

# 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 4<sup>th</sup>, 2021 Loudon County Commission Agenda
- 5) Reading and Acceptance of the September 7<sup>th</sup>, 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.**

**DRAFT COPY**  
**Not Approved**

**Regular Meeting**

BE IT REMEMBERED, that the Board of Commission of Loudon County convened in regular session in Loudon, Tennessee on the 7<sup>th</sup> 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 3<sup>rd</sup> 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 Orlovske – 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 2<sup>nd</sup>, 2021 and August 16<sup>th</sup>, 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 / 3<sup>rd</sup>  
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  
/ 3<sup>rd</sup> 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 3<sup>rd</sup> LEGISLATIVE DISTRICT**  
**RESOLUTION 090721-D**

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

**Commission Chairman Cullen** called for a Roll Call Vote.

The following commissioners voted AYE:

**Tinker, Whitfield, Brewster, Meers, Hurley**

The following commissioners voted NAY:

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

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

**Commission Chairman Cullen** called for a five-minute recess.

**Commission Chairman Cullen** called the meeting back to order.

(11) Courthouse Floor Plans

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

**Commission Chairman Cullen** called for a Roll Call Vote.

The following commissioners voted AYE:

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

The following commissioners voted NAY:

**Whitfield (1)**

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

(12) Covid-19 Policy

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

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

**Commission Chairman Cullen** called for a Roll Call Vote.

The following commissioners voted AYE:

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

The following commissioners voted NAY: (0)

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

(13) Budget Recommendations (Libraries)

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

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

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

**Commission Chairman Cullen** called for a Roll Call Vote.

The following commissioners voted AYE:

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

The following commissioners voted NAY: (0)

The motion **PASSED**. (10)

(14) Budget Recommendation (Library Grant)

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

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

**Commission Chairman Cullen** called for a Roll Call Vote.

The following commissioners voted AYE:

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

The following commissioners voted NAY: (0)

The motion **PASSED**. (10)

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

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

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

**Commission Chairman Cullen** called for a Roll Call Vote.

The following commissioners voted AYE:

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

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

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

(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.

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Loudon County Commission Chairman

ATTEST:

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Loudon County Clerk

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Loudon County Mayor

**Loudon County Commission**

**Electronic Voting**



**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** Issue Date: 9/14/2021  
 Billing Contact: **Thomas Lewis, IT Director**

**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	\$
<b>Year 1: Initial Amount Due to OMT</b>				<b>\$ 9,750</b>

**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	\$ -
<b>Years 2+: Ongoing Annual Amount Due to OMT</b>				<b>\$ 3,500</b>

\* 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

**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 Medicare Employer Plan - Premium Information

LOUDON COUNTY GOVERNMENT - PPO

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

Table with 2 columns: Plan Year, Final Billed Premium (Per Member Per Month). Row 1: 1/1/2022 - 12/31/2022, \$182.62

Traditional PPO 079 058 Medical and Rx Benefit Overview

Table with 2 columns: Benefit Category, (In-Network/Out-of-Network). Rows include Deductible, Inpatient Acute Hospital, Skilled Nursing Facility, etc.

\*\*\*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 1<sup>st</sup>; 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



**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 Cononavirus  
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**

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

A	B	C	D	E	F	G	H
Account Number		General Fund 101	2021-2022	2021-2022	Approved	Proposed	Proposed
		9/20/2021 14:23	Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
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		0
303	47303	COVID-19 Grant			17,000		17,000
304	47590-SRCTR	Other Federal through State - Sr. Center	43,243	100,000	100,000		100,000
305	47710	Public Safety Partnership (COPS & Tech)	0		43,243		43,243
306					0		0
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
	Account Number		General Fund 101	2021-2022	2021-2022	Approved	Proposed	Proposed
			9/20/2021 14:23	Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
1								
2								
3								
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	53,980		53,980		53,980
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		Leutenant(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 (GHSO Grant)			0		0
1227								
1228	201		Social Security	200,898		200,898	305	201,203
1229	201		Social Security (GHSO Grant)			0		0
1230	204		State Retirement	15,356		15,356		15,356
1231	204		State Retirement - Improved Benefit 5/1/25	307,467		307,467	502	307,969
1232	206		State Retirement (GHSO Grant)			0		0
1233	206		Life Insurance	10,116		10,116		10,116
1234	206		Life Insurance-Retirees	1,309		1,309		1,309
1235	206		Life Insurance - 1 additional employee	180		180		180
1236	207		Medical Insurance	748,433		748,433		748,433
1237	207		Medical Insurance - 1 Additional Employee	16,310		16,310		16,310
1238	207		Medical Insurance - Sr. Health	9,279		9,279		9,279
1239	208		Dental Insurance	38,169		38,169		38,169
1240	208		Dental Insurance - 1 Additional Employee	850		850		850
1241	208		Dental Insurance-Retirees	1,732		1,732		1,732
1242	210		Unemployment Compensation			0		0
1243	212		Employer Medicare	46,984		46,984	71	47,055
1244	212		Employer Medicare (GHSO Grant)			0		0
1245	307		Communication	13,045		13,045		13,045
1246	307		Communication	7,955		7,955		7,955
1247	320		Dues and Memberships	4,000		4,000		4,000
1248	330		Operating Lease Payments	3,000		3,000		3,000
	330		Operating Lease Payments (From Restricted Funds)	3,000		3,000		3,000

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

A	B	C	D	E	F	G	H
Account Number		General Fund 101	2021-2022	2021-2022	Approved	Proposed	Proposed
			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
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 Development			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)			0		0
1283	719	Office Equipment	2,000		2,000		2,000
1284	719-SHERF	Office Equipment (From Restricted Funds)	10,000		10,000		10,000
1285							
1286		<b>Total Sheriff's Department</b>	<b>5,384,083</b>	<b>0</b>	<b>5,384,083</b>	<b>5,793</b>	<b>5,389,876</b>
1287							
1288							
1289							
1290							
1291							
1292							
1293							
1294							

