,877	1,272	52,149		52,149
1509	169		Part-time Personnel	29,120	720	29,840		29,840
1510	187		Overtime Pay	10,000		10,000		10,000
1511	189		Staff Wages	146,101	2,911	149,012		149,012
1512	201		Social Security	14,694	248	14,942		14,942
1513	204		State Retirement	13,948	221	14,169		14,169
1514	206		Life Insurance	967		967		967
1515	207		Medical Insurance	36,733		36,733		36,733
1516	208		Dental Insurance	1,758		1,758		1,758
1517	212		Employer Medicare	3,436	59	3,495		3,495
1518	307		Communication	2,100		2,100		2,100
1519	307-WIRE		Communication	2,066	534	2,600		2,600
1520	320		Dues and Memberships	50		50		50
1521	330		Operating Lease Payments	800		800		800
1522	333		Licenses	220		220		220
1523	338		Maintenance and Repair - Vehicles	1,500	100	1,600		1,600
1524	340		Medical & Dental Services (Vaccinations for employee	1,000	300	1,300		1,300
1525	348		Postal Charges	200		200		200
1526	349		Printing, Stationery & Forms	1,327		1,327		1,327
1527	349 PETSM		Printing, Stationery & Forms	1,000		1,000		1,000
1528	355		Travel	2,000		2,000		2,000
1529	355-PETSM		Travel - PetsMart	1,000	500	1,500	4,500	6,000
1530	357		Veterinary Services	29,754		29,754		29,754
1531	357-ASHLTR		Veterinary Services	500		500		500
1532	359		Disposal Fees	100	210	310		310
1533	399		Other Contracted Services	1,000		1,000		1,000

\$9800 in Reserve. No
effect on FB.
[19Jan_01Feb2021]

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2021

	A	B	C	D	E	F	G	H
1			General Fund 101					
2			1/19/2021 11:42	2020-2021	2020-2021	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1534	401		Animal Food & Supplies	28,000	(300)	27,700	(500)	27,200
1535	401 ASHLT		Animal Food & Supplies	15,000		15,000		15,000
1536	401 BQUST		Animal Food & Supplies	22,600		22,600		22,600
1537	401-LADDS		Animal Food & Supplies	3,000		3,000	500	3,500
1538	401-PETSM		Animal Food & Supplies	5,000		5,000		5,000
1539	401-TEST		Animal Food & Supplies	6,500		6,500		6,500
1540	410		Custodial Supplies	5,000		5,000		5,000
1541	414		Duplicating Supplies	269		269		269
1542	425		Gasoline	8,000		8,000		8,000
1543	435		Office Supplies	1,500		1,500		1,500
1544	450		Tires	2,000		2,000		2,000
1545	451		Uniforms	1,500		1,500		1,500
1546	452		Utilities	9,000		9,000		9,000
1547	499		Other Supplies & Materials	1,500		1,500		1,500
1548	509		Refunds	80		80		80
1549	513		Workers' Comp Insurance	4,561	(865)	3,696		3,696
1550	524		In Service/Staff Development	1,000		1,000		1,000
1551	718		Vehicles			0		0
1552	719		Office Equipment		754	754		754
1553	791 CATRM				2,900	2,900		2,900
1554	790 ANIMA		Other Equipment	500		500		500
1555								
1556			Total Animal Control	467,261	9,564	476,825	4,500	481,325

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2021

	A	B	C	D	E	F	G	H
1			General Fund 101					
2			1/19/2021 11:42	2020-2021	2020-2021	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1827								
1828	Estimated June 30, 2020 FB			8,494,401				
1829	Less Restricted, Committed & Assigned Items			1,107,430				
1830	Estimated Available Fund Balance July 1, 2019			7,386,971		7,386,971		7,386,971
1831								
1832								
1833								
1834								
1835								
1836	Total Revenue			19,689,385	756,356	20,445,741	0	20,445,741
1837	Transfers In			0	3,885	3,885	0	3,885
1838								
1839	Total Revenue and Transfers In			19,689,385	760,241	20,449,626	0	20,449,626
1840								
1841								
1842								
1843	Total Available Funds			27,076,356	760,241	27,836,597	0	27,836,597
1844								
1845	Expenditure Budget			21,260,100	550,751	21,810,851	30,650	21,841,501
1846	Transfers Out			0	0	0	0	0
1847								
1848	Budget Effect (Revenue - Expense)			(1,570,715)		(1,361,225)		(1,391,875)
1849								
1850	Total Expenditures and Transfer Out			21,260,100	550,751	21,810,851	30,650	21,841,501
1851								
1852	Ending Fund Balance			5,816,256	209,490	6,025,746	(30,650)	5,995,096
1853								
1854								
1855								

Loudon County Commission

Exhibit # 020121-

Budget Amendments
Public Libraries Fund 115

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2021

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			1/19/21 9:09 AM	2020-2021	2020-2021	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
94			Subfund LEN - Lenoir City Library					
95			REVENUES					
96	43000		Charges for Current Services					
97	43350		Copy Fees	1,000		1,000		1,000
98	43360		Library Fees	500		500		500
99	44130		Sale of Materials & Supplies			0		0
100	44570		Contributions & Gifts	150		150		150
101						0		0
102			Total Charges for Current Services	1,650	0	1,650	0	1,650
103								
104	48000		Other Governments and Citizens Groups					
105	48130		Contr from Govt's (Library Board)	10,000		10,000		10,000
106	47301-CARES		COVID-19 Grant	0		0	1,700	1,700
107	48610-PETTY		Donations from Citizens Groups	3,000	(3,000)	0	0	0
108			Total Other Governments and Citizens Groups	13,000	(3,000)	10,000	1,700	11,700
109								
110			Total Revenues	14,650	(3,000)	11,650	1,700	13,350
111								
112			EXPENDITURES					
113	56000		Social, Cultural, and Recreational Services					
114	56500		<u>Libraries</u>					
115	307		Communications (\$100 per month)	2,000		2,000		2,000
116	307		Communications (Balance of CARES Grant)	0		0	1,815	1,815
117	307-CARES		Communications - CARES Grant	0		0	1,700	1,700
118	330		Operating Lease Payments	1,250	500	1,750		1,750
119	348		Postal Charges	200		200		200
120	349		Printing - Library Cards & Applications	200		200		200
121	399		Other Contracted Services	50		50		50
122	414		Duplicating Supplies	0	200	200		200
123	422		Story Time (Food Supplies)	200		200		200
124	432		Library Books	5,500	6,750	12,250	2,000	14,250
125	432-PETTY		Library Books/Media - Pettyway Grant	3,000	(3,000)	0		0
126	432-AUDIO		Audios and Videos			0		0
127	435		Office Supplies	1,000		1,000		1,000
128	437		Periodicals	600		600		600
129	499		Other Supplies & Materials	150	500	650		650
130	719		Office Equipment	500		500		500
131			Total Libraries	14,650	4,950	19,600	5,515	25,115
132								
133			Total Expenditures	14,650	4,950	19,600	5,515	25,115
134								
135			Est Beginning Fund Balance July 1, 2020- Includes Cash on Hand	72,074		72,074		72,074
136			Less Cash on Hand	(50)				
137			Less PY Encumbrance	(177)				
138			Total Revenue	14,650	(3,000)	11,650	1,700	13,350
139			Total Expenditures	14,650	4,950	19,600	5,515	25,115
140								
141			Effect on Fund Balance	0	(7,950)	(7,950)	(3,815)	(11,765)
142								
143			ESTIMATED ENDING FUND BALANCE SUBFUND LEN	71,847	(7,950)	64,124	(3,815)	60,309

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2021

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			1/19/21 9:09 AM	2020-2021	2020-2021	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
203			Subfund PHI - Philadelphia Library					
204			REVENUES					
205	43000		Charges for Current Services					
206	43350		Copy Fees	150		150	100	250
207	43360		Library Fees	200		200	100	300
208						0		0
209			Total Charges for Current Services	350	0	350	200	550
210								
211	47100		State of Tennessee					
212	46980-GRANT		Other State Grants	0		0		0
213			Total State of Tennessee	0	0	0	0	0
214								
215	44000		Other Local Revenues					
216	44130		Sale of Materials & Supplies			0		0
217	44570		Contributions & Gifts	5		5	895	900
218			Total Other Local Revenues	5	0	5	895	900
219								
220	48000		Other Governments and Citizens Groups					
221	48130		Contributions from Governments (From Library Board)	1,900		1,900		1,900
222	48610-PETTW		Donations from Citizens Groups - PETTW	2,800	(2,800)	0		0
223			Total Other Governments and Citizens Groups	4,700	(2,800)	1,900	0	1,900
224								
225			Total Revenues	5,055	(2,800)	2,255	1,095	3,350
226								

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2021

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			1/19/21 9:09 AM	2020-2021	2020-2021	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
227	EXPENDITURES							
228	56000		Social, Cultural, and Recreational Services					
229	56500		Libraries					
230	302		Advertising	0		0		0
231	307		Communications	1,300		1,300		1,300
232	320		Dues & Memberships			0		0
233	330		Lease Payments	400		400		400
234	348		Postal Charges	100		100		100
235	349		Printing	250		250	250	500
236	355		Summer Reading Program (Travel)			0		0
237	410		Custodial Supplies	200		200		200
238	414		Duplicating Supplies	0	50	50		50
239	429		Instructional Supplies & Materials	200		200		200
240	432-PETTW		Library Books	2,800	(2,800)	0		0
241	435		Office Supplies	300		300		300
242	499		Other Supplies & Materials	300		300		300
243	711		Furniture and Fixtures	70		70		70
244	719		Office Equipment	0		0		0
245	719 GRANT		Office Equipment - Technology Grant			0		0
246	Total Libraries			5,920	(2,750)	3,170	250	3,420
247								
248			Total Expenditures	5,920	(2,750)	3,170	250	3,420
249								
250	Est Beginning Fund Balance July 1, 2020 - Includes Cash on Hand			9,727		9,727		9,727
251			Less Cash on Hand	(50)				
252								
253			Total Revenue	5,055	(2,800)	2,255	1,095	3,350
254			Total Expenditures	5,920	(2,750)	3,170	250	3,420
255								
256			Effect on Fund Balance	(865)		(915)	845	(70)
257								
258	ESTIMATED ENDING FUND BALANCE SUBFUND PHI			8,812		8,812	845	9,657

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2021

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			1/19/21 9:09 AM	2020-2021	2020-2021	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
397								
398								
399			TOTAL REVENUE & TRANSFERS IN	379,399	(8,300)	371,099	2,795	373,894
400								
401			TOTAL EXPENDITURES	356,206	2,200	358,406	5,765	364,171
402								
403			EFFECT ON FUND BALANCE	23,193				9,723
404								
405			EST BEGINNING FUND BALANCE 7/1/20	357,737		357,560		357,560
406			Less Cash on Hand and PY Encumbrances	(177)				
407								
408			Available Fund Balance 7/1/2018	357,560				
409								
410			ESTIMATED ENDING FUND BALANCE	380,753		370,253		367,283
411								
412								
413								
414								
415								
416								
417								
418								
419								

