LOUDON COUNTY COMMISSION
REGULAR MEETING
May 3, 2021

Item #	Item	Resolution/Exhibit #
1	Public Hearing – 5378 Steekee Creek Road	----------
2	Opening of Meeting	----------
3	Roll Call	----------
4	Agenda Adoption – May 3, 2021	----------
5	Approval of April 5, 2021 Commission Meeting Minutes	----------
6	General Public Comments	----------
7	Zoning Resolution - 5378 Steekee Creek Road	Resolution 050321-A
8	Boards & Committees – Solid Waste	Resolution 050321-B Resolution 050321-C
9	Centre 75 Property - Motion FAILS	EXHIBIT 050321-E
10	Employee Health Insurance Renewal – Cigna	Exhibit 050321-D
11	Access Road Jail $ 7500 Purchase	----------
12	2003 Crown Vic Donation / Philadelphia Fire	----------
13	Ag Tourism	----------
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15	TCRS Employee Contribution Rate	----------
16	Budget Amendments - County General Fund 101	Exhibit 050321-F
	Budget Amendments - Public Libraries Fund 115	Exhibit 050321-G
	Budget Amendments - Highway Department Fund 131	Exhibit 050321-H
	Budget Amendments - General Purpose School Fund 141	Exhibit 050321-I
	Budget Amendments - School Federal Projects Fund 142	Exhibit 050321-J
	Budget Amendments - Central Cafeterias Fund 143	Exhibit 050321-K
	Budget Amendments - General Capital Projects Fund 171	Exhibit 050321-L
	Budget Amendments - Education Capital Projects Fund 177	Exhibit 050321-M
17	Monthly Reports – Summary Financial Statement April 2021 & Budget Meeting Minutes March 15,2021	Exhibit 050321-N
18	Bonds & Notaries	Exhibit 050321-O
19	Adjournment	----------

LOUDON COUNTY COMMISSION
LOUDON COUNTY, TENNESSEE
Monday, May 3rd , 2021
Courthouse Annex Building
6 P.M.

REGULAR COMMISSION MINUTES

(1) Public Hearing

A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE APPROXIMATELY 38.1 ACRES FROM A-2, RURAL RESIDENTIAL DISTRICT TO A-1, AGRICULTURE-FORESTRY DISTRICT WITH T-1 OVERLAY, LOUDON COUNTY TAX MAP 056, PARCEL 181.00 LOCATED AT 5378 STEEKEE CREEK RD., LOUDON COUNTY, TN, SITUATED IN THE 4th LEGISLATIVE DISTRICT

(2) Opening of Meeting

BE IT REMEMBERED that the Board of Commission of Loudon County convened in regular session in Loudon, Tennessee on the 3rd day of May, 2021.

Commission Chairman Cullen called the meeting to order at 6:01 pm.

Commissioner Satterfield opened the County Commission Meeting by leading the Pledge of Allegiance to the Flag of the United States of America, and then gave the invocation.

(3) 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 and Adam Waller** (10)

Also present was the **Honorable Mayor Buddy Bradshaw, Director of Accounts and Budgets, Tracy Blair and Chief Deputy Clerk, Tammie Wampler.**

(4) Agenda Adoption

Commission Chairman Cullen requested that the May 3rd, 2021 agenda be adopted. **Purchasing Director, Susan Huskey** requested to add to the agenda the donation of the 2003 Black Crown Vic for Philadelphia Fire Department. **Director of Accounts and Budgets, Tracy Blair** requested that the Juvenile Justice Grant be added to the agenda. **Commissioner Shaver** made a motion to adopt the agenda as amended and **Commissioner Brewster** seconded the motion.

Upon Voice Vote, the motion PASSED unanimously.

(5) Minutes Approved

Commission Chairman Cullen requested that the April 5th, 2021 minutes be accepted. **Commissioner Shaver** made a motion to accept the minutes as written. **Commissioner Brewster** seconded the motion.

Upon Voice Vote, the motion PASSED unanimously.

(6) General Public Comments

Commission Chairman Cullen opened the floor for the General Public Comments. The following spoke:

1) **Rich Anklin** – Recommendation of Pat Hunter to the Solid Waste Board
2) **Shamaury Myrick** – US Cellular Cell Tower Engineer to answer questions regarding cell tower
3) **Ben Mullins** – Attorney for US Cellular to answer questions regarding cell tower

(7) Zoning Resolution 5378 Steekee Creek Rd

Commission Chairman Cullen called back to the **floor Loudon County Planning and Codes Director – Jim Jenkins** regarding the zoning request that was read at the public hearing at the beginning of the meeting.

(7) Zoning Resolution 5378 Steekee Creek Rd (Continued)

A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE APPROXIMATELY 38.1 ACRES FROM A-2, RURAL RESIDENTIAL DISTRICT TO A-1, AGRICULTURE-FORESTRY DISTRICT WITH T-1 OVERLAY, LOUDON COUNTY TAX MAP 056, PARCEL 181.00 LOCATED AT 5378 STEEKEE CREEK RD., LOUDON COUNTY, TN, SITUATED IN THE 4th LEGISLATIVE DISTRICT

Commissioner Whitfield made a motion to accept the zoning resolution. **Commissioner Satterfield** seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

The following commissioners voted AYE:

Meers, Hurley, Tinker, Satterfield, Whitfield, Cullen, Duff, Shaver, Waller and Brewster (10)

The motion PASSED unanimously. RESOLUTION 050321-A

(8) Boards & Committees – Solid Waste

Mayor Bradshaw presented to commission the nomination for **Pat Hunter** for the Solid Waste Committee. This would be a replacement for Bruce Hamilton and would be for a six-year term. **Commissioner Shaver** made a motion to accept the nomination of **Pat Hunter** to the Solid Waste Committee. **Commissioner Duff** seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

The following commissioners voted AYE:

Hurley, Tinker, Satterfield, Whitfield, Cullen, Duff, Shaver, Waller and Brewster, Meers (10)

The motion PASSED unanimously. RESOLUTION 050321-B

Mayor Bradshaw also made the recommendation to renew the term for **Terry Small**. **Commissioner Satterfield** made a motion to accept the recommendation to renew **Terry Small's** term and **Commissioner Brewster** seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

The following commissioners voted AYE:

Tinker, Satterfield, Whitfield, Cullen, Duff, Shaver, Waller and Brewster, Meers, Hurley (10)

The motion PASSED unanimously. RESOLUTION 050321-C

(9) Centre 75 Property – MOTION FAILS

Economic Development Director – Jack Qualls presented to commission the proposed sale of property at Centre 75. **Commissioner Meers** made a motion to vote on the sale of the property and **Commissioner Hurley** seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

The following commissioners voted AYE:

Satterfield, Duff, Meers, Hurley, Tinker (5)

The following commissioners voted NAY:

Whitfield, Cullen, Shaver, Waller (4)

The following Commissioners ABSTAINED: **Brewster** (1) (due to the sale of the property being a relative to her husband)

The motion FAILS. (5/5) EXHIBIT 050321-E

(10) Employee Health Insurance Renewal – Cigna

Purchasing Director Susan Huskey presented the recommendation for the Employee Health Insurance Renewal with Cigna. There was zero percent change in the medical, 7% increase in dental and 3% increase in vision. Cigna also gave a $ 25,000 credit for covid relief. **Commissioner Brewster** made a motion to approve the Employee Health Insurance Renewal with Cigna. **Commissioner Waller** seconded the motion.

Whitfield, Cullen, Duff, Shaver, Waller and Brewster, Meers, Hurley (10)

The motion PASSED unanimously. EXHIBIT 050321-D

(11) Access Road Jail - $ 7500 Purchase

Purchasing Director Susan Huskey presented to commission the land purchase for the access road to the new jail. This will be purchased for $ 7500 from the landowner. **Commissioner Satterfield** made a motion to approve the purchase and **Commissioner Tinker** seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

The following commissioners voted AYE:

Cullen, Duff, Waller, Brewster, Meers, Hurley, Tinker, Satterfield, Whitfield (9)

The following commissioners voted NAY:

Shaver (1)

The motion PASSED unanimously. (9/1)

(12) 2003 Crown Vic Donation Philadelphia Fire

Purchasing Director Susan Huskey presented to commission the recommendation to donate the Black 2003 Crown Vic currently assigned to EMA to the Philadelphia Fire Department. **Commissioner Whitfield** made a motion to approve the donation and **Commissioner Shaver** seconded the motion.

Upon Voice Vote, the motion PASSED unanimously.

(13) Ag Tourism

Commissioner Waller presented the AG Tourism information to commission and requested it go before the Planning Commission for further review before coming back to commission to be voted on.

Commissioner Satterfield made a motion to send the information to the Planning Commission. **Commissioner Waller** seconded the motion.

Upon Voice Vote the motion PASSED unanimously.

(14) Grants – ETHRA, DGA & Juvenile Justice

Director of Accounts and Budgets Tracy Blair presented to commission the recommendation to approve application/acceptance of the following grants; no matching funds required:

1) 20,450 amendment to increase FY 2021 ETHRA grant to offset expenses of the Senior Center total grant $ 63,393
2) FY 2021-2022 $ 398,000 DGA grant, reimburses wages and benefits of Health Department employees

(14) Grants – ETHRA, DGA & Juvenile Justice (cont.)

Juvenile Justice Grant in the amount of $ 1500 (this was added to the agenda at the meeting because it needed approval by May 14, 2021)

Commissioner Shaver made a motion to approve all three grants. **Commissioner Satterfield** seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

The following commissioners voted AYE:

Duff, Shaver, Waller, Brewster, Meers, Hurley, Tinker, Satterfield, Whitfield, Cullen (10)

The motion PASSED unanimously. (10)

(15) TCRS Employee Contribution Rate

Director of Accounts and Budgets Tracy Blair presented the recommendation to acknowledge TCRS employer contribution rate effective July 1, 2021 – no change. (6.71% for general employees and 10.21 % for public safety officers)

Commissioner Shaver made a motion to approve and **Commissioner Tinker** seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

The following commissioners voted AYE:

Shaver, Waller, Brewster, Meers, Hurley, Tinker, Satterfield, Whitfield, Cullen, Duff (10)

The motion PASSED unanimously. (10)

(16) Budget Amendments - Funds 101,115,131,141,142,143, 171,177

Director of Accounts and Budgets Tracy Blair presented the recommendation to approve amendments in the following funds:

1) County General Fund 101 EXHIBIT 050321-F
2) Public Libraries Fund 115 EXHIBIT 050321-G
3) Highway Department Fund 131 EXHIBIT 050321-H
4) General Purpose School Fund 141 EXHIBIT 050321-I
5) School Federal Projects Fund 142 EXHIBIT 050321-J
6) Central Cafeterias Fund 143 EXHIBIT 050321-K
7) General Capital Projects Fund 171 EXHIBIT 050321-L
8) Education Capital Projects Fund 177 EXHIBIT 050321-M

Commissioner Whitfield made a motion to approve all eight items. **Commissioner Satterfield** seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

NOTE: Before giving his vote, **Commissioner Tinker** gave his Conflict of Interest Statement

The following commissioners voted AYE:

Waller, Brewster, Meers, Hurley, Tinker, Satterfield, Whitfield, Cullen, Duff, Shaver (10)

The motion PASSED unanimously. (10)

(17) Monthly Reports -

Director of Accounts and Budgets Tracy Blair requested the record reflect that prior to the meeting the Summary Financial Statement for April was handed out as well as the March 15, 2021 Budget Meeting Minutes. EXHIBIT 050321-N

(18) Bonds & Notaries – **Commissioner David Meers** made a motion to approve the following notaries. **Commissioner Waller** seconded the motion.

Tony R. Aikens, Lavonne Myers Barbour, Deborah D. Beck, Leigha Marie Darr, Nickie A. Dunker, Kristina N. Hicks, Martha S. Irey, Luke Grayson Joiner, Amber Scott Kelso, Libby Ann Kent, Janet Miller, Rhiannon R. Smith, Cecilia Suhovsky, Anna Tikhonin, Sandra Tilley

Upon Voice Vote, the motion PASSED unanimously. EXHIBIT 050321-O

(19) Adjournment There being no further business, a motion being duly made by **Commissioner Waller** and seconded by **Commissioner Tinker**, the May 3rd , 2021 County Commission Meeting stand adjourned at 6:41 pm.

Loudon County Commission Chairman

Attest:

Loudon County Clerk

Loudon County Mayor

Loudon County Commission

Resolution # 050321-A

Re-Zone

A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE APPROXIMATELY 38.1 ACRES FROM A-2, RURAL RESIDENTIAL DISTRICT TO A-1, AGRICULTURE-FORESTRY DISTRICT WITH T-1 OVERLAY, LOUDON COUNTY TAX MAP 056, PARCEL 181.00 LOCATED AT 5378 STEEKEE CREEK RD., LOUDON COUNTY, TN, SITUATED IN THE 4th LEGISLATIVE DISTRICT

Loudon County Commission
RESOLUTION 050321-A

A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE APPROXIMATELY 38.1 ACRES FROM A-2, RURAL RESIDENTIAL DISTRICT TO A-1, AGRICULTURE-FORESTRY DISTRICT WITH T-1 OVERLAY, LOUDON COUNTY TAX MAP 056, PARCEL 181.00 LOCATED AT 5378 STEEKEE CREEK RD., LOUDON COUNTY, TN, SITUATED IN THE 4th LEGISLATIVE DISTRICT

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

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

WHEREAS, a notice of public hearing and a description of the resolution appeared in the Loudon County newspaper, the News Herald on January 27, 2021 consistent with the provisions of Tennessee Code Annotated, §13-7-105, and

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

Located at 5378 Steekee Creek Rd. situated in the 4th Legislative District, referenced by Tax Map 056, Parcel 181.00 be rezoned from A-2, Rural Residential District to A-1, Agriculture-Forestry District with T-1, Telecommunications overlay as shown on the attached illustration; said illustration being part of this Resolution.

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

Carrie McElroy
ATTEST

LOUDON COUNTY CHAIRMAN

DATE: 5-3-21

APPROVED: LOUDON COUNTY MAYOR

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

APPROVED: 10

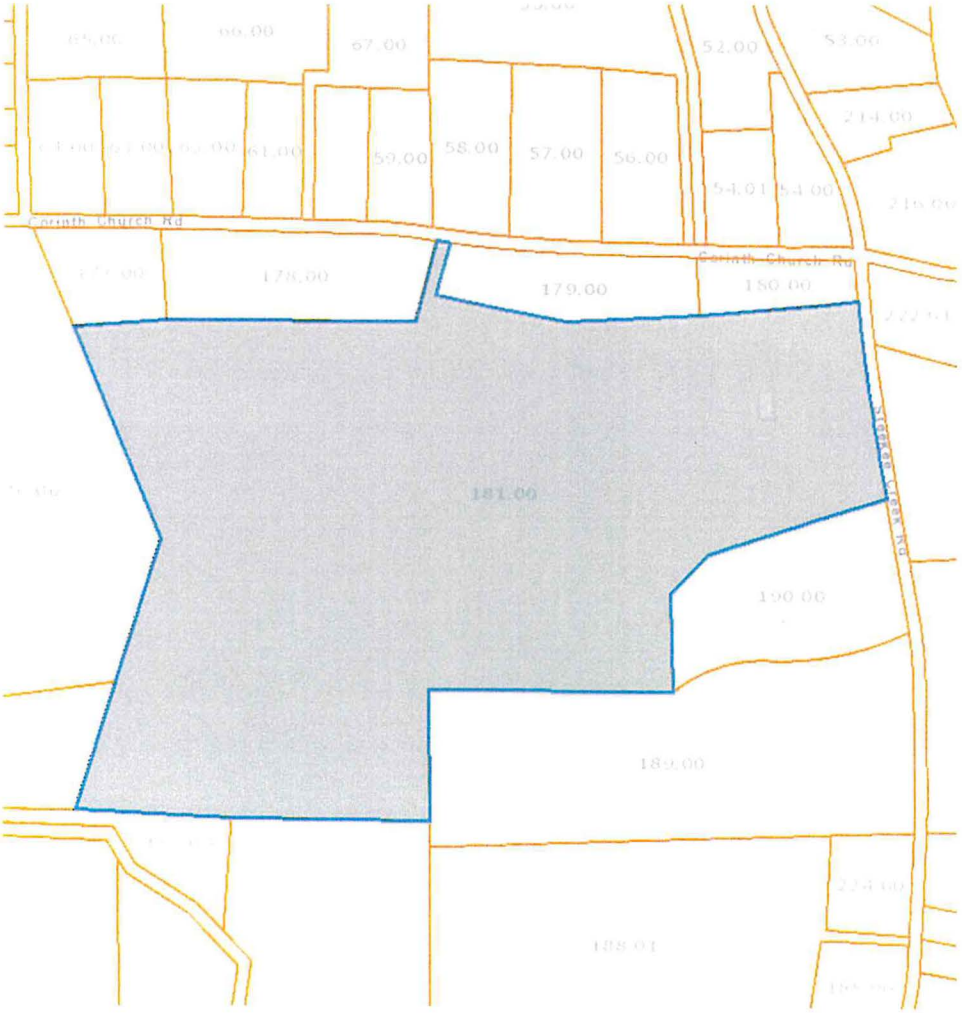
DISAPPROVED: 0

ATTEST: SECRETARY LOUDON COUNTY
REGIONAL PLANNING COMMISSION
Dated:

RESOLUTION NO. _____

ILLUSTRATION ATTACHMENT

REZONE APPROXIMATELY 38.1 ACRES FROM A-2, RURAL RESIDENTIAL DISTRICT TO A-1, AGRICULTURE-FORESTRY RESIDENTIAL DISTRICT WITH T-1, TELECOMMUNICATIONS OVERLAY REFERENCED BY LOUDON COUNTY TAX MAP 056, PARCELS 181.00 LOCATED AT 5378 STEEKEE CREEK., LOUDON COUNTY, TN, SITUATED IN THE 4TH LEGISLATIVE DISTRICT



Loudon County Commission

Resolution # 050321-B & 050321-C

Boards & Committees – Solid Waste

LOUDON COUNTY COMMISSION

Loudon County Commission
RESOLUTION 050321-B

Loudon County Commission
RESOLUTION 050321-C

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 6 year rotation term; and

WHEREAS, the County Mayor appoints the following members of the:

SOLID WASTE DISPOSAL COMMITTEE

Appointee		Term Expiration
Terry Small	**Panel B**	**May 2027**
Pat Hunter	**Panel B**	**May 2027**

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission, meeting in regular session assembled this 3rd[h] day of May, 2021 hereby approves and/or acknowledges (as appropriate) the said appointments.

Loudon County Commission Chairman

Attest:

Loudon County Clerk

Loudon County Mayor

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

Appointee		Term Expiration
Kelly Brewster	Panel A- Commissioner	March 2023
Art Stewart	Panel A- Lenoir City	March 2023
Tammy Bivens	Panel A – Loudon	March 2023
Larry Jameson	Panel C	March 2025
Steve Field	Panel C	March 2025

Loudon County Commission

Exhibit # 050321-D

Employee Insurance Renewal with Cigna

Loudon County Commission
EXBIBIT 050321-D

Cigna.

Cigna HealthCare

Financial Proposal

for

Loudon County Government

100 River Road,#105
Loudon, TN 37774
SIC Code: 9111
Account Number: 0626354

Total Eligible Employees:	315	Participating Subscribers:	239
Waiting Period:			
Eligibility Definition:	Active Employees working 30 hrs		

Effective Date: July 01, 2021

Note: The Quoted rates are subject to final Underwriting approval and, as noted below, are subject to change in the event of changes in benefits selected or changes in the risk factors upon which the Quoted Rates are based. In addition, state law may require regulatory approval of rates. If required regulatory approval has not been obtained on the proposed effective date, the healthplan shall use rates that are consistent with its then currently approved rating methodology and the quoted rates shall be effective immediately on the date for which they are approved for use. The Quoted Rates are guaranteed while the Group Service Agreement remains in effect until the next anniversary date, unless enrollment changes by 10% in which case Cigna HealthCare may change the Quoted Rate.

Date: April 01, 2021

Cigna.

Cigna Healthcare Financial Exhibit for:

Loudon County Government

Effective Date: July 01, 2021

Renewal

Cigna PLAN OFFERED						
Plan Offering	LocalPlus					
Plan Name	LCP					
Situs	Single Option					
	LCP Performance					
	TN					
	LP (TNLCPQ, TNLCPS, TNLCPT, TNLCPU)					
	Subscribers	Members	Current Rate	Renewal Rate	Monthly Billed Amount	Change
Employee	91		$575.95	$575.95	$52,411.45	0.00%
Emp + Dep	60		$1,151.90	$1,151.90	$69,114.00	0.00%
Emp + Family	88		$1,641.45	$1,641.45	$144,447.60	0.00%
Monthly Billed Amount	239	565			$265,973.05	

Included in the proposed Monthly Billed Amount is the Benefit Advisor Fee which is not part of the monthly premium.

Cigna Healthcare Financial Exhibit for:

Loudon County Government

Effective Date: July 01, 2021

Cigna.

Renewal

Cigna PLAN OFFERED	LocalPlus
Plan Offering	LCP
Plan Name	Single Option
Medical Management Model	LCP Performance (10533375)
Health Advocacy	Included
Situs	Excluded
Funding	TN
	Fully Insured
Cigna MEDICAL BENEFITS*	
Collective Deductible	NO
Collective OOP	NO
Deductible/OOP Max Accumulator	No Cross Accumulation
Variable Coinsurance Applies	YES
Plan Deductible Order of Applicability	Benefit Copay, Plan Deductible, Coinsurance
In-Network:	
Office Copay - PCP	$35
Office Copay - SPC	$50
Inpatient Deductible - Per Admit	NA
Inpatient Deductible - Per Day	NA
Outpatient Facility Copay	None
Emergency Room Copay	$250
Urgent Care Copay	$100
Deductible - Individual	$750
Deductible - Family	$1,500
Out-of-Pocket - Individual	$1,500
Out-of-Pocket - Family	$3,000
Out-of-Pocket - Family - Individual Amount	$1,500
Out-of-Pocket Max Deductibles	Ded Accumulates
Out-of-Pocket Max Copays	All Copays Accumulate
Coinsurance	Variable
PCP Office Visits	100%
Specialist Office Visits	100%
Inpatient Hospital Facility	90%
Outpatient Hospital Facility	90%
Inpatient Professional Services	90%
Outpatient Professional Services	90%
Emergency Room	100%
Urgent Care	100%
Laboratory Services at an Outpatient Facility	100%
Laboratory Services at an Independent Lab Facility	100%
Radiology Services at an Outpatient Facility	90%
Medical Specialty Drugs at an Outpatient Facility	90%
Medical Specialty Drugs at a Physician's Office	90%
Medical Specialty Drugs at Home Setting	90%
Out of Network:	
Deductible - Individual	$1,500
Deductible - Family	$3,000
Out-of-Pocket - Individual	$4,500
Out-of-Pocket - Family	$9,000
Out-of-Pocket - Family - Individual Amount	$4,500
Out-of-Pocket Max Deductibles	Ded Accumulates
Out-of-Pocket Max Copays	All Copays Accumulate
Coinsurance	Variable
PCP Office Visits	70%
Specialist Office Visits	70%
Inpatient Hospital Facility	70%
Outpatient Hospital Facility	70%
Inpatient Professional Services	70%
Outpatient Professional Services	70%
Emergency Room	100%
Urgent Care	70%
Laboratory Services at an Outpatient Facility	70%
Laboratory Services at an Independent Lab Facility	70%
Radiology Services at an Outpatient Facility	70%
Medical Specialty Drugs at an Outpatient Facility	70%
Medical Specialty Drugs at a Physician's Office	70%
Medical Specialty Drugs at Home Setting	70%
Maximum Reimbursable Charge	Option 2
Inpatient Deductible - Per Admit	NA
Inpatient Deductible - Per Day	NA
Outpatient Facility Deductible	None
MRC Fee Schedule Percentage (Professional)	110%
MRC Fee Schedule Percentage (Facility/Ancillary)	110%
Pharmacy Benefits	
Pharmacy Network	Focused 90 - CVS
Formulary/PDL	Performance
Retail Copay	$15/$40/$70
Retail Copay (90 Days)	$45/$120/$210
Home Delivery Drug Copay	$45/$120/$210
Deductible	None ($0)
Out-of-Pocket Max	Combined With Medical
Mental Health/Substance Use Disorder (Yes/No)	Yes
Vision Rider (Yes/No)	No

*High level benefit summary. Please see your plan summary for a more detailed benefit description. If this proposal includes Cigna Care Network, the level of in-network benefits applicable may vary from what is shown above.

Cigna



Dental that goes beyond.
To help improve people's health.

Cigna

Financial Proposal

for

Loudon County Government

Effective Date: July 01, 2021

Date: March 03, 2021

Cigna Healthcare Financial Exhibit for:

Loudon County Government

Effective Date: July 01, 2021

This is a summary of benefits for your dental plan.
All deductibles, plan maximums, and service specific maximums (dollar and occurrence) cross accumulate between in and out of network.
Your DPPO plan allows you to see any licensed dentist, but using an in-network dentist may minimize your out-of-pocket expenses.

Plan Design	Total Cigna DPPO	Out-of-Network
Policy Year Maximum		
(Class I, II, III, IX Expenses)	$1500, Class I Applies	$1500, Class I Applies
Policy Year Deductible		
Per Individual	$50	$50
Per Family	$150	$150
Class I Expenses - Preventive & Diagnostic Care		
Oral Exams Cleanings Routine X-rays Fluoride Application Sealants Space Maintainers (limited to non-orthodontic treatment) Non-Routine X-rays	100%, No Deductible	100%, No Deductible
Class II Expenses - Basic Restorative Care		
Emergency Care to Relieve Pain Fillings (Amalgam and composite on all teeth) Oral Surgery - Simple Extractions Oral Surgery - All Except Simple Extraction Surgical Extraction of Impacted Teeth Anesthetics Minor Periodontics Major Periodontics Root Canal Therapy / Endodontics Relines, Rebases, and Adjustments Repairs - Bridges, Crowns, and Inlays Repairs - Dentures Brush Biopsy	80%, After Deductible	80%, After Deductible
Class III Expenses - Major Restorative Care		
Crowns/Inlays/Onlays Stainless Steel/Resin Crowns Dentures Bridges	50%, After Deductible	50%, After Deductible
Class IV Expenses - Orthodontia		
Coverage for Eligible Children Only	50%, No Ortho Deductible	50%, No Ortho Deductible
Lifetime Maximum	$1500	$1500
Class IX Expenses - Implants		
Plan Policy Year Max	50%, After Deductible $1500	50%, After Deductible $1500
Dental Plan Reimbursement Levels	Based on Contracted Fees	80th Percentile of Submitted Charges***
Additional Member Responsibility in excess of Coinsurance	None	Yes, the difference between the member's dentist's billed charges and the dental plan reimbursement level***
Student/Dependent Age	26/26	

P0010 Network. Prepared by Underwriting. 03/03/2021 11:19 AM

Cigna Healthcare Financial Exhibit for:

Loudon County Government

Effective Date: July 01, 2021

Plan Cost Summary - Rates

		Total Enrollment	Current	Renewal
Cigna Rates				
PPO	Employee	102	$26.96	$29.39
Plan 1	Emp + Family	174	$79.17	$86.30
Monthly Total			$16,525.50	$18,012.80
		Renewal Change		9.00%

This quote assumes the proposed DPPO benefits will be administered on Dentacom.

