

LOUDON COUNTY COMMISSION
REGULAR MEETING
September 7, 2021

[illegible]

LOUDON COUNTY COMMISSION
LOUDON COUNTY, TENNESSEE
Tuesday, September 7, 2021
Courthouse Annex
6 P.M.

Regular Meeting

BE IT REMEMBERED, that the Board of Commission of Loudon County convened in regular session in Loudon, Tennessee on the 7th day of September, 2021.

Mayor Buddy Bradshaw called the meeting to order at 6:03 pm

(1) Chairman
Election

Mayor Bradshaw opened the floor for nominations for the election of the Loudon County Commission Chairperson for September 2021 – August 2022 term.

Commissioner Meers made a motion to nominate **Commissioner Henry Cullen**. The nomination was seconded by **Commissioner Brewster**. There were no other nominations presented. **Commissioner Shaver** made a motion to cease nominations and it was seconded by **Commissioner Brewster**. **Mayor Bradshaw** then called for a voice vote to elect Commissioner **Henry Cullen** as Commission Chairman.

Upon Voice Vote, the motion **PASSED** unanimously.

Mayor Bradshaw announced that by unanimous votes **Commissioner Cullen** was voted to be the Commission Chairman and turned the meeting over to **Chairman Cullen**.

(2) Chair-Pro
Tempore
Election (Vice-
Chair)

Commission Chairman Cullen asked for nominations for Chair-Pro Tempore for the September 2021 – August 2022 term. **Commissioner Waller** nominated

Commissioner Kelly Brewster to continue as Chair-Pro Tempore and the motion was seconded by **Commissioner Whitfield**. **Commission Chairman Cullen** called for any other nominations and there were none presented. **Commissioner Shaver** made a motion to cease nominations and was seconded by **Commissioner Duff**. **Commission Chairman Cullen** called for a voice vote to elect **Commissioner Kelly Brewster** as the Chair-Pro Tempore.

Upon Voice Vote, the motion **PASSED** unanimously.

Commissioner Brewster told the commission that she appreciated their support. **Commission Chairman Cullen** said he appreciated the vote of confidence and that this year he hopes things settle down without so many controversial items.

(3) 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 FROM A-1, AGRICULTURE-FORESTRY DISTRICT TO R-1, PUD (SUBURBAN RESIDENTIAL DISTRICT) WITH A PLANNED UNIT DEVELOPMENT (PUD) OVERLAY. LOUDON COUNTY TAX MAP 044, PARCEL 038.00 LOCATED ON HWY 321., LOUDON COUNTY, TN, SITUATED IN THE 3rd LEGISLATIVE DISTRICT

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

- 1) Jim Russell - owner of property **EXHIBIT 090721-A**
- 2) Jim Orlowski – against re-zone
- 3) Nikki Ramsey – against re-zone and PUD
- 4) John Cook – Builder for proposed development
- 5) Carlie McEachern – Planning Commission spoke person
- 6) Wes Long – asking commission to re-look at PUD's

(4) Opening of
Meeting

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

(5) Roll Call

Upon Roll Call, the following commissioners were present: **Kelly Brewster, David Meers, Julia Hurley, Matthew Tinker, Bill Satterfield, Gary Whitfield, Henry Cullen, Harold Duff, Van Shaver, Adam Waller** (10)

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

(6) Agenda Adoption

Commission Chairman Cullen requested that the September 7, 2021 agenda be adopted. **Commission Chairman Cullen** requested that item # 7 pertaining to the retiree health insurance be removed from the agenda. **Commissioner Shaver** made a

motion to accept the agenda as presented. **Commissioner Brewster** seconded the motion. **Commission Chairman Cullen** called for a voice vote.

Upon voice vote, the motion **PASSED** unanimously.

(7) Minutes
Approved

Commission Chairman Cullen requested that both the August 2nd, 2021 and August 16th, 2021 minutes be approved. **Commissioner Brewster** made a motion to accept both sets of minutes. **Commissioner Waller** seconded the motion.

Upon Voice Vote, the motion **Passed** unanimously.

(8) Re-Zoning
(Hwy 321 / 3rd
District)

Commission Chairman Cullen called back to the floor **Loudon County Planning and Codes Director – Jim Jenkins**. **Commissioner Satterfield** requested the forgo reading of the zoning resolution again. This was seconded by **Commissioner Waller**.

Commissioner Satterfield made a motion to request that the zoning resolution amendment be denied for District 3.

Commissioner Shaver seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

The following commissioners voted AYE:

Satterfield, Duff, Shaver, Waller (4)

The following commissioners voted NAY:

Meers, Hurley, Tinker, Whitfield, Cullen, Brewster (6)

The motion **FAILED**. (4/6)

(9) Reconsider
Motion

Commissioner Waller questioned the vote. **Commissioner Meers** and **Commissioner Cullen** realized they voted the opposite of their intentions.

There was confusion regarding the voting on this resolution. After discussion and counsel with Attorney Bob Bowman per a phone conversation by Mayor Bradshaw; per state guidelines the motion was re-voted.

Commissioner Chairman Cullen made a motion to reconsider the vote to deny the zoning resolution for District 3. **Commissioner Waller** seconded the motion.

Commission Chairman Cullen reiterated that a vote "yes" was to reconsider the vote and a vote of "no" was to leave it as it was previously presented.

Commission Chairman Cullen called for a Roll Call Vote.

The following commissioners voted AYE:

Satterfield, Cullen, Duff, Shaver, Waller, Meers (6)

The following commissioners voted NAY:

(10) Re-Zoning
Motion (Hwy 321
/ 3rd District)

Hurley, Tinker, Whitfield, Brewster (4)

The motion **PASSED**. (6/4)

Commissioner Tinker made a motion to approve the rezoning resolution amendment presented to commission as item 6-A on the agenda that states:

A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM A-1, AGRICULTURE-FORESTRY DISTRICT TO R-1, PUD (SUBURBAN RESIDENTIAL DISTRICT) WITH A PLANNED UNIT DEVELOPMENT (PUD) OVERLAY. LOUDON COUNTY TAX MAP 044, PARCEL 038.00 LOCATED ON HWY 321., LOUDON COUNTY, TN, SITUATED IN THE 3rd LEGISLATIVE DISTRICT **RESOLUTION 090721-D**

Commissioner Hurley seconded the motion. **Commissioner Cullen** reiterated that a vote "yes" was to approve the PUD and a vote of "no" was to deny the PUD.

Commission Chairman Cullen called for a Roll Call Vote.

The following commissioners voted AYE:

Tinker, Whitfield, Brewster, Meers, Hurley

The following commissioners voted NAY:

Satterfield, Whitfield, Duff, Shaver, Waller (5)

The motion **FAILED**. (5/5)

Commission Chairman Cullen called for a five-minute recess.

Commission Chairman Cullen called the meeting back to order.

(11) Courthouse Floor
Plans

Mayor Bradshaw presented to commission the floor plans for the courthouse that need to be approved to continue moving forward. **Commissioner Shaver** made a motion to approve the floorplans as presented. **Commissioner Satterfield** seconded the motion. **EXHIBIT 090721-E**

Commission Chairman Cullen called for a Roll Call Vote.

The following commissioners voted AYE:

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

The following commissioners voted NAY:

Whitfield (1)

The motion **PASSED**. (9/1)

(12) Covid-19 Policy

Mayor Bradshaw presented to Commission the Covid-19 policy to be re-instated where the last policy left off. The new policy will be valid thru December 31, 2021.

Commissioner Shaver made a motion to accept the policy and **Commissioner Hurley** seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

The following commissioners voted AYE:

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

The following commissioners voted NAY: (0)

The motion **PASSED**. (10) **EXHIBIT 090721-F**

(13) Budget
Recommendations
(Libraries)

Director of Accounts and Budgets Tracy Blair presented to commission for consideration of recommendation to approve application/acceptance of the following ARP funds from the Institute of Museum and Library Services:

- 1) Lenoir City Library - \$25,000 with 10% match
- 2) Philadelphia Library - \$20,000 with 5% match
- 3) Loudon Library - \$25,000 with 10% match
- 4) Greenback Library - \$20,000 with 5% match

Commissioner Tinker made a motion to accept the recommendation and **Commissioner Brewster** seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

The following commissioners voted AYE:

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

The following commissioners voted NAY: (0)

The motion **PASSED**. (10)

(14) Budget
Recommendation
(Library Grant)

Director of Accounts and Budgets Tracy Blair presented to commission for consideration of recommendation to approve application/acceptance of \$3,000 grant through the American Library Association, no matching funds required – Loudon Library

Commissioner Hurley made a motion to accept the recommendation and **Commissioner Brewster** 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 following commissioners voted NAY: (0)

The motion **PASSED**. (10)

(15) Budget
Recommendation
(\$ 4,915 Salary
Supplement)

Director of Accounts and Budgets Tracy Blair presented to commission for consideration of request for \$4,915 salary supplement in FY 2022 – Road Superintendent and Sheriff

Commissioner Tinker made a motion to accept the recommendation and **Commissioner Satterfield** seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

The following commissioners voted AYE:

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

The following commissioners voted NAY: **Shaver** (1)

The motion **PASSED**. (9/1) **RESOLUTION 090721-P**

(16) Budget
Recommendations
(Funds 101, 131, 141,
142, & 171)

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

- 1) County General Fund 101 **EXHIBIT 090721-G**
- 2) Highway Fund 131 **EXHIBIT 090721-H**
- 3) General Purpose School Fund 141 **EXHIBIT 090721-I**
- 4) School Federal Projects Fund 142 **EXHIBIT 090721-J**
- 5) Central Cafeterias Fund 143 **EXHIBIT 090721-K**
- 6) General Capital Projects Fund 171 **EXHIBIT 090721-L**

Commissioner Waller made a motion to accept the recommendations for items 1-6 and **Commissioner Satterfield** seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

The following commissioners voted AYE:

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

The following commissioners voted NAY: (0)

The motion **PASSED**. (10)

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

(17) Monthly Reports

Director of Accounts and Budgets Tracy Blair, requested that the record reflect that prior to the meeting the following reports were distributed.

- 1) Summary Financial Statement – August 2021 **EXHIBIT 090721-M**
- 2) Loudon County Budget Committee Meeting Minutes – June and July 2021 **EXHIBIT 090721-N**

(18) Bonds &
Notaries


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

Frederick J. Allen, Terry Brackett, Megan Nicole Bright, Diamond Ferguson, Phyllis Renee' Little, Patricia D McNabb, Kimberly Millsaps, Carla Wood Navas, Cynthia Noles, Jinni B Redmon, Velvet Richesin, Diana Parks Ridenour, Cynthia A Thompson, Sara Thompson, Janie C. Tucker, Suzanne F Vicens

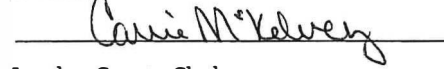
EXHIBIT 090721-O

(19) Adjournment Upon Voice Vote, the motion **PASSED** unanimously.

There being no further business, a motion being duly made by Commissioner Waller and seconded by Commissioner Cullen, the September 7, 2021 County Commission Meeting was adjourned at 8:45 pm.


Loudon County Commission Chairman

ATTEST:

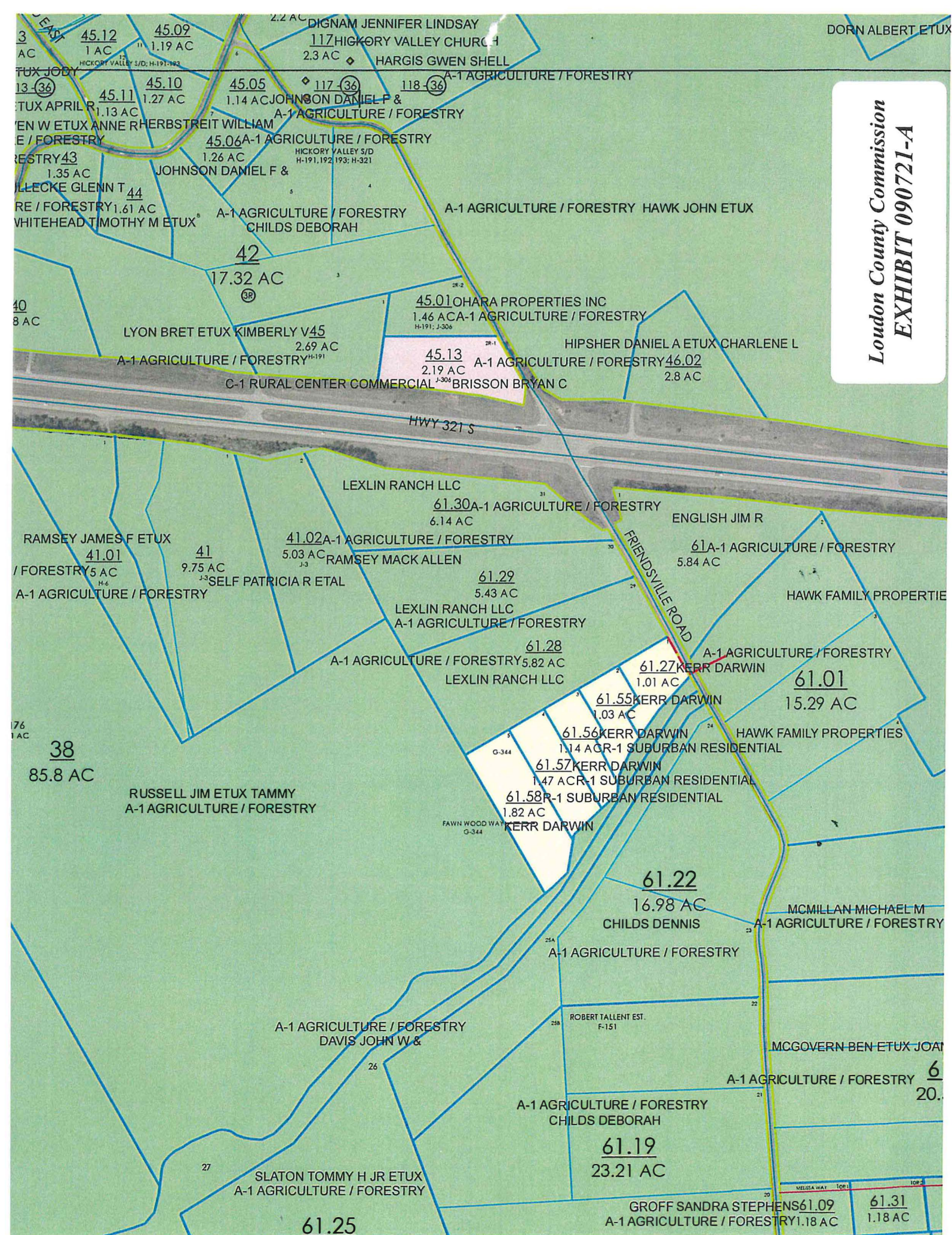

Loudon County Clerk

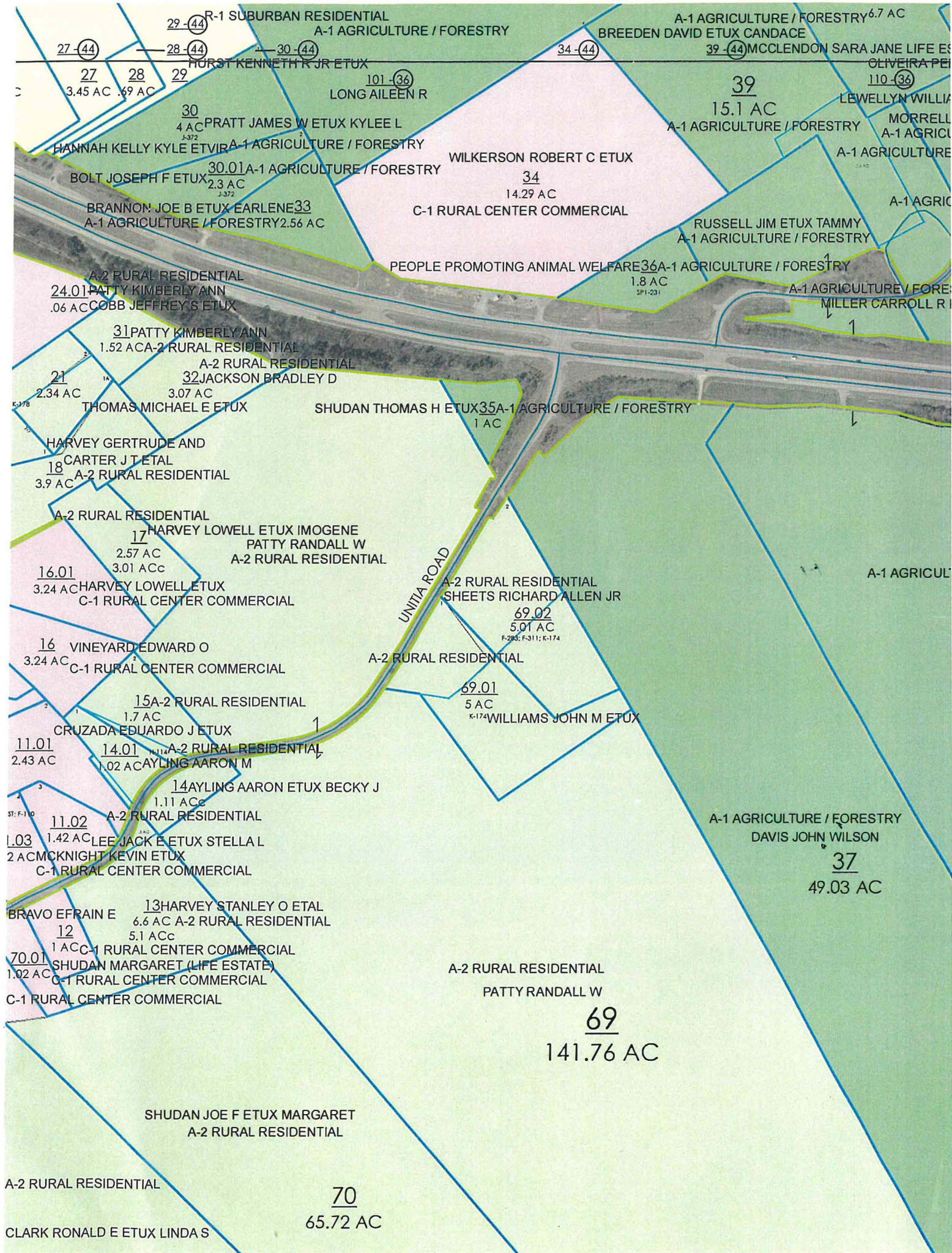

Loudon County Mayor

Loudon County Commission

09-07-21

Public Hearing
Exhibit 090721-A





Loudon County Commission

09-07-21

Resolution 090721-D

A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM A-1, AGRICULTURE-FORESTRY DISTRICT TO R-1, PUD (SUBURBAN RESIDENTIAL DISTRICT) WITH A PLANNED UNIT DEVELOPMENT (PUD) OVERLAY. LOUDON COUNTY TAX MAP 044, PARCEL 038.00 LOCATED ON HWY 321., LOUDON COUNTY, TN, SITUATED IN THE 3rd LEGISLATIVE DISTRICT

**Loudon County Commission
RESOLUTION 090721-D**

A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM A-1, AGRICULTURE-FORESTRY DISTRICT TO R-1, PUD (SUBURBAN RESIDENTIAL DISTRICT) WITH A PLANNED UNIT DEVELOPMENT (PUD) OVERLAY. LOUDON COUNTY TAX MAP 044, PARCEL 038.00 LOCATED ON HWY 321., LOUDON COUNTY, TN, SITUATED IN THE 3rd LEGISLATIVE DISTRICT

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

WHEREAS, the Regional Planning Commission has recommended regarding the amendment to the Zoning Map of Loudon County

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

NOW, THEREFORE, the Loudon County Commission does hereby resolve that the Zoning Map of Loudon County be amended as follows:

Located on Hwy. 321, Parcel 038.00 to be rezoned from Agriculture-Forest District to R-1, PUD (Suburban Residential District) with a Planned Unit Development (PUD) Overlay. Tax Map 044, Parcel 038.00 (Suburban Residential District) attached map; said map being part of this Resolution.

BE IT FINALLY RESOLVED, that the amendment to the Zoning Map of Loudon County be effective immediately, the public welfare requiring it.