Loudon County Commission

Exhibit # 020121-

Budget Amendments
General Purpose School Fund 141

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2021

BUDGET AMENDMENTS						
General Fund 141						
1/19/2021 10:32						
Account Number		2020-2021	2020-2021	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
General Purpose School Revenue						
40000	Local Taxes					
40100	<u>County Property Taxes</u>					
40110	Current Property Tax	9,727,686	0	9,727,686	0	9,727,686
40120	Trustee's Collections Prior Year	187,000	0	187,000	0	187,000
	Total County Property Taxes	9,914,686	0	9,914,686	0	9,914,686
40125	Bankruptcy	20,000	0	20,000	0	20,000
		20,000	0	20,000	0	20,000
40100	<u>County Property Taxes</u>					
40130	Clerk and Master's Collections Prior Year	190,000	0	190,000	0	190,000
40140	Interest and Penalty	44,000	0	44,000	0	44,000
40163-TATE	Payments in-Lieu of Taxes - Tate & Lyle	324,645	0	324,645	0	324,645
	Total County Property Taxes	558,645	0	558,645	0	558,645
40200	<u>County Local Option Taxes</u>					
40210	Local Option Sales Tax	4,000,000	0	4,000,000	0	4,000,000
40275	Mixed Drink Tax	25,000	0	25,000	0	25,000
	Total County Local Option Taxes	4,025,000	0	4,025,000	0	4,025,000
40300	<u>Statutory Local Taxes</u>					
40320	Bank Excise Tax	20,000	0	20,000	0	20,000
40350	Interstate Telecommunications Tax	2,900	0	2,900	0	2,900
	Total Statutory Local Taxes	22,900	0	22,900	0	22,900
Total Local Taxes		14,541,231	0	14,541,231	0	14,541,231
41000	Licenses and Permits					
41100	<u>Licenses</u>					
41110	Marriage Licenses	1,200	0	1,200	0	1,200
41140	Cable TV Franchises	0	0	0	0	0
	Total Licenses	1,200	0	1,200	0	1,200
Total Licenses and Permits		1,200	0	1,200	0	1,200

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2021

BUDGET AMENDMENTS						
General Fund 141						
1/19/2021 10:32						
Account Number		2020-2021	2020-2021	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
43000	Charges for Current Services					
43500	Education Charges					
43542	Contract for Instructional Services with Other LEA's	0	0	0	0	0
43570	Receipts from Individual Schools	15,000	0	15,000	0	15,000
43581	Community Service Fees-Children	0	0	0	0	0
43583	TBI Criminal Background Fee	0	0	0	0	0
	Total Education Charges	15,000	0	15,000	0	15,000
	Total Charges for Current Services	15,000	0	15,000	0	15,000
44000	Other Local Revenues					
44100	Recurring Items					
44110	Investment Income	30,000	0	30,000	0	30,000
44130	Sale of Material and Supplies	0	0	0	0	0
44145	Sale of Recycled Materials	0	0	0	0	0
44146	E-Rate Funding	0	0	0	0	0
44160-RET-DEN	Retirees' Insurance Payments	50,000	0	50,000	0	50,000
44160-RET-LIF	Retirees' Insurance Payments	7,300	0	7,300	0	7,300
44160-RET-VIS	Retirees' Insurance Payments	5,100	0	5,100	0	5,100
44161-COBRA-DEN	Cobra Insurance Payments	0	0	0	0	0
44170	Miscellaneous Refunds	2,000	0	2,000	480	2,480
44170-AIT	Miscellaneous Refunds	0	0	0	0	0
44170-TNRMT	Miscellaneous Refunds - TN Risk Management	0	0	0	0	0
	Total Recurring Items	94,400	0	94,400	480	94,880
44500	Nonrecurring Items					
44530-GOVDL	Sale of Equipment	0	0	0	0	0
44570-CSH	Contributions and Gifts	0	0	0	0	0
	Total Nonrecurring Items	0	0	0	0	0

LCBOE:
State of TN refund for
mentoring program.

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2021

BUDGET AMENDMENTS						
General Fund 141						
1/19/2021 10:32						
Account Number		2020-2021	2020-2021	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
Total Other Local Revenues		94,400	0	94,400	480	94,880
46000	State of Tennessee					
46500	State Education Funds					
46511	Basic Education Program	21,937,000	(245,000)	21,692,000	15,000	21,707,000
46515	Early Childhood Education	734,715	4,039	738,754	0	738,754
46520	School Food Service	0	0	0	0	0
46550	Driver Education	0	0	0	0	0
46590	Other State Education Funds	58,467	0	58,467	0	58,467
46590-FRC	Family Resource Center	0	0	0	0	0
46590-LEAP	LEAPS Grant	309,625	(131,623)	178,002	0	178,002
46591	Coordinated School Health	160,000	0	160,000	0	160,000
46592	Internet Connectivity	0	0	0	0	0
46594	Family Resource Center	30,211	0	30,211	0	30,211
46610	Career Ladder Program	88,600	0	88,600	0	88,600
46640	Vocational Equipment	0	0	0	0	0
	Total State Education Funds	23,318,618	(372,584)	22,946,034	15,000	22,961,034
46800	Other State Revenues					
46840	Alcoholic Beverage Tax	0	0	0	0	0
46851	State Revenue Sharing-T.V.A.	1,150,000	0	1,150,000	0	1,150,000
	Total Other State Revenues	1,150,000	0	1,150,000	0	1,150,000
Total State of Tennessee		24,468,618	(372,584)	24,096,034	15,000	24,111,034
46980-FE	Other State Grants	0	10,000	10,000	0	10,000
46981	Safe Schools	0	86,867	86,867	0	86,867
46990	Other State Revenue	0	0	0	12,452	12,452
	Total	0	96,867	96,867	12,452	109,319

LCBOE:
Increase to BEP -
insurance increase.

LCBOE:
CTE Grant awarded to
Philadelphia School.

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2021

BUDGET AMENDMENTS						
General Fund 141						
1/19/2021 10:32						
Account Number		2020-2021	2020-2021	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
47000	Federal Government					
47100	<u>Federal Through State</u>					
47143	Special Education - Grants to States	0	45,000	45,000	0	45,000
47147	Safe and Drug-Free Schools State Grant	190,732	58,552	249,284	0	249,284
47147-EES	Safe and Drug-Free Schools State Grant	74,250	21,021	95,271	0	95,271
47304	COVID-19 Grant	0	0	0	196,662	196,662
47590-VR	Other Federal Through State VR Grant	212,069	(1,437)	210,632	0	210,632
	Total Federal Through State	477,051	123,136	600,187	196,662	796,849
47600	<u>Direct Federal Revenue</u>					
47640	ROTC Reimbursement	66,000	0	66,000	0	66,000
	Total Direct Federal Revenue	66,000	0	66,000	0	66,000
	Total Federal Government	543,051	123,136	666,187	196,662	862,849
48600	Citizens Groups					
48610	Donations	0	4,900	4,900	11,650	16,550
48610-ALT	Donations - Alternative School	0	0	0	0	0
48610-BIT	Donations - Bridges in Transition	0	0	0	0	0
48610-CAMP	Donations - Camp Bravado	0	0	0	0	0
48610-CHR	Donations - Christmas	0	1,500	1,500	7,000	8,500
48610-CL	Donations - CL	0	3,000	3,000	0	3,000
48610-FAM	Donations - FAM	0	6,500	6,500	0	6,500
48610-FRC	Donations - FRC	0	0	0	0	0
48610-LCAP	Donations - LCA	0	0	0	0	0
48610-LCEF	Donations - LCEF	0	0	0	0	0
48610-MUSIC	Donations - MUSIC	0	0	0	0	0
48610-NMS	Donations - North Middle School	0	0	0	0	0
48610-RTI	Donations - RTI	0	0	0	0	0
48610-SHOE	Donations - SHOE	0	0	0	0	0
48610-SUP	Donations - SUP	0	2,000	2,000	0	2,000
48610-WSF	Donations - WSF	0	4,500	4,500	4,500	9,000
	Total Citizens Groups	0	22,400	22,400	23,150	45,550
48990	Other					
48990	Other	0	0	0	0	0
49700-INS	Insurance Recovery	0	0	0	0	0
49800	Transfer In	0	0	0	0	0
	Total Other Source	0	0	0	0	0
	Total Revenues	39,663,500	(130,181)	39,533,319	247,744	39,781,063
	Total General Purpose School	39,663,500	(130,181)	39,533,319	247,744	39,781,063

LCBOE:
Technology
reimbursement.

LCBOE:
TVA/Loudon Utilities
donation \$11,150 for
access points. Walmart
donation \$500 for ELL
supplies.

LCBOE:
Christmas for Angels
donation.

LCBOE:
Weekend Food for kids
donation.

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2021

BUDGET AMENDMENTS						
General Fund 141						
1/19/2021 10:32						
Account Number		2020-2021	2020-2021	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
General Purpose School Expenditures						
70000	Education					
71000	Instruction					
71100	<u>Regular Instruction Program</u>					
116	Teachers	14,345,440	268,455	14,613,895	0	14,613,895
117	Career Ladder Program	50,000	0	50,000	0	50,000
128	Homebound Teachers	7,000	0	7,000	0	7,000
163	Educational Assistants	1,188,083	19,601	1,207,684	0	1,207,684
195	Certified Substitute Teachers	45,600	0	45,600	0	45,600
198	Non-Certified Substitute Teachers	128,914	0	128,914	0	128,914
201	Social Security	977,433	17,190	994,623	0	994,623
204	State Retirement	1,558,851	24,368	1,583,219	0	1,583,219
205-RET-VIS	Employee and Dependent Insurance	2,803	0	2,803	0	2,803
206	Life Insurance	57,632	0	57,632	0	57,632
206-RET-LIF	Life Insurance	14,700	0	14,700	0	14,700
207	Medical Insurance	2,622,913	0	2,622,913	0	2,622,913
207-RET-MED	Medical Insurance	52,828	0	52,828	0	52,828
208	Dental Insurance	132,143	0	132,143	0	132,143
208-RET-DEN	Dental Insurance	36,800	0	36,800	0	36,800
210	Unemployment Compensation	25,000	0	25,000	0	25,000
212	Employer Medicare	228,593	3,255	231,848	0	231,848
355	Travel	5,000	0	5,000	0	5,000
399	Other Contracted Services	90,000	8,600	98,600	0	98,600

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2021

BUDGET AMENDMENTS						
General Fund 141						
Account Number	1/19/2021 10:32	2020-2021	2020-2021	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
429	Instructional Supplies	118,000	(25,000)	93,000	0	93,000
429-EES	Instructional Supplies - Eaton Elementary School	48,197	0	48,197	0	48,197
429-EL	Instructional Supplies - English Learners	0	0	0	500	500
429-FLM	Instructional Supplies - Fort Loudoun Middle School	19,786	0	19,786	0	19,786
429-GBS	Instructional Supplies - Greenback School	33,196	0	33,196	0	33,196
429-HPS	Instructional Supplies - Highland Park Elementary School	25,832	0	25,832	0	25,832
429-L.E.S	Instructional Supplies - Loudon Elementary School	35,623	0	35,623	0	35,623
429-LHS	Instructional Supplies - Loudon High School	46,040	0	46,040	0	46,040
429-NMS	Instructional Supplies - North Middle School	42,256	3,000	45,256	0	45,256
429-PES	Instructional Supplies - Philadelphia Elementary School	26,782	0	26,782	0	26,782
429-SES	Instructional Supplies - Steekee Elementary School	13,975	0	13,975	0	13,975
449	Textbooks	227,156	(175,000)	52,156	100,000	152,156
471	Software	50,000	0	50,000	0	50,000
524	In-Service Staff Development	2,000	0	2,000	0	2,000
599	Other Charges	0	0	0	0	0
790	Other Equipment	250,000	(25,000)	225,000	96,662	321,662
790-EES	Other Equipment - Eaton Elementary School	12,780	0	12,780	0	12,780
790-FLM	Other Equipment - Fort Loudoun Middle School	13,272	0	13,272	0	13,272
790-GBS	Other Equipment - Greenback School	9,037	0	9,037	0	9,037
790-HPS	Other Equipment - Highland Park Elementary School	7,776	0	7,776	0	7,776
790-L.E.S	Other Equipment - Loudon Elementary School	9,369	0	9,369	0	9,369
790-LHS	Other Equipment - Loudon High School	13,526	0	13,526	0	13,526
790-NMS	Other Equipment - North Middle School	30,865	0	30,865	0	30,865
790-PES	Other Equipment - Philadelphia Elementary School	11,619	0	11,619	5,499	17,118
790-SES	Other Equipment - Steekee Elementary School	601	0	601	0	601
Total Regular Instruction Program		22,617,421	119,469	22,736,890	202,661	22,939,551

LCBOE:
Walmart donation -
English Learners.

