LOUDON COUNTY COMMISSION
REGULAR MEETING
December 07, 2020

Item #	Item	Resolution/Exhibit #
1	Opening of Meeting	----------
2	Roll Call	----------
3	Adoption of December 7, 2020 Agenda	----------
4	Approval of November 02, 2020 Commission Meeting Minutes	----------
5	General Public Comments	----------
6	Proclamation – James P. Guider	Exhibit 120720-A
7	Matlock Lawsuit Update	----------
8	Boards & Committees – Chamber of Commerce Board of Directors	Resolution 120720-B
	Boards & Committees – Visitors Bureau Board	Resolution 120720-C
	Boards & Committees – Industrial Bond / Development Board	Resolution 120720-D
9	Solid Waste -Vote of Confidence to NOT extend contract	----------
10	Budget Amendments – County General Fund 101	Exhibit 120720-E
	Budget Amendments – Recycling Centers Fund 116	Exhibit 120720-F
	Budget Amendments – Highway Department Fund 131	Exhibit 120720-G
	Budget Amendments – General Purpose School Fund 141	Exhibit 120720-H
	Budget Amendments – School Federal Projects Fund 142	Exhibit 120720-I
	Budget Amendments – General Capital Projects Fund 171	Exhibit 120720-J
11	Monthly Reports – Summary Financial Statement	Exhibit 120720-K
12	Bonds & Notaries	Exhibit 120720-L
13	Adjournment	----------

LOUDON COUNTY COMMISSOIN
LOUDON COUNTY, TENNESSEE
Monday, December 7, 2020
Courthouse Annex Building
6:00 P.M.

REGULAR COMMISSION MEETING

(1) Opening of Meeting

BE IT REMEMBERED that the Board of Commissioners of Loudon County convened in regular session in Loudon, Tennessee on the 7th day of December, 2020.

Commission Chairman, Henry Cullen called the meeting to order at 6:01 p.m.

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

(2) Roll Call

Upon Roll Call, the following commissioners were present: **Kelly Brewster, David Meers, Julia Hurley, Matthew Tinker, Bill Satterfield, Gary Whitfield, Henry Cullen, Van Shaver, Adam Waller** (9)

The following commissioners were Absent: **Duff** (1)

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

(3) Agenda Adoption

Chairman Cullen requested that the December 7, 2020 Agenda be adopted. **Commissioner Shaver** made a motion to adopt the agenda and **Commissioner Waller** seconded the motion. **Commissioner Brewster** requested to be added to the agenda regarding solid waste. She was preparing the Zoom meeting presentation at the time of approval. **Commissioner Brewster** was added to the agenda after **Mayor Bradshaw.**

Upon Voice Vote, the motion PASSED unanimously.

(4) Minutes Approved

Chairman Cullen requested that the November 2, 2020 minutes be accepted**. Commissioner Shaver** made a motion to accept the minutes and **Commissioner Meers** seconded the motion.

Upon Voice Vote, the motion PASSED unanimously.

(5) General Public Comments

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

Pat Hunter (Solid Waste / Landfill / Inter-local Agreement)

(6) Proclamation – James P. Guider

Mayor Bradshaw presented to **Dr. James P. Guider** a proclamation for his forty years of service to Loudon County. **Mayor Bradshaw** declared the week of December 6th – 13th as **Dr. Bud** week in Loudon County. **EXHIBIT 120720-A**

(7) Matlock Lawsuit Update

Mayor Bradshaw gave an update regarding the Matlock Lawsuit. A motion was made by **Commissioner Waller** to decline the offer and let the **County Attorney Bob Bowman** settle the issue in the best interest of the county. **Commissioner Shaver** seconded the motion. **Commission Chairman Cullen** called for a Roll Call Vote.

The following commissioners Voted AYE:

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

The following commissioner were ABSENT:

Duff (1)

The motion PASSED unanimously.

(8) Boards & Committees: Chamber of Commerce Board, Visitors Bureau Board, IBD Board

Mayor Bradshaw presented commission with the following Boards and Committees:

1) Chamber of Commerce Board of Directors – **Henry Cullen** **RESOLUTION 120720-B**
2) Visitors Bureau Board – **Harold Duff** **RESOLUTION 120720-C**
3) Industrial Bond/ Development Board – **William Butera** **RESOLUTION 120720-D**

Commissioner Waller made a motion to accept the Board and Committees with the nominees as presented to commission. **Commissioner Brewster** seconded the motion.

Upon Voice Vote, the motion PASSED unanimously.

(9) Solid Waste vote of confidence to NOT extend contract

Commissioner Brewster asked to have a vote of confidence to NOT extend the Solid Waste Contract. **Commissioner Meers** seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

The following commissioners voted AYE:

Tinker, Satterfield, Whitfield, Brewster, Meers (5)

The following commissioners ABSTAINED:

Hurley, Cullen, Shaver, Waller (4)

The following commissioners were ABSENT: **Duff** (1)

Majority vote NOT to extend the contract.

(10) Budget Recommendations – Funds: 101, 116, 131,141, 142, 171

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

1) County General Fund 101 **EXHIBIT 120720-E**
2) Recycling Centers Fund 116 **EXHIBIT 120720-F**
3) Highway Department Fund 131 **EXHIBIT 120720-G**
4) General Purpose School Fund 141 **EXHIBIT 120720-H**
5) School Federal Projects Fund 142 **EXHIBIT 120720-I**
6) General Capital Projects Fund 171 **EXHIBIT 120720-J**

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

Commission Chairman Cullen called for a Roll Call Vote

The following Commissioners voted AYE:

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

The following commissioners voted NAY: (0)

The following commissioners were ABSENT: **Duff**

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

The motion PASSED unanimously.

(11) Monthly Reports

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

1) Summary Financial Statement November 2020 **EXHIBIT 120720-K**

(12) Notaries & Bonds

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

Danny Best, Heather Bishop, Rachel Chatfield, Cynthia Ann Garren, Cindy Hamilton, Lexi Hoefer, Jana Hulsey, Marsha Amy Keener, Robin Roberts, William David Satterfield, Clayton Scarborough, Donna Sims, Rachelle Thomas, Dana S. Tinnell, Gretchen Whitlow

Upon Voice Vote, the motion PASSED unanimously. **EXHIBIT 120720-L**

(13) Adjournment

There being no further business, a motion being duly made by **Commissioner Shaver** and seconded by **Commissioner Waller** the December 7, 2020 County Commission Meeting was adjourned at 6:50 pm.

Loudon County Commission Chairman

ATTEST:

Loudon County Clerk

Loudon County Mayor

Loudon County Commission

Exhibit # 120720-A

Proclamation – James P. Guider

Proclamation

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

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

Whereas, Loudon County will have citizens who have such an impact that they can only be described as generational givers; and

Whereas, Dr. James "Bud" Guider is one of those citizens who has served and done great things for this County for 40 years; and

Whereas, Dr. Bud was born and raised in Loudon County; and

Whereas, Dr. Bud attended Tennessee Tech University and then the University of Tennessee Medical School; and

Whereas, Dr. Bud began his practice in Loudon County in 1980 and has been loved and revered by his patients and their families ever since; and

Whereas, Dr. Bud has treated, instructed, and helped encourage good health in countless patients throughout his service to Loudon County; and

Whereas, Dr. Bud has left a legacy to never be matched; that

Now, therefore, on this 7th day of December in the year of our Lord 2020 that Loudon County Mayor Buddy Bradshaw and the Loudon County Commission does recognize the service, character, and devotion to Loudon County by Dr. James P. "Bud" Guider and wish to honor and thank him for his incredible service, do declare the week of December 6-13 to be Dr. Bud Week in Loudon County, and this proclamation to be forever recorded in the annals of Loudon County history.

Loudon County Mayor
Buddy Bradshaw

Henry Cullen
Loudon County Commission Chair

Carrie McKelvey
Loudon County Clerk



Loudon County Commission

Resolution # 120720-B

Boards & Committees - Chamber of Commerce Board of Directors

Loudon County Commission
RESOLUTION 120720-B

RESOLUTION APPROVING OR ACKNOWLEDGING BOARD OR COMMITTEE APPOINTMENT BY COUNTY MAYOR

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

WHEREAS, appointments are necessary and/or desirable at this time with a 1 year rotation term; and

WHEREAS, the County Mayor appoints the following members of the

CHAMBER OF COMMERCE BOARD OF DIRECTORS

Appointee		Term Expiration
Henry Cullen	**Commissioner**	**December 2021**

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission, meeting in regular session assembled this 7th day of December, 2020 hereby approves or acknowledges (as appropriate) the said appointments.

Loudon County Commission Chairman

ATTEST:

Loudon County Clerk

Loudon County Mayor

Loudon County Commission

Resolution # 120720-C

Boards & Committees - Visitors Bureau Board

Loudon County Commission
RESOLUTION 120720-C

RESOLUTION APPROVING OR ACKNOWLEDGING BOARD OR COMMITTEE APPOINTMENT BY COUNTY MAYOR

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

WHEREAS, appointments are necessary and/or desirable at this time with a 1 year rotation term; and

WHEREAS, the County Mayor appoints the following members of the

VISITOR'S BUREAU BOARD

Appointee		Term Expiration
Harold Duff	**Commissioner**	**December 2021**

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission, meeting in regular session assembled this 7th day of December, 2020 hereby approves or acknowledges (as appropriate) the said appointments.

Loudon County Commission Chairman

ATTEST:

Loudon County Clerk

Loudon County Mayor

Loudon County Commission

Resolution 120720-D

Boards & Committees - Industrial Bond / Development Board

Loudon County Commission
RESOLUTION 120720-D

RESOLUTION APPROVING OR ACKNOWLEDGING BOARD OR COMMITTEE APPOINTMENT BY COUNTY MAYOR

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

WHEREAS, appointments are necessary and/or desirable at this time with a 6 year rotation term; and

WHEREAS, the County Mayor appoints the following members of the

INDUSTRIAL BOND / DEVELOPMENT BOARD OF LOUDON COUNTY

Appointee	Term Expiration
William Butera	**December 2026**

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission, meeting in regular session assembled this 7th day of December 2020 hereby approves or acknowledges (as appropriate) the said appointments.

COUNTY CHAIRMAN

ATTEST:

COUNTY CLERK

COUNTY MAYOR

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

Appointee		Term Expiration
James Thomason	Panel C	September 2021
Jim Curtis	Panel C	September 2021
Nancy Beaty	Panel C	September 2021
Bruce Martin	Panel A	September 2022
Mike Webb	Panel A	September 2022
Mel Hines	Panel B	September 2026
Ted Wampler, Jr.	Panel B	September 2026

Loudon County Commission

Exhibit 120720-E

Budget Amendments
County General
Fund 101

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/29/2020 16:41	2020-2021	2020-2021	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
290								
291								
292	47000		Federal Government					
293								
294	*47200*		*Federal Through State*					
295	47220		Civil Defense Reimbursement	0		0		0
296	47220 EMPG		Civil Defense Reimbursement	39,500		39,500		39,500
297	47220 DOE 20		Civil Defense Reimbursement	16,000		16,000		16,000
298	47230		Disaster Relief			0		0
299	47235		Homeland Security Grant	0	17,000	17,000		17,000
300	47235 12.5K		Homeland Security Grant			0		0
301	47301		COVID-19 Grant (County Cares)	0		0	795,809	795,809
302	47301-SRCTR		COVID-19 Grant	0	14,410	14,410		14,410
303	47306-UNEMP		COVID-19 Grant A (Unemployment reimb)	0		0	1,464	1,464
304	47590-SRCTR		Other Federal through State - Sr. Center	40,333	2,910	43,243		43,243
305	47710		Public Safety Partnership (COPS & Tech)	0		0		0
306								
307			**Total Federal Through State**	**95,833**	**34,320**	**130,153**	**797,273**	**927,426**
308								
309								
310								
311								
312								
313								
314	**Total Federal Government**			**95,833**	**34,320**	**130,153**	**797,273**	**927,426**

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/29/2020 16:41	2020-2021	2020-2021	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
315								
316	48000		Other Governments and Citizens					
317								
318	*48100*		*Other Governments*					
319	48110		Prisoner Board	0		0		0
320	48130 BOE		Contributions - BOE to SRO Program	5,000				
321	48130 LOANI		Contributions - Loudon for Animal Shelter	0		0		0
322	48130 LEANI		Contributions - Lenoir City for Animal Shelter	2,500		2,500		2,500
323	48140		Contracted Services/Agreements			0		0
324	48140 LOPLN		Contraced Services/Loudon City Planning	85,000	(85,000)	0		0
325	48140 LOPTX		Contracted Services/Agreements	0		0		0
326	48140 LEPTX		Contracted Services/Agreements	0		0		0
327	48140 PHCTY		Contracted Services/Agreements	0		0		0
328				0		0		0
329								
330			Total Other Governments	92,500	(85,000)	7,500	0	7,500
331								
332					Revenue from HIDTA reimburses Sheriff Dept O/T in 54110-187 [16Nov_07Dec2020]			
333	*48600*		*Citizen Groups and Other*					
334	48610-DIVE		Donations (Dive Team Resolution)	0		0	0	0
335	48610 - LUNCH		Donations (Sr. Center Lunch Program)	5,000		5,000		5,000
336	48610 SRCTR		Donations - Sr Cntr	11,000		11,000		11,000
337	48990		Other (HIDTA)	0		0	750	750
338								
339			Total Citizens Groups and Other	16,000	0	16,000	750	16,750
340								
341								
342	Total Other Governments and Citizens			108,500	(85,000)	23,500	750	24,250
343								
344	*Total Revenues*			19,689,385	(41,667)	19,647,718	798,023	20,445,741
345								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/29/2020 16:41	2020-2021	2020-2021	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
346	*49000*		*Other Sources*					
347	49500		Other Loans Issued	0				
348	49700		Insurance Recovery	0		0	3,885	3,885
349	49800		Transfers In (From Gen Cap Projects Fund 171)			0		0
350								
351			**Total Transfers In**	**0**		**0**	**3,885**	**3,885**
352								
353								
354								
355	**Total Revenues and Transfers In**			**19,689,385**	**(41,667)**	**19,647,718**	**801,908**	**20,449,626**
356								
357								
358								
359								

Insurance recovery for Sheriff vehicles Expensed @ 54110-338

[16Nov_07Dec2020]

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/29/2020 16:41	2020-2021	2020-2021	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
360								
361	*Total General Expenditures*							
362								
363	Account Number							
364								
365	50000		General Government					
366								
367	51000		General Administration					
368								
369	51100		County Commission					
370	101		County Officials	80,210		80,210		80,210
371	201		Social Security	4,973		4,973		4,973
372	204		State Retirement	5,382		5,382		5,382
373	206		Life Insurance	1,181		1,181		1,181
374	206-RET-LIF		Life Insurance - Retirees	144		144		144
375	207		Medical Insurance	32,034		32,034		32,034
376	207-SRHTH		Medical Insurance - Sr Health	10,266		10,266		10,266
377	208		Dental Insurance	2,869		2,869		2,869
378	208-RET-DEN		Dental - Retirees	951		951		951
379	212		Employer Medicare	1,163		1,163		1,163
380	308		Consultants					
381	308		Consultants - SITUS	44,686		44,686		44,686
382	320		Dues & Memberships	11,600		11,600		11,600
383	349		Printing, Stationery & Forms	500		500		500
384	355		Travel	2,500		2,500		2,500
385	399		Other Contracted Services	2,375		2,375		2,375
386	435		Office Supplies	100		100		100
387	499		Other Supplies and Materials	2,200		2,200		2,200
388	513		Workers' Comp Insurance	9,123		9,123	(2,963)	6,160
389	524		In Service/Staff Development	1,000		1,000		1,000
390	709		Data Processing Equipment			0		0
391	719		Office Equipment			0		0
392								
393			**Total County Commission**	**213,257**	**0**	**213,257**	**(2,963)**	**210,294**
394								
395								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/29/2020 16:41	2020-2021	2020-2021	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
420								
421	51300		County Mayor					
422	101		County Official/Administrative Officer	98,429	3,228	101,657		101,657
423	105		Supervisor/Director	4,579	114	4,693		4,693
424	161		Secretary(ies)	40,165	1,019	41,184		41,184
425	162		Clerical Personnel	25,500		25,500		25,500
426	168		Temporary Personnel	3,467		3,467		3,467
427	169		Part-Time Personnel			0		0
428	187		Overtime Wages			0		0
429	201		Social Security	10,673	270	10,943		10,943
430	204		State Retirement	11,318	525	11,843		11,843
431	206		Life Insurance	337		337		337
432	206-RET-LIF		Life Insurance	499		499		499
433	207		Medical Insurance	5,785		5,785		5,785
434	207 COBRA		Medical Insurance - COBRA	712		712		712
435	207-RET-MED		Medical Insurance - Retirees	7,054		7,054		7,054
436	207-SRHTH		Medical Insurance - Sr Health	4,281		4,281		4,281
437	208		Dental Insurance	274		274		274
438	208-RET-DEN		Dental Insurance - Retirees	1,311		1,311		1,311
439	212		Employer Medicare	2,496	63	2,559		2,559
440	307		Communication	3,500		3,500	(1,000)	2,500
441	320		Dues and Memberships	1,825		1,825		1,825
442	330		Operating Lease Payments	1,797		1,797		1,797
443	338		Vehicle Maintenance	70		70		70
444	348		Postal Charges	300		300		300
445	349		Printing, Stationery & Forms	1,500		1,500		1,500
446	355		Travel	2,500		2,500		2,500
447	414		Duplicating Supplies	162		162		162
448	425		Gasoline	2,400		2,400	800	3,200
449	435		Office Supplies	1,000		1,000		1,000
450	499		Other Supplies & Materials	0		0	200	200
451	508		Premium on Corporate Surety Bonds	367		367		367
452	513		Workers' Comp Insurance	2,737		2,737	(273)	2,464
453	524		Staff Development	400		400		400
454	711		Furniture & Fixture	1,000		1,000		1,000
455	719		Office Equipment		2,000	2,000		2,000
456								
457			**Total County Mayor**	**236,438**	**7,219**	**243,657**	**(273)**	**243,384**
458								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/29/2020 16:41	2020-2021	2020-2021	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
499								
500	51500		Election Commission					
501	101		County Official/Administrative Officer (Election Offi	75,191		75,191		75,191
502	161		Administrative Assistant	41,663	1,042	42,705		42,705
503	168		Temporary Personnel	17,500		17,500		17,500
504	187		Overtime Pay	4,500		4,500		4,500
505	192		Election Commission (Payroll; but no TCRS)	13,770		13,770		13,770
506	193		Election Workers (Some payroll; SS & Med; NO T(	94,000		94,000		94,000
507	201		Social Security	15,291	64	15,355		15,355
508	204		State Retirement	11,783		11,783		11,783
509	206		Life Insurance	380		380		380
510	206-RET-LIF		Life Insurance	260		260		260
511	207		Medical Insurance	9,159		9,159		9,159
512	207-RET-MED		Medical Insurance	6,680		6,680		6,680
513	207-SRHTH		Medical Insurance	2,054		2,054		2,054
514	208		Dental Insurance	916		916		916
515	208-RET-DEN		Dental Insurance - Retirees	323		323		323
516	210		Unemployment Compensation			0		0
517	212		Employer Medicare	3,576	15	3,591		3,591
518	302		Advertising	550		550		550
519	307		Communication	4,000		4,000		4,000
520	320		Dues and Memberships	450		450		450
521	330		Operating Lease Payments	5,000		5,000		5,000
522	332		Legal Notices, Recording and Court Cos	3,100		3,100		3,100
523	333		License (Hardware)	3,500		3,500		3,500
524	336		Maintenance and Repair Services - Office Equipment	2,500		2,500		2,500
525	348		Postal Charges	6,000	(2,750)	3,250		3,250
526	349		Printing, Stationery, and Forms	4,500		4,500		4,500
527	351		Rental	2,600		2,600		2,600
528	355		Travel	10,000	(1,477)	8,523	(2,000)	6,523
529	399		Other Contracted Services	29,000		29,000		29,000
530	414		Duplicating Supplies	500		500		500
531	422		Food	0	210	210		210
532	425		Gasoline	0	67	67		67
533	435		Office Supplies	4,500	5,150	9,650	2,000	11,650
534	451		Uniforms	1,200	(1,200)	0		0
535	513		Workers' Comp Insurance	1,777		1,777	(545)	1,232
536	524		In-Service/Staff Development	100		100		100
537	711		Furniture and Fixtures			0		0
538	719		Office Equipment		1,500	1,500		1,500
539	731		Voting Machines			0		0
540	731-ELECT		Voting Machines			0		0
541								
542			**Total Election Commission**	**376,323**	**2,621**	**378,944**	**(545)**	**378,399**
543								
544								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/29/2020 16:41	2020-2021	2020-2021	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
545	51600		Register of Deeds					
546	101		County Official/Administrative Officer	83,545		83,545		83,545
547	162		Clerical Personnel	110,303	2,787	113,090		113,090
548	187		Overtime Pay			0		0
549	201		Social Security	12,019	172	12,191		12,191
550	204		State Retirement	13,007	187	13,194		13,194
551	206		Life Insurance	696		696		696
552	206-RET-LIF		Life Insurance	88		88		88
553	207		Medical Insurance	34,700		34,700		34,700
554	207-SRHTH		Medical Insurance - Sr. Health	13,386		13,386		13,386
555	208		Dental Insurance	2,679		2,679		2,679
556	208-RET-DEN		Dental Insurance - Retirees			0		0
557	212		Employer Medicare	2,811	40	2,851		2,851
558	307		Communication	2,400		2,400		2,400
559	320		Dues and Memberships	1,000		1,000		1,000
560	330		Operating Lease Payments (Copier)	6,600		6,600		6,600
561	348		Postal Charges	1,600		1,600		1,600
562	355		Travel/Training	2,000		2,000		2,000
563	399		Other Contracted Services	17,000		17,000		17,000
564	414		Duplicating Supplies	175		175		175
565	435		Office Supplies	3,000		3,000		3,000
566	508		Premiums on Corporate Surety Bonds	700		700		700
567	513		Workers' Comp Insurance	3,649		3,649	(1,185)	2,464
568	709		Data Processing Equipment			0		0
569	719		Office Equipment		500	500		500
570						0		0
571			**Total Register of Deeds**	**311,358**	**3,686**	**315,044**	**(1,185)**	**313,859**
572								
573								
574								
575								
576								
577								
578								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/29/2020 16:41	2020-2021	2020-2021	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
579								
580	51720		Planning					
581	105		Supervisor/Director	60,000		60,000		60,000
582	162		Clerical Personnel	27,581	707	28,288		28,288
583	201		Social Security	5,430	44	5,474		5,474
584	204		State Retirement	5,877	47	5,924		5,924
585	206		Life Insurance	299		299		299
586	206-RET-LIF		Life Insurance-Retirees	362		362		362
587	207		Medical Insurance	11,566		11,566		11,566
588	207 SRHTH		Medical Insurance	2,409		2,409		2,409
589	207-RET-MED		Medical Insurance	7,054		7,054		7,054
590	208		Dental Insurance	802		802		802
591	208-RET-DEN		Dental Insurance - Retirees	562		562		562
592	212		Employer Medicare	1,270	10	1,280		1,280
593	307		Communication	992		992		992
594	307-WIRE		Communication	1,008		1,008		1,008
595	308		Consultant Services (Stormwater)			0		0
596	320		Dues & Memberships	1,700		1,700		1,700
597	330		Operating Lease Payments (Copier)	2,500		2,500		2,500
598	338		Maintenance/Repair Vehicle	1,000		1,000		1,000
599	348		Postage	1,000		1,000		1,000
600	349		Printing, Stationary & Forms	1,000		1,000		1,000
601	355		Travel	3,000		3,000		3,000
602	399		Other Contracts			0		0
603	399 HICRK		Other Contracted Services - Hickory Creek Park	18,000				
604	399-STORM		Other Contracts	5,000		5,000		5,000
605	414		Duplicating Supplies	150		150		150
606	425		Gasoline	1,000		1,000		1,000
607	435		Office Supplies	2,000		2,000		2,000
608	450		Tires			0		0
609	513		Workman's Comp Insurance	912		912	320	1,232
610	524		In Service/Staff Development	1,200		1,200		1,200
611	711		Furniture	1,000		1,000		1,000
612	719		Office Equipment		3,000	3,000		3,000
613								
614			**Total Planning**	**164,674**	**3,808**	**168,482**	**320**	**168,802**
615								
616								
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618								
619								
620								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/29/2020 16:41	2020-2021	2020-2021	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
621	51750		Codes Compliance					
622	103		Assistant(s)	100,943	344	101,287		101,287
623	105		Supervisor/Director	61,000		61,000		61,000
624	161		Secretary(ies)	37,336	167	37,503		37,503
625	201		Social Security	12,355	32	12,387		12,387
626	204		State Retirement	13,372	34	13,406		13,406
627	206		Life Insurance	622		622		622
628	207		Medical Insurance	44,722		44,722		44,722
629	208		Dental Insurance	2,702		2,702		2,702
630	212		Employer Medicare	2,890	7	2,897		2,897
631	307		Communication	2,740		2,740		2,740
632	307-WIRE		Communication	1,160		1,160		1,160
633	320		Dues and Memberships	850		850		850
634	330		Operating Lease Payments	3,100		3,100		3,100
635	338		Maintenance and Repair Services-Vehicl	2,800		2,800		2,800
636	348		Postal Charges	700		700		700
637	349		Printing, Stationery and Forms	1,600		1,600		1,600
638	355		Travel	2,000		2,000		2,000
639	399		Other Contracted Services - Dirty Lot Cleanup	10,000		10,000		10,000
640	414		Duplicating Supplies	200		200		200
641	425		Gasoline	6,000		6,000		6,000
642	435		Office Supplies	1,100		1,100		1,100
643	450		Tires and Tubes	1,500		1,500		1,500
644	451		Uniforms	450		450		450
645	513		Workman's Compensation Insurance	2,737		2,737	(273)	2,464
646	524		In-Service/Staff Development	3,200		3,200		3,200
647	711		Furniture and Fixtures	600		600		600
648	719		Office Equipment		1,500	1,500		1,500
649								
650			**Total Codes Compliance**	**316,679**	**2,084**	**318,763**	**(273)**	**318,490**
651								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/29/2020 16:41	2020-2021	2020-2021	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
652	51760		Geographical Information Systems					
653	105		Supervisor/Director	43,722	3,050	46,772		46,772
654	105		Supervisor/Director (2.5% COLA approved 9/8/2020	0	1,102	1,102		1,102
655	201		Social Security	2,711	257	2,968		2,968
656	204		State Retirement	2,934	278	3,212		3,212
657	206		Life Insurance	180		180		180
658	206-RET-LIF		Life Insurance-Retirees	192		192		192
659	207		Medical Insurance	5,785		5,785		5,785
660	207 SRHTH		Medical Insurance - Sr. Health	4,281		4,281		4,281
661	208		Dental Insurance	274		274		274
662	208-RET-DEN		Dental Insurance - Retirees	978		978		978
663	212		Employer Medicare	634	60	694		694
664	337		Maintenance & Repair Office Equip			0		0
665	349		Printing	100		100		100
666	355		Travel	700		700		700
667	399		Other Contracted Services	3,000		3,000		3,000
668	425		Gasoline			0		0
669	435		Office Supplies	995		995		995
670	513		Workers' Comp Insurance	912		912	(296)	616
671	524		In Service/Staff Development	200		200		200
672	719		Office Equipment		1,000	1,000		1,000
673						0		0
674			**Total Geographical Information Systems**	**67,598**	**5,747**	**73,345**	**(296)**	**73,049**

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/29/2020 16:41	2020-2021	2020-2021	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
675								
676	51800		Plant Maintenance and Operations (County Buildings)					
677	105		Supervisor/Director	56,861	1,422	58,283		58,283
678	167		Maintenance Personnel	338,666	18,886	357,552		357,552
679	187		Overtime Pay	6,000		6,000		6,000
680	201		Social Security	24,895	1,259	26,154		26,154
681	204		State Retirement	26,942	1,363	28,305		28,305
682	206		Life Insurance	1,750		1,750		1,750
683	206-RET-LIF		Life Insurance-Retirees	1,320		1,320		1,320
684	207		Medical Insurance	95,314		95,314		95,314
685	207-COBRA		Medical Insurance	1,949		1,949		1,949
686	207-RET-MED		Medical Insurance - Retirees	22,337		22,337		22,337
687	207-SRHTH		Medical Insurance - Sr. Health	15,560		15,560		15,560
688	208		Dental Insurance	5,886		5,886		5,886
689	208-RET-DEN		Retiree Dental Insurance	2,289		2,289		2,289
690	212		Employer Medicare	5,822	295	6,117		6,117
691	307		Communication	17,000		17,000		17,000
692	307 WIRE		Communication	8,000		8,000		8,000
693	330		Operating Lease Payments	4,000		4,000		4,000
694	335		Maintenance and Repair Services - Buildings	100,000		100,000		100,000
695	336		Maintenance and Repair Services - Office Equipment	3,000		3,000		3,000
696	338		Maintenance and Repair Services - Vehicles	3,500		3,500		3,500
697	347		Pest Control	7,000		7,000	3,000	10,000
698	399		Other Contracted Services	185,000		185,000		185,000
699	410		Custodial Supplies	8,800		8,800		8,800
700	412		Diesel Fuel	1,500		1,500		1,500
701	413		Drug and Medical Supplies	100		100		100
702	414		Duplicating Supplies	250		250		250
703	425		Gasoline (Vehicle)	20,000		20,000		20,000
704	435		Office Supplies	500		500		500
705	450		Tires	1,500		1,500		1,500
706	451		Uniforms	6,000		6,000		6,000
707	452		Utilities	285,000		285,000		285,000
708	499		Other Supplies and Materials			0		0
709	513		Workers' Comp Insurance	9,123		9,123	(2,963)	6,160
710	524		In Service/Staff Development	1,000		1,000		1,000
711	711		Furniture & Fixtures	250		250		250
712	717		Maintenance Equipment	7,500		7,500		7,500
713	719		Office Equipment		1,000	1,000		1,000
714	720		Plant Operation Equipment			0		0
715						0		0
716			**Total Plant Maintenance & Operations**	**1,274,614**	**24,225**	**1,298,839**	**37**	**1,298,876**
717								

Original FY 20-21 budget based on Yager transferring to EMA and a replacement employee at apprx $10,000 less