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

	A	B	C	D	E	F	G	H
	Account Number		General Fund 101	2021-2022	2021-2022	Approved	Proposed	Proposed
			9/20/2021 14:23	Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
1								
2								
3								
4								
1460								
1461			54490					
1462			Other Emergency Mgmt (HLS & DOE Grants)					
1463			399			0	Grant approved Oct 5 2020.	0
1464			422		0	0	[20Sep_04Oct2021]	0
1465			435		0	0		0
1466			435		0	0		0
1467			450		0	0		0
1468			708		0	0		0
1469			708 DOE20		0	0		0
1470			711 DOE15		0	0		0
1471			790		0	0		0
1472								
1473								
1474								
			Total Other Emergency Management		0	0	17,000	17,000

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

A	B	C	D	E	F	G	H
Account Number		General Fund 101	2021-2022 Org Bgt	2021-2022 Amds	Approved Amded Bgt	Proposed Amds	Proposed Amded Budget
1							
2		9/20/2021 14:23					
3							
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**

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	2021-2022	2021-2022	Approved		Proposed		
2			9/20/21 2:04 PM	Adopted	Approved	Amended	Proposed	Amended		
3				Budget	Amendments	Budget	Amendments	Budget		
4										
87	Subfund	LEN - Lenoir City Library								
88	REVENUES									
89	43000	Charges for Current Services								
90	43350	Copy Fees	500			500		500		
91	43360	Library Fees	250			250		250		
92	44570	Contributions & Gifts	500			500		500		
93						0		0		
94		Total Charges for Current Services	1,250		0	1,250		1,250		
95										
96	48000	Other Governments and Citizens Groups								
97	48130	Contr from Gov'ts (Library Board)	10,000			10,000		10,000		
98	48610	Donations from Citizens Groups	3,000			3,000		3,000		
99	48610-PETT	Donations from Citizens Groups				0		0		
100		Total Other Governments and Citizens Groups	13,000		0	13,000		13,000		
101										
102		Total Revenues	14,250		0	14,250		14,250		
103										
104	EXPENDITURES									
105	56000	Social, Cultural, and Recreational Services								
106	56500	Libraries								
107	307	Communications (\$100 per month)	2,000			2,000		2,000		
108	330	Operating Lease Payments	1,750			1,750		1,750		
109	348	Postal Charges				0		0		
110	349	Printing - Library Cards & Applications				0		0		
111	399	Other Contracted Services			50	50		50		
112	414	Duplicating Supplies	200			200		200		
113	422	Story Time (Food Supplies)			250	250		250		
114	432	Library Books	3,350		650	4,000		6,500		
115	432-PETT	Library Books/Media - Petway Grant	3,000			3,000		3,000		
116	435	Office Supplies	500			500		500		
117	437	Periodicals	200			200		200		
118	709	Data Processing Equipment			7,700	7,700		7,700		
119	719	Office Equipment	250		3,750	4,000		4,000		
120		Total Libraries	11,250		12,400	23,650		26,150		
121										
122		Total Expenditures	11,250		12,400	23,650		26,150		
123										
124		Est Beginning Fund Balance July 1, 2021- Includes Cash on Hand	70,921			70,921		70,921		
125		Less Cash on Hand	(50)							
126		Less PY Encumbrance								
127		Total Revenue	14,250		0	14,250		14,250		
128		Total Expenditures	11,250		12,400	23,650		26,150		
129										
130		Effect on Fund Balance	3,000		(12,400)	(9,400)		(11,900)		
131										
132	ESTIMATED ENDING FUND BALANCE SUBFUND LEN		73,871		(12,400)	61,521		59,021		

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	Proposed	Proposed		
3				Adopted	Approved	Amended	Amendments	Amended		
4				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		0		
206	44570		Contributions & Gifts	5		5		5		
207			Total Other Local Revenues	5	0	5		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	4,900		
213										
214			Total Revenues	2,255	0	2,255	3,000	5,255		
215										

Petway Grant approved by Co Comm Mar 4, 2021

[Sen20 Oct 4, 2021]

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	2021-2022	Approved	2021-2022	Approved		
4				Budget	Amendments	Budget	Amendments	Proposed	Amended	
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		1,400
224	355		Summer Reading Program (Travel)			0		0		
225	410		Custodial Supplies	200		200		200		
226	414		Duplicating Supplies	0		0		100		100
227	429		Instructional Supplies & Materials	200		200		200		
228	432-PEITW		Library Books			0		800		800
229	435		Office Supplies	300		300		300		300
230	499		Other Supplies & Materials	300		300		300		300
231	711		Furniture and Fixtures			0		0		0
232	719		Office Equipment	0		0		2,200		2,200
233	719		Office Equipment			0		0		0
234			Total Libraries	3,200	0	3,200	0	4,100		7,300
235										
236			Total Expenditures	3,200	0	3,200	0	4,100		7,300
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	Proposed	Proposed		
3			Adopted	Approved	Amended	Amendments	Amended		
4			Budget	Amendments	Budget	Amendments	Budget		
247		Subfund GRE - Greenback Library							
248		REVENUES							
249	43000	Charges for Current Services							
250	43350	Copy Fees	325		325			325	
251	43360	Library Fees	325		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			100	
256	43360	Library Fees			0			0	
257		Total Other Local Revenues	100	0	100	0		100	
258									
259	46000	State of Tennessee							
260	46980	Other State Grants			0			0	
261		Total State of Tennessee	0		0			0	
262									
263	48000	Other Governments and Citizens Groups							
264	48130	Contributions from Governments (From Library Board)	1,765		1,765			1,765	
265	48610-PETT	Donations from Citizens Groups (PETTW)	0		0			0	
266		Total Other Governments and Citizens Groups	1,765	0	1,765	2,000		3,765	
267									
268		Total Revenues	2,515	0	2,515	2,000		4,515	
269									