LCBOE:
Technology Grant

LCBOE:
Technology
reimbursement.

LCBOE:
Moved from PES library
& professional
development.

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2021

BUDGET AMENDMENTS						
General Fund 141						
Account Number	1/19/2021 10:32	2020-2021	2020-2021	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
71200	<i>Special Education Program</i>					
116	Teachers	1,445,000	15,489	1,460,489	0	1,460,489
116-VR	Teachers	92,886	1,056	93,942	0	93,942
117	Career Ladder Program	4,000	0	4,000	0	4,000
128	Homebound Teachers	23,000	0	23,000	0	23,000
163	Educational Assistants	370,356	10,720	381,076	0	381,076
163-VR	Educational Assistants	57,297	(268)	57,029	0	57,029
171	Speech Pathologist	258,807	7,150	265,957	0	265,957
189	Other Salaries & Wages	40,000	0	40,000	0	40,000
195	Certified Substitute Teachers	5,000	0	5,000	0	5,000
198	Non-Certified Substitute Teachers	27,000	0	27,000	0	27,000
201	Social Security	134,649	1,034	135,683	0	135,683
201-VR	Social Security	10,031	(671)	9,360	0	9,360
204	State Retirement	212,761	2,315	215,076	0	215,076
204-VR	State Retirement	14,431	1,517	15,948	0	15,948
205-RET-VIS	Employee and Dependent Insurance	860	0	860	0	860
206	Life Insurance	8,418	0	8,418	0	8,418
206-RET-LIF	Life Insurance	1,511	0	1,511	0	1,511
206-VR	Life Insurance - VR Grant	1,500	(702)	798	0	798
207	Medical Insurance	357,291	0	357,291	0	357,291
207-RET-MED	Medical Insurance	3,750	0	3,750	0	3,750
207-VR	Medical Insurance - VR Grant	30,820	(964)	29,856	0	29,856
208	Dental Insurance	17,000	0	17,000	0	17,000
208-RET-DEN	Dental Insurance	4,300	0	4,300	0	4,300
208-VR	Dental Insurance - VR Grant	2,213	(713)	1,500	0	1,500
212	Employer Medicare	31,490	250	31,740	0	31,740
212-VR	Employer Medicare	2,891	(692)	2,199	0	2,199
429	Instructional Supplies	41,752	0	41,752	0	41,752
499	Other Supplies & Materials	40,000	10,000	50,000	0	50,000
725	Special Education Equipment	103,500	35,000	138,500	0	138,500
	Total Special Instruction Program	3,342,514	80,521	3,423,035	0	3,423,035

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2021

BUDGET AMENDMENTS						
General Fund 141						
1/19/2021 10:32						
Account Number		2020-2021	2020-2021	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
71300	<u>Vocational Education Program</u>					
116	Teachers	743,804	24,900	768,704	0	768,704
117	Career Ladder Program	6,000	0	6,000	0	6,000
163	Educational Assistants	20,808	450	21,258	0	21,258
195	Certified Substitute Teachers	5,700	0	5,700	0	5,700
198	Non-Certified Substitute Teachers	10,000	0	10,000	0	10,000
201	Social Security	48,752	1,572	50,324	0	50,324
204	State Retirement	78,402	2,589	80,991	0	80,991
205-RET-VIS	Employee and Dependent Insurance	173	0	173	0	173
206	Life Insurance	2,714	0	2,714	0	2,714
206-RET-LIF	Life Insurance	400	0	400	0	400
207	Medical Insurance	146,360	0	146,360	0	146,360
208	Dental Insurance	5,400	0	5,400	0	5,400
208-RET-DEN	Dental Insurance	810	0	810	0	810
212	Employer Medicare	11,402	368	11,770	0	11,770
336	Maintenance and Repair Services-Equipment	2,300	0	2,300	0	2,300
355	Travel	8,000	0	8,000	0	8,000
425	Gasoline	200	0	200	0	200
429	Instructional Supplies	74,386	0	74,386	0	74,386
790	Other Equipment	59,000	0	59,000	0	59,000
	Total Vocational Education Program	1,224,611	29,879	1,254,490	0	1,254,490
Total Instruction		27,184,546	229,869	27,414,415	202,661	27,617,076

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2021

BUDGET AMENDMENTS						
General Fund 141						
1/19/2021 10:32						
Account Number		2020-2021	2020-2021	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72000	Support Services					
72110	Attendance					
105	Supervisor / Director	43,492	870	44,362	0	44,362
201	Social Security	2,696	54	2,750	0	2,750
204	State Retirement	2,918	59	2,977	0	2,977
206	Life Insurance	160	0	160	0	160
207	Medical Insurance	0	0	0	0	0
208	Dental Insurance	0	0	0	0	0
212	Employer Medicare	631	13	644	0	644
355	Travel	50	0	50	0	50
524	In-Service/Staff Development	2,000	0	2,000	0	2,000
	Total Attendance	51,947	996	52,943	0	52,943
72120	Health Services					
105-CSH	Supervisor/Director	44,211	1,627	45,838	0	45,838
131	Medical Personnel	285,421	0	285,421	0	285,421
189-CSH	Other Salaries & Wages	34,150	14,964	49,114	0	49,114
198-CSH	Non-Certified Substitute Teachers	8,000	(6,000)	2,000	0	2,000
201	Social Security	17,696	0	17,696	0	17,696
201-CSH	Social Security	4,858	1,153	6,011	0	6,011
204	State Retirement	19,152	0	19,152	0	19,152
204-CSH	State Retirement	6,570	(533)	6,037	0	6,037
205-RET-VIS	Employee and Dependent Insurance	102	0	102	0	102
206	Life Insurance	1,635	0	1,635	0	1,635
206-CSH	Life Insurance	320	(160)	160	160	320
206-RET-LIF	Life Insurance	325	0	325	0	325
207	Medical Insurance	60,080	0	60,080	0	60,080
207-CSH	Medical Insurance	7,524	0	7,524	6,792	14,316
208	Dental Insurance	2,400	0	2,400	0	2,400
208-CSH	Dental Insurance	375	0	375	188	563
208-RET-DEN	Dental Insurance	432	0	432	0	432
212	Employer Medicare	4,138	0	4,138	0	4,138
212-CSH	Employer Medicare	1,136	241	1,377	0	1,377
355	Travel	400	0	400	0	400
355-CSH	Travel	3,000	(1,000)	2,000	0	2,000
399	Other Contracted Services	9,100	0	9,100	0	9,100
399-CSH	Other Contracted Services	6,000	(6,000)	0	0	0
413	Drugs and Medical Supplies	14,000	0	14,000	0	14,000
435	Office Supplies	1,000	0	1,000	0	1,000
499-CSH	Other Supplies & Materials	23,856	(762)	23,094	(1,140)	21,954
524	In-Service/Staff Development	600	0	600	0	600
524-CSH	In-Service/Staff Development	10,000	(8,530)	1,470	0	1,470
735-CSH	Health Equipment	10,000	5,000	15,000	(6,000)	9,000
	Total Health Services	576,481	0	576,481	0	576,481

LCBOE:
CSH Amendments

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2021

BUDGET AMENDMENTS						
Account Number	General Fund 141 1/19/2021 10:32	2020-2021	2020-2021	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72130	<i>Other Student Support</i>					
117	Career Ladder Program	1,000	0	1,000	0	1,000
123	Guidance Personnel	678,404	16,877	695,281	0	695,281
162	Clerical Personnel	151,799	3,015	154,814	0	154,814
189-FE	Other Salaries & Wages	0	6,200	6,200	0	6,200
201	Social Security	51,535	1,234	52,769	0	52,769
201-FE	Social Security	0	79	79	0	79
204	State Retirement	79,961	1,937	81,898	0	81,898
204-FE	State Retirement	0	131	131	0	131
205-RET-VIS	Employee and Dependent Insurance	102	0	102	0	102
206	Life Insurance	2,746	0	2,746	0	2,746
206-RET-LIF	Life Insurance	480	0	480	0	480
207	Medical Insurance	158,310	0	158,310	0	158,310
207-RET-MED	Medical Insurance	0	0	0	0	0
208	Dental Insurance	6,425	0	6,425	0	6,425
208-RET-DEN	Dental Insurance	432	0	432	0	432
212	Employer Medicare	12,053	289	12,342	0	12,342
212-FE	Employer Medicare	0	90	90	0	90
309-SAFE	Contracts with Government Agencies	0	5,000	5,000	0	5,000
322	Evaluation and Testing	20,000	0	20,000	0	20,000
355	Travel	500	0	500	0	500
399-SAFE	Contracted Services	0	17,753	17,753	(4,105)	13,648
499-FE	Other Supplies & Materials	0	3,500	3,500	0	3,500
499-SAFE	Other Supplies & Materials	0	1,000	1,000	0	1,000
499-CTE	Other Supplies & Materials	0	0	0	12,452	12,452
524	In Service/Staff Development	4,500	0	4,500	0	4,500
790-SAFE	Other Equipment	0	63,115	63,115	4,105	67,220
	Total Other Student Support	1,168,247	120,220	1,288,467	12,452	1,300,919

LCBOE:
Safe schools grant
amendment moving
funds to equipment.

