LOUDON COUNTY COMMISSION
REGULAR MEETING
June 28, 2021

Item #	Item	Resolution/Exhibit #
1	Public Hearing – Video Presentation by Tracy Blair regarding Budget Process	----------
2	Opening of Meeting	----------
3	Roll Call	----------
4	Agenda Adoption – June 28, 2021	----------
5	Approval of June 7, 2021 Commission Meeting Minutes	----------
6	General Public Comments	----------
7	Three Star Annual Letter	Exhibit 062821-A
8	Re-Districting Committee	Resolution 062821-B
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12	Donations Sheriff Department & Animal Shelter	----------
	Sheriff Department Project Lifesaver / $ 5370	Resolution 062821-E
	Sheriff Department Community Awareness Program / $ 3700	Resolution 062821-F
	Loudon County Animal Shelter $ 23,199	Resolution 062821-G
13	Budget Amendments	----------
	Budget Amendment – County General Fund 101	Exhibit 062821-H
	Budget Amendment – Recycling Centers Fund 116	Exhibit 062821-I
	Budget Amendment – Highway Department Fund 131	Exhibit 062821-J
	Budget Amendment – General Purpose School Fund 141	Exhibit 062821-K
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14	Education Debt Service Fund 156	Exhibit 062821-N
15	Monthly Reports	----------
	Summary Financial Statement June 2021	Exhibit 062821-O
	Budget Meeting Minutes May 17, 2021	Exhibit 062821-P
	Bonds & Notaries	Exhibit 062821-Q
	Adjournment	

LOUDON COUNTY COMMISSION
LOUDON COUNTY, TENNESSEE
Monday, June 28, 2021
Courthouse Annex Building
6:00 P.M.

REGULAR COMMISSION MEETING

(1) Public Hearing

Commission Chairman Henry Cullen called the meeting to order **at 6:00 pm and** turned the floor over to **Director of Accounts and Budgets - Tracy Blair.** A video presentation was prepared by **Tracy Blair** to show the basic facts about the budgeting process. She discussed how the budget works and highlighted areas she felt would be the best interest for the public hearing. (Video presentation will be attached to the minutes on the website) **Mayor Buddy Bradshaw** said he felt this was a solid budget and asked for any comments from the public. Those who spoke were: **Pandora Vreeland, Jeanne Barker, Ginny Miles, Susan Gingrich, Michele Lewis, Pat Hunter** and **Richard Anklin**.

A short break was taken and the regular commission meeting began at 6:57 pm

(2) Opening of Meeting

BE IT REMEMBERED that the Board of Commission of Loudon County convened in regular session in Loudon, Tennessee on the 28th day of June, 2021.

Commission Chairman Cullen called the meeting back into session at 6:57 pm.

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

(3) Roll Call

Upon Roll Call, the following commissioners were present: **Kelly Brewster, David Meers, Julia Hurley, Matthew Tinker, Gary Whitfield, Henry Cullen, Harold Duff, Van Shaver (8)**

The following commissioners were absent: **Bill Satterfield and Adam Waller. (2)**

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

(4) Agenda Adoption

Commission Chairman Cullen requested that the June 28, 2021 agenda be adopted. **Commission Chairman Cullen** made a request to add Education Debt Service to the agenda as item# 8 C(7) under the section for **Director of Accounts and Budgets, Tracy Blair**. **Commissioner Shaver** made a motion to adopt the agenda as amended and **Commissioner Meers** seconded the motion.

Upon Voice Vote, the motion PASSED unanimously.

(5) Minutes Approved

Commission Chairman Cullen requested that the June 7th, 2021 minutes be accepted. **Commissioner Shaver** made a motion to accept the minutes as written. **Commissioner Duff** seconded the motion.

Upon Voice Vote, the motion PASSED unanimously.

(6) General Public Comments

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

1) **Pat Hunter** –Asked the Budget Committee Members to consider the tax-payers request regarding 2021 budget, the Re-Districting Committee, the Census Data being released and to also thank the budget committee

(7) Three Star Annual Letter

Mayor Buddy Bradshaw presented to commission the Three Star Annual Letter.

Commissioner Shaver made a motion to approve the Three Star Annual Letter. **Commissioner Brewster** seconded the motion.

Upon Voice Vote, the motion PASSED unanimously. EXHIBIT 062821-A

(8) Re-Districting Committee

Mayor Buddy Bradshaw presented to commission the recommendation to the form the Re-Districting Committee. This committee would consist of the following: **Buddy Bradshaw, Kelly Brewster, David Meers, Julia Hurley, Matthew Tinker, Gary Whitfield, Henry Cullen, Harold Duff, Van Shaver, Bill Satterfield, Jim Jenkins, Ryan Janikula, Susan Harrison, Jim Brewster, Mike Campbell & Greg Montooth.** The commissioners and the **Mayor** will be the voting members and the others are advisory members of the committee.

Commissioner Shaver made a motion to accept the recommended members for the Re-Districting Committee. **Commissioner Whitfield** seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

The following commissioners voted AYE:

Meers, Hurley, Tinker, Whitfield, Cullen, Duff, Shaver, Brewster (8)

The motion PASSED unanimously. RESOLUTION 062821-B

(9) Employee Assistance Program

Mayor Bradshaw presented to commission the Employee Assistance Program. **Commissioner** Tinker made a motion to accept the Employee Assistance Program. **Commissioner Hurley** seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

The following commissioners voted AYE:

Hurley, Tinker, Whitfield, Cullen, Duff, Shaver, Brewster, Meers (8)

The motion PASSED unanimously. EXHIBIT 062821-C

(10) Multi-Year Mail Machine Lease

Commissioner Whitfield presented the Multi-Year Mail Machine Lease for the Annex Building at the request of **Purchasing Director Susan Huskey** in her absence. **Commissioner Brewster** made a motion to accept the recommendation for the mail machine lease. **Commissioner Whitfield** seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

The following commissioners voted AYE:

Tinker, Whitfield, Cullen, Duff, Shaver, Brewster, Meers, Hurley (8)

The motion PASSED unanimously. EXHIBIT 062821-D

(11) Juvenile Justice Grant FY 2021-2022/ $ 2000

Director of Accounts and Budgets Tracy Blair presented to commission the consideration of the recommendation to approve application/acceptance of FY 2021-2022 $ 2,000 Juvenile Justice grant; no matching funds required. Commissioner Shaver made a motion to approve the grant and Commissioner Tinker seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

The following commissioners voted AYE:

Whitfield, Cullen, Duff, Shaver, Brewster, Meers, Hurley, Tinker (8)

The motion PASSED unanimously.

(12) Donations: Sheriff Dept. Project Lifestar & Community Awareness Program / Animal Shelter

Director of Accounts and Budgets Tracy Blair presented to commission the consideration of recommendation to approve Resolutions to accept the following donations:

1) $ 5,370- Sheriff Department Project Lifesaver RESOLUTION 062821-E
2) $ 3,700 Sheriff Department Community Awareness Program RESOLUTION 062821-F
3) $ 23,199 Loudon County Animal Shelter RESOLUTION 062821-G

Commissioner Shaver made a motion to approve all three resolutions and **Commissioner Meers** seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

The following commissioners voted AYE:

Whitfield, Cullen, Duff, Shaver, Brewster, Meers, Hurley, Tinker (8)

The motion PASSED unanimously.

(13) Budget Amendments Funds: 101,116,131,141,142 & 171

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

1) County General Fund 101 EXHIBIT 062821-H
2) Recycling Centers Fund 116 EXHIBIT 062821-I
3) Highway Department Fund 131 EXHIBIT 062821-J
4) General Purpose School Fund 141 EXHIBIT 062821-K
5) School Federal Projects Fund 142 EXHIBIT 062821-L
6) General Capital Projects Fund 171 EXHIBIT 062821-M

Commissioner Shaver made a motion to approve all six items presented. **Commissioner Brewster seconded the motion.**

Commission Chairman Cullen called for a Roll Call Vote.

The following commissioners voted AYE:

Cullen, Duff, Shaver, Brewster, Meers, Hurley, Tinker, Whitfield (8)

The motion PASSED unanimously.

NOTE: Before giving his voter, **Commissioner Tinker** gave his conflict-of-interest statement.

(14) Education Debt Service Fund 156

Director of Accounts and Budgets Tracy Blair presented to commission the consideration of recommendation to approve an amendment in the following fund. This item was added to the agenda at the beginning of the meeting during the adoption of the agenda.

1) Education Debt Service Fund 156 EXHIBIT 062821- N

Commissioner Shaver made a motion to approve all six items presented. **Commissioner Meers** seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

The following commissioners voted AYE:

Duff, Shaver, Brewster, Meers, Hurley, Tinker, Whitfield, Cullen (8)

The motion PASSED unanimously.

NOTE: Before giving his voter, **Commissioner Tinker** gave his conflict-of-interest statement.

(15) Monthly Reports

Director of Accounts and Budgets Tracy Blair requested that the record reflect the distribution of monthly reports prior to the meeting.

1) Summary Financial Statement – June 2021 EXHIBIT 062821-O
2) Loudon County Budget Committee Meeting Minutes – May 17, 2021 EXHIBIT 062821-P

(16) Bonds & Notaries

Commissioner David Meers made a motion to commission to approve the following bonds and notaries. **Commissioner Tinker** seconded the notion

Mary Rachelle Calhoun, Jennifer Costner, Teresa Craig, Jennifer Leellen Downer, Jessica Nichole Hartman, Barbie A Hintz, Rebecca D. McBride, Kelli Moore, Tammy Presley, Alicia Weaver, Jennifer A'Dell Whitehead

Upon Voice Vote, the motion PASSED unanimously. EXHIBIT 062821-Q

(17) Adjournment

There being no further business, a motion made by **Commissioner Shaver** and seconded by **Commissioner Duff**, the June 28th, 2021 County Commission Meeting stand adjourned at 7:17 pm.