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/29/2020 16:41	2020-2021	2020-2021	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
718	51900		Other General Administration					
719	332		Legal Notices	10,000		10,000		10,000
720	359		Disposal Fees	10,300		10,300		10,300
721	499		Other Supplies & Materials	600		600		600
722	502		Building and Contents Insurance	285,000		285,000	8,631	293,631
723	711		Furniture & Fixtures			0		0
724								
725			**Total Other General Administration**	**305,900**	**0**	**305,900**	**8,631**	**314,531**
726								
727	51910		Preservation of Records					
728	355		Travel	1,000				
729								
730			**Total Preservation of Records**	**1,000**				
731								
732	**Total General Administration**			**3,483,293**	**50,312**	**3,533,605**	**3,453**	**3,537,058**
733								
734								
735								
736								
737								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/29/2020 16:41	2020-2021	2020-2021	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
738	52000		Finance					
739								
740	52100		Accounting					
741	103		Assistant	52,199	1,305	53,504		53,504
742	105		Supervisor/Director	83,545		83,545		83,545
743	119		Accountants/Bookkeepers	266,227	1,802	268,029	(4,350)	263,679
744	140		Salary Supplement	2,455	2,150	4,605		4,605
745	168		Temporary Personnel			0		0
746	169		Part-time Personnel	8,000		8,000		8,000
747	187		Overtime Pay	5,000		5,000		5,000
748	201		Social Security	25,880	326	26,206	(269)	25,937
749	204		State Retirement	27,472	353	27,825	(292)	27,533
750	206		Life Insurance	1,614		1,614		1,614
751	206-RET-LIF		Life Insurance	468		468		468
752	207		Medical Insurance	104,686		104,686		104,686
753	207-RET-MED		Medical Insurance - Retirees	7,794		7,794		7,794
754	207-SRHTH		Medical Insurance - Sr. Health	14,043		14,043		14,043
755	208		Dental Insurance	5,992		5,992		5,992
756	208-RET-DEN		Dental Insurance-Retirees	972		972		972
757	210		Unemployment Compensation	0		0	2,000	2,000
758	212		Employer Medicare	6,053	76	6,129	(24)	6,105
759	302		Advertising			0		0
760	305		Audit Services	19,000		19,000		19,000
761	307		Communication	2,200		2,200		2,200
762	317		Data Processing Services			0		0
763	320		Dues and Memberships	300		300		300
764	330		Operating Lease Payment (Copier)	3,500		3,500		3,500
765	332		Legal Notices	500		500		500
766	337		Maint & Repair Office Equipment			0		0
767	348		Postal Charges	4,200		4,200		4,200
768	349		Printing, Stationery and Forms	5,000		5,000		5,000
769	355		Travel	3,000		3,000		3,000
770	399		Other Contracted Services	18,000		18,000	4,100	22,100
771	414		Duplicating Supplies	2,200		2,200		2,200
772	435		Office Supplies	9,000		9,000		9,000
773	471		Software			0	1,201	1,201
774	508		Premiums on Corporate Bonds	400		400		400
775	513		Workers' Comp Insurance	7,298		7,298	(2,366)	4,932
776	524		In Service/Staff Development	2,500		2,500		2,500
777	711		Furniture & Fixtures			0		0
778	719		Office Equipment		3,000	3,000		3,000
779				0		0		0
780								
781			**Total Accounting/Budgeting/Payroll**	**689,498**	**9,012**	**698,510**	**0**	**698,510**
782								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/29/2020 16:41	2020-2021	2020-2021	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
783								
784	52200		Purchasing					
785	105		Supervisor/Director	56,701	1,418	58,119		58,119
786	122		Purchasing Personnel	111,366	2,847	114,213		114,213
787	169		Part-time Personnel	11,545	289	11,834		11,834
788	187		Overtime	1,000		1,000		1,000
789	201		Social Security	11,198	282	11,480		11,480
790	204		State Retirement	11,344	287	11,631		11,631
791	206		Life Insurance	630		630		630
792	206-RET-LIF		Life Insurance	192		192		192
793	207		Medical Insurance	21,909		21,909		21,909
794	207-RET-MED		Medical Insurance			0		0
795	207-SRHTH		Medical Insurance	2,141		2,141		2,141
796	208		Dental Insurance	1,062		1,062		1,062
797	208-RET-DEN		Dental Insurance	333		333		333
798	212		Employer Medicare	2,619	66	2,685		2,685
799	307		Communication	2,300		2,300		2,300
800	307-WIRE		Communication	1,200		1,200		1,200
801	320		Dues and Memberships	960		960		960
802	330		Operating Least Payments (Copier)	2,800		2,800		2,800
803	338		Maintenance and Repair Services-Vehicl	800		800		800
804	348		Postal Charges	200		200		200
805	349		Printing, Stationery & Forms	200		200		200
806	355		Travel	3,500		3,500		3,500
807	399		Other Contracted Services	1,400		1,400		1,400
808	399 GOVDL		Other Contracted Services-GovDeals	400		400		400
809	399 SPLUS		Other Contracted Services - Surplus	500		500		500
810	414		Duplicating Supplies	500		500		500
811	425		Gasoline	300		300		300
812	435		Office Supplies	3,000		3,000		3,000
813	437		Periodicals	600		600		600
814	451		Uniforms			0		0
815	499		Other Supplies and Materials	200		200		200
816	508		Premiums on Corp Surety Bonds	350		350		350
817	513		Workers' Comp Insurance	3,649		3,649	(1,185)	2,464
818	524		In Service/Staff Development	3,000		3,000		3,000
819	711		Furniture & Fixtures		4,500	4,500		4,500
820	719		Office Equipment			0		0
821								
822			**Total Purchasing**	**257,899**	**9,689**	**267,588**	**(1,185)**	**266,403**
823								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/29/2020 16:41	2020-2021	2020-2021	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
824								
825	52300		Property Assessor's Office					
826	101		County Official/Administrative Officer	83,545		83,545		83,545
827	161		Staff Wages	179,900	4,555	184,455		184,455
828	168		Temporary Personnel			0		0
829	185		Educational Incentive	750		750		750
830	187		Overtime Pay			0		0
831	201		Social Security	16,380	283	16,663		16,663
832	204		State Retirement	17,727	256	17,983		17,983
833	206		Life Insurance	981		981		981
834	206-RET-LIF		Life Insurance - Retirees	368		368		368
835	207		Medical Insurance	38,074		38,074		38,074
836	207-RET-MED		Medical Insurance - Retirees	6,679		6,679		6,679
837	207-SRHTH		Medical Insurance - Sr Health	4,281		4,281		4,281
838	208		Dental Insurance	2,510		2,510		2,510
839	208-RET-DEN		Detal Insurance - Retiree	1,274		1,274		1,274
840	212		Employer Medicare	3,831	66	3,897		3,897
841	307		Communication	1,499		1,499		1,499
842	307-WIRE		Communication	499		499		499
843	317		Data Processing Services	8,550		8,550		8,550
844	320		Dues and Memberships	3,999		3,999		3,999
845	330		Operating Lease Payments (Copier)	2,564		2,564		2,564
846	331		Legal Services	3,499		3,499		3,499
847	332		Legal Notices, Recording and Court Cos	199		199		199
848	334		Maintenance Agreements	13,499		13,499		13,499
849	338		Maint & Repair of Vehicles	149		149		149
850	348		Postage	17,000		17,000		17,000
851	349		Printing, Stationery & Forms	750		750		750
852	351		Rentals			0		0
853	355		Travel	4,000		4,000		4,000
854	399		Other Contracted Services	37,500		37,500		37,500
855	414		Duplicating Supplies	99		99		99
856	425		Gasoline	2,000		2,000		2,000
857	435		Office Supplies	2,200		2,200		2,200
858	450		Tires			0		0
859	451		Uniforms	600		600		600
860	499		Other Supplies and Materials	50		50		50
861	508		Premium on Corporate Surety Bonds	299		299		299
862	513		Workers' Comp Insurance	5,474		5,474	(546)	4,928
863	524		In Service/Staff Development	1,999		1,999		1,999
864	711		Furniture and Fixtures	495		495		495
865	719		Office Equipment		950	950		950
866								
867			**Total Property Assessor's Office**	**463,223**	**6,110**	**469,333**	**(546)**	**468,787**

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/29/2020 16:41	2020-2021	2020-2021	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
868								
869	52400		Trustee's Department					
870	101		County Official/Administrative Office	83,545		83,545		83,545
871	162		Clerical Personnel	130,514	3,301	133,815		133,815
872	187		Overtime Pay			0		0
873	201		Social Security	13,272	204	13,476		13,476
874	204		State Retirement	14,363	222	14,585		14,585
875	206		Life Insurance	874		874		874
876	206-RET-LIF		Life Insurance	260		260		260
877	207		Medical Insurance	48,154		48,154		48,154
878	207-SRHTH		Medical Insurance	2,141		2,141		2,141
879	208		Dental Insurance	3,208		3,208		3,208
880	208-RET-DEN		Dental Insurance	333		333		333
881	210		Unemployment Compensation			0		0
882	212		Employer Medicare	3,104	48	3,152		3,152
883	307		Communication	3,299		3,299		3,299
884	320		Dues and Memberships	670		670		670
885	330		Operating Lease Payments (Copier)	1,699		1,699		1,699
886	332-AFT		Legal Notices	2,399		2,399		2,399
887	334		Maintenance Agreements	6,999		6,999		6,999
888	348		Postal Charges	17,600		17,600		17,600
889	349		Printing, Stationery, and Forms	5,699		5,699		5,699
890	355		Travel	2,499		2,499		2,499
891	399		Other Contracted Services	21,549		21,549		21,549
892	414		Duplicating Supplies	80		80		80
893	435		Office Supplies	4,999		4,999		4,999
894	508		Premiums on Corporate Surety Bonds	7,999		7,999		7,999
895	513		Workers' Comp Insurance	4,561		4,561	(1,481)	3,080
896	524		Staff Development	449		449		449
897	711		Furniture	649		649		649
898	719		Office Equipment		1,499	1,499		1,499
899						0		0
900			**Total Trustee's Department**	**380,918**	**5,274**	**386,192**	**(1,481)**	**384,711**

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/29/2020 16:41	2020-2021	2020-2021	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
901								
902	52500		County Court Clerk					
903	101		County Official/Administrative Officer	83,545		83,545		83,545
904	162		Clerical Personnel	276,932	7,678	284,610		284,610
905	168		Temporary Personnel	8,008		8,008		8,008
906	169		Part-time Personnel	32,032		32,032		32,032
907	201		Social Security	24,832	476	25,308		25,308
908	204		State Retirement	24,188	515	24,703		24,703
909	206		Life Insurance	1,742		1,742		1,742
910	206-RET-LIF		Life Insurance-Retirees	614		614		614
911	207		Medical Insurance	120,183		120,183		120,183
912	207-RET-MED		Retiree Medical Insurance	6,680		6,680		6,680
913	207 - SRHTH		Medical Insurance - Sr. Health	2,141		2,141		2,141
914	208		Dental Insurance	6,531		6,531		6,531
915	208-RET-DEN		Dental Insurance-Retirees	815		815		815
916	212		Employer Medicare	5,807	112	5,919		5,919
917	307		Communication	2,090		2,090		2,090
918	307-WIRE		Communication	410		410		410
919	320		Dues and Memberships	1,000		1,000		1,000
920	330		Operating Lease Payments (Copier)	12,000		12,000		12,000
921	348		Postal Charges	15,000		15,000		15,000
922	349		Printing, Stationery & Forms	3,200		3,200		3,200
923	355		Travel	2,500		2,500		2,500
924	399		Other Contracted Services	20,000		20,000		20,000
925	414		Duplicating Supplies	3,000		3,000		3,000
926	435		Office Supplies	6,000		6,000		6,000
927	508		Premiums on Corporate Surety Bonds	550		550		550
928	513		Workers' Comp Insurance	7,298		7,298	(1,138)	6,160
929	524		In Service/Staff Development	1,800		1,800		1,800
930	711		Furniture & Fixtures	1,000		1,000		1,000
931	719		Office Equipment		2,500	2,500		2,500
932								
933			**Total County Court Clerk**	**669,898**	**11,281**	**681,179**	**(1,138)**	**680,041**
934								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/29/2020 16:41	2020-2021	2020-2021	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
935								
936	52600		Data Processing					
937	120		Computer Programmer	52,938	1,324	54,262		54,262
938	121		Data Processing Personel	44,138	1,123	45,261		45,261
939	187		Overtime Pay			0		0
940	201		Social Security	6,019	151	6,170		6,170
941	204		State Retirement	6,514	164	6,678		6,678
942	206		Life Insurance	337		337		337
943	207		Medical Insurance	17,350		17,350		17,350
944	208		Dental Insurance	274		274		274
945	212		Employer Medicare	1,408	35	1,443		1,443
946	307		Communication	8,000		8,000		8,000
947	307 WIRE		Communication	2,200		2,200		2,200
948	320		Dues and Memberships			0		0
949	348		Postage	100				
950	355		Travel	1,000		1,000		1,000
951	399		Other Contracted Services	33,500		33,500		33,500
952	435		Office Supplies	250		250		250
953	471		Software	3,500		3,500		3,500
954	513		Workers' Comp Insurance	1,825		1,825	(593)	1,232
955	524		Inservice/Staff Development	3,000		3,000		3,000
956	709		Data Processing Equipment		10,000	10,000		10,000
957	711		Furniture & Fixtures			0		0
958	719		Office Equipment		1,400	1,400		1,400
959						0		0
960			**Total Data Processing**	**182,353**	**14,197**	**196,550**	**(593)**	**195,957**
961								
962								
963								
964	**Total Finance**			**2,643,789**	**55,563**	**2,699,352**	**(4,943)**	**2,694,409**
965								

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/29/2020 16:41	2020-2021	2020-2021	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
966	53000		Administration of Justice					
967								
968	53100		Circuit Court Clerk					
969	101		County Official/Administrative Officer	83,545		83,545		83,545
970	162		Clerical Personnel	195,500	4,929	200,429		200,429
971	169		Part-time Personnel	11,801		11,801		11,801
972	187		Overtime Pay	5,000		5,000		5,000
973	201		Social Security	18,342	306	18,648		18,648
974	204		State Retirement	19,059	331	19,390		19,390
975	206		Life Insurance	1,076		1,076		1,076
976	206-RET-LIF		Life Insurance-Retirees	192		192		192
977	207		Medical Insurance	52,271		52,271		52,271
978	207-RET-MED		Medical Insurance-Retirees	7,054		7,054		7,054
979	208		Dental Insurance	3,013		3,013		3,013
980	208-RET-DEN		Dental Insurance-Retirees	333		333		333
981	212		Employer Medicare	4,290	71	4,361		4,361
982	307		Communication	3,200		3,200		3,200
983	320		Dues and Memberships	1,300		1,300		1,300
984	330		Operating Lease Payments (Copier)	5,000		5,000		5,000
985	348		Postal Charges	3,500		3,500		3,500
986	349		Printing, Stationery, and Forms	4,880		4,880		4,880
987	355		Travel	2,500		2,500		2,500
988	399		Other Contracted Services	22,252		22,252		22,252
989	414		Duplicating Supplies	1,000		1,000		1,000
990	435		Office Supplies	6,500		6,500		6,500
991	508		Premiums on Corporate Surety Bonds	500		500		500
992	513		Workers' Comp Insurance	4,561		4,561	(865)	3,696
993	524		In Service/Staff Development	1,200		1,200		1,200
994	709		Data Processing Equipment	5,000		5,000		5,000
995	711		Furniture and Fixtures	500		500		500
996	719		Office Equipment		500	500		500
997						0		0
998			**Total Circuit Court Clerk**	**463,369**	**6,137**	**469,506**	**(865)**	**468,641**
999								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/29/2020 16:41	2020-2021	2020-2021	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1000								
1001	53300		General Sessions Court					
1002	162		Clerical Personnel	410,675	10,675	421,350		421,350
1003	169		Part-time Personnel	5,000		5,000		5,000
1004	187		Overtime Pay	5,000		5,000		5,000
1005	201		Social Security	26,082	662	26,744		26,744
1006	204		State Retirement	27,892	716	28,608		28,608
1007	206		Life Insurance	2,006		2,006		2,006
1008	206-RET-LIF		Life Insurance - Retirees	526		526		526
1009	207		Medical Insurance	104,498		104,498		104,498
1010	207-RET-MED		Medical Insurance - Retirees			0		0
1011	207 - SRHTH		Medical Insurance - Sr. Health	2,141		2,141		2,141
1012	208		Dental Insurance	6,597		6,597		6,597
1013	208-RET-DEN		Dental Insurance-Retirees	1,598		1,598		1,598
1014	212		Employer Medicare	6,100	155	6,255		6,255
1015	307		Communication	2,750		2,750		2,750
1016	307-WIRE		Communication	1,000		1,000		1,000
1017	320		Dues and Memberships	436		436		436
1018	330		Operating Lease Payments (Copier)	7,904		7,904		7,904
1019	334		Maintenance Agreements	2,000		2,000		2,000
1020	337		Maintenance & Repair - Office Equipment			0		0
1021	348		Postal Charges	12,000		12,000		12,000
1022	349		Printing, Stationery, and Forms	10,000		10,000		10,000
1023	355		Travel	2,500		2,500		2,500
1024	399		Other Contracted Services (LGDP)	18,000		18,000		18,000
1025	414		Duplicating Supplies	1,400		1,400		1,400
1026	435		Office Supplies	10,500		10,500		10,500
1027	513		Workers' Comp Insurance	9,123		9,123	(1,115)	8,008
1028	524		In Service/Staff Development	1,200		1,200		1,200
1029	709		Data Processing Equipment	5,000		5,000		5,000
1030	711		Furniture and Fixtures	3,000		3,000		3,000
1031	719		Office Equipment			0		0
1032						0		0
1033			**Total General Sessions Court**	**684,928**	**12,208**	**697,136**	**(1,115)**	**696,021**
1034								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/29/2020 16:41	2020-2021	2020-2021	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1035								
1036	53310		General Sessions Judge					
1037	101		County Official/Administrative Officer (Judge)	330,458		330,458		330,458
1038	162		Clerical Personnel (Judicial Comm./Asst.)	55,286	1,394	56,680		56,680
1039	168		Temp Personnel (Substitute Judges)	1,500		1,500		1,500
1040	187		Overtime Wages	3,000		3,000		3,000
1041	201		Social Security	24,102	87	24,189		24,189
1042	204		State Retirement	26,085	93	26,178		26,178
1043	206		Life Insurance	538		538		538
1044	206-RET-LIF		Life Insurance - Retirees			0		0
1045	207		Medical Insurance	26,557		26,557		26,557
1046	207-COBRA		Medical Insurance - COBRA			0		0
1047	207-SRHTH		Medical Insurance - Sr. Health			0		0
1048	208		Dental Insurance	1,604		1,604		1,604
1049	208-COBRA		Dental Insurance - COBRA			0		0
1050	208-RET-DEN		Dental Insurance - Retiree			0		0
1051	212		Employer Medicare	5,637	20	5,657		5,657
1052	307		Communication	816		816		816
1053	307-WIRE		Communication	1,600		1,600		1,600
1054	320		Dues and Memberships	2,500		2,500		2,500
1055	322		Evaluation and Testing	4,500		4,500		4,500
1056	334		Maintenance Agreements	600		600		600
1057	349		Printing, Stationery, and Forms	500		500		500
1058	355		Travel	2,500		2,500		2,500
1059	399		Other Contracted Services			0		0
1060	435		Office Supplies	2,500		2,500		2,500
1061	451		Uniforms	600		600		600
1062	513		Workers' Comp Insurance	2,737		2,737	(889)	1,848
1063	524		Inservice/Staff Development	750		750		750
1064	711		Furniture & Fixtures			0		0
1065	719		Office Equipment		500	500		500
1066						0		0
1067			**Total General Sessions Judge**	**494,370**	**2,094**	**496,464**	**(889)**	**495,575**

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/29/2020 16:41	2020-2021	2020-2021	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1068								
1069	53400		Chancery Court					
1070	101		County Official/Administrative Officer	83,545		83,545		83,545
1071	162		Clerical Personnel	70,533	1,789	72,322		72,322
1072	169		Part Time Personnel	26,800	670	27,470		27,470
1073	201		Social Security	11,214	153	11,367		11,367
1074	204		State Retirement	10,339	120	10,459		10,459
1075	206		Life Insurance	538		538		538
1076	206-RET-LIF		Life Insurance	308		308		308
1077	207		Medical Insurance	36,696		36,696		36,696
1078	207-RET-MED		Medical Insurance			0		0
1079	207-SRHTH		Medical Insurance	10,266		10,266		10,266
1080	208		Dental Insurance	2,338		2,338		2,338
1081	208-RET-DEN		Dental Insurance-Retirees	2,224		2,224		2,224
1082	212		Employer Medicare	2,623	35	2,658		2,658
1083	307		Communication	1,500		1,500		1,500
1084	320		Dues and Memberships	900		900		900
1085	330		Operating Lease Payments (Copier)	3,800		3,800		3,800
1086	331		Legal Services			0		0
1087	334		Maintenance Agreements	9,200		9,200		9,200
1088	348		Postal Charges	8,000		8,000		8,000
1089	349		Printing, Stationery, and Forms	1,500		1,500		1,500
1090	355		Travel	3,700		3,700		3,700
1091	399		Other Contracted Services	11,200		11,200		11,200
1092	414		Duplicating Supplies	700		700		700
1093	435		Office Supplies	1,500		1,500		1,500
1094	508		Premium on Corporate Surety Bonds	500		500		500
1095	513		Workers' Comp Insurance	1,825		1,825	639	2,464
1096	524		In Service/Staff Development	1,700		1,700		1,700
1097	719		Office Equipment		3,000	3,000		3,000
1098						0		0
1099			**Total Chancery Court**	**303,449**	**5,767**	**309,216**	**639**	**309,855**

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/29/2020 16:41	2020-2021	2020-2021	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1100								
1101	53500		Juvenile Court					
1102	105		Supervisor/Director	71,742	1,794	73,536		73,536
1103	111		Probation Officer(s)	80,205	2,018	82,223		82,223
1104	161		Secretary(ies)	38,792	978	39,770		39,770
1105	169		Part-time Personnel	18,990	475	19,465		19,465
1106	187		Overtime Wages	10,000		10,000		10,000
1107	201		Social Security	13,623	327	13,950		13,950
1108	204		State Retirement	13,470	321	13,791		13,791
1109	206		Life Insurance	718		718		718
1110	206-RET-LIF		Life Insurance	116		116		116
1111	207		Medical Insurance	27,380		27,380		27,380
1112	208		Dental Insurance	1,622		1,622		1,622
1113	208 RET DEN		Dental Insurance - Retirees			0		0
1114	212		Employer Medicare	3,186	76	3,262		3,262
1115	212-BKPAY		Employer Medicare - Back Pay			0		0
1116	307		Communication	6,600		6,600		6,600
1117	307-WIRE		Communication	2,400		2,400		2,400
1118	309		Contracts with Gov't Agencies	5,000	5,000	10,000		10,000
1119	320		Dues and Memberships	100		100		100
1120	330		Operating Lease Payments (Copier)	1,500		1,500		1,500
1121	336		Maintenance and Repair Services-Equipment			0		0
1122	338		Vehicle Maintenance	3,000		3,000		3,000
1123	340		Medical & Dental Services			0		0
1124	348		Postal Charges	200		200		200
1125	349		Printing, Sationery & Forms	200		200		200
1126	355		Travel	3,000		3,000		3,000
1127	399		Other Contracted Services	3,500		3,500		3,500
1128	414		Duplicating Supplies	135		135		135
1129	425		Gasoline	1,500		1,500		1,500
1130	435		Office Supplies	1,500		1,500		1,500
1131	450		Tires	700		700		700
1132	451		Uniforms	1,000		1,000		1,000
1133	499		Other Supplies and Materials	1,500		1,500		1,500
1134	513		Workers' Comp Insurance	3,649		3,649	(1,185)	2,464
1135	524		In Service/Staff Development	3,000		3,000		3,000
1136	711		Furniture and Fixtures	500		500		500
1137	719		Office Equipment		4,500	4,500		4,500
1138	790		Other Equipment	0		0		0
1139						0		0
1140			**Total Juvenile Court**	**318,828**	**15,489**	**334,317**	**(1,185)**	**333,132**
1141								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/29/2020 16:41	2020-2021	2020-2021	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1142								
1143	53700		Judicial Commissioners					
1144	105		Supervisor/Director	0		0		0
1145	169		Part-time Personnel (2 P/T Magistrates	54,653	1,367	56,020		56,020
1146	201		Social Security	3,388	85	3,473		3,473
1147	204		State Retirement	3,667	92	3,759		3,759
1148	212		Employer Medicare	792	20	812		812
1149	307-WIRE		Communication	2,000		2,000		2,000
1150	435		Office Supplies	300		300		300
1151	524		In-Service/ Staff Development	500		500		500
1152	719		Office Equipment		1,200	1,200		1,200
1153				**65,300**	**2,764**	**68,064**	**0**	**68,064**
1154								
1155								
1156	53900		Other Administration of Justice					
1157	194		Jury and Witness Fees	15,000		15,000		15,000
1158	307		Communication	960		960		960
1159	399		Other Contracted Services	2,800		2,800		2,800
1160	711		Furniture & Fixtures			0		0
1161	719		Courtroom Equipment	0		0		0
1162								
1163			**Total Other Administration of Justice**	**18,760**	**0**	**18,760**	**0**	**18,760**
1164								
1165								
1166								
1167	53920		Courtroom Security					
1168	399		Other Contracted Services	1,500		1,500		1,500
1169	708		Communication Equipment					
1170	708-CRSEC		Communication Equipment					
1171	711-CRSEC		Furniture and Fixtures					
1172								
1173			**Total Courtroom Security**	**1,500**	**0**	**1,500**	**0**	**1,500**
1174								
1175								
1176								
1177								
1178								
1179	53930		Victim Assistance Programs					
1180	358		Remittance of Revenues Collected	22,000		22,000		22,000
1181								
1182								
1183			**Total Victim Assistance Program**	**22,000**	**0**	**22,000**	**0**	**22,000**
1184								
1185								
1186								
1187								
1188	**Total Administration of Justice**			**2,372,504**	**44,459**	**2,416,963**	**(3,415)**	**2,413,548**
1189								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/29/2020 16:41	2020-2021	2020-2021	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1190	54000		Public Safety					
1191								
1192	54110		Sheriff's Department					
1193	101		County Official/Administrative Officer (Sheriff)	93,742	3,074	96,816		96,816
1194	103		Assistants (Chief Deputies)	127,069	3,196	130,265		130,265
1195	106		Deputies (XTRA = $41,000)	1,353,089	33,843	1,386,932		1,386,932
1196	108		Investigator(s)	155,017	3,924	158,941		158,941
1197	109		Captain(s)	56,544	1,414	57,958		57,958
1198	110		Lieutenant(s)	158,013	3,996	162,009		162,009
1199	115		Sergeant(s)	155,033	3,908	158,941		158,941
1200	120		Computer Programmer (XTRA = $3,400)	47,023	1,042	48,065		48,065
1201	140		Salary Supplement (Inservice reimb by State)	39,200		39,200		39,200
1202	161		Secretary(ies)	35,176	897	36,073		36,073
1203	162		Clerical Personnel	104,065	2,641	106,706		106,706
1204	166		Custodial Personnel	29,236	740	29,976		29,976
1205	169		Part-time Personnel (Deputies)	50,000		50,000		50,000
1206	170		School Resource Officer (XTRA = $15,500)	496,334	11,974	508,308		508,308
1207	187		Overtime Pay	155,000		155,000	750	155,750
1208	187-GHSOG		Overtime Pay (GHSO Grant)		4,243	4,243		4,243
1209	201		Social Security	189,382	4,442	193,824		193,824
1210	201-GHSOG		Social Security (GHSO Grant)		263	263		263
1211	204		State Retirement	11,305	287	11,592		11,592
1212	204		State Retirement - Improved Benefit 55/25	289,562	6,879	296,441		296,441
1213	204-GHSOG		State Retirement (GHSO Grant)		433	433		433
1214	206		Life Insurance	10,116		10,116		10,116
1215	206-RET-LIF		Life Insurance-Retirees	1,309		1,309		1,309
1216	207		Medical Insurance	748,433		748,433		748,433
1217	207-SRHTH		Medical Insurance - Sr. Health	9,279		9,279		9,279
1218	208		Dental Insurance	38,169		38,169		38,169
1219	208-RET-DEN		Dental Insurance-Retirees	1,732		1,732		1,732
1220	210		Unemployment Compensation			0		0
1221	212		Employer Medicare	44,291	1,039	45,330		45,330
1222	212-GHSOG		Employer Medicare (GHSO Grant)		61	61		61
1223	307		Communication	13,045		13,045		13,045
1224	307-WIRE		Communication	7,955				
1225	320		Dues and Memberships	4,000		4,000		4,000
1226	330		Operating Lease Payments	3,000		3,000		3,000
1227	330-SHERF		Operating Lease Payments (From Restricted Funds)	3,000		3,000		3,000
1228	332-AWARE		Legal Notices (From Committed Funds)			0		0
1229	334		Maintenance Agreements	13,000		13,000		13,000
1230	334-RADIO		Maintenance Agreements - Radios	14,000		14,000		14,000
1231	336		Equipment Maint & Repair	5,000		5,000		5,000
1232	338		Maintenance and Repair Services - Vehicles	200,000		200,000	3,885	203,885
1233	340		Medical and Dental Services	4,000		4,000		4,000
1234	348		Postal Charges	7,500		7,500		7,500
1235	349		Printing, Stationery, and Forms	4,000		4,000		4,000

Reimbursed in Revenue #48990 [17Nov_07Dec2020]

Insurance Recovery @ 49700 [16Nov_07Dec2020]

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/29/2020 16:41	2020-2021	2020-2021	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1236	349-LFSVR		Printing, Stationery, and Forms	1,000		1,000		1,000
1237	353		Tow-in Services	7,000		7,000		7,000
1238	355		Travel	12,000		12,000		12,000
1239	355- LFSVR		Travel	500		500		500
1240	399		Other Contracted Services	25,000		25,000		25,000
1241	412		Diesel Fuel	500		500		500
1242	413		Drugs and Medical Supplies			0		0
1243	414		Duplicating Supplies	2,000		2,000		2,000
1244	422		Food Supplies	2,000		2,000		2,000
1245	425		Gasoline	200,000		200,000		200,000
1246	431		Law Enf Supplies	1,500		1,500		1,500
1247	435		Office Supplies	10,000		10,000		10,000
1248	450		Tires	25,000		25,000		25,000
1249	451		Uniforms	35,000		35,000		35,000
1250	499		Other Supplies and Materials	12,000		12,000		12,000
1251	499-AWARE		Other Supplies and Materials (From Committed Fund:	3,000		3,000		3,000
1252	499-CITZN		Other Supplies and Materials (From Committed Fund:	3,000		3,000		3,000
1253	508		Premiums on Corporate Surety Bonds	250		250		250
1254	513		Worker's Comp Insurance	47,728		47,728	(10,767)	36,961
1255	524		In Service/Staff Development	25,000		25,000		25,000
1256	524 LFSVR		In Service/Staff Dev-Project Lifesaver			0		0
1257	708		Communication Equipment		12,000	12,000		12,000
1258	711		Furniture and Fixtures	2,000		2,000		2,000
1259	716		Law Enforcement Equipment		20,000	20,000		20,000
1260	716 GHSOG		Law Enforcement Equip (GHSOG)			0		0
1261	718		Vehicles	0	30,000	30,000		30,000
1262	719		Office Equipment		2,000	2,000		2,000
1263	719-SHERF		Office Equipment (From Restricted Funds)	10,000		10,000		10,000
1264								
1265			**Total Sheriff's Department**	**5,101,097**	**152,296**	**5,253,393**	**(6,132)**	**5,247,261**
1266								
1267								
1268								
1269								
1270								
1271								
1272								
1273								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/29/2020 16:41	2020-2021	2020-2021	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1301								
1302	54210		Jail Department					
1303	109		Captain(s)	56,545	1,413	57,958		57,958
1304	115		Corrections Sergeants	130,728	3,268	133,996		133,996
1305	160		Guards (Xtra = $28,200)	1,823,936	59,952	1,883,888		1,883,888
1306	160-CRSEC		Guards (Xtra = $5,000)	120,427	2,705	123,132		123,132
1307	169		Part-time Personnel			0		0
1308	187		Overtime Wages	82,500		82,500		82,500
1309	187-CRSEC		Overtime Wages	3,500		3,500		3,500
1310	201		Social Security	129,810	4,007	133,817		133,817
1311	201-CRSEC		Social Security	7,683	168	7,851		7,851
1312	204		State Retirement	140,488	4,337	144,825		144,825
1313	204-CRSEC		State Retirement	8,316	181	8,497		8,497
1314	206		Life Insurance	8,609		8,609		8,609
1315	206-CRSEC		Life Insurance	357		357		357
1316	206-RET-LIF		Life Insurance-Retirees	375		375		375
1317	207		Medical Insurance	668,785		668,785		668,785
1318	207-CRSEC		Medical Insurance	17,566		17,566		17,566
1319	207-RET-MED		Medical Insurance - Retirees	14,104		14,104		14,104
1320	207-SRHTH		Medical Insurancd - Sr. Health	3,895		3,895		3,895
1321	208		Dental Insurance	33,840		33,840		33,840
1322	208-CRSEC		Dental Insurance	1,089		1,089		1,089
1323	208-RET		Dental Insurance - Retirees	1,274		1,274		1,274
1324	212		Employer Medicare	30,359	937	31,296		31,296
1325	212-CRSEC		Employer Medicare	1,797	39	1,836		1,836
1326	330		Operating Lease Payments (Copier)	2,500		2,500		2,500
1327	331		Legal Services	5,000		5,000		5,000
1328	334		Maintenance Agreements	10,000		10,000		10,000
1329	336		Maintenance and Repair Services- Equipm	5,000		5,000		5,000
1330	340		Medical and Dental Services	300,000		300,000		300,000
1331	348		Postal Charges	200		200		200
1332	349		Printing, Stationery & Forms	500		500		500
1333	355		Travel	1,000		1,000		1,000
1334	355-EXTRA		Travel - Extradition	3,000		3,000		3,000
1335	399		Other Contracted Services	7,000		7,000		7,000

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/29/2020 16:41	2020-2021	2020-2021	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1336	410		Custodial Supplies	30,000		30,000		30,000
1337	413		Drugs and Medical Supplies (Inmates)	210,000		210,000		210,000
1338	414		Duplicating Supplies	500		500		500
1339	421		Food Preparation Supplies	3,000		3,000		3,000
1340	422		Food Supplies (Inmates)	250,000		250,000		250,000
1341	431		Law Enforcement Supplies	2,000		2,000		2,000
1342	435		Office Supplies	8,000		8,000		8,000
1343	451		Uniforms	24,000		24,000		24,000
1344	468		Chemicals			0		0
1345	499		Other Supplies& Materials (Inmate Supplies)	50,000		50,000		50,000
1346	513		Workers' Comp Insurance	27,016		27,016	5,017	32,033
1347	524		In-Service/Staff Development	3,000		3,000		3,000
1348	599		Other Charges	100		100		100
1349	708		Communication Equipment		2,000	2,000		2,000
1350	710		Food Service Equipment		3,000	3,000		3,000
1351	711		Furniture and Fixtures	5,000		5,000		5,000
1352	716		Law Enforcement Equipment	0	4,000	4,000		4,000
1353	719		Office Equipment	0	1,000	1,000		1,000
1354						0		0
1355			**Total Jail Department**	**4,232,799**	**87,007**	**4,319,806**	**5,017**	**4,324,823**
1356								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/29/2020 16:41	2020-2021	2020-2021	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1381								
1382	54410		Emergency Management					
1383								
1384	105		Supervisor/Director	52,500	1,313	53,813		53,813
1385	161		Secretary(ies)	42,000	(12,000)	30,000		30,000
1386	201		Social Security	5,859	(663)	5,196		5,196
1387	204		State Retirement	6,341	(717)	5,624		5,624
1388	206		Life Insurance	337		337		337
1389	207		Medical Insurance	17,350		17,350		17,350
1390	208		Dental Insurance	1,075		1,075		1,075
1391	212		Employer Medicare	1,370	(155)	1,215		1,215
1392	307		Communication	2,820		2,820		2,820
1393	307 Wire		Communication - Wireless	2,400		2,400		2,400
1394	320		Dues and Memberships	110		110		110
1395	327		Freight Expenses	250		250		250
1396	330		Operating Lease Payments	1,100		1,100		1,100
1397	333		Licenses			0		0
1398	334		Maintenance Agreements	671		671		671
1399	334-RADIO		Maintenance Agreements	1,200		1,200		1,200
1400	336		Maintenance and Repair Services-Equipm	1,000		1,000		1,000
1401	336-BOAT		Maintenance and Repair Services-Equipm	2,000		2,000		2,000
1402	338		Maintenance and Repair Services - Vehicles	6,500		6,500		6,500
1403	348		Postal Charges	130		130		130
1404	349		Printing, Stationery and Forms	800		800		800
1405	355		Travel	1,500		1,500		1,500
1406	399		Other Contracted Services	8,500		8,500		8,500
1407	399 DIVE		Other Contracted Services - (Marine Rescue Team)	8,750		8,750		8,750
1408	399 HYPER		Other Contracted Services - (IPAS - Hyper Reach)	5,000		5,000		5,000
1409	409		Crushed Stone	1,000		1,000		1,000
1410	412		Diesel Fuel	2,000		2,000		2,000
1411	414		Duplicating Supplies	760		760		760
1412	422		Food Supplies	620		620		620
1413	425		Gasoline	7,000		7,000		7,000

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/29/2020 16:41	2020-2021	2020-2021	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1414	434		Natural Gas			0		0
1415	435		Office Supplies	2,600		2,600		2,600
1416	450		Tires	2,500		2,500		2,500
1417	451		Uniforms	2,000		2,000		2,000
1418	451-DIVE		Uniforms	2,500		2,500		2,500
1419	499		Other Supplies & Materials	2,000		2,000		2,000
1420	499-DIVE		Other Supplies & Materials	2,000		2,000		2,000
1421	508		Premiums on Corporate Surety Bonds			0		0
1422	513		Workers' Comp Insurance	1,825		1,825	(593)	1,232
1423	524		In Service/Staff Development	3,000		3,000		3,000
1424	524 DIVE		In Service/Staff Development	4,000		4,000		4,000
1425	708		Communication Equipment		5,000	5,000		5,000
1426	711		Furniture and Fixtures	500		500		500
1427	719		Office Equipment		3,500	3,500		3,500
1428	790-BOAT		Other Equipment		1,500	1,500		1,500
1429	790-DIVE		Other Equipment		7,000	7,000		7,000
1430								
1431			**Total Emergency Management**	**203,868**	**4,778**	**208,646**	**(593)**	**208,053**
1432								

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/29/2020 16:41	2020-2021	2020-2021	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1433								
1434	54490		Other Emergency Mgmt (HLS & DOE Grants)					
1435						0		0
1436	399		Other Contracted Services	0		0		0
1437	422		Food Supplies	0		0		0
1438	435		Office Supplies	0		0		0
1439	435 DOE20		Office Supplies	0		0	741	741
1440	450		Tires	0		0		0
1441	708		Communication Equipment	0	17,000	17,000		17,000
1442	708 12.5K		Communication Equipment	0		0		0
1443	708 DOE20		Communication Equipment	16,000		16,000	(16,000)	0
1444	711 DOE20		Furniture	0		0	6,427	6,427
1445	719 DOE20		Office Equipment	0		0	8,832	
1446	790		Other Equipment	0		0		
1447								
1448			**Total Other Emergency Management**	**16,000**	**17,000**	**33,000**	**0**	**33,000**
1449								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/29/2020 16:41	2020-2021	2020-2021	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1503								
1504	55120		Animal Control					
1505	103		Assistant Director	0		0		0
1506	105		Supervisor/Director	50,877	1,272	52,149		52,149
1507	169		Part-time Personnel	29,120	720	29,840		29,840
1508	187		Overtime Pay	10,000		10,000		10,000
1509	189		Staff Wages	146,101	2,911	149,012		149,012
1510	201		Social Security	14,694	248	14,942		14,942
1511	204		State Retirement	13,948	221	14,169		14,169
1512	206		Life Insurance	967		967		967
1513	207		Medical Insurance	36,733		36,733		36,733
1514	208		Dental Insurance	1,758		1,758		1,758
1515	212		Employer Medicare	3,436	59	3,495		3,495
1516	307		Communication	2,100		2,100		2,100
1517	307-WIRE		Communication	2,066		2,066	534	2,600
1518	320		Dues and Memberships	50		50		50
1519	330		Operating Lease Payments	800		800		800
1520	333		Licenses	220		220		220
1521	338		Maintenance and Repair - Vehicles	1,500		1,500	100	1,600
1522	340		Medical & Dental Services (Vaccinations for employe	1,000	300	1,300		1,300
1523	348		Postal Charges	200		200		200
1524	349		Printing, Stationery & Forms	1,327		1,327		1,327
1525	349 PETSM		Printing, Stationery & Forms	1,000		1,000		1,000
1526	355		Travel	2,000		2,000		2,000
1527	355-PETSM		Travel - PetsMart	1,000		1,000	500	1,500
1528	357		Veterinary Services	29,754		29,754		29,754
1529	357-ASHLTR		Veterinary Services	500		500		500
1530	359		Disposal Fees	100		100	210	310
1531	399		Other Contracted Services	1,000		1,000		1,000

$9800 in Reserve. No effect on FB.