Pathway Grant approved by Co Comm Mar 1, 2021 [20Sep\_040c42021]

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 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		0		
276	399	Other Contracted Services	0			0		0		
277	429	Instructional Supplies	200			200		200		
278	432	Library Books	500			500		500		
279	432	Library Books - Pettway Grant	500			500		500		
280	435	Office Supplies	500			500		500		
281	499	Other Supplies	65			65		65		
282	499	Other Supplies & Materials	0			0		300		300
283	711	Furniture & Fixtures	0			0		700		700
284	719	Office Equipment	0			0		0		0
285	Total Libraries		2,515	0	2,515	2,515	2,000	4,515		
286										
287		Total Expenditures	2,515	0	2,515	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	2,515	2,000	4,515		
293		Total Expenditures	2,515	0	2,515	2,515	2,000	4,515		
294										
295		Effect on Fund Balance	0	0	0	0	0	0		
296										
297	ESTIMATED ENDING FUND BALANCE SUBFUND GRN		6,983	0	6,983	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	Proposed		
4			Adopted	Approved	Amended	Amendments	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							
411			434,143						

**Loudon County Commission**

**Budget Amendments**

**County Drug Fund 122**

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

A	B	C	D	E	F	G	H	
1		<b>Drug Control Fund 122</b>						
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	<b>Total General Expenditures</b>							
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	<b>Total Expenditures</b>		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**

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
<b>General Purpose School Revenue</b>						
40000	Local Taxes					
<b>40100 County Property Taxes</b>						
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	Clark 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
<b>40200 County Local Option Taxes</b>						
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
<b>40300 Statutory Local Taxes</b>						
40320	Bank Excise Tax	30,000	0	30,000	0	30,000
40350	Intrastate 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
<b>41000 Licenses and Permits</b>						
<b>41100 Licenses</b>						
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

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 Original Budget	2021-2022 Amendments	Approved Amended Budget	Proposed Amendments	Proposed 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 TNRMVT	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						
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
46000	State of Tennessee					
46500	State Education Funds					
46511	Basic Education Program	22,205,000	0	22,205,000	0	22,205,000
46515	Early Childhood Education	738,754	0	738,754	0	738,754
46590	Other State Education Funds	58,467	0	58,467	0	58,467
46590	ACE	0	0	0	0	0
46590	Other State Education Funds	0	0	0	74,000	74,000
46590	Family Resource Center	0	0	0	0	0
46590	LEAP	178,002	0	178,002	524	178,526
46591	Coordinated School Health	160,000	0	160,000	0	160,000
46592	Internet Connectivity	0	0	0	0	0
46594	Family Resource Center	30,211	0	30,211	0	30,211
46610	Career Ladder Program	88,600	0	88,600	0	88,600
46640	Vocational Equipment	0	0	0	0	0
	Total State Education Funds	23,459,034	0	23,459,034	74,524	23,533,558
46800	Other State Revenues					
46840	Alcoholic Beverage Tax	0	0	0	0	0
46851	State Revenue Sharing-T.V.A.	1,150,000	0	1,150,000	0	1,150,000
	Total Other State Revenues	1,150,000	0	1,150,000	0	1,150,000
	Total State of Tennessee	24,609,034	0	24,609,034	74,524	24,683,558
46980	Other State Grants	0	0	0	0	0
46981	Safe Schools	0	0	0	83,610	83,610
46990	Other State Revenue	0	0	0	0	0
	Total	0	0	0	83,610	83,610

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: SES 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 Other Source	0	0	0	21,837	21,837		
	Total Revenues	40,797,558	5,885	40,803,443	121,053	40,924,496		
	Total General Purpose School	40,797,558	5,885	40,803,443	121,053	40,924,496		

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			
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	97,423	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	237,448	4,600	237,048	0	237,048			
355	Travel	5,000	0	5,000	0	5,000			
399	Other Contracted Services	98,600	10,061	108,661	0	108,661			CSBOE: Classroom Supplies donation

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
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
	<b>Total Regular Instruction Program</b>	<b>23,039,608</b>	<b>388,291</b>	<b>23,427,899</b>	<b>12,000</b>	<b>23,439,899</b>

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	2021-2022	Approved	Proposed	Proposed			
		Original Budget	Amendments	Amended Budget	Amendments	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			

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
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
355	Travel	8,000	0	8,000	0	8,000
425	Gasoline	200	0	200	0	200
429	Instructional Supplies	74,386	0	74,386	0	74,386
790	Other Equipment	59,000	0	59,000	0	59,000
	Total Vocational Education Program	1,262,464	5,118	1,267,582	0	1,267,582
	Total Instruction	27,680,107	430,714	28,110,821	12,000	28,122,821