Loudon County Commission Chairman

Attest:

Loudon County Clerk

Loudon County Mayor

Loudon County Commission

Exhibit 062821-A

Three Star Annual Letter

Office of Rollen "Buddy" Bradshaw

LOUDON COUNTY MAYOR

100 River Road • Suite 106 • Loudon, Tennessee 37774

Loudon County Commission
EXHIBIT 062821-A

06-28-2021

Fiscal Strength and Efficient Government Fiscal Confirmation Letter ThreeStar Program requirements

This document confirms that Loudon County has taken the following actions in accordance with the requirements of the ThreeStar Program:

- The county mayor has reviewed with the county commission at an official meeting the county's debt management policy that is currently on file with the Comptroller of the Treasury Office. The purpose of this requirement is to ensure that local elected officials are aware and knowledgeable of the county's debt management policy.
- The county mayor and county commission acknowledge that an annual cash flow forecast must be prepared and submitted to the Comptroller prior to issuance of debt. The purpose of this requirement is to ensure elected officials are aware that prior to the issuance of debt the county must go through the process of assessing the county's cash flow. This is done to evaluate the county's finances and confirm that sufficient revenues are available to cover additional debt service associated with the proposed issuance of debt.
- The county mayor and county commission acknowledge that all county offices are required to have documented system of internal controls (TCA Section 9-18-102).

Debt Management Policy

This is an acknowledgement that *the Debt Management Policy of County is on file with the Office of the Comptroller of the Treasury* and was reviewed with the members of the Loudon County Commission present at the meeting held on the ___ day of _____.

X Minutes of this meeting have been included as documentation of this agenda item.

Annual Cash Flow Forecast

This is an acknowledgement that *prior to the issuance of debt an annual cash flow forecast was prepared for the appropriate fund and submitted to the Comptroller's office* and was reviewed with the members of the Loudon County Commission present at the meeting held on the ___ day of _____.

X Minutes of this meeting have been included as documentation of this agenda item.

Confirmation of Documented Internal Controls Requirement

This is an acknowledgement that County Commission understands that all county offices are required to develop a documented system of internal control for all offices, funds, and departments under the authority and administration of the elected officials of in compliance with Section 9-18-102 (a), Tennessee Code Annotated.

Acknowledged this 28th day of June, 2021.

Buddy Bradshaw
County Mayor

Signature

Phone 865-458-4664 • Cell 865-740-6960 • Fax 865-458-1784
bradshawb@loudoncounty-tn.gov • www.loudoncounty-tn.gov

Loudon County Commission

Resolution 062821-B

Re-Districting Committee

Loudon County Commission
RESOLUTION 062821-B

RESOLUTION TO ESTABLISH A REDISTRICTING COMMITTEE

WHEREAS, *Tennessee Code Annotated,* Section 5-1-111 requires that, at least every ten (10) years, county legislative bodies shall meet and change the boundaries of county legislative districts or redistrict a county entirely if necessary to apportion the county legislative body so that the members represent substantially equal populations; and

WHEREAS, the Loudon County Commission finds it to be in the best interest of Loudon County to establish a Redistricting Committee to assist the Loudon County Commission with the necessary boundary changes to county legislative districts so that members represent substantially equal populations;

NOW THEREFORE BE IT RESOLVED by the Loudon County Commission, meeting this 28th day of June, 2021, that:

SECTION 1. The Loudon County Commission does hereby establish a Redistricting Committee to prepare suggested redistricting plans to be presented to and voted on by the entire Loudon County Commission.

SECTION 2. The Redistricting Committee shall consist of the following members:

(1) Mayor Buddy Bradshaw
(2)Chairman Henry Cullen
(3)Commissioner Kelly Littleton-Brewster
(4)Commissioner David Meers
(5)Commissioner Julia Hurley
(6)Commissioner Matthew Tinker
(7)Commissioner Bill Satterfield
(8)Commissioner Gary Whitfield
(9)Commissioner Harold Duff
(10)Commissioner Van Shaver
(11)Commissioner Adam Waller
(12)Administrator of Elections Susan Harrison
(13)Property Assessor Mike Campbell
(14)Planner Greg Montooth
(15)Codes Enforcement Jim Jenkins
(16)Mapping & Addressing Ryan Janikula
(17)GIS Jim Brewster

SECTION 3. At its first meeting, the Redistricting Committee shall elect a chairman, vice-chairman, and secretary.

SECTION 4. Meetings of the Redistricting Committee shall be subject to the open meetings provisions of *Tennessee Code Annotated,* Title 8, Chapter 44 and all records of the Redistricting Committee shall be subject to the open records provisions of *Tennessee Code Annotated,* Title 10, Chapter 7. The secretary of the Redistricting Committee shall prepare the minutes of each meeting.

SECTION 5. The Redistricting Committee shall meet from time to time as necessary in order to prepare suggested redistricting plans. The chair of the Redistricting Committee shall report to the Loudon County Commission at each regular meeting of the Loudon County Commission on the status of suggested redistricting plans.

SECTION 6. The Redistricting Committee shall submit its final suggested redistricting plans to the Loudon County Commission by no later than the _____ day of _____, 2021.

SECTION 7. This Resolution shall be effective upon passage, the public welfare requiring it.

Adopted this 28th day of June, 2021.

APPROVED:

County Mayor

ATTEST:

County Clerk

Commission Chair

Loudon County Commission

Exhibit 062821-C

Employee Assistance Program

Loudon County Commission
EXHIBIT 062821-C



As an employee of [NAME OF EMPLOYER] you have access to the valuable Cigna Employee Assistance Program (EAP) at no cost to you.

EAP personal advocates will work with you and your household family members to help you resolve issues you may be facing, connect you with the right mental health professionals, direct you to a variety of helpful resources in your community and more.

Take advantage of a wide range of services offered at no cost to you

- **XX** face-to-face counseling sessions with a counselor in your area. Video-based sessions are also available to fit your busy schedule.
- **Legal assistance:** 30-minute consultation with an attorney, face-to-face or by phone.*
- **Financial:** 30-minute telephone consultation with a qualified specialist on topics such as debt counseling or planning for retirement.
- **Parenting:** Resources and referrals for childcare providers, before and after school programs, camps, adoption organizations, child development, prenatal care and more.
- **Eldercare:** Resources and referrals for home health agencies, assisted living facilities, social and recreational programs and long-distance caregiving.
- **Pet care:** Resources and referrals for pet sitting, obedience training, veterinarians and pet stores.
- **Identity theft:** 60-minute consultation with a fraud resolution specialist.



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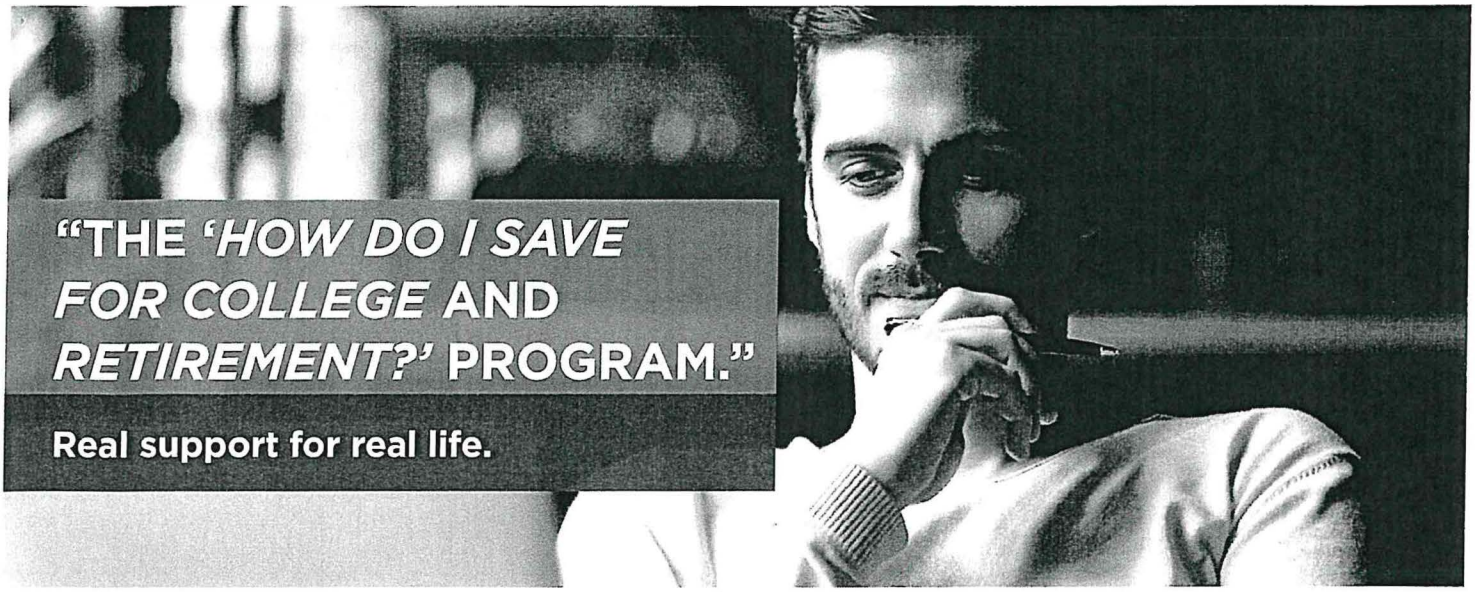
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*Assistance with employment-related legal issues is not available through this program.

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You can get a referral to a qualified specialist for a free 30-minute financial consultation per topic, by phone. Most issues can be resolved within the initial call, but additional telephone support is available, if needed. In addition, when you take advantage of this service, you'll also receive 25% off tax planning and preparation services through participating tax professionals.