↑ 9%

Summary of Benefits Cigna Health and Life Insurance Company

Cigna Vision
Loudon County Government
C1 - Standard PPO Comprehensive Plan

Welcome to Cigna Vision Schedule of Vision Coverage			
Coverage	In-Network Benefit***	Out-of-Network Benefit	Frequency Period **
Exam Copay	$15	N/A	12 months
Exam Allowance (once per frequency period)	Covered 100% after Copay	Up to $45	12 months
Materials Copay	$30	N/A	12 months
Eyeglass Lenses Allowances: (one pair per frequency period) Single Vision Lined Bifocal Lined Trifocal Progressives Lenticular	 Covered 100% after Copay Covered 100% after Copay Covered 100% after Copay Covered 100% after Copay Covered 100% after Copay	 Up to $40 Up to $65 Up to $75 Up to $75 Up to $100	 12 months 12 months 12 months 12 months 12 months
Contact Lenses Allowances: (one pair or single purchase per frequency period) Elective Therapeutic	 $100 Covered 100%	 Up to $87 Up to $210	 12 months 12 months
Frame Retail Allowance (one per frequency period)	Up to $100	Up to $55	24 months

** Your Frequency Period begins on the 1st of your plan renewal month (Contract year basis)

Definitions:
Copay: the amount you pay towards your exam and/or materials, lenses and/or frames. (Note: copays do not apply to contact lenses).
Coinsurance: the percentage of charges Cigna will pay. Customer is financially responsible for the balance.
Allowance: the maximum amount Cigna will pay. Customer is financially responsible for any amount over the allowance.
Materials: eyeglass lenses, frames, and/or contact lenses.

- To receive in-network benefits, you cannot use this coverage with any other discounts, promotions, or prior orders.
- If you use other discounts and/or promotions instead of this vision coverage, or go to an out-of-network eye care professional, you may file an out-of-network claim to be reimbursed for allowable expenses.

In-Network Coverage Includes***:
- One vision and eye health evaluation including but not limited to eye health examination, dilation, refraction, and prescription for glasses;
- One pair of standard prescription plastic or glass lenses, all ranges of prescriptions (powers and prisms)
  - Polycarbonate lenses for children under 19 years of age
  - Oversize lenses
  - Rose #1 and #2 solid tints
  - Minimum 20% savings* on all additional lens enhancements you choose for your lenses, including but not limited to: scratch/ultraviolet/anti-reflective coatings; polycarbonate (adults); all tints/photochromic (glass or plastic); and lens styles.

- One frame for prescription lenses – frame of choice covered up to retail plan allowance, plus a 20% savings on amount that exceeds frame allowance;
- One pair of contact lenses or a single purchase of a supply of contact lenses – in lieu of lenses and frame benefit, (may not receive contact lenses and frames in same benefit year). Allowance applied towards cost of supplemental contact lens professional services (including the fitting and evaluation) and contact lens materials

* Provider participation is 100% voluntary; please check with your Eye Care Professional for any offered discounts.
*** Coverage may vary at participating discount retail and membership club optical locations, please contact Customer Service for specific coverage information.

Coverage for **Therapeutic** contact lenses will be provided when visual acuity cannot be corrected to 20/70 in the better eye with eyeglasses and the fitting of the contact lenses would obtain this level of visual acuity; and in certain cases of anisometropia, keratoconus, or aphakis; as determined and documented by your Vision eye care professional. Contact lenses fitted for other therapeutic purposes or the narrowing of visual fields due to high minus or plus correction will be covered in accordance with the Elective contact lens coverage shown on the Schedule of Benefits.

Healthy Rewards® - Vision Network Savings Program:

- When you see a Cigna Vision Network Eye Care Professional*, you can save 20% (or more) on additional frames and/or lenses, including lens options, with a valid prescription. This savings does not apply to contact lens materials. See your Cigna Vision Network Eye Care Professional for details.

What's Not Covered:

- Orthoptic or vision training and any associated supplemental testing
- Medical or surgical treatment of the eyes
- Any eye examination, or any corrective eyewear, required by an employer as a condition of employment
- Any injury or illness when paid or payable by Workers' Compensation or similar law, or which is work-related
- Charges in excess of the usual and customary charge for the Service or Materials
- Charges incurred after the policy ends or the insured's coverage under the policy ends, except as stated in the policy
- Experimental or non-conventional treatment or device
- Magnification or low vision aids not shown as covered in the Schedule of Vision Coverage
- Any non-prescription (minimum Rx required) eyeglasses, includes frame, lenses, or contact lenses
- Spectacle lens treatments, "add-ons", or lens coatings not shown as covered in the Schedule of Vision Coverage
- Prescription sunglasses
- Two pair of glasses, in lieu of bifocals or trifocals
- Safety glasses or lenses required for employment not shown as covered in the Schedule of Vision Coverage
- VDT (video display terminal)/computer eyeglass benefit
- Claims submitted and received in excess of twelve (12) months from the original Date of Service

How to use your Cigna Vision Benefits

(Please be aware that the Cigna Vision network is different from the networks supporting our health/medical plans).

1. Finding a doctor

There are three ways to find a quality eye doctor in your area:



- One frame for prescription lenses – frame of choice covered up to retail plan allowance, plus a 20% savings on amount that exceeds frame allowance;
- One pair of contact lenses or a single purchase of a supply of contact lenses – in lieu of lenses and frame benefit, (may not receive contact lenses and frames in same benefit year). Allowance applied towards cost of supplemental contact lens professional services (including the fitting and evaluation) and contact lens materials

* Provider participation is 100% voluntary; please check with your Eye Care Professional for any offered discounts.
*** Coverage may vary at participating discount retail and membership club optical locations, please contact Customer Service for specific coverage information.

Coverage for **Therapeutic** contact lenses will be provided when visual acuity cannot be corrected to 20/70 in the better eye with eyeglasses and the fitting of the contact lenses would obtain this level of visual acuity; and in certain cases of anisometropia, keratoconus, or aphakis; as determined and documented by your Vision eye care professional. Contact lenses fitted for other therapeutic purposes or the narrowing of visual fields due to high minus or plus correction will be covered in accordance with the Elective contact lens coverage shown on the Schedule of Benefits.

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- When you see a Cigna Vision Network Eye Care Professional*, you can save 20% (or more) on additional frames and/or lenses, including lens options, with a valid prescription. This savings does not apply to contact lens materials. See your Cigna Vision Network Eye Care Professional for details.

What's Not Covered:

- Orthoptic or vision training and any associated supplemental testing
- Medical or surgical treatment of the eyes
- Any eye examination, or any corrective eyewear, required by an employer as a condition of employment
- Any injury or illness when paid or payable by Workers' Compensation or similar law, or which is work-related
- Charges in excess of the usual and customary charge for the Service or Materials
- Charges incurred after the policy ends or the insured's coverage under the policy ends, except as stated in the policy
- Experimental or non-conventional treatment or device
- Magnification or low vision aids not shown as covered in the Schedule of Vision Coverage
- Any non-prescription (minimum Rx required) eyeglasses, includes frame, lenses, or contact lenses
- Spectacle lens treatments, "add-ons", or lens coatings not shown as covered in the Schedule of Vision Coverage
- Prescription sunglasses
- Two pair of glasses, in lieu of bifocals or trifocals
- Safety glasses or lenses required for employment not shown as covered in the Schedule of Vision Coverage
- VDT (video display terminal)/computer eyeglass benefit
- Claims submitted and received in excess of twelve (12) months from the original Date of Service

How to use your Cigna Vision Benefits

(Please be aware that the Cigna Vision network is different from the networks supporting our health/medical plans).

1. Finding a doctor
There are three ways to find a quality eye doctor in your area:

Plan Code:

Cigna.

Cigna Vision Solution for Loudon County Government

Effective Date : 7/1/2021

Renewal quote completed by Cigna Dental & Vision Underwriting on March 3, 2021

Voluntary FI Quote (Per Employee Per Month) *15% Minimum Participation Required*

	Enrolled EE's	Current	7/1/2021	7/1/2022	7/1/2023
Employee Only	87	$5.47	$5.63	$5.63	$5.63
Employee + 1	54	$10.22	$10.53	$10.53	$10.53
Employee + 2+	97	$15.40	$15.94	$15.94	$15.94
Total EE's	238				

3% ↑

*Broker commissions of 10% are included in this quote.
*Voluntary: Medical and/or dental subscribers can elect to not enroll in vision. Does not refer to contribution levels.
*Quote is valid for 90 days and includes claim processing, network access, customer service, policy and certificate, and standard vision reporting. The fee also includes two vision specific ID cards, mailed directly to the member's home address (unless other arrangements are made in advance).
*Our Cigna Vision proposal is contingent upon selecting Cigna for your dental and/or medical coverage.
*This quote assumes the Cigna Vision will be administered on the Cigna East platforms.
*Rates are guaranteed for 3 years.
*Cigna Healthcare's vision products are "excepted benefits" and not subject to Essential Health Benefit requirements.
*The above quoted rates include Health Insurance Assessment fees (PPACA) for 2020 months, but not for 2021 and beyond. Cigna reserves the right to modify quoted rates, as necessary, should there be any changes in future regulation or costs.

Cigna Vision Network offers one of the largest national routine vision networks, with optometrists and ophthalmologists at full rating locations nationwide, including private practice and national and regional retail locations. Please be aware that the Cigna Vision Network is different from the Cigna medical networks.

Renewal Plan Design - PPO - Scheduled

Frequency is 12 months for exams, 12 months for lenses, 12 months for contact lenses, and 24 months for frames.

Benefit	In-Network	Out-of-Network
Examination Copay	$15	n/a
Materials Copay	$30	n/a
Exam	Covered in Full	$45 allowance
Single Vision Lenses	Covered in Full	$40 allowance
Lined Bifocal Lenses	Covered in Full	$65 allowance
Lined Trifocal Lenses/ Progressive Lenses	Covered in Full	$75 allowance
Lenticular Lenses	Covered in Full	$100 allowance
Contact Lenses Materials (retail allowance)		
Elective	$100 allowance	$97 allowance
Therapeutic	Covered in Full	$210 allowance
Frame (retail allowance)	$100 allowance	$55 allowance

In-Network Benefits Include:**

- One vision and eye health evaluation including but not limited to eye health examination, dilation, refraction, and prescription for glasses
- One pair of standard prescription plastic or glass lenses, all ranges of prescriptions (powers and prisms)
- Additional services and lens enhancements, minimum 20% savings* including but not limited to:

	Plan Pays	Customer Cost
Retinal Screening	$0	up to $30
Lens Enhancements (minimum 20% savings)*:		
Oversize Lenses	Covered in Full	$0
Rose Tint #1 and #2	Covered in Full	$0
Polycarbonate	Covered < 19 years of age	Up to $40 for Adults
All Plastic Dye Tints	$0	up to $17
Standard Photochromic - Glass or Plastic	$0	up to $82
Standard Scratch Coating	$0	up to $17
Standard Ultraviolet Coating	$0	up to $17
Progressives	Covered in Full	$0
Standard Anti-Reflective Coating	$0	up to $45
Hi-Index	$0	20% off retail
All Other Add-On Services, Including Premium Services	$0	20% off retail

- One frame of choice covered up to retail plan allowance, plus a 20% savings on amount that exceeds frame allowance
- One pair of a single purchase supply of contact lenses in lieu of lenses and frame benefit. (may not receive contact lenses and frames in the same benefit year).
  - Allowance applied toward cost of supplemental contact lenses professional services

- Healthy Rewards® - Vision Network Savings Program
  - Minimum 20% savings* on additional purchases of frames and/or lenses, including lens options, with a valid prescription; offered savings does not apply to contact lens materials. Check with your Cigna Vision Network Provider for details.

*Provider participation is 100% voluntary, please check with your Eye Care Professional for any offered discounts, stated Customer Cost, up to maximums, are subject to change without notice.
**coverage may vary at participating discount retail and membership club optical locations, please contact Customer Service for specific coverage information

Benefits are underwritten or administered by Cigna. This information is intended as a summary of benefits only. It does not describe all the terms, provisions and limitations of your plan. Network providers are independent contractors solely responsible for your routine vision examination and products.

Vision Underwriter: Kenny Galvani

Loudon County Commission

Exhibit # 050321-E

Proposed Property Sale Centre 75

Loudon County Commission
EXHIBIT 050321-E

AUTHORIZING THE SALE OF CERTAIN PROPERTY AT CENTRE 75 BUSINESS PARK

WHEREAS, n County and the City of Loudon jointly own certain real properties at Centre Park at Highway 72, and

WHEF tv Economic Development Agency recommends the sale of appr. al property within Centre 75 Business Park, being identified as p. el 105.05.

FAILED

NOW, THEREFO. ED, by the Loudon County Commission of Loudon, Tennes

Section 1. The Loudon Cou. curs with the recommendation and agrees to sel es of real property within Centre 75 Business Par. ns of Tax Map 040, Parcel 105.05 of Loudon C. a total purchase price of $375,000.

Section 2. The County Mayor, Rollen "Buddy adshaw, is authorized to sign any documents required to complete this transaction and convey the property to the buyer.

Section 3. This Resolution shall take effect immediately, the public welfare requiring it.

Attest:

_____ _____

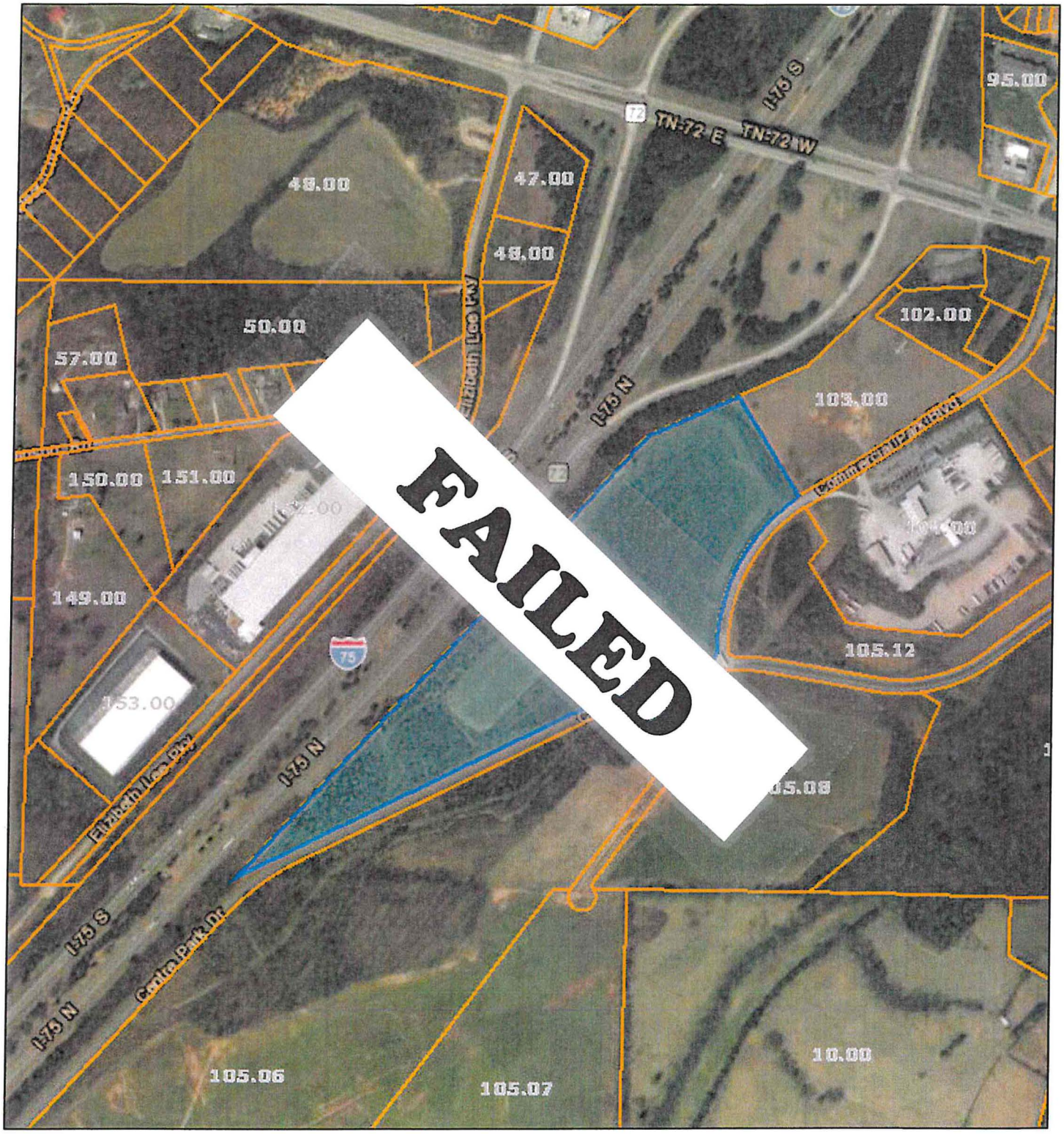
County Chairman County Mayor

_____

County Clerk


TN
Tennessee Property Viewer
Aerial Photography
Street Map
Show FEMA DFIRM Flood Map
Hide Property Lines
Zoom In
Measure
15.1 Acres
FAILED
Search
Search Res
Property D
TN Comptroller - OLG | TDOT | State of Tennessee, Comptroller of the Treasury, Office...
esri

Loudon County - Parcel: 040 105.05



Date: April 12, 2021
County: Loudon
Owner: LOUDON COUNTY
Address: CENTRE PARK DR 1501
Parcel Number: 040 105.05
Deeded Acreage: 31.89
Calculated Acreage: 0
Date of Imagery: 2019

Esri, HERE, Garmin, (c) OpenStreetMap contributors
TN Comptroller - OLG
TDOT
State of Tennessee, Comptroller of the Treasury, Office of Local Government (OLG)

The property lines are compiled from information maintained by your local county Assessor's office but are not conclusive evidence of property ownership in any court of law.

Loudon County Commission

Exhibit # 050321-F

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	Account Number		4/19/2021 11:27	2020-2021	2020-2021	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
5	Revenue							
6								
7	40000		Local Taxes					
8								
9	*40100*		*County Property Taxes*					
10		40110	Current Property Tax	11,756,269		11,756,269		11,756,269
11		40120	Trustee's Collections Prior Year	75,000		75,000		75,000
12		40125	Trustee's Collections-Bankruptcy	8,668		8,668		8,668
13		40130	Clerk and Master's Collections Prior Year	125,000		125,000		125,000
14		40140	Interest and Penalty	25,000		25,000		25,000
15		40150	Pick-Up Taxes			0		0
16		40163 - DELCA	Payment in Lieu of Tax (DelConca)	60,033		60,033		60,033
17		40163 - DUPOT	Payment in Lieu of Tax (Dupont)			0		0
18		40163 - GOODS	Payment in Lieu of Tax (Goodson Coffee)	21,395		21,395		21,395
19		40163 - SPRPL	Payment in Lieu of Tax (Springplace)	15,000		15,000		15,000
20		40163 - MORGN	Payment in Lieu of Tax (Morgan Olson)	75,215		75,215		75,215
21		40163 - OVRLK	Payment in Lieu of Tax (Overlook)	1,000		1,000		1,000
22		40163 - TATE	Payment in Lieu of Tax (Tate & Lyle)	293,207		293,207		293,207
23		40163 - VANHO	Payment in Lieu of Tax (VanHooseCo)	24,545		24,545		24,545
24								
25			**Total County Property Taxes**	**12,480,332**	**0**	**12,480,332**	**0**	**12,480,332**
26								
27	*40200*		*County Local Option Taxes*					
28		40210	Local Option Sales Tax	265,100		265,100		265,100
29		40220	Hotel/Motel Tax	440,000		440,000		440,000
30		40250	Litigation Tax - General	100,000		100,000		100,000
31		40260	Litigation Tax - Special Purpose	290,000		290,000		290,000
32		40270	Business Tax	536,400		536,400		536,400
33		40275	Mixed Drink Tax	29,000		29,000		29,000
34								
35			**Total County Local Option Taxes**	**1,660,500**	**0**	**1,660,500**	**0**	**1,660,500**
36								
37								
38								
39								
40								
41	*40300*		*Statutory Local Taxes*					
42		40320	Bank Excise Tax	81,922		81,922	9,844	91,766
43		40330	Wholesale Beer Tax	95,000		95,000		95,000
44								
45			**Total Statutory Local Taxes**	**176,922**	**0**	**176,922**	**9,844**	**186,766**
46								
47	**Total Local Taxes**			**14,317,754**	**0**	**14,317,754**	**9,844**	**14,327,598**
48								

Loudon County Commission
EXHIBIT 050321-F

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		4/19/2021 11:27	2020-2021	2020-2021	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
49	41000		Licenses and Permits					
50								
51	*41100*		*Licenses & Registrations*					
52		41110	Marriage Licenses	0		0		0
53		41120	Animal Registration	57,000		57,000		57,000
54		41120-TEST	Animal Registration-TEST	6,500		6,500		6,500
55		41140	Cable TV Franchise	332,000		332,000		332,000
56		41140-FY	Cable TV Franchise	0		0		0
57								
58			Total Licenses	395,500	0	395,500	0	395,500
59								
60	*41500*		*Permits*					
61		41510	Beer Permits	3,500		3,500		3,500
62		41520	Building Permits	380,000		380,000	70,000	450,000
63		41590	Other Permits	30,000		30,000		30,000
64								
65			Total Licenses and Permits	413,500	0	413,500	70,000	483,500
66								
67	Total Licenses and Permits			809,000	0	809,000	70,000	879,000
68								

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		4/19/2021 11:27	2020-2021	2020-2021	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
221								
222	45000		Fees Received from County Officials					
223								
224		45510	County Clerk	483,000		483,000		483,000
225		45520	Circuit Court	95,000		95,000		95,000
226		45540	General Sessions Cr. Clerk	428,250		428,250		428,250
227		45550	Clerk and Master	80,000		80,000		80,000
228		45580	Register	328,000		328,000	100,000	428,000
229		45590	Sheriff	25,000		25,000		25,000
230		45610	Trustee	858,000		858,000		858,000
231								
232			Total Fees Received from County Officials	2,297,250	0	2,297,250	100,000	2,397,250
233								
234								
235								
236								
237								
238								
239								
240	Total Fees Received from County Officials			2,297,250	0	2,297,250	100,000	2,397,250
241								

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		4/19/2021 11:27	2020-2021 Org Bgt	2020-2021 Amds	Approved Amded Bgt	Proposed Amds	Proposed Amded Budget
242	46000		State of Tennessee					
243								
244	*46100*		*General Government Grants*					
245	46110		Juvenile Services Program	10,000		10,000		10,000
246	46140-SRCTR		Aging Programs - Sr. Center	13,528		13,528		13,528
247	46140-TCAD		Aging Programs - TN Comm on Aging & Disability	0		0		0
248	46160		State Reappraisal Grant			0		0
249	46190 PRIM		Other General Govt Grant	0		0		0
250								
251			**Total General Government Grants**	**23,528**	**0**	**23,528**	**0**	**23,528**
254								
255	*46200*		*Public Safety Grants*					
256	46210		Law Enforcement Grant	39,200		39,200	2,400	41,600
257	46290-STBLT		Other Public Safety Grants-GHSO - Seatbelt Grant	0		0		0
258	46290-GHSOG		Other Public Safety Grants-Governor's Hwy Safety Of	0	5,000	5,000		5,000
259								
260			**Total Public Safety Grants**	**39,200**	**5,000**	**44,200**	**2,400**	**46,600**
261								
262	*46300*		*Health and Welfare Grants*					
263	46310		Health Department Programs	444,200		444,200		444,200
264	46390-ACTIV		Health & Welfare Grants- Phila Park			0		0
265								
266			**Total Health and Welfare Grants**	**444,200**	**0**	**444,200**	**0**	**444,200**
267								
268								
269	*46800-46900*		*Other State Revenues*					
270	46820		Income Tax	400,000		400,000		400,000
271	46830		Beer Tax	20,000		20,000		20,000
272	46835 COCLK		Vehicle Certificate of Title Fees	9,000		9,000		9,000
273	46840		Alcoholic Beverage Tax	64,975		64,975		64,975
274	46850		Mixed Drink Tax			0		0
275	46852		State Revenue Sharing- Telecommunications	40,000		40,000		40,000
276	46915		Contracted Prisoner Boarding	203,000		203,000		203,000
277	46960		Registrar's Salary Supplement	15,000		15,000		15,000
278	46970		State Shared Sales Tax - Cities	6,000		6,000		6,000
279	46980 - ELECT		Other State Grants			0		0
280	46990		Other State Revenues	5,300		5,300		5,300
281	46990-CONFL		Other State Revenues - Confiscated License Fee	400		400		400
282	46990-HGUN		Other State Revenues	180		180		180
283	46990-PRIM		Other State Revenues- Presidential Primary			0		0
284	46990-FANTA		Other State Revenues	416		416		416
285								
286			**Total Other State Revenues**	**764,271**	**0**	**764,271**	**0**	**764,271**
287								
288	**Total State of Tennessee**			**1,271,199**	**5,000**	**1,276,199**	**2,400**	**1,278,599**
289								

Budget Committee Apr 19, 2021
County Commission May 3, 2021

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		4/19/2021 11:27	2020-2021	2020-2021	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
290								
291								
292	47000		Federal Government					
293								
294	*47200*		*Federal Through State*					
295	47220		Civil Defense Reimbursement	0		0		0
296	47220 EMPG		Civil Defense Reimbursement	39,500		39,500		39,500
297	47220 DOE 20		Civil Defense Reimbursement	16,000		16,000		16,000
298	47230		Disaster Relief			0		0
299	47235		Homeland Security Grant	0	17,000	17,000		17,000
300	47235 12.5K		Homeland Security Grant			0		0
301	47301		COVID-19 Grant (County Cares)	0	795,809	795,809		795,809
302	47301-SRCTR		COVID-19 Grant	0	14,410	14,410		14,410
303	47306-UNEMP		COVID-19 Grant A (Unemployment reimb)	0	1,464	1,464		1,464
304	47590-SRCTR		Other Federal through State - Sr. Center	40,333	2,910	43,243	20,450	63,693
305	47710		Public Safety Partnership (COPS & Tech)	0		0		0
306								
307			Total Federal Through State	95,833	831,593	927,426	20,450	947,876
308								
309								
310								
311								
312								
313								
314	Total Federal Government			95,833	831,593	927,426	20,450	947,876

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		4/19/2021 11:27	2020-2021 Org Bgt	2020-2021 Amds	Approved Amded Bgt	Proposed Amds	Proposed Amded Budget
3								
4								
315								
316	48000		Other Governments and Citizens					
317								
318	*48100*		*Other Governments*					
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		Contraced 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					Revenue from HIDTA reimburses Sheriff Dept O/T in 54110-187 [19Apr_03May2021]			
333		*48600*	*Citizen Groups and Other*					
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	2,400	3,150
338								
339			Total Citizens Groups and Other	16,000	750	16,750	2,400	19,150
340								
341								
342	Total Other Governments and Citizens			108,500	(84,250)	24,250	2,400	26,650
343								
344	*Total Revenues*			19,689,385	756,356	20,445,741	205,094	20,650,835
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	Account Number		4/19/2021 11:27	2020-2021 Org Bgt	2020-2021 Amds	Approved Amded Bgt	Proposed Amds	Proposed Amded Budget
3								
4								
346	*49000*		*Other Sources*					
347		49500	Other Loans Issued	0				
348		49700	Insurance Recovery	0	3,885	3,885	9,175	13,060
349		49800	Transfers In (From Gen Cap Projects Fund 171)			0		0
350								
351			**Total Transfers In**		3,885	3,885	9,175	13,060
352								
353								
354								
355	**Total Revenues and Transfers In**			19,689,385	760,241	20,449,626	214,269	20,663,895
356								
357								
358								
359								

Insurance recovery for Sheriff vehicles Expensed @ 54110-338

[19Apr_03May2021]

