

Loudon County Commission

Loudon, Tennessee

Monday, October 4, 2021

Courthouse Annex

6:00 pm

AGENDA

REGULAR MEETING

- 1) General Public Comment
- 2) Opening of Meeting, Pledge of Allegiance to the Flag of the United States of America, Invocation
- 3) Roll Call
- 4) Adoption of the October 4th, 2021 Loudon County Commission Agenda
- 5) Reading and Acceptance of the September 7th, 2021 Loudon County Commission Meeting Minutes
- 6) Mayor Buddy Bradshaw
 - A. Electronic Voting
 - B. Boards & Committees
 1. Animal Control Authority Advisory Board
 2. Ethics Committee
 3. Industrial Bond / Development Committee
 - C. Resolution to Oppose Federally Proposed Vaccine Mandate
- 7) Procurement Director Susan Huskey
 - A. Humana contract renewal for Retiree's Insurance

- 8) Commissioner Bill Satterfield
 - A. 6 Month PUD Moratorium
- 9) Commissioner Kelly Brewster
 - A. Employees Salaries and Employee Turnover
- 10) Commissioner Van Shaver
 - A. Consideration of Implementing 50% ASFT (Adequate Schools Facilities Tax) upfront
 - B. Statement to Employees on Vaccine Mandate
- 11) Director Of Accounts and Budgets Tracy Blair
 - A. Consideration of approval of a Resolution to Acknowledge Loudon County's Population as Certified by the 2020 Census and to Authorize Retroactive Pay to County Officials As a Result of Change in Population Classification
 - B. Consideration of recommendation to approve a Resolution to Authorize Temporary Reductions in County Employees' Contribution to Health Insurance
 - C. Consideration of recommendation to approve A Resolution to Accept Loudon County's Allocation of the American Rescue Plan Act of 2021, the Cononavirus State and Local Fiscal Recovery Funds
 - D. Consideration of recommendation to approve amendments in the following funds:
 - 1) County General Fund 101
 - 2) Public Libraries Fund 115
 - 3) County Drug Fund 122
 - 4) General Purpose School Fund 141
 - 5) School Federal Projects Fund 142
 - 6) Central Cafeterias Fund 143
 - E. Distribution of Monthly Reports

12) Commissioner David Meers

A. Bonds and Notaries

Rikki Brandenburg, Meredith Brooks, Donna M Eason, Jessica Green, McKenzie R Hastings, Mackenzie Ingram, Austin J McConkey, Courtney McConniel, Staci Antoinette Monroe, Shannon Mott, Alexander W Mugridge, Kim F Nix, Harini Chetan Patel, Wilma Dean Raby, Angela Vance Rogers, Sonjia L Wallace, Barbara Annette White, Daniel Woolsey

13) Adjournment

Loudon County Commission

Commission Minutes for Approval
September 7, 2021

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 Orlowske – against re-zone
- 3) Nikki Ramsey – against re-zone and PUD
- 4) John Cook – Builder for proposed development
- 5) Jim Brooks – 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.
EXHIBIT 090721-B & C

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)

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

The following commissioners voted NAY:

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
(S 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)

(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 Vicars

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

Electronic Voting

Open Meeting Technologies LLC
PO Box 7306, St. Cloud, MN 56302-7306
320-249-0555



Cost & Payment Summary for Approval

The below information summarizes the cost of any equipment, software, software licenses, and services as well as to whom payments will be made. A signature from an authorized person is required to accept this proposal.

Organization Name: **Loudon County, TN**
Billing Contact: **Thomas Lewis, IT Director**

Issue Date: 9/14/2021

Summary of all initial purchase and subscription fees paid to Open Meeting Technologies (OMT):

Item #	Description	Estimated Quantity	Unit Price	Total Amount**
1	OpenMeeting Standard - Setup, Implementation & Training	1	\$ 6,250	\$ 6,250
2	Annual Subscription, Support & Upgrades Yr 1	1	\$ 3,500	\$ 3,500
3	Add-On Subgroup License - Local - Yr 1	0	\$ 2,400	\$ -
Year 1: Initial Amount Due to OMT				\$ 9,750

Ongoing annual subscription fees after year 1 payable to OMT:

Item #	Description	Estimated Quantity	Unit Price	Total Amount**
5	Annual Subscription, Support & Upgrades - Yr 2+	1	\$ 3,500	\$ 3,500
6	Add-On Subgroup License - Local - Yr 2+	0	\$ 1,200	\$ -
Years 2+: Ongoing Annual Amount Due to OMT				\$ 3,500

* Annual license subscriptions include phone and e-mail support, as well as free software upgrades throughout the year. OpenMeeting Technologies reserves the right to increase license subscription rates up to 5% each year if not on a multi-year contract.

** A 10% discount can be applied to initial purchase(s) and license(s) as well as 4 additional years of ongoing licenses if all fees are paid in full upfront.

\$ 23,750 Total of initial fees plus 4 years ongoing fees 5 Year - 10% Discount: \$ 21,375

Acceptance of Proposal:

Please select and initial the preferred payment / licensing option below and complete signature area. By initialing and an authorized signature below, I hereby accept the above prices and conditions outlined above. Payment is due upon receipt of invoice.

Select and initial the preferred terms of payment and license subscription method:

☐ Payment of first year (Yr 1) licenses and then ongoing annual license fees.

☐ Pre-paid five years (Yrs 1-5) of licenses and ongoing fees. 10% Discount.

Authorized Signature: _____

Printed Name & Title: _____

Date of Acceptance: _____



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System Specs:

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Processor

MediaTek® Helio P22T, Octa-Core, up to 2.30 GHz

Operating System

Android™ 10

Memory

2 GB LPDDR4X (Soldered)

Storage

32 GB eMMC

Display

10.1" HD (1280 x 800) IPS, LCD, touchscreen, 400 nits

Camera

Rear: 8 MP auto-focus

Front: 5 MP fixed-focus

Battery

Li-Polymer

WLAN

802.11AC (1 x 1)

Bluetooth

Bluetooth® 5.0

Warranty

One year CRU (Customer Replaceable Unit)

Color

Iron Grey

Features

Need help? Representatives available Mon-Fri 8am-9pm ET, Sat-Sun 11am-8pm ET 1-855-253-6686 option #2

Loudon County Commission

**Resolution to Oppose Federally Proposed
Vaccine Mandate**

RESOLUTION NO. _____

TO URGE TENNESSEE'S ELECTED LEADERS
TO OPPOSE THE FEDERALLY PROPOSED VACCINE MANDATE

WHEREAS, the federal government has announced a plan under which the Occupational Safety and Health Administration would mandate all private employers with at least 100 employees to require employees to either be vaccinated for COVID-19 or produce weekly negative test results; and

WHEREAS, Tennessee Attorney General Herbert H. Slatery III has expressed grave concerns about the legality of this nationwide vaccination and testing requirement for COVID-19; and

WHEREAS, this federal proposal is overly broad and likely violates federal law, including both the Occupational Safety and Health Act and the Constitution; and

WHEREAS, this proposal fails to take into account the numerous steps already taken by Tennessee employers to reduce the risk of COVID-19 exposure and the impact these additional burdens will place on the workplace and workforce;

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Loudon County, meeting in session on this 4th day of October, 2021, that Tennessee's elected leaders are strongly urged to oppose the federally proposed vaccine mandate.

BE IT FURTHER RESOLVED, that the county clerk shall mail certified copies of this resolution to the Governor, the Speaker of the House and the Lieutenant Governor, and the members of the Tennessee General Assembly representing the people of Loudon County.

Adopted this _____ day of _____, 2021.

APPROVED:

Loudon County Commission Chair

ATTEST:

Loudon County Clerk

Loudon County Mayor

Loudon County Commission

Humana Contract Renewal for
Retiree's Insurance

Sept. 20 meeting

Humana
Group Medicare
Advantage

Humana Medicare Employer Plan - Premium Information

LOUDON COUNTY GOVERNMENT - PPO

Date: 8/2/2021
Plan Names: Humana Medicare Employer Plan
Rx Formulary: Traditional PPO 079 058 with Rx3 \$5/\$30/\$60/33% from \$0 to ICL; \$5/25%/25%/25% from ICL to Catastrophic
Group Plus Formulary - 22800

Plan Year	Final Billed Premium (Per Member Per Month)
1/1/2022 - 12/31/2022	\$182.62

Traditional PPO 079 058 Medical and Rx Benefit Overview

	(In-Network/Out-of-Network)
Deductible	None / None
Inpatient Acute Hospital	\$175 Copayment per Admission / 30% Coinsurance per Admission
Skilled Nursing Facility	\$50 Copayment (Days 21-100) / 30% Coinsurance (Days 1-100)
Physician Office Visits	\$5 Copayment / 30% Coinsurance
Specialist Office Visits	\$15 Copayment / 30% Coinsurance
Outpatient Surgical	\$50 Copayment / 30% Coinsurance
Ambulance	\$50 Copayment / \$50 Copayment
Emergency Room	\$65 Copayment / \$65 Copayment
Medical Maximum Out of Pocket	\$2,500 / \$5,000 Combined (Medicare Covered Services)
Prescription Drugs (Retail 30 day supply)	Rx3 \$5/\$30/\$60/33% from \$0 to ICL; \$5/25%/25%/25% from ICL to Catastrophic

See attached sheet for rating assumptions and stipulations. The benefits presented above are a high-level summary. Please consult the Plan Design Exhibit for a more detailed list of covered services, member cost shares, services subject to deductibles and any plan limitations.

Proprietary and confidential. For the sole use of LOUDON COUNTY GOVERNMENT.
Not to be shared externally without written consent from Humana Inc.

2020 rate 177.77

2021 rate 140.17 - decrease of 37.60 from 2020

2022 rate 182.62 - increase of 42.45 from 2021
per member
per month



Humana Medicare Employer Plan – Rating Assumptions and Stipulations

LOUDON COUNTY GOVERNMENT

Proposal Terms

The benefits presented on the previous page are a high-level summary. Please consult the Plan Design Exhibit for a more detailed outline of the benefits proposed. Final benefits may differ due to annual changes in CMS benefit requirements.

For members with End Stage Renal Disease (ESRD), the Humana Group Medicare Advantage Plan is only offered to eligible members who are diagnosed and enrolled in a manner that is consistent with applicable Medicare secondary laws, and the rules and regulations set forth by CMS.

The rates provided do not reflect any potential premium adjustments provided by Center for Medicare and Medicaid Services (CMS) or federal regulations based on a Medicare beneficiary's income.

Humana will hold the proposed rate(s) unless there are material changes to existing or implementation of new federal regulations or requirements, and/or any unforeseen/unusual circumstances (i.e. pandemic) that would impact Group Medicare.

Humana will hold the proposed rates, assuming all of the information provided is accurate, and could be subject to change should any of the following differ:

All members are retired and enrolled in Medicare Part A and/or Part B.

A minimum average employer contribution level of 76% of the proposed premium for the plan.

A majority of members' (51% or more) primary residence is in an adequate Humana Medicare Advantage network service area. Humana will monitor network adequacy throughout the year to confirm standards are met.

Enrolled membership should not change from current, or differ from the information provided, by more than 10% per year. This proposal assumes 75 currently enrolled members.

Humana's Medicare Advantage plan is the only plan offered and there is no additional secondary plan wrapping around or offered in conjunction with this plan for all current and future Medicare eligible retirees.