Speak with a specialist who can offer helpful tips on a wide range of topics, including:

- Debt counseling
- Credit management
- How to reduce living expenses
- Budgeting techniques
- Reverse mortgages
- Cash flow analysis
- College funding
- How to order and read a credit report
- Restoring credit
- Correcting a credit report
- IRS problems
- How to negotiate a late car payment
- IRA rollovers
- How to negotiate a late utility bill
- Divorce planning



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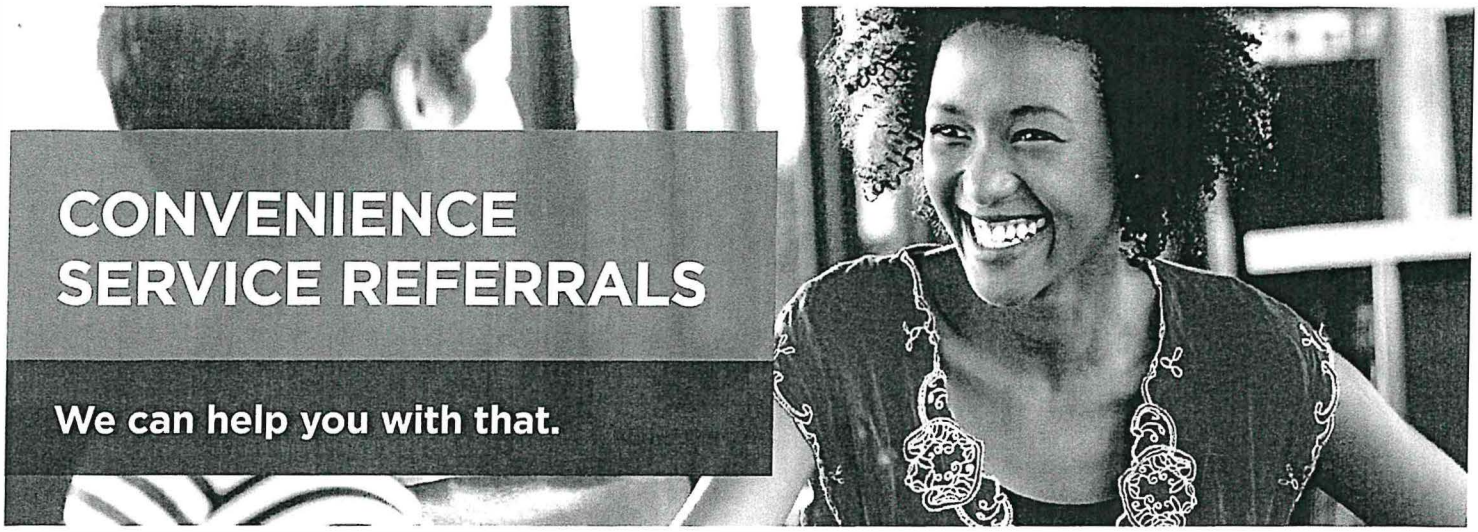
- Social Security benefits
- Retirement planning strategies
- Financing a small business
- Writing a business plan
- Explaining stock options
- Benefits of 401K investing
- Pros and cons of Internet stock trading
- Strategies for buying insurance (life, health, auto, homeowner's)
- Understanding annuities and bonds
- Savings bonds concepts
- Cars: Buying vs. leasing
- Certificates of deposit (CDs)
- Understanding credit unions
- Flexible spending accounts (FSAs)
- How to establish credit
- How to choose a financial planner
- Home refinancing
- Saving for financial emergencies
- What to do if securities fraud filing is suspected
- Student loan consolidation, default and payment options
- Money market funds
- Tax planning and preparation with 25% discount
- Medicaid
- Medicare
- How to choose a mutual fund
- How to negotiate a late mortgage payment
- Explanation of poor credit history with credit bureaus
- How to find a lower interest rate credit card
- Strategies to help prevent automobile reposession
- Strategies for buying homeowner's insurance



*Employee assistance program services are in addition to, not instead of, your health plan benefits. These services are separate from your health plan benefits and do not provide reimbursement for financial losses. Customers are required to pay the entire discounted charge for any discounted legal and/or financial services. Program availability may vary by plan type and location, and are not available where prohibited by law.

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We'll connect you with a professional daily living consultant who will help you find what you're looking for. We offer qualified referrals on a range of topics, including:

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- **Consumer issues** (referrals to the Better Business Bureau® and other consumer protection agencies)
- **Dining and entertainment**
- **Emergency services** (including domestic abuse support group referrals)
- **Event planning**
- **Home maintenance and repair**
- **Relocation**
- **Travel and recreation**

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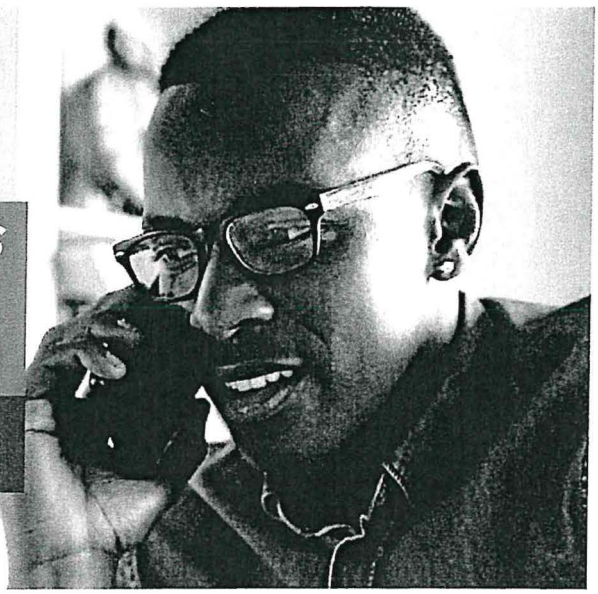
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Real support for real life.

Legal and identity theft support are just two of the many ways your employer helps you manage life's many challenges. Whether you need help finding a lawyer or you've become a victim of identity theft, we're here to listen and connect you with the experts and information you need. And it's all available to you at no cost through your Cigna Employee Assistance Program (EAP).*

Legal support

For support with legal issues, you can receive a referral to a licensed network attorney for a free 30-minute consultation, over the phone or face-to-face.

You can also take advantage of:

- 25% discount on most legal services
- Extended legal support for other members of your household

Identity theft support

To help recover from identify theft and learn how to better protect yourself in the future, take advantage of a 60-minute consultation with a fraud resolution specialist.

The specialist can help with:

- Who to notify and how
- Forms or letters to help you report and itemize fraudulent activity
- How to dispute fraudulent debts
- Obtaining and monitoring your credit report every four months
- Placing a fraud alert or credit freeze (if allowed by state law) on your credit file
- Taking future preventive actions



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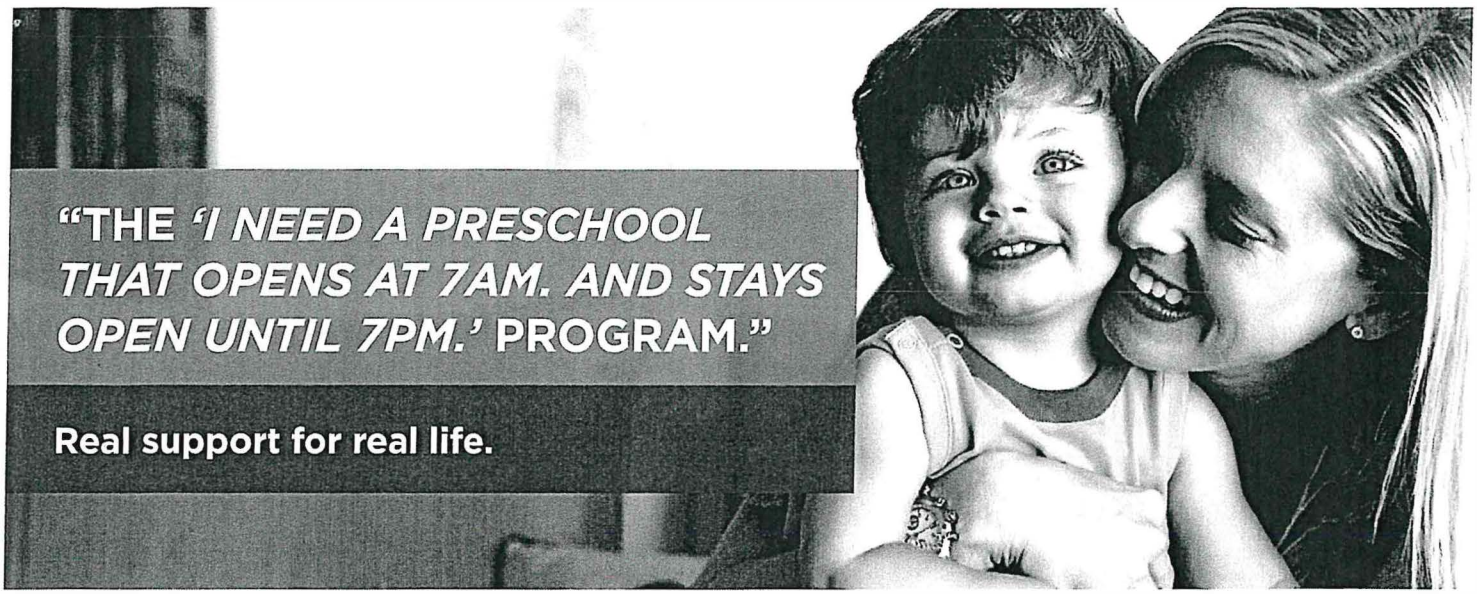
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Whether you're a parent now or have hopes of being one someday, you have access to confidential resources, information and referrals for every age and stage. Best of all, it's all offered by your employer at no cost to you through your Cigna Employee Assistance Program (EAP).*

Take advantage of advice and support regarding these and other topics.

- Adoption
- Pregnancy and infertility
- Special needs
- Nursing your infant
- Family leave and returning to work
- Childcare, back-up care and sick child care
- Resources for all educational and developmental stages



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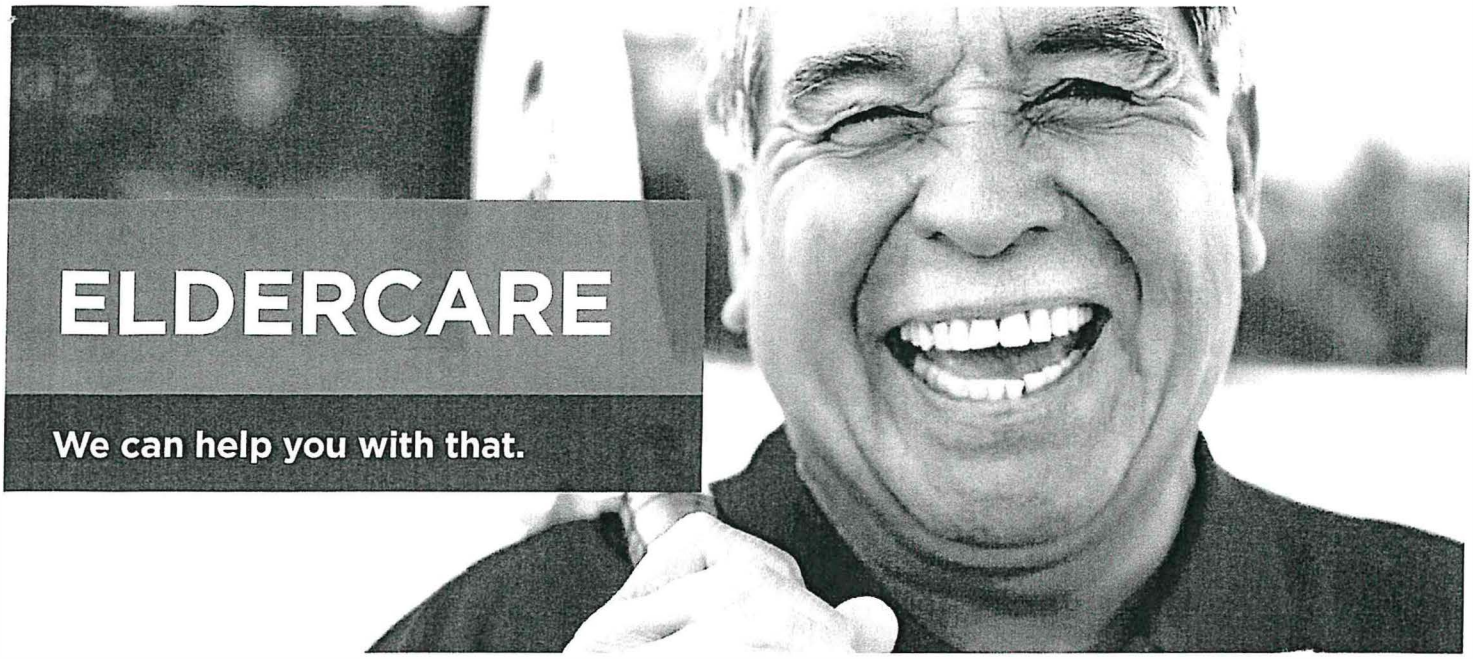
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Whatever your eldercare needs, we're here to help. Offered by your employer at no cost to you through your Cigna Employee Assistance Program (EAP), you have access to information and referrals to assist you in all areas of elder caregiving and family support.