[16Nov_07Dec2020]

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/29/2020 16:41	2020-2021	2020-2021	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
1532	401		Animal Food & Supplies	28,000	(300)	27,700		27,700
1533	401 ASHLT		Animal Food & Supplies	15,000		15,000		15,000
1534	401 BQUST		Animal Food & Supplies	22,600		22,600		22,600
1535	401-LADDS		Animal Food & Supplies	3,000		3,000		3,000
1536	401-PETSM		Animal Food & Supplies	5,000		5,000		5,000
1537	401-TEST		Animal Food & Supplies	6,500		6,500		6,500
1538	410		Custodial Supplies	5,000		5,000		5,000
1539	414		Duplicating Supplies	269		269		269
1540	425		Gasoline	8,000		8,000		8,000
1541	435		Office Supplies	1,500		1,500		1,500
1542	450		Tires	2,000		2,000		2,000
1543	451		Uniforms	1,500		1,500		1,500
1544	452		Utilities	9,000		9,000		9,000
1545	499		Other Supplies & Materials	1,500		1,500		1,500
1546	509		Refunds	80		80		80
1547	513		Workers' Comp Insurance	4,561		4,561	(865)	3,696
1548	524		In Service/Staff Development	1,000		1,000		1,000
1549	718		Vehicles			0		0
1550	719		Office Equipment		754	754		754
1551	790 CATRM					0	2,900	2,900
1552	790 ANIMA		Other Equipment	500		500		500
1553								
1554			Total Animal Control	467,261	6,185	473,446	3,379	476,825

Reserve = $2900.
No efect on FB.

[16Nov_07Dec2020]

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/29/2020 16:41	2020-2021	2020-2021	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1608								
1609	56300		Senior Citizens Assistance					
1610	105		Supervisor/Director	42,824	1,070	43,894		43,894
1611	161		Office on Aging Director	25,501	645	26,146		26,146
1612	189		Other Salaries and Wages	61,610	1,581	63,191		63,191
1613	201		Social Security	8,056	204	8,260		8,260
1614	204		Retirement	8,719	221	8,940		8,940
1615	206		Life Insurance	680		680		680
1616	206-RET-LIF		Life Insurance - Retirees	392		392		392
1617	207		Medical Insurance	38,311		38,311		38,311
1618	207-RET-MED		Medical Insurance - Retirees	6,682		6,682		6,682
1619	207-SRHTH		Medical Insurance - Sr. Health	6,422		6,422		6,422
1620	208		Dental Insurance	2,406		2,406		2,406
1621	208-RET-DEN		Dental Insurance-Retirees	648		648		648
1622	212		Employer Medicare	1,884	48	1,932		1,932
1623	307		Communication	4,833		4,833		4,833
1624	316-FDBOX		Contributions - Food Box Program	0	4,013	4,013		4,013
1625	330		Operating Lease Payments (Copier)	2,200		2,200		2,200
1626	333		Licenses	2,000		2,000		2,000
1627	336		Maintenance and Repair Services-Equipment	1,637		1,637		1,637
1628	338		Vehicle Maintenance	3,000		3,000		3,000
1629	348		Postal Charges	900		900		900
1630	349		Printing, Stationery, and Forms	2,500		2,500		2,500
1631	355		Travel	900		900		900
1632	399		Other Contracted Services	5,500		5,500		5,500
1633	410		Custodial Supplies	900		900		900
1634	414		Duplicating Supplies	200		200		200
1635	422 LUNCH		Food Supplies	8,000		8,000		8,000
1636	425		Gasoline	4,500		4,500		4,500
1637	435		Office Supplies	1,350		1,350		1,350
1638	450		Tires & Tubes	1,000		1,000		1,000
1639	452		Utilities	15,000		15,000		15,000
1640	499		Other Supplies and Materials	600		600		600
1641	513		Workers' Comp Insurance	3,649		3,649	(1,185)	2,464
1642	599		Other Charges	1,500		1,500		1,500
1643	599-SRCTZ		Other Charges			0		0
1644	719		Office Equipment	0		0		0
1645						0		0
1646			**Total Senior Citizens Assistance**	**264,304**	**7,782**	**272,086**	**(1,185)**	**270,901**
1647								
1648	56700		Parks and Fair Boards	0				
1649	316		Contributions	0				
1650				**0**				
1651								
1652	**Total Social, Cultural, and Recreational Services**			**264,304**	**7,782**	**272,086**	**(1,185)**	**270,901**
1653								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/29/2020 16:41	2020-2021	2020-2021	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1722	58300		Veterans Services					
1723	169		Part-time Personnel	13,084	249	13,333		13,333
1724	189		Other Salaries & Wages	31,803	812	32,615		32,615
1725	201		Social Security	2,783	66	2,849		2,849
1726	204		Retirement	2,134	54	2,188		2,188
1727	206		Life Insurance	60		60		60
1728	207		Medical Insurance	10,948		10,948		10,948
1729	212		Employer Medicare	651	15	666		666
1730	307		Communications	1,300		1,300		1,300
1731	307 WIRE		Communications	450		450		450
1732	316		Contributions - Veteran's Honor Guard			0		0
1733	320		Dues and Memberships	950		950		950
1734	330		Operating Lease Payments	250		250		250
1735	334		Maintenance Agreement - TDVA Claims Mgmt Progr	898		898		898
1736	338		Maintenace and Repair Services-Vehicl			0		0
1737	348		Postal Charges	100		100		100
1738	349		Printing,Stationery, and Forms	600		600		600
1739	355		Travel	5,000		5,000		5,000
1740	414		Duplicating Supplies	162		162		162
1741	417		Software	300		300		300
1742	425		Gasoline			0		0
1743	435		Office Supplies	1,000		1,000		1,000
1744	499		Other Supplies & Materials	0		0		0
1745	513		Workman's Comp	0		0	616	616
1746	719		Office Equipment	0	3,100	3,100		3,100
1747								
1748			Total Veterans Services	72,473	4,296	76,769	616	77,385
1749								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/29/2020 16:41	2020-2021	2020-2021	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1750	58500		Contributions to Other Agencies					
1751	316		Contributions	0				
1752	316		Loudon County Health Education Alliance			0		0
1753	316		Loudon County Education Foundation	2,500	(2,500)	0		0
1754	316		Loudon County Health Improvement Council			0		0
1755	316		Smoky Mountain Service Dogs	2,000		2,000		2,000
1756	316		Child Advocacy Center	42,000		42,000		42,000
1757	316		Sr. Citizens Home Assistance			0		0
1758	316		UT Speech & Hearing			0		0
1759	316		Little TN Valley Educational Coop	3,000		3,000		3,000
1760	316		Loudon County Community Channel	6,100		6,100		6,100
1761	316		Iva's Place	8,000		8,000		8,000
1762	316		Good Samaritan Center of Loudon County	13,000		13,000		13,000
1763						0		0
1764			**Total Non Profit Organizations**	**76,600**	**(2,500)**	**74,100**	**0**	**74,100**
1765								
1766								
1767	58600		Employee Benefits					
1768	205		Employee and Dependent Insurance	2,500		2,500		2,500
1769	513		Workman's Compensation Insurance	0				
1770	530		Fines, Assessments, & Penalties	0		0		0
1771								
1772			**Total Employee Benefits**	**2,500**	**0**	**2,500**	**0**	**2,500**
1773								
1774	58801		COVID-19					
1775	499-SRCTR		Supplies & Materials - Sr. Center COVID		14,410	14,410		14,410
1776	499		Supplies & Materials -COVID	0		0	50,000	50,000
1777	708		Communication Equipment	0		0	15,000	15,000
1778	711		Furniture	0		0	1,000	1,000
1779	719		Office Equipment	0		0	5,000	5,000
1780								
1781						0		0
1782								
1783			**Total COVID-19 Grant**	**0**	**14,410**	**14,410**	**71,000**	**85,410**
1784								
1785								
1786	58900		Miscellaneous / Building & Contents Insurance					
1787	309		Contracts with Government Agencies	0		0		0
1788	510		Trustee's Commission	250,000		250,000		250,000
1789	540		Tax Relief Program	95,000		95,000		95,000
1790	599		Other Charges			0		0
1791								
1792			**Total Misc./Building & Contents Insurance**	**345,000**	**0**	**345,000**	**0**	**345,000**
1793								
1794	**Total Other General Government**			**789,753**	**16,206**	**805,959**	**71,616**	**877,575**

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/29/2020 16:41	2020-2021	2020-2021	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1795								
1796	82100		Principal on Debt					
1797	82110		General Government Principal on Loans					
1798	612		Principal on Other Loans	50,000		50,000	25,978	75,978
1799								
1800			Total Principal on Debt	50,000	0	50,000	25,978	75,978
1801								
1802	82200		Interest on Debt					
1803	82210		General Govt Interest on Loans					
1804	613		Interest on Other Loans	0		0		0
1805								
1806			Total Principal on Debt	0	0	0	0	0
1807								
1808			Total Principal/Interest on Other Loans	50,000	0	50,000	25,978	75,978
1809								
1810	Total Expenditures			21,260,100	457,576	21,717,676	93,175	21,810,851
1811								
1812								
1813	99000		Other Uses					
1814								
1815	99100		Transfers Out					
1816	590		Transfers to Other Funds	0		0		0
1817								
1818			Total Transfers Out	0	0	0	0	0
1819								
1820								
1821	Total Expenditures and Transfers Out			21,260,100	457,576	21,717,676	93,175	21,810,851
1822								
1823								
1824								

Agreement w/City of Loudon for 50% infrastructure at Highlands Business Cntr

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/29/2020 16:41	2020-2021	2020-2021	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1825								
1826	Estimated June 30, 2020 FB			8,494,401				
1827	Less Restricted, Committed & Assigned Items			1,107,430				
1828	Estimated Available Fund Balance July 1, 2019			7,386,971		7,386,971		7,386,971
1829								
1830								
1831								
1832								
1833								
1834	Total Revenue			19,689,385	(41,667)	19,647,718	798,023	20,445,741
1835	Transfers In			0	0	0	3,885	3,885
1836								
1837	Total Revenue and Transfers In			19,689,385	(41,667)	19,647,718	801,908	20,449,626
1838								
1839								
1840								
1841	Total Available Funds			27,076,356	(41,667)	27,034,689	801,908	27,836,597
1842								
1843	Expenditure Budget			21,260,100	457,576	21,717,676	93,175	21,810,851
1844	Transfers Out			0	0	0	0	0
1845								
1846	Budget Effect (Revenue - Expense)			(1,570,715)		(2,069,958)		(1,361,225)
1847								
1848	Total Expenditures and Transfer Out			21,260,100	457,576	21,717,676	93,175	21,810,851
1849								
1850	Ending Fund Balance			5,816,256	(499,243)	5,317,013	708,733	6,025,746
1851								
1852								
1853								

Loudon County Commission

Exhibit 120720-F

Budget Amendments
Recycling Centers
Fund 116

Loudon County
Recycling Centers
FUND 116
Fiscal Year Ending June 30, 2021

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				11/16/20	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
49		EXPENDITURES							
50		55732	Convenience Center						
51			103	Assistant			0		0
52			105	Supervisor/Director	55,746	274	56,020		56,020
53			141	Foremen/Teamleaders	94,162	2,392	96,554		96,554
54			164	Attendants	104,083	2,663	106,746		106,746
55			169	Part-time Personnel	119,431	2,986	122,417		122,417
56			187	Overtime Pay	3,500		3,500		3,500
57			201	Social Security	23,369	516	23,885		23,885
58			204	State Retirement	17,278	357	17,635		17,635
59			206	Life Insurance	1,368		1,368		1,368
60			206-RET-LIF	Life Insurance - Retirees	164		164		164
61			207	Medical Insurance	76,952		76,952		76,952
62			207-SRHTH	Medical Insurance - Sr. Health	4,408		4,408		4,408
63			208	Dental Insurance	4,829		4,829		4,829
64			208-RET-DEN	Dental Insurance-Retirees			0		0
65			210	Unemployment Compensation			0		0
66			212	Employer Medicare	5,524	62	5,586		5,586
67			307	Communication	5,465		5,465		5,465
68			307-WIRE	Communication	900		900		900
69			312	Contracts with Private Agencies			0		0
70			320	Dues and Membership	500		500		500
71			330	Operating Lease Payments	500		500		500
72			332	Legal Notices, Recording, and Court	200		200		200
73			336	Maintenance Repair Equipment	15,500		15,500		15,500
74			338	Maintenance Repair Vechiles	5,200		5,200		5,200
75			347	Pest Control	1,500		1,500		1,500
76			348	Postal Charges	100		100		100
77			351	Rentals			0		0
78			355	Travel	1,000		1,000		1,000
79			359	Disposal Fees	135,000		135,000		135,000
80			362	Penalties			0		0
81			399	Other Contacted Services	68,000		68,000		68,000
82			402	Asphalt	0		0	55,000	55,000
83			410	Custodial Supplies	3,800		3,800		3,800

$55,000 - Paving at Greenback facility

[16Nov_07Dec2020]

Loudon County
Recycling Centers
FUND 116
Fiscal Year Ending June 30, 2021

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				11/16/20	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
84			412	Diesel Fuel	500		500		500
85			422	Food Supplies			0		0
86			423	Fuel Oil			0		0
87			425	Gasoline	5,700		5,700		5,700
88			435	Office Supplies	1,000		1,000		1,000
89			442	Propane	5,000		5,000		5,000
90			443	Road Signs			0		0
91			450	Tires and Tubes	2,000		2,000		2,000
92			451	Uniforms	6,000		6,000		6,000
93			452	Utilities	11,000		11,000		11,000
94			499	Other Supplies and Materials	5,000		5,000		5,000
95			510	Trustee's Commission	7,500		7,500		7,500
96			513	Workers Comp Insurance	7,300		7,300		7,300
97			524	In Service/Staff Development	500		500		500
98			599	Other Charges			0		0
99			707	Building Improvements		10,000	10,000		10,000
100			711	Furnitures and Fixtures			0		0
101			718	Vehicles			0		0
102			719	Office Equipment		1,000	1,000		1,000
103			733	Solid Waste Equipment		12,634	12,634		12,634
104			733-REBAT	Solid Waste Equipment - Rebate			0		0
105			790	Other Equipment		5,000	5,000		5,000
106									
107									
108				TOTAL CONVENIENCE CENTER	799,979	37,884	837,863	55,000	892,863

Loudon County
Recycling Centers
FUND 116
Fiscal Year Ending June 30, 2021

	A	B	C	E	F	G	H	I	J
1				**Fund 116**					
2				**11/16/20**	**2020-2021**	**2020-2021**	**2020-2021**	**2020-2021**	**2020-2021**
3					**Original**	**Approved**	**Approved**	**Proposed**	**Proposed**
4					**Budget**	**Amends**	**Amended Budget**	**Amendments**	**Amended Budget**
143		55751	Recycling Education/Information (Oil Grant)						
144			399	Other Contracted Services	0		0		0
145			499	Other Supplie and Materials	0		0		0
146			733	Solid Waste Equipment	0		0		0
147									
148				**TOTAL OIL GRANT**	0	0	0	0	0
149									
150		58900	Miscellaneous						
151			510	Trustee's Commission	0		0		0
152				**TOTAL MISC/TRUSTEE COMM**	**0**	**0**	**0**	**0**	**0**
153									
154		82110	General Gov't Debt Service						
155			610	Principal on Capital Leases	0		0		0
156				**Total Debt Service**	**0**	**0**	**0**	**0**	**0**
157									
158				**Total Expenses**	**849,079**	**37,884**	**886,963**	**55,000**	**941,963**
159									
160		99100	Transfers						
161			590	Operating Transfers	0		0		0
162				**Total Transfers**	**0**	**0**	**0**	**0**	**0**
163									
164		TOTAL EXPS AND TRANSFERS			**849,079**	**37,884**	**886,963**	**55,000**	**941,963**
165									
166		TOTAL REV and TRFS IN			**780,442**	**0**	**780,442**	**0**	**780,442**
167		TOTAL EXPS AND TRFS OUT			**849,079**	**37,884**	**886,963**	**55,000**	**941,963**
168		EFFECT ON FUND BALANCE			**(68,637)**	**(37,884)**	**(106,521)**	**(55,000)**	**(161,521)**
169									
170		EST (UNAUDITED) AVAILABEL FB JUL 1, 2020			**540,594**				**540,594**
171									
172									
173		EST END OF YEAR BALANCE			**471,957**				**379,073**

Loudon County Commission

Exhibit 120720-G

Budget Amendments
Highway Department
Fund 131

Loudon County Commission
EXHIBIT 120720-G

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

	A	B	C	D	E	F	G	H
1			**Highway Dept 131**					
2	**Account**		11/16/2020 12:52	**2020-2021**	**2020-2021**	**Approved**	**Proposed**	**Proposed**
3	**Number**			**Org Bgt**	**Amds**	**Amded Bgt**	**Amds**	**Amded Budget**
4								
5	**Revenue**							
6								
7	**40000**		**Local Taxes**					
8								
9	*40100*		*County Property Taxes*					
10	40110		Current Property Tax	549,799		549,799		549,799
11	40120		Trustee's Prior Year	15,000		15,000		15,000
12	40125		Trustee's Collections-Bankruptcy	540		540		540
13	40130		Clerk & Master's Prior Year	5,500		5,500		5,500
14	40140		Interest and Penalty	2,000		2,000		2,000
15	40163-TATE		Payments in Lieu of Taxes	18,155		18,155		18,155
16								
17			**Total County Property Taxes**	**590,994**	**0**	**590,994**	**0**	**590,994**
18								
19	*40200*		*County Local Option Taxes*					
20	40280		Mineral Severance Tax	60,000		60,000		60,000
21								
22			**Total County Local Option Taxes**	**60,000**	**0**	**60,000**	**0**	**60,000**
23								
24	*40300*		*Statutory Local Taxes*					
25	40320		Bank Excise Tax	2,000		2,000		2,000
26	40390		Other Statutory Local Taxes			0		0
27								
28			**Total Statutory Local Taxes**	**2,000**	**0**	**2,000**	**0**	**2,000**
29								
30	**Total Local Taxes**			**652,994**	**0**	**652,994**	**0**	**652,994**
31								
32	**43000**		**Charges for Services**					
33	43190		Other General Service Charges	0		0		0
34								
35			**Total Charges for Services**	**0**	**0**	**0**	**0**	**0**
36								

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

	A	B	C	D	E	F	G	H
1			**Highway Dept 131**					
2	**Account**		11/16/2020 12:52	**2020-2021**	**2020-2021**	**Approved**	**Proposed**	**Proposed**
3	**Number**			**Org Bgt**	**Amds**	**Amded Bgt**	**Amds**	**Amded Budget**
4								
37	**44000**		**Other Local Revenues**					
38								
39	*44100*		*Recurring Items*					
40	44120		Lease/Rentals			0		0
41	44130		Sale of Materials & Supplies	22,711		22,711		22,711
42	44135		Sale of Gasoline			0		0
43	44145		Sale of Recycled Materials			0		0
44	44160		Retirees' Insurance Payments			0		0
45	44160-RET-LIF		Retirees' Life Insurance PMTS	626		626		626
46	44160-RET-MED		Retirees' Medical Insurance PMTS	21,160		21,160		21,160
47	44160-RET-DEN		Retirees' Dental Insurance PMTS	3,749		3,749		3,749
48	44170		Miscellaneous Refunds	3,000		3,000		3,000
49	44170-WKCMP		Miscellaneous Refunds - Workers Comp			0		0
50	44170-CIGNA		Miscellaneour Refunds			0		0
51	44520		Insurance Recovery			0		0
52	44530		Sale of Equipment			0		0
53	44530-GOVDL		Sale of Equipment-GovDeals	8,000		8,000		8,000
54	44540		Sale of Property			0		0
55	44560		Damages Recovered from Individuals			0		0
56	44990		Other Local Revenue			0		0
57								
58			**Total Other Local Revenues**	**59,246**	**0**	**59,246**	**0**	**59,246**
59								
60								
61								
62								
63								
64	**Total Other Local Revenues**			**59,246**	**0**	**59,246**	**0**	**59,246**

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

	A	B	C	D	E	F	G	H
1			**Highway Dept 131**					
2	**Account**		11/16/2020 12:52	**2020-2021**	**2020-2021**	**Approved**	**Proposed**	**Proposed**
3	**Number**			**Org Bgt**	**Amds**	**Amded Bgt**	**Amds**	**Amded Budget**
4								
65	**46000**		**State of Tennessee**					
66								
67	*46400*		*Public Works Grants*					
68	46410		Bridge Program	410,000		410,000		410,000
69	46420		State Aid Program (Add'l for STBGP)	328,927		328,927	(328,927)	0
70	46420 STAID		State Aid Program	266,658		266,658	559,580	826,238
71	46440 STBGP		TN Industrial Infrastructure Program- STBGP	230,653		230,653	(230,653)	0
72	46490		Other Public Works Grants			0		0
73								
74			**Total Public Works Grants**	**1,236,238**	**0**	**1,236,238**	**0**	**1,236,238**
75								
76								
77								
78	*46800*		*Other State Revenues*					
79	46920		Gasoline & Motor Fuel Tax	1,863,671		1,863,671		1,863,671
80	46930		Petroleum Special Tax	31,458		31,458		31,458
81						0		0
82								
83			**Total Other State Revenues**	1,895,129	0	1,895,129	0	1,895,129
84								
85	**Total State of Tennessee**			**3,131,367**	**0**	**3,131,367**	**0**	**3,131,367**
86								
87								
88	**47000**		**Federal Revenue**					
89	*47100*		*Federal Through State*					
90	47590-STBGP		Other Federal Through State	943,618		943,618	(2,400)	941,218
91	47590-BMILK		Other Federal Through State			0		0
92	47230		Disaster Relief (FY 2011 & 2015)	0		0		0
93								
94	**Total Federal Revenue**			**943,618**	**0**	**943,618**	**(2,400)**	**941,218**
95								

11/10/2020:
Per Eddie, BJ, & Charlotte in mtg with Amy & me:
The match requirements on the STBGP have changed; must be local, not state aid. This State Aid revenue must be spent in the manner that these funds are used on local roads with a 2% match.

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

	A	B	C	D	E	F	G	H
1			**Highway Dept 131**					
2	**Account**		11/16/2020 12:52	**2020-2021**	**2020-2021**	**Approved**	**Proposed**	**Proposed**
3	**Number**			**Org Bgt**	**Amds**	**Amded Bgt**	**Amds**	**Amded Budget**
4								
96								
97								
98								
99								
100								
101								
102	**48000**		**Other Governments & Citizens Groups**					
103	48140-PHIL		Contracted Services	0		0		0
104								
105								
106			**Total Other Governments & Citizens G**	**0**	**0**	**0**	**0**	**0**
107								
108								
109								
110	**49000**		**Other Sources**					
111	49700		Insurance Recovery	0		0		0
112								
113			**Total Other Sources**	**0**	**0**	**0**	**0**	**0**
114								
115	***Total Revenues***			**4,787,225**	**0**	**4,787,225**	**(2,400)**	**4,784,825**
116								

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

	A	B	C	D	E	F	G	H
1			**Highway Dept 131**					
2	**Account**		11/16/2020 12:52	**2020-2021**	**2020-2021**	**Approved**	**Proposed**	**Proposed**
3	**Number**			**Org Bgt**	**Amds**	**Amded Bgt**	**Amds**	**Amded Budget**
4								
117	***Total Highway/Public Works Expenditures***							
118	**60000**		**Highways**					
119	**61000**		**Administration**					
120	101		County Official	93,742	3,074	96,816		96,816
121	103		Assistant	72,800	1,831	74,631		74,631
122	142		Mechanics	39,604	208	39,812		39,812
123	144		Equipment Operators - Heavy	193,607	977	194,584		194,584
124	145		Equipment Operators - Light	276,724	1,518	278,242		278,242
125	147		Truck Drivers	109,658	582	110,240		110,240
126	161		Secretary	42,432	208	42,640		42,640
127	169		Part-time Personnel	14,980		14,980		14,980
128	187		Overtime Pay	15,000		15,000		15,000
129	302		Advertising	150		150		150
130	320		Dues & Memberships	5,500		5,500		5,500
131	331		Legal Services	500		500		500
132	337		Maintenance - Office Equipment			0		0
133	348		Postal Charges	150		150		150
134	349		Printing, Stationery & Forms	800		800		800
135	355		Travel	4,000		4,000	(4,000)	0
136	435		Office Supplies	1,500		1,500		1,500
137	524		In-Service/Staff Development	2,000		2,000		2,000
138	599		Other Charges			0		0
139	719		Office Equipment	500		500		500
140								
141			**Total Administration**	**873,647**	**8,398**	**882,045**	**(4,000)**	**878,045**
142								
143								
144								
145								

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

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		11/16/2020 12:52	2020-2021	2020-2021	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
146	62000		Highway and Bridge Maintenance					
147	321		Engineering Services	500		500		500
148	323		Explosive and Drilling Services			0		0
149	351		Rentals	4,000		4,000	1,500	5,500
150	399		Other Contracted Services	30,000		30,000	2,500	32,500
151	402		Asphalt	308,546		308,546		308,546
152	403		Asphalt - Cold Mix	6,000		6,000		6,000
153	404		Asphalt - Hot Mix	150,000		150,000		150,000
154	408		Concrete	7,000		7,000		7,000
155	409		Crushed Stone	45,000		45,000		45,000
156	436		Other Road Materials	15,000		15,000		15,000
157	438		Pipe	30,000		30,000		30,000
158	443		Road Signs	15,000		15,000		15,000
159	444		Salt	20,000		20,000		20,000
160	445		Sand	1,000		1,000		1,000
161	468		Chemicals	1,500		1,500		1,500
162	499		Other Supplies & Materials	10,000		10,000		10,000
163								
164			**Total Highway & Bridge Maintenance**	**643,546**	**0**	**643,546**	**4,000**	**647,546**
165								
166								
167								
168								
169								

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

	A	B	C	D	E	F	G	H
1			**Highway Dept 131**					
2	**Account**		11/16/2020 12:52	**2020-2021**	**2020-2021**	**Approved**	**Proposed**	**Proposed**
3	**Number**			**Org Bgt**	**Amds**	**Amded Bgt**	**Amds**	**Amded Budget**
4								
170	**63100**		**Operation & Maintenance of Equipment**					
171	336		Maintenance & Repair - Equipment	40,000		40,000		40,000
172	338		Maintenance & Repair Vehicles	10,000		10,000		10,000
173	353		Towing Services	1,500		1,500		1,500
174	359		Disposal Fees	5,000		5,000	3,000	8,000
175	399		Other Contracted Services			0		0
176	412		Diesel Fuel	50,000		50,000		50,000
177	416		Equipment Parts - Heavy	50,000		50,000	(3,000)	47,000
178	417		Equipment Parts - Light	120,000		120,000		120,000
179	418		Equip/Mach Parts			0		0
180	425		Gasoline	27,000		27,000		27,000
181	433		Lubricants	8,000		8,000		8,000
182	446		Small Tools			0		0
183	450		Tires and Tubes	25,000		25,000	(500)	24,500
184	499		Other Supplies & Materials	8,000		8,000		8,000
185	599		Other Charges	2,000		2,000		2,000
186								
187			**Total Operation & Maint of Equip**	**346,500**	**0**	**346,500**	**(500)**	**346,000**
188								
189								

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

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		11/16/2020 12:52	2020-2021	2020-2021	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
190	65000		Other Charges					
191	307		Communication	14,000		14,000		14,000
192	347		Pest Control	941		941		941
193	399		Other Contracted Services	4,000		4,000		4,000
194	410		Custodial Supplies	1,000		1,000		1,000
195	413		Drugs and Medical Supplies	1,200		1,200	500	1,700
196	415		Electricity	10,100		10,100		10,100
197	424		Garage Supplies	6,000		6,000		6,000
198	427		Ice	600		600		600
199	451		Uniforms	20,000		20,000		20,000
200	506		Liability Insurance	94,000		94,000		94,000
201	508		Premiums on Bonds	700		700		700
202	510		Trustee's Commission	30,000		30,000		30,000
203	511		Vehicle & Equip Insurance			0		0
204	599		Other Charges	4,000		4,000		4,000
205								
206			**Total Other Charges**	**186,541**	**0**	**186,541**	**500**	**187,041**
207								

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

	A	B	C	D	E	F	G	H
1			**Highway Dept 131**					
2	**Account**		11/16/2020 12:52	**2020-2021**	**2020-2021**	**Approved**	**Proposed**	**Proposed**
3	**Number**			**Org Bgt**	**Amds**	**Amded Bgt**	**Amds**	**Amded Budget**
4								
208	**66000**		**Employee Benefits**					
209	188		Bonus Payments			0		0
210	188-RET-MED		Bonus Payments			0		0
211	201		Social Security	53,230	521	53,751		53,751
212	204		State Retirement- Pensions	55,597	1,570	57,167		57,167
213	205		Employee & Dependent Insurance	2,000		2,000		2,000
214	206		Life Insurance	3,303		3,303		3,303
215	206-RET-LIF		Life Insurance - Retirees	1,262		1,262		1,262
216	207		Medical Insurance	209,890		209,890		209,890
217	207-RET-MED		Medical Insurance - Retirees	43,495		43,495		43,495
218	207-SRHTH		Medical Insurance - Sr Health	18,495		18,495		18,495
219	208		Dental Insurance	12,853		12,853		12,853
220	208-RET-DEN		Dental Insurance - Retirees	3,748		3,748		3,748
221	209		Disability Insurance			0		0
222	210		Unemployment Compensation	5,000		5,000		5,000
223	212		Employer Medicare	12,449	122	12,571		12,571
224	513		Workman's Compensation Insurance	58,000		58,000		58,000
225								
226			**Total Employee Benefits**	**479,322**	**2,213**	**481,535**	**0**	**481,535**
227								
228								
229								
230								
231								
232								

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

	A	B	C	D	E	F	G	H
1			**Highway Dept 131**					
2	**Account**		11/16/2020 12:52	**2020-2021**	**2020-2021**	**Approved**	**Proposed**	**Proposed**
3	**Number**			**Org Bgt**	**Amds**	**Amded Bgt**	**Amds**	**Amded Budget**
4								
233	**68000**		**Capital Outlay**					
234	321-BMILK		Engineering Services			0		0
235	321-STBGP		Engineering Services	162,400		162,400	(138,400)	24,000
236	332-BMILK		Evaluation and Testing	350		350		350
237	339		Matching Share- Add'l for STBGP	6,578		6,578		6,578
238	339-BRIDG		Matching Share	3,515		3,515		3,515
239	339-STBGP		Matching Share	5,232		5,232	(692)	4,540
240	339-STAID		Matching Share	6,135		6,135		6,135
241	404-BMILK		Asphalt - Hot Mix			0		0
242	404-STBGP		Asphalt - Hot Mix	777,218		777,218		777,218
243	409		Crushed Stone	3,000		3,000		3,000
244	705		Bridge Construction	410,000		410,000		410,000
245	706		Building Construction					
246	790		Other Equipment (Plotter)			0		0
247	711		Furniture & Fixtures			0		0
248	714		Highway Equipment	100,000		100,000		100,000
249	717		Maintenance Equipment			0		0
250	718		Motor Vehicles	107,117		107,117		107,117
251	726		State Aid Projects - Add'l for STBGP	328,927		328,927		328,927
252	726-STAID		State Aid Projects	266,658		266,658		266,658
253	726-STBGP		State Aid Projects	229,673		229,673	(33,908)	195,765
254								
255			**Total Capital Outlay**	**2,406,803**	**0**	**2,406,803**	**(173,000)**	**2,233,803**
256								
257	**TOTAL HIGHWAYS**			**4,936,359**	**10,611**	**4,946,970**	**(173,000)**	**4,773,970**
258								
259								
260								
261								