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		4/19/2021 11:27	2020-2021	2020-2021	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
396								
397	51210		Board of Equalization					
398	191		Board and Committee Member Fees	2,100		2,100	840	2,940
399	355		Travel	500		500		500
400								
401			**Total Board of Equalization**	**2,600**	**0**	**2,600**	**840**	**3,440**
402								
403								
404	51220		Beer Board					
405	191		Board and Committee Member Fees	2,000		2,000		2,000
406	201		Social Security			0		0
407	204		State Retirement			0		0
408	212		Employer Medicare			0		0
409	302		Advertising			0		0
410	331		Legal Services	3,000		3,000		3,000
411								
412			**Total Beer Board**	**5,000**	**0**	**5,000**	**0**	**5,000**
413								
414								
415	51240		Planning/BZA Board (191)			0		0
416	191		Board and Committee Memebers Fees	6,600		6,600		6,600
417	524		In Service/Staff Development	550		550		550
418								
419			**Total Planning/BZA Board**	**7,150**	**0**	**7,150**	**0**	**7,150**

2021 Reappraisal - increased appeals.
1 chair @ $50/day x 14 days = $ 700
4 members @ $40/day x 14 days = 2,240
Total = $2,940

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		4/19/2021 11:27	2020-2021	2020-2021	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
499								
500	51500		Election Commission					
501	101		County Official/Administrative Officer (Election Offi	75,191		75,191		75,191
502	161		Administrative Assistant	41,663	1,042	42,705		42,705
503	168		Temporary Personnel	17,500		17,500		17,500
504	187		Overtime Pay	4,500		4,500	(2,000)	2,500
505	192		Election Commission (Payroll, but no TCRS)	13,770		13,770		13,770
506	193		Election Workers (Some payroll; SS & Med; NO T(	94,000		94,000	6,474	100,474
507	201		Social Security	15,291	64	15,355		15,355
508	204		State Retirement	11,783		11,783		11,783
509	206		Life Insurance	380		380		380
510	206-RET-LIF		Life Insurance	260		260		260
511	207		Medical Insurance	9,159		9,159		9,159
512	207-RET-MED		Medical Insurance	6,680		6,680		6,680
513	207-SRHTH		Medical Insurance	2,054		2,054		2,054
514	208		Dental Insurance	916		916		916
515	208-RET-DEN		Dental Insurance - Retirees	323		323		323
516	210		Unemployment Compensation			0		0
517	212		Employer Medicare	3,576	15	3,591		3,591
518	302		Advertising	550		550		550
519	307		Communication	4,000		4,000		4,000
520	320		Dues and Memberships	450		450		450
521	330		Operating Lease Payments	5,000		5,000		5,000
522	332		Legal Notices, Recording and Court Cos	3,100		3,100	(318)	2,782
523	333		License (Hardware)	3,500		3,500	(2,500)	1,000
524	336		Maintenance and Repair Services - Office Equipment	2,500		2,500	(1,974)	526
525	348		Postal Charges	6,000	(2,750)	3,250		3,250
526	349		Printing, Stationery, and Forms	4,500		4,500		4,500
527	351		Rental	2,600		2,600	(1,284)	1,316
528	355		Travel	10,000	(3,477)	6,523	(2,747)	3,776
529	399		Other Contracted Services	29,000		29,000	1,773	30,773
530	414		Duplicating Supplies	500		500		500
531	422		Food	0	210	210	2,747	2,957
532	425		Gasoline	0	67	67		67
533	435		Office Supplies	4,500	7,150	11,650		11,650
534	451		Uniforms	1,200	(1,200)	0		0
535	499		Other Supplies & Materials			0	318	
536	513		Workers' Comp Insurance	1,777	(545)	1,232		1,232
537	524		In-Service/Staff Development	100		100		100
538	711		Furniture and Fixtures			0		0
539	719		Office Equipment		1,500	1,500	(489)	1,011
540	731		Voting Machines			0		0
541	731-ELECT		Voting Machines			0		0
542								
543			**Total Election Commission**	**376,323**	**2,076**	**378,399**	**0**	**378,399**
544								

Budget Committee Apr 19, 2021
County Commission May 3, 2021

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		4/19/2021 11:27	2020-2021 Org Bgt	2020-2021 Amds	Approved Amded Bgt	Proposed Amds	Proposed Amded Budget
3								
4								
903								
904	52500		County Court Clerk					
905	101		County Official/Administrative Officer	83,545		83,545		83,545
906	162		Clerical Personnel	276,932	7,678	284,610		284,610
907	168		Temporary Personnel	8,008		8,008		8,008
908	169		Part-time Personnel	32,032		32,032		32,032
909	201		Social Security	24,832	476	25,308		25,308
910	204		State Retirement	24,188	515	24,703		24,703
911	206		Life Insurance	1,742		1,742		1,742
912	206-RET-LIF		Life Insurance-Retirees	614		614		614
913	207		Medical Insurance	120,183		120,183		120,183
914	207-RET-MED		Retiree Medical Insurance	6,680		6,680		6,680
915	207 - SRHTH		Medical Insurance - Sr. Health	2,141		2,141		2,141
916	208		Dental Insurance	6,531		6,531		6,531
917	208-RET-DEN		Dental Insurance-Retirees	815		815		815
918	212		Employer Medicare	5,807	112	5,919		5,919
919	307		Communication	2,090		2,090		2,090
920	307-WIRE		Communication	410		410		410
921	320		Dues and Memberships	1,000		1,000		1,000
922	330		Operating Lease Payments (Copier)	12,000		12,000		12,000
923	348		Postal Charges	15,000		15,000		15,000
924	349		Printing, Stationery & Forms	3,200		3,200		3,200
925	355		Travel	2,500		2,500		2,500
926	399		Other Contracted Services	20,000		20,000		20,000
927	414		Duplicating Supplies	3,000		3,000		3,000
928	435		Office Supplies	6,000		6,000	(600)	5,400
929	508		Premiums on Corporate Surety Bonds	550		550		550
930	513		Workers' Comp Insurance	7,298	(1,138)	6,160		6,160
931	524		In Service/Staff Development	1,800		1,800		1,800
932	711		Furniture & Fixtures	1,000		1,000	2,950	3,950
933	711-COCLK		Furniture & Fixtures - Clerk's Reserve	0		0	1,520	1,520
934	719-COCLK		Office Equipment - Clerk's Reserve	0		0	26,945	26,945
935	719		Office Equipment		2,500	2,500	(2,350)	150
936								
937			**Total County Court Clerk**	**669,898**	**10,143**	**680,041**	**28,465**	**708,506**
938								

$1,520 and $26,945 from Clerk's Reserve. 6/30/20 balance = $68,477; no effect on FB

[19Apr_03May2021]

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		4/19/2021 13:36	2020-2021	2020-2021	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1195	54000		Public Safety					
1196								
1197	54110		Sheriff's Department					
1198	101		County Official/Administrative Officer (Sheriff)	93,742	3,074	96,816		96,816
1199	103		Assistants (Chief Deputies)	127,069	3,196	130,265		130,265
1200	106		Deputies (XTRA = $41,000)	1,353,089	33,843	1,386,932		1,386,932
1201	108		Investigator(s)	155,017	3,924	158,941		158,941
1202	109		Captain(s)	56,544	1,414	57,958		57,958
1203	110		Lieutenant(s)	158,013	3,996	162,009		162,009
1204	115		Sergeant(s)	155,033	9,308	164,341		164,341
1205	120		Computer Programmer (XTRA = $3,400)	47,023	1,042	48,065		48,065
1206	140		Salary Supplement (Inservice reimb by State)	39,200		39,200		39,200
1207	161		Secretary(ies)	35,176	897	36,073		36,073
1208	162		Clerical Personnel	104,065	2,641	106,706		106,706
1209	166		Custodial Personnel	29,236	740	29,976		29,976
1210	169		Part-time Personnel (Deputies)	50,000	(5,400)	44,600		44,600
1211	170		School Resource Officer (XTRA = $15,500)	496,334	11,974	508,308		508,308
1212	187		Overtime Pay	155,000	750	155,750	2,400	158,150
1213	187-GHSOG		Overtime Pay (GHSO Grant)		4,243	4,243		4,243
1214	201		Social Security	189,382	4,442	193,824		193,824
1215	201-GHSOG		Social Security (GHSO Grant)		263	263		263
1216	204		State Retirement	11,305	287	11,592		11,592
1217	204		State Retirement - Improved Benefit 55/25	289,562	6,879	296,441		296,441
1218	204-GHSOG		State Retirement (GHSO Grant)		433	433		433
1219	206		Life Insurance	10,116		10,116		10,116
1220	206-RET-LIF		Life Insurance-Retirees	1,309		1,309		1,309
1221	207		Medical Insurance	748,433		748,433		748,433
1222	207-SRHTH		Medical Insurance - Sr. Health	9,279		9,279		9,279
1223	208		Dental Insurance	38,169		38,169		38,169
1224	208-RET-DEN		Dental Insurance-Retirees	1,732		1,732		1,732
1225	210		Unemployment Compensation			0		0
1226	212		Employer Medicare	44,291	1,039	45,330		45,330
1227	212-GHSOG		Employer Medicare (GHSO Grant)		61	61		61
1228	307		Communication	13,045		13,045		13,045
1229	307-WIRE		Communication	7,955				
1230	320		Dues and Memberships	4,000		4,000		4,000
1231	330		Operating Lease Payments	3,000		3,000		3,000
1232	330-SHERF		Operating Lease Payments (From Restricted Funds)	3,000		3,000		3,000
1233	332-AWARE		Legal Notices (From Committed Funds)			0		0
1234	334		Maintenance Agreements	13,000		13,000		13,000
1235	334-RADIO		Maintenance Agreements - Radios	14,000		14,000		14,000
1236	336		Equipment Maint & Repair	5,000		5,000		5,000
1237	338		Maintenance and Repair Services - Vehicles	200,000	3,885	203,885	9,175	213,060
1238	340		Medical and Dental Services	4,000		4,000	3,000	7,000
1239	348		Postal Charges	7,500		7,500		7,500
1240	349		Printing, Stationery, and Forms	4,000		4,000		4,000

Reimbursed in Revenue #48990 [19Apr_03May2021]

Insurance Recovery @ 49700 [19Apr_03May2021]

Budget Committee Apr 19, 2021
County Commission May 3, 2021

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		4/19/2021 13:36	2020-2021	2020-2021	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1241	349-LFSVR		Printing, Stationery, and Forms	1,000		1,000		1,000
1242	353		Tow-in Services	7,000		7,000		7,000
1243	355		Travel	12,000		12,000	(3,000)	9,000
1244	355- LFSVR		Travel	500		500		500
1245	399		Other Contracted Services	25,000		25,000	3,000	28,000
1246	412		Diesel Fuel	500		500		500
1247	413		Drugs and Medical Supplies			0		0
1248	414		Duplicating Supplies	2,000		2,000		2,000
1249	422		Food Supplies	2,000		2,000		2,000
1250	425		Gasoline	200,000		200,000		200,000
1251	431		Law Enf Supplies	1,500		1,500		1,500
1252	435		Office Supplies	10,000		10,000		10,000
1253	450		Tires	25,000		25,000		25,000
1254	451		Uniforms	35,000		35,000	5,000	40,000
1255	499		Other Supplies and Materials	12,000		12,000	3,500	15,500
1256	499-AWARE		Other Supplies and Materials (From Committed Fund	3,000		3,000		3,000
1257	499-CITZN		Other Supplies and Materials (From Committed Fund	3,000		3,000		3,000
1258	508		Premiums on Corporate Surety Bonds	250		250		250
1259	513		Worker's Comp Insurance	47,728	(10,767)	36,961		36,961
1260	524		In Service/Staff Development	25,000		25,000	(11,500)	13,500
1261	524 LFSVR		In Service/Staff Dev-Project Lifesaver			0		0
1262	708		Communication Equipment		12,000	12,000		12,000
1263	711		Furniture and Fixtures	2,000		2,000		2,000
1264	716		Law Enforcement Equipment		20,000	20,000		20,000
1265	716 SRO		Law Enforcement Equipment - BOE cont to SROs	0	5,000	5,000		5,000
1266	716 SRO		Law Enforcement Equipment - BOE cont to SROs	0	1,150	1,150		1,150
1267	716 GHSOG		Law Enforcement Equip (GHSOG)			0		0
1268	718		Vehicles	0	30,000	30,000		30,000
1269	719		Office Equipment		2,000	2,000		2,000
1270	719-SHERF		Office Equipment (From Restricted Funds)	10,000		10,000		10,000
1271								
1272			**Total Sheriff's Department**	**5,101,097**	**152,314**	**5,253,411**	**11,575**	**5,264,986**
1273								
1274								
1275								
1276								
1277								
1278								
1279								
1280								

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		4/19/2021 11:27	2020-2021	2020-2021	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1510								
1511	55120		Animal Control					
1512	103		Assistant Director	0		0		0
1513	105		Supervisor/Director	50,877	1,272	52,149		52,149
1514	169		Part-time Personnel	29,120	720	29,840		29,840
1515	187		Overtime Pay	10,000		10,000		10,000
1516	189		Staff Wages	146,101	2,911	149,012		149,012
1517	201		Social Security	14,694	248	14,942		14,942
1518	204		State Retirement	13,948	221	14,169		14,169
1519	206		Life Insurance	967		967		967
1520	207		Medical Insurance	36,733		36,733		36,733
1521	208		Dental Insurance	1,758		1,758		1,758
1522	212		Employer Medicare	3,436	59	3,495		3,495
1523	307		Communication	2,100		2,100		2,100
1524	307-WIRE		Communication	2,066	534	2,600		2,600
1525	320		Dues and Memberships	50		50		50
1526	330		Operating Lease Payments	800		800		800
1527	333		Licenses	220		220		220
1528	338		Maintenance and Repair - Vehicles	1,500	5,600	7,100		7,100
1529	340		Medical & Dental Services (Vaccinations for employe	1,000	300	1,300		1,300
1530	348		Postal Charges	200		200		200
1531	349		Printing, Stationery & Forms	1,327		1,327		1,327
1532	349 PETSM		Printing, Stationery & Forms	1,000		1,000		1,000
1533	355		Travel	2,000		2,000		2,000
1534	355-PETSM		Travel - PetsMart	1,000	5,000	6,000		6,000
1535	357		Veterinary Services	29,754		29,754		29,754
1536	357-ASHLTR		Veterinary Services	500		500		500
1537	359		Disposal Fees	100	210	310		310
1538	399		Other Contracted Services	1,000		1,000		1,000

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		4/19/2021 11:27	2020-2021	2020-2021	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1539	401		Animal Food & Supplies	28,000	200	28,200		28,200
1540	401 ASHLT		Animal Food & Supplies	15,000	(6,500)	8,500		8,500
1541	401 BQUST		Animal Food & Supplies	22,600		22,600		22,600
1542	401-LADDS		Animal Food & Supplies	3,000	500	3,500		3,500
1543	401-PETSM		Animal Food & Supplies	5,000		5,000		5,000
1544	401-TEST		Animal Food & Supplies	6,500		6,500	2,050	8,550
1545	410		Custodial Supplies	5,000		5,000		5,000
1546	414		Duplicating Supplies	269		269		269
1547	425		Gasoline	8,000		8,000		8,000
1548	435		Office Supplies	1,500		1,500		1,500
1549	450		Tires	2,000		2,000	Offset by Revenue	2,000
1550	451		Uniforms	1,500		1,500	#41120-/TEST	1,500
1551	452		Utilities	9,000		9,000	[19Apr_03May2021]	9,000
1552	499		Other Supplies & Materials	1,500		1,500		1,500
1553	509		Refunds	80		80		80
1554	513		Workers' Comp Insurance	4,561	(865)	3,696		3,696
1555	524		In Service/Staff Development	1,000		1,000		1,000
1556	718		Vehicles			0		0
1557	719		Office Equipment		754	754		754
1558	791 CATRM				2,900	2,900		2,900
1559	790 ANIMA		Other Equipment	500		500		500
1560								
1561			Total Animal Control	467,261	14,064	481,325	2,050	483,375

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		4/19/2021 11:27	2020-2021 Org Bgt	2020-2021 Amds	Approved Amded Bgt	Proposed Amds	Proposed Amded Budget
3								
4								
1758	58500		Contributions to Other Agencies					
1759	316		Contributions	0				
1760	316		Loudon County Health Education Alliance			0		0
1761	316		Loudon County Education Foundation	2,500	(2,500)	0		0
1762	316		Loudon County Health Improvement Council			0		0
1763	316		Smoky Mountain Service Dogs	2,000		2,000	(2,000)	0
1764	316		Child Advocacy Center	42,000		42,000		42,000
1765	316		Sr. Citizens Home Assistance			0	The organization declined the appropriation [19Apr_03May2021]	0
1766	316		UT Speech & Hearing			0		0
1767	316		Little TN Valley Educational Coop	3,000		3,000		3,000
1768	316		Loudon County Community Channel	6,100		6,100		6,100
1769	316		Iva's Place	8,000		8,000		8,000
1770	316		Good Samaritan Center of Loudon County	13,000		13,000		13,000
1771						0		0
1772			**Total Non Profit Organizations**	**76,600**	**(2,500)**	**74,100**	**(2,000)**	**72,100**
1773								
1774								
1775	58600		Employee Benefits					
1776	205		Employee and Dependent Insurance	2,500		2,500		2,500
1777	513		Workman's Compensation Insurance	0				
1778	530		Fines, Assessments, & Penalties	0		0		0
1779								
1780			**Total Employee Benefits**	**2,500**	**0**	**2,500**	**0**	**2,500**
1781								
1782	58801		COVID-19					
1783	499-SRCTR		Supplies & Materials - Sr. Center COVID		14,410	14,410		14,410
1784	499		Supplies & Materials -COVID	0	50,000	50,000		50,000
1785	708		Communication Equipment	0	15,000	15,000		15,000
1786	711		Furniture	0	1,000	1,000		1,000
1787	719		Office Equipment	0	5,000	5,000		5,000
1788								
1789						0		0
1790								
1791			**Total COVID-19 Grant**	**0**	**85,410**	**85,410**	**0**	**85,410**
1792								
1793								
1794	58900		Miscellaneous / Building & Contents Insurance					
1795	309		Contracts with Government Agencies	0		0		0
1796	510		Trustee's Commission	250,000		250,000		250,000
1797	540		Tax Relief Program	95,000		95,000		95,000
1798	599		Other Charges			0		0
1799								
1800			**Total Misc./Building & Contents Insurance**	**345,000**	**0**	**345,000**	**0**	**345,000**
1801								
1802	**Total Other General Government**			**789,753**	**87,822**	**877,575**	**(2,000)**	**875,575**

Budget Committee Apr 19, 2021
County Commission May 3, 2021

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		4/19/2021 11:27	2020-2021	2020-2021	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1833								
1834	Estimated June 30, 2020 FB			8,494,401				
1835	Less Restricted, Committed & Assigned Items			1,107,430				
1836	Estimated Available Fund Balance July 1, 2019			7,386,971		7,386,971		7,386,971
1837								
1838								
1839								
1840								
1841								
1842	Total Revenue			19,689,385	756,356	20,445,741	205,094	20,650,835
1843	Transfers In			0	3,885	3,885	9,175	13,060
1844								
1845	Total Revenue and Transfers In			19,689,385	760,241	20,449,626	214,269	20,663,895
1846								
1847								
1848								
1849	Total Available Funds			27,076,356	760,241	27,836,597	214,269	28,050,866
1850								
1851	Expenditure Budget			21,260,100	602,401	21,862,501	40,930	21,903,431
1852	Transfers Out			0	0	0	0	0
1853								
1854	Budget Effect (Revenue - Expense)			(1,570,715)		(1,412,875)		(1,239,536)
1855								
1856	Total Expenditures and Transfer Out			21,260,100	602,401	21,862,501	40,930	21,903,431
1857								
1858	Ending Fund Balance			5,816,256	157,840	5,974,096	173,339	6,147,435
1859								
1860								
1861								

Loudon County Commission

Exhibit # 050321-G

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			4/18/21 8:25 PM					
3				2020-2021	2020-2021	Approved		Proposed
4				Adopted	Approved	Amended	Proposed	Amended
				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	1,700	1,700		1,700
107		48610-PETTW	Donations from Citizens Groups	3,000	(3,000)	0		0
108	Total Other Governments and Citizens Groups			13,000	(1,300)	11,700	0	11,700
110	Total Revenues			14,650	(1,300)	13,350	0	13,350
111								
112	EXPENDITURES							
113		56000	Social, Cultural, and Recreational Services					
114		56500	*Libraries*					
115		307	Communications ($100 per month)	2,000		2,000		2,000
116		307	Communications (Balance of CARES Grant)	0	1,815	1,815		1,815
117		307-CARES	Communications - CARES Grant	0	1,700	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	9,050	14,550	1,000	15,550
125		432-PETTW	Library Books/Media - Pettway 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	1,100	1,600
131	Total Libraries			14,650	10,765	25,415	2,100	27,515
132								
133			Total Expenditures	14,650	10,765	25,415	2,100	27,515
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	(1,300)	13,350	0	13,350
139			Total Expenditures	14,650	10,765	25,415	2,100	27,515
140								
141			Effect on Fund Balance	0	(12,065)	(12,065)	(2,100)	(14,165)
142								
143	ESTIMATED ENDING FUND BALANCE SUBFUND LEN			71,847	(12,065)	60,009	(2,100)	57,909

Loudon County Commission
EXHIBIT 050321-G

Budget Committee Apr 19, 2021
County Commission May 3, 2021

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			4/18/21 8:25 PM	2020-2021	2020-2021	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
400								
401								
402			TOTAL REVENUE & TRANSFERS IN	379,399	(4,610)	374,789	0	374,789
403								
404			TOTAL EXPENDITURES	356,206	9,660	365,866	2,100	367,966
405								
406			EFFECT ON FUND BALANCE	23,193				6,823
407								
408			EST BEGINNING FUND BALANCE 7/1/20	357,737		357,560		357,560
409			Less Cash on Hand and PY Encumbrances	(177)				
410								
411			Available Fund Balance 7/1/2018	357,560				
412								
413			ESTIMATED ENDING FUND BALANCE	380,753		366,483		364,383
414								
415								
416								
417								
418								
419								
420								
421								
422								

Loudon County Commission

Exhibit # 050321-H

Budget Amendments – Highway Department Fund 131

Loudon County Commission
EXHIBIT 050321-H

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2021

	A	B	C	D	E	F	G	H
1			**Highway Dept 131**					
2	**Account**		4/18/2021 15:18	**2020-2021**	**2020-2021**	**Approved**	**Proposed**	**Proposed**
3	**Number**			**Org Bgt**	**Amds**	**Amded Bgt**	**Amds**	**Amded Budget**
4								
5	**Revenue**							
6								
7	**40000**		**Local Taxes**					
8								
9	*40100*		*County Property Taxes*					
10		40110	Current Property Tax	549,799		549,799		549,799
11		40120	Trustee's Prior Year	15,000		15,000		15,000
12		40125	Trustee's Collections-Bankruptcy	540		540		540
13		40130	Clerk & Master's Prior Year	5,500		5,500		5,500
14		40140	Interest and Penalty	2,000		2,000		2,000
15		40163-TATE	Payments in Lieu of Taxes	18,155		18,155		18,155
16								
17			**Total County Property Taxes**	**590,994**	**0**	**590,994**	**0**	**590,994**
18								
19	*40200*		*County Local Option Taxes*					
20		40280	Mineral Severance Tax	60,000		60,000		60,000
21								
22			**Total County Local Option Taxes**	**60,000**	**0**	**60,000**	**0**	**60,000**
23								
24	*40300*		*Statutory Local Taxes*					
25		40320	Bank Excise Tax	2,000		2,000		2,000
26		40390	Other Statutory Local Taxes			0		0
27								
28			**Total Statutory Local Taxes**	**2,000**	**0**	**2,000**	**0**	**2,000**
29								
30	**Total Local Taxes**			**652,994**	**0**	**652,994**	**0**	**652,994**
31								
32	**43000**		**Charges for Services**					
33		43190	Other General Service Charges	0		0		0
34								
35			**Total Charges for Services**	**0**	**0**	**0**	**0**	**0**
36								

Per Taylor for STBGP:
Apr 19, 2021 Budget Committee
May 3, 2021 County Commissions

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2021

	A	B	C	D	E	F	G	H
1			**Highway Dept 131**					
2	**Account**		4/18/2021 15:18	**2020-2021**	**2020-2021**	**Approved**	**Proposed**	**Proposed**
3	**Number**			**Org Bgt**	**Amds**	**Amded Bgt**	**Amds**	**Amded Budget**
4								
37	**44000**		**Other Local Revenues**					
38								
39	*44100*		*Recurring Items*					
40	44120		Lease/Rentals			0		0
41	44130		Sale of Materials & Supplies	22,711		22,711		22,711
42	44135		Sale of Gasoline			0		0
43	44145		Sale of Recycled Materials			0		0
44	44160		Retirees' Insurance Payments			0		0
45	44160-RET-LIF		Retirees' Life Insurance PMTS	626		626		626
46	44160-RET-MED		Retirees' Medical Insurance PMTS	21,160		21,160		21,160
47	44160-RET-DEN		Retirees' Dental Insurance PMTS	3,749		3,749		3,749
48	44170		Miscellaneous Refunds	3,000		3,000		3,000
49	44170-WKCMP		Miscellaneous Refunds - Workers Comp			0		0
50	44170-CIGNA		Miscellaneour Refunds			0		0
51	44520		Insurance Recovery			0		0
52	44530		Sale of Equipment			0		0
53	44530-GOVDL		Sale of Equipment-GovDeals	8,000		8,000		8,000
54	44540		Sale of Property			0		0
55	44560		Damages Recovered from Individuals			0		0
56	44990		Other Local Revenue			0		0
57								
58			**Total Other Local Revenues**	**59,246**	**0**	**59,246**	**0**	**59,246**
59								
60								
61								
62								
63								
64	**Total Other Local Revenues**			**59,246**	**0**	**59,246**	**0**	**59,246**

Per Taylor for STBGP:
Apr 19, 2021 Budget Committee
May 3, 2021 County Commissions

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2021

	A	B	C	D	E	F	G	H
1			**Highway Dept 131**					
2	**Account**		4/18/2021 15:18	**2020-2021**	**2020-2021**	**Approved**	**Proposed**	**Proposed**
3	**Number**			**Org Bgt**	**Amds**	**Amded Bgt**	**Amds**	**Amded Budget**
4								
65	**46000**		**State of Tennessee**					
66								
67	*46400*		*Public Works Grants*					
68	46410		Bridge Program	410,000		410,000		410,000
69	46420		State Aid Program (Add'l for STBGP)	328,927	(328,927)	0		0
70	46420 STAID		State Aid Program	266,658	559,580	826,238	(262,102)	564,136
71	46440 STBGP		TN Industrial Infrastructure Program- STBGP	230,653	(230,653)	0	262,102	262,102
72	46490		Other Public Works Grants			0		0
73								
74			**Total Public Works Grants**	**1,236,238**	**0**	**1,236,238**	**0**	**1,236,238**
75								
76								
77								
78	*46800*		*Other State Revenues*					
79	46920		Gasoline & Motor Fuel Tax	1,863,671		1,863,671		1,863,671
80	46930		Petroleum Special Tax	31,458		31,458		31,458
81						0		0
82								
83			**Total Other State Revenues**	1,895,129	0	1,895,129	0	1,895,129
84								
85	**Total State of Tennessee**			**3,131,367**	**0**	**3,131,367**	**0**	**3,131,367**
86								
87								
88	**47000**		**Federal Revenue**					
89	*47100*		*Federal Through State*					
90	47590-STBGP		Other Federal Through State	943,618	(2,400)	941,218	130,762	1,071,980
91	47590-BMILK		Other Federal Through State			0		0
92	47230		Disaster Relief (FY 2011 & 2015)	0		0		0
93								
94	**Total Federal Revenue**			**943,618**	(2,400)	**941,218**	**130,762**	**1,071,980**
95								