- Confidential caregiver support services provided by phone or online 24/7
- Qualified eldercare consultants available
- Community resources and assistance in your area
- Resources on caregiving, insurance and end-of-life decisions
- Referrals for in-home care providers, assisted living providers and skilled nursing facilities

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Take advantage of support with these and other topics.

- Bereavement services
- Veterinarians
- Insurance
- Pet-sitting resources
- Obedience training
- Pet stores and pet supply catalogs
- Breeders
- Animal welfare
- Groomers
- Nutrition hotlines
- Emergency animal clinics
- Membership associations

We're here to listen.
Contact us any day, anytime.

Call [XXX.XXX.XXXX] or visit myCigna.com.
Employer ID:
[XXXXXXXXXXXXXXXXXXXXXXXXX]
(for initial registration)

TTY/TDD users call 711

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*Employee assistance program services are in addition to, not instead of, your health plan benefits. These services are separate from your health plan benefits and do not provide reimbursement for financial losses. Program availability may vary by plan type and location, and are not available where prohibited by law.

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Loudon County Commission

Exhibit 062821-D

Multi-Year Mail Machine Lease for Annex Building

Loudon County Commission
EXHIBIT 062821-D

Purchase Order - Lease

NASPO/ValuePoint Contract #: ADSPO 16-169901
and / or
State Participating Addendum (PA) #: 57416 (TN)

Customer

Organization	Loudon County Trustee		
DBA			
Address	100 RIVER RD STE 109		
City State Zip	LOUDON	TN	37774-1042
Phone	(865) 458-4663	Fax	

Vendor

Company Name	Quadient Leasing USA Inc. FEDERAL ID# 94-2388882		
Attention	Government Sales DUNS# 150836872		
Address	478 Wheelers Farms Rd		
City State Zip	Milford	CT	06461
Phone	(866) 448-0045	Fax	(203) 301-2600

Ship To

Organization	Loudon County Trustee		
Attention	Christy Crumley		
Address	101 MULBERRY ST STE 203		
City State Zip	LOUDON	TN	37774-1479
Phone	(865) 458-3103	Email	crumleyc@loudoncounty-tn.gov

P.O. Number	P.O. Date	Requisitioner	Shipped Via	F.O.B. Point	Terms
			Ground	Destination	Quarterly Invoicing

QTY	Unit	Description	Unit Price	Total
60	Months	Lease Payment	$223.27	$13,396.20

Lease payment specified above for products listed below includes, as applicable, reduced price equipment maintenance to reflect first year free, meter rental, meter resets, postal rate changes, software license/support/subscription fees, delivery, installation, and operator training.

Products

QTY	Product ID	Description
1	IX7	iX-7 Series Base w/ Mixed Size Feeder, Sealer, Drop Tray & Ink Cartridge
1	IXWP10	IX Series 10 lb Weighing Platform

1) **Order is governed under the terms and conditions of the NASPO/ValuePoint Master Price Agreement Contract Number ADSPO16-169901. Enter this order in accordance with the prices, terms, delivery method, and specifications listed above.**

2) **Payments will be sent to:**
Quadient Leasing USA Inc.
Dept 3682
PO Box 123682
Dallas TX 75312-3682

3) **Send all correspondence to:**
Quadient Leasing USA Inc.
478 Wheelers Farms Rd
Milford CT 06461

Authorized by _____ Date _____

Print Name _____ Title _____

Loudon County Commission

Resolution 062821-E

Resolution
Sheriff Department Project Lifesaver
$ 5370

Loudon County Commission
RESOLUTION 062821-E

A RESOLUTION OF LOUDON COUNTY COMMISSION TO ACCEPT $5,370.00 IN DONATIONS TO LOUDON COUNTY PROJECT LIFESAVER OFFERED BY THE LOUDON COUNTY SHERIFF'S DEPARTMENT

WHEREAS, T.C.A. 5-8-101 authorizes Loudon County Commission to accept and receive gifts and donations of money; and

WHEREAS, T.C.A. 5-8-101 further states that if any such gift or donation is offered subject to conditional or restrictive terms, the gift must be accepted by majority vote of the county legislative body and must be used by the county subject to the terms of such conditions or restrictions; and

WHEREAS, Loudon County Sheriff's Department participates in Project Lifesaver, an international program designed to help search and rescue teams more quickly and efficiently locate missing individuals with wandering conditions such as Alzheimer's or dementia; and

WHEREAS, the Project Lifesaver program includes a bracelet that is worn by the individual and a tracking device that is used by Loudon County Sheriff's Office Tracking Team to locate a missing individual; and

WHEREAS, several citizens and organizations of Loudon County desire to make a monetary donation to support Loudon County Project Lifesaver and contribute to the success of the program.

NOW, THEREFORE, BE IT RESOLVED, that Loudon County Commission, the Legislative Body of Loudon County, Tennessee, hereby accepts $5,370.00 from several citizens and organizations.

BE IT FURTHER RESOLVED, that funds shall be utilized subject to the conditional terms as expressed by the citizens and organizations.

BE IT ALSO RESOLVED, that cost center "LFSVR", Lifesaver, has been established in the County General Fund 101 to ensure that donated funds will be expensed only toward expenses related to Loudon County Project Lifesaver, and will not be co-mingled with other funds.

BE IT FINALLY RESOLVED, that this resolution take effect immediately is and spread upon the minutes of Loudon County Commission meeting in regular session this 28th day of June 2021.

Loudon County Commission Chair

ATTEST: Carrie McKelvey

Loudon County Clerk

TENNESSEE LOUDON COUNTY CLERK LOUDON COUNTY

Loudon County Mayor

Loudon County Commission

Resolution 062821-F

Resolution

Sheriff Department Community Awareness Program

$ 3,700

Loudon County Commission
RESOLUTION 062821-F

A RESOLUTION OF LOUDON COUNTY COMMISSION TO ACCEPT $3,700 IN DONATIONS TO LOUDON COUNTY COMMUNITY AWARENESS OFFERED BY THE LOUDON COUNTY SHERIFF'S DEPARTMENT

WHEREAS, T.C.A. 5-8-101 authorizes Loudon County Commission to accept and receive gifts and donations of money; and

WHEREAS, T.C.A. 5-8-101 further states that if any such gift or donation is offered subject to conditional or restrictive terms, the gift must be accepted by majority vote of the county legislative body and must be used by the county subject to the terms of such conditions or restrictions; and

WHEREAS, Community Awareness is designed to bridge the gap between the Sheriff's Department and the community, promoting public safety by educating the citizens of Loudon County of its programs and activities; and

WHEREAS, several citizens and organizations of Loudon County desire to make a monetary donation to support Loudon County Community Awareness and contribute to the success of the program.

NOW, THEREFORE, BE IT RESOLVED, that Loudon County Commission, the Legislative Body of Loudon County, Tennessee, hereby accepts $3,700 for the Sheriff's Department Community Awareness program.

BE IT FURTHER RESOLVED, that funds shall be utilized subject to the conditional terms as expressed by the citizens and organizations.

BE IT ALSO RESOLVED, that cost center "AWARE", Community Awareness, has been established in the County General Fund 101 to ensure that donated funds will be expensed only toward expenses related to Loudon County Sheriff's Department Community Awareness, and will not be co-mingled with other funds.

BE IT FINALLY RESOLVED, that this resolution take effect immediately is and spread upon the minutes of Loudon County Commission meeting in regular session this 28th day of June 2021.

Loudon County Commission Chair

ATTEST:

Loudon County Clerk

Loudon County Mayor

COUNTY CLERK LOUDON COUNTY
LOUDON
TENNESSEE

Loudon County Commission

Resolution 062821-G

Resolution
Loudon County Animal Shelter
$ 23,199

Loudon County Commission
RESOLUTION 062821-G

A RESOLUTION OF LOUDON COUNTY COMMISSION TO ACCEPT $23,199 IN MONETARY DONATIONS TO LOUDON COUNTY ANIMAL SHELTER

WHEREAS, T.C.A. 5-8-101 authorizes Loudon County Commission to accept and receive gifts and donations of money; and

WHEREAS, T.C.A. 5-8-101 further states that if any such gift or donation is offered subject to conditional or restrictive terms, the gift must be accepted by majority vote of the county legislative body and must be used by the county subject to the terms of such conditions or restrictions; and

WHEREAS, Loudon County operates the Loudon County Animal Shelter whose purpose is to ensure the welfare, safety and health of people and animals of Loudon County by responsibly and respectfully enforcing State animal regulations; by providing compassionate care for abused, stray, unwanted, and impounded animals; by placing homeless animals in loving homes; by promoting responsible pet ownership; and by reducing the number of unwanted animals in Loudon County; and;

WHEREAS, visitors to the Animal Shelter often make monetary donations to support the Animal Shelter and contribute to the success of the program.

NOW, THEREFORE, BE IT RESOLVED, that Loudon County Commission, the Legislative Body of Loudon County, Tennessee, hereby accepts $23,199 in donations from several citizens.

BE IT FURTHER RESOLVED, that funds shall be utilized subject to the conditional terms as expressed by the citizens, specifically, for expenses related to Loudon County Animal Shelter.