ATTEST

LOUDON COUNTY CHAIRMAN

DATE: _____

APPROVED: LOUDON COUNTY MAYOR

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

APPROVED: _____ 11 _____

DISAPPROVED: _____ 0 _____


ABSTAINED: _____ 0 _____

ATTEST: SECRETARY LOUDON COUNTY
REGIONAL PLANNING COMMISSION
Dated: July 20, 2021

RESOLUTION NO. 0907a1-D

ILLUSTRATION ATTACHMENT

REZONE FROM A-1 (AGRICULTURE- FORESTRY DISTRICT) TO R-1 (SUBURBAN RESIDENTIAL DISTRICT) WITH A PLANNED UNIT DEVELOPMENT (PUD) OVERLAY. REFERENCED BY LOUDON COUNTY TAX MAP 044, PARCEL 038.00 LOCATED ON HWY 321., LOUDON COUNTY, TN, SITUATED IN THE 3rd LEGISLATIVE DISTRICT



DENIED

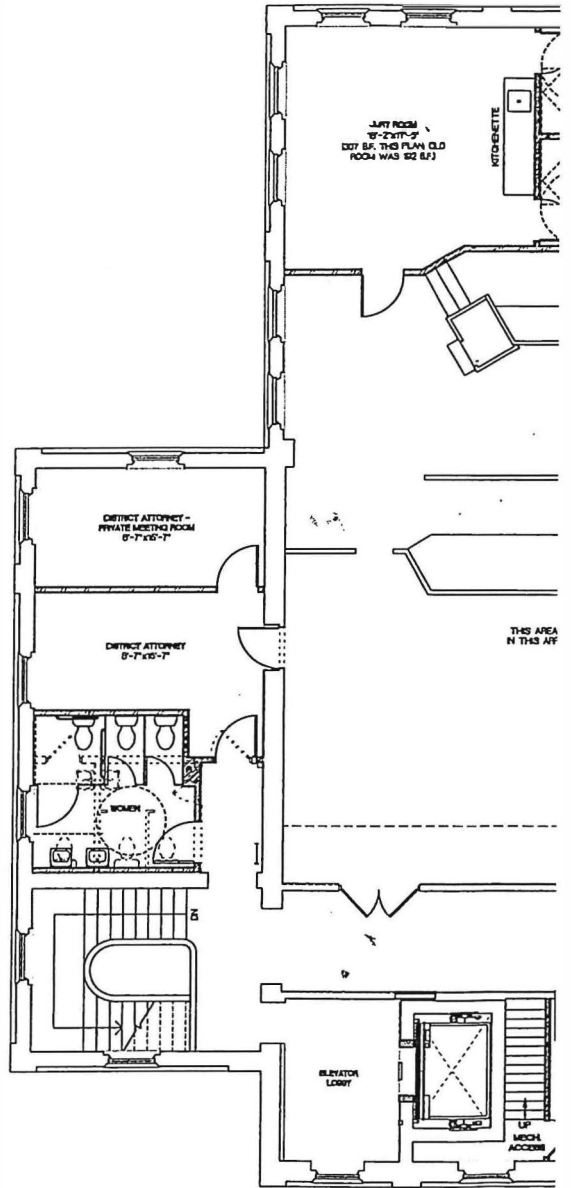
FAILED

Loudon County Commission

09-07-21

Courthouse Floor Plans

Exhibit 090721-E

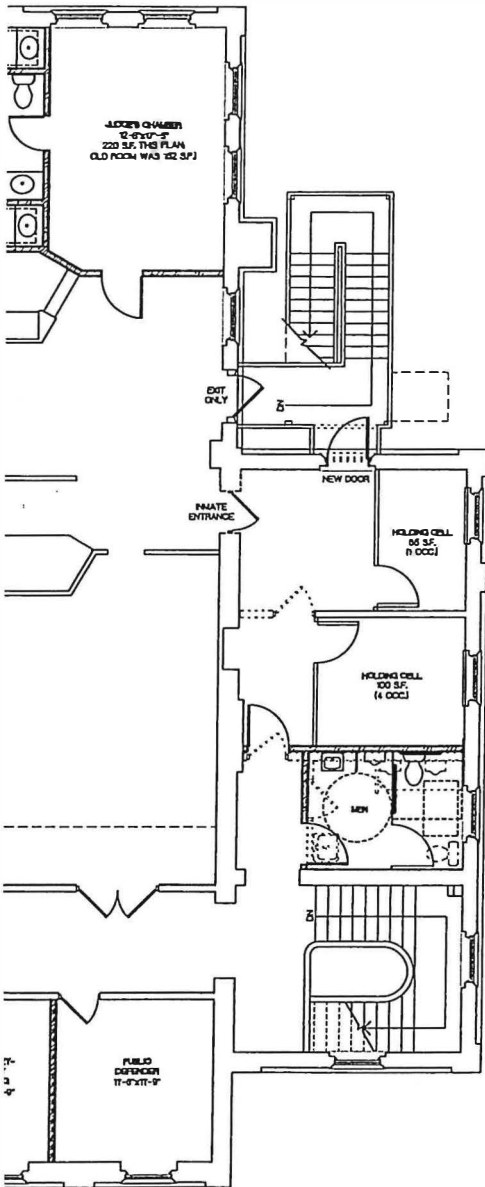


Loudon County Commission
EXHIBIT 090721-E



Loudon County
Courthouse

RENOVATION PHASE 2

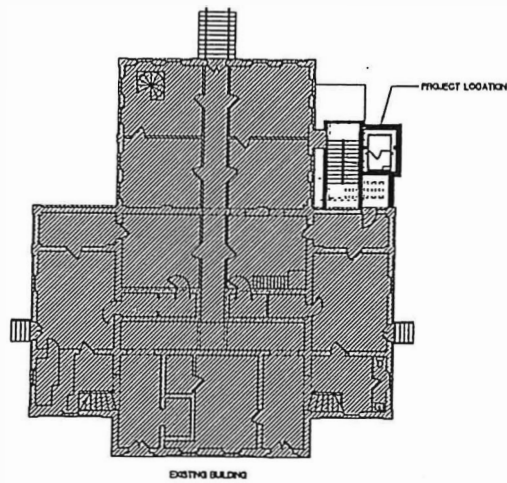


SECOND LEVEL
PLAN

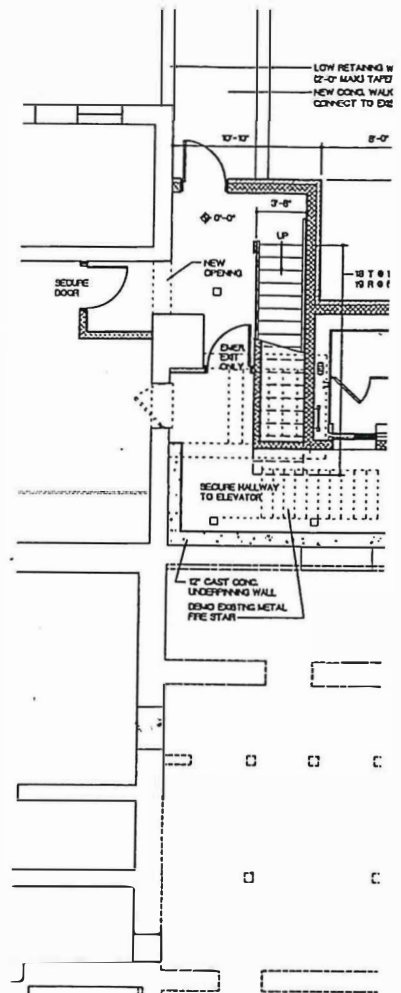


09/03/2021
SCHEMATIC DESIGN
FOR REVIEW
2014 PROJECT NUMBER

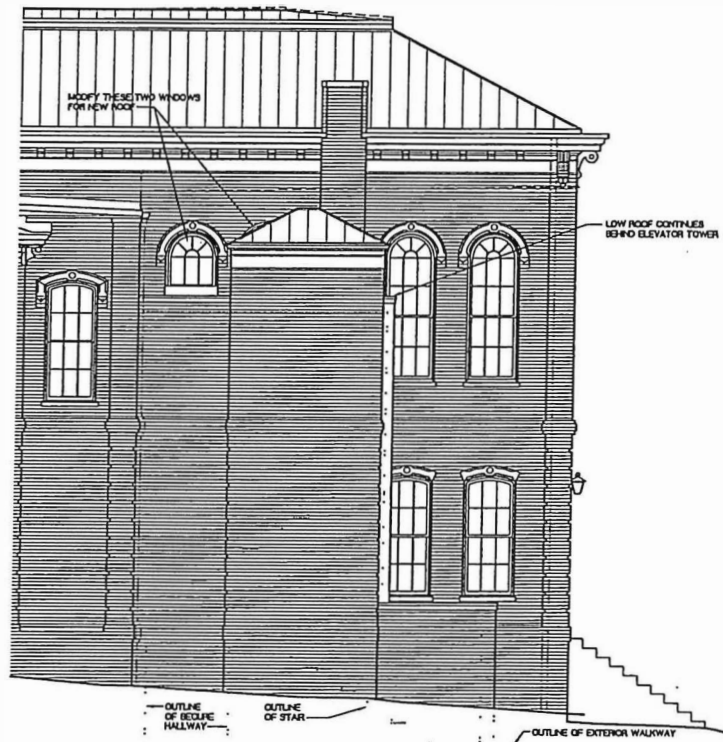
A2.3



1 KEY PLAN
A1 1/8" = 1'-0"



2 LOWER LEVEL PLAN
A1 3/16" = 1'-0" VERSION A



5 SOUTH ELEVATION
A1 3/16" = 1'-0" VERSION A

**BREWER
INGRAM
FULLER**
Architects Inc.



**Loudon County
Courthouse**

RENOVATION PHASE

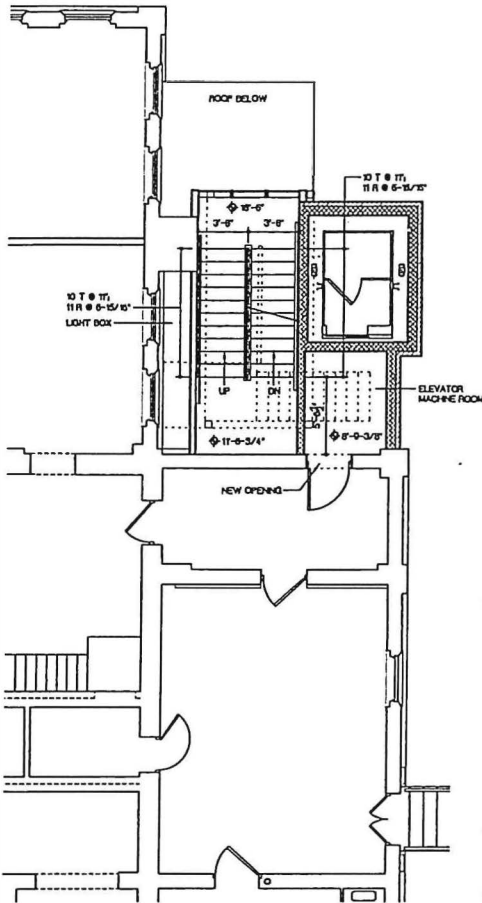
VERSION A PLANS ALLOW THE BASEMENT AREA OF THE EXISTING COURTHOUSE TO BE USED FOR HOLDING AREA IN SOME CONFIGURATION. ELEVATOR ACCESS IS THROUGH SECURE AREA, STAIRWAY IS INTERIOR SPACE.

ELEVATOR NOTES

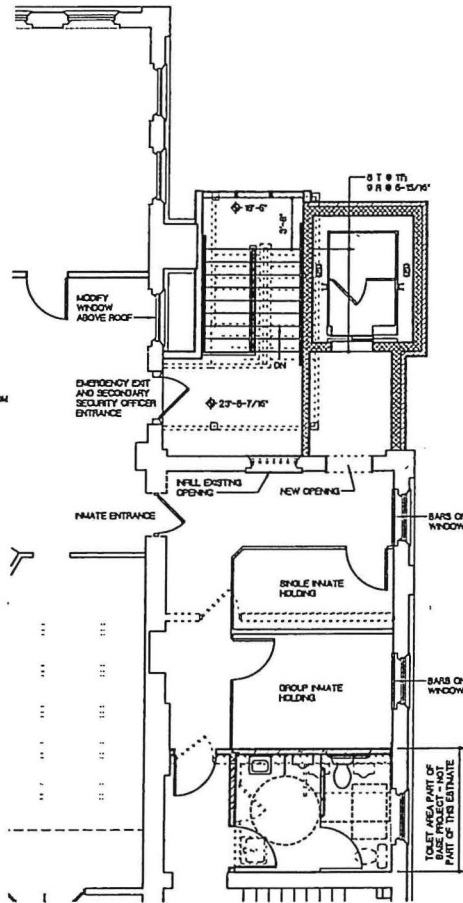
1. BASIS OF ELEVATOR DESIGN IS SCHINDLER 330A
2. CAPACITY 4000 LB.
3. CLEAR OPENING 36"
4. PIT DEPTH 4'-0" OVERHEAD 3'-7"
5. SPEED 100 FPM
6. CUB INTERIOR CUSTOMIZED - STAINLESS STEEL W/ INTERIOR SECURITY DOOR SEPARATION

CONSTRUCTION NOTES

1. ELEVATOR TO HAVE 2" THICK CONCRETE MAT FOOTING.
2. EXTERIOR WALL CONSTRUCTION 8" CHU W/ BRICK VENEER.
3. ELEVATOR SHAFTS 8" CHU.
4. INTERIOR WALL CONSTRUCTION 8" CHU W/ G.
5. ALL DOORS HOLLOW METAL IN HOLLOW METAL FRAMES.
6. STAIR CONSTRUCTION TO BE CONCRETE ON STEEL, PAN.
7. STAIR HANDRAILS 1-1/4" DIA. STEEL PIPE.
7. WINDOWS AT INTERIOR STAIR VERSION A TO BE ALUMINUM STOREFRONT.



3 MAIN LEVEL PLAN
A1 3/16" = 1'-0" VERSION A



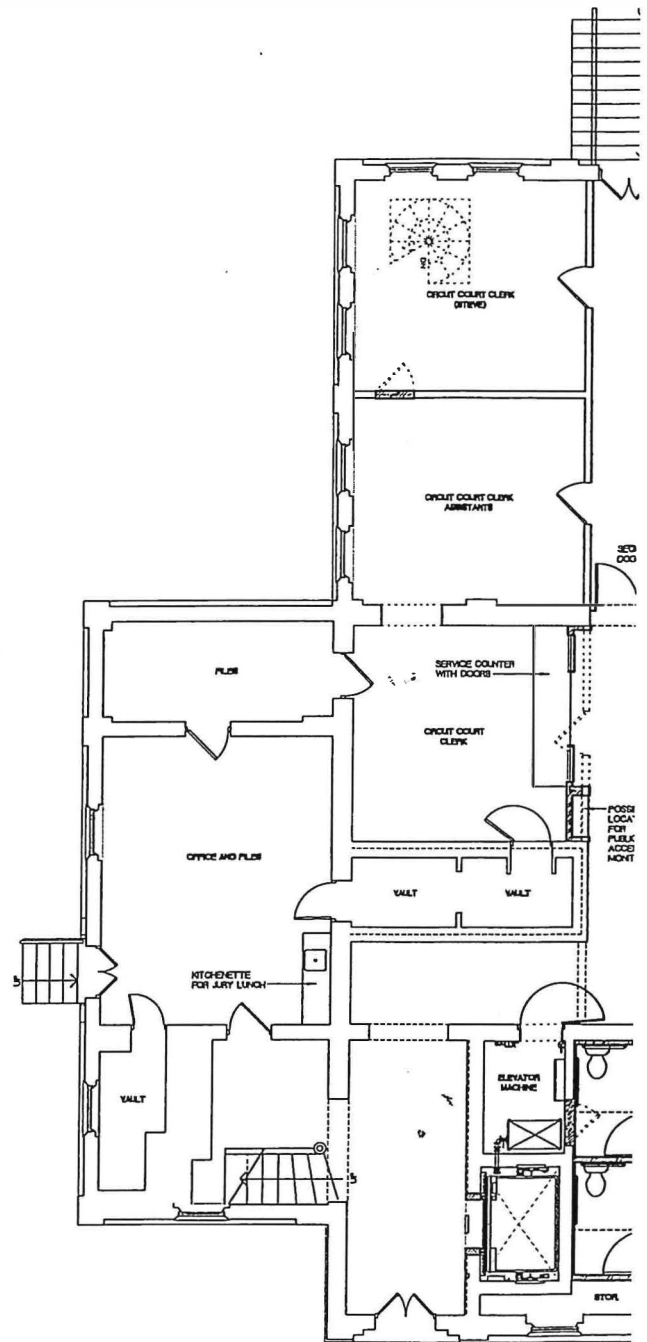
4 UPPER LEVEL PLAN
A1 3/16" = 1'-0" VERSION A

SCHEMATIC DESIGN ELEVATOR STUDY

**PRELIMINARY
- NOT FOR
CONSTRUCTION**

08/31/2021
FOR REVIEW ONLY
20TH PROJECT NUMBER

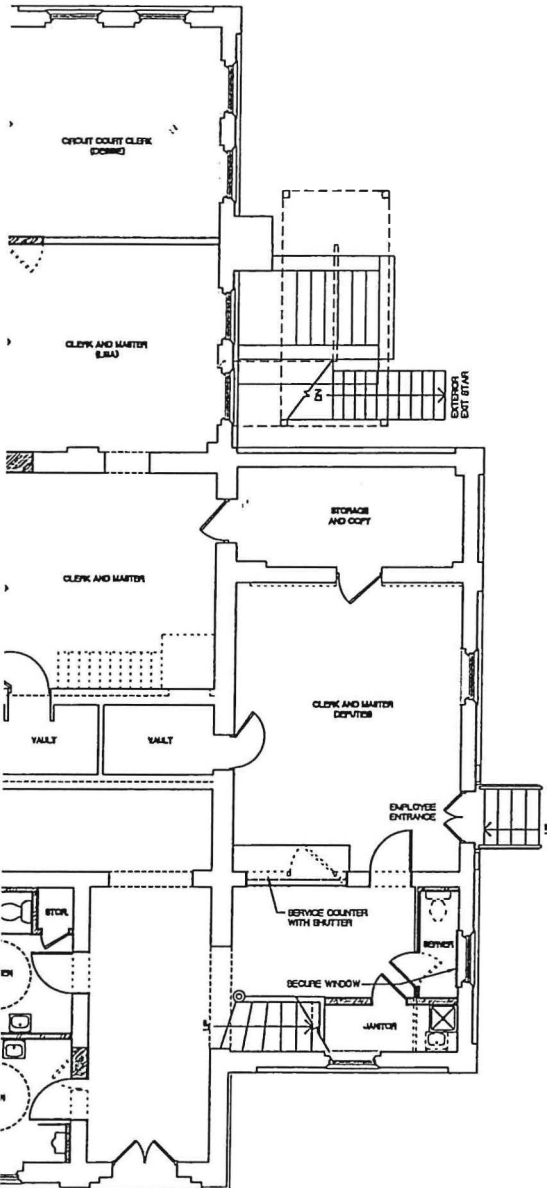
A1





London County
Courthouse

RENOVATION PHASE 2



FIRST LEVEL PLAN

1 FIRST LEVEL PLAN
A2.2 3/16" = 1'-0"
PLAN NORTH

06/02/2021
SCHEMATIC DESIGN
FOR REVIEW
2014 PROJECT NUMBER

A2.2

Loudon County Commission

09-07-21

Covid 19 Policy
Exhibit 090721-F

Loudon County Government
COVID-19 Leave Policy (temporary)

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

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

All regular full-time and part-time employees are provided up to a maximum of two (2) weeks of COVID Leave to be used during the policy period. Two weeks for full-time employees is calculated at eighty (80) hours, and for part-time employees, it is calculated at an average number of hours worked over a two-week period, not to exceed sixty (60) hours total for the two-week period. COVID Leave will only be provided to County employees in the following situations:

(1) Employees who have received a positive COVID-19 test from a doctor or medical facility and are unable to work from home either due to their illness or the inability of the County to provide remote work. COVID Leave is only provided for the period of time the employee is under a treating medical provider's order to remain at home due to the COVID positive test, up to the maximum number of hours listed above. In order to utilize COVID Leave, employees must notify the supervising County official and are required to submit a medical statement signed by a licensed physician certifying that the employee has been diagnosed with COVID-19 due to a positive test result.

(2) Employees who have been directly exposed to COVID-19 by being in close contact (as defined by the Center for Disease Control) with someone who is positive for COVID-19, are provided up to a maximum of forty (40) hours as COVID Leave, provided that the employee seeks a COVID-19 test. If the COVID-19 test is negative, the employee's COVID Leave is capped at forty (40) hours. If the COVID-19 test is positive, the employee is permitted to utilize the remainder of the two-week maximum for COVID Leave listed above. In order to utilize COVID Leave for this reason, the employee must submit documentation evidencing the COVID-19 test, whether positive or negative.

~~In order to utilize COVID Leave, employees must notify the supervising County official and are required to submit a medical statement signed by a licensed physician certifying that the employee has been diagnosed with COVID-19 due to a positive test result.~~

If the supervising County official believes that there is work the employee can perform from home, and the affected employee is able to and chooses to work from home, the employee may work from home without utilizing COVID Leave. However, an employee is not required to work from home rather than use COVID Leave if the employee is eligible for COVID Leave.