Part D, administered by Humana Pharmacy Solutions, will utilize Humana's Group Plus formulary and include utilization management programs such as: quantity limits, prior authorization, and step therapy. Humana continually updates its drug list and quantity limits, and ensures these updates are in accordance with CMS regulations.

Benefits, deductibles, maximum out of pocket accumulators, and any applicable pharmacy TrOOP accumulators will be reset on January 1 each year.

We are pleased to present this Humana Group Medicare Advantage proposal to you and assume all information provided is accurate with the understanding if there is a material change from the current offering environment, Humana has the right to revise or rescind the quote.

Loudon County Commission

Resolution

Consideration of approval of a Resolution to
Acknowledge Loudon County's Population as Certified
by the 2020 Census and to Authorize Retroactive Pay to
County Officials As a Result of Change in Population
Classification

DRAFT

RESOLUTION #

**A RESOLUTION TO ACKNOWLEDGE LOUDON COUNTY'S POPULATION
AS CERTIFIED BY THE 2020 CENSUS
AND TO AUTHORIZE RETROACTIVE PAY TO COUNTY OFFICIALS AS A RESULT OF A CHANGE IN
POPULATION CLASSIFICATION**

WHEREAS, T.C.A. 8-24-102 establishes the minimum compensation for most county officials in classes based on the county's population; and

WHEREAS, T.C.A. 8-24-102 (c) states, in part: "The population of counties, for purposes of this section, shall be determined by the . . . most recent . . . federal census. . . ; and

WHEREAS, although certification of the 2020 census was delayed due to the COVID-19 pandemic, it was recently announced that Loudon County's population is 54,886, compared to 48,556 in the 2010 US Census; and

WHEREAS, the increase in population in Loudon County changes the population class for the purpose of minimum compensation for most county officials, thereby producing a corresponding increase in minimum wages for most county officials; and

WHEREAS, AG Opinion No. 00-190 dated December 20, 2000, indicates an increase in salary resulting from a change in the classification of the county is effective on the official US Census Day, April 1st; and

WHEREAS, Loudon County Commission adopted the FY 2021-2022 Appropriations Resolution #070621-A, Section 12, which anticipated an increase in the minimum compensation for officials as a result of the 2020 US Federal Census, and approved payment of the increased compensation effective July 1, 2021. This did not include retroactive amounts to April 1, 2020, nor the General Sessions Judges wage adjustments.

NOW, THEREFORE, BE IT RESOLVED, that Loudon County Commission hereby acknowledge Loudon County's population as certified by the 2020 Census, and the change in population class for the purpose of minimum compensation for county officials.

BE IT FURTHER RESOLVED, that Loudon County Commission authorizes retroactive pay to county officials as a result of said change in population class, with an effective date of April 1, 2020.

BE IT ALSO RESOLVED, that appropriations will be amended to accommodate authorization of retroactive pay to county officials and as indicated on the attached Exhibit.

BE IT FINALLY RESOLVED, that this Resolution take effect immediately and is spread upon the minutes of Loudon County Commission meeting in regular session this 4th day of October, 2021.

Loudon County Commission Chair

ATTEST:

Loudon County Clerk

Loudon County Mayor

Analysis: County Officials' Wage Increase

Population Class Adjustment per 2020 Census with April 1, 2020 Effective Date

	FY 2019 - 2020				FY 2020 - 2021				FY 2021 - 2022	TOTALS (Amendments)			
	Annual Paid s/h/b FY 2020	Annual s/h/b FY 2020	Diff	Apr, May June Owed FY 2020	Annual Paid s/h/b FY 2021	Annual s/h/b FY 2021	Difference Owed FY 2021	Total Owed		14.36% Fixed Charges	Total Wages Owed Plus Fixed		
Official									Loudon County Commission adopted the FY 2021-2022 Appropriations Resolution #070621-A, Section 12, which anticipated an increase in the minimum compensation for officials as a result of the 2020 US Federal Census and approved payment of the increased compensation effective July 1, 2021. This did not include retroactive amounts to April 1, 2020 nor wage adjustments for General Sessions Judges.				
Mayor	98,429.00	106,459.50	8,030.50	2,007.63	101,656.80	109,964.40	8,307.60	10,315.23	1,481.27	11,796.49			
Highway Supt.	93,742.00	101,390.00	7,648.00	1,912.00	96,816.00	104,728.00	7,912.00	9,824.00	1,410.73	11,234.73			
Sheriff	93,742.00	101,390.00	7,648.00	1,912.00	96,816.00	104,728.00	7,912.00	9,824.00	1,410.73	11,234.73			
Trustee	80,751.00	87,705.00	6,954.00	1,738.50	83,545.00	90,740.00	7,195.00	8,933.50	1,282.85	10,216.35			
Circuit Clerk	80,751.00	87,705.00	6,954.00	1,738.50	83,545.00	90,740.00	7,195.00	8,933.50	1,282.85	10,216.35			
Clerk & Master	80,751.00	87,705.00	6,954.00	1,738.50	83,545.00	90,740.00	7,195.00	8,933.50	1,282.85	10,216.35			
County Clerk	80,751.00	87,705.00	6,954.00	1,738.50	83,545.00	90,740.00	7,195.00	8,933.50	1,282.85	10,216.35			
Register of Deeds	80,751.00	87,705.00	6,954.00	1,738.50	83,545.00	90,740.00	7,195.00	8,933.50	1,282.85	10,216.35			
Assessor	80,751.00	87,705.00	6,954.00	1,738.50	83,545.00	90,740.00	7,195.00	8,933.50	1,282.85	10,216.35			
Adm. Of Elections	72,676.00	78,934.00	6,258.00	1,564.50	75,191.00	81,666.00	6,475.00	8,039.50	1,154.47	9,193.97			
				17,827.13			73,776.60	91,603.73	13,154.29	104,758.02			

Gen Sessions Judges:

	FY 2019 - 2020				FY 2020 - 2021				FY 2021 - 2022			
	Paid	Annual s/h/b	Diff	Apr, May June Owed FY 2020	Paid	Annual s/h/b	Difference Owed FY 2021		Annual Budgeted	Annual s/h/b	Budget Amend FY 2022	
Judge #1	162,307.50	171,034.57	8,727.07	2,181.77	165,229.00	174,113.20	8,884.20		167,212.00	176,202.55	8,990.55	
Judge #2	162,307.50	171,034.57	8,727.07	2,181.77	165,229.00	174,113.20	8,884.20		167,212.00	176,202.55	8,990.55	
				4,363.54			17,768.40				17,981.10	

TOTALS (Amendments)					TOTALS (Amendments)				
Total	14.36% Fixed Charges	Total Wages Owed Plus Fixed			Total	14.36% Fixed Charges	Total Wages Owed Plus Fixed		
20,056.52	2,880.12	22,936.63			20,056.52	2,880.12	22,936.63		
20,056.52	2,880.12	22,936.63			20,056.52	2,880.12	22,936.63		
40,113.04	5,760.23	45,873.27			40,113.04	5,760.23	45,873.27		

131,716.76 18,914.53 150,631.29

Loudon County Commission

Resolution

Consideration of recommendation to approve a
Resolution to Authorize Temporary Reductions in
County Employees' Contribution to Health Insurance

DRAFT

RESOLUTION #

A RESOLUTION TO AUTHORIZE TEMPORARY REDUCTIONS IN COUNTY EMPLOYEES' CONTRIBUTION TO HEALTH INSURANCE

WHEREAS, Loudon County Government secures medical insurance for its employees to promote a healthy work force; and

WHEREAS, the Affordable Care Act requires insurance companies to reimburse the policyholders a portion premiums if at least eighty-five percent (85%) is not expensed on health care services ("Medical Loss Ratio"); and

WHEREAS, the Medical Loss Ratio standard, calculated on a State-by-State basis, is intended to ensure that consumers get value for their health care dollars; and

WHEREAS, policyholders receiving a Medical Loss Ratio rebate are required to follow certain rules for distribution; and

WHEREAS, Loudon County has received a Medical Loss Ratio rebate in the amount of eighty-two thousand nine hundred sixty-four dollars and sixteen cents (\$82,964.16); and

WHEREAS, Loudon County has determined to utilize the rebate to reduce current employee contributions to health insurance.

NOW, THEREFORE, BE IT RESOLVED that Loudon County authorizes temporary reductions in county employee's contribution to health insurance in November and December 2021 as follows:

- (1) County employee contribution to health insurance will be reduced to one cent (\$0.01) for three (3) paychecks.
- (2) County employee contribution to health insurance will be reduced by the percentage of level of coverage and number of employees at each level until the balance of the Medical Loss Ratio Rebate is utilized.
- (3) These reduced contributions to health insurance do not include any amounts that are currently deducted as backcharges.

BE IT FINALLY RESOLVED this Resolution take effect immediately upon its passage.

Loudon County Commission Chair

ATTEST:

Loudon County Clerk

Loudon County Mayor

Loudon County Commission

Resolution

Consideration of recommendation to approve A
Resolution to Accept Loudon County's Allocation of the
American Rescue Plan Act of 2021, the Coronavirus
State and Local Fiscal Recovery Funds

DRAFT

RESOLUTION #

**A RESOLUTION TO ACCEPT LOUDON COUNTY'S ALLOCATION OF
THE AMERICAN RESCUE PLAN ACT OF 2021
THE CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS**

WHEREAS, on March 6, 2021, the U.S. Congress passed the "American Rescue Plan Act of 2021" that includes \$130.2 billion for a Local Fiscal Recovery Fund to be split between cities and counties, as well as \$122.7 billion for an Education Stabilization Fund which States are required to subgrant to local education agencies; and

WHEREAS, the Coronavirus State and Local Fiscal Recovery Funds were established by the American Rescue Plan Act to aid state and local governments in making long-term investments to respond to the negative public health and economic impacts caused by the Coronavirus pandemic; and

WHEREAS, the U.S. Department of Treasury establishes eligible and ineligible use of funds, as well as reporting requirements. Eligible use of funds include: public health, negative economic impacts, infrastructure (only water, sewer, broadband), premium pay for essential workers, public sector revenue loss, equity based services. Ineligible uses include: net reduction in tax revenue, deposits into pension funds, funding debt service, deposits to rainy day funds; and

WHEREAS, Loudon County's estimated allocation is \$10,486,156; and

WHEREAS, Loudon County's grant process includes County Commission approval of the application/acceptance of funds.

NOW, THEREFORE, BE IT RESOLVED, that Loudon County Commission hereby approves acceptance of its allocated \$10,486,156 provided by the American Rescue Plan Act of 2021, the Coronavirus State and Local Fiscal Recovery Fund.

BE IT ALSO RESOLVED that receipt of Coronavirus State and Local Fiscal Recovery Funds constitutes Loudon County as a direct recipient of U.S. Treasury.

BE IT ADDITIONALLY RESOLVED that Loudon County will be ultimately responsible for complying with U.S. Treasury guidance and statutes, including determination of eligible projects and expenditures, and will be financially liable to U.S. Treasury for any expenses deemed unallowable by U.S. Treasury.

BE IT FURTHER RESOLVED that Loudon County will comply with all reporting requirements as outlined by U.S. Treasury.