BE IT ALSO RESOLVED, that cost center "ASHLT" has been established in the County General Fund 101 to ensure that donated funds will be expensed only toward expenses related to Loudon County Animal Shelter, and will not be co-mingled with other funds.

BE IT FINALLY RESOLVED, that this resolution take effect immediately and is spread upon the minutes of Loudon County Commission meeting in regular session this 28th day of June 2021.

Loudon County Commission Chair

ATTEST:

Loudon County Clerk

Loudon County Mayor

COUNTY CLERK LOUDON COUNTY
LOUDON
TENNESSEE

Loudon County Commission

Exhibit 062821-H

Budget Amendments
County General Fund 101

Loudon County Commission
EXHIBIT 062821-H

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		6/21/2021 13:03	2020-2021	2020-2021	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
5	Revenue							
6								
7	40000		Local Taxes					
8								
9	*40100*		*County Property Taxes*					
10	40110		Current Property Tax	11,756,269		11,756,269		11,756,269
11	40120		Trustee's Collections Prior Year	75,000	105,000	180,000		180,000
12	40125		Trustee's Collections-Bankruptcy	8,668	(6,668)	2,000		2,000
13	40130		Clerk and Master's Collections Prior Year	125,000		125,000		125,000
14	40140		Interest and Penalty	25,000		25,000		25,000
15	40150		Pick-Up Taxes			0		0
16	40163 - DELCA		Payment in Lieu of Tax (DelConca)	60,033	(57,431)	2,602		2,602
17	40163 - DUPOT		Payment in Lieu of Tax (Dupont)			0		0
18	40163 - GOODS		Payment in Lieu of Tax (Goodson Coffee)	21,395		21,395	(21,395)	0
19	40163 - SPRPL		Payment in Lieu of Tax (Springplace)	15,000		15,000		15,000
20	40163 - MORGN		Payment in Lieu of Tax (Morgan Olson)	75,215		75,215		75,215
21	40163 - OVRLK		Payment in Lieu of Tax (Overlook)	1,000		1,000		1,000
22	40163 - TATE		Payment in Lieu of Tax (Tate & Lyle)	293,207		293,207		293,207
23	40163 - VANHO		Payment in Lieu of Tax (VanHooseCo)	24,545		24,545		24,545
24								
25			**Total County Property Taxes**	**12,480,332**	**40,901**	**12,521,233**	**(21,395)**	**12,499,838**
26								
27	*40200*		*County Local Option Taxes*					
28	40210		Local Option Sales Tax	265,100	134,900	400,000		400,000
29	40220		Hotel/Motel Tax	440,000		440,000		440,000
30	40220 OCCUP		Hotel/Motel Tax - VRBO (Occupancy Tax)	0	10,000	10,000	8,000	18,000
31	40250		Litigation Tax - General	100,000	(10,000)	90,000		90,000
32	40260		Litigation Tax - Special Purpose	290,000	(80,000)	210,000	12,000	222,000
33	40270		Business Tax	536,400		536,400	263,600	800,000
34	40275		Mixed Drink Tax	29,000		29,000		29,000
35								
36			**Total County Local Option Taxes**	**1,660,500**	**54,900**	**1,715,400**	**283,600**	**1,999,000**
37								
38								
39								
40								
41								
42	*40300*		*Statutory Local Taxes*					
43	40320		Bank Excise Tax	81,922	9,844	91,766		91,766
44	40330		Wholesale Beer Tax	95,000	25,000	120,000		120,000
45								
46			**Total Statutory Local Taxes**	**176,922**	**34,844**	**211,766**	**0**	**211,766**
47								
48	**Total Local Taxes**			**14,317,754**	**130,645**	**14,448,399**	**262,205**	**14,710,604**
49								

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		6/21/2021 13:03	2020-2021	2020-2021	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
50	41000		Licenses and Permits					
51								
52	*41100*		*Licenses & Registrations*					
53	41110		Marriage Licenses	0		0		0
54	41120		Animal Registration	57,000		57,000	(12,000)	45,000
55	41120-TEST		Animal Registration-TEST	6,500		6,500		6,500
56	41140		Cable TV Franchise	332,000		332,000		332,000
57	41140-FY		Cable TV Franchise	0		0		0
58								
59			Total Licenses	395,500	0	395,500	(12,000)	383,500
60								
61	*41500*		*Permits*					
62	41510		Beer Permits	3,500		3,500		3,500
63	41520		Building Permits	380,000	95,000	475,000	100,000	575,000
64	41590		Other Permits	30,000	(7,000)	23,000	3,500	26,500
65								
66			Total Licenses and Permits	413,500	88,000	501,500	103,500	605,000
67								
68	Total Licenses and Permits			809,000	88,000	897,000	91,500	988,500
69								

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		6/21/2021 13:03	2020-2021	2020-2021	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
70								
71	42000		Fines, Forfeitures, and Penalties					
72								
73	*42100*		*Circuit Court*					
74	42110		Fines	0		0		0
75	42120		Officers Costs	0		0		0
76	42150		Jail Fees	0		0		0
77	42151		Interpreter Fee	250	(250)	0		0
78	42180		DUI Treatment Fines	2,600	(1,015)	1,585		1,585
79	42190		Data Entry Fee - Circuit Court	1,200	(585)	615		615
80	42191		Courtroom Security Fee	5,000		5,000		5,000
81								
82			**Total Circuit Court**	**9,050**	**(1,850)**	**7,200**	**0**	**7,200**
83								
84	*42200*		*Criminal Court*					
85	42210		Fines	10,000	2,000	12,000	3,000	15,000
86	42220		Officers Costs	20,000	(5,800)	14,200		14,200
87	42230		Game and Fish Fines			0		0
88	42240		Drug Control Fines	2,200	1,000	3,200		3,200
89	42250		Jail Fees	1,560	(640)	920		920
90	42280		DUI Treatment Fines			0		0
91	42290		Data Entry Fee - Criminal Court	1,000	700	1,700		1,700
92	42292		Victims Assistance Assessments	3,450	(600)	2,850		2,850
93								
94			**Total Criminal Court**	**38,210**	**(3,340)**	**34,870**	**3,000**	**37,870**
95								
96								
97								

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		6/21/2021 13:03	2020-2021	2020-2021	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
98								
99	*42300*		*General Sessions Court*					
100	42310		Fines	45,000	(16,600)	28,400		28,400
101	42320		Officers Costs	113,000	(54,000)	59,000		59,000
102	42330		Games and Fish Fines	500	(250)	250		250
103	42340		Drug Control Fines	7,500	(4,580)	2,920		2,920
104	42350		Jail Fees	5,200	(1,200)	4,000		4,000
105	42351		Interpreter Fees			0		0
106	42380		DUI Treatment Fines	15,000	(3,000)	12,000	2,000	14,000
107	42390		Data Entry Fee - Gen Sessions Court	18,000		18,000		18,000
108	42391		Courtroom Security Fee	100,000	(12,000)	88,000		88,000
109	42392		Victims Assistance Assessments	18,000	(3,700)	14,300		14,300
110								
111			**Total General Sessions Court**	**322,200**	**(95,330)**	**226,870**	**2,000**	**228,870**
112								
113	*42400*		*Juvenile Court*					
114	42410		Fines			0		0
115	42440		Drug Control Fines	1,700	(1,700)	0		0
116	42480		DUI Treatment Fines			0		0
117	42490		Date Entry Fee - Juvenile Court	673		673		673
118								
119			**Total Juvenile Court**	**2,373**	**(1,700)**	**673**	**0**	**673**
120								
121	*42500*		*Chancery Court*					
122	42520		Officers Costs	33,000	(25,400)	7,600		7,600
123	42530		Data Entry Fee - Chancery Court	13,900	(9,900)	4,000		4,000
124	42591		Courtroom Security Fee	2,580	(1,080)	1,500		1,500
125								
126			**Total Chancery Court**	**49,480**	**(36,380)**	**13,100**	**0**	**13,100**
127								

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		6/21/2021 13:03	2020-2021	2020-2021	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
128	*42600*		*Other Courts in County*					
129	42610		Fines	5,000	2,500	7,500		7,500
130	42640		Drug Control Fines	0		0	0	0
131	42670		DUI Treatment Fines	0		0		0
132								
133			**Total Other Courts in County**	**5,000**	**2,500**	**7,500**	**0**	**7,500**
134								
135	*42800*		*Judicial District Drug Program*					
136	42871		Courtroom Security Fee			0		0
137								
138			**Total Judicial District Drug Program**	**0**		**0**		**0**
139								
140	*42900*		*Other Fines, Forfeitures, & Penalties*					
141	42910		Proceeds from Confiscated Property	0		0		0
142	42990		Other Fines, Forfeitures & Penalties	0		0		0
143								
144			**Total Other Courts**	**0**	**0**	**0**	**0**	**0**
145								
146								
147	**Total Fines, Forfeitures, and Penalties**			**426,313**	**(136,100)**	**290,213**	**5,000**	**295,213**
148								

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		6/21/2021 13:03	2020-2021	2020-2021	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
176								
177	44000		Other Local Revenues					
178								
179	*44100*		*Investments*					
180	44110		Investment Income	100,000		100,000		100,000
181	44120		Lease/Rentals	2,600		2,600		2,600
182	44130		Sale of Materials and Supplies	2,200		2,200	1,600	3,800
183	44131		Commissary Sales	23,000		23,000	3,100	26,100
184	44140		Sale of Maps	500		500		500
185	44145		Sale of Recycled Materials			0		0
186	44160		Retirees' Insurance Payments			0		0
187	44160-RET-LIF		Retirees' Insurance Payments-Life	4,065	46	4,111		4,111
188	44160-RET-MED		Retirees' Insurance Payments-Medical	42,298	953	43,251		43,251
189	44160-RET-DEN		Retirees' Insurance Payments-Dental	16,895	281	17,176		17,176
190	44161-COBRA-DEN		COBRA Insurance Payments-Dental	108	54	162		162
191	44161-COBRA-MED		COBRA Insurance Payments-Medical	2,765	911	3,676		3,676
192	44170		Miscellaneous Refunds	2,500		2,500		2,500
193	44170 AFT		Misc Refunds - AFT	395		395		395
194	44170 WKCMP		Misc Refunds - Workers Comp	7,693	(3,323)	4,370		4,370
195	44170 BELLS		Misc Refunds - (Bellsouth)			0		0
196	44180		Expenditure Credits	3,642		3,642		3,642
197	44530 ANIMA		Sale of Equipment	500		500		500
198	44530 GOVDL		Sale of Equipment	4,005	7,282	11,287		11,287
199	44540		Sale of Property		165,229	165,229		165,229
200	44560		Damages Recovered from Individuals	1,635		1,635		1,635
201	44570 - ASHLT		Contributions and Gifts	18,700	4,000	22,700		22,700
202	44570-AWARE		Contributions and Gifts - Community Awareness	510	3,190	3,700		3,700
203	44570-FDBOX		Contributions and Gifts - Food Boxes @ Sr Center		4,013	4,013		4,013
204	44570 - LADDS		Contributions and Gifts - Laddies Program	2,000		2,000		2,000
205	44570-LFSVR		Contributions and Gifts - Project Lifesafer	825	4,545	5,370		5,370
206	44570-RESER		Contributions and Gifts - Reserves	100	(100)	0		0
207	44570-PETSM		Contributions and Gifts - PetsMart	4,000	3,000	7,000		7,000
208	44570-SRCTR		Contributions and Gifts	5,000	(5,000)	0		0
209	44570-SRCTZ		Contributions and Gifts	0		0		0
210	44990		Other Local Revenue	0		0		0
211								
212			**Total Investments**	**245,936**	**185,081**	**431,017**	**4,700**	**435,717**
213								
214	**Total Other Local Revenues**			**245,936**	**185,081**	**431,017**	**4,700**	**435,717**
215								
216								
217								
218								
219								
220								
221								