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

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

Loudon County Commission

09-07-21

Budget Amendments

County General Fund 101

Exhibit 090721-G

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2022

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		8/16/2021 15:07	2021-2022	2021-2022	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
292								
293								
294								
295	47000		Federal Government					
296								
297	47200		<u>Federal Through State</u>					
298	47220		Civil Defense Reimbursement	0		0		0
299	47220 EMPG		Civil Defense Reimbursement	39,500		39,500		39,500
300	47220 DOE 20		Civil Defense Reimbursement			0		0
301	47230		Disaster Relief			0		0
302	47235 12.5K		Homeland Security Grant			0		0
303	47303		COVID-19 Grant	0		0	100,000	100,000
304	47590-SRCTR		Other Federal through State - Sr. Center	43,243		43,243		43,243
305	47710		Public Safety Partnership (COPS & Tech)	0		0		0
306								
307			Total Federal Through State	82,743	0	82,743	100,000	182,743
308								
309								
310								
311								
312								
313								
314	Total Federal Government			82,743	0	82,743	100,000	182,743

Loudon County Commission
EXHIBIT 090721-G

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2022

	A	B	C	D	E	F	G	H
1			General Fund 101					
2			8/16/2021 14:21	2021-2022	2021-2022	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
546								
547								
548	51600		Register of Deeds					
549	101		County Official/Administrative Officer	92,555		92,555		92,555
550	162		Clerical Personnel	121,514		121,514		121,514
551	187		Overtime Pay			0		0
552	201		Social Security	13,272		13,272		13,272
553	204		State Retirement	14,364		14,364		14,364
554	206		Life Insurance	696		696		696
555	206-RET-LIF		Life Insurance	88		88		88
556	207		Medical Insurance	34,700		34,700		34,700
557	207-SRHTH		Medical Insurance - Sr. Health	13,386		13,386		13,386
558	208		Dental Insurance	2,679		2,679		2,679
559	208-RET-DEN		Dental Insurance - Retirees			0		0
560	212		Employer Medicare	3,104		3,104		3,104
561	307		Communication	2,000		2,000		2,000
562	320		Dues and Memberships	1,000		1,000		1,000
563	330		Operating Lease Payments (Copier)	6,600		6,600		6,600
564	348		Postal Charges	1,800		1,800		1,800
565	355		Travel/Training	2,000		2,000		2,000
566	399		Other Contracted Services	22,000		22,000		22,000
567	399-REGIS		Other Contracted Services - Official's Reserve	0		0	1,700	1,700
568	414		Duplicating Supplies	200		200		200
569	435		Office Supplies	3,000		3,000		3,000
570	508		Premiums on Corporate Surety Bonds	700		700		700
571	513		Workers' Comp Insurance	2,464		2,464		2,464
572	709		Data Processing Equipment			0		0
573	719		Office Equipment	500		500		500
574						0		0
575			Total Register of Deeds	338,622	0	338,622	1,700	340,322
576								
577								
578								
579								
580								
581								
582								

Official's Reserve will be reduced; no effect on FB. 6/30/21 Reserve Balance = \$48,853
[16Aug_07Sep2021]

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2022

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		8/16/2021 14:21	2021-2022	2021-2022	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1109								
1110	53500		Juvenile Court					
1111	105		Supervisor/Director	74,536		74,536		74,536
1112	111		Probation Officer(s)	84,261		84,261		84,261
1113	161		Secretary(ies)	40,789		40,789		40,789
1114	169		Part-time Personnel	19,855		19,855		19,855
1115	187		Overtime Wages	10,000		10,000		10,000
1116	201		Social Security	14,225		14,225		14,225
1117	204		State Retirement	14,063		14,063		14,063
1118	206		Life Insurance	718		718		718
1119	206-RET-LIF		Life Insurance	116		116		116
1120	207		Medical Insurance	27,380		27,380		27,380
1121	208		Dental Insurance	1,622		1,622		1,622
1122	208 RET DEN		Dental Insurance - Retirees			0		0
1123	212		Employer Medicare	3,327		3,327		3,327
1124	212-BKPAY		Employer Medicare - Back Pay			0		0
1125	307		Communication	7,000		7,000		7,000
1126	307-WIRE		Communication	2,700		2,700		2,700
1127	309		Contracts with Gov't Agencies	5,000		5,000	10,000	15,000
1128	309-FY2021		Contracts with Gov't Agencies	0		0	3,600	3,600
1129	320		Dues and Memberships	100		100		100
1130	330		Operating Lease Payments (Copier)	1,500		1,500		1,500
1131	336		Maintenance and Repair Services-Equipment			0		0
1132	338		Vehicle Maintenance	3,000		3,000		3,000
1133	340		Medical & Dental Services			0		0
1134	348		Postal Charges	200		200		200
1135	349		Printing, Stationery & Forms	200		200		200
1136	355		Travel	3,000		3,000		3,000
1137	399		Other Contracted Services	3,500		3,500		3,500
1138	414		Duplicating Supplies	135		135		135
1139	425		Gasoline	1,500		1,500		1,500
1140	435		Office Supplies	1,500		1,500		1,500
1141	450		Tires	700		700		700
1142	451		Uniforms	1,000		1,000		1,000
1143	499		Other Supplies and Materials	2,000		2,000		2,000
1144	513		Workers' Comp Insurance	2,464		2,464		2,464
1145	524		In Service/Staff Development	3,000		3,000		3,000
1146	708		Communication Equipment	1,500		1,500		1,500
1147	711		Furniture and Fixtures	500		500		500
1148	719		Office Equipment	3,000		3,000		3,000
1149	790		Other Equipment	0		0		0
1150						0		0
1151			Total Juvenile Court	334,391	0	334,391	13,600	347,991
1152								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2022

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		8/16/2021 14:21	2021-2022	2021-2022	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1774	58500		Contributions to Other Agencies					
1775	316		Contributions	0				
1776	316		Loudon County Health Education Alliance			0		0
1777	316		Loudon County Education Foundation			0		0
1778	316		Loudon County Health Improvement Council			0		0
1779	316		Smoky Mountain Service Dogs			0		0
1780	316 CACJD		Child Advocacy Center	43,000		43,000		43,000
1781	316		Sr. Citizens Home Assistance			0		0
1782	316		UT Speech & Hearing			0		0
1783	316 LTVEC		Little TN Valley Educational Coop	3,000		3,000		3,000
1784	316 LCTV3		Loudon County Community Channel	6,100		6,100		6,100
1785	316 IVAS		Iva's Place	8,000		8,000		8,000
1786	316 GSCLC		Good Samaritan Center of Loudon County	13,000		13,000		13,000
1787						0		0
1788			Total Non Profit Organizations	73,100	0	73,100	0	73,100
1789								
1790								
1791	58600		Employee Benefits					
1792	205		Employee and Dependent Insurance	2,500		2,500		2,500
1793	205		Employee and Dependent Insurance- EAP Program	7,800		7,800		7,800
1794	207		Medical Insurance	0		0		0
1795	513		Workman's Compensation Insurance	0		0		0
1796	530		Fines, Assessments, & Penalties	0		0		0
1797								
1798			Total Employee Benefits	10,300	0	10,300	0	10,300
1799								
1800	58803		COVID-19 Grant #3					
1801	709		Data Processing Equipment	0		0	100,000	100,000
1802						0		0
1803								
1804			Total General Welfare Assistance	0	0	0	100,000	100,000
1805								
1806								
1807	58900		Miscellaneous / Building & Contents Insurance					
1808	309		Contracts with Government Agencies	0		0		0
1809	510		Trustee's Commission	270,000		270,000		270,000
1810	540		Tax Relief Program	112,000		112,000		112,000
1811	599		Other Charges			0		0
1812								
1813			Total Misc./Building & Contents Insurance	382,000	0	382,000	0	382,000
1814								
1815	Total Other General Government			833,545	0	833,545	100,000	933,545

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2022

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		8/16/2021 14:21	2021-2022	2021-2022	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1846								
1847	Estimated June 30, 2020 FB			4,490,611				
1848	Less Restricted, Committed & Assigned Items			0				
1849	Estimated Available Fund Balance July 1, 2019			4,490,611		4,490,611		4,490,611
1850								
1851								
1852								
1853								
1854								
1855	Total Revenue			20,210,298	0	20,210,298	100,000	20,310,298
1856	Transfers In			400,000	0	400,000	0	400,000
1857								
1858	Total Revenue and Transfers In			20,610,298	0	20,610,298	100,000	20,710,298
1859								
1860								
1861								
1862	Total Available Funds			25,100,909	0	25,100,909	100,000	25,200,909
1863								
1864	Expenditure Budget			22,353,821	6,182	22,360,003	115,300	22,475,303
1865	Transfers Out			0	0	0	0	0
1866								
1867	Total Expenditures and Transfer Out			22,353,821	6,182	22,360,003	115,300	22,475,303
1868								
1869	Ending Fund Balance			2,747,088	(6,182)	2,740,906	(15,300)	2,725,606
1870								
1871								
1872								

Loudon County Commission

09-07-21

Budget Amendments

Highway Fund 131

Exhibit 090721-H

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2022

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		8/18/2021 14:51	2021-2022	2021-2022	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
5	Revenue							
6								
7	40000		Local Taxes					
8								
9	<i>40100</i>		<i>County Property Taxes</i>					
10	40110		Current Property Tax	551,877		551,877		551,877
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	593,072	0	593,072	0	593,072
18								
19	<i>40200</i>		<i>County Local Option Taxes</i>					
20	40280		Mineral Severance Tax	62,000		62,000	10,000	72,000
21								
22			Total County Local Option Taxes	62,000	0	62,000	10,000	72,000
23								
24	<i>40300</i>		<i>Statutory Local Taxes</i>					
25	40320		Bank Excise Tax	4,000		4,000		4,000
26	40390		Other Statutory Local Taxes			0		0
27								
28			Total Statutory Local Taxes	4,000	0	4,000	0	4,000
29								
30	Total Local Taxes			659,072	0	659,072	10,000	669,072
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

REVISION
Budget Committee Aug 16, 2021
County Commission Sep 7, 2021

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2022

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		8/18/2021 14:51	2021-2022	2021-2022	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
117	Total Highway/Public Works Expenditures							
118	60000		Highways					
119	61000		Administration					
120	101		County Official	101,811		101,811		101,811
121	103		Assistant	75,650		75,650		75,650
122	141		Foremen			0		0
123	142		Mechanics	41,621		41,621		41,621
124	143		Equipment Operators			0		0
125	144		Equipment Operators - Heavy	202,488		202,488		202,488
126	145		Equipment Operators - Light	296,276		296,276		296,276
127	147		Truck Drivers	117,021		117,021		117,021
128	161		Secretary	44,700		44,700		44,700
129	162		Clerical Personnel			0		0
130	168		Temporary Personnel			0		0
131	169		Part-time Personnel	14,976		14,976		14,976
132	187		Overtime Pay	15,000		15,000		15,000
133	302		Advertising	150		150		150
134	320		Dues & Memberships	6,000		6,000		6,000
135	331		Legal Services	500		500		500
136	337		Maintenance - Office Equipment			0		0
137	348		Postal Charges	150		150		150
138	349		Printing, Stationery & Forms	800		800		800
139	355		Travel			0	3,500	3,500
140	435		Office Supplies	1,500		1,500		1,500
141	524		In-Service/Staff Development	2,000		2,000		2,000
142	599		Other Charges			0		0
143	719		Office Equipment	1,000		1,000		1,000
144								
145			Total Administration	921,643	0	921,643	3,500	925,143
146								
147								

REVISION

Budget Committee Aug 16, 2021
County Commission Sep 7, 2021

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2022

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		8/18/2021 14:51	2021-2022	2021-2022	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
148								
149								
150	62000		Highway and Bridge Maintenance					
151	321		Engineering Services	500		500	(500)	0
152	323		Explosive and Drilling Services			0		0
153	351		Rentals	5,500		5,500		5,500
154	399		Other Contracted Services	42,500		42,500		42,500
155	402		Asphalt	308,546		308,546		308,546
156	403		Asphalt - Cold Mix	6,000		6,000		6,000
157	404		Asphalt - Hot Mix	150,000		150,000	(7,456)	142,544
158	408		Concrete	7,000		7,000	(2,000)	5,000
159	409		Crushed Stone	45,000		45,000		45,000
160	436		Other Road Materials	15,000		15,000		15,000
161	438		Pipe	20,000		20,000		20,000
162	443		Road Signs	15,000		15,000		15,000
163	444		Salt	20,000		20,000		20,000
164	445		Sand	1,000		1,000		1,000
165	468		Chemicals	1,500		1,500		1,500
166	499		Other Supplies & Materials	10,000		10,000		10,000
167								
168			Total Highway & Bridge Maintenance	647,546	0	647,546	(9,956)	637,590
169								
170								
171								
172								
173								

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2022

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		8/18/2021 14:51	2021-2022	2021-2022	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
174	63100		Operation & Maintenance of Equipment					
175	336		Maintenance & Repair - Equipment	40,000		40,000		40,000
176	338		Maintenance & Repair Vehicles	10,000		10,000	(1,000)	9,000
177	353		Towing Services	1,500		1,500		1,500
178	359		Disposal Fees	8,000		8,000		8,000
179	399		Other Contracted Services			0		0
180	412		Diesel Fuel	50,000		50,000		50,000
181	416		Equipment Parts - Heavy	47,000		47,000		47,000
182	417		Equipment Parts - Light	120,000		120,000		120,000
183	418		Equip/Mach Parts			0		0
184	425		Gasoline	27,000		27,000		27,000
185	433		Lubricants	8,000		8,000		8,000
186	446		Small Tools			0		0
187	450		Tires and Tubes	24,500		24,500		24,500
188	499		Other Supplies & Materials	8,000		8,000		8,000
189	599		Other Charges	2,000		2,000		2,000
190								
191			Total Operation & Maint of Equip	346,000	0	346,000	(1,000)	345,000
192								
193								

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2022

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		8/18/2021 14:51	2021-2022	2021-2022	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
194	65000		Other Charges					
195	307		Communication	14,000		14,000		14,000
196	347		Pest Control	941		941		941
197	399		Other Contracted Services	4,000		4,000		4,000
198	410		Custodial Supplies	1,000		1,000		1,000
199	413		Drugs and Medical Supplies	1,700		1,700		1,700
200	415		Electricity	10,100		10,100		10,100
201	424		Garage Supplies	6,000		6,000		6,000
202	427		Ice	600		600		600
203	451		Uniforms	20,000		20,000		20,000
204	506		Liability Insurance	94,000		94,000	7,456	101,456
205	508		Premiums on Bonds	700		700		700
206	510		Trustee's Commission	30,000		30,000		30,000
207	511		Vehicle & Equip Insurance			0		0
208	599		Other Charges	4,000		4,000		4,000
209								
210			Total Other Charges	187,041	0	187,041	7,456	194,497
211								

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2022

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		8/18/2021 14:51	2021-2022	2021-2022	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	Estimated Available Restricted Fund Balance July 1, 2020			572,709		572,709		572,709
300								
301								
302								
303								
304	Total Revenue			4,524,747	0	4,524,747	10,000	4,534,747
305								
306								
307	Total Available Funds			5,097,456	0	5,097,456	10,000	5,107,456
308								
309	Expenditure Budget			4,548,178	0	4,548,178	0	4,548,178
310								
311	Total Expenditures and Transfer Out			4,548,178	0	4,548,178	0	4,548,178
312								
313	Estimated Ending Fund Balance			549,278	0	549,278	10,000	559,278
314								
315								

REVISION
Budget Committee Aug 16, 2021
County Commission Sep 7, 2021

Loudon County Commission

09-07-21

Budget Amendments

General Purpose School Fund 141

Exhibit 090721-I

Loudon County Board of Education
Fund 141
Ending June 30, 2022

BUDGET AMENDMENTS						
General Fund 141						
8/13/2021 20:36						
Account Number		2021-2022 Original Budget	2021-2022 Amendments	Approved Amended Budget	Proposed Amendments	Proposed Amended Budget
General Purpose School Revenue						
40000	Local Taxes					
40100	<u>County Property Taxes</u>					
40110	Current Property Tax	9,892,092	0	9,892,092	0	9,892,092
40120	Trustee's Collections Prior Year	100,000	0	100,000	0	100,000
40125	Trustee's Collections - Bankruptcy	15,000	0	15,000	0	15,000
40130	Clerk and Master's Collections Prior Year	175,000	0	175,000	0	175,000
40140	Interest and Penalty	35,000	0	35,000	0	35,000
40163 TATE	Payments in Lieu of Taxes	324,645	0	324,645	0	324,645
	Total County Property Taxes	10,541,737	0	10,541,737	0	10,541,737
40200	<u>County Local Option Taxes</u>					
40210	Local Option Sales Tax	4,800,000	0	4,800,000	0	4,800,000
40275	Mixed Drink Tax	35,000	0	35,000	0	35,000
	Total County Local Option Taxes	4,835,000	0	4,835,000	0	4,835,000
40300	<u>Statutory Local Taxes</u>					
40320	Bank Excise Tax	30,000	0	30,000	0	30,000
40350	Interstate Telecommunications Tax	0	0	0	0	0
	Total Statutory Local Taxes	30,000	0	30,000	0	30,000
Total Local Taxes		15,406,737	0	15,406,737	0	15,406,737
41000	Licenses and Permits					
41100	<u>Licenses</u>					
41110	Marriage Licenses	1,200	0	1,200	0	1,200
	Total Licenses	1,200	0	1,200	0	1,200
Total Licenses and Permits		1,200	0	1,200	0	1,200

Loudon County Commission
EXHIBIT 090721-I

Loudon County Board of Education
Fund 141
Ending June 30, 2022

BUDGET AMENDMENTS						
General Fund 141						
8/13/2021 20:36						
Account Number		2021-2022	2021-2022	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
43000	Charges for Current Services					
43500	<u>Education Charges</u>					
43542	Contract for Instructional Services w/ Other LEA's	0	0	0	0	0
43570	Receipts from Individual Schools	15,000	0	15,000	0	15,000
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	<u>Recurring Items</u>					
44110	Investment Income	75,000	0	75,000	0	75,000
44130	Sale of Material and Supplies	0	0	0	0	0
44145	Sale of Recycled Materials	0	0	0	0	0
44146	E-Rate Funding	0	0	0	0	0
44160-RET DEN	Retirees' Insurance Payments	50,000	0	50,000	0	50,000
44160-RET LIF	Retirees' Insurance Payments	7,300	0	7,300	0	7,300
44160-RET VIS	Retirees' Insurance Payments	5,100	0	5,100	0	5,100
44161-COBRA DEN	Cobra Insurance Payments	0	0	0	0	0
44170	Miscellaneous Refunds	2,000	0	2,000	0	2,000
44170	Miscellaneous Refunds	0	0	0	0	0
44170 TNRMT	Miscellaneous Refunds - TN Risk Management	0	0	0	0	0
	Total Recurring Items	139,400	0	139,400	0	139,400
44500	<u>Nonrecurring Items</u>					
44530 GOVDL	Sale of Equipment	0	0	0	0	0
44570	Contributions and Gifts	0	0	0	0	0
	Total Nonrecurring Items	0	0	0	0	0

Loudon County Board of Education
Fund 141
Ending June 30, 2022

BUDGET AMENDMENTS						
General Fund 141						
8/13/2021 20:36						
Account Number		2021-2022 Original Budget	2021-2022 Amendments	Approved Amended Budget	Proposed Amendments	Proposed Amended Budget
Total Other Local Revenues		139,400	0	139,400	0	139,400
46000	State of Tennessee					
46500	State Education Funds					
46511	Basic Education Program	22,205,000	0	22,205,000	0	22,205,000
46515	Early Childhood Education	738,754	0	738,754	0	738,754
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	178,002	0	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		23,459,034	0	23,459,034	0	23,459,034
46800	Other State Revenues					
46840	Alcoholic Beverage Tax	0	0	0	0	0
46851	State Revenue Sharing-T.V.A.	1,150,000	0	1,150,000	0	1,150,000
Total Other State Revenues		1,150,000	0	1,150,000	0	1,150,000
Total State of Tennessee		24,609,034	0	24,609,034	0	24,609,034
46980	Other State Grants	0	0	0	0	0
46981	Safe Schools	0	0	0	0	0
46990	Other State Revenue	0	0	0	0	0
Total		0	0	0	0	0

Loudon County Board of Education

Fund 141

Ending June 30, 2022

BUDGET AMENDMENTS						
General Fund 141						
8/13/2021 20:36						
Account Number		2021-2022 Original Budget	2021-2022 Amendments	Approved Amended Budget	Proposed Amendments	Proposed Amended Budget
47000	Federal Government					
47100	<u>Federal Through State</u>					
47143	Special Education - Grants to States	0	0	0	0	0
47147	Safe and Drug-Free Schools State Grant	249,284	0	249,284	0	249,284
47147 EES	Safe and Drug-Free Schools State Grant	95,271	0	95,271	0	95,271
47590 VR	Other Federal Through State VR Grant	210,632	0	210,632	0	210,632
	Total Federal Through State	555,187	0	555,187	0	555,187
47600	<u>Direct Federal Revenue</u>					
47640	ROTC Reimbursement	71,000	0	71,000	0	71,000
	Total Direct Federal Revenue	71,000	0	71,000	0	71,000
	Total Federal Government	626,187	0	626,187	0	626,187
48600	Citizens Groups					
48610	Donations	0	0	0	3,385	3,385
48610-ALT	Donations - Alternative School	0	0	0	0	0
48610-BIT	Donations - Bridges in Transition	0	0	0	0	0
48610-CAMP	Donations - Camp Bravado	0	0	0	0	0
48610-CHR	Donations - Christmas	0	0	0	0	0
48610-CL	Donations - CL	0	0	0	0	0
48610-FAM	Donations - FAM	0	0	0	2,500	2,500
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	0	0	0	0
48610-WSF	Donations - WSF	0	0	0	0	0
	Total Citizens Groups	0	0	0	5,885	5,885
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	40,797,558	0	40,797,558	5,885	40,803,443
	Total Other Source	0	0	0	0	0
	Total General Purpose School	40,797,558	0	40,797,558	5,885	40,803,443

LCBOE:
Robotics donation.

LCBOE:
Student clothing
donation.