Per Taylor for STBGP:
Apr 19, 2021 Budget Committee
May 3, 2021 County Commissions

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2021

	A	B	C	D	E	F	G	H
1			**Highway Dept 131**					
2	**Account**		4/18/2021 15:18	**2020-2021**	**2020-2021**	**Approved**	**Proposed**	**Proposed**
3	**Number**			**Org Bgt**	**Amds**	**Amded Bgt**	**Amds**	**Amded Budget**
4								
96								
97								
98								
99								
100								
101								
102	**48000**		**Other Governments & Citizens Groups**					
103	48140-PHIL		Contracted Services	0		0		0
104								
105								
106			**Total Other Governments & Citizens G**	**0**	**0**	**0**	**0**	**0**
107								
108								
109								
110	**49000**		**Other Sources**					
111	49700		Insurance Recovery	0		0		0
112	49600-TRADE		Proceeds from Sale of Capital Assets		92,000	92,000		92,000
113	49600-TRADE		Proceeds from Sale of Capital Assets		190,000	190,000		190,000
114								
115			**Total Other Sources**	**0**	**282,000**	**282,000**	**0**	**282,000**
116								
117	***Total Revenues***			**4,787,225**	**279,600**	**5,066,825**	**130,762**	**5,197,587**
118								

Per Taylor for STBGP:
Apr 19, 2021 Budget Committee
May 3, 2021 County Commissions

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2021

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		4/18/2021 15:18	2020-2021	2020-2021	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
119	*Total Highway/Public Works Expenditures*							
120	60000		Highways					
121	61000		Administration					
122	101		County Official	93,742	3,074	96,816		96,816
123	103		Assistant	72,800	1,831	74,631		74,631
124	142		Mechanics	39,604	208	39,812		39,812
125	144		Equipment Operators - Heavy	193,607	977	194,584		194,584
126	145		Equipment Operators - Light	276,724	1,518	278,242		278,242
127	147		Truck Drivers	109,658	582	110,240		110,240
128	161		Secretary	42,432	208	42,640		42,640
129	169		Part-time Personnel	14,980		14,980		14,980
130	187		Overtime Pay	15,000		15,000		15,000
131	302		Advertising	150		150		150
132	320		Dues & Memberships	5,500		5,500		5,500
133	331		Legal Services	500		500		500
134	337		Maintenance - Office Equipment			0		0
135	348		Postal Charges	150		150		150
136	349		Printing, Stationery & Forms	800		800		800
137	355		Travel	4,000	(4,000)	0		0
138	435		Office Supplies	1,500		1,500		1,500
139	524		In-Service/Staff Development	2,000		2,000		2,000
140	599		Other Charges			0		0
141	719		Office Equipment	500		500		500
142								
143			**Total Administration**	**873,647**	**4,398**	**878,045**	**0**	**878,045**
144								
145								
146								
147								

Per Taylor for STBGP:
Apr 19, 2021 Budget Committee
May 3, 2021 County Commissions

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2021

	A	B	C	D	E	F	G	H
1			**Highway Dept 131**					
2	**Account**		4/18/2021 15:18	**2020-2021**	**2020-2021**	**Approved**	**Proposed**	**Proposed**
3	**Number**			**Org Bgt**	**Amds**	**Amded Bgt**	**Amds**	**Amded Budget**
4								
148	**62000**		**Highway and Bridge Maintenance**					
149	321		Engineering Services	500		500		500
150	323		Explosive and Drilling Services			0		0
151	351		Rentals	4,000	1,500	5,500		5,500
152	399		Other Contracted Services	30,000	2,500	32,500	75,000	107,500
153	402		Asphalt	308,546		308,546	500,000	808,546
154	403		Asphalt - Cold Mix	6,000		6,000		6,000
155	404		Asphalt - Hot Mix	150,000		150,000		150,000
156	408		Concrete	7,000		7,000		7,000
157	409		Crushed Stone	45,000		45,000		45,000
158	436		Other Road Materials	15,000		15,000	6,000	21,000
159	438		Pipe	30,000		30,000		30,000
160	443		Road Signs	15,000		15,000	2,000	17,000
161	444		Salt	20,000		20,000	(20,000)	0
162	445		Sand	1,000		1,000		1,000
163	468		Chemicals	1,500		1,500		1,500
164	499		Other Supplies & Materials	10,000		10,000	2,000	12,000
165								
166			**Total Highway & Bridge Maintenance**	**643,546**	**4,000**	**647,546**	**565,000**	**1,212,546**
167								
168								
169								
170								
171								

Per Taylor for STBGP:
Apr 19, 2021 Budget Committee
May 3, 2021 County Commissions

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2021

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		4/18/2021 15:18	2020-2021	2020-2021	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
172	63100		Operation & Maintenance of Equipment					
173	336		Maintenance & Repair - Equipment	40,000		40,000		40,000
174	338		Maintenance & Repair Vehicles	10,000		10,000		10,000
175	353		Towing Services	1,500		1,500		1,500
176	359		Disposal Fees	5,000	3,000	8,000		8,000
177	399		Other Contracted Services			0		0
178	412		Diesel Fuel	50,000		50,000		50,000
179	416		Equipment Parts - Heavy	50,000	(3,000)	47,000		47,000
180	417		Equipment Parts - Light	120,000		120,000		120,000
181	418		Equip/Mach Parts			0		0
182	425		Gasoline	27,000		27,000		27,000
183	433		Lubricants	8,000		8,000		8,000
184	446		Small Tools			0		0
185	450		Tires and Tubes	25,000	(500)	24,500		24,500
186	499		Other Supplies & Materials	8,000		8,000	5,000	13,000
187	599		Other Charges	2,000		2,000		2,000
188								
189			**Total Operation & Maint of Equip**	**346,500**	(500)	**346,000**	**5,000**	**351,000**
190								
191								

Per Taylor for STBGP:
Apr 19, 2021 Budget Committee
May 3, 2021 County Commissions

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2021

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		4/18/2021 15:18	2020-2021	2020-2021	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
192	65000		Other Charges					
193	307		Communication	14,000		14,000		14,000
194	347		Pest Control	941		941		941
195	399		Other Contracted Services	4,000		4,000		4,000
196	410		Custodial Supplies	1,000		1,000		1,000
197	413		Drugs and Medical Supplies	1,200	500	1,700		1,700
198	415		Electricity	10,100		10,100		10,100
199	424		Garage Supplies	6,000		6,000	5,000	11,000
200	427		Ice	600		600		600
201	451		Uniforms	20,000		20,000		20,000
202	506		Liability Insurance	94,000		94,000		94,000
203	508		Premiums on Bonds	700		700		700
204	510		Trustee's Commission	30,000		30,000		30,000
205	511		Vehicle & Equip Insurance			0		0
206	599		Other Charges	4,000		4,000		4,000
207								
208			Total Other Charges	186,541	500	187,041	5,000	192,041
209								

Per Taylor for STBGP:
Apr 19, 2021 Budget Committee
May 3, 2021 County Commissions

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2021

	A	B	C	D	E	F	G	H
1			**Highway Dept 131**					
2	**Account**		4/18/2021 15:18	**2020-2021**	**2020-2021**	**Approved**	**Proposed**	**Proposed**
3	**Number**			**Org Bgt**	**Amds**	**Amded Bgt**	**Amds**	**Amded Budget**
4								
210	**66000**		**Employee Benefits**					
211	188		Bonus Payments			0		0
212	188-RET-MED		Bonus Payments			0		0
213	201		Social Security	53,230	521	53,751		53,751
214	204		State Retirement- Pensions	55,597	1,570	57,167		57,167
215	205		Employee & Dependent Insurance	2,000		2,000		2,000
216	206		Life Insurance	3,303		3,303		3,303
217	206-RET-LIF		Life Insurance - Retirees	1,262		1,262		1,262
218	207		Medical Insurance	209,890		209,890		209,890
219	207-RET-MED		Medical Insurance - Retirees	43,495		43,495		43,495
220	207-SRHTH		Medical Insurance - Sr Health	18,495		18,495		18,495
221	208		Dental Insurance	12,853		12,853		12,853
222	208-RET-DEN		Dental Insurance - Retirees	3,748		3,748		3,748
223	209		Disability Insurance			0		0
224	210		Unemployment Compensation	5,000		5,000		5,000
225	212		Employer Medicare	12,449	122	12,571		12,571
226	513		Workman's Compensation Insurance	58,000		58,000		58,000
227								
228			**Total Employee Benefits**	**479,322**	**2,213**	**481,535**	**0**	**481,535**
229								
230								
231								
232								
233								
234								

Per Taylor for STBGP:
Apr 19, 2021 Budget Committee
May 3, 2021 County Commissions

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2021

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		4/18/2021 15:18	2020-2021	2020-2021	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
235	68000		Capital Outlay					
236	321-BMILK		Engineering Services			0		0
237	321-STBGP		Engineering Services	162,400	(138,400)	24,000	(24,000)	0
238	332-BMILK		Evaluation and Testing	350		350	(350)	0
239	339		Matching Share- Add'l for STBGP	6,578		6,578	(6,578)	0
240	339-BRIDG		Matching Share	3,515		3,515		3,515
241	339-STBGP		Matching Share	5,232	(692)	4,540	1,354	5,894
242	339-STAID		Matching Share	6,135		6,135	5,148	11,283
243	404-BMILK		Asphalt - Hot Mix			0		0
244	404-STBGP		Asphalt - Hot Mix	777,218		777,218	186,562	963,780
245	409		Crushed Stone	3,000		3,000		3,000
246	705		Bridge Construction	410,000		410,000		410,000
247	706		Building Construction					
248	790		Other Equipment (Plotter)			0		0
249	711		Furniture & Fixtures			0		0
250	714		Highway Equipment	100,000		100,000		100,000
251	717		Maintenance Equipment			0		0
252	718		Motor Vehicles	107,117	(107,117)	0		0
253	718-TRADE		Motor Vehicles		104,412	104,412		104,412
254	718-TRADE		Motor Vehicles		194,391	194,391		194,391
255	726		State Aid Projects - Add'l for STBGP	328,927		328,927	(328,927)	0
256	726-STAID		State Aid Projects	266,658		266,658	297,478	564,136
257	726-STBGP		State Aid Projects	229,673	(33,908)	195,765	66,337	262,102
258								
259			**Total Capital Outlay**	**2,406,803**	**18,686**	**2,425,489**	**197,024**	**2,622,513**
260								
261	**TOTAL HIGHWAYS**			**4,936,359**	**29,297**	**4,965,656**	**772,024**	**5,737,680**
262								
263								
264								
265								

Per Taylor for STBGP:
Apr 19, 2021 Budget Committee
May 3, 2021 County Commissions

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2021

	A	B	C	D	E	F	G	H
1			**Highway Dept 131**					
2	**Account**		4/18/2021 15:18	**2020-2021**	**2020-2021**	**Approved**	**Proposed**	**Proposed**
3	**Number**			**Org Bgt**	**Amds**	**Amded Bgt**	**Amds**	**Amded Budget**
4								
266	**80000**		**Debt Service**					
267								
268								
269	82120		Highways and Streets					
270	601		Principal on Bonds	0		0		0
271	602		Principal on Notes	0		0		0
272	612		Principal on Other Loans	0		0		0
273								
274			**Total Principal on Notes**	**0**	**0**	**0**	**0**	**0**
275								
276								
277								
278	**82220**		**Highways and Streets**					
279	604		Interest on Notes	0		0		0
280						0		0
281			**Total Interest on Notes**	**0**	**0**	**0**	**0**	**0**
282								
283	**Total Debt Service**			**0**	**0**	**0**	**0**	**0**
284								
285	**99000**		**Other Uses**					
286	99100		Transfers Out			0		0
287	590		Transfers to Other Funds (171 Tractor)			0		0
288								
289			**Total Transfers Out**	**0**	**0**	**0**	**0**	**0**
290								
291								
292								
293								
294	**Total Expenditures**			4,936,359	29,297	4,965,656	772,024	5,737,680
295								
296								

Per Taylor for STBGP:
Apr 19, 2021 Budget Committee
May 3, 2021 County Commissions

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2021

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		4/18/2021 15:18	2020-2021	2020-2021	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
297	Estimated Total FB June 30, 2020			1,090,380				
298	Less Encumbrances			517,671				
299				267,648				
300	Estimated Available Restricted Fund Balance July 1, 2020			840,357		840,357		840,357
301								
302								
303								
304								
305	Total Revenue			4,787,225	279,600	5,066,825	130,762	5,197,587
306								
307								
308	Total Available Funds			5,627,582	279,600	5,907,182	130,762	6,037,944
309								
310	Expenditure Budget			4,936,359	29,297	4,965,656	772,024	5,737,680
311								
312	Total Expenditures and Transfer Out			4,936,359	29,297	4,965,656	772,024	5,737,680
313								
314	Estimated Ending Fund Balance			691,223	250,303	941,526	(641,262)	300,264
315								
316								

Per Taylor for STBGP:
Apr 19, 2021 Budget Committee
May 3, 2021 County Commissions

Loudon County Commission

Exhibit # 050321-I

Budget Amendments-
General Purpose School Fund 141

BUDGET AMENDMENTS
General Fund 141
4/18/2021 21:58

Account Number			2020-2021 Original Budget	2020-2021 Amendments	Approved Amended Budget	Proposed Amendments	Proposed Amended Budget
General Purpose School Revenue							
40000		Local Taxes					
40100		*County Property Taxes*					
	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		*County Property Taxes*					
	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		*County Local Option Taxes*					
	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		*Statutory Local Taxes*					
	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		*Licenses*					
	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

BUDGET AMENDMENTS
General Fund 141
4/18/2021 21:58

Account Number		2020-2021 Original Budget	2020-2021 Amendments	Approved Amended Budget	Proposed Amendments	Proposed 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	480	2,480	0	2,480	
44170-ATT	Miscellaneous Refunds	0	0	0	0	0	
44170-TNRMT	Miscellaneous Refunds - TN Risk Management	0	0	0	0	0	
	Total Recurring Items	94,400	480	94,880	0	94,880	
44500	*Nonrecurring Items*						
44530-GOVDL	Sale of Equipment	0	0	0	6,308	6,308	LCBOE: Sale of CTE equipment.
44540	Sale of Property	0	116,825	116,825	0	116,825	
44570-CSH	Contributions and Gifts	0	0	0	0	0	
	Total Nonrecurring Items	0	116,825	116,825	6,308	123,133	

BUDGET AMENDMENTS

General Fund 141

4/18/2021 21:58

Account Number		2020-2021 Original Budget	2020-2021 Amendments	Approved Amended Budget	Proposed Amendments	Proposed Amended Budget	
Total Other Local Revenues		**94,400**	**117,305**	**211,705**	**6,308**	**218,013**	
46000	State of Tennessee						
46500	*State Education Funds*						LCBOE: Additional BEP Salary Funding - non-recurring
46511	Basic Education Program	21,937,000	(230,000)	21,707,000	182,500	21,889,500	
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**	**(357,584)**	**22,961,034**	**182,500**	**23,143,534**	
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**	**(357,584)**	**24,111,034**	**182,500**	**24,293,534**	
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	12,452	12,452	0	12,452	
	Total	**0**	**109,319**	**109,319**	**0**	**109,319**	

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

BUDGET AMENDMENTS
General Fund 141
4/18/2021 21:58

Account Number		2020-2021 Original Budget	2020-2021 Amendments	Approved Amended Budget	Proposed Amendments	Proposed Amended Budget	
47000	**Federal Government**						
47100	*Federal Through State*						
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	196,662	196,662	0	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	319,798	796,849	0	796,849	
47600	*Direct Federal Revenue*						
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	319,798	862,849	0	862,849	
48000	**Citizens Groups**						
48130	Contributions	0	0	0	12,000	12,000	LCBOE: TVA Battelle Education Grant for Highland Park, North Middle, & Loudon High School.
48610	Donations	0	16,550	16,550	0	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	8,500	8,500	0	8,500	
48610-CL	Donations - CL	0	3,500	3,500	0	3,500	
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	9,000	9,000	0	9,000	
	Total Citizens Groups	0	46,050	46,050	12,000	58,050	
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 Revenues		39,663,500	234,888	39,898,388	200,808	40,099,196	
	Total Other Source	0	0	0	0	0	
Total General Purpose School		39,663,500	234,888	39,898,388	200,808	40,099,196	

BOE Approved Apr 8, 2021
Budget Committee Apr 19, 2021
County Commission May 3, 2021

BUDGET AMENDMENTS
General Fund 141
4/18/2021 21.58

Account Number		2020-2021 Original Budget	2020-2021 Amendments	Approved Amended Budget	Proposed Amendments	Proposed Amended Budget	
General Purpose School Expenditures							
70000	Education						
71000	Instruction						
71100	*Regular Instruction Program*						LCBOE: Bonus increase.
116	Teachers	14,345,440	268,455	14,613,895	116,912	14,730,807	
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	9,662	1,217,346	
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	7,848	1,002,471	
204	State Retirement	1,558,851	24,368	1,583,219	12,655	1,595,874	
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	1,835	233,683	
355	Travel	5,000	0	5,000	0	5,000	
399	Other Contracted Services	90,000	8,600	98,600	0	98,600	LCBOE:

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

BUDGET AMENDMENTS
General Fund 141
4/18/2021 21:58

Account Number		2020-2021 Original Budget	2020-2021 Amendments	Approved Amended Budget	Proposed Amendments	Proposed Amended Budget	
429	Instructional Supplies	118,000	(25,000)	93,000	0	93,000	School Amendments.
429-EES	Instructional Supplies - Eaton Elementary School	48,197	0	48,197	(13,000)	35,197	
429-EL	Instructional Supplies - English Learners	0	500	500	0	500	
429-FLM	Instructional Supplies - Fort Loudoun Middle School	19,786	0	19,786	2,000	21,786	
429-GBS	Instructional Supplies - Greenback School	33,196	0	33,196	1,530	34,726	
429-HPS	Instructional Supplies - Highland Park Elementary School	25,832	0	25,832	0	25,832	
429-LES	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	(9,332)	36,708	LCBOE: Increased Software for school level subscriptions.
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	1,000	27,782	
429-SES	Instructional Supplies - Steekee Elementary School	13,975	1,000	14,975	(1,000)	13,975	
449	Textbooks	227,156	(75,000)	152,156	0	152,156	LCBOE: TVA Battelle Grant.
471	Software	50,000	0	50,000	13,152	63,152	
524	In-Service Staff Development	2,000	0	2,000	0	2,000	
599-HPS	Other Charges	0	0	0	5,000	5,000	
599-NMS	Other Charges	0	0	0	3,500	3,500	
599-LHS	Other Charges	0	0	0	3,500	3,500	
790	Other Equipment	250,000	71,662	321,662	0	321,662	LCBOE: School Amendments.
790-EES	Other Equipment - Eaton Elementary School	12,780	0	12,780	18,001	30,781	
790-FLM	Other Equipment - Fort Loudoun Middle School	13,272	0	13,272	3,656	16,928	
790-GBS	Other Equipment - Greenback School	9,037	10,000	19,037	0	19,037	
790-HPS	Other Equipment - Highland Park Elementary School	7,776	0	7,776	3,000	10,776	
790-LES	Other Equipment - Loudon Elementary School	9,369	0	9,369	2,000	11,369	
790-LHS	Other Equipment - Loudon High School	13,526	0	13,526	8,500	22,026	
790-NMS	Other Equipment - North Middle School	30,865	0	30,865	2,540	33,405	
790-PES	Other Equipment - Philadelphia Elementary School	11,619	5,499	17,118	500	17,618	
790-SES	Other Equipment - Steekee Elementary School	601	2,000	2,601	1,000	3,601	
	Total Regular Instruction Program	**22,617,421**	**335,130**	**22,952,551**	**194,459**	**23,147,010**	

BUDGET AMENDMENTS
General Fund 141
4/18/2021 21:58

Account Number		2020-2021 Original Budget	2020-2021 Amendments	Approved Amended Budget	Proposed Amendments	Proposed Amended Budget	
71200	*Special Education Program*						
116	Teachers	1,445,000	15,489	1,460,489	11,680	1,472,169	
116-VR	Teachers	92,886	1,056	93,942	0	93,942	
117	Career Ladder Program	4,000	0	4,000	0	4,000	LCBOE: SPED amendments to cover summer learning & final expected expenditures.
128	Homebound Teachers	23,000	0	23,000	(12,000)	11,000	
163	Educational Assistants	370,356	10,720	381,076	16,048	397,124	
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	11,800	51,800	
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	2,452	138,135	
201-VR	Social Security	10,031	(671)	9,360	0	9,360	
204	State Retirement	212,761	2,315	215,076	3,070	218,146	
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	573	32,313	
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	30,000	80,000	
725	Special Education Equipment	103,500	35,000	138,500	66,636	205,136	
	Total Special Instruction Program	**3,342,514**	**80,521**	**3,423,035**	**130,259**	**3,553,294**	

BUDGET AMENDMENTS
General Fund 141
4/18/2021 21:58

Account Number		2020-2021 Original Budget	2020-2021 Amendments	Approved Amended Budget	Proposed Amendments	Proposed Amended Budget	
71300	*Vocational Education Program*						
116	Teachers	743,804	24,900	768,704	6,150	774,854	
117	Career Ladder Program	6,000	0	6,000	0	6,000	
163	Educational Assistants	20,808	450	21,258	170	21,428	
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	392	50,716	
204	State Retirement	78,402	2,589	80,991	643	81,634	
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	91	11,861	
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	6,308	65,308	LCBOE: Sale of equipment expenditures.
	Total Vocational Education Program	1,224,611	29,879	1,254,490	13,754	1,268,244	
Total Instruction		27,184,546	445,530	27,630,076	338,472	27,968,548	

BUDGET AMENDMENTS
General Fund 141
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Account Number		2020-2021 Original Budget	2020-2021 Amendments	Approved Amended Budget	Proposed Amendments	Proposed Amended Budget	
72000	**Support Services**						
72110	*Attendance*						
105	Supervisor / Director	43,492	870	44,362	355	44,717	
201	Social Security	2,696	54	2,750	22	2,772	
204	State Retirement	2,918	59	2,977	24	3,001	
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	5	649	
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	406	53,349	
72120	*Health Services*						LCBOE: CSH adjustment.
105-CSH	Supervisor/Director	44,211	1,627	45,838	345	46,183	
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	(1,860)	140	
201	Social Security	17,696	0	17,696	0	17,696	
201-CSH	Social Security	4,858	1,153	6,011	(600)	5,411	
204	State Retirement	19,152	0	19,152	0	19,152	
204-CSH	State Retirement	6,570	(533)	6,037	1,430	7,467	
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	0	320	26	346	
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	6,792	14,316	815	15,131	
208	Dental Insurance	2,400	0	2,400	0	2,400	
208-CSH	Dental Insurance	375	188	563	94	657	
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	(115)	1,262	
355	Travel	400	0	400	0	400	
355-CSH	Travel	3,000	(1,000)	2,000	(405)	1,595	
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	(1,902)	21,954	215	22,169	
524	In-Service/Staff Development	600	0	600	0	600	
524-CSH	In-Service/Staff Development	10,000	(8,530)	1,470	55	1,525	
735-CSH	Health Equipment	10,000	(1,000)	9,000	0	9,000	
	Total Health Services	576,481	0	576,481	0	576,481	

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Account Number		2020-2021 Original Budget	2020-2021 Amendments	Approved Amended Budget	Proposed Amendments	Proposed Amended Budget
72130	*Other Student Support*					
117	Career Ladder Program	1,000	0	1,000	0	1,000
123	Guidance Personnel	678,404	16,877	695,281	5,563	700,844
162	Clerical Personnel	151,799	3,015	154,814	1,239	156,053
189-FE	Other Salaries & Wages	0	6,200	6,200	0	6,200
201	Social Security	51,535	1,234	52,769	422	53,191
201-FE	Social Security	0	79	79	0	79
204	State Retirement	79,961	1,937	81,898	654	82,552
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	99	12,441
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	13,648	13,648	0	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	12,452	12,452	0	12,452
524	In Service/Staff Development	4,500	0	4,500	0	4,500
790-SAFE	Other Equipment	0	67,220	67,220	0	67,220
	Total Other Student Support	**1,168,247**	**132,672**	**1,300,919**	**7,977**	**1,308,896**

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Account Number		2020-2021 Original Budget	2020-2021 Amendments	Approved Amended Budget	Proposed Amendments	Proposed Amended Budget	
72210	*Regular Instruction Program*						
105	Supervisor/Director	272,685	5,434	278,119	2,225	280,344	
117	Career Ladder Program	5,000	0	5,000	0	5,000	
129	Librarians	499,195	9,940	509,135	4,073	513,208	
161	Secretary(ies)	285,374	5,746	291,120	2,329	293,449	
201	Social Security	65,860	1,309	67,169	535	67,704	
204	State Retirement	98,935	1,965	100,900	920	101,820	
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	125	15,834	
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	LCBOE: School Amendments.
432-FLM	Library Books/Media - Fort Loudoun Middle School	4,697	0	4,697	(457)	4,240	
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	1,000	7,696	
432-PES	Library Books/Media - Philadelphia Elementary School	4,137	(1,499)	2,638	0	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	(5,001)	499	
524-FLM	In-Service/Staff Development - Fort Loudoun Middle Sch	5,300	0	5,300	(5,199)	101	
524-GBS	In-Service/Staff Development - Greenback School	13,300	(10,000)	3,300	(1,530)	1,770	
524-HPS	In-Service/Staff Development - Highland Park Elem. Sch	4,900	0	4,900	(3,000)	1,900	
524-LES	In-Service/Staff Development - Loudon Elementary Schoo	5,000	0	5,000	(2,000)	3,000	
524-LHS	In-Service/Staff Development - Loudon High School	5,255	0	5,255	832	6,087	
524-NMS	In-Service/Staff Development - North Middle School	6,750	(3,000)	3,750	(3,540)	210	
524-PES	In-Service/Staff Development - Philadelphia Elem. School	6,400	(4,000)	2,400	(1,500)	900	
524-SES	In-Service/Staff Development - Steekee Elementary Schoo	4,000	(3,000)	1,000	0	1,000	
790	Other Equipment	0	0	0	0	0	
790-SAFE	Other Equipment	0	0	0	0	0	
	Total Regular Instruction Program	**1,600,029**	**3,201**	**1,603,230**	**(10,188)**	**1,593,042**	

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Account Number		2020-2021 Original Budget	2020-2021 Amendments	Approved Amended Budget	Proposed Amendments	Proposed Amended Budget	
72220	*Special Education Program*						
105	Supervisor/Director	29,103	0	29,103	233	29,336	
117	Career Ladder Program	1,000	0	1,000	0	1,000	
124	Psychological Personnel	296,085	0	296,085	2,368	298,453	
171	Speech Pathologist	0	0	0	0	0	
201	Social Security	20,258	0	20,258	161	20,419	
204	State Retirement	33,556	0	33,556	267	33,823	
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-RET-DEN	Dental Insurance	863	0	863	0	863	
212	Employer Medicare	4,738	0	4,738	38	4,776	
355	Travel	21,650	0	21,650	(15,000)	6,650	
399	Other Contracted Services	181,250	0	181,250	(92,000)	89,250	
524	In-Service/Staff Development	0	0	0	0	0	
	Total Special Education Program	655,686	0	655,686	(103,933)	551,753	

LCBOE:
SPED amendments to cover summer learning & final expected expenditures.