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		6/21/2021 13:03	2020-2021	2020-2021	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
222								
223	45000		Fees Received from County Officials					
224								
225	45510		County Clerk	483,000	37,000	520,000	80,000	600,000
226	45520		Circuit Court	95,000	25,000	120,000		120,000
227	45540		General Sessions Cr. Clerk	428,250	(88,250)	340,000		340,000
228	45550		Clerk and Master	80,000	5,000	85,000		85,000
229	45580		Register	328,000	172,000	500,000	25,000	525,000
230	45590		Sheriff	25,000	(7,000)	18,000		18,000
231	45610		Trustee	858,000	22,000	880,000	27,000	907,000
232								
233			Total Fees Received from County Officials	2,297,250	165,750	2,463,000	132,000	2,595,000
234								
235								
236								
237								
238								
239								
240								
241	Total Fees Received from County Officials			2,297,250	165,750	2,463,000	132,000	2,595,000
242								

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		6/21/2021 13:03	2020-2021	2020-2021	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
243	46000		State of Tennessee					
244								
245	*46100*		*General Government Grants*					
246	46110		Juvenile Services Program	10,000		10,000		10,000
247	46140-SRCTR		Aging Programs - Sr. Center	13,528		13,528		13,528
248	46140-TCAD		Aging Programs - TN Comm on Aging & Disability	0		0		0
249	46160		State Reappraisal Grant			0		0
250	46190 PRIM		Other General Govt Grant	0		0		0
251								
252			**Total General Government Grants**	**23,528**	**0**	**23,528**	**0**	**23,528**
255								
256	*46200*		*Public Safety Grants*					
257	46210		Law Enforcement Grant	39,200	2,400	41,600		41,600
258	46290-STBLT		Other Public Safety Grants-GHSO - Seatbelt Grant	0		0		0
259	46290-GHSOG FY20		Other Public Safety Grants GHSO FY 2020	0		0	3,723	3,723
260	46290-GHSOG		Other Public Safety Grants-Governor's Hwy Safety Of	0	5,000	5,000		5,000
261								
262			**Total Public Safety Grants**	**39,200**	**7,400**	**46,600**	**3,723**	**50,323**
263								
264	*46300*		*Health and Welfare Grants*					
265	46310		Health Department Programs	444,200		444,200		444,200
266	46390-ACTIV		Health & Welfare Grants- Phila Park			0		0
267								
268			**Total Health and Welfare Grants**	**444,200**	**0**	**444,200**	**0**	**444,200**
269								
270								
271	*46800-46900*		*Other State Revenues*					
272	46820		Income Tax	400,000	(400,000)	0		0
273	46830		Beer Tax	20,000		20,000		20,000
274	46835 COCLK		Vehicle Certificate of Title Fees	9,000		9,000		9,000
275	46840		Alcoholic Beverage Tax	64,975	31,025	96,000		96,000
276	46850		Mixed Drink Tax			0		0
277	46852		State Revenue Sharing- Telecommunications	40,000	20,000	60,000		60,000
278	46855		State Shared Sports Gaming	0	10,000	10,000	3,000	13,000
279	46915		Contracted Prisoner Boarding	203,000	(53,000)	150,000		150,000
280	46960		Registrar's Salary Supplement	15,000		15,000		15,000
281	46970		State Shared Sales Tax - Cities	6,000		6,000		6,000
282	46980 - ELECT		Other State Grants			0		0
283	46990		Other State Revenues	5,300	(5,300)	0		0
284	46990-CONFL		Other State Revenues - Confiscated License Fee	400		400		400
285	46990-HGUN		Other State Revenues	180	720	900		900
286	46990-PRIM		Other State Revenues- Presidential Primary			0		0
287	46990-FANTA		Other State Revenues	416		416		416
288								
289			**Total Other State Revenues**	**764,271**	**(396,555)**	**367,716**	**3,000**	**370,716**
290								

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		6/21/2021 13:03	2020-2021	2020-2021	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
350	*49000*		*Other Sources*					
351	49500		Other Loans Issued	0				
352	49700		Insurance Recovery	0	13,060	13,060	5,500	18,560
353	49800		Transfers In (From Gen Cap Projects Fund 171)			0		0
354								
355			Total Transfers In		13,060	13,060	5,500	18,560
356								
357								
358								
359	Total Revenues and Transfers In			19,689,385	898,175	20,587,560	507,628	21,095,188
360								
361								
362								
363								

Insurance recovery for Sheriff vehicles Expensed @ 54110-338

[21Jun_28Jun2021]

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		6/21/2021 13:03	2020-2021	2020-2021	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
464								
465	51310		Personnel Office					
466	105		Supervisor/Director of Librarians			0		0
467	162		Employee Benefits Administrator			0		0
468	169		Part-time Personnel	28,093	711	28,804		28,804
469	187		Overtime Wages			0		0
470	201		Social Security			0		0
471	204		State Retirement			0		0
472	206 RET		Life Insurance - Retiree	192		192		192
473	207		Medical Insurance			0		0
474	208 RET		Dental Insurance - Retiree	333	(36)	297		297
475	210		Unemployment Compensation			0		0
476	212		Employer Medicare	407	11	418		418
477	320		Dues & Memberships	200		200		200
478	330		Operating Lease Payments	1,250		1,250		1,250
479	333		Licenses	0		0	299	299
480	337		Maintenance & Repair Equipment			0		0
481	340		Medical Services (Drug Screens/Health Check)	5,600		5,600		5,600
482	348		Postal Charges	200		200		200
483	349		Printing, Stationery, & Forms	500		500		500
484	355		Travel	1,000		1,000		1,000
485	399		Other Contracted Services - 5 Points ACA Compliance	6,000		6,000	(299)	5,701
486	414		Duplicating Supplies	27		27		27
487	435		Office Supplies	500		500		500
488	499		Other Supplies & Materials	800		800		800
489	513		Workers' Comp Insurance			0		0
490	524		In Services/Staff Development	600		600		600
491	711		Furniture & Fixtures			0		0
492	719		Office Equipment		200	200		200
493								
494			**Total Personnel Office**	**45,702**	**886**	**46,588**	**0**	**46,588**
495								
496								
497								
498	51400		Legal Fees					
499	331		Legal Services	105,000		105,000		105,000
500	331-KIMBC		Legal Services	50,000		50,000	(50,000)	0
501	399		Other Contracted Services			0	2,447	2,447
502								
503			**Total Legal Fees**	**155,000**	**0**	**155,000**	**(47,553)**	**107,447**
504								

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		6/21/2021 13:03	2020-2021	2020-2021	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
683								
684	51800		Plant Maintenance and Operations (County Buildings)					
685	105		Supervisor/Director	56,861	1,422	58,283		58,283
686	167		Maintenance Personnel	338,666	18,886	357,552		357,552
687	187		Overtime Pay	6,000		6,000		6,000
688	201		Social Security	24,895	1,259	26,154		26,154
689	204		State Retirement	26,942	1,363	28,305		28,305
690	206		Life Insurance	1,750	(18)	1,732		1,732
691	206-RET-LIF		Life Insurance-Retirees	1,320	(136)	1,184		1,184
692	207		Medical Insurance	95,314	16,428	111,742		111,742
693	207-COBRA		Medical Insurance	1,949	(41)	1,908		1,908
694	207-RET-MED		Medical Insurance - Retirees	22,337	(3,150)	19,187		19,187
695	207-SRHTH		Medical Insurance - Sr. Health	15,560	(1,786)	13,774		13,774
696	208		Dental Insurance	5,886	(247)	5,639		5,639
697	208-COBRA		Dental Insurance - COBRA	0	324	324		324
698	208-RET-DEN		Retiree Dental Insurance	2,289	(825)	1,464		1,464
699	212		Employer Medicare	5,822	295	6,117		6,117
700	307		Communication	17,000		17,000	5,500	22,500
701	307 WIRE		Communication	8,000		8,000		8,000
702	320		Dues & Memberships	0		0	90	90
703	330		Operating Lease Payments	4,000		4,000		4,000
704	335		Maintenance and Repair Services - Buildings	100,000		100,000	(7,960)	92,040
705	336		Maintenance and Repair Services - Office Equipment	3,000		3,000		3,000
706	338		Maintenance and Repair Services - Vehicles	3,500		3,500		3,500
707	347		Pest Control	7,000	3,000	10,000		10,000
708	399		Other Contracted Services	185,000	20,000	205,000	2,153	207,153
709	410		Custodial Supplies	8,800		8,800		8,800
710	412		Diesel Fuel	1,500		1,500		1,500
711	413		Drug and Medical Supplies	100		100		100
712	414		Duplicating Supplies	250		250		250
713	425		Gasoline (Vehicle)	20,000		20,000		20,000
714	435		Office Supplies	500		500		500
715	450		Tires	1,500		1,500		1,500
716	451		Uniforms	6,000		6,000		6,000
717	452		Utilities	285,000		285,000	70,000	355,000
718	499		Other Supplies and Materials			0	90	90
719	513		Workers' Comp Insurance	9,123	(2,963)	6,160		6,160
720	524		In Service/Staff Development	1,000		1,000		1,000
721	711		Furniture & Fixtures	250		250	127	377
722	717		Maintenance Equipment	7,500		7,500		7,500
723	719		Office Equipment		1,000	1,000		1,000
724	720		Plant Operation Equipment			0		0
725						0		0
726			**Total Plant Maintenance & Operations**	**1,274,614**	**54,811**	**1,329,425**	**70,000**	**1,399,425**
727								