Loudon County Board of Education
Fund 141
Ending June 30, 2022

BUDGET AMENDMENTS							
General Fund 141							
8/13/2021 20:36							
Account Number		2021-2022 Original Budget	2021-2022 Amendments	Approved Amended Budget	Proposed Amendments	Proposed Amended Budget	
General Purpose School Expenditures							
70000	Education						
71000	Instruction						
71100	<u>Regular Instruction Program</u>						
116	Teachers	14,688,469	0	14,688,469	294,000	14,982,469	LCBOE: ALL salary budget lines: 2% raise.
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	1,207,684	0	1,207,684	24,200	1,231,884	
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	997,423	0	997,423	19,700	1,017,123	
204	State Retirement	1,588,119	0	1,588,119	31,900	1,620,019	
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	232,448	0	232,448	4,600	237,048	LCBOE: Increase to pay middle school field maintenance stipend.
355	Travel	5,000	0	5,000	0	5,000	
399	Other Contracted Services	98,600	0	98,600	10,061	108,661	

Loudon County Board of Education

Fund 141

Ending June 30, 2022

BUDGET AMENDMENTS						
General Fund 141						
8/13/2021 20:36						
Account Number		2021-2022	2021-2022	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
429	Instructional Supplies	118,000	0	118,000	0	118,000
429 EES	Instructional Supplies - Eaton Elementary School	48,197	0	48,197	0	48,197
429 FLM	Instructional Supplies - Fort Loudoun Middle Scho	19,786	0	19,786	278	20,064
429 GBS	Instructional Supplies - Greenback School	33,196	0	33,196	(1,300)	31,896
429 HPS	Instructional Supplies - Highland Park Elementary	25,832	0	25,832	(1,685)	24,147
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	0	46,040
429 NMS	Instructional Supplies - North Middle School	42,256	0	42,256	0	42,256
429 PES	Instructional Supplies - Philadelphia Elementary Sc	26,782	0	26,782	0	26,782
429 SES	Instructional Supplies - Steekee Elementary School	13,975	0	13,975	0	13,975
449	Textbooks	225,000	0	225,000	0	225,000
471	Software	50,000	0	50,000	0	50,000
524	In-Service Staff Development	2,000	0	2,000	0	2,000
599	Other Charges	0	0	0	0	0
790	Other Equipment	250,000	0	250,000	0	250,000
790 EES	Other Equipment - Eaton Elementary School	12,780	0	12,780	(5,227)	7,553
790 FLM	Other Equipment - Fort Loudoun Middle School	13,272	0	13,272	0	13,272
790 GBS	Other Equipment - Greenback School	9,037	0	9,037	0	9,037
790 HPS	Other Equipment - Highland Park Elementary Sch	7,776	0	7,776	0	7,776
790 LES	Other Equipment - Loudon Elementary School	9,369	0	9,369	4,726	14,095
790 LHS	Other Equipment - Loudon High School	13,526	0	13,526	1,476	15,002
790 NMS	Other Equipment - North Middle School	30,865	0	30,865	(500)	30,365
790 PES	Other Equipment - Philadelphia Elementary School	11,619	0	11,619	6,062	17,681
790 SES	Other Equipment - Steekee Elementary School	601	0	601	0	601
Total Regular Instruction Program		23,039,608	0	23,039,608	388,291	23,427,899

LCBOE:
\$3,000 from PES library
funds, \$3,062 ADM
changes.

Loudon County Board of Education

Fund 141

Ending June 30, 2022

BUDGET AMENDMENTS						
General Fund 141						
8/13/2021 20:36						
Account Number		2021-2022	2021-2022	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
71200	<u>Special Education Program</u>					
116	Teachers	1,460,489	0	1,460,489	0	1,460,489
116 VR	Teachers	93,942	0	93,942	0	93,942
117	Career Ladder Program	4,000	0	4,000	0	4,000
128	Homebound Teachers	23,000	0	23,000	0	23,000
163	Educational Assistants	381,076	0	381,076	7,272	388,348
163 VR	Educational Assistants	57,029	0	57,029	0	57,029
171	Speech Pathologist	265,957	0	265,957	24,669	290,626
189	Other Salaries & Wages	40,000	0	40,000	0	40,000
195	Certified Substitute Teachers	5,000	0	5,000	0	5,000
198	Non-Certified Substitute Teachers	27,000	0	27,000	0	27,000
201	Social Security	135,683	0	135,683	1,981	137,664
201 VR	Social Security	9,360	0	9,360	0	9,360
204	State Retirement	215,076	0	215,076	3,025	218,101
204 VR	State Retirement	15,948	0	15,948	0	15,948
205-RET VIS	Employee and Dependent Insurance	860	0	860	0	860
206	Life Insurance	8,418	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	798	0	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	29,856	0	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	1,500	0	1,500	0	1,500
212	Employer Medicare	31,740	0	31,740	358	32,098
212 VR	Employer Medicare	2,199	0	2,199	0	2,199
429	Instructional Supplies	41,752	0	41,752	0	41,752
499	Other Supplies & Materials	40,000	0	40,000	0	40,000
725	Special Education Equipment	103,500	0	103,500	0	103,500
	Total Special Instruction Program	3,378,035	0	3,378,035	37,305	3,415,340

Loudon County Board of Education

Fund 141

Ending June 30, 2022

BUDGET AMENDMENTS						
General Fund 141						
8/13/2021 20:36						
Account Number		2021-2022	2021-2022	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
71300	<u>Vocational Education Program</u>					
116	Teachers	776,072	0	776,072	3,928	780,000
117	Career Ladder Program	6,000	0	6,000	0	6,000
163	Educational Assistants	21,258	0	21,258	425	21,683
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	50,534	0	50,534	270	50,804
204	State Retirement	81,338	0	81,338	432	81,770
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	11,819	0	11,819	63	11,882
336	Maintenance and Repair Services-Equipment	2,300	0	2,300	0	2,300
355	Travel	8,000	0	8,000	0	8,000
425	Gasoline	200	0	200	0	200
429	Instructional Supplies	74,386	0	74,386	0	74,386
790	Other Equipment	59,000	0	59,000	0	59,000
	Total Vocational Education Program	1,262,464	0	1,262,464	5,118	1,267,582
Total Instruction		27,680,107	0	27,680,107	430,714	28,110,821

Loudon County Board of Education
Fund 141
Ending June 30, 2022

BUDGET AMENDMENTS						
General Fund 141						
8/13/2021 20:36						
Account Number		2021-2022	2021-2022	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72000	Support Services					
72110	Attendance					
105	Supervisor / Director	49,828	0	49,828	997	50,825
201	Social Security	3,090	0	3,090	62	3,152
204	State Retirement	3,344	0	3,344	67	3,411
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	723	0	723	15	738
355	Travel	50	0	50	0	50
524	In-Service/Staff Development	2,000	0	2,000	0	2,000
	Total Attendance	59,195	0	59,195	1,141	60,336
72120	Health Services					
105 CSH	Supervisor/Director	45,838	0	45,838	0	45,838
131	Medical Personnel	294,103	0	294,103	25,897	320,000
189 CSH	Other Salaries & Wages	49,114	0	49,114	0	49,114
198 CSH	Non-Certified Substitute Teachers	2,000	0	2,000	0	2,000
201	Social Security	18,235	0	18,235	1,606	19,841
201 CSH	Social Security	6,011	0	6,011	0	6,011
204	State Retirement	19,735	0	19,735	2,668	22,403
204 CSH	State Retirement	6,037	0	6,037	0	6,037
205-RET VIS	Employee and Dependent Insurance	102	0	102	0	102
206	Life Insurance	1,635	0	1,635	0	1,635
206 CSH	Life Insurance	160	0	160	0	160
206-RET LIF	Life Insurance	325	0	325	0	325
207	Medical Insurance	60,080	0	60,080	0	60,080
207 CSH	Medical Insurance	7,524	0	7,524	0	7,524
208	Dental Insurance	2,400	0	2,400	0	2,400
208 CSH	Dental Insurance	375	0	375	0	375
208-RET DEN	Dental Insurance	432	0	432	0	432
212	Employer Medicare	4,265	0	4,265	376	4,641
212 CSH	Employer Medicare	1,377	0	1,377	0	1,377
355	Travel	400	0	400	0	400
355 CSH	Travel	2,000	0	2,000	0	2,000
399	Other Contracted Services	9,100	0	9,100	0	9,100
399 CSH	Other Contracted Services	0	0	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	23,094	0	23,094	0	23,094
524	In-Service/Staff Development	600	0	600	0	600
524 CSH	In-Service/Staff Development	1,470	0	1,470	0	1,470
735 CSH	Health Equipment	15,000	0	15,000	0	15,000
	Total Health Services	586,412	0	586,412	30,547	616,959

Loudon County Board of Education

Fund 141

Ending June 30, 2022

BUDGET AMENDMENTS						
General Fund 141						
8/13/2021 20:36						
Account Number		2021-2022	2021-2022	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72130	<i>Other Student Support</i>					
117	Career Ladder Program	1,000	0	1,000	0	1,000
123	Guidance Personnel	703,546	0	703,546	14,070	717,616
162	Clerical Personnel	154,814	0	154,814	3,096	157,910
201	Social Security	53,280	0	53,280	1,064	54,344
204	State Retirement	82,745	0	82,745	1,656	84,401
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	12,461	0	12,461	248	12,709
322	Evaluation and Testing	20,000	0	20,000	0	20,000
355	Travel	500	0	500	0	500
399 SAFE	Contracted Services	0	0	0	0	0
524	In Service/Staff Development	4,500	0	4,500	0	4,500
790 SAFE	Other Equipment	0	0	0	0	0
	Total Other Student Support	1,201,341	0	1,201,341	20,134	1,221,475

Loudon County Board of Education
Fund 141
Ending June 30, 2022

BUDGET AMENDMENTS						
General Fund 141						
8/13/2021 20:36						
Account Number		2021-2022 Original Budget	2021-2022 Amendments	Approved Amended Budget	Proposed Amendments	Proposed Amended Budget
72210	<u>Regular Instruction Program</u>					
105	Supervisor/Director	278,119	0	278,119	5,562	283,681
117	Career Ladder Program	5,000	0	5,000	0	5,000
129	Librarians	512,631	0	512,631	(5,000)	507,631
161	Secretary (s)	293,930	0	293,930	5,878	299,808
201	Social Security	67,561	0	67,561	709	68,270
204	State Retirement	101,447	0	101,447	967	102,414
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	15,801	0	15,801	165	15,966
355	Travel	17,000	0	17,000	0	17,000
432 EES	Library Books/Media - Eaton Elementary School	8,768	0	8,768	0	8,768
432 FLM	Library Books/Media - Fort Loudoun Middle School	4,697	0	4,697	0	4,697
432 GBS	Library Books/Media - Greenback School	13,385	0	13,385	0	13,385
432 HPS	Library Books/Media - Highland Park Elementary	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	(2,207)	4,489
432 PES	Library Books/Media - Philadelphia Elementary School	4,137	0	4,137	(3,000)	1,137
432 SES	Library Books/Media - Steekee Elementary School	3,500	0	3,500	(865)	2,635
524	In-Service/Staff Development	12,000	0	12,000	0	12,000
524 EES	In-Service/Staff Development - Eaton Elementary School	5,500	0	5,500	0	5,500
524 FLM	In-Service/Staff Development - Fort Loudoun Middle School	5,300	0	5,300	0	5,300
524 GBS	In-Service/Staff Development - Greenback School	13,300	0	13,300	2,742	16,042
524 HPS	In-Service/Staff Development - Highland Park Elementary	4,900	0	4,900	0	4,900
524 LES	In-Service/Staff Development - Loudon Elementary School	5,000	0	5,000	0	5,000
524 LHS	In-Service/Staff Development - Loudon High School	5,255	0	5,255	0	5,255
524 NMS	In-Service/Staff Development - North Middle School	6,750	0	6,750	(500)	6,250
524 PES	In-Service/Staff Development - Philadelphia Elementary	6,400	0	6,400	0	6,400
524 SES	In-Service/Staff Development - Steekee Elementary	4,000	0	4,000	0	4,000
	Total Regular Instruction Program	1,632,066	0	1,632,066	4,451	1,636,517

LCBOE:
Moving to PES
equipment/technology
line.

Loudon County Board of Education

Fund 141

Ending June 30, 2022

BUDGET AMENDMENTS						
General Fund 141						
8/13/2021 20:36						
Account Number		2021-2022	2021-2022	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72220	<u>Special Education Program</u>					
105	Supervisor/Director	27,103	0	27,103	0	27,103
117	Career Ladder Program	1,000	0	1,000	0	1,000
124	Psychological Personnel	296,085	0	296,085	0	296,085
171	Speech Pathologist	0	0	0	0	0
201	Social Security	20,258	0	20,258	0	20,258
204	State Retirement	33,556	0	33,556	0	33,556
205-RET VIS	Employee and Dependent Insurance	203	0	203	0	203
206	Life Insurance	1,200	0	1,200	0	1,200
206-RET LIF	Life Insurance	385	0	385	0	385
207	Medical Insurance	58,870	0	58,870	0	58,870
207-RET MED	Medical Insurance	3,900	0	3,900	0	3,900
208	Dental Insurance	2,625	0	2,625	0	2,625
208-REF DEN	Dental Insurance	863	0	863	0	863
212	Employer Medicare	4,738	0	4,738	0	4,738
355	Travel	21,650	0	21,650	0	21,650
399	Other Contracted Services	181,250	0	181,250	0	181,250
524	In-Service/Staff Development	0	0	0	0	0
	Total Special Education Program	653,686	0	653,686	0	653,686

Loudon County Board of Education
Fund 141
Ending June 30, 2022

BUDGET AMENDMENTS						
General Fund 141						
8/13/2021 20:36						
Account Number			2021-2022	2021-2022	Approved	Proposed
			Original Budget	Amendments	Amended Budget	Amendments
						Proposed
						Amended Budget
72230		<u>Vocational Education Program</u>				
105		Supervisor/Director	79,160	0	79,160	1,583
162		Clerical Personnel	41,596	0	41,596	(4,000)
201		Social Security	7,487	0	7,487	98
204		State Retirement	10,922	0	10,922	160
205-RET VIS		Employee and Dependent Insurance	102	0	102	0
206		Life Insurance	360	0	360	0
206-RET LIF		Life Insurance	300	0	300	0
207		Medical Insurance	16,930	0	16,930	0
207-RET MED		Medical Insurance	0	0	0	0
208		Dental Insurance	845	0	845	0
208-REF DEN		Dental Insurance	440	0	440	0
212		Employer Medicare	1,752	0	1,752	22
355		Travel	2,000	0	2,000	0
399		Other Contracted Services	500	0	500	0
524		In-Service/Staff Development	3,000	0	3,000	0
		Total Vocational Education Program	165,394	0	165,394	(2,137)
						163,257

Loudon County Board of Education
Fund 141
Ending June 30, 2022

BUDGET AMENDMENTS						
General Fund 141						
8/13/2021 20:36						
Account Number		2021-2022	2021-2022	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72250	<u>Education Technology</u>					
105	Supervisor/Director	50,385	0	50,385	1,000	51,385
117	Career Ladder Program	1,000	0	1,000	0	1,000
120	Computer Programmer	261,797	0	261,797	1,373	263,170
201	Social Security	19,417	0	19,417	147	19,564
204	State Retirement	22,844	0	22,844	195	23,039
206	Life Insurance	961	0	961	0	961
207	Medical Insurance	53,143	0	53,143	0	53,143
208	Dental Insurance	2,250	0	2,250	0	2,250
212	Employer Medicare	4,541	0	4,541	34	4,575
350	Internet Connectivity	108,000	0	108,000	0	108,000
355	Travel	8,000	0	8,000	0	8,000
399	Other Contracted Services	9,400	0	9,400	0	9,400
471	Software	120,000	0	120,000	0	120,000
499	Other Supplies & Materials	4,000	0	4,000	0	4,000
524	In Service/Staff Development	12,430	0	12,430	0	12,430
790	Other Equipment	165,469	0	165,469	3,385	168,854
Total Central & Other Transportation		843,637	0	843,637	6,134	849,771

LCBOE:
Robotics donation.

Loudon County Board of Education
Fund 141
Ending June 30, 2022

BUDGET AMENDMENTS						
General Fund 141 8/13/2021 20:36						
Account Number		2021-2022 Original Budget	2021-2022 Amendments	Approved Amended Budget	Proposed Amendments	Proposed Amended Budget
723.10	<u>Board of Education</u>					
191	Board and Committee Members Fees	40,300	0	40,300	0	40,300
201	Social Security	2,499	0	2,499	0	2,499
204	State Retirement	1,600	0	1,600	0	1,600
206	Life Insurance	1,600	0	1,600	0	1,600
208	Dental Insurance	2,650	0	2,650	0	2,650
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	(16,412)	12,737
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	(38,539)	164,957
524	In Service/Staff Development	25,000	0	25,000	0	25,000
599	Other Charges	0	0	0	0	0
	Total Board of Education	675,579	0	675,579	(54,951)	620,628

Loudon County Board of Education

Fund 141

Ending June 30, 2022

BUDGET AMENDMENTS						
General Fund 141						
Account Number	8/13/2021 20:36	2021-2022	2021-2022	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	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)	46,137	0	46,137	923	47,060
189	Other Salaries & Wages	7,200	0	7,200	0	7,200
201	Social Security	17,765	0	17,765	58	17,823
204	State Retirement	18,329	0	18,329	62	18,391
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	4,117	0	4,117	14	4,131
302	Advertising	1,000	0	1,000	0	1,000
307	Communication	50,000	0	50,000	2,000	52,000
320	Dues & Memberships	15,000	0	15,000	0	15,000
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	6,300	0	6,300	0	6,300
599	Other Charges	3,500	0	3,500	0	3,500
Total Office of the Superintendent		508,419	0	508,419	3,057	511,476

LCBOE:
Increase for district
communications.

LCBOE:
Increase for district
communications.

Loudon County Board of Education

Fund 141

Ending June 30, 2022

BUDGET AMENDMENTS						
General Fund 141						
8/13/2021 20:36						
Account Number		2021-2022	2021-2022	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72410	<i>Office of the Principal</i>					
104	Principals	830,654	0	830,654	19,481	850,135
117	Career Ladder Program	6,000	0	6,000	0	6,000
201	Social Security	51,873	0	51,873	1,208	53,081
204	State Retirement	85,925	0	85,925	2,007	87,932
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-RET DEN	Dental Insurance	3,400	0	3,400	0	3,400
212	Employer Medicare	12,132	0	12,132	283	12,415
307	Communication	90,000	0	90,000	0	90,000
348	Postage	5,000	0	5,000	0	5,000
355	Travel	10,000	0	10,000	0	10,000
524	In Service/Staff Development	3,000	0	3,000	0	3,000
	Total Office of the Principal	1,227,146	0	1,227,146	22,979	1,250,125
72510	<i>Fiscal Services</i>					
119	Accountants/Bookkeepers	68,110	0	68,110	1,363	69,473
201	Social Security	4,223	0	4,223	85	4,308
204	State Retirement	4,571	0	4,571	92	4,663
206	Life Insurance	165	0	165	0	165
206-RET LIF	Life Insurance	86	0	86	0	86
207	Medical Insurance	7,180	0	7,180	0	7,180
208	Dental Insurance	375	0	375	0	375
212	Employer Medicare	989	0	989	20	1,009
355	Travel	200	0	200	0	200
524	In Service/Staff Development	1,800	0	1,800	0	1,800
	Total Fiscal Services	87,699	0	87,699	1,560	89,259

Loudon County Board of Education

Fund 141

Ending June 30, 2022

BUDGET AMENDMENTS							
General Fund 141							
8/13/2021 20:36							
Account Number			2021-2022	2021-2022	Approved	Proposed	Proposed
			Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72610		Operation of Plant					
166		Custodial Personnel	140,617	0	140,617	40,905	181,522
201		Social Security	8,718	0	8,718	2,536	11,254
204		State Retirement	9,435	0	9,435	2,745	12,180
205-RET VIS		Employee and Dependent Insurance	275	0	275	0	275
206		Life Insurance	800	0	800	160	960
206-RET LIF		Life Insurance	840	0	840	0	840
207		Medical Insurance	49,783	0	49,783	7,768	57,551
208		Dental Insurance	1,880	0	1,880	375	2,255
208-RET DEN		Dental Insurance	2,102	0	2,102	0	2,102
212		Employer Medicare	2,039	0	2,039	593	2,632
399		Other Contracted Services	1,295,000	0	1,295,000	20,000	1,315,000
399 FLM		Other Contracted Services- Fort Loudoun Middle S	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 Elementa	2,500	0	2,500	0	2,500
415		Electricity	1,113,118	0	1,113,118	0	1,113,118
425		Gasoline	1,000	0	1,000	0	1,000
434		Natural Gas	100,463	0	100,463	0	100,463
454		Water and Sewer	154,183	0	154,183	0	154,183
502		Building and Contents Insurance	348,064	0	348,064	44,196	392,260
		Total Operation of Plant	3,258,317	0	3,258,317	119,278	3,377,595

LCBOE:
2% raise plus new light
maintenance position at
GBS.

LCBOE:
SES intercom system.

LCBOE:
Increase to TNRM
insurance. Moved from
worker's comp & liability
insurance.