LCBOE:
CTE Grant

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2021

BUDGET AMENDMENTS						
General Fund 141						
1/19/2021 10:32						
Account Number		2020-2021	2020-2021	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72210	<u>Regular Instruction Program</u>					
105	Supervisor/Director	272,685	5,434	278,119	0	278,119
117	Career Ladder Program	5,000	0	5,000	0	5,000
129	Librarians	499,195	9,940	509,135	0	509,135
161	Secretary(ies)	285,374	5,746	291,120	0	291,120
201	Social Security	65,860	1,309	67,169	0	67,169
204	State Retirement	98,935	1,965	100,900	0	100,900
205-RET-VIS	Employee and Dependent Insurance	465	0	465	0	465
206	Life Insurance	3,448	0	3,448	0	3,448
206-RET-LIF	Life Insurance	1,790	0	1,790	0	1,790
207	Medical Insurance	190,150	0	190,150	0	190,150
207-RET-MED	Medical Insurance	5,000	0	5,000	0	5,000
208	Dental Insurance	7,725	0	7,725	0	7,725
208-REF-DEN	Dental Insurance	3,610	0	3,610	0	3,610
212	Employer Medicare	15,403	306	15,709	0	15,709
355	Travel	17,000	0	17,000	0	17,000
432-EES	Library Books/Media - Eaton Elementary School	8,768	0	8,768	0	8,768
432-FLM	Library Books/Media - Fort Loudoun Middle School	4,697	0	4,697	0	4,697
432-GBS	Library Books/Media - Greenback School	13,385	0	13,385	0	13,385
432-HPS	Library Books/Media - Highland Park Elementary School	3,659	0	3,659	0	3,659
432-LES	Library Books/Media - Loudon Elementary School	5,606	0	5,606	0	5,606
432-LHS	Library Books/Media - Loudon High School	9,536	0	9,536	0	9,536
432-NMS	Library Books/Media - North Middle School	6,696	0	6,696	0	6,696
432-PES	Library Books/Media - Philadelphia Elementary School	4,137	0	4,137	(1,499)	2,638
432-SES	Library Books/Media - Steekee Elementary School	3,500	0	3,500	0	3,500
524	In-Service/Staff Development	12,000	0	12,000	0	12,000
524-EES	In-Service/Staff Development - Eaton Elementary School	5,500	0	5,500	0	5,500
524-FLM	In-Service/Staff Development - Fort Loudoun Middle Sch	5,300	0	5,300	0	5,300
524-GBS	In-Service/Staff Development - Greenback School	13,300	0	13,300	0	13,300
524-HPS	In-Service/Staff Development - Highland Park Elem. Scho	4,900	0	4,900	0	4,900
524-LES	In-Service/Staff Development - Loudon Elementary Schoo	5,000	0	5,000	0	5,000
524-LHS	In-Service/Staff Development - Loudon High School	5,255	0	5,255	0	5,255
524-NMS	In-Service/Staff Development - North Middle School	6,750	(3,000)	3,750	0	3,750
524-PES	In-Service/Staff Development - Philadelphia Elem. School	6,400	0	6,400	(4,000)	2,400
524-SES	In-Service/Staff Development - Steekee Elementary Schoo	4,000	0	4,000	0	4,000
790	Other Equipment	0	0	0	0	0
790-SAFE	Other Equipment	0	0	0	0	0
	Total Regular Instruction Program	1,600,029	21,700	1,621,729	(5,499)	1,616,230

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2021

BUDGET AMENDMENTS						
General Fund 141						
1/19/2021 10:32						
Account Number		2020-2021	2020-2021	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72220	<u>Special Education Program</u>					
105	Supervisor/Director	29,103	0	29,103	0	29,103
117	Career Ladder Program	1,000	0	1,000	0	1,000
124	Psychological Personnel	296,085	0	296,085	0	296,085
171	Speech Pathologist	0	0	0	0	0
201	Social Security	20,258	0	20,258	0	20,258
204	State Retirement	33,556	0	33,556	0	33,556
205-RET-VIS	Employee and Dependent Insurance	203	0	203	0	203
206	Life Insurance	1,200	0	1,200	0	1,200
206-RET-LIF	Life Insurance	385	0	385	0	385
207	Medical Insurance	58,870	0	58,870	0	58,870
207-RET-MED	Medical Insurance	3,900	0	3,900	0	3,900
208	Dental Insurance	2,625	0	2,625	0	2,625
208-REF-DEN	Dental Insurance	863	0	863	0	863
212	Employer Medicare	4,738	0	4,738	0	4,738
355	Travel	21,650	0	21,650	0	21,650
399	Other Contracted Services	181,250	0	181,250	0	181,250
524	In-Service/Staff Development	0	0	0	0	0
	Total Special Education Program	655,686	0	655,686	0	655,686

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2021

BUDGET AMENDMENTS						
General Fund 141						
1/19/2021 10:32						
Account Number		2020-2021	2020-2021	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72230	<u>Vocational Education Program</u>					
105	Supervisor/Director	77,607	1,553	79,160	0	79,160
162	Clerical Personnel	40,780	816	41,596	0	41,596
201	Social Security	7,340	147	7,487	0	7,487
204	State Retirement	10,707	215	10,922	0	10,922
205-RET-VIS	Employee and Dependent Insurance	102	0	102	0	102
206	Life Insurance	360	0	360	0	360
206-RET-LIF	Life Insurance	300	0	300	0	300
207	Medical Insurance	16,930	0	16,930	0	16,930
207-RET-MED	Medical Insurance	0	0	0	0	0
208	Dental Insurance	845	0	845	0	845
208-REF-DEN	Dental Insurance	440	0	440	0	440
212	Employer Medicare	1,717	35	1,752	0	1,752
355	Travel	2,000	0	2,000	0	2,000
399	Other Contracted Services	500	0	500	0	500
524	In-Service/Staff Development	3,000	0	3,000	0	3,000
	Total Vocational Education Program	162,628	2,766	165,394	0	165,394

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2021

BUDGET AMENDMENTS						
General Fund 141						
1/19/2021 10:32						
Account Number		2020-2021	2020-2021	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72250	<u>Education Technology</u>					
105	Supervisor/Director	49,414	971	50,385	0	50,385
117	Career Ladder Program	1,000	0	1,000	0	1,000
120	Computer Programmer	249,924	4,995	254,919	0	254,919
201	Social Security	18,620	370	18,990	0	18,990
204	State Retirement	21,949	436	22,385	0	22,385
206	Life Insurance	961	0	961	0	961
207	Medical Insurance	60,360	0	60,360	0	60,360
208	Dental Insurance	2,250	0	2,250	0	2,250
212	Employer Medicare	4,354	87	4,441	0	4,441
350	Internet Connectivity	108,000	0	108,000	0	108,000
355	Travel	8,000	0	8,000	0	8,000
399	Other Contracted Services	9,400	0	9,400	0	9,400
471	Software	120,000	0	120,000	0	120,000
499	Other Supplies & Materials	4,000	0	4,000	0	4,000
524	In Service/Staff Development	12,430	0	12,430	0	12,430
790	Other Equipment	165,469	0	165,469	11,150	176,619
790-STEM	Other Equipment	0	4,900	4,900	0	4,900
Total Central & Other Transportation		836,131	11,759	847,890	11,150	859,040

LCBOE:
TVA/Loudon Utilities
donation for access
points.

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2021

BUDGET AMENDMENTS						
General Fund 141						
1/19/2021 10:32						
Account Number		2020-2021	2020-2021	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72310	<u>Board of Education</u>					
191	Board and Committee Members Fees	40,300	0	40,300	0	40,300
201	Social Security	2,499	0	2,499	0	2,499
204	State Retirement	1,600	0	1,600	0	1,600
206	Life Insurance	1,480	0	1,480	0	1,480
208	Dental Insurance	2,300	0	2,300	0	2,300
212	Employer Medicare	585	0	585	0	585
305	Audit Services	12,300	0	12,300	0	12,300
331	Legal Services	37,000	0	37,000	0	37,000
355	Travel	4,000	0	4,000	0	4,000
506	Liability Insurance	29,149	0	29,149	0	29,149
508	Premium on Corporate Surety Bonds	400	0	400	0	400
509	Refunds	15,000	0	15,000	0	15,000
510	Trustee's Commission	300,000	0	300,000	0	300,000
513	Workman's Compensation Insurance	203,496	0	203,496	0	203,496
524	In Service/Staff Development	25,000	0	25,000	0	25,000
599	Other Charges	0	0	0	0	0
	Total Board of Education	675,109	0	675,109	0	675,109

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2021

BUDGET AMENDMENTS						
General Fund 141						
1/19/2021 10:32						
Account Number		2020-2021	2020-2021	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72320	<i>Office of the Superintendent</i>					
101	County Official/Administrative Office	253,600	0	253,600	0	253,600
117	Career Ladder Program	1,000	0	1,000	0	1,000
161	Secretary (s)	45,232	905	46,137	0	46,137
189	Other Salaries & Wages	7,200	0	7,200	0	7,200
201	Social Security	17,708	57	17,765	0	17,765
204	State Retirement	18,268	61	18,329	0	18,329
205-RET-VIS	Employee and Dependent Insurance	0	0	0	0	0
206	Life Insurance	350	0	350	0	350
206-RET-LIF	Life Insurance	0	0	0	0	0
207	Medical Insurance	31,767	0	31,767	0	31,767
208	Dental Insurance	1,354	0	1,354	0	1,354
208-REF-DEN	Dental Insurance	0	0	0	0	0
212	Employer Medicare	4,103	14	4,117	0	4,117
302	Advertising	1,000	0	1,000	0	1,000
307	Communication	50,000	0	50,000	0	50,000
320	Dues & Memberships	14,000	0	14,000	0	14,000
348	Postal Charges	2,500	0	2,500	0	2,500
355	Travel	500	0	500	0	500
399	Other Contracted Services	40,000	0	40,000	0	40,000
435	Office Supplies	8,000	0	8,000	0	8,000
524	In Service/Staff Development	7,300	0	7,300	0	7,300
599	Other Charges	3,500	5,000	8,500	480	8,980
	Total Office of the Superintendent	507,382	6,037	513,419	480	513,899

LCBOE:
State of TN refund - will
budget toward teacher
incentives.

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2021

BUDGET AMENDMENTS						
General Fund 141						
1/19/2021 10:32						
Account Number		2020-2021	2020-2021	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72410	<u>Office of the Principal</u>					
104	Principals	811,790	16,174	827,964	0	827,964
117	Career Ladder Program	6,000	0	6,000	0	6,000
201	Social Security	50,703	1,003	51,706	0	51,706
204	State Retirement	83,988	1,662	85,650	0	85,650
205-RET-VIS	Employee and Dependent Insurance	182	0	182	0	182
206	Life Insurance	1,450	0	1,450	0	1,450
206-RET-LIF	Life Insurance	2,000	0	2,000	0	2,000
207	Medical Insurance	116,550	0	116,550	0	116,550
207-RET-MED	Medical Insurance	4,350	0	4,350	0	4,350
208	Dental Insurance	4,630	0	4,630	0	4,630
208-REF-DEN	Dental Insurance	3,400	0	3,400	0	3,400
212	Employer Medicare	11,858	235	12,093	0	12,093
307	Communication	90,000	0	90,000	0	90,000
348	Postage	5,000	0	5,000	0	5,000
355	Travel	10,000	0	10,000	0	10,000
524	In Service/Staff Development	3,000	0	3,000	0	3,000
	Total Office of the Principal	1,204,901	19,074	1,223,975	0	1,223,975
72510	<u>Fiscal Services</u>					
119	Accountants/Bookkeepers	66,774	1,336	68,110	0	68,110
201	Social Security	4,140	83	4,223	0	4,223
204	State Retirement	4,481	90	4,571	0	4,571
206	Life Insurance	165	0	165	0	165
206-RET-LIF	Life Insurance	86	0	86	0	86
207	Medical Insurance	7,090	0	7,090	0	7,090
208	Dental Insurance	375	0	375	0	375
212	Employer Medicare	969	20	989	0	989
355	Travel	200	0	200	0	200
524	In Service/Staff Development	1,800	0	1,800	0	1,800
	Total Fiscal Services	86,080	1,529	87,609	0	87,609