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

	A	B	C	D	E	F	G	H
1			**Highway Dept 131**					
2	**Account**		11/16/2020 12:52	**2020-2021**	**2020-2021**	**Approved**	**Proposed**	**Proposed**
3	**Number**			**Org Bgt**	**Amds**	**Amded Bgt**	**Amds**	**Amded Budget**
4								
262	**80000**		**Debt Service**					
263								
264								
265	82120		Highways and Streets					
266	601		Principal on Bonds	0		0		0
267	602		Principal on Notes	0		0		0
268	612		Principal on Other Loans	0		0		0
269								
270			**Total Principal on Notes**	**0**	**0**	**0**	**0**	**0**
271								
272								
273								
274	**82220**		**Highways and Streets**					
275	604		Interest on Notes	0		0		0
276						0		0
277			**Total Interest on Notes**	**0**	**0**	**0**	**0**	**0**
278								
279	**Total Debt Service**			**0**	**0**	**0**	**0**	**0**
280								
281	**99000**		**Other Uses**					
282	99100		Transfers Out			0		0
283	590		Transfers to Other Funds (171 Tractor)			0		0
284								
285			**Total Transfers Out**	**0**	**0**	**0**	**0**	**0**
286								
287								
288								
289								
290	**Total Expenditures**			**4,936,359**	**10,611**	**4,946,970**	**(173,000)**	**4,773,970**
291								
292								

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

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		11/16/2020 12:52	2020-2021	2020-2021	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
293	Estimated Total FB June 30, 2020			1,090,380				
294	Less Encumbrances			517,671				
295	Estimated Available Restricted Fund Balance July 1, 2020			572,709		572,709		572,709
296								
297								
298								
299								
300	Total Revenue			4,787,225	0	4,787,225	(2,400)	4,784,825
301								
302								
303	Total Available Funds			5,359,934	0	5,359,934	(2,400)	5,357,534
304								
305	Expenditure Budget			4,936,359	10,611	4,946,970	(173,000)	4,773,970
306								
307	Total Expenditures and Transfer Out			4,936,359	10,611	4,946,970	(173,000)	4,773,970
308								
309	Estimated Ending Fund Balance			423,575	(10,611)	412,964	170,600	583,564
310								
311								

Loudon County Commission

Exhibit 120720-H

Budget Amendments
General Purpose School
Fund 141

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

Loudon County Commission
EXHIBIT 120720-H

	BUDGET AMENDMENTS					
	General Fund 141					
Account Number	11/13/2020 15:31	2020-2021 Original Budget	2020-2021 Amendments	Approved Amended Budget	Proposed Amendments	Proposed Amended Budget
General Purpose School Revenue						
40000	Local Taxes					
40100	*County Property Taxes*					
40110	Current Property Tax	9,727,686	0	9,727,686	0	9,727,686
40120	Trustee's Collections Prior Year	187,000	0	187,000	0	187,000
	Total County Property Taxes	9,914,686	0	9,914,686	0	9,914,686
40125	Bankruptcy	20,000	0	20,000	0	20,000
		20,000	0	20,000	0	20,000
40100	*County Property Taxes*					
40130	Clerk and Master's Collections Prior Year	190,000	0	190,000	0	190,000
40140	Interest and Penalty	44,000	0	44,000	0	44,000
40163-TATE	Payments in-Lieu of Taxes - Tate & Lyle	324,645	0	324,645	0	324,645
	Total County Property Taxes	558,645	0	558,645	0	558,645
40200	*County Local Option Taxes*					
40210	Local Option Sales Tax	4,000,000	0	4,000,000	0	4,000,000
40275	Mixed Drink Tax	25,000	0	25,000	0	25,000
	Total County Local Option Taxes	4,025,000	0	4,025,000	0	4,025,000
40300	*Statutory Local Taxes*					
40320	Bank Excise Tax	20,000	0	20,000	0	20,000
40350	Interstate Telecommunications Tax	2,900	0	2,900	0	2,900
	Total Statutory Local Taxes	22,900	0	22,900	0	22,900
Total Local Taxes		**14,541,231**	**0**	**14,541,231**	**0**	**14,541,231**
41000	Licenses and Permits					
41100	*Licenses*					
41110	Marriage Licenses	1,200	0	1,200	0	1,200
41140	Cable TV Franchises	0	0	0	0	0
	Total Licenses	1,200	0	1,200	0	1,200
Total Licenses and Permits		**1,200**	**0**	**1,200**	**0**	**1,200**

BOE Approved Nov 13, 2020
Budget Committee Nov 16, 2020
County Commission Dec 7, 2020

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

Account Number	BUDGET AMENDMENTS General Fund 141 11/13/2020 15:31	2020-2021 Original Budget	2020-2021 Amendments	Approved Amended Budget	Proposed Amendments	Proposed Amended Budget
43000	**Charges for Current Services**					
43500	*Education Charges*					
43542	Contract for Instructional Services with Other LEA's	0	0	0	0	0
43570	Receipts from Individual Schools	15,000	0	15,000	0	15,000
43581	Community Service Fees-Children	0	0	0	0	0
43583	TBI Criminal Background Fee	0	0	0	0	0
	Total Education Charges	15,000	0	15,000	0	15,000
Total Charges for Current Services		**15,000**	**0**	**15,000**	**0**	**15,000**
44000	**Other Local Revenues**					
44100	*Recurring Items*					
44110	Investment Income	30,000	0	30,000	0	30,000
44130	Sale of Material and Supplies	0	0	0	0	0
44145	Sale of Recycled Materials	0	0	0	0	0
44146	E-Rate Funding	0	0	0	0	0
44160-RET-DEN	Retirees' Insurance Payments	50,000	0	50,000	0	50,000
44160-RET-LIF	Retirees' Insurance Payments	7,300	0	7,300	0	7,300
44160-RET-VIS	Retirees' Insurance Payments	5,100	0	5,100	0	5,100
44161-COBRA-DEN	Cobra Insurance Payments	0	0	0	0	0
44170	Miscellaneous Refunds	2,000	0	2,000	0	2,000
44170-ATT	Miscellaneous Refunds	0	0	0	0	0
44170-TNRMT	Miscellaneous Refunds - TN Risk Management	0	0	0	0	0
	Total Recurring Items	94,400	0	94,400	0	94,400
44500	*Nonrecurring Items*					
44530-GOVDL	Sale of Equipment	0	0	0	0	0
44570-CSH	Contributions and Gifts	0	0	0	0	0
	Total Nonrecurring Items	0	0	0	0	0

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

	BUDGET AMENDMENTS						
	General Fund 141						
Account Number	11/13/2020 15:31	2020-2021	2020-2021	Approved	Proposed	Proposed	
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget	
Total Other Local Revenues		**94,400**	**0**	**94,400**	**0**	**94,400**	
46000	State of Tennessee						
46500	*State Education Funds*						
46511	Basic Education Program	21,937,000	(245,000)	21,692,000	0	21,692,000	
46515	Early Childhood Education	734,715	4,039	738,754	0	738,754	
46520	School Food Service	0	0	0	0	0	
46550	Driver Education	0	0	0	0	0	
46590	Other State Education Funds	58,467	0	58,467	0	58,467	
46590-FRC	Family Resource Center	0	0	0	0	0	LCBOE: Updated LEAP budget.
46590-LEAP	LEAPS Grant	309,625	0	309,625	(131,623)	178,002	
46591	Coordinated School Health	160,000	0	160,000	0	160,000	
46592	Internet Connectivity	0	0	0	0	0	
46594	Family Resource Center	30,211	0	30,211	0	30,211	
46610	Career Ladder Program	88,600	0	88,600	0	88,600	
46640	Vocational Equipment	0	0	0	0	0	
	Total State Education Funds	**23,318,618**	**(240,961)**	**23,077,657**	**(131,623)**	**22,946,034**	
46800	*Other State Revenues*						
46840	Alcoholic Beverage Tax	0	0	0	0	0	
46851	State Revenue Sharing-T.V.A.	1,150,000	0	1,150,000	0	1,150,000	
	Total Other State Revenues	1,150,000	0	1,150,000	0	1,150,000	
Total State of Tennessee		**24,468,618**	**(240,961)**	**24,227,657**	**(131,623)**	**24,096,034**	
46980-FE	Other State Grants	0	10,000	10,000	0	10,000	
46981	Safe Schools	0	86,867	86,867	0	86,867	
46990	Other State Revenue	0	0	0	0	0	
	Total	**0**	**96,867**	**96,867**	**0**	**96,867**	

BOE Approved Nov 13, 2020
Budget Committee Nov 16, 2020
County Commission Dec 7, 2020

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

	BUDGET AMENDMENTS						
	General Fund 141						
Account Number	11/13/2020 15:31	2020-2021	2020-2021	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	45,000	45,000	LCBOE: SPED high cost received.
47147	Safe and Drug-Free Schools State Grant	190,732	0	190,732	58,552	249,284	
47147-EES	Safe and Drug-Free Schools State Grant	74,250	0	74,250	21,021	95,271	LCBOE: Updated CCLC budgets.
47590-VR	Other Federal Through State VR Grant	212,069	(1,437)	210,632	0	210,632	
	Total Federal Through State	477,051	(1,437)	475,614	124,573	600,187	
47600	*Direct Federal Revenue*						
47640	ROTC Reimbursement	66,000	0	66,000	0	66,000	
	Total Direct Federal Revenue	66,000	0	66,000	0	66,000	
Total Federal Government		543,051	(1,437)	541,614	124,573	666,187	
48600	Citizens Groups						
48610	Donations	0	0	0	4,900	4,900	LCBOE: STEM/Robotics 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	1,500	1,500	0	1,500	LCBOE: FRC donation.
48610-CL	Donations - CL	0	1,500	1,500	1,500	3,000	
48610-FAM	Donations - FAM	0	6,500	6,500	0	6,500	
48610-FRC	Donations - FRC	0	0	0	0	0	
48610-LCAP	Donations - LCA	0	0	0	0	0	
48610-LCEF	Donations - LCEF	0	0	0	0	0	
48610-MUSIC	Donations - MUSIC	0	0	0	0	0	
48610-NMS	Donations - North Middle School	0	0	0	0	0	
48610-RTI	Donations - RTI	0	0	0	0	0	
48610-SHOE	Donations - SHOE	0	0	0	0	0	
48610-SUP	Donations - SUP	0	2,000	2,000	0	2,000	
48610-WSF	Donations - WSF	0	4,500	4,500	0	4,500	
	Total Citizens Groups	0	16,000	16,000	6,400	22,400	
48990	Other						
48990	Other	0	0	0	0	0	
49700-INS	Insurance Recovery	0	0	0	0	0	
49800	Transfer In	0	0	0	0	0	
Total Revenues		39,663,500	(129,531)	39,533,969	(650)	39,533,319	
	Total Other Source	0	0	0	0	0	
Total General Purpose School		39,663,500	(129,531)	39,533,969	(650)	39,533,319	

BOE Approved Nov 13, 2020
Budget Committee Nov 16, 2020
County Commission Dec 7, 2020

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

	BUDGET AMENDMENTS						
	General Fund 141						
Account Number	11/13/2020 15:31	2020-2021	2020-2021	Approved	Proposed	Proposed	
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget	
General Purpose School Expenditures							
70000	Education						
71000	Instruction						
71100	*Regular Instruction Program*						
116	Teachers	14,345,440	268,455	14,613,895	0	14,613,895	
117	Career Ladder Program	50,000	0	50,000	0	50,000	
128	Homebound Teachers	7,000	0	7,000	0	7,000	
163	Educational Assistants	1,188,083	19,601	1,207,684	0	1,207,684	
195	Certified Substitute Teachers	45,600	0	45,600	0	45,600	
198	Non-Certified Substitute Teachers	128,914	0	128,914	0	128,914	
201	Social Security	977,433	17,190	994,623	0	994,623	
204	State Retirement	1,558,851	24,368	1,583,219	0	1,583,219	
205-RET-VIS	Employee and Dependent Insurance	2,803	0	2,803	0	2,803	
206	Life Insurance	57,632	0	57,632	0	57,632	
206-RET-LIF	Life Insurance	14,700	0	14,700	0	14,700	
207	Medical Insurance	2,622,913	0	2,622,913	0	2,622,913	
207-RET-MED	Medical Insurance	52,828	0	52,828	0	52,828	
208	Dental Insurance	132,143	0	132,143	0	132,143	
208-RET-DEN	Dental Insurance	36,800	0	36,800	0	36,800	
210	Unemployment Compensation	25,000	0	25,000	0	25,000	
212	Employer Medicare	228,593	3,255	231,848	0	231,848	
355	Travel	5,000	0	5,000	0	5,000	
399	Other Contracted Services	90,000	8,600	98,600	0	98,600	
429	Instructional Supplies	118,000	(25,000)	93,000	0	93,000	
429-EES	Instructional Supplies - Eaton Elementary School	48,197	0	48,197	0	48,197	
429-FLM	Instructional Supplies - Fort Loudoun Middle School	19,786	0	19,786	0	19,786	
429-GBS	Instructional Supplies - Greenback School	33,196	0	33,196	0	33,196	
429-HPS	Instructional Supplies - Highland Park Elementary School	25,832	0	25,832	0	25,832	
429-LES	Instructional Supplies - Loudon Elementary School	35,623	0	35,623	0	35,623	LCBOE: Moving from NMS PD.
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	3,000	45,256	
429-PES	Instructional Supplies - Philadelphia Elementary School	26,782	0	26,782	0	26,782	
429-SES	Instructional Supplies - Steekee Elementary School	13,975	0	13,975	0	13,975	

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

	BUDGET AMENDMENTS						
	General Fund 141						
Account Number	11/13/2020 15:31	2020-2021	2020-2021	Approved	Proposed	Proposed	
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget	
449	Textbooks	227,156	(175,000)	52,156	0	52,156	
471	Software	50,000	0	50,000	0	50,000	
524	In-Service Staff Development	2,000	0	2,000	0	2,000	
599	Other Charges	0	0	0	0	0	
790	Other Equipment	250,000	(25,000)	225,000	0	225,000	
790-EES	Other Equipment - Eaton Elementary School	12,780	0	12,780	0	12,780	
790-FLM	Other Equipment - Fort Loudoun Middle School	13,272	0	13,272	0	13,272	
790-GBS	Other Equipment - Greenback School	9,037	0	9,037	0	9,037	
790-HPS	Other Equipment - Highland Park Elementary School	7,776	0	7,776	0	7,776	
790-LES	Other Equipment - Loudon Elementary School	9,369	0	9,369	0	9,369	
790-LHS	Other Equipment - Loudon High School	13,526	0	13,526	0	13,526	
790-NMS	Other Equipment - North Middle School	30,865	0	30,865	0	30,865	
790-PES	Other Equipment - Philadelphia Elementary School	11,619	0	11,619	0	11,619	
790-SES	Other Equipment - Steekee Elementary School	601	0	601	0	601	
	Total Regular Instruction Program	22,617,421	116,469	22,733,890	3,000	22,736,890	

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

	BUDGET AMENDMENTS						
	General Fund 141						
Account Number	11/13/2020 15:31	2020-2021 Original Budget	2020-2021 Amendments	Approved Amended Budget	Proposed Amendments	Proposed Amended Budget	
71200	*Special Education Program*						
116	Teachers	1,445,000	15,489	1,460,489	0	1,460,489	
116-VR	Teachers	92,886	1,056	93,942	0	93,942	
117	Career Ladder Program	4,000	0	4,000	0	4,000	
128	Homebound Teachers	23,000	0	23,000	0	23,000	
163	Educational Assistants	370,356	10,720	381,076	0	381,076	
163-VR	Educational Assistants	57,297	(268)	57,029	0	57,029	
171	Speech Pathologist	258,807	7,150	265,957	0	265,957	
189	Other Salaries & Wages	40,000	0	40,000	0	40,000	
195	Certified Substitute Teachers	5,000	0	5,000	0	5,000	
198	Non-Certified Substitute Teachers	27,000	0	27,000	0	27,000	
201	Social Security	134,649	1,034	135,683	0	135,683	
201-VR	Social Security	10,031	(671)	9,360	0	9,360	
204	State Retirement	212,761	2,315	215,076	0	215,076	
204-VR	State Retirement	14,431	1,517	15,948	0	15,948	
205-RET-VIS	Employee and Dependent Insurance	860	0	860	0	860	
206	Life Insurance	8,418	0	8,418	0	8,418	
206-RET-LIF	Life Insurance	1,511	0	1,511	0	1,511	
206-VR	Life Insurance - VR Grant	1,500	(702)	798	0	798	
207	Medical Insurance	357,291	0	357,291	0	357,291	
207-RET-MED	Medical Insurance	3,750	0	3,750	0	3,750	
207-VR	Medical Insurance - VR Grant	30,820	(964)	29,856	0	29,856	
208	Dental Insurance	17,000	0	17,000	0	17,000	
208-RET-DEN	Dental Insurance	4,300	0	4,300	0	4,300	
208-VR	Dental Insurance - VR Grant	2,213	(713)	1,500	0	1,500	
212	Employer Medicare	31,490	250	31,740	0	31,740	
212-VR	Employer Medicare	2,891	(692)	2,199	0	2,199	
429	Instructional Supplies	41,752	0	41,752	0	41,752	
499	Other Supplies & Materials	40,000	0	40,000	10,000	50,000	
725	Special Education Equipment	103,500	0	103,500	35,000	138,500	
	Total Special Instruction Program	3,342,514	35,521	3,378,035	45,000	3,423,035	

LCBOE: SPED high cost expenditures.

BOE Approved Nov 13, 2020
Budget Committee Nov 16, 2020
County Commission Dec 7, 2020

	BUDGET AMENDMENTS					
	General Fund 141					
Account Number	11/13/2020 15:31	2020-2021	2020-2021	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
71300	*Vocational Education Program*					
116	Teachers	743,804	24,900	768,704	0	768,704
117	Career Ladder Program	6,000	0	6,000	0	6,000
163	Educational Assistants	20,808	450	21,258	0	21,258
195	Certified Substitute Teachers	5,700	0	5,700	0	5,700
198	Non-Certified Substitute Teachers	10,000	0	10,000	0	10,000
201	Social Security	48,752	1,572	50,324	0	50,324
204	State Retirement	78,402	2,589	80,991	0	80,991
205-RET-VIS	Employee and Dependent Insurance	173	0	173	0	173
206	Life Insurance	2,714	0	2,714	0	2,714
206-RET-LIF	Life Insurance	400	0	400	0	400
207	Medical Insurance	146,360	0	146,360	0	146,360
208	Dental Insurance	5,400	0	5,400	0	5,400
208-RET-DEN	Dental Insurance	810	0	810	0	810
212	Employer Medicare	11,402	368	11,770	0	11,770
336	Maintenance and Repair Services-Equipment	2,300	0	2,300	0	2,300
355	Travel	8,000	0	8,000	0	8,000
425	Gasoline	200	0	200	0	200
429	Instructional Supplies	74,386	0	74,386	0	74,386
790	Other Equipment	59,000	0	59,000	0	59,000
	Total Vocational Education Program	1,224,611	29,879	1,254,490	0	1,254,490
Total Instruction		27,184,546	181,869	27,366,415	48,000	27,414,415

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

	BUDGET AMENDMENTS						
	General Fund 141						
Account Number	11/13/2020 15:31	2020-2021 Original Budget	2020-2021 Amendments	Approved Amended Budget	Proposed Amendments	Proposed Amended Budget	
72000	Support Services						
72110	*Attendance*						
105	Supervisor / Director	43,492	870	44,362	0	44,362	
201	Social Security	2,696	54	2,750	0	2,750	
204	State Retirement	2,918	59	2,977	0	2,977	
206	Life Insurance	160	0	160	0	160	
207	Medical Insurance	0	0	0	0	0	
208	Dental Insurance	0	0	0	0	0	
212	Employer Medicare	631	13	644	0	644	
355	Travel	50	0	50	0	50	
524	In-Service/Staff Development	2,000	0	2,000	0	2,000	
	Total Attendance	51,947	996	52,943	0	52,943	
72120	*Health Services*						LCBOE: CSH amendemnts.
105-CSH	Supervisor/Director	44,211	0	44,211	1,627	45,838	
131	Medical Personnel	285,421	0	285,421	0	285,421	
189-CSH	Other Salaries & Wages	34,150	2,393	36,543	12,571	49,114	
198-CSH	Non-Certified Substitute Teachers	8,000	(6,000)	2,000	0	2,000	
201	Social Security	17,696	0	17,696	0	17,696	
201-CSH	Social Security	4,858	149	5,007	1,004	6,011	
204	State Retirement	19,152	0	19,152	0	19,152	
204-CSH	State Retirement	6,570	(190)	6,380	(343)	6,037	
205-RET-VIS	Employee and Dependent Insurance	102	0	102	0	102	
206	Life Insurance	1,635	0	1,635	0	1,635	
206-CSH	Life Insurance	320	(160)	160	0	160	
206-RET-LIF	Life Insurance	325	0	325	0	325	
207	Medical Insurance	60,080	0	60,080	0	60,080	
207-CSH	Medical Insurance	7,524	0	7,524	0	7,524	
208	Dental Insurance	2,400	0	2,400	0	2,400	
208-CSH	Dental Insurance	375	0	375	0	375	
208-RET-DEN	Dental Insurance	432	0	432	0	432	
212	Employer Medicare	4,138	0	4,138	0	4,138	
212-CSH	Employer Medicare	1,136	35	1,171	206	1,377	
355	Travel	400	0	400	0	400	
355-CSH	Travel	3,000	(1,000)	2,000	0	2,000	
399	Other Contracted Services	9,100	0	9,100	0	9,100	
399-CSH	Other Contracted Services	6,000	(1,000)	5,000	(5,000)	0	
413	Drugs and Medical Supplies	14,000	0	14,000	0	14,000	
435	Office Supplies	1,000	0	1,000	0	1,000	
499-CSH	Other Supplies & Materials	23,856	773	24,629	(1,535)	23,094	
524	In-Service/Staff Development	600	0	600	0	600	
524-CSH	In-Service/Staff Development	10,000	0	10,000	(8,530)	1,470	
735-CSH	Health Equipment	10,000	5,000	15,000	0	15,000	
	Total Health Services	**576,481**	**0**	**576,481**	**0**	**576,481**	

BOE Approved Nov 13, 2020
Budget Committee Nov 16, 2020
County Commission Dec 7, 2020

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

	BUDGET AMENDMENTS					
	General Fund 141					
Account Number	11/13/2020 15:31	2020-2021	2020-2021	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72130	*Other Student Support*					
117	Career Ladder Program	1,000	0	1,000	0	1,000
123	Guidance Personnel	678,404	16,877	695,281	0	695,281
162	Clerical Personnel	151,799	3,015	154,814	0	154,814
189-FE	Other Salaries & Wages	0	6,200	6,200	0	6,200
201	Social Security	51,535	1,234	52,769	0	52,769
201-FE	Social Security	0	79	79	0	79
204	State Retirement	79,961	1,937	81,898	0	81,898
204-FE	State Retirement	0	131	131	0	131
205-RET-VIS	Employee and Dependent Insurance	102	0	102	0	102
206	Life Insurance	2,746	0	2,746	0	2,746
206-RET-LIF	Life Insurance	480	0	480	0	480
207	Medical Insurance	158,310	0	158,310	0	158,310
207-RET-MED	Medical Insurance	0	0	0	0	0
208	Dental Insurance	6,425	0	6,425	0	6,425
208-RET-DEN	Dental Insurance	432	0	432	0	432
212	Employer Medicare	12,053	289	12,342	0	12,342
212-FE	Employer Medicare	0	90	90	0	90
309-SAFE	Contracts with Government Agencies	0	5,000	5,000	0	5,000
322	Evaluation and Testing	20,000	0	20,000	0	20,000
355	Travel	500	0	500	0	500
399-SAFE	Contracted Services	0	17,753	17,753	0	17,753
499-FE	Other Supplies & Materials	0	3,500	3,500	0	3,500
499-SAFE	Other Supplies & Materials	0	1,000	1,000	0	1,000
524	In Service/Staff Development	4,500	0	4,500	0	4,500
790-SAFE	Other Equipment	0	63,115	63,115	0	63,115
	Total Other Student Support	**1,168,247**	**120,220**	**1,288,467**	**0**	**1,288,467**

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

	BUDGET AMENDMENTS						
	General Fund 141						
Account Number	11/13/2020 15:31	2020-2021 Original Budget	2020-2021 Amendments	Approved Amended Budget	Proposed Amendments	Proposed Amended Budget	
72210	*Regular Instruction Program*						
105	Supervisor/Director	272,685	5,434	278,119	0	278,119	
117	Career Ladder Program	5,000	0	5,000	0	5,000	
129	Librarians	499,195	9,940	509,135	0	509,135	
161	Secretary(ies)	285,374	5,746	291,120	0	291,120	
201	Social Security	65,860	1,309	67,169	0	67,169	
204	State Retirement	98,935	1,965	100,900	0	100,900	
205-RET-VIS	Employee and Dependent Insurance	465	0	465	0	465	
206	Life Insurance	3,448	0	3,448	0	3,448	
206-RET-LIF	Life Insurance	1,790	0	1,790	0	1,790	
207	Medical Insurance	190,150	0	190,150	0	190,150	
207-RET-MED	Medical Insurance	5,000	0	5,000	0	5,000	
208	Dental Insurance	7,725	0	7,725	0	7,725	
208-REF-DEN	Dental Insurance	3,610	0	3,610	0	3,610	
212	Employer Medicare	15,403	306	15,709	0	15,709	
355	Travel	17,000	0	17,000	0	17,000	
432-EES	Library Books/Media - Eaton Elementary School	8,768	0	8,768	0	8,768	
432-FLM	Library Books/Media - Fort Loudoun Middle School	4,697	0	4,697	0	4,697	
432-GBS	Library Books/Media - Greenback School	13,385	0	13,385	0	13,385	
432-HPS	Library Books/Media - Highland Park Elementary School	3,659	0	3,659	0	3,659	
432-LES	Library Books/Media - Loudon Elementary School	5,606	0	5,606	0	5,606	
432-LHS	Library Books/Media - Loudon High School	9,536	0	9,536	0	9,536	
432-NMS	Library Books/Media - North Middle School	6,696	0	6,696	0	6,696	
432-PES	Library Books/Media - Philadelphia Elementary School	4,137	0	4,137	0	4,137	
432-SES	Library Books/Media - Steekee Elementary School	3,500	0	3,500	0	3,500	
524	In-Service/Staff Development	12,000	0	12,000	0	12,000	
524-EES	In-Service/Staff Development - Eaton Elementary School	5,500	0	5,500	0	5,500	
524-FLM	In-Service/Staff Development - Fort Loudoun Middle Sch	5,300	0	5,300	0	5,300	
524-GBS	In-Service/Staff Development - Greenback School	13,300	0	13,300	0	13,300	
524-HPS	In-Service/Staff Development - Highland Park Elem. Scho	4,900	0	4,900	0	4,900	
524-LES	In-Service/Staff Development - Loudon Elementary Schoo	5,000	0	5,000	0	5,000	
524-LHS	In-Service/Staff Development - Loudon High School	5,255	0	5,255	0	5,255	
524-NMS	In-Service/Staff Development - North Middle School	6,750	0	6,750	(3,000)	3,750	
524-PES	In-Service/Staff Development - Philadelphia Elem. Schoo	6,400	0	6,400	0	6,400	
524-SES	In-Service/Staff Development - Steekee Elementary Schoo	4,000	0	4,000	0	4,000	
790	Other Equipment	0	0	0	0	0	
790-SAFE	Other Equipment	0	0	0	0	0	
	Total Regular Instruction Program	**1,600,029**	**24,700**	**1,624,729**	**(3,000)**	**1,621,729**	

LCBOE: Moving to NMS instructional supplies.

BOE Approved Nov 13, 2020
Budget Committee Nov 16, 2020
County Commission Dec 7, 2020

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

BUDGET AMENDMENTS General Fund 141 11/13/2020 15:31						
Account Number		2020-2021 Original Budget	2020-2021 Amendments	Approved Amended Budget	Proposed Amendments	Proposed Amended Budget
72220	*Special Education Program*					
105	Supervisor/Director	29,103	0	29,103	0	29,103
117	Career Ladder Program	1,000	0	1,000	0	1,000
124	Psychological Personnel	296,085	0	296,085	0	296,085
171	Speech Pathologist	0	0	0	0	0
201	Social Security	20,258	0	20,258	0	20,258
204	State Retirement	33,556	0	33,556	0	33,556
205-RET-VIS	Employee and Dependent Insurance	203	0	203	0	203
206	Life Insurance	1,200	0	1,200	0	1,200
206-RET-LIF	Life Insurance	385	0	385	0	385
207	Medical Insurance	58,870	0	58,870	0	58,870
207-RET-MED	Medical Insurance	3,900	0	3,900	0	3,900
208	Dental Insurance	2,625	0	2,625	0	2,625
208-REF-DEN	Dental Insurance	863	0	863	0	863
212	Employer Medicare	4,738	0	4,738	0	4,738
355	Travel	21,650	0	21,650	0	21,650
399	Other Contracted Services	181,250	0	181,250	0	181,250
524	In-Service/Staff Development	0	0	0	0	0
	Total Special Education Program	**655,686**	**0**	**655,686**	**0**	**655,686**

	BUDGET AMENDMENTS						
	General Fund 141						
Account Number	11/13/2020 15:31	2020-2021	2020-2021	Approved	Proposed	Proposed	
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget	
72230	*Vocational Education Program*						
105	Supervisor/Director	77,607	1,553	79,160	0	79,160	
162	Clerical Personnel	40,780	816	41,596	0	41,596	
201	Social Security	7,340	147	7,487	0	7,487	
204	State Retirement	10,707	215	10,922	0	10,922	
205-RET-VIS	Employee and Dependent Insurance	102	0	102	0	102	
206	Life Insurance	360	0	360	0	360	
206-RET-LIF	Life Insurance	300	0	300	0	300	
207	Medical Insurance	16,930	0	16,930	0	16,930	
207-RET-MED	Medical Insurance	0	0	0	0	0	
208	Dental Insurance	845	0	845	0	845	
208-REF-DEN	Dental Insurance	440	0	440	0	440	
212	Employer Medicare	1,717	35	1,752	0	1,752	
355	Travel	2,000	0	2,000	0	2,000	
399	Other Contracted Services	500	0	500	0	500	
524	In-Service/Staff Development	3,000	0	3,000	0	3,000	
	Total Vocational Education Program	**162,628**	**2,766**	**165,394**	**0**	**165,394**	

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

	BUDGET AMENDMENTS						
	General Fund 141						
Account Number	11/13/2020 15:31	2020-2021	2020-2021	Approved	Proposed	Proposed	
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget	
72250	*Education Technology*						
105	Supervisor/Director	49,414	971	50,385	0	50,385	
117	Career Ladder Program	1,000	0	1,000	0	1,000	
120	Computer Programmer	249,924	4,995	254,919	0	254,919	
201	Social Security	18,620	370	18,990	0	18,990	
204	State Retirement	21,949	436	22,385	0	22,385	
206	Life Insurance	961	0	961	0	961	
207	Medical Insurance	60,360	0	60,360	0	60,360	
208	Dental Insurance	2,250	0	2,250	0	2,250	
212	Employer Medicare	4,354	87	4,441	0	4,441	
350	Internet Connectivity	108,000	0	108,000	0	108,000	
355	Travel	8,000	0	8,000	0	8,000	
399	Other Contracted Services	9,400	0	9,400	0	9,400	
471	Software	120,000	0	120,000	0	120,000	
499	Other Supplies & Materials	4,000	0	4,000	0	4,000	
524	In Service/Staff Development	12,430	0	12,430	0	12,430	
790	Other Equipment	165,469	0	165,469	0	165,469	
790-STEM	Other Equipment	0	0	0	4,900	4,900	LCBOE: STEM/Robotics expenditures.
	Total Central & Other Transportation	836,131	6,859	842,990	4,900	847,890	

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

	BUDGET AMENDMENTS							
	General Fund 141							
Account Number	11/13/2020 15:31	2020-2021	2020-2021	Approved	Proposed	Proposed		
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
72310	*Board of Education*							
191	Board and Committee Members Fees	40,300	0	40,300	0	40,300		
201	Social Security	2,499	0	2,499	0	2,499		
204	State Retirement	1,600	0	1,600	0	1,600		
206	Life Insurance	1,480	0	1,480	0	1,480		
208	Dental Insurance	2,300	0	2,300	0	2,300		
212	Employer Medicare	585	0	585	0	585		
305	Audit Services	12,300	0	12,300	0	12,300		
331	Legal Services	37,000	0	37,000	0	37,000		
355	Travel	4,000	0	4,000	0	4,000		
506	Liability Insurance	29,149	0	29,149	0	29,149		
508	Premium on Corporate Surety Bonds	400	0	400	0	400		
509	Refunds	15,000	0	15,000	0	15,000		
510	Trustee's Commission	300,000	0	300,000	0	300,000		
513	Workman's Compensation Insurance	203,496	0	203,496	0	203,496		
524	In Service/Staff Development	25,000	0	25,000	0	25,000		
599	Other Charges	0	0	0	0	0		
	Total Board of Education	**675,109**	**0**	**675,109**	**0**	**675,109**		