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

BUDGET AMENDMENTS		General Fund 141		2021-2022		2021-2022		Approved		Proposed		Proposed	
Account Number	9/12/2021 16:47	Original Budget	Amendments	Amended Budget	Amendments	Amended Budget	Amendments	Amended Budget	Amendments	Amended Budget	LCBOE:	LCBOE:	
72000	Support Services												
72110	Attendance												
105	Supervisor / Director	49,828	997	50,825	0	50,825	0	50,825	0	50,825			
201	Social Security	3,090	62	3,152	0	3,152	0	3,152	0	3,152			
204	State Retirement	3,344	67	3,411	0	3,411	0	3,411	0	3,411			
206	Life Insurance	160	0	160	0	160	0	160	0	160			
207	Medical Insurance	0	0	0	0	0	0	0	0	0			
208	Dental Insurance	0	0	0	0	0	0	0	0	0			
212	Employer Medicare	723	15	738	0	738	0	738	0	738			
355	Travel	50	0	50	0	50	0	50	0	50			
524	In-Service/Staff Development	2,000	0	2,000	0	2,000	0	2,000	0	2,000			
	Total Attendance	59,195	1,141	60,336	0	60,336	0	60,336	0	60,336			
72120	Health Services												
105	Supervisor/Director	45,838	0	45,838	1,674	47,512	0	47,512	0	47,512			
131	Medical Personnel	294,103	25,897	320,000	0	320,000	0	320,000	0	320,000			
189	Other Salaries & Wages	49,114	0	49,114	6,258	55,372	0	55,372	0	55,372			
198	Non-Certified Substitute Teachers	2,000	0	2,000	(2,000)	0	0	0	0	0			
201	Social Security	18,235	1,606	19,841	0	19,841	0	19,841	0	19,841			
201	Social Security	6,011	0	6,011	368	6,379	0	6,379	0	6,379			
204	State Retirement	19,735	2,668	22,403	0	22,403	0	22,403	0	22,403			
204	State Retirement	6,037	0	6,037	1,445	7,482	0	7,482	0	7,482			
205-RET VIS	Employee and Dependent Insurance	102	0	102	0	102	0	102	0	102			
206	Life Insurance	1,635	0	1,635	0	1,635	0	1,635	0	1,635			
206	Life Insurance	160	0	160	0	160	0	160	0	160			
206-RET LIF	Life Insurance	325	0	325	0	325	0	325	0	325			
207	Medical Insurance	60,080	0	60,080	0	60,080	0	60,080	0	60,080			
207	Medical Insurance	7,524	0	7,524	2,915	10,439	0	10,439	0	10,439			
208	Dental Insurance	2,400	0	2,400	0	2,400	0	2,400	0	2,400			
208	Dental Insurance	375	0	375	0	375	0	375	0	375			
208-RET DEN	Dental Insurance	432	0	432	0	432	0	432	0	432			
212	Employer Medicare	4,265	376	4,641	0	4,641	0	4,641	0	4,641			
212	Employer Medicare	1,377	0	1,377	115	1,492	0	1,492	0	1,492			
355	Travel	400	0	400	0	400	0	400	0	400			
355	Travel	2,000	0	2,000	500	2,500	0	2,500	0	2,500			
399	Other Contracted Services	9,100	0	9,100	0	9,100	0	9,100	0	9,100			
413	Other Contracted Services	0	0	0	500	500	0	500	0	500			
435	Drugs and Medical Supplies	14,000	0	14,000	0	14,000	0	14,000	0	14,000			
435	Office Supplies	1,000	0	1,000	0	1,000	0	1,000	0	1,000			
499	Other Supplies & Materials	0	0	0	0	0	0	0	0	0			
499	Other Supplies & Materials	23,094	0	23,094	74,000	97,094	0	97,094	0	97,094			
524	In-Service/Staff Development	600	0	600	(7,305)	15,789	0	15,789	0	15,789			
524	In-Service/Staff Development	1,470	0	1,470	0	1,470	0	1,470	0	1,470			
735	Health Equipment	15,000	0	15,000	(7,000)	8,000	0	8,000	0	8,000			
	Total Health Services	586,412	30,547	616,959	74,000	690,959	0	690,959	0	690,959			

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	
72130							
117	Other Student Support	1,000	0	1,000	0	1,000	
123	Career Ladder Program	703,346	14,070	717,616	0	717,616	
162	Guidance Personnel	154,814	3,096	157,910	0	157,910	
201	Clerical Personnel	53,280	1,064	54,344	0	54,344	
204	Social Security	82,745	1,656	84,401	0	84,401	
205-RET VIS	State Retirement	102	0	102	0	102	
206	Employee and Dependent Insurance	2,746	0	2,746	0	2,746	
206-RET LIF	Life Insurance	480	0	480	0	480	
207	Life Insurance	158,310	0	158,310	0	158,310	
207-RET MED	Medical Insurance	0	0	0	0	0	
208	Medical 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 SAFE	Contracts with Government Agencies	0	0	0	5,000	5,000	LCBOE: SAFE Schools Grant
322	Evaluation and Testing	20,000	0	20,000	0	20,000	
355	Travel	500	0	500	0	500	
399 SAFE	Contracted Services	0	0	0	10,460	10,460	
524	In Service/Staff Development	4,500	0	4,500	0	4,500	
790 SAFE	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	