Loudon County Board of Education
Fund 141
Ending June 30, 2022

BUDGET AMENDMENTS						
General Fund 141						
8/13/2021 20:36						
Account Number			2021-2022 Original Budget	2021-2022 Amendments	Approved Amended Budget	Proposed Amendments Proposed Amended Budget
72620		<u>Maintenance of Plant</u>				
335		Maintenance and Repair Services-Building	275,000	0	275,000	275,000
335 PES		Maintenance and Repair Services-Building	0	0	0	0
		Total Maintenance of Plant	275,000	0	275,000	275,000
72710		<u>Transportation</u>				
105		Supervisor/Director	56,901	0	56,901	58,040
189		Other Salaries & Wages	0	0	0	420
201		Social Security	3,529	0	3,529	3,600
204		State Retirement	3,819	0	3,819	3,937
206		Life Insurance	160	0	160	160
207		Medical Insurance	10,100	0	10,100	10,100
208		Dental Insurance	375	0	375	375
212		Employer Medicare	826	0	826	944
313		Contracts with Parents	9,070	0	9,070	9,070
315		Contracts with Vehicle Owners	1,830,000	0	1,830,000	1,830,000
327		Freight Expenses	100	0	100	100
336		Maintenance and Repair Services - Equipment	6,243	0	6,243	6,243
340		Medical and Dental Services	3,000	0	3,000	3,000
348		Postal Charges	100	0	100	100
355		Travel	1,750	0	1,750	1,750
399		Other Contracted Services	3,200	0	3,200	5,997
435		Office Supplies	2,000	0	2,000	2,000
524		In-Service/Staff Development	5,000	0	5,000	5,000
599		Other Charges	5,985	0	5,985	5,985
790		Other Equipment	4,000	0	4,000	749
		Total Transportation	1,946,158	0	1,946,158	1,947,570
72901		Education COVID-19				
72901		<u>Support Services</u>				
116		Teachers	203,600	0	203,600	203,600
201		Social Security	12,590	0	12,590	12,590
204		State Retirement	20,860	0	20,860	20,860
212		Employer Medicare	2,950	0	2,950	2,950
399		Other Contracted Services	60,000	0	60,000	60,000
790		Other Equipment	0	0	0	0
		Total COVID-19	300,000	0	300,000	300,000
		Total Support Services	13,420,049	0	13,420,049	13,573,654
Total Education			41,100,156	0	41,100,156	41,684,475

LCBOE:
Adjustment to cover
contracted services &
transportation sub.

Loudon County Board of Education

Fund 141

Ending June 30, 2022

		BUDGET AMENDMENTS					
		General Fund 141					
Account Number		8/13/2021 20:36		2021-2022	2021-2022	Approved	Proposed
				Original Budget	Amendments	Amended Budget	Amendments
							Proposed
							Amended Budget
73300		<u>Community Services</u>					
	105		Supervisor/Director	0	0	0	0
	105	CCLC	Supervisor/Director - CCLC	11,444	0	11,444	0
	105	LEAP	Supervisor/Director - LEAP Grant	18,500	0	18,500	0
	116	CCLC	Teachers - CCLC	160,000	0	160,000	0
	116	CCLC-EES	Teachers - CCLC	60,000	0	60,000	0
	116	LEAP	Teachers - LEAP	100,000	0	100,000	0
	162		Clerical Personnel	0	0	0	0
	163	CCLC	Educational Assistants - CCLC Grant	20,000	0	20,000	0
	163	CCLC-EES	Educational Assistants - CCLC Grant	8,000	0	8,000	0
	163	LEAP	Educational Assistants - LEAPS Grant	10,000	0	10,000	0
	189	FRC	Other Salaries & Wages - FRC	25,893	0	25,893	0
	201		Social Security	0	0	0	0
	201	CCLC	Social Security CCLC Grant	11,870	0	11,870	0
	201	CCLC-EES	Social Security CCLC Grant	4,216	0	4,216	0
	201	FRC	Social Security - FRC Grant	1,605	0	1,605	0
	201	LEAP	Social Security - LEAPS Grant	7,967	0	7,967	0
	204		State Retirement	0	0	0	0
	204	CCLC	State Retirement - CCLC Grant	18,078	0	18,078	0
	204	CCLC-EES	State Retirement - CCLC Grant	6,813	0	6,813	0
	204	FRC	State Retirement - FRC Grant	1,738	0	1,738	0
	204	LEAP	State Retirement - LEAPS Grant	11,131	0	11,131	0
	206		Life Insurance	188	0	188	0
	206-RET	LIF	Life Insurance	216	0	216	0
	206	LEAP	Life Insurance - LEAPS Grant	0	0	0	0
	207		Medical Insurance	7,524	0	7,524	0
	207	LEAP	Medical Insurance - LEAPS Grant	0	0	0	0
	208		Dental Insurance	375	0	375	0
	208-RET	DEN	Dental Insurance	1,011	0	1,011	0
	208	LEAP	Dental Insurance - LEAPS Grant	0	0	0	0
	212		Employer Medicare	0	0	0	0
	212	CCLC	Employer Medicare - CCLC Grant	2,776	0	2,776	0
	212	CCLC-EES	Employer Medicare - CCLC Grant	986	0	986	0
	212	FRC	Employer Medicare FRC	375	0	375	0
	212	LEAP	Employer Medicare - LEAPS Grant	1,863	0	1,863	0
	355		Travel	1,500	0	1,500	0
	355	CCLC	Travel - CCLC	500	0	500	0
	355	CCLC-EES	Travel - CCLC	200	0	200	0
	355	LEAP	Travel - LEAPS Grant	100	0	100	0

Loudon County Board of Education
Fund 141
Ending June 30, 2022

BUDGET AMENDMENTS						
General Fund 141						
8/13/2021 20:36						
Account Number		2021-2022	2021-2022	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
399	Other Contracted Services	0	0	0	0	0
399 CCLC	Other Contracted Services - CCLC	500	0	500	0	500
399 CCLC-EES	Other Contracted Services - CCLC	1,000	0	1,000	0	1,000
399 LEAP	Other Contracted Services - LEAP	0	0	0	0	0
422	Food Supplies	5,300	0	5,300	0	5,300
422 CCLC	Food Supplies - CCLC	5,000	0	5,000	0	5,000
422 CCLC-EES	Food Supplies - CCLC	2,000	0	2,000	0	2,000
422 LEAP	Food Supplies - LEAP	8,000	0	8,000	0	8,000
422 WSF	Food Supplies	0	0	0	8,000	8,000
429 CCLC	Instructional Supplies - CCLC	2,501	0	2,501	0	2,501
429 CCLC-EES	Instructional Supplies - CCLC	2,305	0	2,305	0	2,305
429 LEAP	Instructional Supplies - LEAP	4,941	0	4,941	0	4,941
499	Other Supplies and Materials	4,000	0	4,000	0	4,000
499 CCLC	Other Supplies & Materials - CCLC	10,883	0	10,883	0	10,883
499 CCLC-EES	Other Supplies & Materials - CCLC	8,751	0	8,751	0	8,751
499 CHR	Other Supplies & Materials - CHR	0	0	0	3,900	3,900
499 CL	Other Supplies & Materials - CL	0	0	0	2,100	2,100
499 FAM	Other Supplies & Materials - FAM	0	0	0	4,900	4,900
499 FUEL	Other Supplies & Materials - FUEL	0	0	0	0	0
499 LEAP	Other Supplies & Materials - LEAPS Grant	15,000	0	15,000	0	15,000
499 SUP	Other Supplies & Materials - SUP	0	0	0	250	250
524	In Service/Staff Development	500	0	500	0	500
524 CCLC	In Service/Staff Development - CCLC	3,732	0	3,732	0	3,732
524 CCLC-EES	In Service/Staff Development - CCLC	1,000	0	1,000	0	1,000
524 FRC	In Service/Staff Development - CCLC	600	0	600	0	600
524 LEAP	In Service/Staff Development - LEAP	500	0	500	0	500
599 FAM	Other Charges	0	0	0	0	0
790	Other Equipment	2,000	0	2,000	0	2,000
790 CCLC	Other Equipment - CCLC	2,000	0	2,000	0	2,000
Total Community Services		575,382	0	575,382	19,150	594,532

LCBOE:
\$2,500 Student Clothing
donation expenditures.
\$2,400 rollover from last
year.

Loudon County Board of Education
Fund 141
Ending June 30, 2022

BUDGET AMENDMENTS						
General Fund 141						
8/13/2021 20:36						
Account Number			2021-2022	2021-2022	Approved	Proposed
			Original Budget	Amendments	Amended Budget	Amendments
						Proposed Amended Budget
73400		<u>Early Childhood Education</u>				
116		Teachers	387,978	0	387,978	13,255
163		Educational Assistants	158,471	0	158,471	3,170
195		Certified Substitute Teachers	2,770	0	2,770	0
198		Non-Certified Substitute Teachers	7,000	0	7,000	0
201		Social Security	34,486	0	34,486	1,018
204		State Retirement	50,479	0	50,479	1,578
206		Life Insurance	2,395	0	2,395	0
206-RET LIF		Life Insurance	652	0	652	0
207		Medical Insurance	92,830	0	92,830	0
207-RET MED		Medical Insurance	1,950	0	1,950	0
208		Dental Insurance	4,500	0	4,500	0
208-RET DEN		Dental Insurance	1,640	0	1,640	0
212		Employer Medicare	8,065	0	8,065	239
311 HHA		Contracts with Other School Systems	82,084	0	82,084	0
429		Instructional Supplies	1,600	0	1,600	0
499		Other Supplies & Materials	0	0	0	0
524		In-Service/Staff Development	1,600	0	1,600	0
599		Other Charges	420	0	420	0
790		Other Equipment	0	0	0	0
		Total Early Childhood Education	838,920	0	838,920	19,260
76000		Capital Outlay				
76100		<u>Regular Capital Outlay</u>				
706		Building Construction	0	0	0	0
		Total Regular Capital Outlay	0	0	0	0

Loudon County Board of Education
Fund 141
Ending June 30, 2022

BUDGET AMENDMENTS							
General Fund 141							
8/13/2021 20:36							
Account Number			2021-2022 Original Budget	2021-2022 Amendments	Approved Amended Budget	Proposed Amendmen ts	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	42,514,458	0	42,514,458	622,729	43,137,187
		Total Other Uses	0	0	0	0	0
Total General Purpose School			42,514,458	0	42,514,458	622,729	43,137,187
Beginning Fund Balance (Unaudited)			3,025,171	0	3,025,171	0	3,025,171
Total Revenue			40,797,558	0	40,797,558	5,885	40,803,443
Total Available Funds			43,822,729	0	43,822,729	5,885	43,828,614
Total Expenditures			42,514,458	0	42,514,458	622,729	43,137,187
Estimated Ending Fund Balance			1,308,271	0	1,308,271	(616,844)	691,427
* \$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

09-07-21

Budget Amendments

School Federal Projects Fund 142

Exhibit 090721-J

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2022

	A	C	D	E	F	G	H	I
1		Federal Fund 142						
2	Account	8/16/2021 15:20	2021-2022	2021-2022	Approved	Proposed	Proposed	
3	Number		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4								
747	Sub Fund	938 - Elementary and Secondary School Emergency Relief 2.0 Revenue						
748								
749	47000	Federal Government						
750								
751	47100	<i>Federal Through State</i>						
752	47307	ESSER 2.0 Grant	0.00	0.00	0.00	2,273,236.29	2,273,236.29	LCBOE: ESSER 2.0 carryover
753								
754		Total Federal Through State	0.00	0.00	0.00	2,273,236.29	2,273,236.29	
755								
756		Total Federal Government	0.00	0.00	0.00	0.00	0.00	
757								
758		Total Revenue	0.00	0.00	0.00	2,273,236.29	2,273,236.29	
759								
760		Total Other Sources	0.00	0.00	0.00	0.00	0.00	
761								
762		Total ESSER Revenue	0.00	0.00	0.00	2,273,236.29	2,273,236.29	
763								
764								
765	Sub Fund	938 - Elementary and Secondary School Emergency Relief 2.0 Expenditures						
766								
767	70000	Education						
768								
769	71000	Instruction						
770								
771	71100	<i>Regular Instr ction Program</i>						
772	116	Teachers	0.00	0.00	0.00	197,500.00	197,500.00	
773	189	Other Salaries & Wages	0.00	0.00	0.00	34,450.00	34,450.00	
774	198	Non-Certified Substitute Teachers	0.00	0.00	0.00	45,000.00	45,000.00	
775	201	Social Security	0.00	0.00	0.00	17,171.00	17,171.00	
776	204	State Retirement	0.00	0.00	0.00	23,892.00	23,892.00	
777	212	Employer Medicare	0.00	0.00	0.00	4,017.00	4,017.00	
778	429	Instructional Supplies & Materials	0.00	0.00	0.00	37,263.72	37,263.72	
779	449	Textbooks	0.00	0.00	0.00	557,478.57	557,478.57	
780			0.00	0.00	0.00	916,772.29	916,772.29	
781								
782	71200	<i>Special Education Program</i>						
783	429	Instructional Supplies & Materials	0.00	0.00	0.00	20,000.00	20,000.00	
784			0.00	0.00	0.00	20,000.00	20,000.00	
785								
786	71300	<i>Vocational Education Program</i>						
787	471	Software	0.00	0.00	0.00	61,000.00	61,000.00	
788			0.00	0.00	0.00	61,000.00	61,000.00	
789								
790	72120	<i>Health Services</i>						
791	131	Medical Personnel	0.00	0.00	0.00	40,000.00	40,000.00	
792	201	Social Security	0.00	0.00	0.00	2,480.00	2,480.00	
793	204	State Retirement	0.00	0.00	0.00	2,684.00	2,684.00	
794	212	Employer Medicare	0.00	0.00	0.00	580.00	580.00	
795			0.00	0.00	0.00	45,744.00	45,744.00	
796								

BOE Approved Aug 12, 2021
Budget Committee Aug 16, 2021
County Commission Sep 7, 2021

Loudon County Commission
EXHIBIT 090721-J

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2022

1	A	B	C	D	E	F	G	H	I
2	Account		Federal Fund 142	2021-2022	2021-2022	Approved	Proposed	Proposed	
3	Number		8/16/2021 15:20	Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
797	72130		<u>Other Student Support</u>						
798	123		Guidance Personnel	0.00	0.00	0.00	40,000.00	40,000.00	
799	130		Social Workers	0.00	0.00	0.00	74,000.00	74,000.00	
800	189		Other Salaries & Wages	0.00	0.00	0.00	100,000.00	100,000.00	
801	201		Social Security	0.00	0.00	0.00	13,268.00	13,268.00	
802	204		State Retirement	0.00	0.00	0.00	22,042.00	22,042.00	
803	212		Employer Medicare	0.00	0.00	0.00	3,104.00	3,104.00	
804	499		Other Supplies & Materials	0.00	0.00	0.00	21,244.00	21,244.00	
805	790		Other Equipment	0.00	0.00	0.00	0.00	0.00	
806				0.00	0.00	0.00	273,658.00	273,658.00	
807									
808	72210		<u>Support Services - Regular Instruction</u>						
809	201		Social Security	0.00	0.00	0.00	6,200.00	6,200.00	
810	204		State Retirement	0.00	0.00	0.00	10,300.00	10,300.00	
811	212		Employer Medicare	0.00	0.00	0.00	1,450.00	1,450.00	
812	399		Other Contracted Services	0.00	0.00	0.00	0.00	0.00	
813	599		Other Charges	0.00	0.00	0.00	225,000.00	225,000.00	
814	790		Other Equipment	0.00	0.00	0.00	50,000.00	50,000.00	
815				0.00	0.00	0.00	292,950.00	292,950.00	
816									
817	72220		<u>Support Services - Special Education</u>						
818	307		Communications	0.00	0.00	0.00	8,400.00	8,400.00	
819				0.00	0.00	0.00	8,400.00	8,400.00	
820	72250		<u>Technology</u>						
821	471		Software	0.00	0.00	0.00	50,000.00	50,000.00	
822	790		Other Equipment	0.00	0.00	0.00	445,400.00	445,400.00	
823				0.00	0.00	0.00	495,400.00	495,400.00	
824									
825	72620		<u>Maintenance of Plant</u>						
826	399		Other Contracted Services	0.00	0.00	0.00	76,944.00	76,944.00	
827				0.00	0.00	0.00	76,944.00	76,944.00	
828	72710		<u>Transportation</u>						
829	315		Contract with Vehicle Owners	0.00	0.00	0.00	82,368.00	82,368.00	
830				0.00	0.00	0.00	82,368.00	82,368.00	
831									
832			Total Expenditures	0.00	0.00	0.00	2,273,236.29	2,273,236.29	
833									
834			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
835									
836			Revenues	0.00	0.00	0.00	2,273,236.29	2,273,236.29	
837									
838			Expenditures	0.00	0.00	0.00	2,273,236.29	2,273,236.29	
839									
840			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
841									

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2022

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account		8/16/2021 15:20	2021-2022	2021-2022	Approved	Proposed	Proposed	
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
904									
905	Sub Fund		950 - Literacy Training Teacher Stipend Grant Revenue						
906									
907	47000		Federal Government						
908									
909	47100		<u>Federal Through State</u>						
910	47309		Literacy Training Teacher Stipend Grant	0.00	0.00	0.00	100,000.00	100,000.00	
911									
912			Total Federal Through State	0.00	0.00	0.00	100,000.00	100,000.00	
913									
914			Total Federal Government	0.00	0.00	0.00	0.00	0.00	
915									
916			Total Revenue	0.00	0.00	0.00	100,000.00	100,000.00	
917									
918			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
919									
920			Total ESSER Revenue	0.00	0.00	0.00	100,000.00	100,000.00	
921									
922	Sub Fund		950 - Literacy Training Teacher Stipend Grant Expenditures						
923									
924	70000		Education						
925									
926	71000		Instruction						
927									
928	71100		<u>Regular Instruction Program</u>						
929	189		Other Salaries & Wages	0.00	0.00	0.00	100,000.00	100,000.00	
930				0.00	0.00	0.00	100,000.00	100,000.00	
931									
932			Total Expenditures	0.00	0.00	0.00	100,000.00	100,000.00	
933									
934			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
935									
936			Revenues	0.00	0.00	0.00	100,000.00	100,000.00	
937									
938			Expenditures	0.00	0.00	0.00	100,000.00	100,000.00	
939									
940			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
941									

LCBOE:
Literacy Training Teacher
Stipend Grant

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2022

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account		8/16/2021 15:20	2021-2022	2021-2022	Approved	Proposed	Proposed	
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
942									
943	Sub Fund		999 - RESTRICTED FOR CASH FLOW						
944									
945									
946									
947									
948	39000		Unassigned	300,000.00	0.00	300,000.00	0.00	300,000.00	
949									
950			Total Other Revenue	300,000.00	0.00	300,000.00	0.00	300,000.00	
951									
952									
953			Total Revenue	300,000.00	0.00	300,000.00	0.00	300,000.00	
954									
955									
956			Total RESTRICTED FOR CASH FLOW	300,000.00	0.00	300,000.00	0.00	300,000.00	
957									
958									
959									
960									
961									
962									
963			Fund 142 Total Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
964									*
965			Fund 142 Total Expenditures	2,212,519.41	0.00	2,212,519.41	2,373,236.29	4,585,755.70	
966									
967			Fund 142 Total Revenues	2,512,519.41	0.00	2,512,519.41	2,373,236.29	4,885,755.70	
968									
969			Fund 142 Total Ending Fund Balance	300,000.00	0.00	300,000.00	0.00	300,000.00	
970									
971			* \$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

09-07-21

Budget Amendments

Central Cafeterias Fund 143

Exhibit 090721-K

Loudon County Board of Education
Central Cafeterias Fund 143
Ending June 30, 2022

	Centralized Cafeteria Fund 143							
Account Number	8/16/2021 15:23	2021-2022	2021-2022	Approved	Proposed	Proposed		
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
	Centralized Cafeteria Fund Revenues							
43000	Charges for Current Services							
43500	Education Charges							
43521	Lunch Payments - Children	67,959	0	67,959	0	67,959		
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		
570-OVRSH	Receipts from Individual Schools	0	0	0	0	0		
3570-SFPAY	Receipts from Individual Schools	0	0	0	0	0		
43570-SFP	Receipts from Individual Schools	0	0	0	0	0		
	Total Education Charges	113,559	0	113,559	0	113,559		
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	1,621,142	0	1,621,142	0	1,621,142		
47113	Breakfast	564,758	0	564,758	0	564,758		
47114	USDA-Other	12,000	0	12,000	0	12,000		
47114-SFP	USDA-Other	222,680	0	222,680	0	222,680		
47590	Other Federal Through State	0	0	0	0	0		
47590-NSLP	Other Federal Through State	0	0	0	0	0		
	Total Federal Through State	2,420,580	0	2,420,580	0	2,420,580		
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	2,738,139	0	2,738,139	0	2,738,139		

Loudon County Commission
EXHIBIT 090721-K

Loudon County Board of Education
Central Cafeterias Fund 143
Ending June 30, 2022

Centralized Cafeteria Fund Expenditures						
73000	Operation of Non-Instructional Services					
73100	Food Service					
165	Cafeteria Personnel	765,893	0	765,893	15,318	781,211
165-SFP	Cafeteria Personnel	42,650	0	42,650	0	42,650
201	Social Security	47,785	0	47,785	950	48,735
201-SFP	Social Security	2,575	0	2,575	0	2,575
204	State Retirement	45,920	0	45,920	1,028	46,948
204-SFP	State Retirement	2,494	0	2,494	0	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	11,106	0	11,106	222	11,328
212-SFP	Employer Medicare	462	0	462	0	462
315-SFP	Contracts with Vehicle Owners	6,000	0	6,000	0	6,000
320	Dues and Memberships	7,208	0	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	1,980	0	1,980	0	1,980
399	Other Contracted Services	4,000	0	4,000	0	4,000
399-SFP	Other Contracted Services	0	0	0	0	0
422	Food Supplies	1,302,533	0	1,302,533	0	1,302,533
422-SFP	Food Supplies	129,000	0	129,000	0	129,000
435	Office Supplies	1,950	0	1,950	0	1,950
499	Other Supplies and Materials	105,000	0	105,000	0	105,000
499-SFP	Other Supplies and Materials	7,500	0	7,500	0	7,500
524	In-Service/Staff Development	4,500	0	4,500	0	4,500
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
710	Food Service Equipment	10,000	0	10,000	0	10,000
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		2,738,139	0	2,738,139	17,518	2,755,657
Total Operation of Non-Instructional Services		2,738,139	0	2,738,139	17,518	2,755,657
Total Expenditures		2,738,139	0	2,738,139	17,518	2,755,657
Beginning Fund Balance		663,507	0	663,507	0	663,507
Total Revenue		2,738,139	0	2,738,139	0	2,738,139
Total Available Funds		3,401,646	0	3,401,646	0	3,401,646
Total Expenditures		2,738,139	0	2,738,139	17,518	2,755,657
Estimated Ending Fund Balance		663,507	0	663,507	(17,518)	645,989

LCBOE:
2% raise.