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

	BUDGET AMENDMENTS					
	General Fund 141					
Account Number	11/13/2020 15:31	2020-2021	2020-2021	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72320	*Office of the Superintendent*					
101	County Official/Administrative Office	253,600	0	253,600	0	253,600
117	Career Ladder Program	1,000	0	1,000	0	1,000
161	Secretary (s)	45,232	905	46,137	0	46,137
189	Other Salaries & Wages	7,200	0	7,200	0	7,200
201	Social Security	17,708	57	17,765	0	17,765
204	State Retirement	18,268	61	18,329	0	18,329
205-RET-VIS	Employee and Dependent Insurance	0	0	0	0	0
206	Life Insurance	350	0	350	0	350
206-RET-LIF	Life Insurance	0	0	0	0	0
207	Medical Insurance	31,767	0	31,767	0	31,767
208	Dental Insurance	1,354	0	1,354	0	1,354
208-REF-DEN	Dental Insurance	0	0	0	0	0
212	Employer Medicare	4,103	14	4,117	0	4,117
302	Advertising	1,000	0	1,000	0	1,000
307	Communication	50,000	0	50,000	0	50,000
320	Dues & Memberships	14,000	0	14,000	0	14,000
348	Postal Charges	2,500	0	2,500	0	2,500
355	Travel	500	0	500	0	500
399	Other Contracted Services	40,000	0	40,000	0	40,000
435	Office Supplies	8,000	0	8,000	0	8,000
524	In Service/Staff Development	7,300	0	7,300	0	7,300
599	Other Charges	3,500	5,000	8,500	0	8,500
	Total Office of the Superintendent	507,382	6,037	513,419	0	513,419

	BUDGET AMENDMENTS					
	General Fund 141					
Account Number	11/13/2020 15:31	2020-2021	2020-2021	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72410	*Office of the Principal*					
104	Principals	811,790	16,174	827,964	0	827,964
117	Career Ladder Program	6,000	0	6,000	0	6,000
201	Social Security	50,703	1,003	51,706	0	51,706
204	State Retirement	83,988	1,662	85,650	0	85,650
205-RET-VIS	Employee and Dependent Insurance	182	0	182	0	182
206	Life Insurance	1,450	0	1,450	0	1,450
206-RET-LIF	Life Insurance	2,000	0	2,000	0	2,000
207	Medical Insurance	116,550	0	116,550	0	116,550
207-RET-MED	Medical Insurance	4,350	0	4,350	0	4,350
208	Dental Insurance	4,630	0	4,630	0	4,630
208-REF-DEN	Dental Insurance	3,400	0	3,400	0	3,400
212	Employer Medicare	11,858	235	12,093	0	12,093
307	Communication	90,000	0	90,000	0	90,000
348	Postage	5,000	0	5,000	0	5,000
355	Travel	10,000	0	10,000	0	10,000
524	In Service/Staff Development	3,000	0	3,000	0	3,000
	Total Office of the Principal	**1,204,901**	**19,074**	**1,223,975**	**0**	**1,223,975**
72510	*Fiscal Services*					
119	Accountants/Bookkeepers	66,774	1,336	68,110	0	68,110
201	Social Security	4,140	83	4,223	0	4,223
204	State Retirement	4,481	90	4,571	0	4,571
206	Life Insurance	165	0	165	0	165
206-RET-LIF	Life Insurance	86	0	86	0	86
207	Medical Insurance	7,090	0	7,090	0	7,090
208	Dental Insurance	375	0	375	0	375
212	Employer Medicare	969	20	989	0	989
355	Travel	200	0	200	0	200
524	In Service/Staff Development	1,800	0	1,800	0	1,800
	Total Fiscal Services	**86,080**	**1,529**	**87,609**	**0**	**87,609**

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

	BUDGET AMENDMENTS					
	General Fund 141					
Account Number	11/13/2020 15:31	2020-2021	2020-2021	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72610	*Operation of Plant*					
166	Custodial Personnel	137,341	2,750	140,091	0	140,091
201	Social Security	8,516	171	8,687	0	8,687
204	State Retirement	9,216	185	9,401	0	9,401
205-RET-VIS	Employee and Dependent Insurance	275	0	275	0	275
206	Life Insurance	800	0	800	0	800
206-RET-LIF	Life Insurance	840	0	840	0	840
207	Medical Insurance	49,783	0	49,783	0	49,783
208	Dental Insurance	1,880	0	1,880	0	1,880
208-RET-DEN	Dental Insurance	2,102	0	2,102	0	2,102
212	Employer Medicare	1,992	40	2,032	0	2,032
399	Other Contracted Services	1,295,000	0	1,295,000	0	1,295,000
399-FLM	Other Contracted Services- Fort Loudoun Middle School	2,500	0	2,500	0	2,500
399-GBS	Other Contracted Services - Greenback School	12,500	0	12,500	0	12,500
399-LHS	Other Contracted Services - Loudon High School	10,000	0	10,000	0	10,000
399-NMS	Other Contracted Services - North Middle School	2,500	0	2,500	0	2,500
399-PES	Other Contracted Services - Philadelphia Elementary Sch	2,500	0	2,500	0	2,500
415	Electricity	1,130,641	0	1,130,641	0	1,130,641
425	Gasoline	1,000	0	1,000	0	1,000
434	Natural Gas	107,000	0	107,000	0	107,000
454	Water and Sewer	155,570	0	155,570	0	155,570
502	Building and Contents Insurance	348,064	0	348,064	0	348,064
	Total Operation of Plant	**3,280,020**	**3,146**	**3,283,166**	**0**	**3,283,166**

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

	BUDGET AMENDMENTS					
	General Fund 141					
Account Number	11/13/2020 15:31	2020-2021	2020-2021	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72620	*Maintenance of Plant*					
335	Maintenance and Repair Services-Building	250,000	0	250,000	0	250,000
335-PES	Maintenance and Repair Services-Building	0	0	0	0	0
	Total Maintenance of Plant	**250,000**	**0**	**250,000**	**0**	**250,000**
72710	*Transportation*					
105	Supervisor/Director	55,785	1,116	56,901	0	56,901
201	Social Security	3,459	70	3,529	0	3,529
204	State Retirement	3,744	75	3,819	0	3,819
206	Life Insurance	187	0	187	0	187
207	Medical Insurance	13,106	0	13,106	0	13,106
208	Dental Insurance	375	0	375	0	375
212	Employer Medicare	809	17	826	0	826
313	Contracts with Parents	9,070	0	9,070	0	9,070
315	Contracts with Vehicle Owners	1,830,000	0	1,830,000	0	1,830,000
327	Freight Expenses	100	0	100	0	100
336	Maintenance and Repair Services - Equipment	6,243	0	6,243	0	6,243
340	Medical and Dental Services	3,000	0	3,000	0	3,000
348	Postal Charges	100	0	100	0	100
355	Travel	1,750	0	1,750	0	1,750
399	Other Contracted Services	3,200	0	3,200	0	3,200
435	Office Supplies	2,000	0	2,000	0	2,000
524	In-Service/Staff Development	5,000	0	5,000	0	5,000
599	Other Charges	5,985	0	5,985	0	5,985
790	Other Equipment	4,000	0	4,000	0	4,000
	Total Transportation	**1,947,913**	**1,278**	**1,949,191**	**0**	**1,949,191**
72901	**Education COVID-19**					
72901	*Support Services*					
116	Teachers	0	270,000	270,000	0	270,000
201	Social Security	0	16,740	16,740	0	16,740
204	State Retirement	0	27,729	27,729	0	27,729
212	Employer Medicare	0	3,915	3,915	0	3,915
499	Other Supplies & Materials	0	52,238	52,238	0	52,238
790	Other Equipment	0	209,000	209,000	0	209,000
	Total COVID-19	**0**	**579,622**	**579,622**	**0**	**579,622**
	Total Support Services	**13,002,554**	**766,227**	**13,768,781**	**1,900**	**13,770,681**
Total Education		**40,187,100**	**948,096**	**41,135,196**	**49,900**	**41,185,096**

BOE Approved Nov 13, 2020
Budget Committee Nov 16, 2020
County Commission Dec 7, 2020

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

Account Number	BUDGET AMENDMENTS General Fund 141 11/13/2020 15:31	2020-2021 Original Budget	2020-2021 Amendments	Approved Amended Budget	Proposed Amendments	Proposed Amended Budget
73300	*Community Services*					
105	Supervisor/Director	0	0	0	0	0
105-CCLC	Supervisor/Director - CCLC	11,444	0	11,444	0	11,444
105-LEAP	Supervisor/Director - LEAP Grant	18,427	0	18,427	73	18,500
116-CCLC	Teachers - CCLC	100,000	0	100,000	60,000	160,000
116-CCLC-EES	Teachers - CCLC	45,000	0	45,000	15,000	60,000
116-LEAP	Teachers - LEAP	200,000	0	200,000	(100,000)	100,000
162	Clerical Personnel	0	0	0	0	0
163-CCLC	Educational Assistants - CCLC Grant	20,000	0	20,000	0	20,000
163-CCLC-EES	Educational Assistants - CCLC Grant	8,000	0	8,000	0	8,000
163-LEAP	Educational Assistants - LEAPS Grant	29,500	0	29,500	(19,500)	10,000
189	Other Salaries & Wages	0	950	950	0	950
189-FRC	Other Salaries & Wages - FRC	25,893	0	25,893	0	25,893
201	Social Security	0	59	59	0	59
201-CCLC	Social Security CCLC Grant	8,150	0	8,150	3,720	11,870
201-CCLC-EES	Social Security CCLC Grant	3,286	0	3,286	930	4,216
201-FRC	Social Security - FRC Grant	1,605	0	1,605	0	1,605
201-LEAP	Social Security - LEAPS Grant	15,371	0	15,371	(7,404)	7,967
204	State Retirement	0	64	64	0	64
204-CCLC	State Retirement - CCLC Grant	11,802	0	11,802	6,276	18,078
204-CCLC-EES	State Retirement - CCLC Grant	5,244	0	5,244	1,569	6,813
204-FRC	State Retirement - FRC Grant	1,738	0	1,738	0	1,738
204-LEAP	State Retirement - LEAPS Grant	23,239	0	23,239	(12,108)	11,131
206	Life Insurance	188	0	188	0	188
206-RET-LIF	Life Insurance	216	0	216	0	216
206-LEAP	Life Insurance - LEAPS Grant	0	0	0	0	0
207	Medical Insurance	7,524	0	7,524	0	7,524
207-LEAP	Medical Insurance - LEAPS Grant	0	0	0	0	0
208	Dental Insurance	375	0	375	0	375
208-RET-DEN	Dental Insurance	1,011	0	1,011	0	1,011
208-LEAP	Dental Insurance - LEAPS Grant	0	0	0	0	0
212	Employer Medicare	0	14	14	0	14
212-CCLC	Employer Medicare - CCLC Grant	1,906	0	1,906	870	2,776
212-CCLC-EES	Employer Medicare - CCLC Grant	769	0	769	217	986
212-FRC	Employer Medicare FRC	375	0	375	0	375
212-LEAP	Employer Medicare - LEAPS Grant	3,595	0	3,595	(1,732)	1,863

LCBOE:
Updated LEAP & CCLC expenditures.

BOE Approved Nov 13, 2020
Budget Committee Nov 16, 2020
County Commission Dec 7, 2020

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

	BUDGET AMENDMENTS						
	General Fund 141						
Account Number	11/13/2020 15:31	2020-2021	2020-2021	Approved	Proposed	Proposed	
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget	
355	Travel	1,500	0	1,500	0	1,500	
355-CCLC	Travel - CCLC	400	0	400	100	500	
355-CCLC-EES	Travel - CCLC	200	0	200	0	200	
355-LEAP	Travel - LEAPS Grant	1,000	0	1,000	(900)	100	
399	Other Contracted Services	0	0	0	0	0	
399-CCLC	Other Contracted Services - CCLC	3,000	0	3,000	(2,500)	500	
399-CCLC-EES	Other Contracted Services - CCLC	1,000	0	1,000	0	1,000	
399-LEAP	Other Contracted Services - LEAP	5,000	0	5,000	(5,000)	0	
422	Food Supplies	5,300	0	5,300	0	5,300	
422-CCLC	Food Supplies - CCLC	2,000	0	2,000	3,000	5,000	
422-CCLC-EES	Food Supplies - CCLC	1,000	0	1,000	1,000	2,000	
422-LEAP	Food Supplies - LEAP	0	0	0	8,000	8,000	
422-WSF	Food Supplies	0	4,500	4,500	0	4,500	
429-CCLC	Instructional Supplies - CCLC	0	0	0	2,501	2,501	
429-CCLC-EES	Instructional Supplies - CCLC-EES	0	0	0	2,305	2,305	
429-LEAP	Instructional Supplies - LEAP	2,500	0	2,500	2,441	4,941	
499	Other Supplies and Materials	4,000	0	4,000	0	4,000	
499-CCLC	Other Supplies & Materials - CCLC	28,298	0	28,298	(17,415)	10,883	
499-CCLC-EES	Other Supplies & Materials - CCLC	8,751	0	8,751	0	8,751	
499-CHR	Other Supplies & Materials - CHR	0	1,500	1,500	0	1,500	
499-CL	Other Supplies & Materials - CL	0	1,500	1,500	1,500	3,000	
499-FAM	Other Supplies & Materials - FAM	0	14,500	14,500	0	14,500	
499-LEAP	Other Supplies & Materials - LEAPS Grant	7,448	0	7,448	7,552	15,000	
499-SUP	Other Supplies & Materials - SUP	0	2,000	2,000	0	2,000	
524	In Service/Staff Development	500	0	500	0	500	
524-CCLC	In Service/Staff Development - CCLC	3,732	0	3,732	0	3,732	
524-CCLC-EES	In Service/Staff Development - CCLC	1,000	0	1,000	0	1,000	
524-FRC	In Service/Staff Development - CCLC	600	0	600	0	600	
524-LEAP	In Service/Staff Development - LEAP	3,545	0	3,545	(3,045)	500	
599-FAM	Other Charges	0	0	0	0	0	
790	Other Equipment	2,000	0	2,000	0	2,000	
790-CCLC	Other Equipment - CCLC	0	0	0	2,000	2,000	
	Total Community Services	627,432	25,087	652,519	-50,550	601,969	

LCBOE:
FRC donation for clothing needs.

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

	BUDGET AMENDMENTS					
	General Fund 141					
Account Number	11/13/2020 15:31	2020-2021	2020-2021	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
73-400	*Early Childhood Education*					
116	Teachers	381,716	7,590	389,306	0	389,306
163	Educational Assistants	150,453	2,990	153,443	0	153,443
195	Certified Substitute Teachers	1,000	1,770	2,770	0	2,770
198	Non-Certified Substitute Teachers	6,000	1,000	7,000	0	7,000
201	Social Security	33,429	828	34,257	0	34,257
204	State Retirement	49,270	980	50,250	0	50,250
206	Life Insurance	2,395	0	2,395	0	2,395
206-RET-LIF	Life Insurance	652	0	652	0	652
207	Medical Insurance	92,830	0	92,830	0	92,830
207-RET-MED	Medical Insurance	1,950	0	1,950	0	1,950
208	Dental Insurance	4,500	0	4,500	0	4,500
208-RET-DEN	Dental Insurance	1,640	0	1,640	0	1,640
212	Employer Medicare	7,818	194	8,012	0	8,012
311-HHA	Contracts with Other School Systems	81,027	1,057	82,084	0	82,084
429	Instructional Supplies	1,600	0	1,600	0	1,600
499	Other Supplies & Materials	0	0	0	0	0
524	In-Service/Staff Development	1,600	0	1,600	0	1,600
599	Other Charges	420	0	420	0	420
790	Other Equipment	0	0	0	0	0
	Total Early Childhood Education	**818,300**	**16,409**	**834,709**	**0**	**834,709**
76000	**Capital Outlay**					
76100	*Regular Capital Outlay*					
706	Building Construction	0	0	0	0	0
	Total Regular Capital Outlay	**0**	**0**	**0**	**0**	**0**

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

	BUDGET AMENDMENTS					
	General Fund 141					
Account Number	11/13/2020 15:31	2020-2021 Original Budget	2020-2021 Amendments	Approved Amended Budget	Proposed Amendments	Proposed Amended Budget
80000	Debt Service					
82130	*Principal*					
601	Principal On Bonds	0	0	0	0	0
602	Principal on Notes	0	0	0	0	0
		0	0	0	0	0
82300	Other Debt Service					
82330	*Education*					
699	Other Debt Service	0	0	0	0	0
	Total Education Debt Service	0	0	0	0	0
80000	Total Education Debt Service	0	0	0	0	0
90000	Capital Projects					
99000	Other Uses					
99100	*Transfer out*					
590	Transfer to other funds	0	0	0	0	0
	Total Expenditures	41,632,832	989,592	42,622,424	-650	42,621,774
	Total Other Uses	0	0	0	0	0
Total General Purpose School		41,632,832	989,592	42,622,424	(650)	42,621,774
Beginning Fund Balance (Unaudited)		5,081,476	0	5,081,476	0	5,081,476
Total Revenue		39,663,500	(129,531)	39,533,969	(650)	39,533,319
Total Available Funds		44,744,976	(129,531)	44,615,445	(650)	44,614,795
Total Expenditures		41,632,832	989,592	42,622,424	(650)	42,621,774
Estimated Ending Fund Balance		3,112,144	(1,119,123)	1,993,021	0	1,993,021
	* $300,000 was transferred to sub fund 999 of fund 142 that can be pulled back for regular fund balance purposes at any time.					

BOE Approved Nov 13, 2020
Budget Committee Nov 16, 2020
County Commission Dec 7, 2020

Loudon County Commission

Exhibits 120720-I

Budget Amendments
School Federal Projects Fund 142

Loudon County Commission
EXHIBIT 120720-I

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

	A	B	C	D	E	F	G	H	I
1			**Federal Fund 142**						
2	**Account Number**		11/16/2020 13:09	**2020-2021**	**2020-2021**	**Approved**	**Proposed**	**Proposed**	
3				**Org Bgt**	**Amds**	**Amded Bgt**	**Amds**	**Amded Budget**	
4									
5	**Federal Funds School**								
6									
7	**Sub Fund**		**010 - Consolidated Administration Revenue**						
8									
9	*47100*		*Federal Through State*						
10	47141		Title I Grants to Local Educ Agencies	99,964.00	0.00	99,964.00	0.00	99,964.00	
11									
12	47146		English Language Acquisition Grants	325.00	0.00	325.00	0.00	325.00	
13									
14	47189		Eisenhower Prof Development State Grants	14,000.00	0.00	14,000.00	0.00	14,000.00	
15									
16	47147		Safe & Drug Free Schools	1,300.00	0.00	1,300.00	0.00	1,300.00	
17									
18	*49000*		*Other Revenue Sources*						
19	49800		Transfers In	0.00	0.00	0.00	0.00	0.00	
20									
21			**Total Other Revenue**	115,589.00	0.00	115,589.00	0.00	115,589.00	
22									
23	**Sub Fund**		**010 - Consolidated Administration Expenses**						
24									
25	*72210*								
26	105		Supervisory/Director	70,193.00	0.00	70,193.00	1,404.00	71,597.00	
27	161		Secretary(s)	20,389.00	0.00	20,389.00	408.00	20,797.00	
28	201		Social Security	5,616.00	0.00	5,616.00	114.00	5,730.00	
29	204		State Retirement	8,577.00	0.00	8,577.00	173.00	8,750.00	
30	206		Life Insurance	0.00	0.00	0.00	0.00	0.00	
31	207		Medical Insurance	0.00	0.00	0.00	0.00	0.00	
32	208		Dental Insurance	0.00	0.00	0.00	0.00	0.00	
33	212		Employer Medicare	1,314.00	0.00	1,314.00	26.00	1,340.00	
34	355		Travel	1,500.00	0.00	1,500.00	0.00	1,500.00	
35	499		Other Supplies and Materials	1,000.00	0.00	1,000.00	0.00	1,000.00	
36	524		In Service/Staff Development	7,000.00	0.00	7,000.00	(2,125.00)	4,875.00	
37	599		Other Charges	0.00	0.00	0.00	0.00	0.00	
38									
39									

LCBOE:
2% increase

BOE Approved Nov 13, 2020
Budget Committee Nov 16, 2020
CountyCommission Dec 7, 2020

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

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		11/16/2020 13:09	2020-2021	2020-2021	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
40			Total Expenditures Consolidated Administration	115,589.00	0.00	115,589.00	0.00	115,589.00	
41									
42			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
43									
44			Revenues	115,589.00	0.00	115,589.00	0.00	115,589.00	
45									
46			Expenditures	115,589.00	0.00	115,589.00	0.00	115,589.00	
47									
48			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
49									

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

	A	B	C	D	E	F	G	H	I
1			**Federal Fund 142**						
2	Account Number		11/16/2020 13:09	2020-2021	2020-2021	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
50	**Sub Fund**		**109 - Title I Revenue**						
51									
52	**47000**		**Federal Government**						
53									
54	*47100*		*Federal Through State*						
55	47141		Title I Grants to Local Educ Agencies	814,093.00	(10,185.00)	803,908.00	0.00	803,908.00	
56									
57	47141-CAR20		Title I Grants to Local Educ Agencies	0.00	60,074.74	60,074.74	0.00	60,074.74	
58									
59			**Total Federal Through State**	814,093.00	49,889.74	863,982.74	0.00	863,982.74	
60									
61			**Total Federal Government**	814,093.00	49,889.74	863,982.74	0.00	863,982.74	
62									
63			**Total Revenue**	814,093.00	49,889.74	863,982.74	0.00	863,982.74	
64									
65			**Total Other Sources**	0.00	0.00	0.00	0.00	0.00	
66									
67			**Total Title I Revenue**	**814,093.00**	49,889.74	**863,982.74**	0.00	**863,982.74**	
68									
69									

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

	A	B	C	D	E	F	G	H	I
1			**Federal Fund 142**						
2	Account Number		11/16/2020 13:09	2020-2021	2020-2021	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
70	**Sub Fund**		**109 - Title I Expenses**						
71									
72	**70000**		**Education**						
73									
74	**71000**		**Instruction**						
75									
76	*71100*		*Regular Instruction Program*						
77	116		Teachers	421,537.00	0.00	421,537.00	8,430.74	429,967.74	
78	163		Educational Assistants	49,212.00	0.00	49,212.00	984.24	50,196.24	
79	189		Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00	
80	195		Certified Substitute Teachers	1,000.00	0.00	1,000.00	0.00	1,000.00	
81	198		Non-certified Substitute Teachers	1,000.00	0.00	1,000.00	0.00	1,000.00	
82	201		Social Security	29,310.00	0.00	29,310.00	586.20	29,896.20	
83	204		State Retirement	45,722.00	0.00	45,722.00	914.44	46,636.44	
84	206		Life Insurance	1,360.00	0.00	1,360.00	0.00	1,360.00	
85	207		Medical Insurance	50,241.00	0.00	50,241.00	0.00	50,241.00	
86	208		Dental Insurance	2,063.00	0.00	2,063.00	0.00	2,063.00	
87	212		Employer Medicare	6,855.00	0.00	6,855.00	137.10	6,992.10	
88	429		Instructional Supplies	19,000.00	28,999.88	47,999.88	(1,937.18)	46,062.70	
89	722		Regular Instruction Equipment	48,318.47	14,973.67	63,292.14	(11,172.92)	52,119.22	
90									
91			**Total Regular Instruction Program**	675,618.47	43,973.55	719,592.02	(2,057.38)	717,534.64	
92									
93									
94									

LCBOE:
2% increase.

BOE Approved Nov 13, 2020
Budget Committee Nov 16, 2020
CountyCommission Dec 7, 2020

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

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		11/16/2020 13:09	2020-2021	2020-2021	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
95	Sub Fund		109 - Title I						
96									
97	70000		Education						
98									
99	72000		Support Services						
100									
101	*72130*		*Other Student Support*						
102	189		Other Salaries & Wages	21,880.00	0.00	21,880.00	437.60	22,317.60	
103	201		Social Security	1,357.00	0.00	1,357.00	27.14	1,384.14	
104	204		State Retirement	1,468.00	0.00	1,468.00	29.36	1,497.36	
105	212		Employer Medicare	317.00	0.00	317.00	6.34	323.34	
106	355		Travel	700.00	0.00	700.00	0.00	700.00	
107	599		Other Charges	10,890.53	(351.81)	10,538.72	0.00	10,538.72	
108									
109			Total Support Services	36,612.53	(351.81)	36,260.72	500.44	36,761.16	
110									

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

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		11/16/2020 13:09	2020-2021	2020-2021	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
111	Sub Fund		109 - Title I						
112	70000		Education						
113	72000		Instruction						
114									
115	*72210*		*ESEA Title I*						
116	189		Other Salaries and Wages	64,390.00	1,627.00	66,017.00	1,320.34	67,337.34	
117	201		Social Security	3,992.00	101.00	4,093.00	81.86	4,174.86	
118	204		State Retirement	6,613.00	167.00	6,780.00	135.60	6,915.60	
119	206		Life Insurance	160.00	0.00	160.00	0.00	160.00	
120	207		Medical Insurance	9,897.00	0.00	9,897.00	0.00	9,897.00	
121	208		Dental Insurance	376.00	0.00	376.00	0.00	376.00	
122	212		Employer Medicare	934.00	23.00	957.00	19.14	976.14	
123	355		Travel	2,500.00	0.00	2,500.00	0.00	2,500.00	
124	399		Other Contracted Services	0.00	0.00	0.00	0.00	0.00	
125	499		Other Supplies and Materials	1,000.00	0.00	1,000.00	0.00	1,000.00	
126	524		In-Service/Staff Development	12,000.00	4,350.00	16,350.00	0.00	16,350.00	
127	599		Other Charges	0.00	0.00	0.00	0.00	0.00	
128	790		Other Equipment	0.00	0.00	0.00	0.00	0.00	
129									
130			**Total ESEA Title I**	101,862.00	6,268.00	108,130.00	1,556.94	109,686.94	
131									
132	*99100*		*Transfers Out & Indirect Cost*						
133	504		Indirect Cost	0.00	0.00	0.00	0.00	0.00	
134	590		Cumulative Transfers (including Consolidated Admi	0.00	0.00	0.00	0.00	0.00	
135				0.00	0.00	0.00	0.00	0.00	
136									
137			**Total Expenditures Title I**	**814,093.00**	**49,889.74**	**863,982.74**	**0.00**	**863,982.74**	
138									
139			**Beginning Fund Balance**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
140									
141			**Revenues**	**814,093.00**	**49,889.74**	**863,982.74**	**0.00**	**863,982.74**	
142									
143			**Expenditures**	**814,093.00**	**49,889.74**	**863,982.74**	**0.00**	**863,982.74**	
144									
145			**Ending Fund Balance**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

BOE Approved Nov 13, 2020
Budget Committee Nov 16, 2020
CountyCommission Dec 7, 2020

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

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		11/16/2020 13:09	2020-2021	2020-2021	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
146									
147									
148	Sub Fund		209 - Title IIA - Teacher Quality Revenue						
149									
150	47000		Federal Government						
151									
152	*47100*		*Federal Through State*						
153	47189		Eisenhower Prof Development State Grants	180,208.00	(34,997.00)	145,211.00	0.00	145,211.00	
154									
155	47147		Safe & Drug Free Schools	0.00	35,076.00	35,076.00	0.00	35,076.00	
156									
157	47189-CAR20		Eisenhower Prof Development State Grants	0.00	47,239.91	47,239.91	0.00	47,239.91	
158									
159	49800		Transfer In	0.00	0.00	0.00	0.00	0.00	
160									
161			Total Federal Through State	180,208.00	47,318.91	227,526.91	0.00	227,526.91	
162									
163			Total Federal Government	180,208.00	47,318.91	227,526.91	0.00	227,526.91	
164									
165			Total Revenue	180,208.00	47,318.91	227,526.91	0.00	227,526.91	
166									
167			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
168									
169			Total Title IIA - Teacher Quality Revenue	180,208.00	47,318.91	227,526.91	0.00	227,526.91	
170									
171									

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

	A	B	C	D	E	F	G	H	I
1			**Federal Fund 142**						
2	Account Number		11/16/2020 13:09	2020-2021	2020-2021	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
172	**Sub Fund**		**209 - Title IIA Teacher Quality Expenses**						
173									
174	**70000**		**Education**						
175									
176	**71000**		**Instruction**						
177									
178	*71100*		*Regular Instruction Program*						
179	189		Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00	
180	195		Certified Subs	4,000.00	0.00	4,000.00	0.00	4,000.00	
181	198		Non-Cert Subs	10,000.00	(4,000.00)	6,000.00	0.00	6,000.00	
182	201		Social Security	868.00	(248.00)	620.00	0.00	620.00	
183	204		State Retirement	0.00	0.00	0.00	0.00	0.00	
184	212		Employer Medicare	203.00	(58.00)	145.00	0.00	145.00	
185	429		Supplies/Materials	0.00	0.00	0.00	0.00	0.00	
186	499		Other Supplies/Materials	0.00	0.00	0.00	0.00	0.00	
187									
188			**Total Regular Instruction Program**	15,071.00	(4,306.00)	10,765.00	0.00	10,765.00	
189									
190									

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

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		11/16/2020 13:09	2020-2021	2020-2021	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
191	Sub Fund		209 - Title IIA Teacher Quality						
192	70000		Education						
193	72000		Support Services						
194	*72130*		*ESEA Title II A*						
195	322		Evaluation and Testing	1,076.00	(1,076.00)	0.00	0.00	0.00	
196				1,076.00	(1,076.00)	0.00	0.00	0.00	
197	*72210*		*ESEA Title II A*						
198	189		Other Salaries & Wages	91,015.00	54,000.00	145,015.00	0.00	145,015.00	
199	201		Social Security	5,643.00	3,348.00	8,991.00	0.00	8,991.00	
200	204		State Retirement	9,520.00	5,545.80	15,065.80	0.00	15,065.80	
201	206		Life Insurance	159.60	0.00	159.60	0.00	159.60	
202	207		Medical Insurance	9,897.00	0.00	9,897.00	0.00	9,897.00	
203	208		Dental Insurance	375.00	0.00	375.00	0.00	375.00	
204	212		Employer Medicare	1,320.00	783.00	2,103.00	0.00	2,103.00	
205	355		Travel	3,000.00	2,000.00	5,000.00	0.00	5,000.00	
206	399		Contracted Services	20,000.00	0.00	20,000.00	0.00	20,000.00	
207	499		Other Supplies and Materials	3,131.40	2,024.11	5,155.51	0.00	5,155.51	
208	524		In-Service/Staff Development	20,000.00	(15,000.00)	5,000.00	0.00	5,000.00	
209	599		Other Charges	0.00	0.00	0.00	0.00	0.00	
210				164,061.00	52,700.91	216,761.91	0.00	216,761.91	
211									
212	*99100*		*Transfers Out & Indirect Cost*						
213	504		Indirect Cost	0.00	0.00	0.00	0.00	0.00	
214	590		Cumulative Transfers (including Consolidated Admi	0.00	0.00	0.00	0.00	0.00	
215				0.00	0.00	0.00	0.00	0.00	
216									
217			**Total Expenditures II**	**180,208.00**	**47,318.91**	**227,526.91**	**0.00**	**227,526.91**	
218									
219			**Beginning Fund Balance**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
220									
221			**Revenues**	**180,208.00**	**47,318.91**	**227,526.91**	**0.00**	**227,526.91**	
222									
223			**Expenditures**	**180,208.00**	**47,318.91**	**227,526.91**	**0.00**	**227,526.91**	
224									
225			**Ending Fund Balance**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

BOE Approved Nov 13, 2020
Budget Committee Nov 16, 2020
CountyCommission Dec 7, 2020

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

	A	B	C	D	E	F	G	H	I
1			**Federal Fund 142**						
2	Account Number		11/16/2020 13:09	2020-2021	2020-2021	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
226									
227	**Sub Fund**		**309 - Title III Revenue**						
228									
229	**47000**		**Federal Government**						
230									
231	*47100*		*Federal Through State*						
232	47146		Title II English Language Acquisition Grants	18,501.65	289.56	18,791.21	0.00	18,791.21	
233									
234	47146-CAR20		Title II English Language Acquisition Grants	0.00	9,203.32	9,203.32	0.00	9,203.32	
235									
236			**Total Federal Through State**	18,501.65	9,492.88	27,994.53	0.00	27,994.53	
237									
238			**Total Federal Government**	18,501.65	9,492.88	27,994.53	0.00	27,994.53	
239									
240			**Total Revenue**	18,501.65	9,492.88	27,994.53	0.00	27,994.53	
241									
242			**Total Other Sources**	0.00	0.00	0.00	0.00	0.00	
243									
244			**Total Title III Revenue**	**18,501.65**	**9,492.88**	**27,994.53**	**0.00**	**27,994.53**	
245									
246									

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

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		11/16/2020 13:09	2020-2021	2020-2021	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
247	Sub Fund		309 - Title III Expenses						
248									
249	70000		Education						
250									
251	71000		Instruction						
252									
253	*71100*		*Regular Instruction Program*						
254	189		Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00	
255	195		Certified Subs	1,080.00	0.00	1,080.00	(196.00)	884.00	
256	198		Non-Cert Subs	1,320.00	0.00	1,320.00	0.00	1,320.00	
257	201		Social Security	149.20	0.00	149.20	0.00	149.20	
258	204		State Retirement	0.00	0.00	0.00	0.00	0.00	
259	206		Life Insurance	0.00	0.00	0.00	0.00	0.00	
260	207		Medical Insurance	0.00	0.00	0.00	0.00	0.00	
261	208		Dental Insurance	0.00	0.00	0.00	0.00	0.00	
262	212		Employer Medicare	38.99	0.00	38.99	0.00	38.99	
263	399		Other Contracted Services	0.00	0.00	0.00	0.00	0.00	
264	429		Instructional Supplies	8,413.46	2,695.10	11,108.56	0.00	11,108.56	
265	499		Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00	
266	722		Regular Instruction Equipment	0.00	0.00	0.00	0.00	0.00	
267									
268			Total Regular Instruction Program	11,001.65	2,695.10	13,696.75	(196.00)	13,500.75	
269									
270	Sub Fund		309 Title III						