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		6/21/2021 13:03	2020-2021	2020-2021	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
913								
914	52500		County Court Clerk					
915	101		County Official/Administrative Officer	83,545		83,545		83,545
916	162		Clerical Personnel	276,932	7,678	284,610		284,610
917	168		Temporary Personnel	8,008		8,008		8,008
918	169		Part-time Personnel	32,032		32,032		32,032
919	187		Overtime	0		0	27	27
920	201		Social Security	24,832	476	25,308		25,308
921	204		State Retirement	24,188	515	24,703		24,703
922	206		Life Insurance	1,742	(62)	1,680		1,680
923	206-RET-LIF		Life Insurance-Retirees	614	(101)	513		513
924	207		Medical Insurance	120,183	(12,590)	107,593		107,593
925	207-RET-MED		Retiree Medical Insurance	6,680	(1,447)	5,233		5,233
926	207 - SRHTH		Medical Insurance - Sr. Health	2,141	188	2,329		2,329
927	208		Dental Insurance	6,531	(1,103)	5,428		5,428
928	208-RET-DEN		Dental Insurance-Retirees	815	56	871		871
929	210		Unemployment Compensation	0		0	605	605
930	212		Employer Medicare	5,807	112	5,919		5,919
931	307		Communication	2,090		2,090	200	2,290
932	307-WIRE		Communication	410		410		410
933	320		Dues and Memberships	1,000		1,000		1,000
934	330		Operating Lease Payments (Copier)	12,000		12,000		12,000
935	348		Postal Charges	15,000		15,000	1,500	16,500
936	349		Printing, Stationery & Forms	3,200		3,200	240	3,440
937	355		Travel	2,500		2,500		2,500
938	399		Other Contracted Services	20,000		20,000	(1,072)	18,928
939	414		Duplicating Supplies	3,000		3,000		3,000
940	435		Office Supplies	6,000	(600)	5,400		5,400
941	508		Premiums on Corporate Surety Bonds	550		550		550
942	513		Workers' Comp Insurance	7,298	(1,138)	6,160		6,160
943	524		In Service/Staff Development	1,800		1,800	(1,500)	300
944	711		Furniture & Fixtures	1,000	2,950	3,950		3,950
945	711-COCLK		Furniture & Fixtures - Clerk's Reserve	0	1,520	1,520		1,520
946	719-COCLK		Office Equipment - Clerk's Reserve	0	26,945	26,945		26,945
947	719		Office Equipment		150	150		150
948								
949			**Total County Court Clerk**	**669,898**	**23,549**	**693,447**	**0**	**693,447**
950								

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		6/21/2021 13:03	2020-2021	2020-2021	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
951								
952	52600		Data Processing					
953	120		Computer Programmer	52,938	1,324	54,262		54,262
954	121		Data Processing Personel	44,138	1,123	45,261		45,261
955	187		Overtime Pay			0		0
956	201		Social Security	6,019	151	6,170		6,170
957	204		State Retirement	6,514	164	6,678		6,678
958	206		Life Insurance	337	(1)	336		336
959	207		Medical Insurance	17,350	(751)	16,599		16,599
960	208		Dental Insurance	274	(8)	266		266
961	212		Employer Medicare	1,408	35	1,443		1,443
962	307		Communication	8,000		8,000		8,000
963	307 WIRE		Communication	2,200		2,200		2,200
964	320		Dues and Memberships			0		0
965	348		Postage	100		100	(75)	25
966	355		Travel	1,000		1,000		1,000
967	399		Other Contracted Services	33,500		33,500		33,500
968	435		Office Supplies	250		250		250
969	471		Software	3,500		3,500		3,500
970	513		Workers' Comp Insurance	1,825	(593)	1,232		1,232
971	524		Inservice/Staff Development	3,000		3,000		3,000
972	709		Data Processing Equipment		9,683	9,683	75	9,758
973	711		Furniture & Fixtures			0		0
974	719		Office Equipment		1,717	1,717		1,717
975						0		0
976			Total Data Processing	182,353	12,844	195,197	0	195,197
977								
978								
979								
980	Total Finance			2,643,789	23,466	2,667,255	0	2,667,255
981								

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		6/21/2021 13:03	2020-2021	2020-2021	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
982	53000		Administration of Justice					
983								
984	53100		Circuit Court Clerk					
985	101		County Official/Administrative Officer	83,545		83,545		83,545
986	162		Clerical Personnel	195,500	4,929	200,429		200,429
987	169		Part-time Personnel	11,801		11,801		11,801
988	187		Overtime Pay	5,000		5,000	4,546	9,546
989	201		Social Security	18,342	306	18,648	282	18,930
990	204		State Retirement	19,059	331	19,390	305	19,695
991	206		Life Insurance	1,076	(22)	1,054		1,054
992	206-RET-LIF		Life Insurance-Retirees	192		192		192
993	207		Medical Insurance	52,271	(2,544)	49,727		49,727
994	207-RET-MED		Medical Insurance-Retirees	7,054	(76)	6,978		6,978
995	208		Dental Insurance	3,013	7	3,020		3,020
996	208-RET-DEN		Dental Insurance-Retirees	333	(36)	297		297
997	212		Employer Medicare	4,290	71	4,361	66	4,427
998	307		Communication	3,200		3,200		3,200
999	320		Dues and Memberships	1,300		1,300		1,300
1000	330		Operating Lease Payments (Copier)	5,000		5,000		5,000
1001	348		Postal Charges	3,500		3,500		3,500
1002	349		Printing, Stationery, and Forms	4,880		4,880		4,880
1003	355		Travel	2,500		2,500		2,500
1004	399		Other Contracted Services	22,252		22,252	826	23,078
1005	414		Duplicating Supplies	1,000		1,000		1,000
1006	435		Office Supplies	6,500		6,500		6,500
1007	508		Premiums on Corporate Surety Bonds	500		500		500
1008	513		Workers' Comp Insurance	4,561	(865)	3,696		3,696
1009	524		In Service/Staff Development	1,200		1,200		1,200
1010	709		Data Processing Equipment	5,000		5,000		5,000
1011	711		Furniture and Fixtures	500		500		500
1012	719		Office Equipment		500	500		500
1013						0		0
1014			**Total Circuit Court Clerk**	**463,369**	**2,601**	**465,970**	**6,025**	**471,995**
1015								

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		6/21/2021 13:03	2020-2021	2020-2021	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1016								
1017	53300		General Sessions Court					
1018	162		Clerical Personnel	410,675	3,465	414,140	(10,332)	403,808
1019	169		Part-time Personnel	5,000	3,800	8,800	1,191	9,991
1020	187		Overtime Pay	5,000		5,000	4,595	9,595
1021	201		Social Security	26,082	662	26,744	(494)	26,250
1022	204		State Retirement	27,892	716	28,608	(869)	27,739
1023	206		Life Insurance	2,006	125	2,131		2,131
1024	206-RET-LIF		Life Insurance - Retirees	526		526		526
1025	207		Medical Insurance	104,498	(24,633)	79,865		79,865
1026	207-RET-MED		Medical Insurance - Retirees			0		0
1027	207 - SRHTH		Medical Insurance - Sr. Health	2,141	(233)	1,908		1,908
1028	208		Dental Insurance	6,597	(1,851)	4,746		4,746
1029	208-RET-DEN		Dental Insurance-Retirees	1,598	(134)	1,464		1,464
1030	212		Employer Medicare	6,100	155	6,255	(116)	6,139
1031	307		Communication	2,750		2,750		2,750
1032	307-WIRE		Communication	1,000		1,000		1,000
1033	320		Dues and Memberships	436		436		436
1034	330		Operating Lease Payments (Copier)	7,904		7,904		7,904
1035	334		Maintenance Agreements	2,000	2,000	4,000		4,000
1036	337		Maintenance & Repair - Office Equipment			0		0
1037	348		Postal Charges	12,000		12,000		12,000
1038	349		Printing, Stationery, and Forms	10,000		10,000		10,000
1039	355		Travel	2,500		2,500		2,500
1040	399		Other Contracted Services (LGDP)	18,000		18,000		18,000
1041	414		Duplicating Supplies	1,400		1,400		1,400
1042	435		Office Supplies	10,500	1,310	11,810		11,810
1043	513		Workers' Comp Insurance	9,123	(1,115)	8,008		8,008
1044	524		In Service/Staff Development	1,200	100	1,300		1,300
1045	709		Data Processing Equipment	5,000		5,000		5,000
1046	709-FY20		Data Processing Equipment	0		0	2,998	2,998
1047	711		Furniture and Fixtures	3,000		3,000		3,000
1048	719		Office Equipment			0		0
1049						0		0
1050			Total General Sessions Court	684,928	(15,633)	669,295	(3,027)	666,268
1051								

Clerk's reserve will be reduced by this amount. No effect on FB.