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2021

BUDGET AMENDMENTS						
General Fund 141						
1/19/2021 10:32						
Account Number		2020-2021	2020-2021	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72610	<u>Operation of Plant</u>					
166	Custodial Personnel	137,341	2,750	140,091	0	140,091
201	Social Security	8,516	171	8,687	0	8,687
204	State Retirement	9,216	185	9,401	0	9,401
205-RET-VIS	Employee and Dependent Insurance	275	0	275	0	275
206	Life Insurance	800	0	800	0	800
206-RET-LIF	Life Insurance	840	0	840	0	840
207	Medical Insurance	49,783	0	49,783	0	49,783
208	Dental Insurance	1,880	0	1,880	0	1,880
208-RET-DEN	Dental Insurance	2,102	0	2,102	0	2,102
212	Employer Medicare	1,992	40	2,032	0	2,032
399	Other Contracted Services	1,295,000	0	1,295,000	0	1,295,000
399-FLM	Other Contracted Services- Fort Loudoun Middle School	2,500	0	2,500	0	2,500
399-GBS	Other Contracted Services - Greenback School	12,500	0	12,500	0	12,500
399-LHS	Other Contracted Services - Loudon High School	10,000	0	10,000	0	10,000
399-NMS	Other Contracted Services - North Middle School	2,500	0	2,500	0	2,500
399-PES	Other Contracted Services - Philadelphia Elementary Scho	2,500	0	2,500	0	2,500
415	Electricity	1,130,641	0	1,130,641	0	1,130,641
425	Gasoline	1,000	0	1,000	0	1,000
434	Natural Gas	107,000	0	107,000	0	107,000
454	Water and Sewer	155,570	0	155,570	0	155,570
502	Building and Contents Insurance	348,064	0	348,064	0	348,064
	Total Operation of Plant	3,280,020	3,146	3,283,166	0	3,283,166

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2021

BUDGET AMENDMENTS						
General Fund 141						
1/19/2021 10:32						
Account Number		2020-2021	2020-2021	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72620	<u>Maintenance of Plant</u>					
335	Maintenance and Repair Services-Building	250,000	0	250,000	0	250,000
335-PES	Maintenance and Repair Services-Building	0	0	0	0	0
	Total Maintenance of Plant	250,000	0	250,000	0	250,000
72710	<u>Transportation</u>					
105	Supervisor/Director	55,785	1,116	56,901	0	56,901
201	Social Security	3,459	70	3,529	0	3,529
204	State Retirement	3,744	75	3,819	0	3,819
206	Life Insurance	187	0	187	0	187
207	Medical Insurance	13,106	0	13,106	0	13,106
208	Dental Insurance	375	0	375	0	375
212	Employer Medicare	809	17	826	0	826
313	Contracts with Parents	9,070	0	9,070	0	9,070
315	Contracts with Vehicle Owners	1,830,000	0	1,830,000	0	1,830,000
327	Freight Expenses	100	0	100	0	100
336	Maintenance and Repair Services - Equipment	6,243	0	6,243	0	6,243
340	Medical and Dental Services	3,000	0	3,000	0	3,000
348	Postal Charges	100	0	100	0	100
355	Travel	1,750	0	1,750	0	1,750
399	Other Contracted Services	3,200	0	3,200	0	3,200
435	Office Supplies	2,000	0	2,000	0	2,000
524	In-Service/Staff Development	5,000	0	5,000	0	5,000
599	Other Charges	5,985	0	5,985	0	5,985
790	Other Equipment	4,000	0	4,000	0	4,000
	Total Transportation	1,947,913	1,278	1,949,191	0	1,949,191
72901	Education COVID-19					
72901	<u>Support Services</u>					
116	Teachers	0	270,000	270,000	0	270,000
201	Social Security	0	16,740	16,740	0	16,740
204	State Retirement	0	27,729	27,729	0	27,729
212	Employer Medicare	0	3,915	3,915	0	3,915
499	Other Supplies & Materials	0	52,238	52,238	0	52,238
790	Other Equipment	0	209,000	209,000	0	209,000
	Total COVID-19	0	579,622	579,622	0	579,622
	Total Support Services	13,002,554	768,127	13,770,681	18,583	13,789,264
Total Education		40,187,100	997,996	41,185,096	221,244	41,406,340

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2021

BUDGET AMENDMENTS						
General Fund 141						
1/19/2021 10:32						
Account Number		2020-2021	2020-2021	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
73300	<u>Community Services</u>					
105	Supervisor/Director	0	0	0	0	0
105-CCLC	Supervisor/Director - CCLC	11,444	0	11,444	0	11,444
105-LEAP	Supervisor/Director - LEAP Grant	18,427	73	18,500	0	18,500
116-CCLC	Teachers - CCLC	100,000	60,000	160,000	0	160,000
116-CCLC-EES	Teachers - CCLC	45,000	15,000	60,000	0	60,000
116-LEAP	Teachers - LEAP	200,000	(100,000)	100,000	4,000	104,000
162	Clerical Personnel	0	0	0	0	0
163-CCLC	Educational Assistants - CCLC Grant	20,000	0	20,000	0	20,000
163-CCLC-EES	Educational Assistants - CCLC Grant	8,000	0	8,000	0	8,000
163-LEAP	Educational Assistants - LEAPS Grant	29,500	(19,500)	10,000	0	10,000
189	Other Salaries & Wages	0	950	950	0	950
189-FRC	Other Salaries & Wages - FRC	25,893	0	25,893	0	25,893
201	Social Security	0	59	59	0	59
201-CCLC	Social Security CCLC Grant	8,150	3,720	11,870	0	11,870
201-CCLC-EES	Social Security CCLC Grant	3,286	930	4,216	0	4,216
201-FRC	Social Security - FRC Grant	1,605	0	1,605	0	1,605
201-LEAP	Social Security - LEAPS Grant	15,371	(7,404)	7,967	248	8,215
204	State Retirement	0	64	64	0	64
204-CCLC	State Retirement - CCLC Grant	11,802	6,276	18,078	0	18,078
204-CCLC-EES	State Retirement - CCLC Grant	5,244	1,569	6,813	0	6,813
204-FRC	State Retirement - FRC Grant	1,738	0	1,738	0	1,738
204-LEAP	State Retirement - LEAPS Grant	23,239	(12,108)	11,131	418	11,549
206	Life Insurance	188	0	188	0	188
206-RET-LIF	Life Insurance	216	0	216	0	216
206-LEAP	Life Insurance - LEAPS Grant	0	0	0	0	0
207	Medical Insurance	7,524	0	7,524	0	7,524
207-LEAP	Medical Insurance - LEAPS Grant	0	0	0	0	0
208	Dental Insurance	375	0	375	0	375
208-RET-DEN	Dental Insurance	1,011	0	1,011	0	1,011
208-LEAP	Dental Insurance - LEAPS Grant	0	0	0	0	0
212	Employer Medicare	0	14	14	0	14
212-CCLC	Employer Medicare - CCLC Grant	1,906	870	2,776	0	2,776
212-CCLC-EES	Employer Medicare - CCLC Grant	769	217	986	0	986
212-FRC	Employer Medicare FRC	375	0	375	0	375
212-LEAP	Employer Medicare - LEAPS Grant	3,595	(1,732)	1,863	58	1,921

LCBOE:
LEAP amendments.

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2021

BUDGET AMENDMENTS						
General Fund 141						
1/19/2021 10:32						
Account Number		2020-2021	2020-2021	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
355	Travel	1,500	0	1,500	0	1,500
355-CCLC	Travel - CCLC	400	100	500	0	500
355-CCLC-EES	Travel - CCLC	200	0	200	0	200
355-LEAP	Travel - LEAPS Grant	1,000	(900)	100	0	100
399	Other Contracted Services	0	0	0	0	0
399-CCLC	Other Contracted Services - CCLC	3,000	(2,500)	500	0	500
399-CCLC-EES	Other Contracted Services - CCLC	1,000	0	1,000	0	1,000
399-LEAP	Other Contracted Services - LEAP	5,000	(5,000)	0	1,266	1,266
422	Food Supplies	5,300	0	5,300	0	5,300
422-CCLC	Food Supplies - CCLC	2,000	3,000	5,000	0	5,000
422-CCLC-EES	Food Supplies - CCLC	1,000	1,000	2,000	0	2,000
422-LEAP	Food Supplies - LEAP	0	8,000	8,000	(1,990)	6,010
422-WSF	Food Supplies	0	4,500	4,500	4,500	9,000
429-CCLC	Instructional Supplies - CCLC	0	2,501	2,501	0	2,501
429-CCLC-EES	Instructional Supplies - CCLC-EES	0	2,305	2,305	0	2,305
429-LEAP	Instructional Supplies - LEAP	2,500	2,441	4,941	(4,000)	941
499	Other Supplies and Materials	4,000	0	4,000	0	4,000
499-CCLC	Other Supplies & Materials - CCLC	28,298	(17,415)	10,883	0	10,883
499-CCLC-EES	Other Supplies & Materials - CCLC	8,751	0	8,751	0	8,751
499-CHR	Other Supplies & Materials - CHR	0	1,500	1,500	7,000	8,500
499-CL	Other Supplies & Materials - CL	0	3,000	3,000	0	3,000
499-FAM	Other Supplies & Materials - FAM	0	14,500	14,500	0	14,500
499-LEAP	Other Supplies & Materials - LEAPS Grant	7,448	7,552	15,000	0	15,000
499-SUP	Other Supplies & Materials - SUP	0	2,000	2,000	0	2,000
524	In Service/Staff Development	500	0	500	0	500
524-CCLC	In Service/Staff Development - CCLC	3,732	0	3,732	0	3,732
524-CCLC-EES	In Service/Staff Development - CCLC	1,000	0	1,000	0	1,000
524-FRC	In Service/Staff Development - CCLC	600	0	600	0	600
524-LEAP	In Service/Staff Development - LEAP	3,545	(3,045)	500	0	500
599-FAM	Other Charges	0	0	0	0	0
790	Other Equipment	2,000	0	2,000	0	2,000
790-CCLC	Other Equipment - CCLC	0	2,000	2,000	0	2,000
	Total Community Services	627,432	-25,463	601,969	11,500	613,469

LCBOE:
Weekend Food for kids
donation.

LCBOE:
Christmas for Angels
donation.

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2021

BUDGET AMENDMENTS						
General Fund 141						
1/19/2021 10:32						
Account Number		2020-2021	2020-2021	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
73400	<u>Early Childhood Education</u>					
116	Teachers	381,716	7,590	389,306	0	389,306
163	Educational Assistants	150,453	2,990	153,443	0	153,443
195	Certified Substitute Teachers	1,000	1,770	2,770	0	2,770
198	Non-Certified Substitute Teachers	6,000	1,000	7,000	0	7,000
201	Social Security	33,429	828	34,257	0	34,257
204	State Retirement	49,270	980	50,250	0	50,250
206	Life Insurance	2,395	0	2,395	0	2,395
206-RET-LIF	Life Insurance	652	0	652	0	652
207	Medical Insurance	92,830	0	92,830	0	92,830
207-RET-MED	Medical Insurance	1,950	0	1,950	0	1,950
208	Dental Insurance	4,500	0	4,500	0	4,500
208-RET-DEN	Dental Insurance	1,640	0	1,640	0	1,640
212	Employer Medicare	7,818	194	8,012	0	8,012
311-HHA	Contracts with Other School Systems	81,027	1,057	82,084	0	82,084
429	Instructional Supplies	1,600	0	1,600	0	1,600
499	Other Supplies & Materials	0	0	0	0	0
524	In-Service/Staff Development	1,600	0	1,600	0	1,600
599	Other Charges	420	0	420	0	420
790	Other Equipment	0	0	0	0	0
	Total Early Childhood Education	818,300	16,409	834,709	0	834,709
76000	<u>Capital Outlay</u>					
76100	<u>Regular Capital Outlay</u>					
706	Building Construction	0	0	0	0	0
	Total Regular Capital Outlay	0	0	0	0	0

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2021

BUDGET AMENDMENTS						
General Fund 141 1/19/2021 10:32		2020-2021	2020-2021	Approved	Proposed	Proposed
Account Number		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
80000	Debt Service					
82130	<i>Principal</i>					
601	Principal On Bonds	0	0	0	0	0
602	Principal on Notes	0	0	0	0	0
		0	0	0	0	0
82300	Other Debt Service					
82330	<i>Education</i>					
699	Other Debt Service	0	0	0	0	0
	Total Education Debt Service	0	0	0	0	0
80000	Total Education Debt Service	0	0	0	0	0
90000	Capital Projects					
99000	Other Uses					
99100	<i>Transfer out</i>					
590	Transfer to other funds	0	0	0	0	0
	Total Expenditures	41,632,832	988,942	42,621,774	232,744	42,854,518
	Total Other Uses	0	0	0	0	0
Total General Purpose School		41,632,832	988,942	42,621,774	232,744	42,854,518
Beginning Fund Balance (Unaudited)		5,081,476	0	5,081,476	0	5,081,476
Total Revenue		39,663,500	(130,181)	39,533,319	247,744	39,781,063
Total Available Funds		44,744,976	(130,181)	44,614,795	247,744	44,862,539
Total Expenditures		41,632,832	988,942	42,621,774	232,744	42,854,518
Estimated Ending Fund Balance		3,112,144	(1,119,123)	1,993,021	15,000	2,008,021
* \$300,000 was transferred to sub fund 999 of fund 142 that can be pulled back for regular fund balance purposes at any time.						