BE IT MOREOVER RESOLVED that Loudon County officials and personnel will seek guidance from the Tennessee State Department of Finance & Administration, who is providing webinars and assistance in compliance with U.S. Treasury requirements.

BE IT ADDITIONALLY RESOLVED that Coronavirus State and Local Fiscal Recovery Funds will not be obligated nor expensed without first being appropriated by Loudon County Commission.

BE IT FINALLY RESOLVED that this Resolution take effect immediately and is spread upon the minutes of Loudon County Commission meeting in regular session this 4th day of October 2021.

Loudon County Commission Chair

ATTEST:

Loudon County Clerk

Loudon County Mayor

Loudon County Commission

Budget Amendments

County General Fund 101

London 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	9/20/2021 14:23	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	Federal Through State					
298	47220	Civil Defense Reimbursement	0		0		0
299	47220 EMRG	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	Homeland Security Grant			0	17,000	17,000
303	47303	COVID-19 Grant	0	100,000	100,000		100,000
304	47590-SRCTR	Other Federal through State - St. 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	100,000	182,743	17,000	199,743
308							
309							
310							
311							
312							
313							
314	Total Federal Government		82,743	100,000	182,743	17,000	199,743

Comm approved grant
at Oct 5 2020 meeting.
Grant expensed @
54490-708.

[20Sep_04Oct2021]

London 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	9/20/2021 14:23	2021-2022	2021-2022	Approved	Proposed	Proposed
3			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4							
1203	54000	Public Safety					
1204							
1205	54110	Sheriff's Department					
1206	101	County Official/Administrative Officer (Sheriff)	101,811		101,811		101,811
1207	140	Salary Supplement (Sheriff)	0		0	4,915	4,915
1208	103	Assistants (Chief Deputies)	132,266		132,266		132,266
1209	106	Deputies (+\$41,000 for 43 hrs)	1,417,532		1,417,532		1,417,532
1210	106	Reduce Patrol Corporals by 1	(47,158)		(47,158)		(47,158)
1211	108	Investigator(s)	162,000		162,000		162,000
1212	108	Additional Criminal Investigators					
1213	109	Captain(s)	58,959		58,959		58,959
1214	109	Captain(s) - Difference between Corp & Sgt	(6,822)		(6,822)		(6,822)
1215	110	Lieutenant(s)	165,069		165,069		165,069
1216	115	Sergeant(s)	162,000		162,000		162,000
1217	115	Additional Sergeant - 1	53,980		53,980		53,980
1218	120	Computer Programmer (\$3,400 for 43 hrs)	49,085		49,085		49,085
1219	140	Salary Supplement (Inservice reimb by State)	39,200		39,200		39,200
1220	161	Secretary(ies)	37,093		37,093		37,093
1221	162	Clerical Personnel	109,767		109,767		109,767
1222	166	Custodial Personnel	30,996		30,996		30,996
1223	169	Part-time Personnel (Deputies)	51,000		51,000		51,000
1224	170	School Resource Officer (+ \$15,500 for 43 hrs)	519,531		519,531		519,531
1225	187	Overtime Pay	150,000		150,000		150,000
1226		Overtime Pay (GHSGO Grant)			0		0
1227	201	Social Security	200,898		200,898	305	201,203
1228	201	Social Security (GHSGO Grant)			0		0
1229	204	State Retirement	15,356		15,356		15,356
1230	204	State Retirement - Improved Benefit 55/25	307,467		307,467	502	307,969
1231	204	State Retirement (GHSGO Grant)			0		0
1232	206	Life Insurance	10,116		10,116		10,116
1233	206	Life Insurance-Retirees	1,309		1,309		1,309
1234	206	Life Insurance - 1 additional employee	180		180		180
1235	207	Medical Insurance	748,433		748,433		748,433
1236	207	Medical Insurance - 1 Additional Employee	16,310		16,310		16,310
1237	207	Medical Insurance - Sr. Health	9,279		9,279		9,279
1238	208	Dental Insurance	38,169		38,169		38,169
1239	208	Dental Insurance - 1 Additional Employee	850		850		850
1240	208	Dental Insurance-Retirees	1,732		1,732		1,732
1241	210	Unemployment Compensation			0		0
1242	212	Employer Medicare	46,984		46,984	71	47,055
1243	212	Employer Medicare (GHSGO Grant)			0		0
1244	307	Communication	13,045		13,045		13,045
1245	307	Communication	7,955		7,955		7,955
1246	320	Dues and Memberships	4,000		4,000		4,000
1247	330	Operating Lease Payments	3,000		3,000		3,000
1248	330	Operating Lease Payments (From Restricted Funds)	3,000		3,000		3,000

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		9/20/2021 14:23	2021-2022	2021-2022	Approved	Proposed	Proposed
3	Account Number		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4							
1249	332-AWARE	Legal Notices (From Committed Funds)			0		0
1250	334	Maintenance Agreements	13,000		13,000		13,000
1251	334-RADIO	Maintenance Agreements - Radios	14,000		14,000		14,000
1252	336	Equipment Maint & Repair	5,000		5,000		5,000
1253	338	Maintenance and Repair Services - Vehicles	200,000		200,000		200,000
1254	340	Medical and Dental Services	4,000		4,000		4,000
1255	348	Postal Charges	7,500		7,500		7,500
1256	349	Printing, Stationery, and Forms	4,000		4,000		4,000
1257	349-LFSVR	Printing, Stationery, and Forms	1,000		1,000		1,000
1258	353	Tow-In Services	7,000		7,000		7,000
1259	355	Travel	12,000		12,000		12,000
1260	355-LFSVR	Travel	500		500		500
1261	399	Other Contracted Services	25,000		25,000		25,000
1262	412	Diesel Fuel	500		500		500
1263	413	Drugs and Medical Supplies			0		0
1264	414	Duplicating Supplies	2,000		2,000		2,000
1265	422	Food Supplies	2,000		2,000		2,000
1266	425	Gasoline	200,000		200,000		200,000
1267	431	Law Enf Supplies	2,000		2,000		2,000
1268	435	Office Supplies	10,000		10,000		10,000
1269	450	Tires	30,000		30,000		30,000
1270	451	Uniforms	45,000		45,000		45,000
1271	499	Other Supplies and Materials	12,000		12,000		12,000
1272	499-AWARE	Other Supplies and Materials (From Committed Fund)	3,000		3,000		3,000
1273	499-CITZN	Other Supplies and Materials (From Committed Fund)	3,000		3,000		3,000
1274	508	Premiums on Corporate Surety Bonds	250		250		250
1275	513	Worker's Comp Insurance	36,961		36,961		36,961
1276	524	In Service/Staff Development	25,000		25,000		25,000
1277	524 LFSVR	In Service/Staff Dev-Project Lifesaver			0		0
1278	708	Communication Equipment	12,000		12,000		12,000
1279	711	Furniture and Fixtures	2,000		2,000		2,000
1280	716	Law Enforcement Equipment	20,000		20,000		20,000
1281	716 SRO	Law Enforcement Equipment - from BOE	5,000		0		0
1282	716 GHSOG	Law Enforcement Equip (GHSOG)			2,000		2,000
1283	719	Office Equipment	2,000		10,000		10,000
1284	719-SHERF	Office Equipment (From Restricted Funds)	10,000				
1285							
1286		Total Sheriff's Department	5,384,083	0	5,384,083	5,793	5,389,876
1287							
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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		9/20/2021 14:23	2021-2022	2021-2022	Approved	Proposed	Proposed
3				Org Bgt	Amnds	Amndd Bgt	Amnds	Amndd Budget
4								
1460								
1461	54490	Other Emergency Mgmt (HLS & DOE Grants)						
1462						0	Grant approved Oct 5 2020.	0
1463	399	Other Contracted Services		0		0		0
1464	422	Food Supplies		0		0	[20Sep_04Oct2021]	0
1465	435	Office Supplies		0		0		0
1466	435	Office Supplies				0		0
1467	450	Tires		0		0		0
1468	708	Communication Equipment		0		0	17,000	0
1469	708 DOE20	Communication Equipment				0		0
1470	711 DOE15	Furniture		0		0		0
1471	790	Other Equipment		0				
1472								
1473		Total Other Emergency Management		0	0	0	17,000	17,000
1474								

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	9/20/2021 14:23	2021-2022	2021-2022	Approved	Proposed	Proposed
3			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4							
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	100,000	20,310,298	17,000	20,327,298
1856	Transfers In		400,000	0	400,000	0	400,000
1857							
1858	Total Revenue and Transfers In		20,610,298	100,000	20,710,298	17,000	20,727,298
1859							
1860							
1861							
1862	Total Available Funds		25,100,909	100,000	25,200,909	17,000	25,217,909
1863							
1864	Expenditure Budget		22,360,571	121,482	22,482,053	53,039	22,535,092
1865	Transfers Out		0	0	0	0	0
1866							
1867	Total Expenditures and Transfer Out		22,360,571	121,482	22,482,053	53,039	22,535,092
1868							
1869	Ending Fund Balance		2,740,338	(21,482)	2,718,856	(36,039)	2,682,817
1870							
1871							
1872							

Loudon County Commission

Budget Amendments

Public Library Fund 115

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2022

A	B	C	D	E	F	G	H	I	J
1		Public Library Fund 115							
2		9/20/21 2:04 PM							
3			Adopted	Approved	Amended	Proposed	Amended		
4			Budget	Amendments	Budget	Amendments	Budget		
5									
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London County
Public Library Fund 115
Fiscal Year Ending June 30, 2022

A	B	C	D	E	F	G	H	I	J
1		Public Library Fund 115							
2		9/20/21 2:04 PM							
3			2021-2022	2021-2022	Approved		Proposed		
4			Adopted	Approved	Amended	Proposed	Amended		
			Budget	Amendments	Budget	Amendments	Budget		
192	Subfund PH1 - Philadelphia Library								
193	REVENUES								
194	43000	Charges for Current Services							
195	43350	Copy Fees	150		150		150		
196	43360	Library Fees	200		200		200		
197					0		0		
198	Total Charges for Current Services		350	0	350	0	350		
199									
200	47100	State of Tennessee							
201	46980-GRANT	Other State Grants	0		0		0		
202	Total State of Tennessee		0	0	0	0	0		
203									
204	44000	Other Local Revenues							
205	44130	Sale of Materials & Supplies			0				
206	44570	Contributions & Gifts	5		5				
207	Total Other Local Revenues		5	0	5				
208									
209	48000	Other Governments and Citizens Groups							
210	48130	Contributions from Governments (From Library Board)	1,900		1,900		1,900		
211	48610-PETTW	Donations from Citizens Groups - PETTW			0		3,000		
212	Total Other Governments and Citizens Groups		1,900	0	1,900		3,000		
213									
214	Total Revenues		2,255	0	2,255		3,000		
215									