Loudon County Commission

09-07-21

Budget Amendments

General Capital Projects Fund 171
Exhibit 090721-L

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2022

	A	B	C	D	E	F	G	H	I	J	K
1											
2					08/18/21						
3					8/18/21 2:41 PM		2021-2022	2021-2022	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
35	EXPENDITURES										
36		58900	Miscellaneous								
37			510	Trustee's Commission			4,000		4,000		4,000
38				Total Miscellaneous Expenditures			4,000	0	4,000	0	4,000
39											
40			91110	General Administration Projects							
41									0		0
42		399		Other Contracted Services-(Appropriate as needed)			142,552	(52,552)	90,000	(35,800)	54,200
43		399	COMM	Carpet and Vinyl - Comm Meeting Room @ Annex				14,000	14,000		14,000
44		471	PURCH	Software - Purchasing Dept			0		0	2,000	2,000
45		708		Phone Service - Co Bldg & Annex				15,000	15,000		15,000
46		712		HVAC - Justice Center				16,000	16,000		16,000
47		718	PLAN	Vehicles - Planning Dept				22,500	22,500		22,500
48		718	TRADE	Vehicles - Trade In Program			0		0	28,000	28,000
49		732	LUTTR	Building Purchases (Metal Building - Luttrell)			13,448		13,448		13,448
50		732	MAINT	Storage Building - Maintenance				15,000			0
51		790	ANNEX	Other Equipment - Panic buttons @ Annex			0		0	5,800	
52		791	ANIMA	Other Construction - Sewer Tank - Animal Shelter				15,000	15,000		15,000
53				Total General Adm Projects			156,000	44,948	200,948	0	200,948
54											
55			91130	Public Safety Projects							
56		708	DIVE	Communication Equipment - Radios for DIVE Team			0	8,100	8,100		8,100
57		711	EMA	Furniture & Fixtures					0		0
58		718	SHERF	Vehicles			40,000	(40,000)	0		0
59									0		0
60				Total Public Safety Projects			40,000	(31,900)	8,100	0	8,100
61											
62			91140	Public Health and Welfare							
63		719	SRCNTR	Office Equipment - Printer & 4 Computers - Sr Center			0	4,400	4,400		4,400
64									0		0
65											
66				Total Health and Welfare Projects			0	4,400	4,400	0	4,400
67											
68			91150	Social, Cultural & Recreation Projects							
69		708	SRCNTR	Communication Equipment (Security cameras at Sr Cntr)					0		0
70											
71				Total Agriculture & Natural Resources Projects			0		0		0
72											

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2022

	A	B	C	D	E	F	G	H	I	J	K
1											
2					08/18/21						
3					8/18/21 2:41 PM		2021-2022	2021-2022	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
184	SUBFUND ADA - AMERICANS WITH DISABILITIES ACT										
185	EXPENDITURE										
186		91140	Public Health and Welfare Projects								
187			399	Other Contracted Services					0		0
188			499	Other Supplies and Materials					0		0
189			734	Disabilities Act Improvements					0	7,500	7,500
190											
191				Total Public Health and Welfare Projects			0	0	0	7,500	7,500
192											
193											
194				TOTAL SUBFUND ADA EXPENDITURES			0	0	0	7,500	7,500
195											
196											
197	SUBFUND ADA SUMMARY:										
198				Beginning Balance July 1, 2021			8,803				
199											
200				Plus FY 20-21 Revenue			0		0		0
201											
202				Less FY 20-21 Expenditures			0	0	0	7,500	7,500
203											
204				Revenue/Expense Effect			0	0	0	(7,500)	(7,500)
205											
206											
207									0		0
208									0		0
209											
210				Estimated June 30 2022 Subfund ADA Balance			8,803	0	8,803	(7,500)	1,303
211											
212											
213											
214											
215											

Loudon County Commission

09-07-21

Monthly Reports

Summary Financial Statement

Exhibit 090721-M

Template Name: LGC Defined
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Loudon County Finance
Summary Financial Statement
August 2021

User: Tracy Blair
Date/Time: 11/23/2021 12:00 PM
Page 1 of 22

101 General		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	11,807,965.00	(15,246.39)	0.13 %	983,997.08	(15,087.84)	1.53 %
40120	Trustee's Collections - Prior Year	75,000.00	(7,791.04)	10.39 %	6,250.00	(9,277.20)	148.44 %
40125	Trustee Collection-Bankruptcy	8,668.00	(88.53)	1.02 %	722.33	(79.11)	10.95 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	125,000.00	(9,453.22)	7.56 %	10,416.67	(9,453.22)	90.75 %
40140	Interest And Penalty	25,000.00	(2,444.89)	9.78 %	2,083.33	(891.64)	42.80 %
40163	Payments In Lieu Of Taxes - Other	384,422.00	0.00	0.00 %	32,035.17	0.00	0.00 %
40210	Local Option Sales Tax	1,140,000.00	(146,400.26)	12.84 %	95,000.00	(146,400.26)	154.11 %
40220	Hotel/Motel Tax	450,000.00	(76,308.27)	16.96 %	37,500.00	(76,308.27)	203.49 %
40250	Litigation Tax - General	100,000.00	(12,065.09)	12.07 %	8,333.33	(12,065.09)	144.78 %
40260	Litigation Tax - Special Purpose	290,000.00	(26,771.61)	9.23 %	24,166.67	(26,771.61)	110.78 %
40270	Business Tax	536,400.00	(18,772.00)	3.50 %	44,700.00	(18,772.00)	42.00 %
40275	Mixed Drink Tax	29,000.00	(3,698.75)	12.75 %	2,416.67	(3,698.75)	153.05 %
40320	Bank Excise Tax	91,766.00	0.00	0.00 %	7,647.17	0.00	0.00 %
40330	Wholesale Beer Tax	120,000.00	(13,016.32)	10.85 %	10,000.00	(13,016.32)	130.16 %
41120	Animal Registration	63,500.00	(8,903.00)	14.02 %	5,291.67	(3,530.00)	66.71 %
41140	Cable TV Franchise	332,000.00	(3,165.70)	0.95 %	27,666.67	(3,165.70)	11.44 %
41510	Beer Permits	3,500.00	(47.48)	1.36 %	291.67	(47.48)	16.28 %
41520	Building Permits	380,000.00	(114,842.00)	30.22 %	31,666.67	(67,944.00)	214.56 %
41590	Other Permits	30,000.00	(3,846.65)	12.82 %	2,500.00	(1,803.15)	72.13 %
42151	Interpreter Fee	250.00	0.00	0.00 %	20.83	0.00	0.00 %
42180	DUI Treatment Fines	2,600.00	(427.50)	16.44 %	216.67	(427.50)	197.31 %
42190	Data Entry Fee - Circuit Court	1,200.00	(68.00)	5.67 %	100.00	(68.00)	68.00 %
42191	Courtroom Security Fee	5,000.00	(757.96)	15.16 %	416.67	(757.96)	181.91 %
42210	Fines	10,000.00	(2,719.85)	27.20 %	833.33	(2,719.85)	326.38 %
42220	Officers Costs	20,000.00	(1,731.94)	8.66 %	1,666.67	(1,731.94)	103.92 %
42240	Drug Control Fines	2,200.00	(534.38)	24.29 %	183.33	(534.38)	291.48 %
42250	Jail Fees	1,560.00	(166.63)	10.68 %	130.00	(166.63)	128.18 %
42290	Data Entry Fee - Criminal Court	1,000.00	(350.00)	35.00 %	83.33	(350.00)	420.00 %
42292	Victims Assistance Assessments	3,450.00	(462.00)	13.39 %	287.50	(462.00)	160.70 %
42310	Fines	45,000.00	(3,409.54)	7.58 %	3,750.00	(3,409.54)	90.92 %
42320	Officers Costs	113,000.00	(5,547.05)	4.91 %	9,416.67	(5,547.05)	58.91 %
42330	Games And Fish Fines	500.00	(4.50)	0.90 %	41.67	(4.50)	10.80 %
42340	Drug Control Fines	7,500.00	(484.50)	6.46 %	625.00	(484.50)	77.52 %
42350	Jail Fees	5,200.00	(481.65)	9.26 %	433.33	(481.65)	111.15 %
42380	DUI Treatment Fines	15,000.00	(1,115.30)	7.44 %	1,250.00	(1,115.30)	89.22 %
42390	Data Entry Fee - General Sessions	18,000.00	(1,955.00)	10.86 %	1,500.00	(1,955.00)	130.33 %
42391	Courtroom Security Fee	100,000.00	(9,881.03)	9.88 %	8,333.33	(9,881.03)	118.57 %
42392	Victims Assistance Assessments	18,000.00	(1,968.00)	10.93 %	1,500.00	(1,968.00)	131.20 %

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Loudon County Finance
Summary Financial Statement
August 2021

User: Tracy Blair
Date/Time: 11/23/2021 12:00 PM
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101 General		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% 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	(68.00)	10.10 %	56.08	(68.00)	121.25 %
42520	Officers Costs	33,000.00	(409.92)	1.24 %	2,750.00	(409.92)	14.91 %
42530	Data Entry Fee - Chancery Court	13,900.00	(280.00)	2.01 %	1,158.33	(280.00)	24.17 %
42591	Courtroom Security Fee	2,580.00	(56.65)	2.20 %	215.00	(56.65)	26.35 %
42610	Fines	5,000.00	(1,200.00)	24.00 %	416.67	(1,200.00)	288.00 %
43190	Other General Service Charges	35,000.00	0.00	0.00 %	2,916.67	0.00	0.00 %
43370	Telephone Commissions	37,500.00	0.00	0.00 %	3,125.00	0.00	0.00 %
43392	Data Processing Fee -Register	30,000.00	(2,822.00)	9.41 %	2,500.00	(2,822.00)	112.88 %
43394	Data Processing Fee - Sheriff	6,000.00	(360.52)	6.01 %	500.00	(360.52)	72.10 %
43395	Sex Offender Registraion Fee	3,000.00	(200.00)	6.67 %	250.00	0.00	0.00 %
43396	Data Processing Fee - County Clerk	1,000.00	(90.00)	9.00 %	83.33	(90.00)	108.00 %
43399	Vehicle Insurance Coverage and	2,000.00	(175.00)	8.75 %	166.67	(175.00)	105.00 %
44110	Investment Income	100,000.00	1,338.69	-1.34 %	8,333.33	(4,643.22)	55.72 %
44120	Lease/Rentals	2,600.00	0.00	0.00 %	216.67	0.00	0.00 %
44130	Sale Of Materials And Supplies	2,200.00	(750.00)	34.09 %	183.33	(300.00)	163.64 %
44131	Commissary Sales	23,000.00	(4,206.15)	18.29 %	1,916.67	(4,206.15)	219.45 %
44140	Sale Of Maps	500.00	0.00	0.00 %	41.67	0.00	0.00 %
44160	Retirees' Insurance Payments	63,258.00	(14,245.32)	22.52 %	5,271.50	(4,426.99)	83.98 %
44161	Cobra Insurance Payments	2,873.00	(280.34)	9.76 %	239.42	0.00	0.00 %
44170	Miscellaneous Refunds	10,193.00	(83,020.96)	814.49 %	849.42	0.00	0.00 %
44530	Sale Of Equipment	14,505.00	(4,626.00)	31.89 %	1,208.75	(4,626.00)	382.71 %
44570	Contributions & Gifts	35,048.00	(10,740.83)	30.65 %	2,920.67	(6,283.98)	215.16 %
45510	County Clerk	520,000.00	(47,681.69)	9.17 %	43,333.33	(47,681.69)	110.03 %
45520	Circuit Court Clerk	120,000.00	(22,629.61)	18.86 %	10,000.00	(22,629.61)	226.30 %
45540	General Sessions Court Clerk	340,000.00	(37,563.04)	11.05 %	28,333.33	(37,563.04)	132.58 %
45550	Clerk And Master	85,000.00	(5,066.86)	5.96 %	7,083.33	(5,066.86)	71.53 %
45580	Register	500,000.00	(47,241.78)	9.45 %	41,666.67	(47,241.78)	113.38 %
45590	Sheriff	18,000.00	(1,151.00)	6.39 %	1,500.00	0.00	0.00 %
45610	Trustee	880,000.00	(52,040.86)	5.91 %	73,333.33	(26,983.93)	36.80 %
46110	Juvenile Services Program	10,000.00	0.00	0.00 %	833.33	0.00	0.00 %
46140	Aging Programs	13,528.00	0.00	0.00 %	1,127.33	0.00	0.00 %
46210	Law Enforcement Training Programs	41,600.00	0.00	0.00 %	3,466.67	0.00	0.00 %
46290	Other Public Safety Grants	5,000.00	0.00	0.00 %	416.67	0.00	0.00 %
46310	Health Department Programs	398,000.00	0.00	0.00 %	33,166.67	0.00	0.00 %
46830	Beer Tax	20,000.00	0.00	0.00 %	1,666.67	0.00	0.00 %
46835	Vehicle Certificate Of Title Fees	9,000.00	0.00	0.00 %	750.00	0.00	0.00 %
46840	Alcoholic Beverage Tax	96,000.00	(26,694.71)	27.81 %	8,000.00	(26,694.71)	333.68 %
46852	State Revenue Sharing -	60,000.00	(5,741.46)	9.57 %	5,000.00	(5,741.46)	114.83 %

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101 General		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
46855	State Shared Sports Gaming Privilege	10,000.00	(6,876.86)	68.77 %	833.33	(6,876.86)	825.22 %
46915	Contracted Prisoner Board	150,000.00	0.00	0.00 %	12,500.00	0.00	0.00 %
46960	Registrar's Salary Supplement	15,000.00	0.00	0.00 %	1,250.00	0.00	0.00 %
46970	State Shared Sales Tax - Cities	6,000.00	(637.61)	10.63 %	500.00	(637.61)	127.52 %
46990	Other State Revenues	1,716.00	(61.81)	3.60 %	143.00	(61.81)	43.22 %
47220	Civil Defense Reimbursement	39,500.00	0.00	0.00 %	3,291.67	0.00	0.00 %
47590	Other Federal Through State	43,243.00	0.00	0.00 %	3,603.58	0.00	0.00 %
48130	Contributions	25,500.00	(3,282.00)	12.87 %	2,125.00	(3,282.00)	154.45 %
48610	Donations	16,000.00	(3,565.00)	22.28 %	1,333.33	(2,058.00)	154.35 %
48990	Other	0.00	(213.54)	0.00 %	0.00	(213.54)	0.00 %
49700	Insurance Recovery	0.00	(7,020.63)	0.00 %	0.00	(4,574.23)	0.00 %
49800	Transfers In	400,000.00	0.00	0.00 %	33,333.33	0.00	0.00 %
Total Revenues		20,610,298.00	(884,587.49)	4.29 %	1,717,524.83	(707,632.03)	41.20 %
Expenditures							
51100	County Commission	(165,608.00)	25,704.72	15.52 %	(13,800.67)	11,336.55	82.14 %
51210	Board Of Equalization	(2,600.00)	0.00	0.00 %	(216.67)	0.00	0.00 %
51220	Beer Board	(5,000.00)	306.89	6.14 %	(416.67)	56.89	13.65 %
51240	Other Boards And Committees	(7,200.00)	(0.01)	0.00 %	(600.00)	269.12	44.85 %
51300	County Mayor/Executive	(253,699.00)	44,459.30	17.52 %	(21,141.58)	20,963.97	99.16 %
51310	Personnel Office	(47,294.00)	6,737.76	14.25 %	(3,941.17)	5,887.69	149.39 %
51400	County Attorney	(130,000.00)	57,472.50	44.21 %	(10,833.33)	472.50	4.36 %
51500	Election Commission	(350,430.00)	42,299.68	12.07 %	(29,202.50)	22,675.01	77.65 %
51600	Register Of Deeds	(338,622.00)	77,936.53	23.02 %	(28,218.50)	28,696.58	101.69 %
51720	Planning	(154,940.00)	20,454.38	13.20 %	(12,911.67)	8,980.76	69.56 %
51750	Codes Compliance	(320,624.00)	49,527.79	15.45 %	(26,718.67)	22,049.16	82.52 %
51760	Geographical Information Systems	(72,514.00)	13,581.33	18.73 %	(6,042.83)	5,204.64	86.13 %
51800	County Buildings	(1,400,899.00)	421,434.39	30.08 %	(116,741.58)	89,745.27	76.88 %
51900	Other General Administration	(315,500.00)	314,586.74	99.71 %	(26,291.67)	(271.73)	-1.03 %
51910	Preservation Of Records	(1,000.00)	0.00	0.00 %	(83.33)	0.00	0.00 %
52100	Accounting And Budgeting	(719,853.00)	147,175.16	20.45 %	(59,987.75)	55,166.08	91.96 %
52200	Purchasing	(271,704.00)	39,356.57	14.49 %	(22,642.00)	19,394.96	85.66 %
52300	Property Assessor's Office	(503,659.00)	119,306.69	23.69 %	(41,971.58)	32,540.70	77.53 %
52400	County Trustee's Office	(409,061.00)	102,607.07	25.08 %	(34,088.42)	33,927.49	99.53 %
52500	County Clerk's Office	(733,688.00)	116,695.81	15.91 %	(61,140.67)	48,083.30	78.64 %
52600	Data Processing	(201,766.00)	35,596.26	17.64 %	(16,813.83)	11,056.67	65.76 %
53100	Circuit Court	(492,179.00)	101,096.80	20.54 %	(41,014.92)	46,467.46	113.29 %
53300	General Sessions Court	(696,755.00)	137,194.60	19.69 %	(58,062.92)	86,180.21	148.43 %
53310	General Sessions Judge	(501,977.00)	77,139.06	15.37 %	(41,831.42)	38,984.59	93.19 %

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53400	Chancery Court	(342,449.00)	78,747.09	23.00 %	(28,537.42)	52,356.44	183.47 %
53500	Juvenile Court	(334,391.00)	64,090.95	19.17 %	(27,865.92)	25,612.62	91.91 %
53700	Judicial Commissioners	(69,347.00)	10,058.75	14.50 %	(5,778.92)	5,012.81	86.74 %
53900	Other Administration Of Justice	(18,760.00)	4,558.98	24.30 %	(1,563.33)	4,558.98	291.62 %
53920	Courtroom Security	(1,500.00)	0.00	0.00 %	(125.00)	0.00	0.00 %
53930	Victim Assistance Programs	(22,000.00)	2,429.92	11.05 %	(1,833.33)	2,429.92	132.54 %
54110	Sheriff's Department	(5,384,083.00)	975,601.92	18.12 %	(448,673.58)	366,640.97	81.72 %
54120	Special Patrols	(16,000.00)	0.00	0.00 %	(1,333.33)	0.00	0.00 %
54130	Traffic Control	(34,500.00)	285.87	0.83 %	(2,875.00)	266.24	9.26 %
54160	Administration Of The Sexual Offender	(1,500.00)	0.00	0.00 %	(125.00)	0.00	0.00 %
54210	Jail	(4,608,682.00)	724,093.91	15.71 %	(384,056.83)	220,522.88	57.42 %
54320	Rural Fire Protection	(282,500.00)	282,500.00	100.00 %	(23,541.67)	282,500.00	1,200.00 %
54410	Civil Defense	(212,200.00)	32,282.05	15.21 %	(17,683.33)	18,519.81	104.73 %
54610	County Coroner/Medical Examiner	(125,000.00)	85,000.00	68.00 %	(10,416.67)	0.00	0.00 %
54900	Other Public Safety	(540,000.00)	540,000.00	100.00 %	(45,000.00)	0.00	0.00 %
55110	Local Health Center	(41,388.00)	12,487.59	30.17 %	(3,449.00)	7,377.70	213.91 %
55120	Rabies And Animal Control	(479,008.00)	119,230.36	24.89 %	(39,917.33)	21,753.84	54.50 %
55190	Other Local Health Services	(398,000.00)	37,642.92	9.46 %	(33,166.67)	22,525.05	67.91 %
56300	Senior Citizens Assistance	(275,295.00)	40,720.34	14.79 %	(22,941.25)	17,216.12	75.04 %
57100	Agricultural Extension Service	(188,126.00)	3,023.57	1.61 %	(15,677.17)	(101.57)	-0.65 %
57500	Soil Conservation	(49,157.00)	4,252.43	8.65 %	(4,096.42)	3,355.98	81.92 %
57700	Flood Control	(2,000.00)	2,000.00	100.00 %	(166.67)	2,000.00	1,200.00 %
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)	120,000.00	1,200.00 %
58120	Industrial Development	(166,430.00)	166,429.48	100.00 %	(13,869.17)	162,545.00	1,171.99 %
58130	Housing And Urban Development	(6,750.00)	3,000.00	44.44 %	(562.50)	3,000.00	533.33 %
58300	Veteran's Services	(81,715.00)	14,502.42	17.75 %	(6,809.58)	6,666.78	97.90 %
58500	Contributions To Other Agencies	(73,100.00)	73,100.00	100.00 %	(6,091.67)	73,100.00	1,200.00 %
58600	Employee Benefits	(10,300.00)	152,893.20	1,484.40 %	(858.33)	521.20	60.72 %
58803	COVID-19 Grant #3	0.00	97,702.00	0.00 %	0.00	0.00	0.00 %
58900	Miscellaneous	(382,000.00)	11,660.21	3.05 %	(31,833.33)	4,994.23	15.69 %
	Total Expenditures	(22,366,753.00)	5,608,963.98	25.08 %	(1,863,896.08)	2,011,242.87	107.91 %
Total	101 General	(1,756,455.00)	4,724,376.49	268.97 %	(146,371.25)	1,303,610.84	890.62 %