Loudon County Commission

Exhibit # 020121-

Budget Amendments
School Federal Projects
Fund 142

Loudon County Board of Education
Federal Projects Fund 142
Fiscal Year Ending June 30, 2021

A	B	C	D	E	F	G	H	I
1		Federal Fund 142						
2	Account Number	1/22/2021 15:10	2020-2021	2020-2021	Approved	Proposed	Proposed	
3			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4								
5	Federal Funds School							
6								
7	Sub Fund	010 - Consolidated Administration Revenue						
8								
9	47100	<u>Federal Through State</u>						
10	47141	Title I Grants to Local Educ Agencies	99,964.00	0.00	99,964.00	(4,625.00)	95,339.00	LCBOE: Reduced professional development. Moved to Title I.
11								
12	47146	English Language Acquisition Grants	325.00	0.00	325.00	0.00	325.00	
13								
14	47189	Eisenhower Prof Development State Grants	14,000.00	0.00	14,000.00	0.00	14,000.00	
15								
16	47147	Safe & Drug Free Schools	1,300.00	0.00	1,300.00	0.00	1,300.00	
17								
18	49000	<u>Other Revenue Sources</u>						
19	49800	Transfers In	0.00	0.00	0.00	0.00	0.00	
20								
21		Total Other Revenue	115,589.00	0.00	115,589.00	(4,625.00)	110,964.00	
22								
23	Sub Fund	010 - Consolidated Administration Expenses						
24								
25	72210							
26	105	Supervisory/Director	70,193.00	1,404.00	71,597.00	0.00	71,597.00	
27	161	Secretary(s)	20,389.00	408.00	20,797.00	0.00	20,797.00	
28	201	Social Security	5,616.00	114.00	5,730.00	0.00	5,730.00	
29	204	State Retirement	8,577.00	173.00	8,750.00	0.00	8,750.00	
30	206	Life Insurance	0.00	0.00	0.00	0.00	0.00	
31	207	Medical Insurance	0.00	0.00	0.00	0.00	0.00	
32	208	Dental Insurance	0.00	0.00	0.00	0.00	0.00	
33	212	Employer Medicare	1,314.00	26.00	1,340.00	0.00	1,340.00	
34	355	Travel	1,500.00	0.00	1,500.00	0.00	1,500.00	
35	499	Other Supplies and Materials	1,000.00	0.00	1,000.00	0.00	1,000.00	
36	524	In Service/Staff Development	7,000.00	(2,125.00)	4,875.00	(4,625.00)	250.00	
37	599	Other Charges	0.00	0.00	0.00	0.00	0.00	
38								
39								
40		Total Expenditures Consolidated Administration	115,589.00	0.00	115,589.00	(4,625.00)	110,964.00	
41								
42		Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
43								
44		Revenues	115,589.00	0.00	115,589.00	(4,625.00)	110,964.00	
45								
46		Expenditures	115,589.00	0.00	115,589.00	(4,625.00)	110,964.00	
47								
48		Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
49								

Loudon County Board of Education
Federal Projects Fund 142
Fiscal Year Ending June 30, 2021

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2			1/22/2021 15:10	2020-2021	2020-2021	Approved	Proposed	Proposed	
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
50	Sub Fund		109 - Title I Revenue						
51									
52	47000		Federal Government						
53									
54	47100		<i>Federal Through State</i>						
55	47141		Title I Grants to Local Educ Agencies	814,093.00	(10,185.00)	803,908.00	4,625.00	808,533.00	
56									
57	47141-CAR20		Title I Grants to Local Educ Agencies	0.00	60,074.74	60,074.74	0.00	60,074.74	
58									
59			Total Federal Through State	814,093.00	49,889.74	863,982.74	4,625.00	868,607.74	
60									
61			Total Federal Government	814,093.00	49,889.74	863,982.74	4,625.00	868,607.74	
62									
63			Total Revenue	814,093.00	49,889.74	863,982.74	4,625.00	868,607.74	
64									
65			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
66									
67			Total Title I Revenue	814,093.00	49,889.74	863,982.74	4,625.00	868,607.74	
68									
69									
70	Sub Fund		109 - Title I Expenses						
71									
72	70000		Education						
73									
74	71000		Instruction						
75									
76	71100		<i>Regular Instruction Program</i>						
77	116		Teachers	421,537.00	8,430.74	429,967.74	0.00	429,967.74	
78	163		Educational Assistants	49,212.00	984.24	50,196.24	0.00	50,196.24	
79	189		Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00	
80	195		Certified Substitute Teachers	1,000.00	0.00	1,000.00	0.00	1,000.00	
81	198		Non-certified Substitute Teachers	1,000.00	0.00	1,000.00	0.00	1,000.00	
82	201		Social Security	29,310.00	586.20	29,896.20	0.00	29,896.20	
83	204		State Retirement	45,722.00	914.44	46,636.44	0.00	46,636.44	
84	206		Life Insurance	1,360.00	0.00	1,360.00	0.00	1,360.00	
85	207		Medical Insurance	50,241.00	0.00	50,241.00	0.00	50,241.00	
86	208		Dental Insurance	2,063.00	0.00	2,063.00	0.00	2,063.00	
87	212		Employer Medicare	6,855.00	137.10	6,992.10	0.00	6,992.10	
88	429		Instructional Supplies	19,000.00	27,062.70	46,062.70	0.00	46,062.70	
89	722		Regular Instruction Equipment	48,318.47	3,800.75	52,119.22	0.00	52,119.22	
90									
91			Total Regular Instruction Program	675,618.47	41,916.17	717,534.64	0.00	717,534.64	
92									
93									
94									

LCBOE:
Moved from Consolidated
Admin Professional
Development.

Loudon County Board of Education
Federal Projects Fund 142
Fiscal Year Ending June 30, 2021

A	B	C	D	E	F	G	H	I
1		Federal Fund 142						
2		1/22/2021 15:10	2020-2021	2020-2021	Approved	Proposed	Proposed	
3	Account Number		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4								
95	Sub Fund	109 - Title I						
96	70000	Education						
97	72000	Support Services						
98	72130	Other Student Support						
99	189	Other Salaries & Wages	21,880.00	437.60	22,317.60	0.00	22,317.60	
100	201	Social Security	1,357.00	27.14	1,384.14	0.00	1,384.14	
101	204	State Retirement	1,468.00	29.36	1,497.36	0.00	1,497.36	
102	212	Employer Medicare	317.00	6.34	323.34	0.00	323.34	
103	355	Travel	700.00	0.00	700.00	0.00	700.00	
104	599	Other Charges	10,890.53	(351.81)	10,538.72	0.00	10,538.72	
105								
106		Total Support Services	36,612.53	148.63	36,761.16	0.00	36,761.16	
107								
108	Sub Fund	109 - Title I						
109	70000	Education						
110	72000	Instruction						
111	72210	ESEA Title I						
112	189	Other Salaries and Wages	64,390.00	2,947.34	67,337.34	2,000.00	69,337.34	
113	201	Social Security	3,992.00	182.86	4,174.86	124.06	4,298.92	
114	204	State Retirement	6,613.00	302.60	6,915.60	205.34	7,120.94	
115	206	Life Insurance	160.00	0.00	160.00	0.00	160.00	
116	207	Medical Insurance	9,897.00	0.00	9,897.00	0.00	9,897.00	
117	208	Dental Insurance	376.00	0.00	376.00	0.00	376.00	
118	212	Employer Medicare	934.00	42.14	976.14	29.25	1,005.39	
119	355	Travel	2,500.00	0.00	2,500.00	0.00	2,500.00	
120	399	Other Contracted Services	0.00	0.00	0.00	0.00	0.00	
121	499	Other Supplies and Materials	1,000.00	0.00	1,000.00	2,266.35	3,266.35	
122	524	In-Service/Staff Development	12,000.00	4,350.00	16,350.00	0.00	16,350.00	
123	599	Other Charges	0.00	0.00	0.00	0.00	0.00	
124	790	Other Equipment	0.00	0.00	0.00	0.00	0.00	
125								
126		Total ESEA Title I	101,862.00	7,824.94	109,686.94	4,625.00	114,311.94	
127								
128	99100	Transfers Out & Indirect Cost						
129	504	Indirect Cost	0.00	0.00	0.00	0.00	0.00	
130	590	Cumulative Transfers (including Consolidated Admin)	0.00	0.00	0.00	0.00	0.00	
131			0.00	0.00	0.00	0.00	0.00	
132								
133		Total Expenditures Title I	814,093.00	49,889.74	863,982.74	4,625.00	868,607.74	
134								
135		Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
136								
137		Revenues	814,093.00	49,889.74	863,982.74	4,625.00	868,607.74	
138								
139		Expenditures	814,093.00	49,889.74	863,982.74	4,625.00	868,607.74	
140								
141		Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	

BOE Approved Jan 14, 2021
Budget Committee Jan 19, 2021
County Commission Feb 1, 2021

Loudon County Board of Education
Federal Projects Fund 142
Fiscal Year Ending June 30, 2021

A	B	C	D	E	F	G	H	I
1		Federal Fund 142						
2		1/22/2021 15:10	2020-2021	2020-2021	Approved	Proposed	Proposed	
3	Account Number		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4								
142								
143								
144	Sub Fund	209 - Title IIA - Teacher Quality Revenue						
145								
146	47000	Federal Government						
147								
148	47100	<u>Federal Through State</u>						
149	47189	Eisenhower Prof Development State Grants	180,208.00	(34,997.00)	145,211.00	0.00	145,211.00	
150								
151	47147	Safe & Drug Free Schools	0.00	35,076.00	35,076.00	0.00	35,076.00	
152								
153	47189-CAR20	Eisenhower Prof Development State Grants	0.00	47,239.91	47,239.91	0.00	47,239.91	
154								
155	49800	Transfer In	0.00	0.00	0.00	0.00	0.00	
156								
157		Total Federal Through State	180,208.00	47,318.91	227,526.91	0.00	227,526.91	
158								
159		Total Federal Government	180,208.00	47,318.91	227,526.91	0.00	227,526.91	
160								
161		Total Revenue	180,208.00	47,318.91	227,526.91	0.00	227,526.91	
162								
163		Total Other Sources	0.00	0.00	0.00	0.00	0.00	
164								
165		Total Title IIA - Teacher Quality Revenue	180,208.00	47,318.91	227,526.91	0.00	227,526.91	
166								
167								
168	Sub Fund	209 - Title IIA Teacher Quality Expenses						
169								
170	70000	Education						
171								
172	71000	Instruction						
173								
174	71100	<u>Regular Instruction Program</u>						
175	189	Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00	
176	195	Certified Subs	4,000.00	0.00	4,000.00	0.00	4,000.00	
177	198	Non-Cert Subs	10,000.00	(4,000.00)	6,000.00	0.00	6,000.00	
178	201	Social Security	868.00	(248.00)	620.00	0.00	620.00	
179	204	State Retirement	0.00	0.00	0.00	0.00	0.00	
180	212	Employer Medicare	203.00	(58.00)	145.00	0.00	145.00	
181	429	Supplies/Materials	0.00	0.00	0.00	0.00	0.00	
182	499	Other Supplies/Materials	0.00	0.00	0.00	0.00	0.00	
183								
184		Total Regular Instruction Program	15,071.00	(4,306.00)	10,765.00	0.00	10,765.00	
185								
186								