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

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		11/16/2020 13:09	2020-2021	2020-2021	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
271									
272	70000		Education						
273									
274	72000		Support Services						
275									
276	*72210*								
277	399		Other Contracted Services	0.00	0.00	0.00	385.00	385.00	
278	524		In-Service/Staff Development	4,000.00	0.00	4,000.00	(3,205.00)	795.00	
279	790		Other Equipment	3,500.00	6,797.78	10,297.78	3,016.00	13,313.78	
280				7,500.00	6,797.78	14,297.78	196.00	14,493.78	
281									
282									
283									
284	*99100*		*Transfers Out & Indirect Cost*						
285	504		Indirect Cost	0.00	0.00	0.00	0.00	0.00	
286	590		Cumulative Transfers (including Consolidated Admi	0.00	0.00	0.00	0.00	0.00	
287				0.00	0.00	0.00	0.00	0.00	
288									
289			**Total Expenditures Title III**	**18,501.65**	**9,492.88**	**27,994.53**	**0.00**	**27,994.53**	
290									
291			**Beginning Fund Balance**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
292									
293			**Revenues**	**18,501.65**	**9,492.88**	**27,994.53**	**0.00**	**27,994.53**	
294									
295			**Expenditures**	**18,501.65**	**9,492.88**	**27,994.53**	**0.00**	**27,994.53**	
296									
297			**Ending Fund Balance**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

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

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		11/16/2020 13:09	2020-2021	2020-2021	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
298									
299	Sub Fund		409 Title IV - Revenue						
300									
301	47000		Federal Government						
302									
303	*47100*		*Federal Through State*						
304	47590		Other Federal Through State	29,437.00	(793.00)	28,644.00	0.00	28,644.00	
305									
306	47590-CAR20		Other Federal Through State	0.00	42,776.90	42,776.90	0.00	42,776.90	
307									
308			Total Federal Through State	29,437.00	41,983.90	71,420.90	0.00	71,420.90	
309									
310			Total Federal Government	29,437.00	41,983.90	71,420.90	0.00	71,420.90	
311									
312			Total Revenue	29,437.00	41,983.90	71,420.90	0.00	71,420.90	
313									
314			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
315									
316			Total Title IV - Technology Revenue	29,437.00	41,983.90	71,420.90	0.00	71,420.90	
317									
318									

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

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		11/16/2020 13:09	2020-2021	2020-2021	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
319	Sub Fund		409 Title IV - Expenditures						
320									
321	70000		Education						
322									
323	71000		Instruction						
324									
325	*72210*		*Title IV Expenditures*						
326	189		Other Salaries & Wages	22,237.50	34,707.00	56,944.50	(3,000.00)	53,944.50	
327	195		Certified Subs	0.00	0.00	0.00	0.00	0.00	
328	198		Non-Cert Subs	900.00	0.00	900.00	0.00	900.00	
329	201		Social Security	1,435.00	2,232.00	3,667.00	0.00	3,667.00	
330	204		State Retirement	2,428.00	3,697.20	6,125.20	0.00	6,125.20	
331	207		Medical Insurance	0.00	0.00	0.00	3,000.00	3,000.00	
332	212		Employer Medicare	336.50	522.00	858.50	0.00	858.50	
333	355		Travel	0.00	500.00	500.00	0.00	500.00	
334	524		In-Service/Staff Development	2,100.00	325.70	2,425.70	0.00	2,425.70	
335	790		Other Equipment	0.00	0.00	0.00	0.00	0.00	
336									
337			Total Title IV	29,437.00	41,983.90	71,420.90	0.00	71,420.90	
338									
339			Total Expenditures Title IV	29,437.00	41,983.90	71,420.90	0.00	71,420.90	
340									
341			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
342									
343			Revenues	29,437.00	41,983.90	71,420.90	0.00	71,420.90	
344									
345			Expenditures	29,437.00	41,983.90	71,420.90	0.00	71,420.90	
346									
347			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	

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

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		11/16/2020 13:09	2020-2021	2020-2021	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
348									
349	Sub Fund		809 - Carl Perkins Revenue						
350									
351	47000		Federal Government						
352									
353	*47100*		*Federal Through State*						
354	47131		Vocational Educ - Basic Grants to States	73,419.15	0.00	73,419.15	0.00	73,419.15	
355									
356	47131-RES		Vocational Educ - Reserve Grant	0.00	0.00	0.00	0.00	0.00	
357									
358			**Total Federal Through State**	73,419.15	0.00	73,419.15	0.00	73,419.15	
359									
360			**Total Federal Government**	73,419.15	0.00	73,419.15	0.00	73,419.15	
361									
362			**Total Revenue**	73,419.15	0.00	73,419.15	0.00	73,419.15	
363									
364			**Total Other Sources**	0.00	0.00	0.00	0.00	0.00	
365									
366			**Total Carl Perkins Revenue**	**73,419.15**	**0.00**	**73,419.15**	**0.00**	**73,419.15**	
367									
368									
369	Sub Fund		809 - Carl Perkins Expenses						
370									
371	70000		Education						
372									
373	71000		Instruction						
374									
375	*71300*		*Vocational Education Program*						
376	162		Clerical Personnel	5,000.00	(1,250.00)	3,750.00	0.00	3,750.00	
377	201		Social Security	310.00	(77.50)	232.50	0.00	232.50	
378	204		State Retirement	513.50	(128.37)	385.13	0.00	385.13	
379	212		Employer Medicare	72.50	(18.12)	54.38	0.00	54.38	
380	355		Travel	0.00	0.00	0.00	0.00	0.00	
381	499		Other Supplies and Materials	5,000.00	2,000.00	7,000.00	0.00	7,000.00	
382	730		Vocational Instruction Equipment	39,023.15	(0.02)	39,023.13	0.00	39,023.13	
383	730-RES		Vocational Instruction Equipment	0.00	0.00	0.00	0.00	0.00	
384									
385			**Total Vocational Education Program**	49,919.15	525.99	50,445.14	0.00	50,445.14	
386									

BOE Approved Nov 13, 2020
Budget Committee Nov 16, 2020
CountyCommission Dec 7, 2020

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

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		11/16/2020 13:09	2020-2021	2020-2021	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
387	Sub Fund		809 - Carl Perkins						
388									
389	70000		Education						
390	72000		Support Services						
391									
392	*72130*		*Other Student Support*						
393	146		Bus Drivers (CTSO Transportation)	0.00	0.00	0.00	0.00	0.00	
394	355		Travel	10,000.00	0.00	10,000.00	0.00	10,000.00	
395	399		Other Contracted Services	2,300.00	0.00	2,300.00	0.00	2,300.00	
396	524		In-Service/Staff Development	6,500.00	0.00	6,500.00	0.00	6,500.00	
397	599		Other Charges	0.00	0.00	0.00	0.00	0.00	
398									
399			**Total Other Student Support**	18,800.00	0.00	18,800.00	0.00	18,800.00	
400									
401									
402	Sub Fund		809 - Carl Perkins						
403	70000		Education						
404	72000		Support Services						
405									
406	*72230*		*Vocational Education Program*						
407	162		Clerical Personnel	0.00	1,250.00	1,250.00	0.00	1,250.00	
408	201		Social Security	0.00	77.50	77.50	0.00	77.50	
409	204		State Retirement	0.00	128.38	128.38	0.00	128.38	
410	212		Employer Medicare	0.00	18.13	18.13	0.00	18.13	
411	355		Travel	1,500.00	(700.00)	800.00	0.00	800.00	
412	524		In-Service/Staff Development	3,200.00	(1,300.00)	1,900.00	0.00	1,900.00	
413									
414			**Total Vocational Education Program**	4,700.00	(525.99)	4,174.01	0.00	4,174.01	
415									
416									
417			**Total Expenditures Carl Perkins**	**73,419.15**	**0.00**	**73,419.15**	**0.00**	**73,419.15**	
418									
419			**Beginning Fund Balance**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
420									
421			**Revenues**	**73,419.15**	**0.00**	**73,419.15**	**0.00**	**73,419.15**	
422									
423			**Expenditures**	**73,419.15**	**0.00**	**73,419.15**	**0.00**	**73,419.15**	
424									
425			**Ending Fund Balance**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

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

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		11/16/2020 13:09	2020-2021	2020-2021	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
426									
427									
428	Sub Fund		899 - Discretionary Supplemental Funds - IDEA Revenue						
429									
430	47000		Federal Government						
431									
432	*47100*		*Federal Through State*						
433	47143		Special Education Grants to States	0.00	0.00	0.00	0.00	0.00	
434									
435	47143-HQ-CAR20		Special Education Grants to States	0.00	12,918.00	12,918.00	0.00	12,918.00	LCBOE: IDEA innovation funds.
436									
437	47145-INV		Special Education Grants to States	0.00	0.00	0.00	19,267.00	19,267.00	
438									
439			Total Federal Through State	0.00	12,918.00	12,918.00	19,267.00	32,185.00	
440									
441			Total Federal Government	0.00	12,918.00	12,918.00	19,267.00	32,185.00	
442									
443			Total Revenue	0.00	12,918.00	12,918.00	19,267.00	32,185.00	
444									
445			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
446									
447			Total IDEA B Revenue	0.00	12,918.00	12,918.00	19,267.00	32,185.00	
448									
449									

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

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		11/16/2020 13:09	2020-2021	2020-2021	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
450	Sub Fund		899 - Discretionary Supplemental Funds - IDEA Expenses						
451									
452	70000		Education						
453									
454	71000		Instruction						
455									
456	*71200*		*Special Education Program*						
457	116-INV		Certified Substitute Teachers	0.00	0.00	0.00	7,500.00	7,500.00	
458	201-INV		Social Security	0.00	0.00	0.00	407.00	407.00	
459	204-INV		State Retirement	0.00	0.00	0.00	750.00	750.00	
460	212-INV		Employer Medicare	0.00	0.00	0.00	110.00	110.00	
461	322-INV		Evaluation & Testing	0.00	0.00	0.00	2,500.00	2,500.00	
462	429-HQ		Instructional Supplies	0.00	12,918.00	12,918.00	0.00	12,918.00	
463	429-PREK		Instructional Supplies	0.00	0.00	0.00	0.00	0.00	
464	499		Other Supplies and Materials	0.00	0.00	0.00	3,000.00	3,000.00	
465	725		Special Education Equipment	0.00	0.00	0.00	0.00	0.00	
466									
467			**Total Regular Instruction Program**	0.00	12,918.00	12,918.00	14,267.00	27,185.00	
468									

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

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		11/16/2020 13:09	2020-2021	2020-2021	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
469	Sub Fund		899 - Discretionary Supplemental Funds - IDEA						
470									
471	70000		Education						
472									
473	72000		Support Services						
474									
475	*72220*		*Special Education Program*						
476	124-SWD		Psychological Personnel	0.00	0.00	0.00	0.00	0.00	
477	201-SWD		Social Security	0.00	0.00	0.00	0.00	0.00	
478	204-SWD		State Retirement	0.00	0.00	0.00	0.00	0.00	
479	212-SWD		Employer Medicare	0.00	0.00	0.00	0.00	0.00	
480	499		Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00	
481	524-INV		In-Service/Staff Development	0.00	0.00	0.00	5,000.00	5,000.00	
482									
483			**Total Special Education Program**	0.00	0.00	0.00	5,000.00	5,000.00	
484									
485	*72710*		*Transportation*						
486	355-TRAN		Travel	0.00	0.00	0.00	0.00	0.00	
487	399-LRE		Other Contracted Services	0.00	0.00	0.00	0.00	0.00	
488	524		In-Service/Staff Development	0.00	0.00	0.00	0.00	0.00	
489									
490			**Total Special Education Program**	0.00	0.00	0.00	0.00	0.00	
491									
492									
493			**Total Expenditures 899**	**0.00**	**12,918.00**	**12,918.00**	**19,267.00**	**32,185.00**	
494									
495			**Beginning Fund Balance**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
496									
497			**Revenues**	**0.00**	**12,918.00**	**12,918.00**	**19,267.00**	**32,185.00**	
498									
499			**Expenditures**	**0.00**	**12,918.00**	**12,918.00**	**19,267.00**	**32,185.00**	
500									
501			**Ending Fund Balance**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

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

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		11/16/2020 13:09	2020-2021	2020-2021	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
502									
503									
504	Sub Fund		909 - IDEA B Revenue						
505									
506	47000		Federal Government						
507									
508	*47100*		*Federal Through State*						
509	47143		Special Education Grants to States	1,021,387.00	21,123.53	1,042,510.53	0.00	1,042,510.53	
510									
511	47143-CAR20		Special Education Grants to States	0.00	231,751.92	231,751.92	0.00	231,751.92	
512									
513			Total Federal Through State	1,021,387.00	252,875.45	1,274,262.45	0.00	1,274,262.45	
514									
515			Total Federal Government	1,021,387.00	21,123.53	1,042,510.53	0.00	1,042,510.53	
516									
517			Total Revenue	1,021,387.00	252,875.45	1,274,262.45	0.00	1,274,262.45	
518									
519			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
520									
521			Total IDEA B Revenue	1,021,387.00	252,875.45	1,274,262.45	0.00	1,274,262.45	
522									
523									
524	Sub Fund		909 - IDEA B Expenses						
525									

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

	A	B	C	D	E	F	G	H	I
1			**Federal Fund 142**						
2	Account Number		11/16/2020 13:09	2020-2021	2020-2021	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
526	70000		Education						
527									
528	71000		Instruction						
529									
530	*71200*		*Special Education Program*						
531	116		Teachers	0.00	0.00	0.00	20,000.00	20,000.00	
532	128		Home Bound Teachers	0.00	0.00	0.00	0.00	0.00	
533	163		Educational Assistants	420,000.00	0.00	420,000.00	8,400.00	428,400.00	
534	189		Other Salaries & Wages	40,000.00	0.00	40,000.00	(6,750.20)	33,249.80	
535	201		Social Security	29,000.00	0.00	29,000.00	580.00	29,580.00	
536	204		State Retirement	35,000.00	0.00	35,000.00	700.00	35,700.00	
537	206		Life Insurance	3,000.00	0.00	3,000.00	0.00	3,000.00	
538	207		Medical Insurance	130,000.00	0.00	130,000.00	0.00	130,000.00	
539	208		Dental Insurance	6,000.00	0.00	6,000.00	0.00	6,000.00	
540	212		Employer Medicare	7,500.00	0.00	7,500.00	150.00	7,650.00	
541	399		Other Contracted Services	0.00	0.00	0.00	0.00	0.00	
542	429		Instructional Supplies	12,500.80	749.00	13,249.80	(13,249.80)	0.00	
543	499		Other Supplies & Materials	0.00	40,000.00	40,000.00	(40,000.00)	0.00	
544									
545			**Total Regular Instruction Program**	683,000.80	40,749.00	723,749.80	(30,170.00)	693,579.80	
546									

LCBOE:
2% increase

BOE Approved Nov 13, 2020
Budget Committee Nov 16, 2020
CountyCommission Dec 7, 2020

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

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		11/16/2020 13:09	2020-2021	2020-2021	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
547	Sub Fund		909 - IDEA B						
548	70000		Education						
549	72000		Support Services						
550	*72220*		*Special Education Program*						
551	105		Supervisor/Director	67,907.00	0.00	67,907.00	1,358.14	69,265.14	
552	161		Secretary	81,560.00	0.00	81,560.00	1,631.20	83,191.20	
553	169		Part-time Personnel	0.00	38,964.00	38,964.00	779.28	39,743.28	
554	189		Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00	
555	201		Social Security	9,400.00	2,450.00	11,850.00	237.00	12,087.00	
556	204		State Retirement	15,100.00	0.00	15,100.00	302.00	15,402.00	
557	206		Life Insurance	319.20	0.00	319.20	0.00	319.20	
558	207		Medical Insurance	15,100.00	0.00	15,100.00	0.00	15,100.00	
559	208		Dental Insurance	800.00	0.00	800.00	0.00	800.00	
560	212		Employer Medicare	2,200.00	800.00	3,000.00	60.00	3,060.00	
561	312		Contracts with Private Agencies	120,000.00	150,000.00	270,000.00	25,802.38	295,802.38	
562	355		Travel	6,000.00	0.00	6,000.00	0.00	6,000.00	
563	524		In-Service/Staff Development	20,000.00	19,912.45	39,912.45	0.00	39,912.45	
564									
565			**Total Special Education Program**	338,386.20	212,126.45	550,512.65	30,170.00	580,682.65	
566									
567	Sub Fund		909 - IDEA B						
568	70000		Education						
569	72000		Support Services						
570									
571	*72710*		*Transportation*						
572	313		Contracts with Parents	0.00	0.00	0.00	0.00	0.00	
573	315		Contracts with Vehicle Owners	0.00	0.00	0.00	0.00	0.00	
574									
575			**Total Transportation**	0.00	0.00	0.00	0.00	0.00	
576									
577			**Total Expenditures 909**	**1,021,387.00**	**252,875.45**	**1,274,262.45**	**0.00**	**1,274,262.45**	
578									
579			**Beginning Fund Balance**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
580									
581			**Revenues**	**1,021,387.00**	**252,875.45**	**1,274,262.45**	**0.00**	**1,274,262.45**	
582									
583			**Expenditures**	**1,021,387.00**	**252,875.45**	**1,274,262.45**	**0.00**	**1,274,262.45**	
584									
585			**Ending Fund Balance**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

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

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		11/16/2020 13:09	2020-2021	2020-2021	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
586									
587									
588	Sub Fund		919 - Preschool Revenue						
589									
590	47000		Federal Government						
591									
592	*47100*		*Federal Through State*						
593	47145		Special Education Preschool Grants	21,866.00	(14.00)	21,852.00	0.00	21,852.00	
594									
595	47145-CAR20		Special Education Preschool Grants	0.00	5,227.92	5,227.92	0.00	5,227.92	
596									
597			Total Federal Through State	21,866.00	5,213.92	27,079.92	0.00	27,079.92	
598									
599			Total Federal Government	21,866.00	5,213.92	27,079.92	0.00	27,079.92	
600									
601			Total Revenue	21,866.00	5,213.92	27,079.92	0.00	27,079.92	
602									
603			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
604									
605			Total Preschool Revenue	21,866.00	5,213.92	27,079.92	0.00	27,079.92	
606									
607									

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

	A	B	C	D	E	F	G	H	I
1			**Federal Fund 142**						
2	Account Number		11/16/2020 13:09	2020-2021	2020-2021	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
608	**Sub Fund**		919 - Preschool Expenses						
609									
610	**70000**		**Education**						
611									
612	**71000**		**Instruction**						
613									
614	*71200*		*Special Education Program*						
615	399		Other Contracted Services	0.00	0.00	0.00	0.00	0.00	
616	429		Instructional Supplies	3,866.00	0.00	3,866.00	0.00	3,866.00	
617	499		Other Supplies & Materials	0.00	5,213.92	5,213.92	0.00	5,213.92	
618				3,866.00	5,213.92	9,079.92	0.00	9,079.92	
619	*72220*		*Special Education Program*						
620	312		Contracts with Private Agencies	18,000.00	0.00	18,000.00	0.00	18,000.00	
621									
622			**Total Expenditures Preschool**	**21,866.00**	**5,213.92**	**27,079.92**	**0.00**	**27,079.92**	
623									
624			**Beginning Fund Balance**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
625									
626			**Revenues**	**21,866.00**	**5,213.92**	**27,079.92**	**0.00**	**27,079.92**	
627									
628			**Expenditures**	**21,866.00**	**5,213.92**	**27,079.92**	**0.00**	**27,079.92**	
629									
630			**Ending Fund Balance**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
631									

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

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		11/16/2020 13:09	2020-2021	2020-2021	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
632	Sub Fund		930 - LEA Reopening and Programmatic Supports Grant						
633									
634	47000		Federal Government						
635									
636	*47100*		*Federal Through State*						
637	47301		LEA Reopening Grant	0.00	100,000.00	100,000.00	0.00	100,000.00	
638									
639			Total Federal Through State	0.00	100,000.00	100,000.00	0.00	100,000.00	
640									
641			Total Federal Government	0.00	0.00	0.00	0.00	0.00	
642									
643			Total Revenue	0.00	100,000.00	100,000.00	0.00	100,000.00	
644									
645			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
646									
647			Total LEA Reopening Revenue	0.00	100,000.00	100,000.00	0.00	100,000.00	
648									
649									

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

	A	B	C	D	E	F	G	H	I
1			**Federal Fund 142**						
2	Account Number		11/16/2020 13:09	2020-2021	2020-2021	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
650	**Sub Fund**		**930 - LEA Reopening and Programmatic Supports Grant**						
651									
652	**70000**		**Education**						
653									
654	**71000**		**Instruction**						
655									
656	*71100*		*Regular Instruction Program*						
657	429		Instructional Supplies	0.00	7,190.00	7,190.00	0.00	7,190.00	
658				0.00	7,190.00	7,190.00	0.00	7,190.00	
659									
660	*72210*		*Support Services - Regular Instruction*						
661	790		Other Equipment	0.00	25,130.00	25,130.00	0.00	25,130.00	
662				0.00	25,130.00	25,130.00	0.00	25,130.00	
663									
664	*72250*		*Education Technology*						
665	790		Other Equipment	0.00	67,680.00	67,680.00	0.00	67,680.00	
666				0.00	67,680.00	67,680.00	0.00	67,680.00	
667									
668									
669			**Total Expenditures**	**0.00**	**100,000.00**	**100,000.00**	**0.00**	**100,000.00**	
670									
671			**Beginning Fund Balance**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
672									
673			**Revenues**	**0.00**	**100,000.00**	**100,000.00**	**0.00**	**100,000.00**	
674									
675			**Expenditures**	**0.00**	**100,000.00**	**100,000.00**	**0.00**	**100,000.00**	
676									
677			**Ending Fund Balance**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

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

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		11/16/2020 13:09	2020-2021	2020-2021	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
678	Sub Fund		939 - Elementary and Secondary School Emergency Relief Revenue						
679									
680	47000		Federal Government						
681									
682	*47100*		*Federal Through State*						
683	47301		ESSER Grant	756,437.24	0.00	756,437.24	0.00	756,437.24	
684									
685			Total Federal Through State	756,437.24	0.00	756,437.24	0.00	756,437.24	
686									
687			Total Federal Government	0.00	0.00	0.00	0.00	0.00	
688									
689			Total Revenue	756,437.24	0.00	756,437.24	0.00	756,437.24	
690									
691			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
692									
693			Total ESSER Revenue	756,437.24	0.00	756,437.24	0.00	756,437.24	
694									
695									
696	Sub Fund		939 - Elementary and Secondary School Emergency Relief Expenditures						
697									
698	70000		Education						
699									
700	71000		Instruction						
701									
702	*71100*		*Regular Instruction Program*						
703	189		Other Salaries & Wages	42,401.63	101,598.37	144,000.00	0.00	144,000.00	
704	201		Social Security	2,628.90	6,299.10	8,928.00	0.00	8,928.00	
705	204		State Retirement	4,354.65	10,434.15	14,788.80	0.00	14,788.80	
706	212		Employer Medicare	614.82	1,473.18	2,088.00	0.00	2,088.00	
707	307		Communications	10,000.00	(10,000.00)	0.00	0.00	0.00	
708	399		Other Contracted Services	60,000.00	(60,000.00)	0.00	0.00	0.00	
709	471		Software	0.00	39,800.00	39,800.00	0.00	39,800.00	
710	722		Instructional Equipment	478,000.24	(138,200.24)	339,800.00	0.00	339,800.00	
711				598,000.24	(48,595.44)	549,404.80	0.00	549,404.80	
712									
713	*72210*		*Support Services - Regular Instruction*						
714	307		Communications	0.00	21,000.00	21,000.00	0.00	21,000.00	
715	399		Other Contracted Services	0.00	154,400.00	154,400.00	0.00	154,400.00	
716				0.00	175,400.00	175,400.00	0.00	175,400.00	

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

	A	B	C	D	E	F	G	H	I
1			**Federal Fund 142**						
2	Account Number		11/16/2020 13:09	2020-2021	2020-2021	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
717									
718	*72220*		*Support Services - Special Education*						
719	307		Communications	0.00	10,000.00	10,000.00	0.00	10,000.00	
720				0.00	10,000.00	10,000.00	0.00	10,000.00	
721	*72250*		*Technology*						
722	336		Maintenance & Repair Services	35,000.00	(35,000.00)	0.00	0.00	0.00	
723	471		Software	32,800.00	(32,800.00)	0.00	0.00	0.00	
724	790		Other Equipment	80,637.00	(68,137.00)	12,500.00	0.00	12,500.00	
725				148,437.00	(135,937.00)	12,500.00	0.00	12,500.00	
726									
727	*73100*		*Food Service*						
728	710		Food Service Equipment	10,000.00	(867.56)	9,132.44	0.00	9,132.44	
729				10,000.00	(867.56)	9,132.44	0.00	9,132.44	
730									
731			**Total Expenditures**	**756,437.24**	**0.00**	**756,437.24**	**0.00**	**756,437.24**	
732									
733			**Beginning Fund Balance**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
734									
735			**Revenues**	**756,437.24**	**0.00**	**756,437.24**	**0.00**	**756,437.24**	
736									
737			**Expenditures**	**756,437.24**	**0.00**	**756,437.24**	**0.00**	**756,437.24**	
738									
739			**Ending Fund Balance**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

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

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		11/16/2020 13:09	2020-2021	2020-2021	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
740									
741	Sub Fund		999 - RESTRICTED FOR CASH FLOW						
742									
743									
744									
745									
746	39000		Unassigned	300,000.00	0.00	300,000.00	0.00	300,000.00	
747									
748			Total Other Revenue	300,000.00	0.00	300,000.00	0.00	300,000.00	
749									
750									
751			Total Revenue	300,000.00	0.00	300,000.00	0.00	300,000.00	
752									
753									
754			Total RESTRICTED FOR CASH FLOW	300,000.00	0.00	300,000.00	0.00	300,000.00	
755									
756									
757									
758									
759									
760									
761			Fund 142 Total Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
762									
763			Fund 142 Total Expenditures	3,030,938.04	519,692.80	3,550,630.84	19,267.00	3,569,897.84	
764									
765			Fund 142 Total Revenues	3,030,938.04	519,692.80	3,550,630.84	19,267.00	3,569,897.84	*
766									
767			Fund 142 Total Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
768									
769			* $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.						
770									
771									

BOE Approved Nov 13, 2020
Budget Committee Nov 16, 2020
CountyCommission Dec 7, 2020

Loudon County Commission

Exhibit 120720-J

Budget Amendments
General Capital Projects
Fund 171

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

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

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

	A	B	C	D	E	F	G	H	I	J	K
1											
2					11/29/20						
3					11/29/20 6:31 PM		2020-2021	2020-2021	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
35	EXPENDITURES										
36		58900	Miscellaneous								
37			510		Trustee's Commission				0		0
38					Total Miscellaneous Expenditures		0	0	0	0	0
39											
40		91110	General Administration Projects								
41		510			Trustee's Commission		4,000		4,000		4,000
42		335	MAINT		Building Maintenance (Gutters for Sr. Center)					6,160	
43		399			Other Contracted Services-(Appropriate as needed)				0		0
44		718			Vehicles - Trade In Program				0	20,000	20,000
45		719			Office Equipment (Laptop & TV @ Annex)		2,324		2,324		2,324
46		719	IT		Office Equipment				0	3,200	3,200
47		732	LUTTR		Building Purchases (Metal Building - Luttrell)		50,000	12,000	62,000		62,000
48		791	COBLDG		Other Construction				0		0
49					Total General Adm Projects		56,324	12,000	68,324	29,360	97,684
50											
51		91130	Public Safety Projects								
52		708	SHERF		Communication Equipment		0		0		0
53		718	EMA		Vehicles				0	30,724	30,724
54		718	SHERF		Vehicles				0		0
55									0		0
56					Total Public Safety Projects		0	0	0	30,724	30,724
57											
58		91140	Public Health and Welfare								
59		711	SRCNTR	Ot	Furniture & Fixtures		0		0		0
60									0		0
61											
62					Total Health and Welfare Projects		0	0	0	0	0
63											
64		91150	Social, Cultural & Recreation Projects								
65		708	SRCTR		Communication Equipment (Security cameras at Sr Cntr)		4,000		4,000		4,000
66											
67					Total Agriculture & Natural Resources Projects		4,000		4,000		4,000
68											
69		91120	Administration of Justice Projects								
70		711	SESSN		Furniture				0		0
71					Total Adm of Justice Projects		0	0	0	0	0
72											

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

	A	B	C	D	E	F	G	H	I	J	K
1											
2					11/29/20						
3					11/29/20 6:31 PM		2020-2021	2020-2021	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
73											
74		91190	Other General Government Projects								
75		316	HROAD		Contributions				0		0
76					Total Other General Government Projects		0	0	0	0	0
77											
78											
79											
80		91200	Highway & Street Capital Projects								
81		399			Other Contracted Services				0		0
82		404			Hot Mix				0		0
83		718			Motor Vehicles				0		0
84		790			Other Equipment				0		0
85					Total Highway and Street Capital Projects		0	0	0	0	0
86											
87											
88											
89					TOTAL SUBFUND 021 EXPENDITURES		60,324	12,000	72,324	60,084	132,408
90											
91					TOTAL SUBFUND 021 EXPENDITURES		60,324	12,000	72,324	60,084	132,408
92											
93											
94											
95	SUBFUND 021 SUMMARY:										
96					Beginning Balance July 1, 2020		0				
97											
98					Plus FY 20-21 Revenue PLUS Cash from Other SFs		186,261	0	186,261	0	186,261
99											
100					Less FY 20-21 Expenditures		60,324	12,000	72,324	60,084	132,408
101											
102					Revenue/Expense Effect		125,937	(12,000)	113,937	(60,084)	53,853
103											
104											
105					FY 20-21 Cash transfer In from Subfund 019				0	0	0
106					FY 20-21 Cash transfer In from Subfund BAL				0		0
107											
108					Estimated June 30 2021 Subfund 021 Balance		125,937	(12,000)	113,937	(60,084)	53,853
109											
110											

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

	A	B	C	D	E	F	G	H	I	J	K
1											
2					11/29/20						
3					11/29/20 6:31 PM		2020-2021	2020-2021	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
111											
112	SUBFUND DLJ - Dixie Lee Junction										
113	REVENUE										
114		47000	Federal Grants								
115			47180		Community Development		0		0	0	0
116											
117					Total Grants		0	0	0	0	0
118											
119					TOTAL SUBFUND DLJ REVENUE		0	0	0	0	0
120											
121	EXPENDITURES										
122		91170	Public Utility Projects								
123			316		Contributions				0		0
124											
125					TOTAL SUBFUND DLJ EXPENSES		0		0		0
126											
127											
128	SUBFUND DLJ SUMMARY:										
129					Beginning Balance July 1, 2020		4,500				
130											
131					Plus FY 20-21 Revenue		0	0	0	0	0
132											
133					Less FY 20-21 Expenditures		0	0	0	0	0
134											
135					Revenue/Expense Effect		0	0	0	0	0
136											
137											
138									0		0
139									0		0
140											
141					Estimated June 30 2021 Subfund DLJ Balance		4,500	0	4,500	0	4,500
142											
143											
144											
145											
146											
147											

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

	A	B	C	D	E	F	G	H	I	J	K
1											
2					11/29/20						
3					11/29/20 6:31 PM		2020-2021	2020-2021	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
148	SUBFUND CAR - SHERIFF DEPT VEHICLES										
149	REVENUE										
150		40000	Local Taxes								
151		40110			Current Property Tax				0		0
152		40163	TATE		Payment in-Lieu of Tax - Tate & Lyle				0		0
153											
154					Total Nonrecurring Items		0	0	0	0	0
155											
156					TOTAL SUBFUND CAR REVENUE		0	0	0	0	0
157											
158	EXPENDITURES										
159		91130	Public Safety Projects								
160			718		Motor Vehicles				0		0
161											
162					TOTAL SUBFUND CAR EXPENSES		0		0		0
163											
164											
165	SUBFUND CAR SUMMARY:										
166					Beginning Balance July 1, 2020		193,175				
167											
168					Plus FY 20-21 Revenue		0	0	0	0	0
169											
170					Less FY 20-21 Expenditures		0	0	0	0	0
171											
172					Revenue/Expense Effect		0	0	0	0	0
173											
174											
175									0		0
176									0		0
177											
178					Estimated June 30 2021 Subfund CAR Balance		193,175	0	193,175	0	193,175
179											
180											

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

	A	B	C	D	E	F	G	H	I	J	K
1											
2					11/29/20						
3					11/29/20 6:31 PM		2020-2021	2020-2021	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
181	SUBFUND ADA - AMERICANS WITH DISABILITIES ACT										
182	EXPENDITURE										
183		91140	Public Health and Welfare Projects								
184			399		Other Contracted Services				0		0
185			499		Other Supplies and Materials				0		0
186			734		Disabilities Act Improvements				0	20,200	20,200
187											
188					Total Public Health and Welfare Projects		0	0	0	20,200	20,200
189											
190											
191					TOTAL SUBFUND ADA EXPENDITURES		0	0	0	20,200	20,200
192											
193											
194	SUBFUND ADA SUMMARY:										
195					Beginning Balance July 1, 2020		2,986				
196											
197					Plus FY 20-21 Revenue		0		0		0
198											
199					Less FY 20-21 Expenditures		0	0	0	20,200	20,200
200											
201					Revenue/Expense Effect		0	0	0	(20,200)	(20,200)
202											
203											
204					Plus Cash from Subfund GSG				0	17,300	17,300
205									0		0
206											
207					Estimated June 30 2021 Subfund ADA Balance		2,986	0	2,986	(2,900)	86
208											
209											
210											
211											
212											

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

	A	B	C	D	E	F	G	H	I	J	K
1											
2					11/29/20						
3					11/29/20 6:31 PM		2020-2021	2020-2021	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
213	SUBFUND GIS-GEOGRAPHIC INFORMATION SYSTEM										
214	REVENUE										
215		44500	Nonrecurring Items								
216			44570		Contributions and Gifts		2,500		2,500		2,500
217											
218					Total Nonrecurring Items		2,500	0	2,500	0	2,500
219											
220					TOTAL SUBFUND GIS REVENUE		2,500	0	2,500	0	2,500
221											
222	EXPENDITURES										
223		91190	Other General Government Projects								
224			399		Other Contracted Services		0		0		0
225			719		Office Equipment				0		0
226											
227					Total Other General Gov Projects		0	0	0	0	0
228											
229					TOTAL SUBFUND GIS EXPENDITURES		0	0	0	0	0
230											
231											
232	SUBFUND GIS SUMMARY:										
233					Beginning Balance July 1, 2020		77,536				
234											
235					Plus FY 20-21 Revenus		2,500	0	2,500	0	2,500
236											
237					Less FY 20-21 Expenditures		0	0	0	0	0
238											
239					Revenue/Expense Effect		2,500	0	2,500	0	2,500
240											
241											
242									0		0
243									0		0
244											
245					Estimated June 30 2021 Subfund GIS Balance		80,036	0	80,036	0	80,036
246											
247											

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

	A	B	C	D	E	F	G	H	I	J	K
1											
2					11/29/20						
3					11/29/20 6:31 PM		2020-2021	2020-2021	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
248	SUBFUND BAL - BALANCE OF UNOBLIGATED PROJECT FUNDS										
249											
250			Transfers In from Other Subfunds								
251					June 30 2015 Estimated Subfund 015 Balance				0		0
252											
253					Total Transfers In from Other Subfunds		0	0	0	0	0
254											
255					TOTAL SUBFUND BAL TRANSFERS IN		0	0	0	0	0
256											
257											
258											
259			Transfers Out to Other Subfunds								
260					Transfer Out to Subfund 020				0		0
261					Transfer Out to Subfund SIM				0		0
262					Transfer Out to Subfund 016				0	0	0
263								0	0		0
264											
265					Total Transfers Out to Other Subfunds		0	0	0	0	0
266											
267					TOTAL SUBFUND BAL TRANSFERS OUT		0	0	0	0	0
268											
269											
270	SUBFUND BAL SUMMARY:										
271					Beginning Balance July 1, 2020		89,215				
272											
273					Plus FY 20-21 Revenue		0	0	0	0	0
274											
275					Less FY 20-21 Expenditures		0	0	0	0	0
276											
277					Revenue/Expense Effect		0	0	0	0	0
278											
279											
280					Transfer In from Subfund 020				0	129,385	129,385
281									0		0
282											
283					Estimated June 30 2021 Subfund BAL Balance		89,215	0	89,215	129,385	218,600
284											
285											

Should not be included in total revenue.