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	2021-2022	Approved	Proposed	Proposed			
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget			
72210	Regular Instruction Program								
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 - Easton Elementary School	8,768	0	8,768	0	8,768			
432 FILM	Library Books/Media - Fort Loudoun Middle School	4,697	0	4,697	0	4,697			
432 GBS	Library Books/Media - Greenback School	13,385	0	13,385	0	13,385			
432 HPS	Library Books/Media - Highland Park Elementary School	3,659	0	3,659	0	3,659			
432 LES	Library Books/Media - Loudoun Elementary School	5,606	0	5,606	0	5,606			
432 LHS	Library Books/Media - Loudon High School	9,536	0	9,536	0	9,536			
432 NMS	Library Books/Media - North Middle School	6,696	(2,207)	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 - Easton Elementary School	5,500	0	5,500	0	5,500			
524 FILM	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 - Loudon Elementary School	5,000	0	5,000	0	5,000			
524 LHS	In-Service/Staff Development - Loudon High School	5,255	0	5,255	0	5,255			
524 NMS	In-Service/Staff Development - North Middle School	6,750	(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									
Account Number	9/12/2021 16-47	2021-2022	2021-2022	Approved	Proposed	Proposed	Proposed	Proposed	
	General Fund 141	Original Budget	Amendments	Amended Budget	Amendments	Amended Budget	Amendments	Amended Budget	
<i>Special Education Program</i>									
72220									
105	Supervisor/Director	27,103	0	27,103	0	27,103	0	27,103	
117	Career Ladder Program	1,000	0	1,000	0	1,000	0	1,000	
124	Psychological Personnel	296,085	0	296,085	0	296,085	0	296,085	
171	Speech Pathologist	0	0	0	0	0	0	0	
201	Social Security	20,258	0	20,258	0	20,258	0	20,258	
204	State Retirement	33,556	0	33,556	0	33,556	0	33,556	
205-RET VIS	Employee and Dependent Insurance	203	0	203	0	203	0	203	
206	Life Insurance	1,200	0	1,200	0	1,200	0	1,200	
206-RET LIF	Life Insurance	385	0	385	0	385	0	385	
207	Medical Insurance	58,870	0	58,870	0	58,870	0	58,870	
207-RET MED	Medical Insurance	3,900	0	3,900	0	3,900	0	3,900	
208	Dental Insurance	2,625	0	2,625	0	2,625	0	2,625	
208-REF DEN	Dental Insurance	863	0	863	0	863	0	863	
212	Employer Medicare	4,738	0	4,738	0	4,738	0	4,738	
355	Travel	21,650	0	21,650	0	21,650	0	21,650	
399	Other Contracted Services	181,250	0	181,250	0	181,250	0	181,250	
524	In-Service/Staff Development	0	0	0	0	0	0	0	
<b>Total Special Education Program</b>		<b>653,686</b>	<b>0</b>	<b>653,686</b>	<b>0</b>	<b>653,686</b>	<b>0</b>	<b>653,686</b>	

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

BUDGET AMENDMENTS		2021-2022	2021-2022	Approved	Proposed	Proposed
Account Number	General Fund 141 9/12/2021 16:47	Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
<b>7230 Vocational Education Program</b>						
105	Supervisor/Director	79,160	1,583	80,743	0	80,743
162	Clerical 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-REF 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
<b>Total Vocational Education Program</b>		<b>165,394</b>	<b>(2,137)</b>	<b>163,257</b>	<b>0</b>	<b>163,257</b>

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						
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
	<b>Total Central &amp; Other Transportation</b>	<b>843,637</b>	<b>6,134</b>	<b>849,771</b>	<b>11,837</b>	<b>861,608</b>

LCBOE:  
 Increased software.

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

BUDGET AMENDMENTS		2021-2022	2021-2022	Approved	Proposed	Proposed
Account Number	General Fund 141 9/11/2021 16:47	Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72310	<i>Board of Education</i>					
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	Adult 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
	<b>Total Board of Education</b>	<b>675,579</b>	<b>(54,951)</b>	<b>620,628</b>	<b>0</b>	<b>620,628</b>

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			
7320									
	<i>Office of the Superintendent</i>								
	County Official/Administrative Office								
101	Career Ladder Program	253,600	0	253,600	0	253,600			
117	Secretary (s)	1,000	0	1,000	0	1,000			
161	Other Salaries & Wages	46,137	923	47,060	0	47,060			
189	Social Security	7,200	0	7,200	0	7,200			
201	State Retirement	17,765	58	17,823	0	17,823			
204	Employee and Dependent Insurance	18,329	62	18,391	0	18,391			
205-RET VIS	Life 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			
	<b>Total Office of the Superintendent</b>	<b>508,419</b>	<b>3,057</b>	<b>511,476</b>	<b>0</b>	<b>511,476</b>			

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

BUDGET AMENDMENTS		2021-2022	2021-2022	Approved	Proposed	Proposed
Account Number	General Fund 141 9/12/2021 16:47	Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
<b>72410 Office of the Principal</b>						
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
	<b>Total Office of the Principal</b>	<b>1,227,146</b>	<b>22,979</b>	<b>1,250,125</b>	<b>0</b>	<b>1,250,125</b>
<b>72510 Fiscal Services</b>						
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
	<b>Total Fiscal Services</b>	<b>87,699</b>	<b>1,560</b>	<b>89,259</b>	<b>0</b>	<b>89,259</b>

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

BUDGET AMENDMENTS		2021-2022	2021-2022	Approved	Proposed	Proposed
Account Number	General Fund 141 9/1/2021 16:47	Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72610						
166	Operation of Plant 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 S	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 Elementa	2,500	0	2,500	0	2,500
399 PES	Other Contracted Services - Philadelphia Elementa	2,500	0	2,500	0	2,500
415	Electricity	1,113,118	0	1,113,118	0	1,113,118
425	Gasoline	1,000	0	1,000	0	1,000
434	Natural Gas	100,463	0	100,463	0	100,463
454	Water and Sewer	154,183	0	154,183	0	154,183
502	Building and Contents Insurance	348,064	44,196	392,260	0	392,260
	Total Operation of Plant	3,258,317	119,278	3,377,595	0	3,377,595