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Account Number		2020-2021 Original Budget	2020-2021 Amendments	Approved Amended Budget	Proposed Amendments	Proposed Amended Budget
72230	*Vocational Education Program*					
105	Supervisor/Director	77,607	1,553	79,160	634	79,794
162	Clerical Personnel	40,780	816	41,596	333	41,929
201	Social Security	7,340	147	7,487	60	7,547
204	State Retirement	10,707	215	10,922	87	11,009
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	14	1,766
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	1,128	166,522

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Account Number			2020-2021 Original Budget	2020-2021 Amendments	Approved Amended Budget	Proposed Amendments	Proposed Amended Budget	
72250		*Education Technology*						
	105	Supervisor/Director	49,414	971	50,385	403	50,788	
	117	Career Ladder Program	1,000	0	1,000	0	1,000	
	120	Computer Programmer	249,924	4,995	254,919	2,040	256,959	
	201	Social Security	18,620	370	18,990	152	19,142	
	204	State Retirement	21,949	436	22,385	180	22,565	
	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	35	4,476	
	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	(5,900)	114,100	LCBOE: Moving to Regular Education Software.
	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	LCBOE: Moving to Regular Education Software.
	790	Other Equipment	165,469	11,150	176,619	0	176,619	
	790-STEM	Other Equipment	0	4,900	4,900	(7,252)	(2,352)	
		Total Central & Other Transportation	836,131	22,909	859,040	-10,342	848,698	

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Account Number			2020-2021 Original Budget	2020-2021 Amendments	Approved Amended Budget	Proposed Amendments	Proposed Amended Budget	
72310		*Board of Education*						
	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	LCBOE: Moving to TNRMT building insurance.
	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	(23,200)	180,296	LCBOE: Moving to 72410 for Greenback Volleyball startup.
	524	In Service/Staff Development	25,000	0	25,000	(5,000)	20,000	
	599	Other Charges	0	0	0	0	0	
		Total Board of Education	**675,109**	**0**	**675,109**	**(28,200)**	**646,909**	

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Account Number			2020-2021 Original Budget	2020-2021 Amendments	Approved Amended Budget	Proposed Amendments	Proposed Amended Budget
72320		*Office of the Superintendent*					
	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	370	46,507
	189	Other Salaries & Wages	7,200	0	7,200	0	7,200
	201	Social Security	17,708	57	17,765	23	17,788
	204	State Retirement	18,268	61	18,329	25	18,354
	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	6	4,123
	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	5,480	8,980	0	8,980
		Total Office of the Superintendent	507,382	6,517	513,899	424	514,323

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Account Number		2020-2021 Original Budget	2020-2021 Amendments	Approved Amended Budget	Proposed Amendments	Proposed Amended Budget	
72410	*Office of the Principal*						
104	Principals	811,790	16,174	827,964	6,623	834,587	
117	Career Ladder Program	6,000	0	6,000	411	6,411	
201	Social Security	50,703	1,003	51,706	681	52,387	
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	96	12,189	
307	Communication	90,000	0	90,000	0	90,000	
348	Postage	5,000	0	5,000	0	5,000	LCBOE: Greenback Volleyball startup.
355	Travel	10,000	0	10,000	0	10,000	
524	In Service/Staff Development	3,000	0	3,000	0	3,000	
599-GBS	Other Charges	0	0	0	5,000	5,000	
	Total Office of the Principal	**1,204,901**	**19,074**	**1,223,975**	**12,811**	**1,236,786**	
72510	*Fiscal Services*						
119	Accountants/Bookkeepers	66,774	1,336	68,110	545	68,655	
201	Social Security	4,140	83	4,223	34	4,257	
204	State Retirement	4,481	90	4,571	37	4,608	
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	8	997	
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**	**624**	**88,233**	

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Account Number		2020-2021 Original Budget	2020-2021 Amendments	Approved Amended Budget	Proposed Amendments	Proposed Amended Budget
72610	*Operation of Plant*					
166	Custodial Personnel	137,341	2,750	140,091	1,121	141,212
201	Social Security	8,516	171	8,687	70	8,757
204	State Retirement	9,216	185	9,401	75	9,476
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	17	2,049
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	23,200	371,264
	Total Operation of Plant	**3,280,020**	**3,146**	**3,283,166**	**24,483**	**3,307,649**

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Account Number			2020-2021 Original Budget	2020-2021 Amendments	Approved Amended Budget	Proposed Amendments	Proposed Amended Budget	
72620		*Maintenance of Plant*						
	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		*Transportation*						
	105	Supervisor/Director	55,785	1,116	56,901	455	57,356	
	201	Social Security	3,459	70	3,529	28	3,557	
	204	State Retirement	3,744	75	3,819	31	3,850	
	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	7	833	
	313	Contracts with Parents	9,070	0	9,070	(6,000)	3,070	LCBOE: SPED amendments to cover summer learning & final expected expenditures.
	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**	**(5,479)**	**1,943,712**	
72901		**Education COVID-19**						
72901		*Support Services*						
	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**	**773,710**	**13,776,264**	**-110,289**	**13,665,975**	
Total Education			**40,187,100**	**1,219,240**	**41,406,340**	**228,183**	**41,634,523**	

BUDGET AMENDMENTS
General Fund 141
4/18/2021 21:58

Account Number		2020-2021 Original Budget	2020-2021 Amendments	Approved Amended Budget	Proposed Amendments	Proposed Amended Budget	
73300	*Community Services*						
105	Supervisor/Director	0	0	0	0	0	LCBOE: Grant amendments to finish out the year.
105-CCLC	Supervisor/Director - CCLC	11,444	0	11,444	356	11,800	
105-LEAP	Supervisor/Director - LEAP Grant	18,427	73	18,500	440	18,940	
116-CCLC	Teachers - CCLC	100,000	60,000	160,000	13,000	173,000	
116-CCLC-EES	Teachers - CCLC	45,000	15,000	60,000	12,000	72,000	
116-LEAP	Teachers - LEAP	200,000	(86,647)	113,353	2,500	115,853	
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	(16,400)	13,100	0	13,100	
189	Other Salaries & Wages	0	950	950	207	1,157	
189-FRC	Other Salaries & Wages - FRC	25,893	0	25,893	0	25,893	
201	Social Security	0	59	59	13	72	
201-CCLC	Social Security CCLC Grant	8,150	3,720	11,870	828	12,698	
201-CCLC-EES	Social Security CCLC Grant	3,286	930	4,216	744	4,960	
201-FRC	Social Security - FRC Grant	1,605	0	1,605	0	1,605	
201-LEAP	Social Security - LEAPS Grant	15,371	(7,144)	8,227	371	8,598	
204	State Retirement	0	64	64	14	78	
204-CCLC	State Retirement - CCLC Grant	11,802	6,276	18,078	1,383	19,461	
204-CCLC-EES	State Retirement - CCLC Grant	5,244	1,569	6,813	1,276	8,089	
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	266	11,397	
206	Life Insurance	188	0	188	0	188	
206-RET-LIF	Life Insurance	216	0	216	0	216	
207	Medical Insurance	7,524	0	7,524	0	7,524	
208	Dental Insurance	375	0	375	0	375	
208-RET-DEN	Dental Insurance	1,011	0	1,011	0	1,011	
212	Employer Medicare	0	14	14	3	17	
212-CCLC	Employer Medicare - CCLC Grant	1,906	870	2,776	236	3,012	
212-CCLC-EES	Employer Medicare - CCLC Grant	769	217	986	174	1,160	
212-FRC	Employer Medicare FRC	375	0	375	0	375	
212-LEAP	Employer Medicare - LEAPS Grant	3,595	(1,672)	1,923	88	2,011	

BUDGET AMENDMENTS
General Fund 141
4/18/2021 21:58

Account Number		2020-2021 Original Budget	2020-2021 Amendments	Approved Amended Budget	Proposed Amendments	Proposed 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	(960)	40	0	40
399-CCLC	Other Contracted Services - CCLC	3,000	(2,500)	500	(500)	0
399-CCLC-EES	Other Contracted Services - CCLC	1,000	0	1,000	(1,000)	0
399-LEAP	Other Contracted Services - LEAP	5,000	(3,734)	1,266	0	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	(2,000)	0
422-LEAP	Food Supplies - LEAP	0	8,000	8,000	(3,665)	4,335
422-WSF	Food Supplies	0	9,000	9,000	0	9,000
429-CCLC	Instructional Supplies - CCLC	0	2,501	2,501	(2,501)	0
429-CCLC-EES	Instructional Supplies - CCLC-EES	0	2,305	2,305	(2,194)	111
429-LEAP	Instructional Supplies - LEAP	2,500	(2,038)	462	0	462
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	(10,000)	883
499-CCLC-EES	Other Supplies & Materials - CCLC	8,751	0	8,751	(8,000)	751
499-CHR	Other Supplies & Materials - CHR	0	8,500	8,500	0	8,500
499-CL	Other Supplies & Materials - CL	0	3,500	3,500	0	3,500
499-FAM	Other Supplies & Materials - FAM	0	14,500	14,500	0	14,500
499-LEAP	Other Supplies & Materials - LEAPS Grant	7,448	(5,448)	2,000	0	2,000
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	(1,420)	2,312
524-CCLC-EES	In Service/Staff Development - CCLC	1,000	0	1,000	(1,000)	0
524-FRC	In Service/Staff Development - CCLC	600	0	600	0	600
524-LEAP	In Service/Staff Development - LEAP	3,545	(3,545)	0	0	0
790	Other Equipment	2,000	0	2,000	0	2,000
790-CCLC	Other Equipment - CCLC	0	2,000	2,000	(1,382)	618
	Total Community Services	627,432	-13,463	613,969	237	614,206

BUDGET AMENDMENTS
General Fund 141
4/18/2021 21:58

Account Number		2020-2021 Original Budget	2020-2021 Amendments	Approved Amended Budget	Proposed Amendments	Proposed Amended Budget
73400	*Early Childhood Education*					
116	Teachers	381,716	7,590	389,306	2,910	392,216
163	Educational Assistants	150,453	2,990	153,443	1,150	154,593
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	251	34,508
204	State Retirement	49,270	980	50,250	377	50,627
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	59	8,071
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	4,747	839,456
76000	**Capital Outlay**					
76100	*Regular Capital Outlay*					
706	Building Construction	0	0	0	0	0
	Total Regular Capital Outlay	0	0	0	0	0

BUDGET AMENDMENTS
General Fund 141
4/18/2021 21:58

Account Number			2020-2021 Original Budget	2020-2021 Amendments	Approved Amended Budget	Proposed Amendments	Proposed Amended Budget
80000		Debt Service					
82130		*Principal*					
	601	Principal On Bonds	0	0	0	0	0
	602	Principal on Notes	0	0	0	0	0
			0	0	0	0	0
82300		Other Debt Service					
82330		*Education*					
	699	Other Debt Service	0	0	0	0	0
		Total Education Debt Service	0	0	0	0	0
80000		Total Education Debt Service	0	0	0	0	0
90000		Capital Projects					
99000		Other Uses					
	99100	*Transfer out*					
	590	Transfer to other funds	0	0	0	0	0
		Total Expenditures	41,632,832	1,222,186	42,855,018	233,167	43,088,185
		Total Other Uses	0	0	0	0	0
Total General Purpose School			41,632,832	1,222,186	42,855,018	233,167	43,088,185
Beginning Fund Balance (Unaudited)			5,081,476	0	5,081,476	0	5,081,476
Total Revenue			39,663,500	234,888	39,898,388	200,808	40,099,196
Total Available Funds			44,744,976	234,888	44,979,864	200,808	45,180,672
Total Expenditures			41,632,832	1,222,186	42,855,018	233,167	43,088,185
Estimated Ending Fund Balance			3,112,144	(987,298)	2,124,846	(32,359)	2,092,487

* $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 # 050321-J

Budget Amendments-
School Federal Projects Fund 142

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

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		4/18/2021 22:15	2020-2021	2020-2021	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
146									
147									
148	Sub Fund		209 - Title IIA - Teacher Quality Revenue						
149									
150	47000		Federal Government						
151									
152	*47100*		*Federal Through State*						
153	47189		Eisenhower Prof Development State Grants	180,208.00	(34,997.00)	145,211.00	0.00	145,211.00	
154									
155	47147		Safe & Drug Free Schools	0.00	35,076.00	35,076.00	0.00	35,076.00	
156									
157	47189-CAR20		Eisenhower Prof Development State Grants	0.00	47,239.91	47,239.91	0.00	47,239.91	
158									
159	49800		Transfer In	0.00	0.00	0.00	0.00	0.00	
160									
161			Total Federal Through State	180,208.00	47,318.91	227,526.91	0.00	227,526.91	
162									
163			Total Federal Government	180,208.00	47,318.91	227,526.91	0.00	227,526.91	
164									
165			Total Revenue	180,208.00	47,318.91	227,526.91	0.00	227,526.91	
166									
167			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
168									
169			Total Title IIA - Teacher Quality Revenue	180,208.00	47,318.91	227,526.91	0.00	227,526.91	
170									
171									
172	Sub Fund		209 - Title IIA Teacher Quality Expenses						
173									
174	70000		Education						
175									
176	71000		Instruction						
177									
178	*71100*		*Regular Instruction Program*						
179		189	Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00	
180		195	Certified Subs	4,000.00	0.00	4,000.00	0.00	4,000.00	
181		198	Non-Cert Subs	10,000.00	(4,000.00)	6,000.00	0.00	6,000.00	
182		201	Social Security	868.00	(248.00)	620.00	0.00	620.00	
183		204	State Retirement	0.00	0.00	0.00	0.00	0.00	
184		212	Employer Medicare	203.00	(58.00)	145.00	0.00	145.00	
185		429	Supplies/Materials	0.00	0.00	0.00	0.00	0.00	
186		499	Other Supplies/Materials	0.00	0.00	0.00	0.00	0.00	
187									
188			Total Regular Instruction Program	15,071.00	(4,306.00)	10,765.00	0.00	10,765.00	
189									
190									

Loudon County Commission
EXHIBIT 050321-J

BOE Approved Apr 8, 2021
Budget Committee Apr 19, 2021
County Commission May 3, 2021

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

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		4/15/2021 22:15	2020-2021	2020-2021	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
191	Sub Fund		209 - Title IIA Teacher Quality						
192									
193	70000		Education						
194									
195	72000		Support Services						
196									
197	*72130*		*ESEA Title IIA*						
198		322	Evaluation and Testing	1,076.00	(1,076.00)	0.00	0.00	0.00	
199				1,076.00	(1,076.00)	0.00	0.00	0.00	
200									
201	*72210*		*ESEA Title IIA*						LCBOE: Increase to Professional development.
202		189	Other Salaries & Wages	91,015.00	54,000.00	145,015.00	(8,100.00)	136,915.00	
203		201	Social Security	5,643.00	3,348.00	8,991.00	0.00	8,991.00	
204		204	State Retirement	9,520.00	5,545.80	15,065.80	0.00	15,065.80	
205		206	Life Insurance	159.60	0.00	159.60	0.00	159.60	
206		207	Medical Insurance	9,897.00	0.00	9,897.00	0.00	9,897.00	
207		208	Dental Insurance	375.00	0.00	375.00	0.00	375.00	
208		212	Employer Medicare	1,320.00	783.00	2,103.00	0.00	2,103.00	
209		355	Travel	3,000.00	2,000.00	5,000.00	0.00	5,000.00	
210		399	Contracted Services	20,000.00	500.00	20,500.00	0.00	20,500.00	
211		499	Other Supplies and Materials	3,131.40	1,524.11	4,655.51	0.00	4,655.51	
212		524	In-Service/Staff Development	20,000.00	(15,000.00)	5,000.00	8,100.00	13,100.00	
213		599	Other Charges	0.00	0.00	0.00	0.00	0.00	
214				164,061.00	52,700.91	216,761.91	0.00	216,761.91	
215									
216	*99100*		*Transfers Out & Indirect Cost*						
217		501	Indirect Cost	0.00	0.00	0.00	0.00	0.00	
218		590	Cumulative Transfers (including Consolidated Admin)	0.00	0.00	0.00	0.00	0.00	
219				0.00	0.00	0.00	0.00	0.00	
220									
221									
222			Total Expenditures II	180,208.00	47,318.91	227,526.91	0.00	227,526.91	
223									
224			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
225									
226			Revenues	180,208.00	47,318.91	227,526.91	0.00	227,526.91	
227									
228			Expenditures	180,208.00	47,318.91	227,526.91	0.00	227,526.91	
229									
230			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	

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

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		4/19/2021 22:15	2020-2021	2020-2021	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
352									
354	Sub Fund		809 - Carl Perkins Revenue						
355									
356	47000		Federal Government						
357									
358	*47100*		*Federal Through State*						
359		47131	Vocational Educ - Basic Grants to States	73,419.15	5,111.81	78,530.96	0.00	78,530.96	
360									
361		47131-RES	Vocational Educ - Reserve Grant	0.00	0.00	0.00	0.00	0.00	
362									
363			Total Federal Through State	73,419.15	5,111.81	78,530.96	0.00	78,530.96	
364									
365			Total Federal Government	73,419.15	5,111.81	78,530.96	0.00	78,530.96	
366									
367			Total Revenue	73,419.15	5,111.81	78,530.96	0.00	78,530.96	
368									
369			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
370									
371			Total Carl Perkins Revenue	73,419.15	5,111.81	78,530.96	0.00	78,530.96	
372									
373									
374	Sub Fund		809 - Carl Perkins Expenses						
375									
376	70000		Education						
377									
378	71000		Instruction						
379									
380	*71300*		*Vocational Education Program*						
381		162	Clerical Personnel	5,000.00	(1,250.00)	3,750.00	0.00	3,750.00	
382		201	Social Security	310.00	(77.50)	232.50	0.00	232.50	
383		204	State Retirement	513.50	(128.37)	385.13	0.00	385.13	
384		212	Employer Medicare	72.50	(18.12)	54.38	0.00	54.38	LCBOE: Carl Perkins CTE amendments.
385		355	Travel	0.00	0.00	0.00	0.00	0.00	
386		499	Other Supplies and Materials	5,000.00	2,000.00	7,000.00	0.00	7,000.00	
387		730	Vocational Instruction Equipment	39,023.15	5,111.79	44,134.94	10,739.63	54,874.57	
388		730-RES	Vocational Instruction Equipment	0.00	0.00	0.00	0.00	0.00	
389									
390			Total Vocational Education Program	49,919.15	5,637.80	55,556.95	10,739.63	66,296.58	
391									

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

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2			4/18/2021 22:15	2020-2021	2020-2021	Approved	Proposed	Proposed	
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
392	Sub Fund		809 - Carl Perkins						
393									
394	70000		Education						
395									
396	72000		Support Services						
397									
398	*72130*		*Other Student Support*						
399		355	Travel	10,000.00	0.00	10,000.00	(6,378.54)	3,621.46	
400		399	Other Contracted Services	2,300.00	0.00	2,300.00	(1,150.00)	1,150.00	
401		524	In-Service/Staff Development	6,500.00	0.00	6,500.00	(2,711.09)	3,788.91	
402		599	Other Charges	0.00	0.00	0.00	0.00	0.00	
403									
404			Total Other Student Support	18,800.00	0.00	18,800.00	(10,239.63)	8,560.37	
405									
406									
407	Sub Fund		809 - Carl Perkins						
408									
409	70000		Education						
410									
411	72000		Support Services						
412									
413	*72230*		*Vocational Education Program*						
414		162	Clerical Personnel	0.00	1,250.00	1,250.00	0.00	1,250.00	
415		201	Social Security	0.00	77.50	77.50	0.00	77.50	
416		204	State Retirement	0.00	128.38	128.38	0.00	128.38	
417		212	Employer Medicare	0.00	18.13	18.13	0.00	18.13	
418		355	Travel	1,500.00	(700.00)	800.00	(500.00)	300.00	
419		524	In-Service/Staff Development	3,200.00	(1,300.00)	1,900.00	0.00	1,900.00	
420									
421			Total Vocational Education Program	4,700.00	(525.99)	4,174.01	(500.00)	3,674.01	
422									
423									
424			Total Expenditures Carl Perkins	73,419.15	5,111.81	78,530.96	0.00	78,530.96	
425									
426			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
427									
428			Revenues	73,419.15	5,111.81	78,530.96	0.00	78,530.96	
429									
430			Expenditures	73,419.15	5,111.81	78,530.96	0.00	78,530.96	
431									
432			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
433									
434									

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

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		4/18/2021 22:15	2020-2021	2020-2021	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
692	Sub Fund		938 - Elementary and Secondary School Emergency Relief 2.0 Revenue						
693									
694	47000		Federal Government						
695									
696	*47100*		*Federal Through State*						
697		47307	ESSER 2.0 Grant	0.00	3,021,183.37	3,021,183.37	0.00	3,021,183.37	
698									
699			Total Federal Through State	0.00	3,021,183.37	3,021,183.37	0.00	3,021,183.37	
700									
701			Total Federal Government	0.00	0.00	0.00	0.00	0.00	
702									
703			Total Revenue	0.00	3,021,183.37	3,021,183.37	0.00	3,021,183.37	
704									
705			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
706									
707			Total ESSER Revenue	0.00	3,021,183.37	3,021,183.37	0.00	3,021,183.37	
708									
709									
710	Sub Fund		938 - Elementary and Secondary School Emergency Relief 2.0 Expenditures						
711									
712	70000		Education						
713									
714	71000		Instruction						
715									
716	*71100*		*Regular Instruction Program*						
717		116	Teachers	0.00	440,000.00	440,000.00	17,500.00	457,500.00	LCBOE: Amendment to cover the following expenditures: -High school summer school teachers -ELA Textbook materials -Summer Camp buses (if needed)
718		189	Other Salaries & Wages	0.00	425,000.00	425,000.00	0.00	425,000.00	
719		201	Social Security	0.00	53,630.00	53,630.00	1,085.00	54,715.00	
720		204	State Retirement	0.00	88,836.00	88,836.00	1,797.00	90,633.00	
721		212	Employer Medicare	0.00	12,543.00	12,543.00	254.00	12,797.00	
722		429	Instructional Supplies & Materials	0.00	36,168.37	36,168.37	0.00	36,168.37	
723		449	Textbooks	0.00	590,000.00	590,000.00	45,000.00	635,000.00	
724				0.00	1,646,177.37	1,646,177.37	65,636.00	1,711,813.37	
725									
726	*71200*		*Special Education Program*						
727		429	Instructional Supplies & Materials	0.00	20,000.00	20,000.00	0.00	20,000.00	
728				0.00	20,000.00	20,000.00	0.00	20,000.00	
729									
730	*71300*		*Vocational Education Program*						
731		471	Software	0.00	61,000.00	61,000.00	0.00	61,000.00	
732				0.00	61,000.00	61,000.00	0.00	61,000.00	
733									
734	*72120*		*Health Services*						
735		131	Medical Personnel	0.00	40,000.00	40,000.00	0.00	40,000.00	
736		201	Social Security	0.00	2,480.00	2,480.00	0.00	2,480.00	
737		204	State Retirement	0.00	2,684.00	2,684.00	0.00	2,684.00	
738		212	Employer Medicare	0.00	580.00	580.00	0.00	580.00	
739				0.00	45,744.00	45,744.00	0.00	45,744.00	
740									

BOE Approved Apr 8, 2021
Budget Committee Apr 19, 2021
County Commission May 3, 2021

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

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		4/8/2021 22:15	2020-2021	2020-2021	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
741	72130		*Other Student Support*						
742		123	Guidance Personnel	0.00	40,000.00	40,000.00	0.00	40,000.00	
743		130	Social Workers	0.00	9,000.00	9,000.00	0.00	9,000.00	
744		189	Other Salaries & Wages	0.00	100,000.00	100,000.00	0.00	100,000.00	
745		201	Social Security	0.00	9,238.00	9,238.00	0.00	9,238.00	
746		204	State Retirement	0.00	15,303.00	15,303.00	0.00	15,303.00	
747		212	Employer Medicare	0.00	2,161.00	2,161.00	0.00	2,161.00	
748		499	Other Supplies & Materials	0.00	48,000.00	48,000.00	(13,440.00)	34,560.00	
749		790	Other Equipment	0.00	100,000.00	100,000.00	(89,564.00)	10,436.00	
750				0.00	323,702.00	323,702.00	(103,004.00)	220,698.00	
751									
752	72210		*Support Services - Regular Instruction*						
753		399	Other Contracted Services	0.00	150,000.00	150,000.00	(45,000.00)	105,000.00	
754		790	Other Equipment	0.00	50,000.00	50,000.00	0.00	50,000.00	
755				0.00	200,000.00	200,000.00	(45,000.00)	155,000.00	
756									
757	72220		*Support Services - Special Education*						
758		307	Communications	0.00	8,400.00	8,400.00	0.00	8,400.00	
759				0.00	8,400.00	8,400.00	0.00	8,400.00	
760	72250		*Technology*						
761		471	Software	0.00	50,000.00	50,000.00	0.00	50,000.00	
762		790	Other Equipment	0.00	529,160.00	529,160.00	0.00	529,160.00	
763				0.00	579,160.00	579,160.00	0.00	579,160.00	
764									
765	72620		*Maintenance of Plant*						
766		399	Other Contracted Services	0.00	137,000.00	137,000.00	0.00	137,000.00	
767				0.00	137,000.00	137,000.00	0.00	137,000.00	
768	72710		*Maintenance of Plant*						
769		315	Contract with Vehicle Owners	0.00	0.00	0.00	82,368.00	82,368.00	
770				0.00	0.00	0.00	82,368.00	82,368.00	
771									
772			**Total Expenditures**	0.00	2,884,183.37	2,884,183.37	0.00	2,884,183.37	
773									
774			**Beginning Fund Balance**	0.00	0.00	0.00	0.00	0.00	
775									
776			**Revenues**	0.00	3,021,183.37	3,021,183.37	0.00	3,021,183.37	
777									
778			**Expenditures**	0.00	2,884,183.37	2,884,183.37	0.00	2,884,183.37	
779									
780			**Ending Fund Balance**	0.00	137,000.00	137,000.00	0.00	137,000.00	
781									

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

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		4/18/2021 22:15	2020-2021	2020-2021	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
782	Sub Fund		939 - Elementary and Secondary School Emergency Relief Revenue						
783									
784	47000		Federal Government						
785									
786	*47100*		*Federal Through State*						
787		47301	ESSER Grant	756,437.24	0.00	756,437.24	0.00	756,437.24	
788									
789			Total Federal Through State	756,437.24	0.00	756,437.24	0.00	756,437.24	
790									
791			Total Federal Government	0.00	0.00	0.00	0.00	0.00	
792									
793			Total Revenue	756,437.24	0.00	756,437.24	0.00	756,437.24	
794									
795			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
796									
797			Total ESSER Revenue	756,437.24	0.00	756,437.24	0.00	756,437.24	
798									
799									
800	Sub Fund		939 - Elementary and Secondary School Emergency Relief Expenditures						
801									
802	70000		Education						
803									
804	71000		Instruction						
805									
806	*71100*		*Regular Instruction Program*						
807		189	Other Salaries & Wages	42,401.63	101,598.37	144,000.00	3,300.00	147,300.00	LCBOE: Amendments to increase Virtual School, laptop cases, & teacher laptops.
808		201	Social Security	2,628.90	6,299.10	8,928.00	202.18	9,130.18	
809		204	State Retirement	4,354.65	10,434.15	14,788.80	(4,526.27)	10,262.53	
810		212	Employer Medicare	614.82	1,473.18	2,088.00	47.30	2,135.30	
811		307	Communications	10,000.00	(10,000.00)	0.00	0.00	0.00	
812		399	Other Contracted Services	60,000.00	(60,000.00)	0.00	0.00	0.00	
813		471	Software	0.00	39,800.00	39,800.00	(11,430.00)	28,370.00	
814		722	Instructional Equipment	478,000.24	(138,200.24)	339,800.00	26,455.85	366,255.85	
815				598,000.24	(48,595.44)	549,404.80	14,049.06	563,453.86	
816									
817	*72210*		*Support Services - Regular Instruction*						
818		307	Communications	0.00	16,242.30	16,242.30	(12,052.57)	4,189.73	
819		399	Other Contracted Services	0.00	162,061.78	162,061.78	6,367.35	168,429.13	
820				0.00	178,304.08	178,304.08	(5,685.22)	172,618.86	
821									
822	*72220*		*Support Services - Special Education*						
823		307	Communications	0.00	10,000.00	10,000.00	(5,810.27)	4,189.73	
824				0.00	10,000.00	10,000.00	(5,810.27)	4,189.73	

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

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		4/18/2021 22:15	2020-2021	2020-2021	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
825	72250		*Technology*						
826		336	Maintenance & Repair Services	35,000.00	(35,000.00)	0.00	0.00	0.00	
827		471	Software	32,800.00	(32,800.00)	0.00	0.00	0.00	
828		790	Other Equipment	80,637.00	(68,137.00)	12,500.00	(2,553.57)	9,946.43	
829				148,437.00	(135,937.00)	12,500.00	(2,553.57)	9,946.43	
830									
831	73109		*Food Service*						
832		710	Food Service Equipment	10,000.00	(3,771.64)	6,228.36	0.00	6,228.36	
833				10,000.00	(3,771.64)	6,228.36	0.00	6,228.36	
834									
835			Total Expenditures	756,437.24	0.00	756,437.24	0.00	756,437.24	
836									
837			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
838									
839			Revenues	756,437.24	0.00	756,437.24	0.00	756,437.24	
840									
841			Expenditures	756,437.24	0.00	756,437.24	0.00	756,437.24	
842									
843			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	

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

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		4/18/2021 22:15	2020-2021	2020-2021	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
844									
845	Sub Fund		999 - RESTRICTED FOR CASH FLOW						
846									
847									
848									
849									
850	39000		Unassigned	300,000.00	0.00	300,000.00	0.00	300,000.00	
851									
852			Total Other Revenue	300,000.00	0.00	300,000.00	0.00	300,000.00	
853									
854									
855			Total Revenue	300,000.00	0.00	300,000.00	0.00	300,000.00	
856									
857									
858			Total RESTRICTED FOR CASH FLOW	300,000.00	0.00	300,000.00	0.00	300,000.00	
859									
860									
861									
862									
863									
864									
865			Fund 142 Total Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
866									
867			Fund 142 Total Expenditures	3,001,501.04	3,386,271.08	6,387,772.12	0.00	6,387,772.12	
868									
869			Fund 142 Total Revenues	3,301,501.04	3,523,271.08	6,824,772.12	0.00	6,824,772.12	
870									
871			Fund 142 Total Ending Fund Balance	300,000.00	137,000.00	437,000.00	0.00	437,000.00	
872									
873			* $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.						