Loudon County Board of Education
Federal Projects Fund 142
Fiscal Year Ending June 30, 2021

1	A		C	D	E	F	G	H	I
	Account Number		1/22/2021 15:10	2020-2021	2020-2021	Approved	Proposed	Proposed	
2				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
3									
4									
187	Sub Fund		209 - Title IIA Teacher Quality						
188									
189	70000		Education						
190									
191	72000		Support Services						
192									
193	72130		ESEA Title II A						
194	322		Evaluation and Testing	1,076.00	(1,076.00)	0.00	0.00	0.00	
195				1,076.00	(1,076.00)	0.00	0.00	0.00	
196									
197	72210		ESEA Title II A						
198	189		Other Salaries & Wages	91,015.00	54,000.00	145,015.00	0.00	145,015.00	
199	201		Social Security	5,643.00	3,348.00	8,991.00	0.00	8,991.00	
200	204		State Retirement	9,520.00	5,545.80	15,065.80	0.00	15,065.80	
201	206		Life Insurance	159.60	0.00	159.60	0.00	159.60	
202	207		Medical Insurance	9,897.00	0.00	9,897.00	0.00	9,897.00	
203	208		Dental Insurance	375.00	0.00	375.00	0.00	375.00	
204	212		Employer Medicare	1,320.00	783.00	2,103.00	0.00	2,103.00	
205	355		Travel	3,000.00	2,000.00	5,000.00	0.00	5,000.00	
206	399		Contracted Services	20,000.00	0.00	20,000.00	500.00	20,500.00	
207	499		Other Supplies and Materials	3,131.40	2,024.11	5,155.51	(500.00)	4,655.51	
208	524		In-Service/Staff Development	20,000.00	(15,000.00)	5,000.00	0.00	5,000.00	
209	599		Other Charges	0.00	0.00	0.00	0.00	0.00	
210				164,061.00	52,700.91	216,761.91	0.00	216,761.91	
211									
212	99100		Transfers Out & Indirect Cost						
213	504		Indirect Cost	0.00	0.00	0.00	0.00	0.00	
214	590		Cumulative Transfers (including Consolidated Admin)	0.00	0.00	0.00	0.00	0.00	
215				0.00	0.00	0.00	0.00	0.00	
216									
217									
218			Total Expenditures II	180,208.00	47,318.91	227,526.91	0.00	227,526.91	
219									
220			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
221									
222			Revenues	180,208.00	47,318.91	227,526.91	0.00	227,526.91	
223									
224			Expenditures	180,208.00	47,318.91	227,526.91	0.00	227,526.91	
225									
226			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	

LCBOE:
Title II amendments.

Loudon County Board of Education
Federal Projects Fund 142
Fiscal Year Ending June 30, 2021

A	B	C	D	E	F	G	H	I
1		Federal Fund 142						
2		1/22/2021 15:10	2020-2021	2020-2021	Approved	Proposed	Proposed	
3	Account Number		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4								
227								
228	Sub Fund	309 - Title III Revenue						
229								
230	47000	Federal Government						
231								
232	47100	<u>Federal Through State</u>						
233	47146	Title II English Language Acquisition Grants	18,501.65	289.56	18,791.21	0.00	18,791.21	
234								
235	47146-CAR20	Title II English Language Acquisition Grants	0.00	9,203.32	9,203.32	0.00	9,203.32	
236								
237		Total Federal Through State	18,501.65	9,492.88	27,994.53	0.00	27,994.53	
238								
239		Total Federal Government	18,501.65	9,492.88	27,994.53	0.00	27,994.53	
240								
241		Total Revenue	18,501.65	9,492.88	27,994.53	0.00	27,994.53	
242								
243		Total Other Sources	0.00	0.00	0.00	0.00	0.00	
244								
245		Total Title III Revenue	18,501.65	9,492.88	27,994.53	0.00	27,994.53	
246								
247								
248	Sub Fund	309 - Title III Expenses						
249								
250	70000	Education						
251								
252	71000	Instruction						
253								
254	71100	<u>Regular Instruction Program</u>						
255	189	Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00	
256	195	Certified Subs	1,080.00	(196.00)	884.00	0.00	884.00	
257	198	Non-Cert Subs	1,320.00	0.00	1,320.00	0.00	1,320.00	
258	201	Social Security	149.20	0.00	149.20	0.00	149.20	
259	204	State Retirement	0.00	0.00	0.00	0.00	0.00	
260	206	Life Insurance	0.00	0.00	0.00	0.00	0.00	
261	207	Medical Insurance	0.00	0.00	0.00	0.00	0.00	
262	208	Dental Insurance	0.00	0.00	0.00	0.00	0.00	
263	212	Employer Medicare	38.99	0.00	38.99	0.00	38.99	
264	399	Other Contracted Services	0.00	0.00	0.00	0.00	0.00	
265	429	Instructional Supplies	8,413.46	2,695.10	11,108.56	385.00	11,493.56	
266	499	Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00	
267	722	Regular Instruction Equipment	0.00	0.00	0.00	0.00	0.00	
268								
269		Total Regular Instruction Program	11,001.65	2,499.10	13,500.75	385.00	13,885.75	
270								

LCBOE:
Title III amendments

Loudon County Board of Education
Federal Projects Fund 142
Fiscal Year Ending June 30, 2021

1	A	B	C	D	E	F	G	H	I
2			Federal Fund 142						
3	Account Number		1/22/2021 15:10	2020-2021	2020-2021	Approved	Proposed	Proposed	
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
271	Sub Fund		309 Title III						
272									
273	70000		Education						
274									
275	72000		Support Services						
276									
277	72210								
278	399	Other Contracted Services		0.00	385.00	385.00	(385.00)	0.00	
279	524	In-Service/Staff Development		4,000.00	(3,205.00)	795.00	0.00	795.00	
280	790	Other Equipment		3,500.00	9,813.78	13,313.78	0.00	13,313.78	
281				7,500.00	6,993.78	14,493.78	(385.00)	14,108.78	
282									
283									
284									
285	99100	<i>Transfers Out & Indirect Cost</i>							
286	504	Indirect Cost		0.00	0.00	0.00	0.00	0.00	
287	590	Cumulative Transfers (including Consolidated Admin)		0.00	0.00	0.00	0.00	0.00	
288				0.00	0.00	0.00	0.00	0.00	
289									
290		Total Expenditures Title III		18,501.65	9,492.88	27,994.53	0.00	27,994.53	
291									
292		Beginning Fund Balance		0.00	0.00	0.00	0.00	0.00	
293									
294		Revenues		18,501.65	9,492.88	27,994.53	0.00	27,994.53	
295									
296		Expenditures		18,501.65	9,492.88	27,994.53	0.00	27,994.53	
297									
298		Ending Fund Balance		0.00	0.00	0.00	0.00	0.00	

Loudon County Board of Education
Federal Projects Fund 142
Fiscal Year Ending June 30, 2021

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2			1/22/2021 15:10	2020-2021	2020-2021	Approved	Proposed	Proposed	
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
687	Sub Fund		939 - Elementary and Secondary School Emergency Relief Revenue						
688									
689	47000		Federal Government						
690									
691	47100		<u>Federal Through State</u>						
692		47301	ESSER Grant	756,437.24	0.00	756,437.24	0.00	756,437.24	
693									
694			Total Federal Through State	756,437.24	0.00	756,437.24	0.00	756,437.24	
695									
696			Total Federal Government	0.00	0.00	0.00	0.00	0.00	
697									
698			Total Revenue	756,437.24	0.00	756,437.24	0.00	756,437.24	
699									
700			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
701									
702			Total ESSER Revenue	756,437.24	0.00	756,437.24	0.00	756,437.24	
703									
704									
705	Sub Fund		939 - Elementary and Secondary School Emergency Relief Expenditures						
706									
707	70000		Education						
708									
709	71000		Instruction						
710									
711	71100		<u>Regular Instruction Program</u>						
712		189	Other Salaries & Wages	42,401.63	101,598.37	144,000.00	0.00	144,000.00	
713		201	Social Security	2,628.90	6,299.10	8,928.00	0.00	8,928.00	
714		204	State Retirement	4,354.65	10,434.15	14,788.80	0.00	14,788.80	
715		212	Employer Medicare	614.82	1,473.18	2,088.00	0.00	2,088.00	
716		307	Communications	10,000.00	(10,000.00)	0.00	0.00	0.00	
717		399	Other Contracted Services	60,000.00	(60,000.00)	0.00	0.00	0.00	
718		471	Software	0.00	39,800.00	39,800.00	0.00	39,800.00	
719		722	Instructional Equipment	478,000.24	(138,200.24)	339,800.00	0.00	339,800.00	
720				598,000.24	(48,595.44)	549,404.80	0.00	549,404.80	
721									
722	72210		<u>Support Services - Regular Instruction</u>						
723		307	Communications	0.00	21,000.00	21,000.00	(4,757.70)	16,242.30	
724		399	Other Contracted Services	0.00	154,400.00	154,400.00	7,661.78	162,061.78	
725				0.00	175,400.00	175,400.00	2,904.08	178,304.08	
726									
727	72220		<u>Support Services - Special Education</u>						
728		307	Communications	0.00	10,000.00	10,000.00	0.00	10,000.00	
729				0.00	10,000.00	10,000.00	0.00	10,000.00	
730									

LCBOE:
Increased for additional
virtual school student
licenses.