Pettway Grant
approved by Co Comm
Mar 4, 2021

Isen20 Oct 4, 2021

Loudoun County
Public Library Fund 115
Fiscal Year Ending June 30, 2022

A	B	C	D	E	F	G	H	I	J
1		Public Library Fund 115							
2		9/20/21 2:04 PM							
3			2021-2022 Adopted Budget	2021-2022 Approved Amendments	Approved Budget	Proposed Amendments	Proposed Amended Budget		
4									
216	EXPENDITURES								
217	56000	Social, Cultural, and Recreational Services							
218	56500	Libraries							
219	302	Advertising	0		0		0		
220	307	Communications	1,300		1,300		1,300		
221	330	Lease Payments	400		400		400		
222	348	Postal Charges	100		100		100		
223	349	Printing	400		400		1,000		
224	355	Summer Reading Program (Travel)			0		0		
225	410	Custodial Supplies	200		200		200		
226	414	Duplicating Supplies	0		0		100		
227	429	Instructional Supplies & Materials	200		200		200		
228	432-PETTY	Library Books			0		800		
229	435	Office Supplies	300		300		300		
230	499	Other Supplies & Materials	300		300		300		
231	711	Furniture and Fixtures			0		0		
232	719	Office Equipment	0		0		2,200		
233	719 PETTY	Office Equipment			0		4,100		
234	Total Libraries		3,200	0	3,200		7,300		
235									
236		Total Expenditures	3,200	0	3,200		4,100		
237									
238	Est Beginning Fund Balance July 1, 2021 - Includes Cash on Hand		11,910		11,910		11,910		
239		Less Cash on Hand	(50)						
240									
241		Total Revenue	2,255	0	2,255	3,000	5,255		
242		Total Expenditures	3,200	0	3,200	4,100	7,300		
243									
244		Effect on Fund Balance	(945)		(945)	(1,100)	(2,045)		
245									
246	ESTIMATED ENDING FUND BALANCE SUBFUND/PHI		10,915		10,965	(1,100)	9,865		

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2022

A	B	C	D	E	F	G	H	I	J
1		Public Library Fund 115							
2		9/20/21 2:04 PM	2021-2022	2021-2022	Approved				
3			Adopted	Approved	Amended	Proposed	Proposed		
4			Budget	Amendments	Budget	Amendments	Amended		
247		Subfund GRF - Greenback Library							
248		REVENUES							
249		43000 Charges for Current Services							
250		43350 Copy Fees	325		325				
251		43360 Library Fees	325		325				
252		Total Charges for Current Services	650	0	650	0	650		
253									
254		44000 Other Local Revenues							
255		44570 Contributions & Gifts	100		100				
256		43360 Library Fees			0				
257		Total Other Local Revenues	100	0	100	0	100		
258									
259		46000 State of Tennessee							
260		46980 Other State Grants			0				
261		Total State of Tennessee	0		0				
262									
263		48000 Other Governments and Citizens Groups							
264		48130 Contributions from Governments (from Library Board)	1,765		1,765				
265		48610-PETTW Donations from Citizens Groups (PETTW)	0		0				
266		Total Other Governments and Citizens Groups	1,765	0	1,765	2,000	2,000		
267									
268		Total Revenues	2,515	0	2,515	2,000	4,515		
269									

Pettway Grant approved by Co Comm Mar 1, 2021 [20Sep_04Oct2021]

London County
Public Library Fund 115
Fiscal Year Ending June 30, 2022

	A	B	C	D	E	F	G	H	I	J
1			Public Library Fund 115							
2			9/20/21 2:04 PM							
3				2021-2022 Adopted Budget	2021-2022 Approved Amendments	Approved Amended Budget	Proposed Amendments	Proposed Amended Budget		
4										
270	EXPENDITURES									
271	56000	Social, Cultural, and Recreational Services								
272	56500	Libraries								
273	307	Communications	700			700		700		
274	333	Licenses	550			550		550		
275	348	Postal Charges				0		0		
276	399	Other Contracted Services				0		0		
277	429	Instructional Supplies	200			200		200		
278	432	Library Books	500			500		500		
279	432 PETTW	Library Books - Petway Grant				0	1,000	1,000		
280	435	Office Supplies	500			500		500		
281	499	Other Supplies	65			65		65		
282	499 PETTW	Other Supplies & Materials	0			0	300	300		
283	711 PETTW	Furniture & Fixtures	0			0	700	700		
284	719	Office Equipment				0		0		
285	Total Libraries		2,515	0		2,515	2,000	4,515		
286										
287		Total Expenditures	2,515	0		2,515	2,000	4,515		
288										
289	Est Beginning Fund Balance July 1, 2021 - Includes Cash on Hand		7,033			7,033		7,033		
290		Less Cash on Hand	(50)							
291										
292		Total Revenue	2,515	0		2,515	2,000	4,515		
293		Total Expenditures	2,515	0		2,515	2,000	4,515		
294										
295		Effect on Fund Balance	0	0		0	0	0		
296										
297	ESTIMATED ENDING FUND BALANCE SUBFUND GRF		6,983	0		6,983	0	6,983		
298										

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2022

A	B	C	D	E	F	G	H	I	J
1		Public Library Fund 115							
2		9/20/21 2:04 PM							
3			2021-2022	2021-2022	Approved	Proposed			
4			Adopted	Approved	Amended	Amended			
383			Budget	Amendments	Budget	Amendments	Budget		
384									
385		TOTAL REVENUE & TRANSFERS IN	385,324	0	385,324	5,000	390,324		
386									
387		TOTAL EXPENDITURES	367,570	12,400	379,970	8,600	388,570		
388									
389		EFFECT ON FUND BALANCE	17,754				1,754		
390									
391		EST BEGINNING FUND BALANCE 7/1/21	416,641		416,391		416,391		
392		Less Cash on Hand	(250)						
393									
394		Available Fund Balance 7/1/2021	416,391						
395									
396		ESTIMATED ENDING FUND BALANCE	434,145		421,745		418,145		
397									
398									
399									
400									
401									
402									
403									
404									
405									
406									
407									
408									
409									
410		Total Ending FB by adding SF	434,143						
411									

Loudon County Commission

Budget Amendments

County Drug Fund 122

London County
Drug Control Fund 122
Fiscal Year Ending June 30, 2022

A	B	C	D	E	F	G	H
1		Drug Control Fund 122					
2							
3	Account	9/20/2021 14:12	2021-2022	2021-2022	Approved	Proposed	Proposed
4	Number		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5							
78	Total General Expenditures						
79							
80	50000	General Government					
81							
82	54000	Public Safety					
83	54150	Drug Enforcement					
84	140	Salary Supplements (Reimb 101-Garcia Pay)	22,500		22,500		22,500
85	355	Travel			0		0
86	399	Other Contracted Services	23,000		23,000		23,000
87	399-AUCTN	Other Contracted Services - Auction	500		500		500
88	431	Law Enforcement Supplies	3,000		3,000	5,000	8,000
89	499	Other Supplies and Materials	5,000		5,000		5,000
90	499-DARE	Other Supplies and Materials - DARE	8,000		8,000		8,000
91	499-AUCTN	Other Supplies and Materials - Auction			0		0
92	499-CITZN	Other Supplies and Materials - Citizens Academy			0		0
93	510	Trustee's Commission	900		900		900
94	524	In-Service/Staff Development			0		0
95	590	Transfers to Other Funds			0		0
96	599	Other Charges ("Buy Money")	10,000		10,000	36,000	46,000
97	716	Law Enforcement Equipment	5,000		5,000		5,000
98	716 VESTS	Law Enforcement Equip - Bulletproof Vests			0		0
99	718	Motor Vehicles			0		0
100							
101		Total Alcohol and Drug Program	77,900	0	77,900	41,000	118,900
102							
103							
104	Total Expenditures		77,900	0	77,900	41,000	118,900
105							
113							
114							

Loudon County
Drug Control Fund 122
Fiscal Year Ending June 30, 2022

A	B	C	D	E	F	G	H
1		Drug Control Fund 122					
2							
3	Account	9/20/2021 14:12	2021-2022	2021-2022	Approved	Proposed	Proposed
4	Number		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5							
115							
116							
117	Un-Audited Est Beg Fund Balance July 1, 2021 per YE		69,900		69,900		69,900
118							
119	Total Revenue		83,500	0	83,500	0	83,500
120							
121	Total Revenue and Transfers In		83,500	0	83,500	0	83,500
122							
123	Total Available Funds		153,400	0	153,400	0	153,400
124							
125	Expenditure Budget		77,900	0	77,900	41,000	118,900
126	Transfers Out		0	0	0	0	0
127							
128	Total Expenditures and Transfer Out		77,900	0	77,900	41,000	118,900
129							
130	Ending Fund Balance		75,500	0	75,500	(41,000)	34,500
131							

Loudon County Commission

Budget Amendments

General Purpose School Fund 141

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2022

BUDGET AMENDMENTS		General Fund 141 9/12/2021 16:47							
Account Number		2021-2022	2021-2022	Approved	Proposed	Proposed			
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget			
General Purpose School Revenue									
40000	Local Taxes								
40100	County Property Taxes								
40110	Current Property Tax	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	County Local Option Taxes								
40210	Local Option Sales Tax	4,800,000	0	4,800,000	0	4,800,000			
40275	Mixed Drink Tax	35,000	0	35,000	0	35,000			
	Total County Local Option Taxes	4,835,000	0	4,835,000	0	4,835,000			
40300	Statutory Local Taxes								
40320	Bank Excise Tax	30,000	0	30,000	0	30,000			
40350	Interstate Telecommunications Tax	0	0	0	0	0			
	Total Statutory Local Taxes	30,000	0	30,000	0	30,000			
	Total Local Taxes	15,406,737	0	15,406,737	0	15,406,737			
41000	Licenses and Permits								
41100	Licenses								
41110	Marriage Licenses	1,200	0	1,200	0	1,200			
	Total Licenses	1,200	0	1,200	0	1,200			
	Total Licenses and Permits	1,200	0	1,200	0	1,200			

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2022

BUDGET AMENDMENTS									
General Fund 141									
9/12/2021 16:47									
Account Number		2021-2022	2021-2022	Approved	Proposed	Proposed			
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget			
43000	Charges for Current Services								
43500	Education Charges								
43542	Contract for Instructional Services w/ Other LEAs	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	Recurring Items								
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	Nonrecurring Items								
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			
	Total Other Local Revenues	139,400	0	139,400	0	139,400			

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2022

BUDGET AMENDMENTS									
General Fund 141									
9/12/2021 16:47									
Account Number		2021-2022	2021-2022	Approved	Proposed	Proposed	Proposed		
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget	Amended Budget		
46000	State of Tennessee								
46500	State Education Funds								
46511	Basic Education Program	22,205,000	0	22,205,000	0	22,205,000	22,205,000		
46515	Early Childhood Education	738,754	0	738,754	0	738,754	738,754		
46590	Other State Education Funds	58,467	0	58,467	0	58,467	58,467		
46590	ACE	0	0	0	0	0	0		
46590	FRC	0	0	0	0	0	0		
46590	Family Resource Center	0	0	0	0	0	0		
46590	LEAPS Grant	178,002	0	178,002	0	178,002	178,002		
46591	Coordinated School Health	160,000	0	160,000	0	160,000	160,000		
46592	Internet Connectivity	0	0	0	0	0	0		
46594	Family Resource Center	30,211	0	30,211	0	30,211	30,211		
46610	Career Ladder Program	88,600	0	88,600	0	88,600	88,600		
46640	Vocational Equipment	0	0	0	0	0	0		
	Total State Education Funds	23,459,034	0	23,459,034	0	23,459,034	23,459,034		
46800	Other State Revenues								
46840	Alcoholic Beverage Tax	0	0	0	0	0	0		
46851	State Revenue Sharing-T.V.A.	1,150,000	0	1,150,000	0	1,150,000	1,150,000		
	Total Other State Revenues	1,150,000	0	1,150,000	0	1,150,000	1,150,000		
	Total State of Tennessee	24,609,034	0	24,609,034	0	24,609,034	24,609,034		
46980	Other State Grants	0	0	0	0	0	0		
46981	Safe Schools	0	0	0	0	0	0		
46990	Other State Revenue	0	0	0	0	0	0		
	Total	0	0	0	0	0	0		

LCBOE: ACE Grant. Moved to Health Services Budget.