Loudon County Commission

Exhibit # 050321-K

Budget Amendments-
Central Cafeterias Fund 143

Loudon County Board of Education
Central Cafeterias Fund 143
Fiscal Year Ending June 30, 2021

Account Number	Centralized Cafeteria Fund 143 4/29/2021 9:37	2020-2021 Original Budget	2020-2021 Amendments	Approved Amended Budget	Proposed Amendments	Proposed Amended Budget	
	Centralized Cafeteria Fund Expenditures						
73000	**Operation of Non-Instructional Services**						
73100	Food Service						
165	Cafeteria Personnel	741,000	24,893	765,893	0	765,893	LCBOE: Amendment to cover additional summer feeding/summer camp needs.
165-SFP	Cafeteria Personnel	7,650	0	7,650	35,000	42,650	
201	Social Security	45,942	1,543	47,485	0	47,485	
201-SFP	Social Security	475	0	475	2,100	2,575	
204	State Retirement	44,250	1,670	45,920	0	45,920	
204-SFP	State Retirement	744	0	744	1,750	2,494	
205-RET-VIS	Employee and Dependent Insurance	270	0	270	0	270	
206	Life Insurance	4,950	0	4,950	0	4,950	
206-RET-LIF	Life Insurance	1,250	0	1,250	0	1,250	
207	Medical Insurance	173,200	0	173,200	0	173,200	
208	Dental Insurance	9,792	0	9,792	0	9,792	
208-RET-DEN	Dental Insurance	1,300	0	1,300	0	1,300	
212	Employer Medicare	10,745	361	11,106	0	11,106	
212-SFP	Employer Medicare	112	0	112	350	462	
315-SFP	Contracts with Vehicle Owners	0	0	0	6,000	6,000	
320	Dues and Memberships	4,650	2,558	7,208	0	7,208	
334	Maintenance Agreements	13,552	0	13,552	0	13,552	
355	Travel	2,800	0	2,800	0	2,800	
355-SFP	Travel	500	0	500	1,480	1,980	
399	Other Contracted Services	4,000	0	4,000	0	4,000	
422	Food Supplies	1,240,533	0	1,240,533	0	1,240,533	
422-SFP	Food Supplies	25,000	0	25,000	104,000	129,000	
435	Office Supplies	1,950	0	1,950	0	1,950	
499	Other Supplies and Materials	95,000	0	95,000	10,000	105,000	
499-SFP	Other Supplies and Materials	1,500	0	1,500	6,000	7,500	
524	In-Service/Staff Development	4,500	(2,558)	1,942	0	1,942	
524-SFP	In-Service/Staff Development	2,500	0	2,500	0	2,500	
599	Other Charges	2,450	0	2,450	0	2,450	
599-SFP	Other Charges	0	0	0	0	0	LCBOE: Moving funds to Other Supplies (non-food expenditures).
710	Food Service Equipment	14,242	0	14,242	(10,000)	4,242	
710-AFHK	Food Service Equipment	0	0	0	0	0	
710-NSLP	Food Service Equipment	0	0	0	0	0	
710-SFP	Food Service Equipment	27,519	0	27,519	0	27,519	
	Total Food Service	2,482,376	28,467	2,510,843	156,680	2,667,523	
	Total Operation of Non-Instructional Services	2,482,376	28,467	2,510,843	156,680	2,667,523	
	Total Expenditures	2,482,376	28,467	2,510,843	156,680	2,667,523	

BOE Approved Apr 8, 2021
Budget Committee Apr 19, 2021
County Commission May 3, 2020

Loudon County Commission
EXHIBIT 050321-K

Loudon County Board of Education
Central Cafeterias Fund 143
Fiscal Year Ending June 30, 2021

Account Number	Centralized Cafeteria Fund 143 4/29/2021 9:37	2020-2021 Original Budget	2020-2021 Amendments	Approved Amended Budget	Proposed Amendments	Proposed Amended Budget	
	Centralized Cafeteria Fund Revenues						
43000	**Charges for Current Services**						
43500	*Education Charges*						
43521	Lunch Payments - Children	430,000	0	430,000	0	430,000	
43522	Lunch Payments - Adults	35,000	0	35,000	0	35,000	
43523	Income from Breakfast	0	0	0	0	0	
43525	A La Carte Sales	10,500	0	10,500	0	10,500	
43570	Receipts from Individual Schools	100	0	100	0	100	
3570-OVRSH	Receipts from Individual Schools	0	0	0	0	0	
3570-SFPAY	Receipts from Individual Schools	0	0	0	0	0	
43570-SFP	Receipts from Individual Schools	0	0	0	0	0	
	Total Education Charges	475,600	0	475,600	0	475,600	
44000	**Other Local Revenues**						
44100	*Recurring Income*						
44110	Investment Income	5,000	0	5,000	0	5,000	
	Total Other Local Revenues	5,000	0	5,000	0	5,000	
46000	**State of Tennessee**						
46520	School Food Service	25,000	0	25,000	0	25,000	
46980-AFHK	Other State Grants	0	0	0	0	0	
46980-NSLP	Other State Grants	0	0	0	0	0	
	Total State Education Funds	25,000	0	25,000	0	25,000	
47000	**Federal Government**						
47100	**Federal Through State**						
47111	USDA School Lunch Program	1,221,142	0	1,221,142	0	1,221,142	
47113	Breakfast	375,613	0	375,613	0	375,613	
47114	USDA-Other	0	0	0	0	0	
47114-SFP	USDA-Other	66,000	0	66,000	156,680	222,680	
47590	Other Federal Through State	140,021	0	140,021	0	140,021	
47590-NSLP	Other Federal Through State	0	0	0	0	0	
	Total Federal Through State	1,802,776	0	1,802,776	156,680	1,959,456	
47600	**Direct Federal**						
47990	Other Direct Federal	174,000	0	174,000	0	174,000	
	Total Direct Federal	174,000	0	174,000	0	174,000	
49000	**Other Sources**						
49800	Transfer In	0	0	0	0	0	
	Total Other Sources	0	0	0	0	0	
	TOTAL REVENUE	*2,482,376*	*0*	*2,482,376*	*156,680*	*2,639,056*	

LCBOE: Additional estimated revenue for Summer Feeding program.

BOE Approved Apr 8, 2021
Budget Committee Apr 19, 2021
County Commission May 3, 2020

Loudon County Board of Education
Central Cafeterias Fund 143
Fiscal Year Ending June 30, 2021

Centralized Cafeteria Fund 143 4/29/2021 9:37						
Account Number	2020-2021 Original Budget	2020-2021 Amendments	Approved Amended Budget	Proposed Amendments	Proposed Amended Budget	
Beginning Fund Balance	692,274	0	692,274	0	692,274	
Total Revenue	2,482,376	0	2,482,376	156,680	2,639,056	
Total Available Funds	3,174,650	0	3,174,650	156,680	3,331,330	
Total Expenditures	2,482,376	28,467	2,510,843	156,680	2,667,523	
Estimated Ending Fund Balance	692,274	(28,467)	663,807	0	663,807	

BOE Approved Apr 8, 2021
Budget Committee Apr 19, 2021
County Commission May 3, 2020

Loudon County Commission

Exhibit # 050321-L

Budget Amendments
General Capital Projects Fund 171

Loudon County Commission
EXHIBIT 050321-L

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					04/29/21						
3					4/29/21 7:50 AM		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		49600-TRADE			Proceeds from Sale of Capital Assets				0	38,000	38,000
29		49600-TRADE			Proceeds from Sale of Capital Assets				0	91,000	91,000
30					Total Other Non-Revenue Sources		0	0	0	129,000	129,000
31											
32											
33											
34					TOTAL SUBFUND 021 REVENUE		186,261	0	186,261	129,000	315,261
35											

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					04/29/21						
3					4/29/21 7:50 AM		2020-2021 Org Bgt	2020-2021 Amds	Approved Amded Bgt	Proposed Amds	Proposed Amded Budget
4											
36	EXPENDITURES										
37		58900	Miscellaneous								
38			510		Trustee's Commission				0		0
39					Total Miscellaneous Expenditures		0	0	0	0	0
40											
41		91110	General Administration Projects								
42		510			Trustee's Commission		4,000		4,000		4,000
43		321	LUTTR		Engineering Services		0		0	2,000	2,000
44		335	MAINT		Building Maintenance (Gutters for Sr. Center)			6,160	6,160		6,160
45		399			Other Contracted Services (Survey at GB Recycling Cntr)			2,000	2,000		2,000
46		711	COMM		Furniture - Replace chairs @ Annex Mtg Room		0		0	6,000	6,000
47		718	TRADE		Vehicles - Trade In Program			0	0	34,702	34,702
48		718	TRADE		Vehicles - Trade In Program				0	89,786	89,786
49		718	MAINT		Vehicles - Purchase- Maintenance Dept		0	27,000	27,000		27,000
50		719			Office Equipment (Laptop & TV @ Annex)		2,324		2,324		2,324
51		719	IT		Office Equipment			3,200	3,200		3,200
52		732	LUTTR		Building Purchases (Metal Building - Luttrell)		50,000	12,000	62,000	(2,000)	60,000
53		791	COBLDG		Other Construction				0		0
54					Total General Adm Projects		56,324	50,360	106,684	130,488	237,172
55											
56		91130	Public Safety Projects								
57		708	SHERF		Communication Equipment		0		0		0
58		718	EMA		Vehicles			30,724	30,724		30,724
59		718	SHERF		Vehicles				0		0
60									0		0
61					Total Public Safety Projects		0	30,724	30,724	0	30,724
62											
63		91140	Public Health and Welfare								
64		711	SRCNTR	Ot	Furniture & Fixtures		0		0		0
65									0		0
66											
67					Total Health and Welfare Projects		0	0	0	0	0
68											
69		91150	Social, Cultural & Recreation Projects								
70		708	SRCTR		Communication Equipment (Security cameras at Sr Cntr)		4,000		4,000		4,000
71											
72					Total Agriculture & Natural Resources Projects		4,000		4,000		4,000
73											

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					04/29/21						
3					4/29/21 7:50 AM		2020-2021	2020-2021	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
74		91120	Administration of Justice Projects								
75		711	SESSN		Furniture				0		0
76					Total Adm of Justice Projects		0	0	0	0	0
77											
78											
79		91190	Other General Government Projects								
80		316	HROAD		Contributions				0		0
81					Total Other General Government Projects		0	0	0	0	0
82											
83											
84		91200	Highway & Street Capital Projects								
85		399			Other Contracted Services				0		0
86		404			Hot Mix				0		0
87		718			Motor Vehicles				0		0
88		790			Other Equipment				0		0
89					Total Highway and Street Capital Projects		0	0	0	0	0
90											
91											
92											
93					TOTAL SUBFUND 021 EXPENDITURES		60,324	81,084	141,408	130,488	271,896
94											
95					TOTAL SUBFUND 021 EXPENDITURES		60,324	81,084	141,408	130,488	271,896
96											
97											
98	SUBFUND 021 SUMMARY:										
99					Beginning Balance July 1, 2020		0				
100											
101					Plus FY 20-21 Revenue PLUS Cash from Other SFs		186,261	0	186,261	129,000	315,261
102											
103					Less FY 20-21 Expenditures		60,324	81,084	141,408	130,488	271,896
104											
105					Revenue/Expense Effect		125,937	(81,084)	44,853	(1,488)	43,365
106											
107											
108					FY 20-21 Cash transfer In from Subfund 019				0	0	0
109					FY 20-21 Cash transfer In from Subfund BAL				0		0
110											
111					Estimated June 30 2021 Subfund 021 Balance		125,937	(81,084)	44,853	(1,488)	43,365

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					04/29/21						
3					4/29/21 7:50 AM		2020-2021	2020-2021	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
288	SUBFUND 15M Jail Renovation										
289	REVENUE										
290		44100	Recurring Items								
291			44110		Investment Income		0	5,000	5,000	3,200	8,200
292									0		0
293											
294					Total Other Sources		0	5,000	5,000	3,200	8,200
295											
296	EXPENSES										
297		91130	Public Safety Projects								
298			399		Other Contracted Services			15,000	15,000		15,000
299			321		Engineering Services		0		0	6,000	6,000
300			361		Permits		0		0	500	500
301			411		Data Processing Supplies			200	200		200
302			421		Food Preparation Supplies			5,000	5,000		5,000
303			499		Other Supplies & Materials			6,000	6,000	1,000	7,000
304			705		Communication Equipment			1,000	1,000		1,000
305			711		Furniture & Fixtures			12,000	12,000	6,500	18,500
306			719		Office Equipment			25,000	25,000		25,000
307			790		Other Equipment		0	20,000	20,000		20,000
308											
309					TOTAL SUBFUND 15M EXPENDITURES		0	84,200	84,200	14,000	98,200
310											
311	SUBFUND 15M SUMMARY:										
312					Total Beginning Balance July 1, 2020		964,760				
313					Less PY Encumbrances		(399,677)				
314					Available Fund Balance July 1, 2020		565,083				
315											
316					Plus FY 20-21 Revenue		0	5,000	5,000	3,200	8,200
317											
318					Less FY 20-21 Expenditures		0	84,200	84,200	14,000	98,200
319											
320					Revenue/Expense Effect		0	(79,200)	(79,200)	(10,800)	(90,000)
321											
322									0		0
323									0		0
324											
325					Estimated June 30 2020 Subfund 15M Balance		565,083	(79,200)	485,883	(10,800)	475,083

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					04/29/21						
3					4/29/21 7:50 AM		2020-2021	2020-2021	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
326											
327	SUBFUND CRT - Courthouse Fire										
328	REVENUE										
329		49000	Other Sources								
330			49100		Other Revenue		0		0		0
331			49410		Other Revenue				0		0
332					Total Other Sources		0	0	0	0	0
333											
334					TOTAL SUBFUND CRT REVENUE		0	0	0	0	0
335											
336	EXPENDITURES										
337		91120	Administration of Justice Projects								
338			321		Engineering Services		0	1,100,000	1,100,000		1,100,000
339			309		Contracts With Government Agencies		0		0	50,000	50,000
340			399		Other Contracted Services			785,000	785,000	300,000	1,085,000
341			503		Excess Risk Insurance			1,309	1,309		1,309
342			719		Office Equipment		0		0	1,000	1,000
343			707		Building Improvements		0		0		0
344											
345					Total Administration of Justice Projects		0	1,886,309	1,886,309	351,000	2,237,309
346											
347											
348											
349					TOTAL SUBFUND CRT EXPENDITURES		0	1,886,309	1,886,309	351,000	2,237,309
350											

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					04/29/21						
3					4/29/21 7:50 AM		2020-2021	2020-2021	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
351	SUBFUND CRT SUMMARY:										
352					Beginning Balance July 1, 2020		2,954,362				
353					Less PY Encumbrances		(465,440)				
354					Total Available July 1, 2020		2,488,922				
355											
356					Plus FY 20-21 Revenue		0	0	0	0	0
357											
358					Less FY 20-21 Expenditures		0	1,886,309	1,886,309	351,000	2,237,309
359											
360					Revenue/Expense Effect		0	(1,886,309)	(1,886,309)	(351,000)	(2,237,309)
361											
362									0		0
363									0		0
364											
365					Estimated June 30 2021 Subfund COB Balance		2,488,922	(1,886,309)	602,613	(351,000)	251,613
366											

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					04/29/21						
3					4/29/21 7:50 AM		2020-2021	2020-2021	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
413	EXPENDITURES										
414		91110	General Administration Projects								
415		790			Other Equipment		911,423	(911,423)	0		0
416		471	COMM		Software (Minutes Search Software)			3,500	3,500		3,500
417		719	COMM		Office Equip (Laptop - Comm Mtg Room)			1,250	1,250		1,250
418		719	MAYOR		Office Equip (Laptop, Desktop & Monitor)			2,050	2,050		2,050
419		711	MAYOR		Furniture (Desk &Chair)			1,116	1,116	400	1,516
420		719	CODES		Office Equip (Laptop; Touch Screen Monitor/Computer)			4,500	4,500		4,500
421		708	MAINT		Communication Equip (Phone system-Gen Sess)			7,000	7,000		7,000
422		719	MAINT		Office Equip (iMac Desktop x 2)			3,398	3,398		3,398
423		719	ACCT		Office Equip (Laptops, Desktop & Monitors)			7,944	7,944		7,944
424		711	ACCT		Lateral File Cabinets			5,457	5,457		5,457
425		719	PURCH		Office Equip (Laptops, Printer, Desktop & Monitor)			6,040	6,040		6,040
426		719	PURCH		Office Equip (Battery Backups x 5)			500	500		500
427		471	COCLK		Software			1,500	1,500		1,500
428		719	COCLK		Office Equip (Printer)			550	550		550
429		711	COCLK		Furniture (File Cabinets, table, chairs)			4,837	4,837		4,837
430		790	ASSES		Other Equipment (Kardex)		0	34,426	34,426		34,426
431		719	IT		Office Equip (Server, Battery cartridge)			17,400	17,400	(400)	17,000
432		91120	Administration of Justice Projects						0		
433		399	SESS		Contracted Services (Replace counter & glass; Drop box)			24,396	24,396		24,396
434		399	SESS		Contracted Services (Replace counter & glass; Drop box)			924	924		924
435		91130	Public Safety Projects						0		
436		718	SHERF		Vehicles			340,000	340,000		340,000
437		719	SHERF		Office Equip (Computers; Laptop)			9,993	9,993		9,993
438		716	SHERF		Law Enforcement Equip (TruNarc Machine)			24,720	24,720		24,720
439											
440											
441							0		0		0
442											
443					Total GSG		911,423	(409,922)	501,501	0	501,501
444											
445					TOTAL SUBFUND GSG EXPENDITURES		911,423	(409,922)	501,501	0	501,501
446											
447											

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					04/29/21						
3					4/29/21 7:50 AM		2020-2021	2020-2021	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
448	SUBFUND GSG SUMMARY:										
449					Beginning Balance July 1, 2020		0				
450											
451					Plus FY 20-21 Revenue		911,423	231,512	1,142,935	0	1,142,935
452											
453					Less FY 20-21 Expenditures		911,423	(409,922)	501,501	0	501,501
454											
455					Revenue/Expense Effect		0	641,434	641,434	0	641,434
456											
457											
458									0		0
459					Cash to Subfund ADA			(17,300)	(17,300)		(17,300)
460											
461					Estimated June 30 2021 Subfund GSG Balance		0	624,134	624,134	0	624,134
462											
463											

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					04/29/21						
3					4/29/21 7:50 AM		2020-2021	2020-2021	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
644											
645					TOTAL REVENUE		1,100,184	355,473	1,455,657	132,200	1,587,857
646											
647											
648					TOTAL EXPENDITURE/TRFS		1,061,567	1,736,007	2,797,574	495,488	3,293,062
649					TOTAL TRANSFERS OUT		0		0		0
650											
651					Effect on Fund Balance		38,617	(1,380,534)		(363,288)	
652											
653											
654											
655					BEGINNING FUND BALANCE		4,755,089				
656					Less PY Encumbrances		(878,273)				
657					Available Beg Fund Balance July 1, 2020		3,876,816				
658											
659											
660					ENDING FUND BALANCE		3,915,433	(1,380,534)	2,534,899	(363,288)	2,171,611
661											
662											
663											
664					Formula - Beginning Balances (matches total FB per YE)		4,755,087				
665											
666											
667					Formula - Ending Balances		3,915,432				

Loudon County Commission

Exhibit # 050321-M

Budget Amendments
Education Capital Projects Fund 177

Loudon County
Education Capital Projects Fund 177
Fiscal Year Ending June 30, 2021

	A	B	C	D	E	F	G	H
1			**Fund 177**					
2	Account		4/29/2021 8:53	2020-2021	2020-2021	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
5	**Education Capital Projects**							
6								
7	**Revenue**							
8	**Sub Fund**		**AFT**					
9	**40000**		**Local Taxes**					
10	*40200*		*County Local Option Taxes*					
11								
12		40285	Adequate Facilities/Development Tax			0		0
13		40285-PNLTY	Adequate Facilities Tax - Penalty & Interest	0		0	0	0
14								
15			**Total Adequate Facilities/Development Tax**	**0**	**0**	**0**	**0**	**0**
16								
17	**Total Funds Educational Capital Projects**			**0**	**0**	**0**	**0**	**0**
18								

Loudon County Commission
EXHIBIT 050321-M

Loudon County
Education Capital Projects Fund 177
Fiscal Year Ending June 30, 2021

	A	B	C	D	E	F	G	H
1			Fund 177					
2	Account		4/29/2021 8:53	2020-2021	2020-2021	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
19	**Capital Funds School Expenditures**							
20	**Sub Fund**		**AFT**					
21	91300		**Education Capital Projects**					
22								
23	*91300*		Education Capital Projects					
24	304 LHS		Architects (Design CTE Auto Addition)	0		0	55,000	55,000
25	335		Building Maintenance	0	147,406	147,406	(21,510)	125,896
26	335 LES		Building Maintenance			0	2,505	2,505
27	335 LHS		Building Maintenance			0	10,755	10,755
28	335 NMS		Building Maintenance	0		0	8,250	8,250
29	399		Other Contracted Services	0	549,100	549,100	(499,071)	50,029
30	399 EES		Other Contracted Services	0		0	11,900	11,900
31	399 HPS		Other Contracted Services	0		0	35,353	35,353
32	399 LCTC		Other Contracted Services	0		0	1,385	1,385
33	399 LHS		Other Contracted Services	0		0	135,165	135,165
34	399 PES		Other Contracted Services	0		0	1,980	1,980
35	399 SES		Other Contracted Services			0		0
36	707 NMS		Building Improvements -Performing Arts/Locker Room			0		0
37	710 EES		Food Service Equipment	0		0	132,028	132,028
38	710 HPS		Food Service Equipment	0		0	30,807	30,807
39	710 LES		Food Service Equipment	0		0	82,682	82,682
40	710 LHS		Food Service Equipment	0		0	19,517	19,517
41	710 PES		Food Service Equipment	0		0	2,961	2,961
42	710 SES		Food Service Equipment	0		0	45,293	45,293
43	712		Heating & Air Conditioning Equipment	0		0		0
44								
45			**Total Education Capital Projects**	0	696,506	696,506	55,000	751,506
46			**Total Expenditures**	0	696,506	696,506	55,000	751,506
47								
48								
49	**Audited Beginning FB**			2,626,436		2,626,436		2,626,436
50	**Less PY Encumbrances**			(652,595)				
51								
52	**Total Revenues**			0	0	0	0	0
53								
54	**Total Available Funds**			1,973,841	0	1,973,841	0	1,973,841
55								
56	**Total Expenditures**			0	696,506	696,506	55,000	751,506
57								
58	**Estimated Ending Fund Balance**			1,973,841	(696,506)	1,277,335	(55,000)	1,222,335
59								

Design CTE Automotive Addition @ LHS

[19Apr_03May2021]