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

	A	B	C	D	E	F	G	H	I	J	K
1											
2					11/29/20						
3					11/29/20 6:31 PM		2020-2021	2020-2021	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
286	SUBFUND 15M Jail Renovation										
287	REVENUE										
288		44100	Recurring Items								
289			44110		Investment Income		0		0	5,000	5,000
290									0		0
291											
292					Total Other Sources		0	0	0	5,000	5,000
293											
294	EXPENSES										
295		91130	Public Safety Projects								
296			399		Other Contracted Services				0	15,000	15,000
297			411		Data Processing Supplies				0	200	200
298			421		Food Preparation Supplies				0	5,000	5,000
299			499		Other Supplies & Materials				0	6,000	6,000
300			705		Communication Equipment				0	1,000	1,000
301			711		Furniture & Fixtures				0	7,000	7,000
302			719		Office Equipment				0	25,000	25,000
303									0		
304											
305					TOTAL SUBFUND 15M EXPENDITURES		0	0	0	59,200	59,200
306											
307											
308	SUBFUND 15M SUMMARY:										
309					Total Beginning Balance July 1, 2020		964,760				
310					Less PY Encumbrances		(399,677)				
311					Available Fund Balance July 1, 2020		565,083				
312											
313					Plus FY 20-21 Revenue		0	0	0	5,000	5,000
314											
315					Less FY 20-21 Expenditures		0	0	0	59,200	59,200
316											
317					Revenue/Expense Effect		0	0	0	(54,200)	(54,200)
318											
319									0		0
320									0		0
321											
322					Estimated June 30 2020 Subfund 15M Balance		565,083	0	565,083	(54,200)	510,883
323											

Budget Committee Nov 16, 2020
County Commission Dec 7, 2020

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

	A	B	C	D	E	F	G	H	I	J	K
1											
2					11/29/20						
3					11/29/20 6:31 PM		2020-2021	2020-2021	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
324	SUBFUND CRT - Courthouse Fire										
325	REVENUE										
326		49000	Other Sources								
327			49100		Other Revenue		0		0		0
328			49410		Other Revenue				0		0
329					Total Other Sources		0	0	0	0	0
330											
331					TOTAL SUBFUND CRT REVENUE		0	0	0	0	0
332											
333	EXPENDITURES										
334		91120	Administration of Justice Projects								
335			321		Engineering Services		0		0	100,000	100,000
336			399		Other Contracted Services				0	775,000	775,000
337			503		Excess Risk Insurance				0	309	309
338			707		Building Improvements		0		0		0
339											
340					Total Administration of Justice Projects		0	0	0	875,309	875,309
341											
342											
343											
344					TOTAL SUBFUND CRT EXPENDITURES		0	0	0	875,309	875,309
345											
346	SUBFUND CRT SUMMARY:										
347					Beginning Balance July 1, 2020		2,954,362				
348					Less PY Encumbrances		(465,440)				
349					Total Available July 1, 2020		2,488,922				
350											
351					Plus FY 20-21 Revenue		0	0	0	0	0
352											
353					Less FY 20-21 Expenditures		0	0	0	875,309	875,309
354											
355					Revenue/Expense Effect		0	0	0	(875,309)	(875,309)
356											
357									0		0
358									0		0
359											
360					Estimated June 30 2021 Subfund COB Balance		2,488,922	0	2,488,922	(875,309)	1,613,613
361											

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

	A	B	C	D	E	F	G	H	I	J	K
1											
2					11/29/20						
3					11/29/20 6:31 PM		2020-2021	2020-2021	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
362											
363	SUBFUND SSR - SHERIFF'S SHOOTING RANGE										
364	REVENUE										
365		48000	Other Governments and Citizens Groups								
366			48600		Citizens Groups		0		0		0
367											
368					Total Other Govts & Citizens Groups		0	0	0	0	0
369											
370					TOTAL SUBFUND SSR REVENUE		0	0	0	0	0
371											
372	EXPENDITURES										
373		91130	Public Safety Projects								
374			399		Other Contracted Services		0		0		0
375			719		Office Equipment		0		0		0
376											
377					Total Public Safety Projects		0	0	0	0	0
378											
379					TOTAL SUBFUND SSR EXPENDITURES		0	0	0	0	0
380											
381											
382	SUBFUND SSR SUMMARY:										
383					Beginning Balance July 1, 2019		305				
384											
385					Plus FY 19-20 Revenue		0	0	0	0	0
386											
387					Less FY 19-20 Expenditures		0	0	0	0	0
388											
389					Revenue/Expense Effect		0	0	0	0	0
390											
391											
392									0		0
393									0		0
394											
395					Estimated June 30 2020 Subfund SSR Balance		305	0	305	0	305
396											
397											

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

	A	B	C	D	E	F	G	H	I	J	K
1											
2					11/29/20						
3					11/29/20 6:31 PM		2020-2021	2020-2021	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
398											
399	SUBFUND GSG - Governor's Support Grant										
400	REVENUE										
401		46000	State of Tennessee								
402			46990		Other State Revenues		911,423		911,423	231,512	1,142,935
403											
404					Total State of Tennessee		911,423	0	911,423	231,512	1,142,935
405											
406					TOTAL SUBFUND GSG REVENUE		911,423	0	911,423	231,512	1,142,935
407											
408	EXPENDITURES										
409		91110	General Administration Projects								
410		790			Other Equipment		911,423		911,423	(911,423)	0
411		719	COMM		Office Equip (Laptop - Comm Mtg Room)					1,250	1,250
412		719	CODES		Office Equip (Laptop; Touch Screen Monitor/Computer)					4,500	4,500
413		708	MAINT		Communication Equip (Phone system-Gen Sess)					7,000	7,000
414		719	MAINT		Office Equip (iMac Desktop x 2)					3,398	3,398
415		719	ACCT		Office Equip (Laptops, Desktop & Monitors)					7,944	7,944
416		711	ACCT		Lateral File Cabinets					5,457	5,457
417		719	PURCH		Office Equip (Laptops, Printer, Desktop & Monitor)					6,040	6,040
418		471	COCLK		Software					1,500	1,500
419		719	COCLK		Office Equip (Printer)					550	550
420		711	COCLK		Furniture (File Cabinets, table, chairs)					4,837	4,837
421		719	IT		Office Equip (Server, Battery cartridge)					17,400	17,400
422		91120	Administration of Justice Projects								
423		399	SESS		Contracted Services (Replace counter & glass; Drop box)					22,116	22,116
424		91130	Public Safety Projects								
425		718	SHERF		Vehicles					340,000	340,000
426		719	SHERF		Office Equip (Computers; Laptop)					9,993	9,993
427		719	SHERF		Law Enforcement Equip (TruNarc Machine)					27,000	27,000
428											
429											
430							0		0		0
431											
432					Total GSG		911,423	0	911,423	(452,438)	458,985
433											
434					TOTAL SUBFUND GSG EXPENDITURES		911,423	0	911,423	(452,438)	458,985
435											

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

	A	B	C	D	E	F	G	H	I	J	K
1											
2					11/29/20						
3					11/29/20 6:31 PM		2020-2021	2020-2021	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
436											
437	SUBFUND GSG SUMMARY:										
438					Beginning Balance July 1, 2020		0				
439											
440					Plus FY 20-21 Revenue		911,423	0	911,423	231,512	1,142,935
441											
442					Less FY 20-21 Expenditures		911,423	0	911,423	(452,438)	458,985
443											
444					Revenue/Expense Effect		0	0	0	683,950	683,950
445											
446											
447									0		0
448					Cash to Subfund ADA				0	(17,300)	(17,300)
449											
450					Estimated June 30 2021 Subfund GSG Balance		0	0	0	666,650	666,650
451											
452											

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

	A	B	C	D	E	F	G	H	I	J	K
1											
2					11/29/20						
3					11/29/20 6:31 PM		2020-2021	2020-2021	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
453	SUBFUND 600 - DELCONCA PILOT T REIMB $600,000 FROM BAL										
454	REVENUE										
455		40163	DELCA		Payments in-Lieu of Taxes - DelConca				0	118,961	118,961
456		49800			Transfers in from Hwy Fund 131				0		0
457											
458					Total Local Taxes		0		0	118,961	118,961
459											
460					TOTAL SUBFUND 600 REVENUE		0		0	118,961	118,961
461											
462	EXPENDITURES										
463		91190	Other General Government Projects								
464			309		Contracts with Government Agencies				0	69,052	69,052
465											
466					TOTAL SUBFUND 600 EXPENSES		0	0	0	69,052	69,052
467											
468											
469											
470	SUBFUND 600 SUMMARY:										
471					Beginning Balance July 1, 2020		220,052				
472											
473					Plus FY 20-21 Revenue		0	0	0	118,961	118,961
474											
475					Less FY 20-21 Expenditures		0	0	0	69,052	69,052
476											
477					Revenue/Expense Effect		0	0	0	49,909	49,909
478											
479											
480									0		0
481									0		0
482											
483					Estimated June 30 2021 Subfund 600 Balance		220,052	0	220,052	49,909	269,961
484											
485											

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

	A	B	C	D	E	F	G	H	I	J	K
1											
2					11/29/20						
3					11/29/20 6:31 PM		2020-2021	2020-2021	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
486	SUBFUND H72-HWY 72 @ TELLICO PARKWAY										
487	NON-REVENUE										
488		47590	Other Federal Through State				0		0		0
489											
490					Total Other Sources		0		0		0
491											
492					TOTAL SUBFUND H72 REVENUE		0		0		0
493											
494	EXPENDITURES										
495		91200	Highway and Street Capital Projects								
496			399		Other Contracted Services		0		0		0
497											
498					Total Highway & Street Capital Projects		0		0		0
499											
500			316		Contributions		0		0		0
501											
502					Total Contributions		0		0		0
503											
504					TOTAL SUBFUND H72 EXPENDITURES		0		0		0
505											
506											
507	SUBFUND H72 SUMMARY:										
508					Beginning Balance July 1, 2020		13,753				
509					Less PY Encumbrances		(3,228)				
510					Available Fund Balance July 1, 2020		10,525				
511											
512					Plus FY 20-21 Revenue		0	0	0	0	0
513											
514					Less FY 20-21 Expenditures		0	0	0	0	0
515											
516					Revenue/Expense Effect		0	0	0	0	0
517											
518					Plus Transfer In from Subfund BAL		0				
519									0		0
520									0		0
521											
522					Estimated June 30 2021 Subfund H72 Balance		10,525	0	10,525	0	10,525
523											

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

	A	B	C	D	E	F	G	H	I	J	K
1											
2					11/29/20						
3					11/29/20 6:31 PM		2020-2021	2020-2021	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
524	SUBFUND SIM - SIMPSON ROAD IMPROVEMENTS										
525	NON-REVENUE										
526		49000	Other Non-Revenue Sources				0		0		0
527											
528					Total Other Sources		0		0		0
529											
530					TOTAL SUBFUND SIM REVENUE		0		0		0
531											
532	EXPENDITURES										
533		91200	Highway and Street Capital Projects								
534			399		Other Contracted Services		0		0		0
535											
536					Total Highway & Street Capital Projects		0		0		0
537											
538			316		Contributions		89,820		89,820		89,820
539											
540					Total Contributions		89,820		89,820		89,820
541											
542					TOTAL SUBFUND SIM EXPENDITURES		89,820		89,820		89,820
543											
544											
545	SUBFUND SIM SUMMARY:										
546					Beginning Balance July 1, 2020		89,820				
547											
548					Plus FY 20-21 Revenue		0	0	0		0
549											
550					Less FY 20-21 Expenditures		89,820	0	89,820	0	89,820
551											
552					Revenue/Expense Effect		(89,820)	0	(89,820)	0	(89,820)
553											
554					Plus Transfer In from Subfund BAL		0				
555									0		0
556									0		0
557											
558					Estimated June 30 2021 Subfund SIM Balance		0	0	0	0	0
559											
560											
561											

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

	A	B	C	D	E	F	G	H	I	J	K
1											
2					11/29/20						
3					11/29/20 6:31 PM		2020-2021	2020-2021	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
562											
563	SUBFUND 020 - FY 2019-2020 Projects										
564	REVENUE										
565		40000	Local Taxes								
566			40163		Payments in-Lieu of Taxes - Other		0		0		0
567											
568					Total Local Taxes		0		0		0
569											
570					TOTAL SUBFUND 020 REVENUE		0		0		0
571											
572	EXPENDITURES										
573		91110	718		Vehicles (Trade Ins)				0	5,084	5,084
574											
575					Total Expenses		0	0	0	5,084	5,084
576											
577											
578											
579											
580											
581											
582	SUBFUND 020 SUMMARY:										
583					Beginning Balance July 1, 2020		144,656				
584											
585					Plus FY 19-20 Revenue		0	0	0		0
586											
587					Less FY 19-20 Expenditures		0	0	0	5,084	5,084
588											
589					Revenue/Expense Effect		0	0	0	(5,084)	(5,084)
590											
591											
592					Less PY Encumbrances		(9,928)		(9,928)		(9,928)
593					Transfer Cash to Subfund 7M				0	(33)	
594					Transfer Cash to Subfund BAL					(129,385)	
595					Less Balance Sheet Control for PY Entry					(227)	
596					Estimated June 30 2021 Subfund 020 Balance		134,729	0	134,729	(134,729)	(0)
597											
598											
599											

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

	A	B	C	D	E	F	G	H	I	J	K
1											
2					11/29/20						
3					11/29/20 6:31 PM		2020-2021	2020-2021	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
600											
601	SUBFUND 7M - New Annex Building										
602	REVENUE										
603		40000	Local Taxes								
604			40163		Payments in-Lieu of Taxes - Other		0		0		0
605											
606					Total Local Taxes		0		0		0
607											
608					TOTAL SUBFUND 7M REVENUE		0		0		0
609											
610	EXPENDITURES										
611											
612											
613	SUBFUND 7M SUMMARY:										
614					Beginning Balance July 1, 2020		(33)				
615											
616					Plus FY 19-20 Revenue		0	0	0	0	0
617											
618					Less FY 19-20 Expenditures		0	0	0		0
619											
620					Revenue/Expense Effect		0	0	0	0	0
621											
622											
623					Transfer In - Cash from Subfund 020				0	33	33
624									0	0	0
625											
626					Estimated June 30 2021 Subfund 7M Balance		(33)	0	(33)	33	0
627											
628											
629											
630											
631											
632											

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

	A	B	C	D	E	F	G	H	I	J	K
1											
2					11/29/20						
3					11/29/20 6:31 PM		2020-2021	2020-2021	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
633											
634					TOTAL REVENUE		1,100,184	0	1,100,184	355,473	1,455,657
635											
636											
637					TOTAL EXPENDITURE/TRFS		1,061,567	12,000	1,073,567	636,491	1,710,058
638					TOTAL TRANSFERS OUT		0	0	0		0
639											
640					Effect on Fund Balance		38,617	(12,000)		(281,018)	
641											
642											
643											
644					BEGINNING FUND BALANCE		4,755,089				
645					Less PY Encumbrances		(878,273)				
646					Available Beg Fund Balance July 1, 2020		3,876,816				
647											
648											
649					ENDING FUND BALANCE		3,915,433	(12,000)	3,903,433	(281,018)	3,622,415
650											
651											
652											
653					Formula - Beginning Balances (matches total FB per YE)		4,755,087				
654											
655											
656					Formula - Ending Balances		3,915,432				

Loudon County Commission

Exhibit 120720-K

Monthly Reports –
Summary Financial Statement
November 2020

Template Name: LGC Defined
Created by: LGC

Loudon County Finance
Summary Financial Statement
November 2020

Loudon County Commission
EXHIBIT 120720-K

101 General		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	11,756,269.00	(1,942,778.80)	16.53 %	979,689.08	0.00	0.00 %
40120	Trustee's Collections - Prior Year	75,000.00	(55,960.14)	74.61 %	6,250.00	0.00	0.00 %
40125	Trustee Collection-Bankruptcy	8,668.00	(148.69)	1.72 %	722.33	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	125,000.00	(42,182.88)	33.75 %	10,416.67	(10,024.89)	96.24 %
40140	Interest And Penalty	25,000.00	(6,937.58)	27.75 %	2,083.33	0.00	0.00 %
40163	Payments In Lieu Of Taxes - Other	490,395.00	(2,602.00)	0.53 %	40,866.25	0.00	0.00 %
40210	Local Option Sales Tax	265,100.00	(146,672.32)	55.33 %	22,091.67	(34,183.45)	154.73 %
40220	Hotel/Motel Tax	440,000.00	(149,896.68)	34.07 %	36,666.67	(33,539.15)	91.47 %
40250	Litigation Tax - General	100,000.00	(33,977.26)	33.98 %	8,333.33	(8,149.24)	97.79 %
40260	Litigation Tax - Special Purpose	290,000.00	(87,605.58)	30.21 %	24,166.67	(20,330.83)	84.13 %
40270	Business Tax	536,400.00	(81,483.73)	15.19 %	44,700.00	(17,087.94)	38.23 %
40275	Mixed Drink Tax	29,000.00	(10,432.52)	35.97 %	2,416.67	(2,424.00)	100.30 %
40320	Bank Excise Tax	81,922.00	0.00	0.00 %	6,826.83	0.00	0.00 %
40330	Wholesale Beer Tax	95,000.00	(47,750.02)	50.26 %	7,916.67	(11,217.64)	141.70 %
41120	Animal Registration	63,500.00	(23,364.00)	36.79 %	5,291.67	(3,929.00)	74.25 %
41140	Cable TV Franchise	332,000.00	(92,407.02)	27.83 %	27,666.67	(87,382.88)	315.84 %
41510	Beer Permits	3,500.00	0.00	0.00 %	291.67	0.00	0.00 %
41520	Building Permits	380,000.00	(202,920.00)	53.40 %	31,666.67	(39,022.00)	123.23 %
41590	Other Permits	30,000.00	(10,962.50)	36.54 %	2,500.00	(1,147.50)	45.90 %
42151	Interpreter Fee	250.00	0.00	0.00 %	20.83	0.00	0.00 %
42180	DUI Treatment Fines	2,600.00	(237.50)	9.13 %	216.67	(47.50)	21.92 %
42190	Data Entry Fee - Circuit Court	1,200.00	(204.00)	17.00 %	100.00	(36.00)	36.00 %
42191	Courtroom Security Fee	5,000.00	(1,402.59)	28.05 %	416.67	(338.14)	81.15 %
42210	Fines	10,000.00	(4,518.14)	45.18 %	833.33	(1,083.00)	129.96 %
42220	Officers Costs	20,000.00	(2,688.01)	13.44 %	1,666.67	(603.25)	36.20 %
42240	Drug Control Fines	2,200.00	(1,502.90)	68.31 %	183.33	(584.25)	318.68 %
42250	Jail Fees	1,560.00	(229.42)	14.71 %	130.00	(61.27)	47.13 %
42290	Data Entry Fee - Criminal Court	1,000.00	(358.50)	35.85 %	83.33	(28.00)	33.60 %
42292	Victims Assistance Assessments	3,450.00	(573.00)	16.61 %	287.50	(207.00)	72.00 %
42310	Fines	45,000.00	(8,696.95)	19.33 %	3,750.00	(1,948.92)	51.97 %
42320	Officers Costs	113,000.00	(21,556.92)	19.08 %	9,416.67	(5,024.83)	53.36 %
42330	Games And Fish Fines	500.00	(69.30)	13.86 %	41.67	(4.50)	10.80 %
42340	Drug Control Fines	7,500.00	(908.43)	12.11 %	625.00	(225.39)	36.06 %
42350	Jail Fees	5,200.00	(1,328.57)	25.55 %	433.33	(346.75)	80.02 %
42380	DUI Treatment Fines	15,000.00	(4,416.55)	29.44 %	1,250.00	(1,073.02)	85.84 %
42390	Data Entry Fee - General Sessions	18,000.00	(6,336.00)	35.20 %	1,500.00	(1,487.50)	99.17 %
42391	Courtroom Security Fee	100,000.00	(32,642.65)	32.64 %	8,333.33	(7,560.40)	90.72 %
42392	Victims Assistance Assessments	18,000.00	(4,931.02)	27.39 %	1,500.00	(1,118.50)	74.57 %

101 General

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
42410	Fines	1,700.00	0.00	0.00 %	141.67	0.00	0.00 %
42490	Data Entry Fee - Juvenile Court	673.00	(262.00)	38.93 %	56.08	(58.00)	103.42 %
42520	Officers Costs	33,000.00	(2,493.26)	7.56 %	2,750.00	(640.77)	23.30 %
42530	Data Entry Fee - Chancery Court	13,900.00	(1,204.00)	8.66 %	1,158.33	(332.00)	28.66 %
42591	Courtroom Security Fee	2,580.00	(467.00)	18.10 %	215.00	(73.00)	33.95 %
42610	Fines	5,000.00	(3,346.00)	66.92 %	416.67	(900.00)	216.00 %
42990	Other Fines, Forfeitures, And Penalties	0.00	0.00	0.00 %	0.00	0.00	0.00 %
43190	Other General Service Charges	35,000.00	(10,848.76)	31.00 %	2,916.67	0.00	0.00 %
43370	Telephone Commissions	50,000.00	(15,499.35)	31.00 %	4,166.67	(5,833.16)	140.00 %
43392	Data Processing Fee -Register	21,000.00	(10,614.00)	50.54 %	1,750.00	(2,734.00)	156.23 %
43394	Data Processing Fee - Sheriff	6,000.00	(1,301.96)	21.70 %	500.00	(320.14)	64.03 %
43395	Sex Offender Registraion Fee	3,000.00	0.00	0.00 %	250.00	0.00	0.00 %
43396	Data Processing Fee - County Clerk	1,000.00	(375.00)	37.50 %	83.33	(78.00)	93.60 %
43399	Vehicle Insurance Coverage and	1,600.00	(955.00)	59.69 %	133.33	(255.00)	191.25 %
44110	Investment Income	100,000.00	(17,442.60)	17.44 %	8,333.33	0.00	0.00 %
44120	Lease/Rentals	2,600.00	(100.00)	3.85 %	216.67	0.00	0.00 %
44130	Sale Of Materials And Supplies	2,200.00	(1,500.00)	68.18 %	183.33	(300.00)	163.64 %
44131	Commissary Sales	23,000.00	(6,649.00)	28.91 %	1,916.67	(2,277.43)	118.82 %
44140	Sale Of Maps	500.00	0.00	0.00 %	41.67	0.00	0.00 %
44160	Retirees' Insurance Payments	63,258.00	(28,478.73)	45.02 %	5,271.50	(3,678.46)	69.78 %
44161	Cobra Insurance Payments	2,873.00	(1,680.81)	58.50 %	239.42	0.00	0.00 %
44170	Miscellaneous Refunds	10,588.00	(5,339.81)	50.43 %	882.33	(308.00)	34.91 %
44180	Expenditure Credits	3,642.00	(1,023.83)	28.11 %	303.50	0.00	0.00 %
44530	Sale Of Equipment	4,505.00	(2,085.00)	46.28 %	375.42	0.00	0.00 %
44540	Sale Of Property	0.00	(25,000.00)	0.00 %	0.00	0.00	0.00 %
44560	Damages Recovered From Individuals	1,635.00	(120.00)	7.34 %	136.25	0.00	0.00 %
44570	Contributions & Gifts	35,148.00	(16,123.00)	45.87 %	2,929.00	(6,951.00)	237.32 %
45510	County Clerk	483,000.00	(202,806.68)	41.99 %	40,250.00	(45,620.48)	113.34 %
45520	Circuit Court Clerk	95,000.00	(31,877.13)	33.55 %	7,916.67	(3,763.87)	47.54 %
45540	General Sessions Court Clerk	428,250.00	(124,165.53)	28.99 %	35,687.50	(30,837.17)	86.41 %
45550	Clerk And Master	80,000.00	(29,274.75)	36.59 %	6,666.67	(8,156.72)	122.35 %
45580	Register	328,000.00	(184,620.69)	56.29 %	27,333.33	(47,334.05)	173.17 %
45590	Sheriff	25,000.00	(6,956.00)	27.82 %	2,083.33	(1,661.00)	79.73 %
45610	Trustee	858,000.00	(205,279.90)	23.93 %	71,500.00	0.00	0.00 %
46110	Juvenile Services Program	10,000.00	0.00	0.00 %	833.33	0.00	0.00 %
46140	Aging Programs	13,528.00	(3,382.00)	25.00 %	1,127.33	(3,382.00)	300.00 %
46210	Law Enforcement Training Programs	39,200.00	0.00	0.00 %	3,266.67	0.00	0.00 %
46290	Other Public Safety Grants	5,000.00	0.00	0.00 %	416.67	0.00	0.00 %
46310	Health Department Programs	444,200.00	(132,437.50)	29.81 %	37,016.67	(26,103.54)	70.52 %

101 General

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
46820	Income Tax	400,000.00	0.00	0.00 %	33,333.33	0.00	0.00 %
46830	Beer Tax	20,000.00	(9,568.81)	47.84 %	1,666.67	0.00	0.00 %
46835	Vehicle Certificate Of Title Fees	9,000.00	(2,589.50)	28.77 %	750.00	(901.55)	120.21 %
46840	Alcoholic Beverage Tax	64,975.00	(49,128.28)	75.61 %	5,414.58	(24,491.48)	452.32 %
46852	State Revenue Sharing -	40,000.00	(24,609.77)	61.52 %	3,333.33	(5,296.36)	158.89 %
46915	Contracted Prisoner Board	203,000.00	(70,044.00)	34.50 %	16,916.67	(13,182.00)	77.92 %
46960	Registrar's Salary Supplement	15,000.00	(3,791.00)	25.27 %	1,250.00	0.00	0.00 %
46970	State Shared Sales Tax - Cities	6,000.00	(2,550.44)	42.51 %	500.00	(637.61)	127.52 %
46990	Other State Revenues	6,296.00	(594.59)	9.44 %	524.67	(294.59)	56.15 %
47220	Civil Defense Reimbursement	55,500.00	0.00	0.00 %	4,625.00	0.00	0.00 %
47235	Homeland Security Grants	17,000.00	(13,674.28)	80.44 %	1,416.67	0.00	0.00 %
47301	COVID-19 Grant #1	14,410.00	(795,809.99)	5,522.62 %	1,200.83	0.00	0.00 %
47306	COVID-19 Grant A	0.00	(1,464.37)	0.00 %	0.00	0.00	0.00 %
47590	Other Federal Through State	43,243.00	(10,809.00)	25.00 %	3,603.58	(10,809.00)	299.95 %
48130	Contributions	7,500.00	0.00	0.00 %	625.00	0.00	0.00 %
48140	Contracted Services	0.00	0.00	0.00 %	0.00	0.00	0.00 %
48610	Donations	16,000.00	(1,627.04)	10.17 %	1,333.33	(43.00)	3.23 %
48990	Other	0.00	(749.17)	0.00 %	0.00	0.00	0.00 %
49700	Insurance Recovery	0.00	(3,940.40)	0.00 %	0.00	(55.95)	0.00 %
	Total Revenues	**19,647,718.00**	**(5,095,342.10)**	**25.93 %**	**1,637,309.83**	**(537,526.07)**	**32.83 %**
Expenditures							
51100	County Commission	(213,257.00)	74,268.24	34.83 %	(17,771.42)	10,547.67	59.35 %
51210	Board Of Equalization	(2,600.00)	0.00	0.00 %	(216.67)	0.00	0.00 %
51220	Beer Board	(5,000.00)	0.00	0.00 %	(416.67)	0.00	0.00 %
51240	Other Boards And Committees	(7,150.00)	0.00	0.00 %	(595.83)	0.00	0.00 %
51300	County Mayor/Executive	(243,657.00)	97,901.66	40.18 %	(20,304.75)	18,394.38	90.59 %
51310	Personnel Office	(46,624.00)	20,849.03	44.72 %	(3,885.33)	1,841.59	47.40 %
51400	County Attorney	(155,000.00)	72,822.50	46.98 %	(12,916.67)	1,232.50	9.54 %
51500	Election Commission	(378,944.00)	288,373.49	76.10 %	(31,578.67)	62,539.52	198.04 %
51600	Register Of Deeds	(315,044.00)	140,973.11	44.75 %	(26,253.67)	20,738.26	78.99 %
51720	Planning	(168,482.00)	40,496.68	24.04 %	(14,040.17)	8,270.92	58.91 %
51750	Codes Compliance	(318,763.00)	124,784.32	39.15 %	(26,563.58)	21,663.94	81.56 %
51760	Geographical Information Systems	(73,345.00)	34,946.33	47.65 %	(6,112.08)	4,641.04	75.93 %
51800	County Buildings	(1,298,839.00)	666,121.46	51.29 %	(108,236.58)	56,573.68	52.27 %
51900	Other General Administration	(305,900.00)	304,568.56	99.56 %	(25,491.67)	105.00	0.41 %
51910	Preservation Of Records	(1,000.00)	0.00	0.00 %	(83.33)	0.00	0.00 %
52100	Accounting And Budgeting	(698,510.00)	267,446.30	38.29 %	(58,209.17)	44,416.08	76.30 %
52200	Purchasing	(267,588.00)	103,919.13	38.84 %	(22,299.00)	18,610.47	83.46 %

101 General

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
52300	Property Assessor's Office	(469,333.00)	233,828.14	49.82 %	(39,111.08)	28,547.79	72.99 %
52400	County Trustee's Office	(386,192.00)	186,327.89	48.25 %	(32,182.67)	25,294.61	78.60 %
52500	County Clerk's Office	(681,179.00)	269,651.79	39.59 %	(56,764.92)	45,835.54	80.75 %
52600	Data Processing	(196,550.00)	78,217.55	39.80 %	(16,379.17)	9,733.65	59.43 %
53100	Circuit Court	(469,506.00)	208,775.60	44.47 %	(39,125.50)	35,877.50	91.70 %
53300	General Sessions Court	(697,136.00)	298,089.99	42.76 %	(58,094.67)	49,983.58	86.04 %
53310	General Sessions Judge	(496,464.00)	197,775.18	39.84 %	(41,372.00)	37,558.81	90.78 %
53400	Chancery Court	(309,216.00)	139,758.93	45.20 %	(25,768.00)	21,892.56	84.96 %
53500	Juvenile Court	(334,317.00)	139,709.44	41.79 %	(27,859.75)	22,150.00	79.51 %
53700	Judicial Commissioners	(68,064.00)	24,306.66	35.71 %	(5,672.00)	4,658.17	82.13 %
53900	Other Administration Of Justice	(18,760.00)	3,717.60	19.82 %	(1,563.33)	720.00	46.06 %
53920	Courtroom Security	(1,500.00)	1,176.10	78.41 %	(125.00)	0.00	0.00 %
53930	Victim Assistance Programs	(22,000.00)	4,005.00	18.20 %	(1,833.33)	1,324.88	72.27 %
54110	Sheriff's Department	(5,253,393.00)	2,159,642.40	41.11 %	(437,782.75)	392,982.22	89.77 %
54120	Special Patrols	(19,000.00)	4,940.00	26.00 %	(1,583.33)	0.00	0.00 %
54130	Traffic Control	(34,500.00)	6,318.90	18.32 %	(2,875.00)	773.59	26.91 %
54160	Administration Of The Sexual Offender	(1,500.00)	0.00	0.00 %	(125.00)	0.00	0.00 %
54210	Jail	(4,319,806.00)	1,644,278.88	38.06 %	(359,983.83)	311,860.27	86.63 %
54320	Rural Fire Protection	(250,000.00)	250,000.00	100.00 %	(20,833.33)	0.00	0.00 %
54410	Civil Defense	(208,646.00)	64,386.77	30.86 %	(17,387.17)	8,876.02	51.05 %
54490	Other Emergency Management	(33,000.00)	15,998.36	48.48 %	(2,750.00)	0.00	0.00 %
54610	County Coroner/Medical Examiner	(109,000.00)	76,400.00	70.09 %	(9,083.33)	0.00	0.00 %
54900	Other Public Safety	(541,500.00)	541,500.00	100.00 %	(45,125.00)	0.00	0.00 %
55110	Local Health Center	(41,388.00)	17,561.12	42.43 %	(3,449.00)	258.09	7.48 %
55120	Rabies And Animal Control	(473,446.00)	203,739.64	43.03 %	(39,453.83)	22,651.76	57.41 %
55190	Other Local Health Services	(444,200.00)	136,902.74	30.82 %	(37,016.67)	26,149.65	70.64 %
56300	Senior Citizens Assistance	(272,086.00)	96,284.57	35.39 %	(22,673.83)	16,906.91	74.57 %
57100	Agricultural Extension Service	(182,566.00)	174,660.82	95.67 %	(15,213.83)	171,256.17	1,125.66 %
57500	Soil Conservation	(21,766.00)	7,987.56	36.70 %	(1,813.83)	1,060.06	58.44 %
57700	Flood Control	(2,000.00)	2,000.00	100.00 %	(166.67)	0.00	0.00 %
57800	Storm Water Management	(4,000.00)	0.00	0.00 %	(333.33)	0.00	0.00 %
58110	Tourism	(120,000.00)	120,000.00	100.00 %	(10,000.00)	0.00	0.00 %
58120	Industrial Development	(166,430.00)	166,429.48	100.00 %	(13,869.17)	0.00	0.00 %
58130	Housing And Urban Development	(6,750.00)	3,750.00	55.56 %	(562.50)	0.00	0.00 %
58300	Veteran's Services	(76,769.00)	25,157.43	32.77 %	(6,397.42)	4,821.36	75.36 %
58500	Contributions To Other Agencies	(74,100.00)	74,100.00	100.00 %	(6,175.00)	0.00	0.00 %
58600	Employee Benefits	(2,500.00)	330.00	13.20 %	(208.33)	(10,472.00)	-5,026.56 %
58801	COVID-19 Grant #1	(14,410.00)	48,781.07	338.52 %	(1,200.83)	10,657.17	887.48 %
58900	Miscellaneous	(345,000.00)	61,355.22	17.78 %	(28,750.00)	0.00	0.00 %