LCBOE: Safe Schools Grant.

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2022

BUDGET AMENDMENTS									
General Fund 141									
9/12/2021 16:47									
Account Number		2021-2022	2021-2022	Approved	Proposed	Proposed			
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget			
47000	Federal Government								
47100	Federal Through State								
47143	Special Education - Grants to States	0	0	0	0	0			
47147	Safe and Drug-Free Schools State Grant	249,284	0	249,284	(51,900)	197,384			
47147 EES	Safe and Drug-Free Schools State Grant	95,271	0	95,271	(18,618)	76,653			
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	(70,518)	484,669			
47600	Direct Federal Revenue								
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	(70,518)	555,669			
48600	Citizens Groups								
48610	Donations	0	3,385	3,385	2,000	5,385			LCBOE: Classroom Supplies donation.
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	3,600	3,600			LCBOE: FRC donation.
48610-FAM	Donations - FAM	0	2,500	2,500	6,000	8,500			
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	5,885	5,885	11,600	17,485			
48990	Other								
48990	Other	0	0	0	0	0			LCBOE: SSS Intercom system
49700	Insurance Recovery	0	0	0	21,837	21,837			Insurance check. Added to software.
49800	Transfer In	0	0	0	0	0			
Total Revenues		40,797,558	5,885	40,803,443	121,053	40,924,496			
	Total Other Source	0	0	0	0	0			
Total General Purpose School		40,797,558	5,885	40,803,443	121,053	40,924,496			

BUDGET AMENDMENTS							
General Fund 141							
9/12/2021 16:47							
Account Number		2021-2022	2021-2022	Approved	Proposed	Proposed	
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget	
General Purpose School Expenditures							
70000	Education						
71000	Instruction						
71100	Regular Instruction Program						
116	Teachers	14,688,469	294,000	14,982,469	0	14,982,469	
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	24,200	1,231,884	0	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	19,700	1,017,123	0	1,017,123	
204	State Retirement	1,588,119	31,900	1,620,019	0	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	237,048	4,600	237,048	0	237,048	
355	Travel	5,000	0	5,000	0	5,000	
399	Other Contracted Services	98,661	10,061	108,661	0	108,661	
							LCBOE: Classroom Supplies
							108,661 donation

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2022

BUDGET AMENDMENTS						
General Fund 141						
Account Number	9/12/2021 16:47	2021-2022	2021-2022	Approved	Proposed	Proposed
		Original Budget	Amendments	Budget	Amendments	Budget
429	Instructional Supplies	118,000	0	118,000	2,000	120,000
429 EES	Instructional Supplies - Eaton Elementary School	48,197	0	48,197	0	48,197
429 FLM	Instructional Supplies - Fort Loudoun Middle School	19,786	278	20,064	0	20,064
429 GBS	Instructional Supplies - Greenback School	33,196	(1,300)	31,896	0	31,896
429 HPS	Instructional Supplies - Highland Park Elementary	25,832	(1,685)	24,147	0	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	4,000	46,256
429 PES	Instructional Supplies - Philadelphia Elementary School	26,782	0	26,782	0	26,782
429 SES	Instructional Supplies - Steekee Elementary School	13,975	0	13,975	0	13,975
449	Textbooks	225,000	0	225,000	0	225,000
471	Software	50,000	0	50,000	10,000	60,000
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	(5,227)	7,553	0	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 School	7,776	0	7,776	0	7,776
790 LES	Other Equipment - Loudon Elementary School	9,369	4,726	14,095	0	14,095
790 LHS	Other Equipment - Loudon High School	13,526	1,476	15,002	0	15,002
790 NMS	Other Equipment - North Middle School	30,865	(500)	30,365	(4,000)	26,365
790 PES	Other Equipment - Philadelphia Elementary School	11,619	6,062	17,681	0	17,681
790 SES	Other Equipment - Steekee Elementary School	601	0	601	0	601
Total Regular Instruction Program		23,039,608	388,291	23,427,899	12,000	23,439,899

LCBOE:
Increased software.

LCBOE:
Moving to NMS
Instructional supplies.

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2022

BUDGET AMENDMENTS									
Account Number	General Fund 141 9/12/2021 16:47	2021-2022 Original Budget	2021-2022 Amendments	Approved Amended Budget	Proposed Amendments	Proposed Amended Budget			
71200	Special Education Program								
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	7,272	388,348	0	388,348			
163 VR	Educational Assistants	57,029	0	57,029	0	57,029			
171	Speech Pathologist	265,957	24,669	290,626	0	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	1,981	137,664	0	137,664			
201 VR	Social Security	9,360	0	9,360	0	9,360			
204	State Retirement	215,076	3,025	218,101	0	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 LIFE	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	358	32,098	0	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	37,305	3,415,340	0	3,415,340			

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2022

BUDGET AMENDMENTS							
General Fund 141							
9/12/2021 16:47							
Account Number		2021-2022	2021-2022	Approved	Proposed	Proposed	
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget	
71300	Vocational Education Program						
116	Teachers	776,072	3,928	780,000	0	780,000	
117	Career Ladder Program	6,000	0	6,000	0	6,000	
163	Educational Assistants	21,238	425	21,663	0	21,663	
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	270	50,804	0	50,804	
204	State Retirement	81,338	432	81,770	0	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	63	11,882	0	11,882	
336	Maintenance and Repair Services-Equipment	2,300	0	2,300	0	2,300	
353	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	5,118	1,267,582	0	1,267,582	
Total Instruction		27,680,107	430,714	28,110,821	12,000	28,122,821	

Loudoun County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2022

BUDGET AMENDMENTS									
General Fund 141									
9/12/2021 16:47									
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	997	50,825	0	50,825			
201	Social Security	3,090	62	3,152	0	3,152			
204	State Retirement	3,344	67	3,411	0	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	15	738	0	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	1,141	60,336	0	60,336			
72120	Health Services								
105	Supervisor/Director	45,838	0	45,838	1,674	47,512			
131	Medical Personnel	294,103	25,897	320,000	0	320,000			
189	Other Salaries & Wages	49,114	0	49,114	6,258	55,372			
198	Non-Certified Substitute Teachers	2,000	0	2,000	(2,000)	0			
201	Social Security	18,235	1,606	19,841	0	19,841			
201	Social Security	6,011	0	6,011	368	6,379			
204	State Retirement	19,735	2,668	22,403	0	22,403			
204	State Retirement	6,037	0	6,037	1,445	7,482			
205	Employee and Dependent Insurance	102	0	102	0	102			
206	Life Insurance	1,635	0	1,635	0	1,635			
206	Life Insurance	160	0	160	0	160			
206	Life Insurance	325	0	325	0	325			
207	Medical Insurance	60,080	0	60,080	0	60,080			
207	Medical Insurance	7,524	0	7,524	2,915	10,439			
208	Dental Insurance	2,400	0	2,400	0	2,400			
208	Dental Insurance	375	0	375	0	375			
208	Dental Insurance	432	0	432	0	432			
208-RET DEN	Employer Medicare	4,265	376	4,641	0	4,641			
212	Employer Medicare	1,377	0	1,377	115	1,492			
212	Employer Medicare	400	0	400	0	400			
355	Travel	2,000	0	2,000	500	2,500			
355	Travel	9,100	0	9,100	0	9,100			
399	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	Other Supplies & Materials	0	0	0	74,000	74,000			
499	Other Supplies & Materials	23,094	0	23,094	(7,305)	15,789			
524	In-Service/Staff Development	600	0	600	0	600			
524	In-Service/Staff Development	1,470	0	1,470	2,530	4,000			
735	Health Equipment	15,000	0	15,000	(7,000)	8,000			
	Total Health Services	586,412	30,547	616,959	74,000	690,959			

LCBOE:
CSH amendments

LCBOE:
ACE Grant expenditures

Loudoun County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2022

BUDGET AMENDMENTS									
General Fund 141									
9/12/2021 16:47									
Account Number		2021-2022	2021-2022	Approved	Proposed	Proposed			
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget			
721 30	Other Student Support								
117	Career Ladder Program	1,000	0	1,000	0	1,000			
123	Guidance Personnel	703,546	14,070	717,616	0	717,616			
162	Clerical Personnel	154,814	3,096	157,910	0	157,910			
201	Social Security	53,280	1,064	54,344	0	54,344			
204	State Retirement	82,745	1,656	84,401	0	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	248	12,709	0	12,709			
309	Contracts with Government Agencies	0	0	0	5,000	5,000			
322	Evaluation and Testing	20,000	0	20,000	0	20,000			
355	Travel	500	0	500	0	500			
399	Contracted Services	0	0	0	10,460	10,460			
524	In Service/Staff Development	4,500	0	4,500	0	4,500			
790	Other Equipment	0	0	0	68,150	68,150			
Total Other Student Support		1,201,341	20,134	1,221,475	83,610	1,305,085			

LCBOE:
SAFE Schools Grant

Loudoun County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2022

BUDGET AMENDMENTS							
Account Number	General Fund 141 9/12/2021 16:47	2021-2022 Original Budget	2021-2022 Amendments	Approved Amended Budget	Proposed Amendments	Proposed Amended Budget	
72210	<i>Regular Instruction Program</i>						
105	Supervisor/Director	278,119	5,562	283,681	0	283,681	
117	Career Ladder Program	5,000	0	5,000	0	5,000	
129	Librarians	512,631	(5,000)	507,631	0	507,631	
161	Secretary (s)	293,930	5,878	299,808	0	299,808	
201	Social Security	67,561	709	68,270	0	68,270	
204	State Retirement	101,447	967	102,414	0	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	165	15,966	0	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 - Loudoun Elementary School	5,606	0	5,606	0	5,606	
432 LHS	Library Books/Media - Loudoun High School	9,536	0	9,536	0	9,536	
432 NMS	Library Books/Media - North Middle School	6,696	(2,007)	4,489	0	4,489	
432 PES	Library Books/Media - Philadelphia Elementary School	4,137	(3,000)	1,137	0	1,137	
432 SES	Library Books/Media - Steekee Elementary School	3,500	(865)	2,635	0	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	2,742	16,042	0	16,042	
524 HPS	In-Service/Staff Development - Highland Park Elementary School	4,900	0	4,900	0	4,900	
524 LES	In-Service/Staff Development - Loudoun Elementary School	5,000	0	5,000	0	5,000	
524 LHS	In-Service/Staff Development - Loudoun High School	5,255	0	5,255	0	5,255	
524 NMS	In-Service/Staff Development - North Middle School	6,750	(500)	6,250	0	6,250	
524 PES	In-Service/Staff Development - Philadelphia Elementary School	6,400	0	6,400	0	6,400	
524 SES	In-Service/Staff Development - Steekee Elementary School	4,000	0	4,000	0	4,000	
	Total Regular Instruction Program	1,632,066	4,451	1,636,517	0	1,636,517	