Loudon County Commission

Exhibit # 050321-N

Monthly Reports

Summary Financial Statement
April 2021

Budget Meeting Minutes
March 15, 2021

101 General

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
40110	Current Property Tax	11,756,269.00	(11,830,261.07)	100.63 %	979,689.08	0.00	0.00 %
40120	Trustee's Collections - Prior Year	75,000.00	(179,009.67)	238.68 %	6,250.00	0.00	0.00 %
40125	Trustee Collection-Bankruptcy	8,668.00	(1,615.30)	18.64 %	722.33	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	125,000.00	(96,776.30)	77.42 %	10,416.67	(26,322.71)	252.70 %
40140	Interest And Penalty	25,000.00	(22,049.64)	88.20 %	2,083.33	0.00	0.00 %
40163	Payments In Lieu Of Taxes - Other	490,395.00	(409,094.36)	83.42 %	40,866.25	(962.00)	2.35 %
40210	Local Option Sales Tax	265,100.00	(355,402.25)	134.06 %	22,091.67	(35,826.75)	162.17 %
40220	Hotel/Motel Tax	440,000.00	(325,330.30)	73.94 %	36,666.67	(45,882.71)	125.13 %
40250	Litigation Tax - General	100,000.00	(68,513.52)	68.51 %	8,333.33	(8,040.52)	96.49 %
40260	Litigation Tax - Special Purpose	290,000.00	(174,887.76)	60.31 %	24,166.67	(21,470.99)	88.85 %
40270	Business Tax	536,400.00	(274,398.32)	51.16 %	44,700.00	(84,574.28)	189.20 %
40275	Mixed Drink Tax	29,000.00	(22,225.32)	76.64 %	2,416.67	(2,236.00)	92.52 %
40320	Bank Excise Tax	81,922.00	(91,765.96)	112.02 %	6,826.83	0.00	0.00 %
40330	Wholesale Beer Tax	95,000.00	(91,528.59)	96.35 %	7,916.67	(10,533.78)	133.06 %
41120	Animal Registration	63,500.00	(39,596.00)	62.36 %	5,291.67	(1,348.00)	25.47 %
41140	Cable TV Franchise	332,000.00	(192,280.99)	57.92 %	27,666.67	(5,225.84)	18.89 %
41510	Beer Permits	3,500.00	(2,090.00)	59.71 %	291.67	(190.00)	65.14 %
41520	Building Permits	380,000.00	(464,255.00)	122.17 %	31,666.67	(57,350.00)	181.11 %
41590	Other Permits	30,000.00	(20,866.00)	69.55 %	2,500.00	(1,545.00)	61.80 %
42151	Interpreter Fee	250.00	0.00	0.00 %	20.83	0.00	0.00 %
42180	DUI Treatment Fines	2,600.00	(1,187.50)	45.67 %	216.67	(285.00)	131.54 %
42190	Data Entry Fee - Circuit Court	1,200.00	(459.50)	38.29 %	100.00	(48.00)	48.00 %
42191	Courtroom Security Fee	5,000.00	(3,692.33)	73.85 %	416.67	(542.25)	130.14 %
42210	Fines	10,000.00	(9,051.37)	90.51 %	833.33	(1,750.37)	210.04 %
42220	Officers Costs	20,000.00	(10,656.12)	53.28 %	1,666.67	(2,393.75)	143.63 %
42240	Drug Control Fines	2,200.00	(2,464.77)	112.04 %	183.33	(121.12)	66.07 %
42250	Jail Fees	1,560.00	(689.69)	44.21 %	130.00	(129.20)	99.38 %
42290	Data Entry Fee - Criminal Court	1,000.00	(1,300.50)	130.05 %	83.33	(492.00)	590.40 %
42292	Victims Assistance Assessments	3,450.00	(2,136.00)	61.91 %	287.50	(605.00)	210.43 %
42310	Fines	45,000.00	(21,308.26)	47.35 %	3,750.00	(4,605.19)	122.81 %
42320	Officers Costs	113,000.00	(44,261.44)	39.17 %	9,416.67	(6,225.13)	66.11 %
42330	Games And Fish Fines	500.00	(190.80)	38.16 %	41.67	0.00	0.00 %
42340	Drug Control Fines	7,500.00	(2,190.92)	29.21 %	625.00	(546.25)	87.40 %
42350	Jail Fees	5,200.00	(3,067.05)	58.98 %	433.33	(585.20)	135.05 %
42380	DUI Treatment Fines	15,000.00	(9,088.63)	60.59 %	1,250.00	(997.02)	79.76 %
42390	Data Entry Fee - General Sessions	18,000.00	(12,604.03)	70.02 %	1,500.00	(1,589.00)	105.93 %
42391	Courtroom Security Fee	100,000.00	(66,021.27)	66.02 %	8,333.33	(8,539.82)	102.48 %
42392	Victims Assistance Assessments	18,000.00	(10,724.95)	59.58 %	1,500.00	(1,978.43)	131.90 %

101 General

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
42410	Fines	1,700.00	0.00	0.00 %	141.67	0.00	0.00 %
42490	Data Entry Fee - Juvenile Court	673.00	(434.00)	64.49 %	56.08	(44.00)	78.45 %
42520	Officers Costs	33,000.00	(5,743.20)	17.40 %	2,750.00	(785.17)	28.55 %
42530	Data Entry Fee - Chancery Court	13,900.00	(2,912.00)	20.95 %	1,158.33	(492.00)	42.47 %
42591	Courtroom Security Fee	2,580.00	(1,160.50)	44.98 %	215.00	(109.50)	50.93 %
42610	Fines	5,000.00	(5,596.00)	111.92 %	416.67	(400.00)	96.00 %
42990	Other Fines, Forfeitures, And Penalties	0.00	0.00	0.00 %	0.00	0.00	0.00 %
43190	Other General Service Charges	35,000.00	(32,344.16)	92.41 %	2,916.67	(10,474.19)	359.12 %
43366	Greenbelt Late Applicaion Fee	0.00	(250.00)	0.00 %	0.00	(100.00)	0.00 %
43370	Telephone Commissions	50,000.00	(59,482.94)	118.97 %	4,166.67	(7,849.99)	188.40 %
43392	Data Processing Fee -Register	21,000.00	(24,318.00)	115.80 %	1,750.00	(3,260.00)	186.29 %
43394	Data Processing Fee - Sheriff	6,000.00	(2,948.77)	49.15 %	500.00	(480.22)	96.04 %
43395	Sex Offender Registraion Fee	3,000.00	(2,200.00)	73.33 %	250.00	(2,200.00)	880.00 %
43396	Data Processing Fee - County Clerk	1,000.00	(879.00)	87.90 %	83.33	(120.00)	144.00 %
43399	Vehicle Insurance Coverage and	1,600.00	(1,755.00)	109.69 %	133.33	(205.00)	153.75 %
44110	Investment Income	100,000.00	(119,444.79)	119.44 %	8,333.33	(66,672.41)	800.07 %
44120	Lease/Rentals	2,600.00	(100.00)	3.85 %	216.67	0.00	0.00 %
44130	Sale Of Materials And Supplies	2,200.00	(2,400.00)	109.09 %	183.33	(75.00)	40.91 %
44131	Commissary Sales	23,000.00	(21,931.45)	95.35 %	1,916.67	(2,890.23)	150.79 %
44140	Sale Of Maps	500.00	0.00	0.00 %	41.67	0.00	0.00 %
44160	Retirees' Insurance Payments	63,258.00	(54,853.16)	86.71 %	5,271.50	(5,921.07)	112.32 %
44161	Cobra Insurance Payments	2,873.00	(3,082.51)	107.29 %	239.42	(420.51)	175.64 %
44170	Miscellaneous Refunds	10,588.00	5,477.93	-51.74 %	882.33	(864.00)	97.92 %
44180	Expenditure Credits	3,642.00	(1,023.83)	28.11 %	303.50	0.00	0.00 %
44530	Sale Of Equipment	4,505.00	(11,287.00)	250.54 %	375.42	(9,202.00)	2,451.14 %
44540	Sale Of Property	0.00	(165,229.34)	0.00 %	0.00	0.00	0.00 %
44560	Damages Recovered From Individuals	1,635.00	(940.00)	57.49 %	136.25	(40.00)	29.36 %
44570	Contributions & Gifts	35,148.00	(38,425.13)	109.32 %	2,929.00	(1,100.00)	37.56 %
45510	County Clerk	483,000.00	(435,918.86)	90.25 %	40,250.00	(65,353.18)	162.37 %
45520	Circuit Court Clerk	95,000.00	(94,040.42)	98.99 %	7,916.67	(27,869.05)	352.03 %
45540	General Sessions Court Clerk	428,250.00	(255,743.78)	59.72 %	35,687.50	(36,022.11)	100.94 %
45550	Clerk And Master	80,000.00	(67,429.61)	84.29 %	6,666.67	(13,142.17)	197.13 %
45580	Register	328,000.00	(423,715.26)	129.18 %	27,333.33	(59,048.13)	216.03 %
45590	Sheriff	25,000.00	(14,015.80)	56.06 %	2,083.33	(2,095.00)	100.56 %
45610	Trustee	858,000.00	(875,472.54)	102.04 %	71,500.00	0.00	0.00 %
46110	Juvenile Services Program	10,000.00	(5,895.00)	58.95 %	833.33	0.00	0.00 %
46140	Aging Programs	13,528.00	(9,019.00)	66.67 %	1,127.33	(2,255.00)	200.03 %
46210	Law Enforcement Training Programs	39,200.00	(41,600.00)	106.12 %	3,266.67	0.00	0.00 %
46290	Other Public Safety Grants	5,000.00	(3,723.42)	74.47 %	416.67	0.00	0.00 %

101 General

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
46310	Health Department Programs	444,200.00	(303,837.21)	68.40 %	37,016.67	(52,767.25)	142.55 %
46820	Income Tax	400,000.00	0.00	0.00 %	33,333.33	0.00	0.00 %
46830	Beer Tax	20,000.00	(18,369.38)	91.85 %	1,666.67	(8,800.57)	528.03 %
46835	Vehicle Certificate Of Title Fees	9,000.00	(6,694.40)	74.38 %	750.00	(778.00)	103.73 %
46840	Alcoholic Beverage Tax	64,975.00	(76,819.54)	118.23 %	5,414.58	0.00	0.00 %
46852	State Revenue Sharing -	40,000.00	(49,253.29)	123.13 %	3,333.33	(4,740.62)	142.22 %
46855	State Shared Sports Gaming Privilege	0.00	(4,229.53)	0.00 %	0.00	(4,229.53)	0.00 %
46915	Contracted Prisoner Board	203,000.00	(113,607.00)	55.96 %	16,916.67	0.00	0.00 %
46960	Registrar's Salary Supplement	15,000.00	(11,373.00)	75.82 %	1,250.00	(3,791.00)	303.28 %
46970	State Shared Sales Tax - Cities	6,000.00	(5,738.49)	95.64 %	500.00	(637.61)	127.52 %
46990	Other State Revenues	6,296.00	(1,492.32)	23.70 %	524.67	4,009.53	-764.21 %
47220	Civil Defense Reimbursement	55,500.00	(55,500.00)	100.00 %	4,625.00	(39,500.00)	854.05 %
47235	Homeland Security Grants	17,000.00	(13,674.28)	80.44 %	1,416.67	0.00	0.00 %
47301	COVID-19 Grant #1	810,219.00	(807,222.99)	99.63 %	67,518.25	(11,413.00)	16.90 %
47306	COVID-19 Grant A	1,464.00	(1,464.37)	100.03 %	122.00	0.00	0.00 %
47590	Other Federal Through State	43,243.00	(28,828.00)	66.67 %	3,603.58	(7,205.00)	199.94 %
48130	Contributions	7,500.00	(8,000.00)	106.67 %	625.00	(3,000.00)	480.00 %
48140	Contracted Services	0.00	0.00	0.00 %	0.00	0.00	0.00 %
48610	Donations	16,000.00	(6,138.16)	38.36 %	1,333.33	(2,952.56)	221.44 %
48990	Other	750.00	(3,241.95)	432.26 %	62.50	(116.88)	187.01 %
49700	Insurance Recovery	3,885.00	(13,058.65)	336.13 %	323.75	(3,603.20)	1,112.96 %
	Total Revenues	**20,449,626.00**	**(19,171,420.58)**	**93.75 %**	**1,704,135.50**	**(791,956.93)**	**46.47 %**
Expenditures							
51100	County Commission	(210,294.00)	138,306.43	65.77 %	(17,524.50)	18,303.36	104.44 %
51210	Board Of Equalization	(2,600.00)	0.00	0.00 %	(216.67)	0.00	0.00 %
51220	Beer Board	(5,000.00)	0.00	0.00 %	(416.67)	0.00	0.00 %
51240	Other Boards And Committees	(7,150.00)	2,800.00	39.16 %	(595.83)	0.00	0.00 %
51300	County Mayor/Executive	(243,384.00)	194,575.10	79.95 %	(20,282.00)	22,062.99	108.78 %
51310	Personnel Office	(46,624.00)	31,109.70	66.72 %	(3,885.33)	2,821.14	72.61 %
51400	County Attorney	(155,000.00)	77,907.00	50.26 %	(12,916.67)	1,277.00	9.89 %
51500	Election Commission	(378,399.00)	361,790.69	95.61 %	(31,533.25)	15,511.75	49.19 %
51600	Register Of Deeds	(318,859.00)	255,628.92	80.17 %	(26,571.58)	27,104.40	102.01 %
51720	Planning	(168,802.00)	85,786.24	50.82 %	(14,066.83)	11,413.33	81.14 %
51750	Codes Compliance	(318,490.00)	240,022.80	75.36 %	(26,540.83)	27,859.60	104.97 %
51760	Geographical Information Systems	(73,049.00)	61,715.68	84.49 %	(6,087.42)	7,428.89	122.04 %
51800	County Buildings	(1,318,876.00)	1,120,002.92	84.92 %	(109,906.33)	96,608.20	87.90 %
51900	Other General Administration	(314,531.00)	306,710.94	97.51 %	(26,210.92)	319.00	1.22 %
51910	Preservation Of Records	(1,000.00)	0.00	0.00 %	(83.33)	0.00	0.00 %

101 General

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
52100	Accounting And Budgeting	(698,510.00)	538,789.68	77.13 %	(58,209.17)	60,259.10	103.52 %
52200	Purchasing	(266,403.00)	209,155.57	78.51 %	(22,200.25)	25,130.01	113.20 %
52300	Property Assessor's Office	(468,787.00)	384,441.00	82.01 %	(39,065.58)	37,833.95	96.85 %
52400	County Trustee's Office	(384,711.00)	305,103.23	79.31 %	(32,059.25)	28,057.44	87.52 %
52500	County Clerk's Office	(680,041.00)	546,232.75	80.32 %	(56,670.08)	90,256.21	159.27 %
52600	Data Processing	(195,957.00)	154,607.15	78.90 %	(16,329.75)	14,398.62	88.17 %
53100	Circuit Court	(468,641.00)	369,288.48	78.80 %	(39,053.42)	41,197.93	105.49 %
53300	General Sessions Court	(696,021.00)	534,637.43	76.81 %	(58,001.75)	61,819.41	106.58 %
53310	General Sessions Judge	(495,575.00)	393,320.81	79.37 %	(41,297.92)	41,551.59	100.61 %
53400	Chancery Court	(309,855.00)	251,812.77	81.27 %	(25,821.25)	29,372.47	113.75 %
53500	Juvenile Court	(333,132.00)	264,142.04	79.29 %	(27,761.00)	28,189.95	101.55 %
53700	Judicial Commissioners	(68,064.00)	53,261.80	78.25 %	(5,672.00)	7,114.89	125.44 %
53900	Other Administration Of Justice	(18,760.00)	7,450.05	39.71 %	(1,563.33)	693.00	44.33 %
53920	Courtroom Security	(1,500.00)	1,176.10	78.41 %	(125.00)	0.00	0.00 %
53930	Victim Assistance Programs	(22,000.00)	8,778.50	39.90 %	(1,833.33)	0.00	0.00 %
54110	Sheriff's Department	(5,253,411.00)	4,217,933.27	80.29 %	(437,784.25)	538,023.15	122.90 %
54120	Special Patrols	(19,000.00)	7,864.00	41.39 %	(1,583.33)	0.00	0.00 %
54130	Traffic Control	(34,500.00)	9,619.69	27.88 %	(2,875.00)	264.63	9.20 %
54160	Administration Of The Sexual Offender	(1,500.00)	0.00	0.00 %	(125.00)	0.00	0.00 %
54210	Jail	(4,324,823.00)	3,242,267.19	74.97 %	(360,401.92)	345,239.13	95.79 %
54320	Rural Fire Protection	(250,000.00)	250,000.00	100.00 %	(20,833.33)	0.00	0.00 %
54410	Civil Defense	(208,053.00)	123,515.29	59.37 %	(17,337.75)	16,652.86	96.05 %
54490	Other Emergency Management	(33,000.00)	15,998.30	48.48 %	(2,750.00)	0.00	0.00 %
54610	County Coroner/Medical Examiner	(125,000.00)	125,000.00	100.00 %	(10,416.67)	0.00	0.00 %
54900	Other Public Safety	(541,500.00)	541,500.00	100.00 %	(45,125.00)	0.00	0.00 %
55110	Local Health Center	(41,388.00)	20,602.78	49.78 %	(3,449.00)	1,263.32	36.63 %
55120	Rabies And Animal Control	(481,325.00)	320,235.14	66.53 %	(40,110.42)	24,349.60	60.71 %
55190	Other Local Health Services	(444,200.00)	276,415.16	62.23 %	(37,016.67)	31,311.89	84.59 %
56300	Senior Citizens Assistance	(270,901.00)	189,605.82	69.99 %	(22,575.08)	20,774.24	92.02 %
57100	Agricultural Extension Service	(182,566.00)	175,221.12	95.98 %	(15,213.83)	222.08	1.46 %
57500	Soil Conservation	(21,766.00)	13,718.17	63.03 %	(1,813.83)	2,018.32	111.27 %
57700	Flood Control	(2,000.00)	2,000.00	100.00 %	(166.67)	0.00	0.00 %
57800	Storm Water Management	(4,000.00)	0.00	0.00 %	(333.33)	0.00	0.00 %
58110	Tourism	(120,000.00)	120,000.00	100.00 %	(10,000.00)	0.00	0.00 %
58120	Industrial Development	(166,430.00)	166,429.48	100.00 %	(13,869.17)	0.00	0.00 %
58130	Housing And Urban Development	(6,750.00)	3,750.00	55.56 %	(562.50)	0.00	0.00 %
58300	Veteran's Services	(77,385.00)	50,783.10	65.62 %	(6,448.75)	6,195.83	96.08 %
58500	Contributions To Other Agencies	(74,100.00)	74,100.00	100.00 %	(6,175.00)	0.00	0.00 %
58600	Employee Benefits	(2,500.00)	482.00	19.28 %	(208.33)	88.23	42.35 %

101 General

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
58801	COVID-19 Grant #1	(85,410.00)	59,600.94	69.78 %	(7,117.50)	2,940.80	41.32 %
58900	Miscellaneous	(345,000.00)	277,303.12	80.38 %	(28,750.00)	0.00	0.00 %
82110	General Government	(75,978.00)	75,978.00	100.00 %	(6,331.50)	34,661.00	547.44 %
	Total Expenditures	**(21,862,501.00)**	**17,258,476.35**	**78.94 %**	**(1,821,875.08)**	**1,720,589.31**	**94.44 %**
Total 101	General	**(1,412,875.00)**	**(1,912,944.23)**	**-135.39 %**	**(117,739.58)**	**928,632.38**	**788.72 %**

112 Courthouse & Jail Maintenance

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
40266	Litigation Tax-Jail, Wrkhse,	100,000.00	(70,498.86)	70.50 %	8,333.33	(9,209.85)	110.52 %
	Total Revenues	**100,000.00**	**(70,498.86)**	**70.50 %**	**8,333.33**	**(9,209.85)**	**110.52 %**
Expenditures							
58900	Miscellaneous	(2,000.00)	691.85	34.59 %	(166.67)	0.00	0.00 %
99100	Transfers Out	(125,000.00)	250,000.00	200.00 %	(10,416.67)	0.00	0.00 %
	Total Expenditures	**(127,000.00)**	**250,691.85**	**197.40 %**	**(10,583.33)**	**0.00**	**0.00 %**
Total 112	Courthouse & Jail Maintenance	**(27,000.00)**	**180,192.99**	**667.38 %**	**(2,250.00)**	**(9,209.85)**	**-409.33**

114 Law Library

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
40260	Litigation Tax - Special Purpose	4,500.00	(2,844.60)	63.21 %	375.00	(374.40)	99.84 %
	Total Revenues	**4,500.00**	**(2,844.60)**	**63.21 %**	**375.00**	**(374.40)**	**99.84 %**
Expenditures							
56500	Libraries	(4,600.00)	1,874.41	40.75 %	(383.33)	0.00	0.00 %
58900	Miscellaneous	(150.00)	27.87	18.58 %	(12.50)	0.00	0.00 %
	Total Expenditures	**(4,750.00)**	**1,902.28**	**40.05 %**	**(395.83)**	**0.00**	**0.00 %**
Total 114	Law Library	**(250.00)**	**(942.32)**	**-376.93 %**	**(20.83)**	**(374.40)**	**-1,797.12**

115 Public Library

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
40110	Current Property Tax	310,283.00	(312,243.75)	100.63 %	25,856.92	0.00	0.00 %
40120	Trustee's Collections - Prior Year	3,500.00	(5,249.26)	149.98 %	291.67	0.00	0.00 %
40125	Trustee's Collections - Bankruptcy	200.00	(41.64)	20.82 %	16.67	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	2,000.00	(2,836.23)	141.81 %	166.67	(771.45)	462.87 %
40140	Interest And Penalty	900.00	(635.96)	70.66 %	75.00	0.00	0.00 %
40163	Payments In Lieu Of Taxes - Other	10,300.00	(10,324.81)	100.24 %	858.33	0.00	0.00 %
40320	Bank Excise Tax	400.00	(2,421.98)	605.50 %	33.33	0.00	0.00 %
43350	Copy Fees	5,025.00	(2,534.02)	50.43 %	418.75	(291.90)	69.71 %
43360	Library Fees	4,675.00	(1,764.13)	37.74 %	389.58	(207.50)	53.26 %
44130	Sale Of Materials And Supplies	250.00	0.00	0.00 %	20.83	0.00	0.00 %
44160	Retirees' Insurance Payments	1,171.00	(6,648.94)	567.80 %	97.58	(325.67)	333.74 %
44170	Miscellaneous Refunds	0.00	(93.75)	0.00 %	0.00	0.00	0.00 %
44530	Sale Of Equipment	0.00	(38.00)	0.00 %	0.00	0.00	0.00 %
44570	Contributions & Gifts	1,375.00	(5,249.53)	381.78 %	114.58	(760.20)	663.45 %
47301	COVID-19 Grant #1	1,955.00	(526.48)	26.93 %	162.92	0.00	0.00 %
47590	Other Federal Through State	1,140.00	0.00	0.00 %	95.00	0.00	0.00 %
48130	Contributions	31,415.00	(36,437.50)	115.99 %	2,617.92	(5,000.00)	190.99 %
48610	Donations	200.00	(200.00)	100.00 %	16.67	0.00	0.00 %
	Total Revenues	**374,789.00**	**(387,245.98)**	**103.32 %**	**31,232.42**	**(7,356.72)**	**23.55 %**
Expenditures							
56500	Libraries	(365,866.00)	297,474.59	81.31 %	(30,488.83)	31,326.67	102.75 %
	Total Expenditures	**(365,866.00)**	**297,474.59**	**81.31 %**	**(30,488.83)**	**31,326.67**	**102.75 %**
Total 115	Public Library	**8,923.00**	**(89,771.39)**	**1,006.07 %**	**743.58**	**23,969.95**	**-3,223.57**

116 Solid Waste/Sanitation

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
40125	Trustee's Collections - Bankruptcy	0.00	(4.81)	0.00 %	0.00	0.00	0.00 %
40140	Interest And Penalty	0.00	(3.99)	0.00 %	0.00	0.00	0.00 %
40210	Local Option Sales Tax	656,260.00	(879,804.81)	134.06 %	54,688.33	(88,689.74)	162.17 %
44145	Sale Of Recycled Materials	75,000.00	(114,528.15)	152.70 %	6,250.00	(15,605.41)	249.69 %
44160	Retirees' Insurance Payments	82.00	(402.16)	490.44 %	6.83	(98.48)	1,441.17 %
44170	Miscellaneous Refunds	0.00	(225.03)	0.00 %	0.00	0.00	0.00 %
44570	Contributions & Gifts	0.00	(250.00)	0.00 %	0.00	0.00	0.00 %
46170	Solid Waste Grants	50,000.00	(15,219.62)	30.44 %	4,166.67	0.00	0.00 %
46430	Litter Program	49,100.00	(23,550.35)	47.96 %	4,091.67	0.00	0.00 %
49700	Insurance Recovery	0.00	(3,909.00)	0.00 %	0.00	(3,909.00)	0.00 %
	Total Revenues	**830,442.00**	**(1,037,897.92)**	**124.98 %**	**69,203.50**	**(108,302.63)**	**156.50 %**
Expenditures							
55720	Sanitation Education/Information	(49,100.00)	29,835.92	60.77 %	(4,091.67)	14,134.94	345.46 %
55732	Convenience Centers	(899,095.00)	700,529.80	77.91 %	(74,924.58)	56,745.27	75.74 %
55739	Other Waste Collection	(50,000.00)	12,889.00	25.78 %	(4,166.67)	0.00	0.00 %
	Total Expenditures	**(998,195.00)**	**743,254.72**	**74.46 %**	**(83,182.92)**	**70,880.21**	**85.21 %**
Total 116	Solid Waste/Sanitation	**(167,753.00)**	**(294,643.20)**	**-175.64 %**	**(13,979.42)**	**(37,422.42)**	**-267.70**

119 Industrial/Economic Development

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
44120	Lease/Rentals	21,295.00	(17,555.97)	82.44 %	1,774.58	(1,325.00)	74.67 %
	Total Revenues	**21,295.00**	**(17,555.97)**	**82.44 %**	**1,774.58**	**(1,325.00)**	**74.67 %**
Expenditures							
58120	Industrial Development	(22,300.00)	162.31	0.73 %	(1,858.33)	0.00	0.00 %
	Total Expenditures	**(22,300.00)**	**162.31**	**0.73 %**	**(1,858.33)**	**0.00**	**0.00 %**
Total 119	Industrial/Economic Development	**(1,005.00)**	**(17,393.66)**	**-1,730.71 %**	**(83.75)**	**(1,325.00)**	**-1,582.09**

122 Drug Control

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
42220	Officers Costs	0.00	(186.20)	0.00 %	0.00	0.00	0.00 %
42240	Drug Control Fines	10,000.00	(10,782.09)	107.82 %	833.33	(1,208.88)	145.07 %
42340	Drug Control Fines	6,000.00	(2,190.93)	36.52 %	500.00	(546.25)	109.25 %
42865	Drug Task Force Forfeitures And	10,000.00	(12,328.00)	123.28 %	833.33	(150.00)	18.00 %
42910	Proceeds From Confiscated Property	10,000.00	(15,221.99)	152.22 %	833.33	0.00	0.00 %
44570	Contributions & Gifts	20,000.00	(13,062.16)	65.31 %	1,666.67	(4,480.50)	268.83 %
	Total Revenues	**56,000.00**	**(53,771.37)**	**96.02 %**	**4,666.67**	**(6,385.63)**	**136.83 %**
Expenditures							
54150	Drug Enforcement	(93,400.00)	40,922.67	43.81 %	(7,783.33)	11,611.57	149.19 %
	Total Expenditures	**(93,400.00)**	**40,922.67**	**43.81 %**	**(7,783.33)**	**11,611.57**	**149.19 %**
Total 122	Drug Control	**(37,400.00)**	**(12,848.70)**	**-34.35 %**	**(3,116.67)**	**5,225.94**	**167.68 %**