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112 Courthouse & Jail Maintenance		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40266	Litigation Tax-Jail, Wrkhse,	100,000.00	(10,637.73)	10.64 %	8,333.33	(10,637.73)	127.65 %
	Total Revenues	100,000.00	(10,637.73)	10.64 %	8,333.33	(10,637.73)	127.65 %
Expenditures							
58900	Miscellaneous	(2,000.00)	215.74	10.79 %	(166.67)	106.38	63.83 %
99100	Transfers Out	(125,000.00)	0.00	0.00 %	(10,416.67)	0.00	0.00 %
	Total Expenditures	(127,000.00)	215.74	0.17 %	(10,583.33)	106.38	1.01 %
Total	112 Courthouse & Jail Maintenance	(27,000.00)	(10,421.99)	-38.60 %	(2,250.00)	(10,531.35)	-468.06

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114 Law Library		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40260	Litigation Tax - Special Purpose	4,500.00	(432.68)	9.62 %	375.00	(432.68)	115.38 %
	Total Revenues	4,500.00	(432.68)	9.62 %	375.00	(432.68)	115.38 %
Expenditures							
56500	Libraries	(4,600.00)	960.00	20.87 %	(383.33)	(89.99)	-23.48 %
58900	Miscellaneous	(150.00)	8.77	5.85 %	(12.50)	4.33	34.64 %
	Total Expenditures	(4,750.00)	968.77	20.40 %	(395.83)	(85.66)	-21.64 %
Total 114	Law Library	(250.00)	536.09	214.44 %	(20.83)	(518.34)	-2,488.03

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115 Public Library		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	309,051.00	(398.92)	0.13 %	25,754.25	(394.74)	1.53 %
40120	Trustee's Collections - Prior Year	3,500.00	(207.15)	5.92 %	291.67	(245.03)	84.01 %
40125	Trustee's Collections - Bankruptcy	200.00	(2.84)	1.42 %	16.67	(2.74)	16.44 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	2,000.00	(247.42)	12.37 %	166.67	(247.42)	148.45 %
40140	Interest And Penalty	900.00	(65.20)	7.24 %	75.00	(23.99)	31.99 %
40163	Payments In Lieu Of Taxes - Other	10,300.00	0.00	0.00 %	858.33	0.00	0.00 %
40320	Bank Excise Tax	2,400.00	0.00	0.00 %	200.00	0.00	0.00 %
43350	Copy Fees	3,875.00	(708.45)	18.28 %	322.92	(313.90)	97.21 %
43360	Library Fees	4,175.00	(314.60)	7.54 %	347.92	(167.40)	48.11 %
44130	Sale Of Materials And Supplies	200.00	(20.00)	10.00 %	16.67	(20.00)	120.00 %
44160	Retirees' Insurance Payments	7,303.00	(1,810.40)	24.79 %	608.58	(328.18)	53.93 %
44570	Contributions & Gifts	1,405.00	(388.55)	27.65 %	117.08	(169.25)	144.56 %
47590	Other Federal Through State	2,200.00	0.00	0.00 %	183.33	0.00	0.00 %
48130	Contributions	31,415.00	(31,437.50)	100.07 %	2,617.92	(9,550.00)	364.79 %
48610	Donations	6,400.00	(11,400.00)	178.13 %	533.33	0.00	0.00 %
Total Revenues		385,324.00	(47,001.03)	12.20 %	32,110.33	(11,462.65)	35.70 %
Expenditures							
56500	Libraries	(379,970.00)	92,979.81	24.47 %	(31,664.17)	41,932.16	132.43 %
Total Expenditures		(379,970.00)	92,979.81	24.47 %	(31,664.17)	41,932.16	132.43 %
Total	115 Public Library	5,354.00	45,978.78	-858.77 %	446.17	30,469.51	-6,829.18

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116 Solid Waste/Sanitation		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40125	Trustee's Collections - Bankruptcy	0.00	(0.35)	0.00 %	0.00	(0.30)	0.00 %
40140	Interest And Penalty	0.00	(0.24)	0.00 %	0.00	(0.17)	0.00 %
40210	Local Option Sales Tax	660,000.00	(84,770.22)	12.84 %	55,000.00	(84,770.22)	154.13 %
44145	Sale Of Recycled Materials	75,000.00	(30,108.64)	40.14 %	6,250.00	(25,110.64)	401.77 %
44160	Retirees' Insurance Payments	435.00	(116.97)	26.89 %	36.25	0.00	0.00 %
44170	Miscellaneous Refunds	225.00	0.00	0.00 %	18.75	0.00	0.00 %
46170	Solid Waste Grants	50,000.00	(10,963.20)	21.93 %	4,166.67	(10,963.20)	263.12 %
46430	Litter Program	49,100.00	(16,697.37)	34.01 %	4,091.67	(16,697.37)	408.08 %
Total Revenues		834,760.00	(142,656.99)	17.09 %	69,563.33	(137,541.90)	197.72 %
Expenditures							
55720	Sanitation Education/Information	(49,100.00)	989.08	2.01 %	(4,091.67)	989.08	24.17 %
55732	Convenience Centers	(922,396.00)	299,485.61	32.47 %	(76,866.33)	42,658.75	55.50 %
55739	Other Waste Collection	(50,000.00)	6,285.00	12.57 %	(4,166.67)	6,285.00	150.84 %
Total Expenditures		(1,021,496.00)	306,759.69	30.03 %	(85,124.67)	49,932.83	58.66 %
Total	116 Solid Waste/Sanitation	(186,736.00)	164,102.70	87.88 %	(15,561.33)	(87,609.07)	-562.99

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119 Industrial/Economic Development		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
44120	Lease/Rentals	21,295.00	(1,325.00)	6.22 %	1,774.58	(1,325.00)	74.67 %
	Total Revenues	21,295.00	(1,325.00)	6.22 %	1,774.58	(1,325.00)	74.67 %
Expenditures							
58120	Industrial Development	(22,300.00)	13.25	0.06 %	(1,858.33)	13.25	0.71 %
	Total Expenditures	(22,300.00)	13.25	0.06 %	(1,858.33)	13.25	0.71 %
Total	119 Industrial/Economic Development	(1,005.00)	(1,311.75)	-130.52 %	(83.75)	(1,311.75)	-1,566.27

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122 Drug Control		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
42240	Drug Control Fines	10,000.00	(2,164.57)	21.65 %	833.33	(2,164.57)	259.75 %
42340	Drug Control Fines	6,000.00	(484.50)	8.08 %	500.00	(484.50)	96.90 %
42865	Drug Task Force Forfeitures And	10,000.00	0.00	0.00 %	833.33	0.00	0.00 %
42910	Proceeds From Confiscated Property	5,000.00	0.00	0.00 %	416.67	0.00	0.00 %
43370	Telephone Commissions	22,500.00	0.00	0.00 %	1,875.00	0.00	0.00 %
44530	Sale Of Equipment	10,000.00	0.00	0.00 %	833.33	0.00	0.00 %
44570	Contributions & Gifts	20,000.00	(3,667.50)	18.34 %	1,666.67	(3,667.50)	220.05 %
Total Revenues		83,500.00	(6,316.57)	7.56 %	6,958.33	(6,316.57)	90.78 %
Expenditures							
54150	Drug Enforcement	(77,900.00)	21,574.49	27.70 %	(6,491.67)	1,898.64	29.25 %
Total Expenditures		(77,900.00)	21,574.49	27.70 %	(6,491.67)	1,898.64	29.25 %
Total	122 Drug Control	5,600.00	15,257.92	-272.46 %	466.67	(4,417.93)	946.70 %

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127 Other General Government Special Revenue			Year-To-Date			Month-To-Date	
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
47901	American Rescue Plan Act Grant #6	5,251,037.00	0.00	0.00 %	437,586.42	0.00	0.00 %
	Total Revenues	5,251,037.00	0.00	0.00 %	437,586.42	0.00	0.00 %
Total	127 Other General Government Special	5,251,037.00	0.00	0.00 %	437,586.42	0.00	0.00 %

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

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131 Highway/Public Works		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	551,877.00	(712.46)	0.13 %	45,989.75	(705.05)	1.53 %
40120	Trustee's Collections - Prior Year	15,000.00	(365.96)	2.44 %	1,250.00	(434.21)	34.74 %
40125	Bankruptcy	540.00	(6.04)	1.12 %	45.00	(5.42)	12.04 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	5,500.00	(441.83)	8.03 %	458.33	(441.83)	96.40 %
40140	Interest And Penalty	2,000.00	(115.99)	5.80 %	166.67	(42.93)	25.76 %
40163	Payments In Lieu Of Taxes - Other	18,155.00	0.00	0.00 %	1,512.92	0.00	0.00 %
40280	Mineral Severance Tax	62,000.00	0.00	0.00 %	5,166.67	0.00	0.00 %
40320	Bank Excise Tax	4,000.00	0.00	0.00 %	333.33	0.00	0.00 %
44130	Sale Of Materials And Supplies	5,000.00	(1,069.00)	21.38 %	416.67	(1,044.00)	250.56 %
44145	Sale Of Recycled Materials	200.00	0.00	0.00 %	16.67	0.00	0.00 %
44160	Retirees' Insurance Payments	25,535.00	(3,011.66)	11.79 %	2,127.92	(871.61)	40.96 %
44170	Miscellaneous Refunds	3,000.00	0.00	0.00 %	250.00	0.00	0.00 %
46410	Bridge Program	486,100.00	0.00	0.00 %	40,508.33	0.00	0.00 %
46420	State Aid Program	180,300.00	0.00	0.00 %	15,025.00	0.00	0.00 %
46440	Tennessee Industrial Infrastructure	262,102.00	0.00	0.00 %	21,841.83	0.00	0.00 %
46920	Gasoline And Motor Fuel Tax	1,800,000.00	(213,314.99)	11.85 %	150,000.00	(213,314.99)	142.21 %
46930	Petroleum Special Tax	31,458.00	(2,919.61)	9.28 %	2,621.50	(2,919.61)	111.37 %
47590	Other Federal Through State	1,071,980.00	0.00	0.00 %	89,331.67	0.00	0.00 %
Total Revenues		4,524,747.00	(221,957.54)	4.91 %	377,062.25	(219,779.65)	58.29 %
Expenditures							
61000	Administration	(921,643.00)	118,746.68	12.88 %	(76,803.58)	68,062.96	88.62 %
62000	Highway And Bridge Maintenance	(647,546.00)	206,996.57	31.97 %	(53,962.17)	11,914.73	22.08 %
63100	Operation And Maintenance Of	(346,000.00)	210,198.24	60.75 %	(28,833.33)	9,140.70	31.70 %
65000	Other Charges	(187,041.00)	140,247.69	74.98 %	(15,586.75)	2,666.02	17.10 %
66000	Employee Benefits	(487,651.00)	108,856.11	22.32 %	(40,637.58)	31,944.39	78.61 %
68000	Capital Outlay	(1,958,297.00)	5,912.60	0.30 %	(163,191.42)	5,912.60	3.62 %
Total Expenditures		(4,548,178.00)	790,957.89	17.39 %	(379,014.83)	129,641.40	34.20 %
Total	131 Highway/Public Works	(23,431.00)	569,000.35	2,428.41 %	(1,952.58)	(90,138.25)	-4,616.36

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141 General Purpose School		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	9,892,092.00	(12,767.15)	0.13 %	824,341.00	(12,639.38)	1.53 %
40120	Trustee's Collections - Prior Year	100,000.00	4,206.92	-4.21 %	8,333.33	(7,482.55)	89.79 %
40125	Bankruptcy	15,000.00	(148.69)	0.99 %	1,250.00	(134.41)	10.75 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	175,000.00	(8,218.71)	4.70 %	14,583.33	(8,218.71)	56.36 %
40140	Interest And Penalty	35,000.00	(2,032.10)	5.81 %	2,916.67	(768.62)	26.35 %
40163	Payments In Lieu Of Taxes - Other	324,645.00	0.00	0.00 %	27,053.75	0.00	0.00 %
40210	Local Option Sales Tax	4,800,000.00	(508,399.77)	10.59 %	400,000.00	(508,399.77)	127.10 %
40275	Mixed Drink Tax	35,000.00	(5,741.06)	16.40 %	2,916.67	(4,772.56)	163.63 %
40320	Bank Excise Tax	30,000.00	0.00	0.00 %	2,500.00	0.00	0.00 %
41110	Marriage Licenses	1,200.00	(109.25)	9.10 %	100.00	(109.25)	109.25 %
43570	Receipts From Individual Schools	15,000.00	0.00	0.00 %	1,250.00	0.00	0.00 %
44110	Investment Income	75,000.00	(3,582.01)	4.78 %	6,250.00	(1,548.16)	24.77 %
44160	Retirees' Insurance Payments	62,400.00	(26,160.86)	41.92 %	5,200.00	(12,041.26)	231.56 %
44161	Cobra Insurance Payments	0.00	(106.47)	0.00 %	0.00	0.00	0.00 %
44170	Miscellaneous Refunds	2,000.00	(35.00)	1.75 %	166.67	(35.00)	21.00 %
46511	Basic Education Program	22,205,000.00	(2,220,500.00)	10.00 %	1,850,416.67	(2,220,500.00)	120.00 %
46515	Early Childhood Education	738,754.00	0.00	0.00 %	61,562.83	0.00	0.00 %
46590	Other State Education Funds	236,469.00	(5,847.09)	2.47 %	19,705.75	(5,847.09)	29.67 %
46591	Coordinated School Health	160,000.00	0.00	0.00 %	13,333.33	0.00	0.00 %
46594	Family Resource Centers	30,211.00	0.00	0.00 %	2,517.58	0.00	0.00 %
46610	Career Ladder Program	88,600.00	0.00	0.00 %	7,383.33	0.00	0.00 %
46851	State Revenue Sharing -T.V.A.	1,150,000.00	(3,309.78)	0.29 %	95,833.33	(1,654.89)	1.73 %
47147	Safe And Drug-Free Schools-St Grants	344,555.00	0.00	0.00 %	28,712.92	0.00	0.00 %
47590	Other Federal Through State	210,632.00	(36,592.60)	17.37 %	17,552.67	(36,592.60)	208.47 %
47640	Rotc Reimbursement	71,000.00	0.00	0.00 %	5,916.67	0.00	0.00 %
48610	Donations	0.00	(13,885.00)	0.00 %	0.00	(8,000.00)	0.00 %
Total Revenues		40,797,558.00	(2,843,228.62)	6.97 %	3,399,796.50	(2,828,744.25)	83.20 %
Expenditures							
71100	Regular Instruction Program	(23,039,608.00)	2,149,479.58	9.33 %	(1,919,967.33)	1,845,965.47	96.15 %
71200	Special Education Program	(3,378,035.00)	290,075.48	8.59 %	(281,502.92)	276,115.43	98.09 %
71300	Vocational Education Program	(1,262,464.00)	187,065.34	14.82 %	(105,205.33)	104,050.37	98.90 %
72110	Attendance	(59,195.00)	10,110.03	17.08 %	(4,932.92)	5,348.13	108.42 %
72120	Health Services	(586,412.00)	55,415.96	9.45 %	(48,867.67)	48,304.02	98.85 %
72130	Other Student Support	(1,201,341.00)	130,226.45	10.84 %	(100,111.75)	107,203.15	107.08 %
72210	Regular Instruction Program	(1,632,066.00)	188,333.52	11.54 %	(136,005.50)	139,924.41	102.88 %
72220	Special Education Program	(653,686.00)	161,825.47	24.76 %	(54,473.83)	32,211.14	59.13 %
72230	Vocational Education Program	(165,394.00)	25,658.36	15.51 %	(13,782.83)	12,993.01	94.27 %

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141 General Purpose School		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
72250	Technology	(843,637.00)	445,425.97	52.80 %	(70,303.08)	110,466.95	157.13 %
72310	Board Of Education	(675,579.00)	255,008.38	37.75 %	(56,298.25)	15,859.49	28.17 %
72320	Office Of The Superintendent	(508,419.00)	149,476.37	29.40 %	(42,368.25)	33,592.37	79.29 %
72410	Office Of The Principal	(1,227,146.00)	276,177.57	22.51 %	(102,262.17)	90,485.62	88.48 %
72510	Fiscal Services	(87,699.00)	14,198.31	16.19 %	(7,308.25)	7,097.49	97.12 %
72610	Operation Of Plant	(3,258,317.00)	1,740,342.93	53.41 %	(271,526.42)	123,008.21	45.30 %
72620	Maintenance Of Plant	(275,000.00)	95,822.05	34.84 %	(22,916.67)	28,822.25	125.77 %
72710	Transportation	(1,946,158.00)	302,034.27	15.52 %	(162,179.83)	198,983.62	122.69 %
72901	COVID-19 Expenditures	(300,000.00)	0.00	0.00 %	(25,000.00)	0.00	0.00 %
73300	Community Services	(575,382.00)	28,208.05	4.90 %	(47,948.50)	17,637.20	36.78 %
73400	Early Childhood Education	(838,920.00)	144,732.62	17.25 %	(69,910.00)	60,721.43	86.86 %
Total Expenditures		(42,514,458.00)	6,649,616.71	15.64 %	(3,542,871.50)	3,258,789.76	91.98 %
Total	141 General Purpose School	(1,716,900.00)	3,806,388.09	221.70 %	(143,075.00)	430,045.51	300.57 %

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142 School Federal Projects		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
47131	Vocational Educ - Basic Grants To	73,903.26	(4,403.08)	5.96 %	6,158.61	(4,403.08)	71.49 %
47141	Title 1 Grants To Local Educ Agencies	841,305.00	(78,258.80)	9.30 %	70,108.75	(78,258.80)	111.62 %
47143	Special Education - Grants To States	1,026,123.00	(115,335.10)	11.24 %	85,510.25	(115,335.10)	134.88 %
47145	Special Education Preschool Grants	21,807.00	(3,051.18)	13.99 %	1,817.25	(3,051.18)	167.90 %
47146	English Language Acquisition Grants	24,333.88	(6,596.90)	27.11 %	2,027.82	(6,596.90)	325.32 %
47147	Safe And Drug-Free Schools-St Grants	1,284.14	(213.41)	16.62 %	107.01	(213.41)	199.43 %
47189	Eisenhower Prof Development State	160,840.00	(13,472.72)	8.38 %	13,403.33	(13,472.72)	100.52 %
47307	COVID-19 Grant B	0.00	(6,935.97)	0.00 %	0.00	(6,935.97)	0.00 %
47590	Other Federal Through State	62,923.13	(2,227.97)	3.54 %	5,243.59	(2,227.97)	42.49 %
Total Revenues		2,212,519.41	(230,495.13)	10.42 %	184,376.62	(230,495.13)	125.01 %
Expenditures							
71100	Regular Instruction Program	(638,162.16)	193,894.56	30.38 %	(53,180.18)	180,191.62	338.83 %
71200	Special Education Program	(734,821.00)	56,937.80	7.75 %	(61,235.08)	56,937.80	92.98 %
71300	Vocational Education Program	(59,670.08)	0.00	0.00 %	(4,972.51)	0.00	0.00 %
72130	Other Student Support	(45,693.85)	13,311.52	29.13 %	(3,807.82)	10,958.60	287.79 %
72210	Regular Instruction Program	(416,888.94)	39,375.09	9.44 %	(34,740.75)	26,979.10	77.66 %
72220	Special Education Program	(313,109.00)	109,821.37	35.07 %	(26,092.42)	39,583.62	151.71 %
72230	Vocational Education Program	(4,174.38)	488.40	11.70 %	(347.87)	254.48	73.15 %
72250	Technology	0.00	60,817.50	0.00 %	0.00	53,692.50	0.00 %
Total Expenditures		(2,212,519.41)	474,646.24	21.45 %	(184,376.62)	368,597.72	199.92 %
Total 142	School Federal Projects	0.00	244,151.11	100.00 %	0.00	138,102.59	0.00 %