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2022

BUDGET AMENDMENTS									
General Fund 141									
9/12/2021 16:47									
Account Number		2021-2022	2021-2022	Approved	Proposed	Proposed			
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget			
7220 Special Education Program									
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
General Purpose School Fund 141
Fiscal Year Ending June 30, 2022

BUDGET AMENDMENTS						
Account Number	General Fund 141 9/12/2021 16:47	2021-2022	2021-2022	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
7230						
<i>Vocational Education Program</i>						
105	Supervisor/Director	79,160	1,583	80,743	0	80,743
162	Clientel Personnel	41,596	(4,000)	37,596	0	37,596
201	Social Security	7,487	98	7,585	0	7,585
204	State Retirement	10,922	160	11,082	0	11,082
205-RET VIS	Employee and Dependent Insurance	102	0	102	0	102
206	Life Insurance	360	0	360	0	360
206-RET LIF	Life Insurance	300	0	300	0	300
207	Medical Insurance	16,930	0	16,930	0	16,930
207-RET MED	Medical Insurance	0	0	0	0	0
208	Dental Insurance	845	0	845	0	845
208-RET DEN	Dental Insurance	440	0	440	0	440
212	Employer Medicare	1,752	22	1,774	0	1,774
355	Travel	2,000	0	2,000	0	2,000
399	Other Contracted Services	500	0	500	0	500
524	In-Service/Staff Development	3,000	0	3,000	0	3,000
Total Vocational Education Program		165,394	(2,137)	163,257	0	163,257

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2022

BUDGET AMENDMENTS									
General Fund 141									
9/12/2021 16:47									
Account Number		2021-2022	2021-2022	Approved	Proposed	Proposed			
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget			
72250	Education Technology								
105	Supervisor/Director	50,385	1,000	51,385	0	51,385			
117	Career Ladder Program	1,000	0	1,000	0	1,000			
120	Computer Programmer	261,797	1,373	263,170	0	263,170			
201	Social Security	19,417	147	19,564	0	19,564			
204	State Retirement	22,844	195	23,039	0	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	34	4,575	0	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	11,837	131,837			
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	3,385	168,854	0	168,854			
	Total Central & Other Transportation	843,637	6,134	849,771	11,837	861,608			

LCBOE:
Increased software.

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2022

BUDGET AMENDMENTS						
Account Number	General Fund 141 9/12/2021 16:47	2021-2022	2021-2022	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72310	Board of Education					
191	Board and Committee Members Fees	40,300	0	40,300	0	40,300
201	Social Security	2,499	0	2,499	0	2,499
204	State Retirement	1,600	0	1,600	0	1,600
206	Life Insurance	1,600	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	(16,412)	12,737	0	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	(38,539)	164,957	0	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	(54,951)	620,628	0	620,628

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2022

BUDGET AMENDMENTS									
Account Number	General Fund 141 9/12/2021 16:47	2021-2022 Original Budget	2021-2022 Amendments	Approved Amended Budget	Proposed Amendments	Proposed Amended Budget			
72320	<i>Office of the Superintendent</i>								
101	County Official/Administrative Office	253,600	0	253,600	0	253,600			
117	Career Ladder Program	1,000	0	1,000	0	1,000			
161	Secretary (s)	46,137	923	47,060	0	47,060			
189	Other Salaries & Wages	7,200	0	7,200	0	7,200			
201	Social Security	17,765	58	17,823	0	17,823			
204	State Retirement	18,329	62	18,391	0	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	14	4,131	0	4,131			
302	Advertising	1,000	0	1,000	0	1,000			
307	Communication	50,000	2,000	52,000	0	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	3,057	511,476	0	511,476			

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2022

BUDGET AMENDMENTS									
Account Number	General Fund 141 9/12/2021 16:47	2021-2022 Original Budget	2021-2022 Amendments	Approved Amended Budget	Proposed Amendments	Proposed Amended Budget			
72410 Office of the Principal									
104	Principals	830,654	19,481	850,135	0	850,135			
117	Career Ladder Program	6,000	0	6,000	0	6,000			
201	Social Security	51,873	1,208	53,081	0	53,081			
204	State Retirement	85,925	2,007	87,932	0	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-REF DEN	Dental Insurance	3,400	0	3,400	0	3,400			
212	Employer Medicare	12,132	283	12,415	0	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	22,979	1,250,125	0	1,250,125			
72510 Fiscal Services									
119	Accountants/Bookkeepers	68,110	1,363	69,473	0	69,473			
201	Social Security	4,223	85	4,308	0	4,308			
204	State Retirement	4,571	92	4,663	0	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	20	1,009	0	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	1,560	89,259	0	89,259			

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2022

BUDGET AMENDMENTS						
General Fund 141						
9/12/2021 16:47						
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	40,905	181,522	0	181,522
201	Social Security	8,718	2,536	11,254	0	11,254
204	State Retirement	9,435	2,745	12,180	0	12,180
205-RET VIS	Employee and Dependent Insurance	275	0	275	0	275
206	Life Insurance	800	160	960	0	960
206-RET LJF	Life Insurance	840	0	840	0	840
207	Medical Insurance	49,783	7,768	57,551	0	57,551
208	Dental Insurance	1,880	375	2,255	0	2,255
208-RET DEN	Dental Insurance	2,102	0	2,102	0	2,102
212	Employer Medicare	2,039	593	2,632	0	2,632
399	Other Contracted Services - Fort Loudoun Middle School	1,295,000	20,000	1,315,000	0	1,315,000
399 FLM	Other Contracted Services - Greenback School	2,500	0	2,500	0	2,500
399 GBS	Other Contracted Services - Loudoun High School	12,500	0	12,500	0	12,500
399 LHS	Other Contracted Services - North Middle School	10,000	0	10,000	0	10,000
399 NMS	Other Contracted Services - Philadelphia Elementary	2,500	0	2,500	0	2,500
399 PES	Electricity	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	44,196	392,260	0	392,260
	Total Operation of Plant	3,258,317	119,278	3,377,595	0	3,377,595

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2022

BUDGET AMENDMENTS									
General Fund 141									
9/12/2021 16:47									
Account Number		2021-2022	2021-2022	Approved	Proposed	Proposed			
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget			
72620	Maintenance of Plant								
335	Maintenance and Repair Services-Building	275,000	0	275,000	0	275,000			
335 PES	Maintenance and Repair Services-Building	0	0	0	0	0			
	Total Maintenance of Plant	275,000	0	275,000	0	275,000			
72710	Transportation								
105	Supervisor/Director	56,901	1,139	58,040	0	58,040			
189	Other Salaries & Wages	0	420	420	0	420			
201	Social Security	3,529	71	3,600	0	3,600			
204	State Retirement	3,819	118	3,937	0	3,937			
206	Life Insurance	160	0	160	0	160			
207	Medical Insurance	10,100	0	10,100	0	10,100			
208	Dental Insurance	375	0	375	0	375			
212	Employer Medicare	826	118	944	0	944			
313	Contracts with Parents	9,070	0	9,070	(5,000)	4,070			
315	Contracts with Vehicle Owners	1,830,000	0	1,830,000	5,000	1,835,000			
327	Freight Expenses	100	0	100	0	100			
336	Maintenance and Repair Services - Equipment	6,243	0	6,243	0	6,243			
340	Medical and Dental Services	3,000	0	3,000	0	3,000			
348	Postal Charges	100	0	100	0	100			
355	Travel	1,750	0	1,750	0	1,750			
399	Other Contracted Services	3,200	2,797	5,997	0	5,997			
435	Office Supplies	2,000	0	2,000	0	2,000			
524	In-Service/Staff Development	5,000	0	5,000	0	5,000			
599	Other Charges	5,985	0	5,985	0	5,985			
790	Other Equipment	4,000	(3,251)	749	0	749			
	Total Transportation	1,946,158	1,412	1,947,570	0	1,947,570			
72901	Education COVID-19								
72901	Support Services								
116	Teachers	203,600	0	203,600	0	203,600			
201	Social Security	12,590	0	12,590	0	12,590			
204	State Retirement	20,860	0	20,860	0	20,860			
212	Employer Medicare	2,950	0	2,950	0	2,950			
399	Other Contracted Services	60,000	0	60,000	0	60,000			
790	Other Equipment	0	0	0	0	0			
	Total COVID-19	300,000	0	300,000	0	300,000			
	Total Support Services	13,420,049	153,605	13,573,654	169,447	13,743,101			
Total Education		41,100,156	584,319	41,684,475	181,447	41,865,922			

LCBOE:
Moving to Vehicle
Owners.

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2022

BUDGET AMENDMENTS									
Account Number	General Fund 141 9/1/2021 16:47	2021-2022 Original Budget	2021-2022 Amendments	Approved Amended Budget	Proposed Amendments	Proposed Amended Budget			
73300	Community Services								
105	Supervisor/Director	0	0	0	0	0			
105	Supervisor/Director - CCLC	11,444	0	11,444	229	11,673	LCBOE: Updated afterschool grants.		
105	Supervisor/Director - LEAP Grant	18,500	0	18,500	297	18,797			
116	Teachers - CCLC	160,000	0	160,000	(30,000)	130,000			
116	Teachers - CCLC	60,000	0	60,000	(10,000)	50,000			
116	Teachers - LEAP	100,000	0	100,000	17,000	117,000			
162	Clerical Personnel	0	0	0	0	0			
163	Educational Assistants - CCLC Grant	20,000	0	20,000	0	20,000			
163	Educational Assistants - CCLC Grant	8,000	0	8,000	2,000	10,000			
163	Educational Assistants - LEAPS Grant	10,000	0	10,000	5,000	15,000			
189	Other Salaries & Wages - FRC	25,893	0	25,893	0	25,893			
201	Social Security	0	0	0	0	0			
201	Social Security CCLC Grant	11,870	0	11,870	(1,846)	10,024			
201	Social Security CCLC Grant	4,216	0	4,216	(496)	3,720			
201	Social Security - FRC Grant	1,605	0	1,605	0	1,605			
201	Social Security - LEAPS Grant	7,967	0	7,967	1,382	9,349			
204	State Retirement	0	0	0	0	0			
204	State Retirement - CCLC Grant	18,078	0	18,078	(3,346)	14,732			
204	State Retirement - CCLC Grant	6,813	0	6,813	(992)	5,821			
204	State Retirement - FRC Grant	1,738	0	1,738	0	1,738			
204	State Retirement - LEAPS Grant	11,131	0	11,131	1,927	13,058			
206	Life Insurance	188	0	188	0	188			
206-RET LIF	Life Insurance	216	0	216	0	216			
206	Life Insurance - LEAPS Grant	0	0	0	0	0			
207	Medical Insurance	7,524	0	7,524	0	7,524			
207	Medical Insurance - LEAPS Grant	0	0	0	0	0			
208	Dental Insurance	375	0	375	0	375			
208-RET DEN	Dental Insurance	1,011	0	1,011	0	1,011			
208	Dental Insurance - LEAPS Grant	0	0	0	0	0			
212	Employer Medicare	0	0	0	0	0			
212	Employer Medicare - CCLC Grant	2,776	0	2,776	(432)	2,344			
212	Employer Medicare - CCLC Grant	986	0	986	(116)	870			
212	Employer Medicare FRC	375	0	375	0	375			
212	Employer Medicare - LEAPS Grant	1,863	0	1,863	324	2,187			
355	Travel	1,500	0	1,500	0	1,500			
355	Travel - CCLC	500	0	500	(300)	200			
355	Travel - CCLC	200	0	200	(100)	100			
355	Travel - LEAPS Grant	100	0	100	0	100			