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

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

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

Account Number		General Fund 141 9/1/2021 16:47	2021-2022	2021-2022	Approved	Proposed	Proposed	
			Original Budget	Amendments	Amended Budget	Amendments	Amended Budget	
<b>BUDGET AMENDMENTS</b>								
73300	Community Services							
	Supervisor/Director							
105	CCLC Supervisor/Director - CCLC		0	0	0	0	0	
105	LEAP Supervisor/Director - LEAP Grant		11,444	0	11,444	229	11,673	LCBOE: Updated afterschool grants.
116	CCLC Teachers - CCLC		18,500	0	18,500	297	18,797	
116	CCLC-EES Teachers - CCLC		160,000	0	160,000	(30,000)	130,000	
116	LEAP Teachers - LEAP		60,000	0	60,000	(10,000)	50,000	
162	CCLC Clerical Personnel		100,000	0	100,000	17,000	117,000	
163	CCLC Educational Assistants - CCLC Grant		20,000	0	20,000	0	20,000	
163	LEAP Educational Assistants - CCLC Grant		8,000	0	8,000	2,000	10,000	
189	FRC Educational Assistants - LEAPS Grant		10,000	0	10,000	5,000	15,000	
201	FRC Other Salaries & Wages - FRC		25,893	0	25,893	0	25,893	
201	CCLC Social Security - CCLC Grant		0	0	0	0	0	
201	LEAP Social Security - CCLC Grant		11,870	0	11,870	(1,846)	10,024	
201	LEAP Social Security - FRC Grant		4,216	0	4,216	(496)	3,720	
201	LEAP Social Security - LEAPS Grant		1,605	0	1,605	0	1,605	
204	CCLC State Retirement		7,967	0	7,967	1,382	9,349	
204	LEAP State Retirement - CCLC Grant		18,078	0	18,078	0	18,078	
204	LEAP State Retirement - CCLC Grant		6,813	0	6,813	(3,346)	3,467	
204	LEAP State Retirement - FRC Grant		1,738	0	1,738	(992)	846	
206	LEAP Life Insurance		11,131	0	11,131	1,927	13,058	
206	LEAP Life Insurance		188	0	188	0	188	
206	LEAP Life Insurance - LEAPS Grant		216	0	216	0	216	
207	LEAP Medical Insurance		7,524	0	7,524	0	7,524	
208	LEAP Dental Insurance		375	0	375	0	375	
208	RET DEN Dental Insurance		1,011	0	1,011	0	1,011	
212	CCLC Employer Medicare		0	0	0	0	0	
212	CCLC-EES Employer Medicare - CCLC Grant		2,776	0	2,776	(432)	2,344	
212	FRC Employer Medicare - CCLC Grant		986	0	986	(116)	870	
212	LEAP Employer Medicare FRC		375	0	375	0	375	
355	CCLC Travel		1,863	0	1,863	324	2,187	
355	CCLC-EES Travel - LEAPS Grant		1,500	0	1,500	0	1,500	
355	CCLC-EES Travel - CCLC		500	0	500	(300)	200	
355	LEAP Travel - LEAPS Grant		200	0	200	(100)	100	
355	LEAP Travel - LEAPS Grant		100	0	100	0	100	

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

BUDGET AMENDMENTS		2021-2022		2021-2022		Approved		Proposed		Proposed	
Account Number	General Fund 141 9/12/2021 16:47	Original Budget	Amendments	Amended Budget							
399	Other Contracted Services - CCLC	0	0	0	0	0	0	0	0	0	
399	Other Contracted Services - CCLC	500	0	500	(500)	0	0	0	0	0	
399	Other Contracted Services - CCLC	1,000	0	1,000	(1,000)	0	0	0	0	0	
422	Food Supplies - LEAP	0	0	0	0	0	0	0	0	0	
422	Food Supplies - CCLC	5,300	0	5,300	0	5,300	0	5,300	0	5,300	
422	Food Supplies - CCLC	5,000	0	5,000	(5,000)	0	0	0	0	0	
422	Food Supplies - CCLC	2,000	0	2,000	(2,000)	0	0	0	0	0	
422	Food Supplies - LEAP	8,000	0	8,000	(8,000)	0	0	0	0	0	
422	Food Supplies	0	8,000	8,000	0	8,000	0	8,000	0	8,000	
429	Instructional Supplies - CCLC	2,501	0	2,501	(2,501)	0	0	0	0	0	
429	Instructional Supplies - CCLC	2,305	0	2,305	(2,305)	0	0	0	0	0	
429	Instructional Supplies - LEAP	4,941	0	4,941	(4,941)	0	0	0	0	0	
499	Other Supplies and Materials	4,000	0	4,000	0	4,000	0	4,000	0	4,000	
499	Other Supplies & Materials - CCLC	10,883	0	10,883	(2,972)	7,911	0	7,911	0	7,911	
499	Other Supplies & Materials - CHR	8,751	0	8,751	(2,609)	6,142	0	6,142	0	6,142	
499	Other Supplies & Materials - CL	0	3,900	3,900	0	3,900	0	3,900	0	3,900	
499	Other Supplies & Materials - CL	0	2,100	2,100	0	2,100	0	2,100	0	2,100	
499	Other Supplies & Materials - FAM	0	4,900	4,900	6,000	10,900	0	10,900	0	10,900	
499	Other Supplies & Materials - FUEL	0	0	0	0	0	0	0	0	0	
499	Other Supplies & Materials - LEAPS Grant	15,000	0	15,000	(1,965)	13,035	0	13,035	0	13,035	
499	Other Supplies & Materials - SUP	0	250	250	0	250	0	250	0	250	
524	In Service/Staff Development	500	0	500	0	500	0	500	0	500	
524	In Service/Staff Development - CCLC	3,732	0	3,732	(3,232)	500	0	500	0	500	
524	In Service/Staff Development - CCLC	1,000	0	1,000	(1,000)	0	0	0	0	0	
524	In Service/Staff Development - CCLC	600	0	600	0	600	0	600	0	600	
524	In Service/Staff Development - LEAP	500	0	500	(500)	0	0	0	0	0	
599	Other Charges	0	0	0	0	0	0	0	0	0	
790	Other Equipment - CCLC	2,000	0	2,000	(2,000)	0	0	2,000	0	2,000	
	Total Community Services	575,382	19,150	594,532	-60,394	534,138					