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143 Central Cafeteria		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
43521	Lunch Payments - Children	67,959.00	0.00	0.00 %	5,663.25	0.00	0.00 %
43522	Lunch Payments - Adults	35,000.00	0.00	0.00 %	2,916.67	0.00	0.00 %
43525	A La Carte Sales	10,500.00	0.00	0.00 %	875.00	0.00	0.00 %
43570	Receipts From Individual Schools	100.00	0.00	0.00 %	8.33	0.00	0.00 %
44110	Investment Income	5,000.00	(596.54)	11.93 %	416.67	(357.27)	85.74 %
46520	School Food Service	25,000.00	0.00	0.00 %	2,083.33	0.00	0.00 %
47111	USDA School Lunch Program	1,621,142.00	(73,738.80)	4.55 %	135,095.17	(73,738.80)	54.58 %
47113	Breakfast	564,758.00	(42,506.08)	7.53 %	47,063.17	(42,506.08)	90.32 %
47114	USDA - Other	234,680.00	(44,827.69)	19.10 %	19,556.67	(44,827.69)	229.22 %
47990	Other Direct Federal Revenue	174,000.00	(63,557.00)	36.53 %	14,500.00	0.00	0.00 %
Total Revenues		2,738,139.00	(225,226.11)	8.23 %	228,178.25	(161,429.84)	70.75 %
Expenditures							
73100	Food Service	(2,738,139.00)	1,457,656.70	53.24 %	(228,178.25)	321,070.89	140.71 %
Total Expenditures		(2,738,139.00)	1,457,656.70	53.24 %	(228,178.25)	321,070.89	140.71 %
Total	143 Central Cafeteria	0.00	1,232,430.59	100.00 %	0.00	159,641.05	0.00 %

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151 General Debt Service		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/ Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	1,088,302.00	(1,405.15)	0.13 %	90,691.83	(1,390.47)	1.53 %
40120	Trustee's Collections - Prior Year	10,000.00	(745.65)	7.46 %	833.33	(863.26)	103.59 %
40125	Bankruptcy	1,000.00	(12.76)	1.28 %	83.33	(11.35)	13.62 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	10,000.00	(871.28)	8.71 %	833.33	(871.28)	104.55 %
40140	Interest And Penalty	6,000.00	(234.70)	3.91 %	500.00	(88.02)	17.60 %
40163	Payments In Lieu Of Taxes - Other	84,508.00	0.00	0.00 %	7,042.33	0.00	0.00 %
40320	Bank Excise Tax	1,000.00	0.00	0.00 %	83.33	0.00	0.00 %
44110	Investment Income	3,000.00	(1,551.46)	51.72 %	250.00	(833.63)	333.45 %
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	0.00	0.00 %	19,535.00	0.00	0.00 %
49800	Transfers In	125,000.00	0.00	0.00 %	10,416.67	0.00	0.00 %
Total Revenues		1,590,230.00	(4,821.00)	0.30 %	132,519.17	(4,058.01)	3.06 %
Expenditures							
82110	General Government	(864,000.00)	0.00	0.00 %	(72,000.00)	0.00	0.00 %
82210	General Government	(502,742.00)	1,281.60	0.25 %	(41,895.17)	0.00	0.00 %
82310	General Government	(271,920.00)	34,024.34	12.51 %	(22,660.00)	17,011.72	75.07 %
Total Expenditures		(1,638,662.00)	35,305.94	2.15 %	(136,555.17)	17,011.72	12.46 %
Total	151 General Debt Service	(48,432.00)	30,484.94	62.94 %	(4,036.00)	12,953.71	320.95 %

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156 Education Debt Service		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	3,402,363.00	(3,437.14)	0.10 %	283,530.25	(3,437.14)	1.21 %
40120	Trustee's Collections - Prior Year	60,000.00	(2,405.82)	4.01 %	5,000.00	(2,762.40)	55.25 %
40125	Bankruptcy	3,000.00	(46.96)	1.57 %	250.00	(43.74)	17.50 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	46,000.00	(3,172.27)	6.90 %	3,833.33	(3,172.27)	82.75 %
40140	Interest And Penalty	18,000.00	(691.51)	3.84 %	1,500.00	(277.16)	18.48 %
40163	Payments In Lieu Of Taxes - Other	162,060.00	0.00	0.00 %	13,505.00	0.00	0.00 %
40285	Adequate Facilities/Development Tax	400,000.00	0.00	0.00 %	33,333.33	86,090.55	-258.27 %
40320	Bank Excise Tax	5,170.00	0.00	0.00 %	430.83	0.00	0.00 %
44110	Investment Income	60,000.00	(6,206.37)	10.34 %	5,000.00	(3,215.41)	64.31 %
Total Revenues		4,156,593.00	(15,960.07)	0.38 %	346,382.75	73,182.43	-21.13 %
Expenditures							
82130	Education	(3,815,000.00)	0.00	0.00 %	(317,916.67)	0.00	0.00 %
82230	Education	(1,183,767.00)	38,951.58	3.29 %	(98,647.25)	38,951.58	39.49 %
82330	Education	(130,000.00)	254.88	0.20 %	(10,833.33)	130.45	1.20 %
Total Expenditures		(5,128,767.00)	39,206.46	0.76 %	(427,397.25)	39,082.03	9.14 %
Total	156 Education Debt Service	(972,174.00)	23,246.39	2.39 %	(81,014.50)	112,264.46	138.57 %

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Loudon County Finance
Summary Financial Statement
August 2021

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171 General Capital Projects		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40120	Trustee's Collections - Prior Year	0.00	(5.87)	0.00 %	0.00	(1.00)	0.00 %
40125	Bankruptcy	0.00	(2.56)	0.00 %	0.00	(2.29)	0.00 %
40140	Interest And Penalty	0.00	(2.85)	0.00 %	0.00	(2.05)	0.00 %
40163	Payments In Lieu Of Taxes - Other	127,486.00	0.00	0.00 %	10,623.83	0.00	0.00 %
44110	Investment Income	0.00	(413.02)	0.00 %	0.00	(209.85)	0.00 %
44570	Contributions & Gifts	2,500.00	(168.00)	6.72 %	208.33	(50.00)	24.00 %
46990	Other State Revenues	497,420.00	(497,420.00)	100.00 %	41,451.67	0.00	0.00 %
49700	Insurance Recovery	0.00	(1,428,533.59)	0.00 %	0.00	(1,428,533.59)	0.00 %
Total Revenues		627,406.00	(1,926,545.89)	307.07 %	52,283.83	(1,428,798.78)	2,732.77
Expenditures							
58900	Miscellaneous	(4,000.00)	0.00	0.00 %	(333.33)	0.00	0.00 %
91110	General Administration Projects	(200,948.00)	35,746.48	17.79 %	(16,745.67)	35,746.37	213.47 %
91120	Administration Of Justice Projects	0.00	133,344.00	0.00 %	0.00	0.00	0.00 %
91130	Public Safety Projects	(48,100.00)	4,073.50	8.47 %	(4,008.33)	4,073.50	101.63 %
91140	Public Health And Welfare Projects	(4,400.00)	4,948.96	112.48 %	(366.67)	4,948.96	1,349.72 %
91190	Other General Government Projects	(68,573.00)	0.00	0.00 %	(5,714.42)	0.00	0.00 %
91200	Highway & Street Capital Projects	(89,820.00)	0.00	0.00 %	(7,485.00)	0.00	0.00 %
99100	Transfers Out	(400,000.00)	0.00	0.00 %	(33,333.33)	0.00	0.00 %
Total Expenditures		(815,841.00)	178,112.94	21.83 %	(67,986.75)	44,768.83	65.85 %
Total	171 General Capital Projects	(188,435.00)	(1,748,432.95)	-927.87 %	(15,702.92)	(1,384,029.95)	-8,813.84

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Loudon County Finance
Summary Financial Statement
August 2021

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176 Highway Capital Projects		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	284,769.00	(367.50)	0.13 %	23,730.75	(363.68)	1.53 %
40120	Trustee's Collections - Prior Year	2,225.00	(188.85)	8.49 %	185.42	(223.57)	120.58 %
40125	Trustee's Collections - Bankruptcy	300.00	(3.04)	1.01 %	25.00	(2.95)	11.80 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	3,500.00	(227.97)	6.51 %	291.67	(227.97)	78.16 %
40140	Interest And Penalty	1,000.00	(59.90)	5.99 %	83.33	(22.25)	26.70 %
40163	Payments In Lieu Of Taxes - Other	9,390.00	0.00	0.00 %	782.50	0.00	0.00 %
40320	Bank Excise Tax	200.00	0.00	0.00 %	16.67	0.00	0.00 %
Total Revenues		301,384.00	(847.26)	0.28 %	25,115.33	(840.42)	3.35 %
Expenditures							
91200	Highway & Street Capital Projects	(351,384.00)	27.88	0.01 %	(29,282.00)	14.54	0.05 %
Total Expenditures		(351,384.00)	27.88	0.01 %	(29,282.00)	14.54	0.05 %
Total	176 Highway Capital Projects	(50,000.00)	(819.38)	-1.64 %	(4,166.67)	(825.88)	-19.82 %

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Loudon County Finance
Summary Financial Statement
August 2021

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177 Education Capital Projects		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40285	Adequate Facilities/Development Tax	200,000.00	(197,260.01)	98.63 %	16,666.67	(197,260.01)	1,183.56 %
	Total Revenues	200,000.00	(197,260.01)	98.63 %	16,666.67	(197,260.01)	1,183.56
Expenditures							
91300	Education Capital Projects	(549,035.00)	138,490.93	25.22 %	(45,752.92)	24,006.00	52.47 %
	Total Expenditures	(549,035.00)	138,490.93	25.22 %	(45,752.92)	24,006.00	52.47 %
Total	177 Education Capital Projects	(349,035.00)	(58,769.08)	-16.84 %	(29,086.25)	(173,254.01)	-595.66

Loudon County Commission

09-07-21

Monthly Reports

Loudon County Budget Committee

Meeting Minutes

June & July 2021

Exhibit 090721-N

**Loudon County Budget Committee
Meeting Minutes
July 19, 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

Budget Committee present: Commissioner Cullen, Commissioner Meers, Commissioner Shaver, Commissioner Satterfield, and Budget Director Tracy Blair. Mayor Bradshaw was absent. The following were also present: Loudon County Director of Schools Mike Garren, Loudon County Trustee Chip Miller, Lenoir City Schools Director Dr. Barker, Lenoir City Administrator Amber Scott Kelso, Lenoir City Schools BOE Chair Matthew Coleman, Lenoir City Schools Business Manager Jeanie Mallory, and Lenoir City Mayor Tony Aikens arrived while the meeting was in progress.

Commissioner Cullen presided in Mayor Bradshaw's absence. The following items were considered:

Consideration of recommendation to approve application/acceptance of FY 2021-2022 grants:

- A. \$59,180 grant received annually from ETHRA to offset expenses of Sr. Center; no match***
- B. \$16,000 DOE for Off-site Emergency Planning & Response – no match***

Commissioner Meers made the motion to recommend approval; seconded by Commissioner Shaver; **PASSING UNANIMOUSLY** upon the vote.

Consideration of request for budget amendment – Loudon County Trustee

Ms. Blair explained two mistakes in the original FY 2022 Trustee budget:

- 1. In May a new employee's wage was entered as the hourly amount indicated; however, this was not equal to the annual amount indicated; and
- 2. In June an existing employee received a step increase.

Commissioner Shaver made the motion to recommend approval; seconded by Commissioner Satterfield; **PASSING UNANIMOUSLY** upon the vote.

Consideration of request for budget amendment – Lenoir City Library

Commissioner Shaver made the motion to recommend approval; seconded by Commissioner Meers; **PASSING UNANIMOUSLY** upon the vote.

Commissioner Cullen invited comments from representatives of Lenoir City Schools/City

Dr. Barker referenced Commission's recent action to reduce AFT forwarded to Lenoir City Schools by 2.5% each year until the percentage is 5%, and requested restoration of the full 15% as it is at present.

Commissioner Meers requested clarification of the manner in which Lenoir City Schools utilize the funds since the County must meet specific requirements in this regard.

Dr. Barker distributed a handout and agreed to supply any information requested.

Mr. Coleman described growth in Lenoir City and capital projects in Lenoir City Schools and emphasized the need for the entities to work together.

In response to Commissioner Cullen's inquiry, Mike Garren explained capital improvements needed in Loudon County Schools, adding that additional funding is needed to meet the needs.

The discussion included comments about development that impacts the school systems, as well as county and city property tax.

This item will be discussed at the Commission Workshop at 6 PM on July 19th.

Recommendations from Capital projects and/or Purchasing Committees

Commissioner Brewster presented the following recommendations from the Capital Projects Committee:

\$8,100 for 10 radios for the DIVE Team

Commissioner Cullen made the motion to recommend approval; seconded by Commissioner Meers; **PASSING UNANIMOUSLY** upon the vote.

\$22,500 for a vehicle for the Planning Department

Commissioner Shaver made the motion to recommend approval; seconded by Commissioner Meers; **PASSING UNANIMOUSLY** upon the vote.

\$400 additional for computers at the Sr. Center

Commissioner Shaver made the motion to recommend approval; seconded by Commissioner Cullen; **PASSING UNANIMOUSLY** upon the vote.

Commissioner Shaver made the motion to move the appropriation for the Sheriff's vehicle out of subfund 022 and into subfund CAR. This motion was seconded by Commissioner Meers, and **PASSED UNANIMOUSLY** upon the vote.

All business concluded; Commissioner Cullen adjourned the meeting.



Mayor Rollen "Buddy" Bradshaw
Budget Committee Chair

***Loudon County Budget Committee
Meeting Minutes
June 21, 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. Soil Conservation Chair Joe Alexander, Soil Conservation Administrative Assistant Sharon Long, John Goddard, Karen Hewitt, and other members of the Soil Conservation District Board were also in attendance. Commissioner Kelley Brewster and Commissioner Matt Tinker arrived while the meeting was in progress.

The following items were considered:

Consideration of approval of May 17, 2021 minutes

Commissioner Satterfield made the motion to approve the minutes as presented. This motion was seconded by Commissioner Meers; and ***PASSED UNANIMOUSLY*** upon the vote.

Distribution: May Library Usage Reports

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

Consideration of request for additional funding for Loudon County Soil Conservation District in FY 2021-2022 – Joe Alexander, Soil Conservation District Chair

Mr. Alexander introduced members of the Soil Conservation District Board of Directors; and informed the Committee of the need for a soil tech. Mr. Alexander explained a grant that provides \$18,000 (State and Federal funds of \$9,000 each); however, a local match of \$9,000 is required. The Soil Conservation District would be the recipient of the funding assistance, which would provide 2/3 funding for a PT Soil tech. Continuing, Mr. Alexander proposed the county would process payroll for the PT tech; the Soil Conservation District will reimburse the county for wages and fixed charges, up to \$18,000. The Soil Conservation District requested an additional \$9,000 to provide the required matching funds.

Commissioner Shaver made the motion to recommend approval of the request by amending the proposed FY 2021-2022 County General Fund as follows: add \$18,000 to the revenue budget to recognize reimbursements from the Soil Conservation District; and increase the Soil Conservation District appropriation by \$27,000. This motion was seconded by Commissioner Cullen, and ***PASSED UNANIMOUSLY*** upon the vote.

Consideration of recommendation to approve application/acceptance of FY 2021-2022 \$2,000 Juvenile Justice Grant; no matching funds required

Commissioner Shaver made the motion to recommend approval; seconded by Commissioner Cullen; ***PASSING UNANIMOUSLY*** upon the vote.

Consideration of recommendation of approve Resolutions to accept donations for the following programs:

***Loudon County Sheriff's Department Project Lifesaver;
Loudon County Sheriff's Department Community Awareness; and
Loudon County Animal Shelter***

Commissioner Shaver made the motion to recommend approval; seconded by Commissioner Cullen; ***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

Commissioner Shaver made the motion to recommend approval; seconded by Commissioner Cullen; ***PASSING UNANIMOUSLY*** upon the vote.

B. Recycling Centers Fund 116

Commissioner Satterfield made the motion to approve the minutes as presented. This motion was seconded by Commissioner Shaver; and ***PASSED UNANIMOUSLY*** upon the vote.

C. Drug Fund 122

Commissioner Shaver made the motion to recommend approval; seconded by Commissioner Satterfield; ***PASSING UNANIMOUSLY*** upon the vote.

D. Highway Department Fund 131

Commissioner Shaver made the motion to recommend approval; seconded by Commissioner Meers; ***PASSING UNANIMOUSLY*** upon the vote.

E. General Purpose School Fund 141

Commissioner Shaver made the motion to recommend approval; seconded by Commissioner Satterfield; ***PASSING UNANIMOUSLY*** upon the vote

F. School Federal Projects Fund 142

Commissioner Shaver made the motion to recommend approval; seconded by Commissioner Meers; ***PASSING UNANIMOUSLY*** upon the vote.

G. Central Cafeterias Fund 143

Commissioner Shaver made the motion to recommend approval; seconded by Commissioner Satterfield; ***PASSING UNANIMOUSLY*** upon the vote.

H. General Capital Projects Fund 171

Commissioner Satterfield made the motion to recommend approval; seconded by Commissioner Cullen; **PASSING** upon the vote, **FOUR [4] AYES, ONE [1] NAY (Shaver)**.

Recommendations from Capital projects and/or Purchasing Committees

Commissioner Brewster presented the following recommendations from the Capital Projects Committee for the \$200,000 FY 2021-2022 Capital Project budget:

1. \$15,000 Sewer holding tank at the Animal Shelter
2. \$14,000 Carpet & vinyl in Commission meeting room at the Annex
3. \$16,000 HVAC at the Justice Center
4. \$15,000 Phone service at the County Office Building and Annex
5. \$4,000 Printer & 4 computers at the Sr. Center
6. \$30,000 Vehicle for Convenience Centers (Fund 116)
7. \$6,000 HVAC at Piney Ruritan (appropriated in FY 2021)
8. \$15,000 Storage building for Maintenance Dept

Commissioner Meers made the motion to recommend approval to appropriate \$6,000 for HVAC at Piney Ruritan from FY 2021. This motion was seconded by Commissioner Satterfield, and **PASSED** upon the vote, **FOUR [4] AYES, ONE [1] NAY, (Shaver)**.

There was considerable discussion about the sewer holding tank at the Animal Shelter. It was agreed that additional research would be done to ensure the need for the tank as recommended. The discussion concluded with Commissioner Satterfield's to recommend approval of the remaining items, including the sewer holding tank "if deemed necessary". This motion was seconded by Commissioner Meers, and **PASSED UNANIMOUSLY** upon the vote.

There was a brief discussion about American Rescue Plan funds. The general consensus of the Committee is to wait for more directions on permissible uses.

All business concluded; Mayor Bradshaw adjourned the meeting.



Mayor Rollen "Buddy" Bradshaw
Budget Committee Chair

Loudon County Commission

09-07-21

Bonds & Notaries

Exhibit 090721-O

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 September 07,2021

FREDERICK J ALLEN	CYNTHIA NOLES
TERRY BRACKETT	JINNI B REDMOND
MEGAN NICOLE BRIGHT	VELVET RICHESIN
DIAMOND FERGUSON	DIANA PARKS RIDENOUR
PHYLLIS RENEE' LITTLE	CYNTHIA A THOMPSON
PATRICIA D MCNABB	SARA THOMPSON
KIMBERLY MILLSAPS	JANIE C TUCKER
CARLA WOOD NAVAS	SUZANNE F VICARS

Loudon County Commission

09-07-21

Budget Recommendation

\$ 4,195 Salary Supplement for Road
Superintendent & Sheriff

Resolution 090721-P

Loudon County Commission
RESOLUTION 090721-P

A RESOLUTION TO AMEND RESOLUTION #070621-A
"A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS DEPARTMENTS,
INSTITUTIONS, OFFICES AND AGENCIES OF LOUDON COUNTY, TENNESSEE, FOR THE YEAR
BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022
SECTION 11 LOUDON COUNTY SHERIFF AND HIGHWAY SUPERINTENDENT SUPPLEMENT

WHEREAS, since FY 2009 Loudon County Highway Superintendent and Loudon County Sheriff have received the required State minimum annual compensation certified by the State of Tennessee each year, PLUS an additional supplement of \$4,915; and

WHEREAS, on July 6, 2021, Loudon County Commission ratified Resolution #070621-A that established appropriations for Fiscal Year 2021 – 2022; and

WHEREAS, Section 11 of Resolution #070621-A states in part: "... Beginning with Fiscal Year 2021-2022 Loudon County Sheriff and Highway Superintendent will receive the minimum annual compensation certified by the State of Tennessee without any additional supplement."; and

WHEREAS, Loudon County Commission has now determined to continue its practice of appropriating \$4,915 supplement for the Loudon County Highway Superintendent and Loudon County Sheriff in Fiscal Year 2021-2022.

NOW, THEREFORE, BE IT RESOLVED, that Loudon County Commission hereby amends Resolution #070621-A as follows:

BE IT RESOLVED, that Section 11 shall be removed in its entirety and shall be replaced with the following:

SECTION 11. BE IT FURTHER RESOLVED, that in previous years Loudon County Sheriff and Highway Superintendent have been paid the minimum annual compensation certified by the State of Tennessee each year, plus an additional supplement of \$4,915 each. This \$4,915 supplement for Loudon County Sheriff and Highway Superintendent shall be appropriated in the FY 2021-2022 budget. Loudon County Commission will review appropriation of the supplements during preparation of future budgets.

BE IT FINALLY RESOLVED, that this Resolution take effect immediately and is spread upon the minutes of Loudon County Commission meeting in (regular/special) session this 7th day of September, 2021.

ATTEST:

Carrie McElvey
Loudon County Clerk

[Signature]
Loudon County Commission Chair

[Signature]
Loudon County Mayor