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2022

BUDGET AMENDMENTS									
General Fund 141									
9/12/2021 16:47									
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	(500)	0			
399 CCLC-BES	Other Contracted Services - CCLC	1,000	0	1,000	(1,000)	0			
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	(5,000)	0			
422 CCLC-BES	Food Supplies - CCLC	2,000	0	2,000	(2,000)	0			
422 LEAP	Food Supplies - LEAP	8,000	0	8,000	(8,000)	0			
422 WSF	Food Supplies	0	8,000	8,000	0	8,000			
429 CCLC	Instructional Supplies - CCLC	2,501	0	2,501	(2,501)	0			
429 CCLC-BES	Instructional Supplies - CCLC	2,305	0	2,305	(2,305)	0			
429 LEAP	Instructional Supplies - LEAP	4,941	0	4,941	(4,941)	0			
499	Other Supplies and Materials	4,006	0	4,006	0	4,006			
499 CCLC	Other Supplies & Materials - CCLC	10,883	0	10,883	(2,972)	7,911			
499 CCLC-BES	Other Supplies & Materials - CCLC	8,751	0	8,751	(2,609)	6,142			
499 CHR	Other Supplies & Materials - CHR	0	3,900	3,900	0	3,900			
499 CL	Other Supplies & Materials - CL	0	2,100	2,100	0	2,100			
499 FAM	Other Supplies & Materials - FAM	0	4,900	4,900	3,600	10,900			
499 FUEL	Other Supplies & Materials - FUEL	0	0	0	0	0			
499 LEAP	Other Supplies & Materials - LEAP	15,000	0	15,000	(11,965)	3,035			
499 SUP	Other Supplies & Materials - SUP	0	250	250	0	250			
524	In Service/Staff Development	500	0	500	0	500			
524 CCLC	In Service/Staff Development - CCLC	3,732	0	3,732	(3,232)	500			
524 CCLC-BES	In Service/Staff Development - CCLC	1,000	0	1,000	(1,000)	0			
524 FRC	In Service/Staff Development - CCLC	600	0	600	0	600			
524 LEAP	In Service/Staff Development - LEAP	500	0	500	(500)	0			
599 FAM	Other Charges	0	0	0	0	0			
790	Other Equipment	2,000	0	2,000	0	2,000			
790 CCLC	Other Equipment - CCLC	2,000	0	2,000	(2,000)	0			
	Total Community Services	575,382	19,150	594,532	-60,394	534,138			

LCBOE:
FRC donation

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2022

BUDGET AMENDMENTS						
Account Number	General Fund 141 9/12/2021 16:47	2021-2022 Original Budget	2021-2022 Amendments	Approved Amended Budget	Proposed Amendments	Proposed Amended Budget
73-100 Early Childhood Education						
116 Teachers	367,978	13,255	401,233	0	401,233	
163 Educational Assistants	158,471	3,170	161,641	0	161,641	
195 Certified Substitute Teachers	2,770	0	2,770	0	2,770	
198 Non-Certified Substitute Teachers	7,000	0	7,000	0	7,000	
201 Social Security	34,486	1,018	35,504	0	35,504	
204 State Retirement	50,479	1,578	52,057	0	52,057	
206 Life Insurance	2,395	0	2,395	0	2,395	
206-RET LIF	652	0	652	0	652	
207 Medical Insurance	92,830	0	92,830	0	92,830	
207-RET MED	1,950	0	1,950	0	1,950	
208 Dental Insurance	4,500	0	4,500	0	4,500	
208-RET DEN	1,640	0	1,640	0	1,640	
212 Employer Medicare	8,065	239	8,304	0	8,304	
311 HHHA	82,084	0	82,084	0	82,084	
429 Instructional Supplies	1,600	0	1,600	0	1,600	
499 Other Supplies & Materials	0	0	0	0	0	
524 In-Service/Staff Development	1,600	0	1,600	0	1,600	
599 Other Charges	420	0	420	0	420	
790 Other Equipment	0	0	0	0	0	
Total Early Childhood Education	838,920	19,260	858,180	0	858,180	
76-000 Capital Outlay						
761-00 Regular Capital Outlay						
706 Building Construction	0	0	0	0	0	
Total Regular Capital Outlay	0	0	0	0	0	

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2022

BUDGET AMENDMENTS									
Account Number	General Fund 141 9/12/2021 16:47	2021-2022	2021-2022	Approved	Proposed	Proposed			
		Original Budget	Amendments	Amended Budget	Amendments	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	622,729	43,137,187	121,053	43,258,240			
	Total Other Uses	0	0	0	0	0			
	Total General Purpose School	42,514,458	622,729	43,137,187	121,053	43,258,240			
	Beginning Fund Balance (Unaudited)	3,025,171	0	3,025,171	0	3,025,171			
	Total Revenue	40,797,558	5,885	40,803,443	121,053	40,924,496			
	Total Available Funds	43,822,729	5,885	43,828,614	121,053	43,949,667			
	Total Expenditures	42,514,458	622,729	43,137,187	121,053	43,258,240			
	Estimated Ending Fund Balance	1,308,271	(616,844)	691,427	0	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

Budget Amendments

School Federal Projects Fund 142

Loudoun County Board of Education
School Federal Projects Fund 142
Fiscal Year Ending June 30, 2022

A	B	C	D	E	F	G	H	I
1		Federal Fund 142						
2	Account Number	9/20/2021 14:15	2021-2022	2021-2022	Approved	Proposed	Proposed	
3			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4								
355	Sub Fund	809 - Carl Perkins Revenue						
356								
357								
358	47100	Federal Through State						
359	47131	Vocational Educ - Basic Grants to States	73,903.26	0.00	73,903.26	0.00	73,903.26	
360		Vocational Educ - Reserve Grant	0.00	0.00	0.00	0.00	0.00	
361	47131-RES							
362		Total Revenue	73,903.26	0.00	73,903.26	0.00	73,903.26	
363								
364								
365								
366	Sub Fund	809 - Carl Perkins Expenditures						
367								
368								
369	71300	Vocational Education Program						
370								
371	162	Clerical Personnel	6,062.14	0.00	6,062.14	0.00	6,062.14	
372	201	Social Security	375.85	0.00	375.85	0.00	375.85	
373	204	Sale Retirement	624.40	0.00	624.40	0.00	624.40	
374	212	Employer Medicare	87.91	0.00	87.91	0.00	87.91	
375	355	Travel	0.00	0.00	0.00	0.00	0.00	
376	499	Other Supplies and Materials	10,000.00	0.00	10,000.00	0.00	10,000.00	
377	730	Vocational Instruction Equipment	42,519.78	0.00	42,519.78	(2,055.82)	40,463.96	
378	730-RES	Vocational Instruction Equipment	0.00	0.00	0.00	0.00	0.00	
379			59,670.08	0.00	59,670.08	(5,055.82)	54,614.26	
380	72130	Other Student Support						
381	355	Travel	5,000.00	0.00	5,000.00	0.00	5,000.00	
382	399	Other Contracted Services	1,500.00	0.00	1,500.00	0.00	1,500.00	
383	524	In-Service/Staff Development	3,558.80	0.00	3,558.80	5,055.82	8,614.62	
384	599	Other Charges	0.00	0.00	0.00	0.00	0.00	
385			10,058.80	0.00	10,058.80	5,055.82	15,114.62	
386								
387								
388	72330	Vocational Education Program						
389	162	Clerical Personnel	1,250.00	0.00	1,250.00	0.00	1,250.00	
390	201	Social Security	77.50	0.00	77.50	0.00	77.50	
391	204	Sale Retirement	128.75	0.00	128.75	0.00	128.75	
392	212	Employer Medicare	18.13	0.00	18.13	0.00	18.13	
393	355	Travel	800.00	0.00	800.00	0.00	800.00	
394	524	In-Service/Staff Development	1,900.00	0.00	1,900.00	0.00	1,900.00	
395			4,174.38	0.00	4,174.38	0.00	4,174.38	
396								
397		Total Expenditures Carl Perkins	73,903.26	0.00	73,903.26	0.00	73,903.26	
398								
399								
400		Revenues	73,903.26	0.00	73,903.26	0.00	73,903.26	
401								
402		Expenditures	73,903.26	0.00	73,903.26	0.00	73,903.26	
403								
404		Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
405								
406								

LCBOE:
CITE amendment to
increase Professional
Development.

Loudon County Board of Education
School Federal Projects Fund 142
Fiscal Year Ending June 30, 2022

A	B	C	D	E	F	G	H	I
1		Federal Fund 142						
2	Account Number	9/20/2021 14:15	2021-2022	2021-2022	Approved	Proposed	Proposed	
3			Org Bgt	Amtd	Amtd Bgt	Amtd	Amtd Budget	
4								
473								
474	Sub Fund	908 - ARP IDEA Revenue						
475								
476								
477	47402	ARP Revenue	0.00	0.00	0.00	269,926.29	269,926.29	LCR01: American Rescue Plan Act funds added.
478								
479		Total Revenue	0.00	0.00	0.00	269,926.29	269,926.29	
480								
481								
482	Sub Fund	908 - ARP IDEA Expenditures						
483								
484								
485	72200	Special Education Program						
486		Teachers	0.00	0.00	0.00	49,000.00	49,000.00	
487	116							
488	201	Social Security	0.00	0.00	0.00	3,100.00	3,100.00	
489	204	State Retirement	0.00	0.00	0.00	5,150.00	5,150.00	
490	206	Life Insurance	0.00	0.00	0.00	160.00	160.00	
491	207	Medical Insurance	0.00	0.00	0.00	13,370.00	13,370.00	
492	208	Dental Insurance	0.00	0.00	0.00	372.00	372.00	
493	212	Employer Medicare	0.00	0.00	0.00	725.00	725.00	
494	471	Software	0.00	0.00	0.00	56,000.00	56,000.00	
495			0.00	0.00	0.00	127,877.00	127,877.00	
496	72130	Other Student Support						
497	130	Social Workers	0.00	0.00	0.00	67,500.00	67,500.00	
498	201	Social Security	0.00	0.00	0.00	4,300.00	4,300.00	
499	204	State Retirement	0.00	0.00	0.00	7,000.00	7,000.00	
500	206	Life Insurance	0.00	0.00	0.00	240.00	240.00	
501	207	Medical Insurance	0.00	0.00	0.00	10,890.00	10,890.00	
502	208	Dental Insurance	0.00	0.00	0.00	562.00	562.00	
503	212	Employer Medicare	0.00	0.00	0.00	1,000.00	1,000.00	
504			0.00	0.00	0.00	91,492.00	91,492.00	
505								
506	72220	Support Services/Special Education Program						
507	312	Contracts with Private Agencies	0.00	0.00	0.00	47,557.29	47,557.29	
508			0.00	0.00	0.00	47,557.29	47,557.29	
509								
510	72710	Transportation						
511	315	Contracts with Vehicle Owners	0.00	0.00	0.00	3,000.00	3,000.00	
512			0.00	0.00	0.00	3,000.00	3,000.00	
513								
514		Total Expenditures	0.00	0.00	0.00	269,926.29	269,926.29	
515								
516								
517		Revenues	0.00	0.00	0.00	269,926.29	269,926.29	
518								
519		Expenditures	0.00	0.00	0.00	269,926.29	269,926.29	
520								
521		Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
522								