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	
73-100	<i>Early Childhood Education</i>						
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	Life Insurance	652	0	652	0	652	
207	Medical Insurance	92,830	0	92,830	0	92,830	
207-RET MBD	Medical Insurance	1,950	0	1,950	0	1,950	
208	Dental Insurance	4,500	0	4,500	0	4,500	
208-RET DEN	Dental Insurance	1,640	0	1,640	0	1,640	
212	Employer Medicare	8,065	239	8,304	0	8,304	
311	Contracts with Other School Systems	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	
	<b>Total Early Childhood Education</b>	<b>838,920</b>	<b>19,260</b>	<b>858,180</b>	<b>0</b>	<b>858,180</b>	
76000	<b>Capital Outlay</b>						
	<i>Regular Capital Outlay</i>						
76100	Building Construction	0	0	0	0	0	
706		0	0	0	0	0	
	<b>Total Regular Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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
Account Number		Federal Fund 142 9/20/2021 14:15	2021-2022 Org Bgt	2021-2022 Amds	Approved Amded Bgt	Proposed Amds	Proposed Amded Budget	
3								
4								
355								
356	Sub Fund	809 - Carl Perkins Revenue						
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	
362	47131-RES	Vocational Educ - Reserve Grant	0.00	0.00	0.00	0.00	0.00	
363		Total Revenue	73,903.26	0.00	73,903.26	0.00	73,903.26	
364								
365								
366	Sub Fund	809 - Carl Perkins Expenditures						
367								
368								
369	71300	Vocational Education Program						
370	162	Clerical Personnel	6,062.14	0.00	6,062.14	0.00	6,062.14	
371	201	Social Security	375.85	0.00	375.85	0.00	375.85	
372	204	State Retirement	624.40	0.00	624.40	0.00	624.40	
373	212	Employer Medicare	87.91	0.00	87.91	0.00	87.91	
374	355	Travel	0.00	0.00	0.00	0.00	0.00	
375	499	Other Supplies and Materials	10,000.00	0.00	10,000.00	0.00	10,000.00	
376	730	Vocational Instruction Equipment	42,519.78	0.00	42,519.78	(2,055.82)	40,463.96	LCBDE: CITE amendment to increase Professional Development.
377	730-RES	Vocational Instruction Equipment	0.00	0.00	0.00	0.00	0.00	
378			59,670.08	0.00	59,670.08	(5,055.82)	54,614.26	
379								
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	72230	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	State 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								

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
Account Number		Federal Fund 142	2021-2022	2021-2022	Approved	Proposed	Proposed	
		9/20/2021 14:15	Org Bgt	Amnds	Amndd Bgt	Amnds	Amndd Budget	
1								
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4								
473								
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LCR#:  
 American Rescue Plan Act  
 (funds added)

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
Account Number		Federal Fund 142 9/20/2021 14:15	2021-2022 Org Bgt	2021-2022 Amtds	Approved Amtd Bgt	Proposed Amtds	Proposed Amtd Budget	
604	Sub Fund	918 - ARP IDEA Preschool Revenue						
605								
606								
607		47403 ARP Preschool Revenue	0.00	0.00	0.00	17,995.90	17,995.90	LCBOE: American Rescue Plan Act funds added.
608								
609		Total Revenue	0.00	0.00	0.00	17,995.90	17,995.90	
610								
611	Sub Fund	918 - ARP IDEA Preschool Expenditures						
612								
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		Revenues	0.00	0.00	0.00	17,995.90	17,995.90	
629								
630		Expenditures	0.00	0.00	0.00	17,995.90	17,995.90	
631								
632		Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
633								
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
Account Number		Federal Fund 142 9/20/2021 14:15	2021-2022 Org Bgt	2021-2022 Amnds	Approved Amndd Bgt	Proposed Amnds	Proposed Amndd Budget	
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						
642		931 - ESSER Planning Grant Expenditures						
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			0.00	0.00	0.00	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
Account Number		Federal Fund 142 9/20/2021 1415	2021-2022 ORE Bgt	2021-2022 Amtds	Approved Amtd Bgt	Proposed Amtds	Proposed Amtd Budget	
1								
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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
Account Number		Federal Fund 142 9/20/2021 14:15	2021-2022 Orig Bgt	2021-2022 Amnds	Approved Amndd Bgt	Proposed Amnds	Proposed Amndd Budget	
999 - RESTRICTED FOR CASH FLOW								
Sub Fund								
913								
914								
915								
916								
917								
918	39000		300,000.00	0.00	300,000.00	0.00	300,000.00	
919								
920			300,000.00	0.00	300,000.00	0.00	300,000.00	
921								
922								
923			300,000.00	0.00	300,000.00	0.00	300,000.00	
924								
925								
926			300,000.00	0.00	300,000.00	0.00	300,000.00	
927								
928								
929								
930								
931								
932								
933			0.00	0.00	0.00	0.00	0.00	
934								
935			2,190,712.41	2,373,236.29	4,563,948.70	454,922.19	5,018,870.89	*
936								
937			2,490,712.41	2,373,236.29	4,863,948.70	454,922.19	5,318,870.89	
938								
939			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**