128 Other Special Revenue Fund

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

131 Highway/Public Works

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
40110	Current Property Tax	549,799.00	(553,269.87)	100.63 %	45,816.58	0.00	0.00 %
40120	Trustee's Collections - Prior Year	15,000.00	(9,329.07)	62.19 %	1,250.00	0.00	0.00 %
40125	Bankruptcy	540.00	(93.35)	17.29 %	45.00	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	5,500.00	(5,040.53)	91.65 %	458.33	(1,371.00)	299.13 %
40140	Interest And Penalty	2,000.00	(1,145.98)	57.30 %	166.67	0.00	0.00 %
40163	Payments In Lieu Of Taxes - Other	18,155.00	(18,196.77)	100.23 %	1,512.92	0.00	0.00 %
40280	Mineral Severance Tax	60,000.00	(58,568.60)	97.61 %	5,000.00	(16,429.86)	328.60 %
40320	Bank Excise Tax	2,000.00	(4,291.57)	214.58 %	166.67	0.00	0.00 %
44130	Sale Of Materials And Supplies	22,711.00	(9,947.44)	43.80 %	1,892.58	(1,557.16)	82.28 %
44145	Sale Of Recycled Materials	0.00	(474.72)	0.00 %	0.00	0.00	0.00 %
44160	Retirees' Insurance Payments	25,535.00	(15,039.80)	58.90 %	2,127.92	(1,272.43)	59.80 %
44170	Miscellaneous Refunds	3,000.00	(1,436.08)	47.87 %	250.00	0.00	0.00 %
44530	Sale Of Equipment	8,000.00	0.00	0.00 %	666.67	0.00	0.00 %
46410	Bridge Program	410,000.00	0.00	0.00 %	34,166.67	0.00	0.00 %
46420	State Aid Program	826,238.00	(271,225.60)	32.83 %	68,853.17	0.00	0.00 %
46440	Tennessee Industrial Infrastructure	0.00	(392.00)	0.00 %	0.00	0.00	0.00 %
46920	Gasoline And Motor Fuel Tax	1,863,671.00	(1,668,127.85)	89.51 %	155,305.92	(150,945.73)	97.19 %
46930	Petroleum Special Tax	31,458.00	(26,276.52)	83.53 %	2,621.50	(2,919.61)	111.37 %
47590	Other Federal Through State	941,218.00	(66,140.80)	7.03 %	78,434.83	(8,067.60)	10.29 %
49600	Proceeds From Sale Of Capital Assets	282,000.00	(92,000.00)	32.62 %	23,500.00	0.00	0.00 %
	Total Revenues	**5,066,825.00**	**(2,800,996.55)**	**55.28 %**	**422,235.42**	**(182,563.39)**	**43.24 %**
Expenditures							
61000	Administration	(878,045.00)	712,604.36	81.16 %	(73,170.42)	87,886.61	120.11 %
62000	Highway And Bridge Maintenance	(647,546.00)	543,117.19	83.87 %	(53,962.17)	(74,674.94)	-138.38 %
63100	Operation And Maintenance Of	(346,000.00)	267,391.55	77.28 %	(28,833.33)	(1,508.42)	-5.23 %
65000	Other Charges	(187,041.00)	176,739.89	94.49 %	(15,586.75)	1,403.19	9.00 %
66000	Employee Benefits	(481,535.00)	387,964.65	80.57 %	(40,127.92)	36,346.72	90.58 %
68000	Capital Outlay	(2,425,489.00)	904,338.12	37.28 %	(202,124.08)	(303,440.00)	-150.13 %
	Total Expenditures	**(4,965,656.00)**	**2,992,155.76**	**60.26 %**	**(413,804.67)**	**(253,986.84)**	**-61.38 %**
Total 131	Highway/Public Works	**101,169.00**	**191,159.21**	**-188.95 %**	**8,430.75**	**(436,550.23)**	**5,178.07**

141 General Purpose School

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
40110	Current Property Tax	9,727,686.00	(9,781,544.92)	100.55 %	810,640.50	0.00	0.00 %
40120	Trustee's Collections - Prior Year	187,000.00	(228,424.39)	122.15 %	15,583.33	0.00	0.00 %
40125	Bankruptcy	20,000.00	(1,909.47)	9.55 %	1,666.67	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	190,000.00	(87,825.38)	46.22 %	15,833.33	(23,888.10)	150.87 %
40140	Interest And Penalty	44,000.00	(22,875.56)	51.99 %	3,666.67	0.00	0.00 %
40163	Payments In Lieu Of Taxes - Other	324,645.00	(325,396.79)	100.23 %	27,053.75	0.00	0.00 %
40210	Local Option Sales Tax	4,000,000.00	(3,928,218.81)	98.21 %	333,333.33	(398,564.42)	119.57 %
40275	Mixed Drink Tax	25,000.00	(25,608.77)	102.44 %	2,083.33	(2,691.26)	129.18 %
40320	Bank Excise Tax	20,000.00	(75,926.59)	379.63 %	1,666.67	0.00	0.00 %
40350	Interstate Telecommunications Tax	2,900.00	0.00	0.00 %	241.67	0.00	0.00 %
41110	Marriage Licenses	1,200.00	(1,054.50)	87.88 %	100.00	(128.25)	128.25 %
43570	Receipts From Individual Schools	15,000.00	(2,945.00)	19.63 %	1,250.00	(810.00)	64.80 %
43990	Other Charges For Services	0.00	(3,243.25)	0.00 %	0.00	0.00	0.00 %
44110	Investment Income	30,000.00	(60,467.89)	201.56 %	2,500.00	0.00	0.00 %
44130	Sale Of Materials And Supplies	0.00	(159.50)	0.00 %	0.00	0.00	0.00 %
44160	Retirees' Insurance Payments	62,400.00	(58,557.24)	93.84 %	5,200.00	(10,403.52)	200.07 %
44170	Miscellaneous Refunds	2,480.00	(5,753.76)	232.01 %	206.67	(400.00)	193.55 %
44530	Sale Of Equipment	0.00	(2,513.00)	0.00 %	0.00	(2,513.00)	0.00 %
44540	Sale Of Property	116,825.00	(116,825.00)	100.00 %	9,735.42	0.00	0.00 %
46511	Basic Education Program	21,707,000.00	(19,682,300.00)	90.67 %	1,808,916.67	(2,207,200.00)	122.02 %
46515	Early Childhood Education	738,754.00	(561,035.85)	75.94 %	61,562.83	(67,087.91)	108.97 %
46590	Other State Education Funds	236,469.00	(218,539.71)	92.42 %	19,705.75	(7,646.31)	38.80 %
46591	Coordinated School Health	160,000.00	(97,892.10)	61.18 %	13,333.33	(13,282.05)	99.62 %
46594	Family Resource Centers	30,211.00	(29,611.65)	98.02 %	2,517.58	0.00	0.00 %
46610	Career Ladder Program	88,600.00	(34,533.09)	38.98 %	7,383.33	0.00	0.00 %
46851	State Revenue Sharing -T.V.A.	1,150,000.00	(874,328.44)	76.03 %	95,833.33	(286,478.13)	298.93 %
46980	Other State Grants	10,000.00	(10,000.00)	100.00 %	833.33	0.00	0.00 %
46981	Safe Schools	86,867.00	(74,666.23)	85.95 %	7,238.92	0.00	0.00 %
46990	Other State Revenues	12,452.00	(17,179.42)	137.97 %	1,037.67	0.00	0.00 %
47143	Special Education - Grants To States	45,000.00	(45,000.00)	100.00 %	3,750.00	0.00	0.00 %
47147	Safe And Drug-Free Schools-St Grants	344,555.00	(274,507.15)	79.67 %	28,712.92	(44,262.73)	154.16 %
47304	ARRA GRANT #4	196,662.00	(196,662.53)	100.00 %	16,388.50	0.00	0.00 %
47306	COVID-19 Grant A	0.00	(15,867.46)	0.00 %	0.00	0.00	0.00 %
47590	Other Federal Through State	210,632.00	(138,086.86)	65.56 %	17,552.67	(17,625.58)	100.42 %
47640	Rotc Reimbursement	66,000.00	(35,829.36)	54.29 %	5,500.00	(17,917.29)	325.77 %
48130	Contributions	0.00	(12,000.00)	0.00 %	0.00	0.00	0.00 %
48610	Donations	46,050.00	(46,150.00)	100.22 %	3,837.50	0.00	0.00 %

141 General Purpose School

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
	Total Revenues	**39,898,388.00**	**(37,093,439.67)**	**92.97 %**	**3,324,865.67**	**(3,100,898.55)**	**93.26 %**
Expenditures							
58900	Miscellaneous	0.00	0.00	0.00 %	0.00	0.00	0.00 %
71100	Regular Instruction Program	(22,952,551.00)	17,079,529.02	74.41 %	(1,912,712.58)	1,841,856.89	96.30 %
71200	Special Education Program	(3,423,035.00)	2,366,422.83	69.13 %	(285,252.92)	247,948.42	86.92 %
71300	Vocational Education Program	(1,254,490.00)	961,991.65	76.68 %	(104,540.83)	91,859.24	87.87 %
72110	Attendance	(52,943.00)	42,409.97	80.10 %	(4,411.92)	4,241.00	96.13 %
72120	Health Services	(576,481.00)	415,279.84	72.04 %	(48,040.08)	44,141.70	91.89 %
72130	Other Student Support	(1,300,919.00)	988,535.18	75.99 %	(108,409.92)	106,586.42	98.32 %
72210	Regular Instruction Program	(1,603,230.00)	1,194,700.18	74.52 %	(133,602.50)	122,760.74	91.89 %
72220	Special Education Program	(655,686.00)	374,858.21	57.17 %	(54,640.50)	31,588.93	57.81 %
72230	Vocational Education Program	(165,394.00)	131,396.19	79.44 %	(13,782.83)	13,158.79	95.47 %
72250	Technology	(859,040.00)	715,826.92	83.33 %	(71,586.67)	33,040.36	46.15 %
72310	Board Of Education	(675,109.00)	555,691.15	82.31 %	(56,259.08)	3,744.42	6.66 %
72320	Office Of The Superintendent	(513,899.00)	417,033.99	81.15 %	(42,824.92)	33,673.86	78.63 %
72410	Office Of The Principal	(1,223,975.00)	1,018,668.83	83.23 %	(101,997.92)	95,163.87	93.30 %
72510	Fiscal Services	(87,609.00)	71,109.37	81.17 %	(7,300.75)	7,100.83	97.26 %
72610	Operation Of Plant	(3,283,166.00)	2,920,742.66	88.96 %	(273,597.17)	176,665.59	64.57 %
72620	Maintenance Of Plant	(250,000.00)	226,129.53	90.45 %	(20,833.33)	(1,482.82)	-7.12 %
72710	Transportation	(1,949,191.00)	1,598,154.55	81.99 %	(162,432.58)	179,751.06	110.66 %
72901	COVID-19 Expenditures	(579,622.00)	380,536.88	65.65 %	(48,301.83)	36,581.94	75.74 %
73300	Community Services	(613,969.00)	565,670.51	92.13 %	(51,164.08)	46,405.42	90.70 %
73400	Early Childhood Education	(834,709.00)	637,573.28	76.38 %	(69,559.08)	60,330.30	86.73 %
	Total Expenditures	**(42,855,018.00)**	**32,662,260.74**	**76.22 %**	**(3,571,251.50)**	**3,175,116.96**	**88.91 %**
Total 141	General Purpose School	**(2,956,630.00)**	**(4,431,178.93)**	**-149.87 %**	**(246,385.83)**	**74,218.41**	**30.12 %**

142 School Federal Projects

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
47131	Vocational Educ - Basic Grants To	78,530.96	(56,192.35)	71.55 %	6,544.25	(6,543.94)	100.00 %
47141	Title 1 Grants To Local Educ Agencies	963,946.74	(674,572.88)	69.98 %	80,328.90	(94,424.98)	117.55 %
47143	Special Education - Grants To States	1,287,180.45	(798,205.58)	62.01 %	107,265.04	(113,779.96)	106.07 %
47145	Special Education Preschool Grants	46,346.92	(17,536.23)	37.84 %	3,862.24	(3,396.66)	87.95 %
47146	English Language Acquisition Grants	28,319.53	(23,247.64)	82.09 %	2,359.96	(1,163.21)	49.29 %
47147	Safe And Drug-Free Schools-St Grants	36,376.00	(18,539.85)	50.97 %	3,031.33	(1,389.14)	45.83 %
47189	Eisenhower Prof Development State	206,450.91	(99,613.68)	48.25 %	17,204.24	(8,142.61)	47.33 %
47301	COVID-19 Grant #1	856,437.24	(827,503.60)	96.62 %	71,369.77	(6,367.35)	8.92 %
47307	COVID-19 Grant B	3,021,183.37	0.00	0.00 %	251,765.28	0.00	0.00 %
47590	Other Federal Through State	71,420.90	(26,530.55)	37.15 %	5,951.74	(2,130.05)	35.79 %
	Total Revenues	**6,596,193.02**	**(2,541,942.36)**	**38.54 %**	**549,682.75**	**(237,337.90)**	**43.18 %**
Expenditures							
71100	Regular Instruction Program	(2,944,957.56)	1,644,020.97	55.82 %	(245,413.13)	636,495.31	259.36 %
71200	Special Education Program	(749,844.72)	467,423.60	62.34 %	(62,487.06)	51,503.08	82.42 %
71300	Vocational Education Program	(116,556.95)	51,134.94	43.87 %	(9,713.08)	265.00	2.73 %
72120	Health Services	(45,744.00)	0.00	0.00 %	(3,812.00)	0.00	0.00 %
72130	Other Student Support	(379,263.16)	36,185.88	9.54 %	(31,605.26)	16,474.82	52.13 %
72210	Regular Instruction Program	(931,001.61)	516,084.34	55.43 %	(77,583.47)	34,319.52	44.24 %
72220	Special Education Program	(622,082.65)	434,200.73	69.80 %	(51,840.22)	7,541.37	14.55 %
72230	Vocational Education Program	(4,174.01)	1,500.00	35.94 %	(347.83)	85.69	24.64 %
72250	Technology	(659,340.00)	552,718.93	83.83 %	(54,945.00)	475,092.50	864.67 %
72620	Maintenance Of Plant	(137,000.00)	0.00	0.00 %	(11,416.67)	0.00	0.00 %
73100	Food Service	(6,228.36)	6,228.36	100.00 %	(519.03)	0.00	0.00 %
	Total Expenditures	**(6,596,193.02)**	**3,709,497.75**	**56.24 %**	**(549,682.75)**	**1,221,777.29**	**222.27 %**
Total 142	School Federal Projects	**0.00**	**1,167,555.39**	**100.00 %**	**0.00**	**984,439.39**	**0.00 %**

143 Central Cafeteria

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
43521	Lunch Payments - Children	430,000.00	(39,305.84)	9.14 %	35,833.33	(3,090.15)	8.62 %
43522	Lunch Payments - Adults	35,000.00	(15,105.26)	43.16 %	2,916.67	(4,965.95)	170.26 %
43523	Income From Breakfast	0.00	(36.70)	0.00 %	0.00	(2.00)	0.00 %
43525	A La Carte Sales	10,500.00	(4,918.10)	46.84 %	875.00	(1,279.25)	146.20 %
43570	Receipts From Individual Schools	100.00	(208.54)	208.54 %	8.33	(6.50)	78.00 %
44110	Investment Income	5,000.00	(5,754.30)	115.09 %	416.67	(0.20)	0.05 %
46520	School Food Service	25,000.00	(21,888.38)	87.55 %	2,083.33	0.00	0.00 %
47111	USDA School Lunch Program	1,221,142.00	(919,389.60)	75.29 %	101,761.83	(171,579.60)	168.61 %
47113	Breakfast	375,613.00	(301,307.72)	80.22 %	31,301.08	(54,063.72)	172.72 %
47114	USDA - Other	66,000.00	(3,033.60)	4.60 %	5,500.00	(3,033.60)	55.16 %
47115	USDA Food Service Equipment Grant-	0.00	(12,000.00)	0.00 %	0.00	0.00	0.00 %
47590	Other Federal Through State	140,021.00	0.00	0.00 %	11,668.42	0.00	0.00 %
47990	Other Direct Federal Revenue	174,000.00	(176,548.00)	101.46 %	14,500.00	(12,358.00)	85.23 %
	Total Revenues	**2,482,376.00**	**(1,499,496.04)**	**60.41 %**	**206,864.67**	**(250,378.97)**	**121.04 %**
Expenditures							
58900	Miscellaneous	0.00	0.00	0.00 %	0.00	0.00	0.00 %
73100	Food Service	(2,510,843.00)	2,078,303.89	82.77 %	(209,236.92)	172,956.41	82.66 %
	Total Expenditures	**(2,510,843.00)**	**2,078,303.89**	**82.77 %**	**(209,236.92)**	**172,956.41**	**82.66 %**
Total 143	Central Cafeteria	**(28,467.00)**	**578,807.85**	**2,033.26 %**	**(2,372.25)**	**(77,422.56)**	**-3,263.68**

151 General Debt Service

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
40110	Current Property Tax	1,088,711.00	(1,095,717.26)	100.64 %	90,725.92	0.00	0.00 %
40120	Trustee's Collections - Prior Year	10,000.00	(28,061.19)	280.61 %	833.33	0.00	0.00 %
40125	Bankruptcy	1,000.00	(208.60)	20.86 %	83.33	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	10,000.00	(15,188.22)	151.88 %	833.33	(4,131.12)	495.73 %
40140	Interest And Penalty	6,000.00	(3,316.01)	55.27 %	500.00	0.00	0.00 %
40163	Payments In Lieu Of Taxes - Other	84,508.00	(84,716.52)	100.25 %	7,042.33	0.00	0.00 %
40320	Bank Excise Tax	1,000.00	(8,498.17)	849.82 %	83.33	0.00	0.00 %
44110	Investment Income	3,000.00	(24,585.24)	819.51 %	250.00	0.00	0.00 %
44514	Revenue From Joint Ventures (Govt	27,000.00	0.00	0.00 %	2,250.00	0.00	0.00 %
48140	Contracted Services	234,420.00	(101,736.00)	43.40 %	19,535.00	0.00	0.00 %
49800	Transfers In	125,000.00	(250,000.00)	200.00 %	10,416.67	0.00	0.00 %
	Total Revenues	**1,590,639.00**	**(1,612,027.21)**	**101.34 %**	**132,553.25**	**(4,131.12)**	**3.12 %**
Expenditures							
82110	General Government	(843,000.00)	43,000.00	5.10 %	(70,250.00)	0.00	0.00 %
82210	General Government	(531,330.00)	269,815.35	50.78 %	(44,277.50)	0.00	0.00 %
82310	General Government	(271,920.00)	193,320.19	71.09 %	(22,660.00)	16,956.00	74.83 %
	Total Expenditures	**(1,646,250.00)**	**506,135.54**	**30.74 %**	**(137,187.50)**	**16,956.00**	**12.36 %**
Total 151	General Debt Service	**(55,611.00)**	**(1,105,891.67)**	**-1,988.62 %**	**(4,634.25)**	**12,824.88**	**276.74 %**

156 Education Debt Service

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
40110	Current Property Tax	3,318,776.00	(3,358,369.88)	101.19 %	276,564.67	0.00	0.00 %
40120	Trustee's Collections - Prior Year	60,000.00	(50,621.44)	84.37 %	5,000.00	0.00	0.00 %
40125	Bankruptcy	3,000.00	(631.83)	21.06 %	250.00	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	46,000.00	(35,656.92)	77.52 %	3,833.33	(9,698.52)	253.00 %
40140	Interest And Penalty	18,000.00	(6,251.48)	34.73 %	1,500.00	0.00	0.00 %
40163	Payments In Lieu Of Taxes - Other	162,060.00	(162,059.59)	100.00 %	13,505.00	0.00	0.00 %
40285	Adequate Facilities/Development Tax	600,000.00	(856,056.92)	142.68 %	50,000.00	0.00	0.00 %
40320	Bank Excise Tax	5,170.00	(30,281.78)	585.72 %	430.83	0.00	0.00 %
44110	Investment Income	60,000.00	(106,630.51)	177.72 %	5,000.00	0.00	0.00 %
	Total Revenues	**4,273,006.00**	**(4,606,560.35)**	**107.81 %**	**356,083.83**	**(9,698.52)**	**2.72 %**
Expenditures							
82130	Education	(3,702,400.00)	210,231.67	5.68 %	(308,533.33)	0.00	0.00 %
82230	Education	(1,370,641.00)	705,564.61	51.48 %	(114,220.08)	0.00	0.00 %
82330	Education	(130,000.00)	69,531.41	53.49 %	(10,833.33)	652.50	6.02 %
	Total Expenditures	**(5,203,041.00)**	**985,327.69**	**18.94 %**	**(433,586.75)**	**652.50**	**0.15 %**
Total 156	Education Debt Service	**(930,035.00)**	**(3,621,232.66)**	**-389.37 %**	**(77,502.92)**	**(9,046.02)**	**-11.67 %**

171 General Capital Projects

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
40110	Current Property Tax	0.00	(36.09)	0.00 %	0.00	0.00	0.00 %
40120	Trustee's Collections - Prior Year	2,200.00	(2,789.71)	126.81 %	183.33	0.00	0.00 %
40125	Bankruptcy	100.00	(24.93)	24.93 %	8.33	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	4,600.00	(1,507.42)	32.77 %	383.33	(410.01)	106.96 %
40140	Interest And Penalty	500.00	(317.12)	63.42 %	41.67	0.00	0.00 %
40163	Payments In Lieu Of Taxes - Other	118,961.00	(124,437.14)	104.60 %	9,913.42	0.00	0.00 %
40210	Local Option Sales Tax	178,640.00	(239,490.96)	134.06 %	14,886.67	(24,142.16)	162.17 %
40320	Bank Excise Tax	221.00	0.00	0.00 %	18.42	0.00	0.00 %
44110	Investment Income	5,000.00	(8,937.92)	178.76 %	416.67	0.00	0.00 %
44570	Contributions & Gifts	2,500.00	(3,267.50)	130.70 %	208.33	(1,002.50)	481.20 %
46990	Other State Revenues	1,142,935.00	(1,142,935.00)	100.00 %	95,244.58	0.00	0.00 %
	Total Revenues	**1,455,657.00**	**(1,523,743.79)**	**104.68 %**	**121,304.75**	**(25,554.67)**	**21.07 %**
Expenditures							
58900	Miscellaneous	0.00	0.00	0.00 %	0.00	0.00	0.00 %
91110	General Administration Projects	(213,214.00)	312,067.56	146.36 %	(17,767.83)	34,989.66	196.93 %
91120	Administration Of Justice Projects	(1,911,629.00)	2,153,586.14	112.66 %	(159,302.42)	0.00	0.00 %
91130	Public Safety Projects	(489,659.00)	487,664.80	99.59 %	(40,804.92)	375.00	0.92 %
91140	Public Health And Welfare Projects	(20,200.00)	7,469.00	36.98 %	(1,683.33)	5,000.00	297.03 %
91150	Social, Cultural And Recreation	(4,000.00)	3,400.00	85.00 %	(333.33)	0.00	0.00 %
91190	Other General Government Projects	(69,052.00)	69,051.10	100.00 %	(5,754.33)	0.00	0.00 %
91200	Highway & Street Capital Projects	(89,820.00)	0.00	0.00 %	(7,485.00)	0.00	0.00 %
	Total Expenditures	**(2,797,574.00)**	**3,033,238.60**	**108.42 %**	**(233,131.17)**	**40,364.66**	**17.31 %**
Total 171	General Capital Projects	**(1,341,917.00)**	**1,509,494.81**	**112.49 %**	**(111,826.42)**	**14,809.99**	**13.24 %**

176 Highway Capital Projects

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
40110	Current Property Tax	283,065.00	(284,852.16)	100.63 %	23,588.75	0.00	0.00 %
40120	Trustee's Collections - Prior Year	2,225.00	(4,799.33)	215.70 %	185.42	0.00	0.00 %
40125	Trustee's Collections - Bankruptcy	300.00	(48.07)	16.02 %	25.00	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	3,500.00	(2,593.34)	74.10 %	291.67	(705.38)	241.84 %
40140	Interest And Penalty	1,000.00	(588.50)	58.85 %	83.33	0.00	0.00 %
40163	Payments In Lieu Of Taxes - Other	9,390.00	(9,412.12)	100.24 %	782.50	0.00	0.00 %
40320	Bank Excise Tax	200.00	(2,209.52)	1,104.76 %	16.67	0.00	0.00 %
	Total Revenues	**299,680.00**	**(304,503.04)**	**101.61 %**	**24,973.33**	**(705.38)**	**2.82 %**
Expenditures							
91200	Highway & Street Capital Projects	(369,000.00)	486,426.91	131.82 %	(30,750.00)	257,000.00	835.77 %
	Total Expenditures	**(369,000.00)**	**486,426.91**	**131.82 %**	**(30,750.00)**	**257,000.00**	**835.77 %**
Total 176	Highway Capital Projects	**(69,320.00)**	**181,923.87**	**262.44 %**	**(5,776.67)**	**256,294.62**	**4,436.72**

177 Education Capital Projects

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Expenditures							
91300	Education Capital Projects	(696,506.00)	520,578.38	74.74 %	(58,042.17)	19,005.00	32.74 %
	Total Expenditures	**(696,506.00)**	**520,578.38**	**74.74 %**	**(58,042.17)**	**19,005.00**	**32.74 %**
Total 177	Education Capital Projects	**(696,506.00)**	**520,578.38**	**74.74 %**	**(58,042.17)**	**19,005.00**	**32.74 %**

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Loudon County Budget Committee
Meeting Minutes
March 15, 2021

COMMITTEE MEMBERS:
Mayor Rollen "Buddy" Bradshaw, Chair
Commissioner Henry Cullen, Vice Chair
Commissioner Bill Satterfield
Commissioner David Meers
Commissioner Van Shaver
Tracy Blair, Budget Director

All members of the Budget Committee were present. Chief Deputy Jimmy Davis also attended; Employee Benefits Administrator Tammy Reynolds and the Mayor's Administrative Assistant Whitney Caldwell arrived while the meeting was in progress.

The following items were considered:

Consideration of approval of February 16, 2021 minutes
Commissioner Shaver made the motion to approve the minutes as presented. This motion was seconded by Commissioner Meers; and ***PASSED UNANIMOUSLY*** upon the vote.

Distribution: February Library Usage Reports
The November Library Usage Report was forwarded by Library Board Chair Barry Baker. ***No action required.***

Consideration of recommendation to approve application/acceptance of the following grants, no matching funds required:

A. ***$5,000 High Visibility Grant (THSO)***
B. ***$30,000 Impaired Driving Grant (THSO)***
C. ***$30,000 Police Traffic Grant (THSO)***
D. ***$49,100 Litter Grant (TDOT)***

Commissioner Satterfield made the motion to recommend approval. This motion was seconded by Commissioner Cullen; and ***PASSED UNANIMOUSLY*** upon the vote

Consideration of recommendation to approve Statutory Bond for Director of Accounts & Budgets
Commissioner Shaver made the motion to recommend approval; seconded by Commissioner Satterfield; ***PASSING UNANIMOUSLY*** upon the vote.

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

Copies of spreadsheets with amendments were distributed and reviewed.

A. ***County General Fund 101***
Chief Davis discussed scheduling at the Jail, which requires employees to work 48 hours one week and 32 hours the next, thereby earning overtime each pay period. Chief Davis added that 8 hour shifts would reduce the overtime; however, more employees would be required to adequately staff the jail. The requested amendment reduces line 160 Guards and increases 187 Overtime by $191,000. Commissioner Shaver made the motion to recommend approval; seconded by Commissioner Cullen; ***PASSING UNANIMOUSLY*** upon the vote.

B. ***Public Libraries Fund 115***
Commissioner Shaver made the motion to recommend approval; seconded by Commissioner Satterfield. The motion ***PASSED*** upon the vote, ***FOUR [4] YES, ONE [1] ABSTAIN (Mayor Bradshaw).***

Commissioner Meers left the meeting early.

C. ***Highway Department Fund 131***
Commissioner Shaver made the motion to recommend approval; seconded by Commissioner Satterfield; ***PASSING UNANIMOUSLY*** upon the vote.

D. ***General Capital Projects Fund 171***
Commissioner Satterfield made the motion to recommend approval; seconded by Commissioner Cullen. This motion ***PASSED*** upon the vote ***THREE [3] YES, ONE [1] NO (Commissioner Shaver).***

All business concluded; Mayor Bradshaw adjourned the meeting.

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Mayor Rollen "Buddy" Bradshaw
Budget Committee Chair

Loudon County Commission

Exhibit # 050321-O

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 May 03,2021

TONY R AIKENS	AMBER SCOTT KELSO
LAVONNE MYERS BARBOUR	LIBBY ANN KENT
DEBORAH D BECK	JANET MILLER
LEIGHA MARIE DARR	RHIANNON R SMITH
NICKIE A DUNKER	CECILIA SUHOVSKY
KRISTINA N HICKS	ANNA TIKHONIN
MARTHA S IREY	SANDRA TILLEY
LUKE GRAYSON JOINER	

Loudon County Commission
EXHIBIT 050321-O