Loudon County Board of Education
School Federal Projects Fund 142
Fiscal Year Ending June 30, 2022

A	B	C	D	E	F	G	H	I
1		Federal Fund 142						
2	Account Number	9/20/2021 14:15	2021-2022	2021-2022	Approved	Proposed		
3			Org Bgt	Amtds	Amended Bgt	Amtds	Amended Budget	
4	Sub Fund							
604		918 - ARP IDEA Preschool Revenue						
605								
606								
607	47403	ARP Preschool Revenue	0.00	0.00	0.00	17,995.90	17,995.90	LC80E: American Rescue Plan Act funds added.
608								
609		Total Revenue	0.00	0.00	0.00	17,995.90	17,995.90	
610								
611								
612	Sub Fund	918 - ARP IDEA Preschool Expenditures						
613								
614								
615	71200	Special Education Program						
616	116	Teachers	0.00	0.00	0.00	14,090.00	14,090.00	
617	201	Social Security	0.00	0.00	0.00	873.00	873.00	
618	212	Employer Medicare	0.00	0.00	0.00	204.97	204.97	
619			0.00	0.00	0.00	15,167.97	15,167.97	
620								
621	72220	Support Services/Special Education Program						
622	312	Contracts with Private Agencies	0.00	0.00	0.00	2,827.93	2,827.93	
623			0.00	0.00	0.00	2,827.93	2,827.93	
624								
625								
626		Total Expenditures	0.00	0.00	0.00	17,995.90	17,995.90	
627								
628								
629		Revenues	0.00	0.00	0.00	17,995.90	17,995.90	
630								
631		Expenditures	0.00	0.00	0.00	17,995.90	17,995.90	
632								
633		Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
634								

Loudoun County Board of Education
 School Federal Projects Fund 142
 Fiscal Year Ending June 30, 2022

A	B	C	D	E	F	G	H	I
1		Federal Fund 142						
2	Account Number	9/20/2021 14:15	2021-2022	2021-2022	Approved	Proposed	Proposed	
3			Org Bgt	Amnds	Amndd Bgt	Amnds	Amndd Budget	
4								
635	Sub Fund	931 - ESSER Planning Grant Revenue						
636								
637	47307	ESSER Planning Grant	0.00	0.00	0.00	150,000.00	150,000.00	LCBOE: Planning Grant added.
638								
639								
640		Total Revenue	0.00	0.00	0.00	150,000.00	150,000.00	
641	Sub Fund	931 - ESSER Planning Grant Expenditures						
642								
643								
644								
645	71100	Regular Instruction Program						
646	189	Other Salaries & Wages	0.00	0.00	0.00	127,173.00	127,173.00	
647	201	Social Security	0.00	0.00	0.00	7,885.00	7,885.00	
648	204	State Retirement	0.00	0.00	0.00	13,098.00	13,098.00	
649	212	Employer Medicare	0.00	0.00	0.00	1,844.00	1,844.00	
650						150,000.00	150,000.00	
651								
652		Total Expenditures	0.00	0.00	0.00	150,000.00	150,000.00	
653								
654								
655		Revenues	0.00	0.00	0.00	150,000.00	150,000.00	
656								
657		Expenditures	0.00	0.00	0.00	150,000.00	150,000.00	
658								
659		Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
660								

Loudoun County Board of Education
School Federal Projects Fund 142
Fiscal Year Ending June 30, 2022

A	B	C	D	E	F	G	H	I
1		Federal Fund 142						
2	Account Number	9/20/2021 1415	2021-2022	2021-2022	Approved	Proposed	Proposed	
3			ORE Bgt	Amtds	Amtded Bgt	Amtds	Amtded Budget	
4								
876	Sub Fund	951 - Civics Seal Grant Revenue						
877								
878								
879								
880	47100	Federal Through State						
881	47310	Civics Seal Grant	0.00	0.00	0.00	17,000.00	17,000.00	LCBOE: Civics Seal Grant added.
882								
883								
884		Total Revenue	0.00	0.00	0.00	17,000.00	17,000.00	
885								
886	Sub Fund	951 - Civics Seal Grant Expenditures						
887								
888								
889	71100	Regular Instruction Program						
890	429	Instructional Supplies & Materials	0.00	0.00	0.00	995.00	995.00	
891	599	Other Charges	0.00	0.00	0.00	2,955.00	2,955.00	
892	722	Instructional Equipment	0.00	0.00	0.00	3,600.00	3,600.00	
893			0.00	0.00	0.00	7,550.00	7,550.00	
894								
895	72210	Support Services - Regular Instruction						
896	524	In Service Staff Development	0.00	0.00	0.00	6,475.00	6,475.00	
897			0.00	0.00	0.00	6,475.00	6,475.00	
898								
899	72710	Transportation						
900	315	Contracts with Vehicle Owners	0.00	0.00	0.00	2,975.00	2,975.00	
901			0.00	0.00	0.00	2,975.00	2,975.00	
902								
903		Total Expenditures	0.00	0.00	0.00	17,000.00	17,000.00	
904								
905								
906		Revenues	0.00	0.00	0.00	17,000.00	17,000.00	
907								
908		Expenditures	0.00	0.00	0.00	17,000.00	17,000.00	
909								
910		Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
911								

Loudon County Board of Education
School Federal Projects Fund 142
Fiscal Year Ending June 30, 2022

A	B	C	D	E	F	G	H	I
1		Federal Fund 142						
2	Account Number	9/20/2021 14:15	2021-2022	2021-2022	Approved	Proposed	Proposed	
3			Orig Bgt	Amtds	Amtded Bgt	Amtds	Amtded Budget	
4								
912								
913	Sub Fund	999 - RESTRICTED FOR CASH FLOW						
914								
915								
916								
917								
918	39000	Unassigned	300,000.00	0.00	300,000.00	0.00	300,000.00	
919								
920		Total Other Revenue	300,000.00	0.00	300,000.00	0.00	300,000.00	
921								
922								
923		Total Revenue	300,000.00	0.00	300,000.00	0.00	300,000.00	
924								
925								
926		Total RESTRICTED FOR CASH FLOW	300,000.00	0.00	300,000.00	0.00	300,000.00	
927								
928								
929								
930								
931								
932								
933		Fund 142 Total Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	*
934								
935		Fund 142 Total Expenditures	2,190,712.41	2,373,236.29	4,563,948.70	454,922.19	5,018,870.89	
936								
937		Fund 142 Total Revenues	2,490,712.41	2,373,236.29	4,863,948.70	454,922.19	5,318,870.89	
938								
939		Fund 142 Total Ending Fund Balance	300,000.00	0.00	300,000.00	0.00	300,000.00	
940								
941		* \$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

Budget Amendments

Central Cafeterias Fund 143

Centralized Cafeteria Fund 143		2021-2022	2021-2022	Approved	Proposed	Proposed
Account Number	9/12/2021 17:12	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-OVRSK	Receipts from Individual Schools	0	0	0	0	0
3570-SEPAY	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	44,828	2,782,967

LCBOE: School Programs
Emergency Operational
Costs Reimbursement
Program Grant.

Centralized Cafeteria Fund Expenditures									
73000	Operation of Non-Instructional Services								
73100	Food Service								
165-SFP	Cafeteria Personnel	765,693	15,318	781,211	0	781,211	0	42,650	48,735
165-SFP	Cafeteria Personnel	42,650	0	42,650	0	42,650	0	48,735	48,735
201-SFP	Social Security	47,785	950	48,735	0	48,735	0	48,735	48,735
201-SFP	Social Security	2,575	0	2,575	0	2,575	0	46,948	46,948
204-SFP	State Retirement	45,920	1,028	46,948	0	46,948	0	2,494	2,494
204-SFP	State Retirement	2,494	0	2,494	0	2,494	0	270	270
205-RET-VIS	Employee and Dependent Insurance	270	0	270	0	270	0	4,950	4,950
206-RET-LIF	Life Insurance	4,950	0	4,950	0	4,950	0	1,250	1,250
207-RET-LIF	Medical Insurance	1,250	0	1,250	0	1,250	0	9,792	9,792
208-RET-DEN	Dental Insurance	9,792	0	9,792	0	9,792	0	1,300	1,300
212-SFP	Employer Medicare	11,106	222	11,328	0	11,328	0	462	462
212-SFP	Employer Medicare	462	0	462	0	462	0	6,000	6,000
315-SFP	Contracts with Vehicle Owners	6,000	0	6,000	0	6,000	0	7,208	7,208
320-SFP	Dues and Memberships	7,208	0	7,208	0	7,208	0	13,552	13,552
334-SFP	Maintenance Agreements	13,552	0	13,552	0	13,552	0	2,800	2,800
335-SFP	Travel	2,800	0	2,800	0	2,800	0	1,980	1,980
399-SFP	Other Contracted Services	4,000	0	4,000	0	4,000	0	1,302,533	1,302,533
399-SFP	Other Contracted Services	0	0	0	0	0	0	129,000	129,000
422-SFP	Food Supplies	1,302,533	0	1,302,533	0	1,302,533	0	1,950	1,950
422-SFP	Food Supplies	129,000	0	129,000	0	129,000	0	105,000	105,000
435-SFP	Office Supplies	1,950	0	1,950	0	1,950	0	7,500	7,500
499-SFP	Other Supplies and Materials	105,000	0	105,000	0	105,000	0	4,500	4,500
524-SFP	In-Service/Staff Development	4,500	0	4,500	0	4,500	0	2,450	2,450
599-SFP	Other Charges	2,450	0	2,450	0	2,450	0	44,828	44,828
710-SFP	Food Service Equipment	10,000	0	10,000	0	10,000	0	0	0
710-SFP	Food Service Equipment	0	0	0	0	0	0	27,519	27,519
710-SFP	Food Service Equipment	27,519	0	27,519	0	27,519	0	0	0
Total Food Service		2,738,139	17,518	2,755,657	44,828	2,800,485			
Total Operation of Non-Instructional Services		2,738,139	17,518	2,755,657	44,828	2,800,485			
Total Expenditures		2,738,139	17,518	2,755,657	44,828	2,800,485			
Beginning Fund Balance		663,507	0	663,507	0	663,507			
Total Revenue		2,738,139	0	2,738,139	44,828	2,782,967			
Total Available Funds		3,401,646	0	3,401,646	44,828	3,446,474			
Total Expenditures		2,738,139	17,518	2,755,657	44,828	2,800,485			
Estimated Ending Fund Balance		663,507	(17,518)	645,989	0	645,989			

Loudon County Commission

Bonds & Notaries

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

Notaries to be elected October 04,2021

RIKKI BRANDENBURG	ALEXANDER W MUGRIDGE
MEREDITH BROOKS	KIM F. NIX
DONNA M EASON	HARINI CHETAN PATEL
JESSICA GREEN	WILMA DEAN RABY
MCKENZIE R HASTINGS	ANGELA VANCE ROGERS
MACKENZIE INGRAM	SONJIA L WALLACE
AUSTIN J MCCONKEY	BARBARA ANNETTE WHITE
COURTNEY MCCONNIEL	DANIEL WOOLSEY
STACI ANTOINETTE MONROE	
SHANNON MOTT	