Account Number	Description	Centralized Cafeteria Fund 143		9/1/2021 17:12		2021-2022		2021-2022		Approved		Proposed		Proposed	
		Original Budget	Amendments	Amended Budget	Proposed	Amendments	Amended Budget	Proposed	Amendments	Amended Budget	Proposed	Amendments	Amended Budget		
43000	Charges for Current Services														
	Centralized Cafeteria Fund Revenues														
	Education Charges														
43521	Lunch Payments - Children	67,959	0	67,959	0	67,959	0	67,959	0	67,959	0	67,959	0	67,959	
43522	Lunch Payments - Adults	35,000	0	35,000	0	35,000	0	35,000	0	35,000	0	35,000	0	35,000	
43523	Income from Breakfast	0	0	0	0	0	0	0	0	0	0	0	0	0	
43525	A La Carte Sales	10,500	0	10,500	0	10,500	0	10,500	0	10,500	0	10,500	0	10,500	
43570	Receipts from Individual Schools	100	0	100	0	100	0	100	0	100	0	100	0	100	
570-OVRSR	Receipts from Individual Schools	0	0	0	0	0	0	0	0	0	0	0	0	0	
3570-SFPAY	Receipts from Individual Schools	0	0	0	0	0	0	0	0	0	0	0	0	0	
43570-SFP	Receipts from Individual Schools	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Total Education Charges	113,559	0	113,559	0	113,559	0	113,559	0	113,559	0	113,559	0	113,559	
44000	Other Local Revenues														
	Recurring Income														
44110	Investment Income	5,000	0	5,000	0	5,000	0	5,000	0	5,000	0	5,000	0	5,000	
	Total Other Local Revenues	5,000	0	5,000	0	5,000	0	5,000	0	5,000	0	5,000	0	5,000	
46000	State of Tennessee														
46520	School Food Service	25,000	0	25,000	0	25,000	0	25,000	0	25,000	0	25,000	0	25,000	
46980-AFHK	Other State Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	
46980-NSLP	Other State Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Total State Education Funds	25,000	0	25,000	0	25,000	0	25,000	0	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	0	1,621,142	0	1,621,142	0	1,621,142	0	1,621,142	LCBOE: School Programs
47113	Breakfast	564,758	0	564,758	0	564,758	0	564,758	0	564,758	0	564,758	0	564,758	Emergency Operational
47114	USDA-Other	12,000	0	12,000	0	12,000	0	12,000	0	12,000	0	12,000	0	12,000	Cans Reimbursement
47114-SFP	USDA-Other	222,680	0	222,680	0	222,680	0	222,680	0	222,680	0	222,680	0	222,680	Program Grant
47590	Other Federal Through State	0	0	0	0	0	0	0	0	0	0	0	0	0	
47590-NSLP	Other Federal Through State	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Total Federal Through State	2,420,580	0	2,420,580	0	2,420,580	0	2,420,580	0	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	0	174,000	0	174,000	0	174,000	0	174,000	
	Total Direct Federal	174,000	0	174,000	0	174,000	0	174,000	0	174,000	0	174,000	0	174,000	
49000	Other Sources														
49800	Transfer In	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Total Other Sources	0	0	0	0	0	0	0	0	0	0	0	0	0	
	TOTAL REVENUE	2,738,139	0	2,738,139	0	2,738,139	0	2,738,139	0	2,738,139	0	2,738,139	0	2,738,139	

Centralized Cafeteria Fund Expenditures									
73000	Operation of Non-Instructional Services								
73100	Food Service								
	165 Cafeteria Personnel	765,693	15,318	781,211	0	781,211	0		
	165-SFP Cafeteria Personnel	42,650	0	42,650	0	42,650	0		
	201 Social Security	47,785	950	48,735	0	48,735	0		
	201-SFP Social Security	2,575	0	2,575	0	2,575	0		
	204 State Retirement	43,920	1,028	46,948	0	46,948	0		
	204-SFP State Retirement	2,494	0	2,494	0	2,494	0		
	205-RET-VIS Employee and Dependent Insurance	270	0	270	0	270	0		
	206 Life Insurance	4,950	0	4,950	0	4,950	0		
	206-RET-LIF Life Insurance	1,250	0	1,250	0	1,250	0		
	207 Medical Insurance	173,200	0	173,200	0	173,200	0		
	208 Dental Insurance	9,792	0	9,792	0	9,792	0		
	08-RET-DEN Dental Insurance	1,300	0	1,300	0	1,300	0		
	212 Employer Medicare	11,106	222	11,328	0	11,328	0		
	212-SFP Employer Medicare	462	0	462	0	462	0		
	315-SFP Contracts with Vehicle Owners	6,000	0	6,000	0	6,000	0		
	320 Dues and Memberships	7,208	0	7,208	0	7,208	0		
	334 Maintenance Agreements	13,552	0	13,552	0	13,552	0		
	335 Travel	2,800	0	2,800	0	2,800	0		
	335-SFP Travel	1,980	0	1,980	0	1,980	0		
	399 Other Contracted Services	4,000	0	4,000	0	4,000	0		
	399-SFP Other Contracted Services	0	0	0	0	0	0		
	422 Food Supplies	1,302,533	0	1,302,533	0	1,302,533	0		
	422-SFP Food Supplies	129,000	0	129,000	0	129,000	0		
	431 Office Supplies	1,950	0	1,950	0	1,950	0		
	499 Other Supplies and Materials	105,000	0	105,000	0	105,000	0		
	499-SFP Other Supplies and Materials	7,500	0	7,500	0	7,500	0		
	524 In-Service/Staff Development	4,500	0	4,500	0	4,500	0		
	524-SFP In-Service/Staff Development	2,500	0	2,500	0	2,500	0		
	599 Other Charges	2,450	0	2,450	0	2,450	0		
	599-SFP Other Charges	0	0	0	0	0	0		
	710 Food Service Equipment	10,000	0	10,000	0	10,000	0		
	710-AEHK Food Service Equipment	0	0	0	0	0	0		
	710-NSLIP Food Service Equipment	0	0	0	0	0	0		
	710-SFP Food Service Equipment	27,519	0	27,519	0	27,519	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

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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	