101 General

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
82110	General Government	(50,000.00)	41,317.00	82.63 %	(4,166.67)	41,317.00	991.61 %
	Total Expenditures	**(21,717,676.00)**	**9,966,632.64**	**45.89 %**	**(1,809,806.33)**	**1,552,250.41**	**85.77 %**
Total 101	General	**(2,069,958.00)**	**4,871,290.54**	**235.33 %**	**(172,496.50)**	**1,014,724.34**	**588.26 %**

112 Courthouse & Jail Maintenance

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
40266	Litigation Tax-Jail, Wrkhse,	100,000.00	(34,368.34)	34.37 %	8,333.33	(7,853.51)	94.24 %
	Total Revenues	**100,000.00**	**(34,368.34)**	**34.37 %**	**8,333.33**	**(7,853.51)**	**94.24 %**
Expenditures							
58900	Miscellaneous	(2,000.00)	344.09	17.20 %	(166.67)	0.00	0.00 %
99100	Transfers Out	(125,000.00)	0.00	0.00 %	(10,416.67)	0.00	0.00 %
	Total Expenditures	**(127,000.00)**	**344.09**	**0.27 %**	**(10,583.33)**	**0.00**	**0.00 %**
Total 112	Courthouse & Jail Maintenance	**(27,000.00)**	**(34,024.25)**	**-126.02 %**	**(2,250.00)**	**(7,853.51)**	**-349.04**

114 Law Library

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
40260	Litigation Tax - Special Purpose	4,500.00	(1,373.57)	30.52 %	375.00	(314.25)	83.80 %
	Total Revenues	**4,500.00**	**(1,373.57)**	**30.52 %**	**375.00**	**(314.25)**	**83.80 %**
Expenditures							
56500	Libraries	(4,600.00)	1,827.62	39.73 %	(383.33)	0.00	0.00 %
58900	Miscellaneous	(150.00)	13.77	9.18 %	(12.50)	0.00	0.00 %
	Total Expenditures	**(4,750.00)**	**1,841.39**	**38.77 %**	**(395.83)**	**0.00**	**0.00 %**
Total 114	Law Library	**(250.00)**	**467.82**	**187.13 %**	**(20.83)**	**(314.25)**	**-1,508.40**

115 Public Library

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
40110	Current Property Tax	310,283.00	(51,283.14)	16.53 %	25,856.92	0.00	0.00 %
40120	Trustee's Collections - Prior Year	3,500.00	(1,640.60)	46.87 %	291.67	0.00	0.00 %
40125	Trustee's Collections - Bankruptcy	200.00	(4.49)	2.25 %	16.67	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	2,000.00	(1,236.26)	61.81 %	166.67	(293.80)	176.28 %
40140	Interest And Penalty	900.00	(202.32)	22.48 %	75.00	0.00	0.00 %
40163	Payments In Lieu Of Taxes - Other	10,300.00	0.00	0.00 %	858.33	0.00	0.00 %
40320	Bank Excise Tax	400.00	0.00	0.00 %	33.33	0.00	0.00 %
43350	Copy Fees	4,925.00	(1,384.00)	28.10 %	410.42	(198.15)	48.28 %
43360	Library Fees	4,575.00	(1,074.90)	23.50 %	381.25	(171.30)	44.93 %
44130	Sale Of Materials And Supplies	250.00	0.00	0.00 %	20.83	0.00	0.00 %
44160	Retirees' Insurance Payments	1,171.00	(6,183.43)	528.05 %	97.58	(325.67)	333.74 %
44170	Miscellaneous Refunds	0.00	(93.75)	0.00 %	0.00	0.00	0.00 %
44530	Sale Of Equipment	0.00	(38.00)	0.00 %	0.00	0.00	0.00 %
44570	Contributions & Gifts	480.00	(1,256.30)	261.73 %	40.00	(966.00)	2,415.00 %
47590	Other Federal Through State	500.00	0.00	0.00 %	41.67	0.00	0.00 %
48130	Contributions	31,415.00	(31,437.50)	100.07 %	2,617.92	0.00	0.00 %
48610	Donations	200.00	0.00	0.00 %	16.67	0.00	0.00 %
	Total Revenues	**371,099.00**	**(95,834.69)**	**25.82 %**	**30,924.92**	**(1,954.92)**	**6.32 %**
Expenditures							
56500	Libraries	(358,406.00)	165,847.79	46.27 %	(29,867.17)	26,062.88	87.26 %
	Total Expenditures	**(358,406.00)**	**165,847.79**	**46.27 %**	**(29,867.17)**	**26,062.88**	**87.26 %**
Total 115	Public Library	**12,693.00**	**70,013.10**	**-551.59 %**	**1,057.75**	**24,107.96**	**-2,279.17**

116 Solid Waste/Sanitation

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
40140	Interest And Penalty	0.00	(0.38)	0.00 %	0.00	0.00	0.00 %
40210	Local Option Sales Tax	656,260.00	(363,090.03)	55.33 %	54,688.33	(84,621.78)	154.73 %
44145	Sale Of Recycled Materials	75,000.00	(44,194.52)	58.93 %	6,250.00	(10,484.14)	167.75 %
44160	Retirees' Insurance Payments	82.00	(163.84)	199.80 %	6.83	0.00	0.00 %
44170	Miscellaneous Refunds	0.00	(225.03)	0.00 %	0.00	0.00	0.00 %
44570	Contributions & Gifts	0.00	(250.00)	0.00 %	0.00	0.00	0.00 %
46170	Solid Waste Grants	50,000.00	(7,763.91)	15.53 %	4,166.67	(7,763.91)	186.33 %
46430	Litter Program	49,100.00	(9,736.98)	19.83 %	4,091.67	0.00	0.00 %
	Total Revenues	**830,442.00**	**(425,424.69)**	**51.23 %**	**69,203.50**	**(102,869.83)**	**148.65 %**
Expenditures							
55720	Sanitation Education/Information	(49,100.00)	9,772.93	19.90 %	(4,091.67)	1,576.37	38.53 %
55732	Convenience Centers	(837,863.00)	456,391.10	54.47 %	(69,821.92)	60,215.68	86.24 %
55739	Other Waste Collection	(50,000.00)	10,165.00	20.33 %	(4,166.67)	0.00	0.00 %
	Total Expenditures	**(936,963.00)**	**476,329.03**	**50.84 %**	**(78,080.25)**	**61,792.05**	**79.14 %**
Total 116	Solid Waste/Sanitation	**(106,521.00)**	**50,904.34**	**47.79 %**	**(8,876.75)**	**(41,077.78)**	**-462.76**

119 Industrial/Economic Development

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
44120	Lease/Rentals	21,295.00	(6,183.33)	29.04 %	1,774.58	(1,325.00)	74.67 %
	Total Revenues	**21,295.00**	**(6,183.33)**	**29.04 %**	**1,774.58**	**(1,325.00)**	**74.67 %**
Expenditures							
58120	Industrial Development	(12,300.00)	48.58	0.39 %	(1,025.00)	0.00	0.00 %
	Total Expenditures	**(12,300.00)**	**48.58**	**0.39 %**	**(1,025.00)**	**0.00**	**0.00 %**
Total 119	Industrial/Economic Development	**8,995.00**	**(6,134.75)**	**68.20 %**	**749.58**	**(1,325.00)**	**176.76 %**

122 Drug Control

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
42220	Officers Costs	0.00	(186.20)	0.00 %	0.00	0.00	0.00 %
42240	Drug Control Fines	10,000.00	(4,574.31)	45.74 %	833.33	(1,577.00)	189.24 %
42340	Drug Control Fines	6,000.00	(908.43)	15.14 %	500.00	(225.38)	45.08 %
42865	Drug Task Force Forfeitures And	10,000.00	0.00	0.00 %	833.33	0.00	0.00 %
42910	Proceeds From Confiscated Property	10,000.00	(14,281.37)	142.81 %	833.33	(14,281.37)	1,713.76 %
44570	Contributions & Gifts	20,000.00	(3,730.41)	18.65 %	1,666.67	(1,219.00)	73.14 %
	Total Revenues	**56,000.00**	**(23,680.72)**	**42.29 %**	**4,666.67**	**(17,302.75)**	**370.77 %**
Expenditures							
54150	Drug Enforcement	(76,000.00)	22,259.14	29.29 %	(6,333.33)	1,835.08	28.97 %
	Total Expenditures	**(76,000.00)**	**22,259.14**	**29.29 %**	**(6,333.33)**	**1,835.08**	**28.97 %**
Total 122	Drug Control	**(20,000.00)**	**(1,421.58)**	**-7.11 %**	**(1,666.67)**	**(15,467.67)**	**-928.06**

128 Other Special Revenue Fund

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

131 Highway/Public Works

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
40110	Current Property Tax	549,799.00	(90,869.14)	16.53 %	45,816.58	0.00	0.00 %
40120	Trustee's Collections - Prior Year	15,000.00	(2,915.73)	19.44 %	1,250.00	0.00	0.00 %
40125	Bankruptcy	540.00	(8.33)	1.54 %	45.00	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	5,500.00	(2,197.07)	39.95 %	458.33	(522.14)	113.92 %
40140	Interest And Penalty	2,000.00	(362.41)	18.12 %	166.67	0.00	0.00 %
40163	Payments In Lieu Of Taxes - Other	18,155.00	0.00	0.00 %	1,512.92	0.00	0.00 %
40280	Mineral Severance Tax	60,000.00	(21,861.86)	36.44 %	5,000.00	0.00	0.00 %
40320	Bank Excise Tax	2,000.00	0.00	0.00 %	166.67	0.00	0.00 %
44130	Sale Of Materials And Supplies	22,711.00	(5,887.68)	25.92 %	1,892.58	0.00	0.00 %
44145	Sale Of Recycled Materials	0.00	(131.04)	0.00 %	0.00	0.00	0.00 %
44160	Retirees' Insurance Payments	25,535.00	(7,866.44)	30.81 %	2,127.92	(1,554.94)	73.07 %
44170	Miscellaneous Refunds	3,000.00	(1,436.08)	47.87 %	250.00	0.00	0.00 %
44530	Sale Of Equipment	8,000.00	0.00	0.00 %	666.67	0.00	0.00 %
46410	Bridge Program	410,000.00	0.00	0.00 %	34,166.67	0.00	0.00 %
46420	State Aid Program	595,585.00	(271,225.60)	45.54 %	49,632.08	(271,225.60)	546.47 %
46440	Tennessee Industrial Infrastructure	230,653.00	0.00	0.00 %	19,221.08	0.00	0.00 %
46920	Gasoline And Motor Fuel Tax	1,863,671.00	(779,812.02)	41.84 %	155,305.92	(200,256.27)	128.94 %
46930	Petroleum Special Tax	31,458.00	(11,678.47)	37.12 %	2,621.50	(2,919.61)	111.37 %
47590	Other Federal Through State	943,618.00	(20,169.00)	2.14 %	78,634.83	0.00	0.00 %
49600	Proceeds From Sale Of Capital Assets	0.00	(92,000.00)	0.00 %	0.00	0.00	0.00 %
	Total Revenues	**4,787,225.00**	**(1,308,420.87)**	**27.33 %**	**398,935.42**	**(476,478.56)**	**119.44 %**
Expenditures							
61000	Administration	(882,045.00)	349,796.73	39.66 %	(73,503.75)	65,987.84	89.77 %
62000	Highway And Bridge Maintenance	(643,546.00)	613,387.13	95.31 %	(53,628.83)	(5,268.80)	-9.82 %
63100	Operation And Maintenance Of	(346,500.00)	250,752.79	72.37 %	(28,875.00)	9,958.54	34.49 %
65000	Other Charges	(186,541.00)	147,334.37	78.98 %	(15,545.08)	(150.01)	-0.96 %
66000	Employee Benefits	(481,535.00)	217,403.62	45.15 %	(40,127.92)	31,560.46	78.65 %
68000	Capital Outlay	(2,406,803.00)	664,713.52	27.62 %	(200,566.92)	254,541.62	126.91 %
	Total Expenditures	**(4,946,970.00)**	**2,243,388.16**	**45.35 %**	**(412,247.50)**	**356,629.65**	**86.51 %**
Total 131	Highway/Public Works	**(159,745.00)**	**934,967.29**	**585.29 %**	**(13,312.08)**	**(119,848.91)**	**-900.30**

141 General Purpose School

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
40110	Current Property Tax	9,727,686.00	(1,600,707.16)	16.46 %	810,640.50	0.00	0.00 %
40120	Trustee's Collections - Prior Year	187,000.00	(50,262.81)	26.88 %	15,583.33	0.00	0.00 %
40125	Bankruptcy	20,000.00	(146.22)	0.73 %	1,666.67	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	190,000.00	(38,281.36)	20.15 %	15,833.33	(9,097.69)	57.46 %
40140	Interest And Penalty	44,000.00	(6,272.37)	14.26 %	3,666.67	0.00	0.00 %
40163	Payments In Lieu Of Taxes - Other	324,645.00	0.00	0.00 %	27,053.75	0.00	0.00 %
40210	Local Option Sales Tax	4,000,000.00	(1,686,968.15)	42.17 %	333,333.33	(405,591.04)	121.68 %
40275	Mixed Drink Tax	25,000.00	(11,612.66)	46.45 %	2,083.33	(2,424.00)	116.35 %
40320	Bank Excise Tax	20,000.00	0.00	0.00 %	1,666.67	0.00	0.00 %
40350	Interstate Telecommunications Tax	2,900.00	0.00	0.00 %	241.67	0.00	0.00 %
41110	Marriage Licenses	1,200.00	(574.75)	47.90 %	100.00	(194.75)	194.75 %
43570	Receipts From Individual Schools	15,000.00	(670.00)	4.47 %	1,250.00	0.00	0.00 %
44110	Investment Income	30,000.00	(28,911.68)	96.37 %	2,500.00	0.00	0.00 %
44130	Sale Of Materials And Supplies	0.00	(159.50)	0.00 %	0.00	0.00	0.00 %
44160	Retirees' Insurance Payments	62,400.00	(29,302.95)	46.96 %	5,200.00	(3,148.76)	60.55 %
44170	Miscellaneous Refunds	2,000.00	(3,318.76)	165.94 %	166.67	(390.00)	234.00 %
46511	Basic Education Program	21,692,000.00	(8,676,800.00)	40.00 %	1,807,666.67	(2,169,200.00)	120.00 %
46515	Early Childhood Education	738,754.00	(137,384.94)	18.60 %	61,562.83	0.00	0.00 %
46590	Other State Education Funds	368,092.00	(98,530.87)	26.77 %	30,674.33	(62,175.50)	202.70 %
46591	Coordinated School Health	160,000.00	(26,676.43)	16.67 %	13,333.33	0.00	0.00 %
46594	Family Resource Centers	30,211.00	0.00	0.00 %	2,517.58	0.00	0.00 %
46610	Career Ladder Program	88,600.00	0.00	0.00 %	7,383.33	0.00	0.00 %
46851	State Revenue Sharing -T.V.A.	1,150,000.00	(293,097.73)	25.49 %	95,833.33	(286,478.13)	298.93 %
46980	Other State Grants	10,000.00	(10,000.00)	100.00 %	833.33	0.00	0.00 %
46981	Safe Schools	86,867.00	0.00	0.00 %	7,238.92	0.00	0.00 %
46990	Other State Revenues	0.00	(7,179.42)	0.00 %	0.00	0.00	0.00 %
47143	Special Education - Grants To States	0.00	(45,000.00)	0.00 %	0.00	0.00	0.00 %
47147	Safe And Drug-Free Schools-St Grants	264,982.00	(94,481.82)	35.66 %	22,081.83	(39,257.82)	177.78 %
47306	COVID-19 Grant A	0.00	(15,867.46)	0.00 %	0.00	0.00	0.00 %
47590	Other Federal Through State	210,632.00	(31,857.09)	15.12 %	17,552.67	0.00	0.00 %
47640	Rotc Reimbursement	66,000.00	(17,912.07)	27.14 %	5,500.00	0.00	0.00 %
48610	Donations	16,000.00	(38,475.00)	240.47 %	1,333.33	(16,075.00)	1,205.63 %
	Total Revenues	**39,533,969.00**	**(12,950,451.20)**	**32.76 %**	**3,294,497.42**	**(2,994,032.69)**	**90.88 %**
Expenditures							
58900	Miscellaneous	0.00	28.00	0.00 %	0.00	0.00	0.00 %
71100	Regular Instruction Program	(22,733,890.00)	7,648,571.98	33.64 %	(1,894,490.83)	1,755,171.84	92.65 %
71200	Special Education Program	(3,378,035.00)	1,081,300.04	32.01 %	(281,502.92)	244,017.50	86.68 %

141 General Purpose School			Year-To-Date			Month-To-Date		
Account		Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
71300		Vocational Education Program	(1,254,490.00)	488,814.84	38.97 %	(104,540.83)	92,323.30	88.31 %
72110		Attendance	(52,943.00)	20,790.41	39.27 %	(4,411.92)	4,158.08	94.25 %
72120		Health Services	(576,481.00)	186,357.49	32.33 %	(48,040.08)	42,113.29	87.66 %
72130		Other Student Support	(1,288,467.00)	487,738.72	37.85 %	(107,372.25)	109,341.19	101.83 %
72210		Regular Instruction Program	(1,624,729.00)	549,406.15	33.82 %	(135,394.08)	121,505.41	89.74 %
72220		Special Education Program	(655,686.00)	229,324.84	34.97 %	(54,640.50)	30,888.75	56.53 %
72230		Vocational Education Program	(165,394.00)	64,503.28	39.00 %	(13,782.83)	12,912.81	93.69 %
72250		Technology	(842,990.00)	525,279.46	62.31 %	(70,249.17)	38,215.04	54.40 %
72310		Board Of Education	(675,109.00)	312,652.11	46.31 %	(56,259.08)	4,630.71	8.23 %
72320		Office Of The Superintendent	(513,419.00)	251,144.27	48.92 %	(42,784.92)	35,510.23	83.00 %
72410		Office Of The Principal	(1,223,975.00)	542,810.43	44.35 %	(101,997.92)	91,959.08	90.16 %
72510		Fiscal Services	(87,609.00)	34,953.35	39.90 %	(7,300.75)	7,071.33	96.86 %
72610		Operation Of Plant	(3,283,166.00)	2,150,752.43	65.51 %	(273,597.17)	103,247.25	37.74 %
72620		Maintenance Of Plant	(250,000.00)	161,883.35	64.75 %	(20,833.33)	92.66	0.44 %
72710		Transportation	(1,949,191.00)	716,656.82	36.77 %	(162,432.58)	177,915.12	109.53 %
72901		COVID-19 Expenditures	(579,622.00)	199,897.37	34.49 %	(48,301.83)	0.00	0.00 %
73300		Community Services	(652,519.00)	279,779.84	42.88 %	(54,376.58)	68,381.57	125.76 %
73400		Early Childhood Education	(834,709.00)	328,062.60	39.30 %	(69,559.08)	61,102.44	87.84 %
		Total Expenditures	**(42,622,424.00)**	**16,260,707.78**	**38.15 %**	**(3,551,868.67)**	**3,000,557.60**	**84.48 %**
Total	**141**	General Purpose School	**(3,088,455.00)**	**3,310,256.58**	**107.18 %**	**(257,371.25)**	**6,524.91**	**2.54 %**

142 School Federal Projects

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
47131	Vocational Educ - Basic Grants To	73,419.15	(11,015.14)	15.00 %	6,118.26	0.00	0.00 %
47141	Title 1 Grants To Local Educ Agencies	963,946.74	(216,848.72)	22.50 %	80,328.90	(19,204.33)	23.91 %
47143	Special Education - Grants To States	1,287,180.45	(269,872.92)	20.97 %	107,265.04	(39,926.85)	37.22 %
47145	Special Education Preschool Grants	27,079.92	(5,793.23)	21.39 %	2,256.66	(2,139.92)	94.83 %
47146	English Language Acquisition Grants	28,319.53	(8,708.56)	30.75 %	2,359.96	(1,621.62)	68.71 %
47147	Safe And Drug-Free Schools-St Grants	36,376.00	(6,877.66)	18.91 %	3,031.33	(99.44)	3.28 %
47189	Eisenhower Prof Development State	206,450.91	(32,807.56)	15.89 %	17,204.24	(1,070.80)	6.22 %
47301	COVID-19 Grant #1	856,437.24	(515,811.84)	60.23 %	71,369.77	(8,000.00)	11.21 %
47590	Other Federal Through State	71,420.90	(1,805.65)	2.53 %	5,951.74	0.00	0.00 %
	Total Revenues	**3,550,630.84**	**(1,069,541.28)**	**30.12 %**	**295,885.90**	**(72,062.96)**	**24.35 %**
Expenditures							
71100	Regular Instruction Program	(1,300,648.57)	647,582.34	49.79 %	(108,387.38)	70,458.77	65.01 %
71200	Special Education Program	(745,747.72)	209,771.42	28.13 %	(62,145.64)	51,025.88	82.11 %
71300	Vocational Education Program	(50,445.14)	44,023.83	87.27 %	(4,203.76)	260.00	6.18 %
72130	Other Student Support	(55,060.72)	4,408.92	8.01 %	(4,588.39)	1,132.24	24.68 %
72210	Regular Instruction Program	(726,729.59)	316,695.12	43.58 %	(60,560.80)	52,791.00	87.17 %
72220	Special Education Program	(578,512.65)	304,478.48	52.63 %	(48,209.39)	50,024.62	103.77 %
72230	Vocational Education Program	(4,174.01)	1,028.81	24.65 %	(347.83)	584.94	168.17 %
72250	Technology	(80,180.00)	77,626.43	96.82 %	(6,681.67)	6,690.00	100.12 %
73100	Food Service	(9,132.44)	6,228.36	68.20 %	(761.04)	0.00	0.00 %
	Total Expenditures	**(3,550,630.84)**	**1,611,843.71**	**45.40 %**	**(295,885.90)**	**232,967.45**	**78.74 %**
Total 142	School Federal Projects	**0.00**	**542,302.43**	**100.00 %**	**0.00**	**160,904.49**	**0.00 %**

143 Central Cafeteria

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
43521	Lunch Payments - Children	430,000.00	(31,431.65)	7.31 %	35,833.33	(8,132.65)	22.70 %
43522	Lunch Payments - Adults	35,000.00	(5,172.20)	14.78 %	2,916.67	(2,951.45)	101.19 %
43523	Income From Breakfast	0.00	(26.70)	0.00 %	0.00	(18.00)	0.00 %
43525	A La Carte Sales	10,500.00	(1,674.10)	15.94 %	875.00	(1,501.05)	171.55 %
43570	Receipts From Individual Schools	100.00	(183.85)	183.85 %	8.33	(6.45)	77.40 %
44110	Investment Income	5,000.00	(3,009.69)	60.19 %	416.67	(0.30)	0.07 %
46520	School Food Service	25,000.00	0.00	0.00 %	2,083.33	0.00	0.00 %
47111	USDA School Lunch Program	1,221,142.00	(449,100.00)	36.78 %	101,761.83	(352,400.40)	346.30 %
47113	Breakfast	375,613.00	(145,738.36)	38.80 %	31,301.08	(117,811.54)	376.38 %
47114	USDA - Other	66,000.00	0.00	0.00 %	5,500.00	0.00	0.00 %
47590	Other Federal Through State	140,021.00	0.00	0.00 %	11,668.42	0.00	0.00 %
47990	Other Direct Federal Revenue	174,000.00	(127,115.00)	73.05 %	14,500.00	0.00	0.00 %
	Total Revenues	**2,482,376.00**	**(763,451.55)**	**30.75 %**	**206,864.67**	**(482,821.84)**	**233.40 %**
Expenditures							
58900	Miscellaneous	0.00	0.88	0.00 %	0.00	0.00	0.00 %
73100	Food Service	(2,510,843.00)	1,435,448.10	57.17 %	(209,236.92)	75,978.80	36.31 %
	Total Expenditures	**(2,510,843.00)**	**1,435,448.98**	**57.17 %**	**(209,236.92)**	**75,978.80**	**36.31 %**
Total 143	Central Cafeteria	**(28,467.00)**	**671,997.43**	**2,360.62 %**	**(2,372.25)**	**(406,843.04)**	**-**

151 General Debt Service

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
40110	Current Property Tax	1,088,711.00	(180,065.68)	16.54 %	90,725.92	0.00	0.00 %
40120	Trustee's Collections - Prior Year	10,000.00	(8,778.64)	87.79 %	833.33	0.00	0.00 %
40125	Bankruptcy	1,000.00	(21.97)	2.20 %	83.33	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	10,000.00	(6,620.25)	66.20 %	833.33	(1,573.32)	188.80 %
40140	Interest And Penalty	6,000.00	(1,087.93)	18.13 %	500.00	0.00	0.00 %
40163	Payments In Lieu Of Taxes - Other	84,508.00	(47,011.00)	55.63 %	7,042.33	0.00	0.00 %
40320	Bank Excise Tax	1,000.00	0.00	0.00 %	83.33	0.00	0.00 %
44110	Investment Income	3,000.00	(11,669.40)	388.98 %	250.00	0.00	0.00 %
44514	Revenue From Joint Ventures (Govt	27,000.00	0.00	0.00 %	2,250.00	0.00	0.00 %
48140	Contracted Services	234,420.00	0.00	0.00 %	19,535.00	0.00	0.00 %
49800	Transfers In	125,000.00	0.00	0.00 %	10,416.67	0.00	0.00 %
	Total Revenues	**1,590,639.00**	**(255,254.87)**	**16.05 %**	**132,553.25**	**(1,573.32)**	**1.19 %**
Expenditures							
82110	General Government	(843,000.00)	0.00	0.00 %	(70,250.00)	0.00	0.00 %
82210	General Government	(531,330.00)	267,914.55	50.42 %	(44,277.50)	263,763.75	595.71 %
82310	General Government	(271,920.00)	89,231.91	32.82 %	(22,660.00)	16,956.00	74.83 %
	Total Expenditures	**(1,646,250.00)**	**357,146.46**	**21.69 %**	**(137,187.50)**	**280,719.75**	**204.62 %**
Total 151	General Debt Service	**(55,611.00)**	**101,891.59**	**183.22 %**	**(4,634.25)**	**279,146.43**	**6,023.55**

156 Education Debt Service

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
40110	Current Property Tax	3,318,776.00	(356,225.13)	10.73 %	276,564.67	0.00	0.00 %
40120	Trustee's Collections - Prior Year	60,000.00	(13,764.76)	22.94 %	5,000.00	0.00	0.00 %
40125	Bankruptcy	3,000.00	(55.71)	1.86 %	250.00	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	46,000.00	(15,542.15)	33.79 %	3,833.33	(3,693.64)	96.36 %
40140	Interest And Penalty	18,000.00	(1,775.87)	9.87 %	1,500.00	0.00	0.00 %
40163	Payments In Lieu Of Taxes - Other	162,060.00	0.00	0.00 %	13,505.00	0.00	0.00 %
40285	Adequate Facilities/Development Tax	600,000.00	(357,018.52)	59.50 %	50,000.00	0.00	0.00 %
40320	Bank Excise Tax	5,170.00	0.00	0.00 %	430.83	0.00	0.00 %
44110	Investment Income	60,000.00	(39,422.01)	65.70 %	5,000.00	0.00	0.00 %
	Total Revenues	**4,273,006.00**	**(783,804.15)**	**18.34 %**	**356,083.83**	**(3,693.64)**	**1.04 %**
Expenditures							
82130	Education	(3,702,400.00)	210,231.67	5.68 %	(308,533.33)	210,231.67	68.14 %
82230	Education	(1,370,641.00)	660,981.13	48.22 %	(114,220.08)	616,550.00	539.79 %
82330	Education	(130,000.00)	7,498.75	5.77 %	(10,833.33)	0.00	0.00 %
	Total Expenditures	**(5,203,041.00)**	**878,711.55**	**16.89 %**	**(433,586.75)**	**826,781.67**	**190.68 %**
Total 156	Education Debt Service	**(930,035.00)**	**94,907.40**	**10.20 %**	**(77,502.92)**	**823,088.03**	**1,062.01**

171 General Capital Projects

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
40110	Current Property Tax	0.00	(36.09)	0.00 %	0.00	0.00	0.00 %
40120	Trustee's Collections - Prior Year	2,200.00	(626.44)	28.47 %	183.33	0.00	0.00 %
40125	Bankruptcy	100.00	(2.17)	2.17 %	8.33	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	4,600.00	(657.06)	14.28 %	383.33	(156.15)	40.73 %
40140	Interest And Penalty	500.00	(81.47)	16.29 %	41.67	0.00	0.00 %
40163	Payments In Lieu Of Taxes - Other	0.00	(118,961.00)	0.00 %	0.00	0.00	0.00 %
40210	Local Option Sales Tax	178,640.00	(98,836.45)	55.33 %	14,886.67	(23,034.83)	154.73 %
40320	Bank Excise Tax	221.00	0.00	0.00 %	18.42	0.00	0.00 %
44110	Investment Income	0.00	(3,992.21)	0.00 %	0.00	0.00	0.00 %
44570	Contributions & Gifts	2,500.00	(517.00)	20.68 %	208.33	(40.00)	19.20 %
46990	Other State Revenues	911,423.00	(1,142,935.00)	125.40 %	75,951.92	0.00	0.00 %
	Total Revenues	**1,100,184.00**	**(1,366,644.89)**	**124.22 %**	**91,682.00**	**(23,230.98)**	**25.34 %**
Expenditures							
58900	Miscellaneous	0.00	0.00	0.00 %	0.00	0.00	0.00 %
91110	General Administration Projects	(979,747.00)	13,961.05	1.42 %	(81,645.58)	0.00	0.00 %
91120	Administration Of Justice Projects	0.00	882,949.07	0.00 %	0.00	11,400.00	0.00 %
91130	Public Safety Projects	0.00	228,223.19	0.00 %	0.00	505.04	0.00 %
91150	Social, Cultural And Recreation	(4,000.00)	3,400.00	85.00 %	(333.33)	0.00	0.00 %
91190	Other General Government Projects	0.00	69,051.10	0.00 %	0.00	0.00	0.00 %
91200	Highway & Street Capital Projects	(89,820.00)	0.00	0.00 %	(7,485.00)	0.00	0.00 %
	Total Expenditures	**(1,073,567.00)**	**1,197,584.41**	**111.55 %**	**(89,463.92)**	**11,905.04**	**13.31 %**
Total 171	General Capital Projects	**26,617.00**	**(169,060.48)**	**635.16 %**	**2,218.08**	**(11,325.94)**	**510.62 %**

176 Highway Capital Projects

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
40110	Current Property Tax	283,065.00	(28,620.99)	10.11 %	23,588.75	0.00	0.00 %
40120	Trustee's Collections - Prior Year	2,225.00	(1,077.63)	48.43 %	185.42	0.00	0.00 %
40125	Trustee's Collections - Bankruptcy	300.00	(3.71)	1.24 %	25.00	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	3,500.00	(1,130.39)	32.30 %	291.67	(268.64)	92.11 %
40140	Interest And Penalty	1,000.00	(139.91)	13.99 %	83.33	0.00	0.00 %
40163	Payments In Lieu Of Taxes - Other	9,390.00	0.00	0.00 %	782.50	0.00	0.00 %
40320	Bank Excise Tax	200.00	0.00	0.00 %	16.67	0.00	0.00 %
	Total Revenues	**299,680.00**	**(30,972.63)**	**10.34 %**	**24,973.33**	**(268.64)**	**1.08 %**
Expenditures							
91200	Highway & Street Capital Projects	(369,000.00)	616.45	0.17 %	(30,750.00)	0.00	0.00 %
	Total Expenditures	**(369,000.00)**	**616.45**	**0.17 %**	**(30,750.00)**	**0.00**	**0.00 %**
Total 176	Highway Capital Projects	**(69,320.00)**	**(30,356.18)**	**-43.79 %**	**(5,776.67)**	**(268.64)**	**-4.65 %**

177 Education Capital Projects

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Expenditures							
91300	Education Capital Projects	(696,506.00)	124,265.00	17.84 %	(58,042.17)	5,405.00	9.31 %
	Total Expenditures	**(696,506.00)**	**124,265.00**	**17.84 %**	**(58,042.17)**	**5,405.00**	**9.31 %**
Total 177	Education Capital Projects	**(696,506.00)**	**124,265.00**	**17.84 %**	**(58,042.17)**	**5,405.00**	**9.31 %**

Loudon County Commission

Exhibit 120720-L

Notaries & Bonds

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 December 07,2020

DANNY BEST	ROBIN ROBERTS
HEATHER BISHOP	WILLIAM DAVID SATTERFIELD
RACHEL CHATFIELD	CLAYTON SCARBOROUGH
CYNTHIA ANN GARREN	DONNA SIMS
CINDY L HAMILTON	RACHELLE THOMAS
LEXI HOEFER	DANA S TINNELL
JANA HULSEY	GRETCHEN WHITLOW
MARSHA AMY KEENER	

Loudon County Commission
EXHIBIT 120720-L