Loudon County Board of Education
Federal Projects Fund 142
Fiscal Year Ending June 30, 2021

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		1/22/2021 15:10	2020-2021	2020-2021	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
731									
732	Sub Fund		939 - Elementary and Secondary School Emergency Relief Expenditures						
733									
734	70000		Education						
735									
736	71000		Instruction						
737									
738									
739									
740	72250		Technology						
741		336	Maintenance & Repair Services	35,000.00	(35,000.00)	0.00	0.00	0.00	
742		471	Software	32,800.00	(32,800.00)	0.00	0.00	0.00	
743		790	Other Equipment	80,637.00	(68,137.00)	12,500.00	0.00	12,500.00	
744				148,437.00	(135,937.00)	12,500.00	0.00	12,500.00	
745									
746	73100		Food Service						
747		710	Food Service Equipment	10,000.00	(867.56)	9,132.44	(2,904.08)	6,228.36	
748				10,000.00	(867.56)	9,132.44	(2,904.08)	6,228.36	
749									
750			Total Expenditures	756,437.24	0.00	756,437.24	0.00	756,437.24	
751									
752			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
753									
754			Revenues	756,437.24	0.00	756,437.24	0.00	756,437.24	
755									
756			Expenditures	756,437.24	0.00	756,437.24	0.00	756,437.24	
757									
758			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	

Loudon County Board of Education
Federal Projects Fund 142
Fiscal Year Ending June 30, 2021

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		1/22/2021 15:10	2020-2021	2020-2021	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
759									
760	Sub Fund		999 - RESTRICTED FOR CASH FLOW						
761									
762									
763									
764									
765	39000	Unassigned		300,000.00	0.00	300,000.00	0.00	300,000.00	
766									
767		Total Other Revenue		300,000.00	0.00	300,000.00	0.00	300,000.00	
768									
769									
770		Total Revenue		300,000.00	0.00	300,000.00	0.00	300,000.00	
771									
772									
773		Total RESTRICTED FOR CASH FLOW		300,000.00	0.00	300,000.00	0.00	300,000.00	
774									
775									
776									
777									
778									
779									
780		Fund 142 Total Beginning Fund Balance		0.00	0.00	0.00	0.00	0.00	
781									
782		Fund 142 Total Expenditures		3,030,938.04	538,959.80	3,569,897.84	0.00	3,498,476.94	
783									
784		Fund 142 Total Revenues		3,030,938.04	538,959.80	3,569,897.84	0.00	3,498,476.94	*
785									
786		Fund 142 Total Ending Fund Balance		0.00	0.00	0.00	0.00	0.00	
787									
788		* \$300,000 in sub fund 999 was transferred from Fund 141 fund balance and can be transferred back to Fund 141 fund balance at any time.							
789									
790									

Loudon County Commission

Exhibit # 020121-

Budget Amendments
General Capital Projects Fund 171

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2021

	A	B	C	D	E	F	G	H	I	J	K
1											
2					01/22/21						
3					1/22/21 2:04 PM		2020-2021	2020-2021	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5	SUBFUND 021										
6	REVENUE										
7		4000	Local Taxes								
8			40110	Current Property Taxes					0		0
9			40120	Trustee's Pr Yr			2,200		2,200		2,200
10			40125	Trustee's Collections-Bankruptcy			100		100		100
11			40130	Clerk and Master's Pr Yr			4,600		4,600		4,600
12			40140	Interest and Penalty			500		500		500
13			40210	Local Option Sales Tax			178,640		178,640		178,640
14			40320	Bank Excise Tax			221		221		221
15				Total Local Revenue			186,261	0	186,261	0	186,261
16											
17											
18											
19											
20	CASH TRANSFERS IN FROM OTHER SUBFUNDS										
21				Transfer in from Subfund 019			0		0		0
22				Transfer in from Subfund BAL					0		0
23											
24				Total Transfers			0	0	0	0	0
25											
26											
27		49000	Other Sources (Non-Revenue)								
28			49100	Bonds Issued					0		0
29				Total Other Non-Revenue Sources			0	0	0	0	0
30											
31											
32											
33				TOTAL SUBFUND 021 REVENUE			186,261	0	186,261	0	186,261
34											

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2021

	A	B	C	D	E	F	G	H	I	J	K
1											
2					01/22/21						
3					1/22/21 2:04 PM						
4							2020-2021	2020-2021	Approved	Proposed	Proposed
							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
35	EXPENDITURES										
36		58900	Miscellaneous								
37			510		Trustee's Commission				0		0
38					Total Miscellaneous Expenditures		0	0	0	0	0
39											
40		91110	General Administration Projects								
41			510		Trustee's Commission		4,000		4,000		4,000
42			335	MAINT	Building Maintenance (Gutters for Sr. Center)			6,160	6,160		6,160
43			399		Other Contracted Services- (Appropriate as needed)				0		0
44			718		Vehicles - Trade In Program			20,000	20,000	1,000	21,000
45			719		Office Equipment (Laptop & TV @ Annex)		2,324		2,324		2,324
46			719	IT	Office Equipment			3,200	3,200		3,200
47			732	LUTTR	Building Purchases (Metal Building - Luttrell)		50,000	12,000	62,000		62,000
48			791	COBLDG	Other Construction				0		0
49					Total General Adm Projects		56,324	41,360	97,684	1,000	98,684
50											
51		91130	Public Safety Projects								
52			708	SHERF	Communication Equipment		0		0		0
53			718	EMA	Vehicles			30,724	30,724		30,724
54			718	SHERF	Vehicles				0		0
55									0		0
56					Total Public Safety Projects		0	30,724	30,724	0	30,724
57											
58		91140	Public Health and Welfare								
59			711	SRCNTR	Office Furniture & Fixtures		0		0		0
60									0		0
61											
62					Total Health and Welfare Projects		0	0	0	0	0
63											
64		91150	Social, Cultural & Recreation Projects								
65			708	SRCTR	Communication Equipment (Security cameras at Sr Cntr)		4,000		4,000		4,000
66											
67					Total Agriculture & Natural Resources Projects		4,000		4,000		4,000
68											
69		91120	Administration of Justice Projects								
70			711	SESSN	Furniture				0		0
71					Total Adm of Justice Projects		0	0	0	0	0
72											

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2021

	A	B	C	D	E	F	G	H	I	J	K
1											
2					01/22/21						
3					1/22/21 2:04 PM		2020-2021	2020-2021	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
73											
74		91190	Other General Government Projects								
75		316	HROAD		Contributions				0		0
76					Total Other General Government Projects		0	0	0	0	0
77											
78											
79											
80		91200	Highway & Street Capital Projects								
81		399			Other Contracted Services				0		0
82		404			Hot Mix				0		0
83		718			Motor Vehicles				0		0
84		790			Other Equipment				0		0
85					Total Highway and Street Capital Projects		0	0	0	0	0
86											
87											
88											
89					TOTAL SUBFUND 021 EXPENDITURES		60,324	72,084	132,408	1,000	133,408
90											
91					TOTAL SUBFUND 021 EXPENDITURES		60,324	72,084	132,408	1,000	133,408
92											
93											
94											
95	SUBFUND 021 SUMMARY:										
96					Beginning Balance July 1, 2020		0				
97											
98					Plus FY 20-21 Revenue PLUS Cash from Other SFs		186,261	0	186,261	0	186,261
99											
100					Less FY 20-21 Expenditures		60,324	72,084	132,408	1,000	133,408
101											
102					Revenue/Expense Effect		125,937	(72,084)	53,853	(1,000)	52,853
103											
104											
105					FY 20-21 Cash transfer In from Subfund 019				0	0	0
106					FY 20-21 Cash transfer In from Subfund BAL				0		0
107											
108					Estimated June 30 2021 Subfund 021 Balance		125,937	(72,084)	53,853	(1,000)	52,853
109											
110											

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2021

	A	B	C	D	E	F	G	H	I	J	K
1											
2					01/22/21						
3					1/22/21 2:04 PM		2020-2021	2020-2021	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
398											
399					<u>SUBFUND GSG - Governor's Support Grant</u>						
400					REVENUE						
401		46000	State of Tennessee								
402			46990	Other State Revenues		911,423	231,512	1,142,935			1,142,935
403											
404				Total State of Tennessee		911,423	231,512	1,142,935	0		1,142,935
405											
406				TOTAL SUBFUND GSG REVENUE		911,423	231,512	1,142,935	0		1,142,935
407											
408				EXPENDITURES							
409		91110	General Administration Projects								
410		790		Other Equipment		911,423	(911,423)	0			0
411		719	COMM	Office Equip (Laptop - Comm Mtg Room)			1,250	1,250			1,250
412		719	CODES	Office Equip (Laptop; Touch Screen Monitor/Computer)			4,500	4,500			4,500
413		708	MAINT	Communication Equip (Phone system-Gen Sess)			7,000	7,000			7,000
414		719	MAINT	Office Equip (iMac Desktop x 2)			3,398	3,398			3,398
415		719	ACCT	Office Equip (Laptops, Desktop & Monitors)			7,944	7,944			7,944
416		711	ACCT	Lateral File Cabinets			5,457	5,457			5,457
417		719	PURCH	Office Equip (Laptops, Printer, Desktop & Monitor)			6,040	6,040			6,040
418		471	COCLK	Software			1,500	1,500			1,500
419		719	COCLK	Office Equip (Printer)			550	550			550
420		711	COCLK	Furniture (File Cabinets, table, chairs)			4,837	4,837			4,837
421		790	ASSES	Other Equipment (Kardex)		0		0	34,426		34,426
422		719	IT	Office Equip (Server, Battery cartridge)			17,400	17,400			17,400
423		91120	Administration of Justice Projects					0			
424		399	SESS	Contracted Services (Replace counter & glass; Drop box)			22,116	22,116			22,116
425		91130	Public Safety Projects					0			
426		718	SHERF	Vehicles			340,000	340,000			340,000
427		719	SHERF	Office Equip (Computers; Laptop)			9,993	9,993			9,993
428		719	SHERF	Law Enforcement Equip (TruNarc Machine)			27,000	27,000			27,000
429											
430											
431						0		0			0
432											
433				Total GSG		911,423	(452,438)	458,985	34,426		493,411
434											
435				TOTAL SUBFUND GSG EXPENDITURES		911,423	(452,438)	458,985	34,426		493,411

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2021

	A	B	C	D	E	F	G	H	I	J	K
1											
2					01/22/21						
3					1/22/21 2:04 PM		2020-2021	2020-2021	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
436											
437											
438	SUBFUND GSG SUMMARY:										
439					Beginning Balance July 1, 2020		0				
440											
441					Plus FY 20-21 Revenue		911,423	231,512	1,142,935	0	1,142,935
442											
443					Less FY 20-21 Expenditures		911,423	(452,438)	458,985	34,426	493,411
444											
445					Revenue/Expense Effect		0	683,950	683,950	(34,426)	649,524
446											
447											
448									0		0
449					Cash to Subfund ADA			(17,300)	(17,300)		(17,300)
450											
451					Estimated June 30 2021 Subfund GSG Balance		0	666,650	666,650	(34,426)	632,224
452											
453											

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2021

	A	B	C	D	E	F	G	H	I	J	K
1											
2					01/22/21						
3					1/22/21 2:23 PM		2020-2021	2020-2021	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
634											
635					TOTAL REVENUE		1,100,184	355,473	1,455,657	0	1,455,657
636											
637											
638					TOTAL EXPENDITURE/TRFS		1,061,567	648,491	1,710,058	35,426	1,745,484
639					TOTAL TRANSFERS OUT		0		0		0
640											
641					Effect on Fund Balance		38,617	(293,018)		(35,426)	
642											
643											
644											
645					BEGINNING FUND BALANCE		4,755,089				
646					Less PY Encumbrances		(878,273)				
647					Available Beg Fund Balance July 1, 2020		3,876,816				
648											
649											
650					ENDING FUND BALANCE		3,915,433	(293,018)	3,622,415	(35,426)	3,586,989
651											
652											
653											
654											
655											
656											
657											

Loudon County Commission

Exhibit # 020121-

Bonds & Notaries

LOUDON COUNTY CLERK
CARRIE MCKELVEY COUNTY CLERK
101 MULBERRY ST STE 200
LOUDON TN 37774
Telephone 865-458-3314
Fax 865-458-9891

Notaries to be elected February 01,2021

ANNA BEASLEY
ASHLEY ANN DYKES
JAMES L JAMESON
YVONNE S JENKINS
KAREN E KENYON
ERIC LARSON
KIMBERLY YVETTE MAPLES

APRIL MARIE RAY
LEON SHIELDS
DONOVAN STAPP
KELLEY ELISE THOMAS
KATHERINE M TURBYFILL
SHERRI ANN WILLIAMS