[21Jun_28Jun2021]

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		6/21/2021 13:03	2020-2021	2020-2021	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1161								
1162	53700		Judicial Commissioners					
1163	105		Supervisor/Director	0		0		0
1164	169		Part-time Personnel (2 P/T Magistrates	54,653	1,367	56,020		56,020
1165	201		Social Security	3,388	85	3,473		3,473
1166	204		State Retirement	3,667	92	3,759		3,759
1167	212		Employer Medicare	792	20	812		812
1168	307-WIRE		Communication	2,000		2,000		2,000
1169	435		Office Supplies	300		300		300
1170	524		In-Service/Staff Development	500		500		500
1171	719		Office Equipment		1,200	1,200		1,200
1172				**65,300**	**2,764**	**68,064**	**0**	**68,064**
1173								
1174								
1175	53900		Other Administration of Justice					
1176	194		Jury and Witness Fees	15,000		15,000		15,000
1177	307		Communication	960	567	1,527		1,527
1178	399		Other Contracted Services	2,800	(567)	2,233		2,233
1179	711		Furniture & Fixtures			0		0
1180	719		Courtroom Equipment	0		0		0
1181								
1182			**Total Other Administration of Justice**	**18,760**	**0**	**18,760**	**0**	**18,760**
1183								
1184								
1185								
1186	53920		Courtroom Security					
1187	399		Other Contracted Services	1,500		~~1,500~~		1,500
1188	399 FY20		Other Contracted Services	0	Reserve will be reduced by this amount. No effect on FB. [21Jun_28Jun2021]	0	825	825
1189	708		Communication Equipment					
1190	708-CRSEC		Communication Equipment					
1191	711-CRSEC		Furniture and Fixtures					
1192								
1193			**Total Courtroom Security**	**1,500**	**0**	**1,500**	**825**	**2,325**
1194								
1195								
1196								
1197								
1198								
1199	53930		Victim Assistance Programs					
1200	358		Remittance of Revenues Collected	22,000		22,000		22,000
1201								
1202								
1203			**Total Victim Assistance Program**	**22,000**	**0**	**22,000**	**0**	**22,000**
1204								
1205								
1206								
1207	**Total Administration of Justice**			**2,372,504**	**18,752**	**2,391,256**	**2,998**	**2,394,254**
1208								

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		6/21/2021 13:03	2020-2021	2020-2021	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1209	54000		Public Safety					
1210								
1211	54110		Sheriff's Department					
1212	101		County Official/Administrative Officer (Sheriff)	93,742	3,074	96,816		96,816
1213	103		Assistants (Chief Deputies)	127,069	3,196	130,265		130,265
1214	106		Deputies (XTRA = $41,000)	1,353,089	33,843	1,386,932		1,386,932
1215	108		Investigator(s)	155,017	3,924	158,941		158,941
1216	109		Captain(s)	56,544	1,414	57,958		57,958
1217	110		Lieutenant(s)	158,013	3,996	162,009		162,009
1218	115		Sergeant(s)	155,033	9,308	164,341		164,341
1219	120		Computer Programmer (XTRA = $3,400)	47,023	1,042	48,065		48,065
1220	140		Salary Supplement (Inservice reimb by State)	39,200		39,200	2,400	41,600
1221	161		Secretary(ies)	35,176	897	36,073		36,073
1222	162		Clerical Personnel	104,065	2,641	106,706		106,706
1223	166		Custodial Personnel	29,236	740	29,976		29,976
1224	169		Part-time Personnel (Deputies)	50,000	(5,400)	44,600		44,600
1225	170		School Resource Officer (XTRA = $15,500)	496,334	11,974	508,308		508,308
1226	187		Overtime Pay	155,000	3,150	158,150	15,000	173,150
1227	187-GHSOG		Overtime Pay (GHSO Grant)		4,243	4,243		4,243
1228	187-GHSOG-FY20		Overtime Pay (GHSO Grant)	0		0	3,723	3,723
1229	201		Social Security	189,382	4,442	193,824		193,824
1230	201-GHSOG		Social Security (GHSO Grant)		263	263		263
1231	204		State Retirement	11,305	287	11,592		11,592
1232	204		State Retirement - Improved Benefit 55/25	289,562	6,879	296,441		296,441
1233	204-GHSOG		State Retirement (GHSO Grant)		433	433		433
1234	206		Life Insurance	10,116	(285)	9,831		9,831
1235	206-RET-LIF		Life Insurance-Retirees	1,309	182	1,491		1,491
1236	207		Medical Insurance	748,433	(15,727)	732,706		732,706
1237	207-SRHTH		Medical Insurance - Sr. Health	9,279	(301)	8,978		8,978
1238	208		Dental Insurance	38,169	(1,170)	36,999		36,999
1239	208-RET-DEN		Dental Insurance-Retirees	1,732	313	2,045		2,045
1240	210		Unemployment Compensation			0	5,000	5,000
1241	212		Employer Medicare	44,291	1,039	45,330		45,330
1242	212-GHSOG		Employer Medicare (GHSO Grant)		61	61		61
1243	307		Communication	13,045		13,045		13,045
1244	307-WIRE		Communication	7,955				
1245	320		Dues and Memberships	4,000		4,000		4,000
1246	330		Operating Lease Payments	3,000		3,000		3,000
1247	330-SHERF		Operating Lease Payments (From Restricted Funds)	3,000		3,000		3,000
1248	332-AWARE		Legal Notices (From Committed Funds)			0		0
1249	334		Maintenance Agreements	13,000		13,000	(9,000)	4,000
1250	334-RADIO		Maintenance Agreements - Radios	14,000		14,000		14,000
1251	336		Equipment Maint & Repair	5,000		5,000		5,000
1252	338		Maintenance and Repair Services - Vehicles	200,000	13,060	213,060	5,500	218,560
1253	338		Maintenance and Repair Services - Vehicles	0		0	(12,225)	(12,225)
1254	340		Medical and Dental Services	4,000	3,000	7,000		7,000

Revenue #46210

Insurance Recovery @ 49700

[21Jun_28Jun2021]

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		6/21/2021 13:03	2020-2021	2020-2021	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
1255	348		Postal Charges	7,500		7,500		7,500
1256	349		Printing, Stationery, and Forms	4,000		4,000		4,000
1257	349-LFSVR		Printing, Stationery, and Forms	1,000		1,000		1,000
1258	353		Tow-in Services	7,000		7,000		7,000
1259	355		Travel	12,000	(3,000)	9,000	(2,000)	7,000
1260	355- LFSVR		Travel	500		500		500
1261	399		Other Contracted Services	25,000	3,000	28,000		28,000
1262	412		Diesel Fuel	500		500		500
1263	413		Drugs and Medical Supplies			0		0
1264	414		Duplicating Supplies	2,000		2,000		2,000
1265	422		Food Supplies	2,000		2,000		2,000
1266	425		Gasoline	200,000		200,000		200,000
1267	431		Law Enf Supplies	1,500		1,500		1,500
1268	435		Office Supplies	10,000		10,000		10,000
1269	450		Tires	25,000		25,000		25,000
1270	451		Uniforms	35,000	5,000	40,000	2,000	42,000
1271	451		Vehicle Parts	0		0	1,225	1,225
1272	499		Other Supplies and Materials	12,000	3,500	15,500		15,500
1273	499-AWARE		Other Supplies and Materials (From Committed Funds	3,000		3,000		3,000
1274	499-CITZN		Other Supplies and Materials (From Committed Funds	3,000		3,000		3,000
1275	499-LFSVR		Other Supplies and Materials (From Committed Funds	0		0	500	500
1276	508		Premiums on Corporate Surety Bonds	250		250		250
1277	513		Worker's Comp Insurance	47,728	(10,767)	36,961		36,961
1278	524		In Service/Staff Development	25,000	(11,500)	13,500		13,500
1279	524 LFSVR		In Service/Staff Dev-Project Lifesaver			0		0
1280	708		Communication Equipment		12,000	12,000		12,000
1281	711		Furniture and Fixtures	2,000		2,000		2,000
1282	716		Law Enforcement Equipment		20,000	20,000		20,000
1283	716 SRO		Law Enforcement Equipment - BOE cont to SROs	0	5,000	5,000		5,000
1284	716 SRO		Law Enforcement Equipment - BOE cont to SROs	0	1,150	1,150		1,150
1285	716 GHSOG		Law Enforcement Equip (GHSOG)			0		0
1286	718		Vehicles	0	30,000	30,000		30,000
1287	719		Office Equipment		2,000	2,000		2,000
1288	719-SHERF		Office Equipment (From Restricted Funds)	10,000		10,000	500	10,500
1289								
1290			**Total Sheriff's Department**	**5,101,097**	**146,901**	**5,247,998**	**12,623**	**5,260,621**
1291								
1292								
1293								
1294								
1295								
1296								
1297								
1298								

$500
From reserve funds.
No effect on Fund Balance.

[21Jun_28Jun2021]

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		6/21/2021 13:03	2020-2021	2020-2021	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1326								
1327	54210		Jail Department					
1328	109		Captain(s)	56,545	1,413	57,958		57,958
1329	115		Corrections Sergeants	130,728	3,268	133,996		133,996
1330	160		Guards (Xtra = $28,200)	1,823,936	(131,048)	1,692,888		1,692,888
1331	160-CRSEC		Guards (Xtra = $5,000)	120,427	2,705	123,132		123,132
1332	169		Part-time Personnel			0		0
1333	187		Overtime Wages	82,500	191,000	273,500		273,500
1334	187-CRSEC		Overtime Wages	3,500		3,500		3,500
1335	201		Social Security	129,810	4,007	133,817		133,817
1336	201-CRSEC		Social Security	7,683	168	7,851		7,851
1337	204		State Retirement	140,488	4,337	144,825		144,825
1338	204-CRSEC		State Retirement	8,316	181	8,497		8,497
1339	206		Life Insurance	8,609	(922)	7,687		7,687
1340	206-CRSEC		Life Insurance	357	177	534		534
1341	206-RET-LIF		Life Insurance-Retirees	375	(3)	372		372
1342	207		Medical Insurance	668,785	(229,361)	439,424		439,424
1343	207-CRSEC		Medical Insurance	17,566	4,649	22,215		22,215
1344	207-RET-MED		Medical Insurance - Retirees	14,104	(158)	13,946		13,946
1345	207-SRHTH		Medical Insurancd - Sr. Health	3,895	(2,367)	1,528		1,528
1346	208		Dental Insurance	33,840	(10,813)	23,027		23,027
1347	208-CRSEC		Dental Insurance	1,089	222	1,311		1,311
1348	208-RET		Dental Insurance - Retirees	1,274	(106)	1,168		1,168
1349	210		Unemployment Compensations	0		0	1,000	1,000
1350	212		Employer Medicare	30,359	937	31,296		31,296
1351	212-CRSEC		Employer Medicare	1,797	39	1,836		1,836
1352	307		Communication	0		0	1,000	1,000
1353	330		Operating Lease Payments (Copier)	2,500		2,500		2,500
1354	331		Legal Services	5,000		5,000		5,000
1355	334		Maintenance Agreements	10,000		10,000	(2,000)	8,000
1356	336		Maintenance and Repair Services- Equipm	5,000		5,000		5,000
1357	340		Medical and Dental Services	300,000		300,000		300,000
1358	348		Postal Charges	200		200		200
1359	349		Printing, Stationery & Forms	500		500		500
1360	355		Travel	1,000		1,000		1,000
1361	355-EXTRA		Travel - Extradition	3,000		3,000		3,000
1362	399		Other Contracted Services	7,000		7,000		7,000

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		6/21/2021 13:03	2020-2021	2020-2021	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1408								
1409	54410		Emergency Management					
1410								
1411	105		Supervisor/Director	52,500	1,313	53,813		53,813
1412	161		Secretary(ies)	42,000	(12,000)	30,000		30,000
1413	201		Social Security	5,859	(663)	5,196		5,196
1414	204		State Retirement	6,341	(717)	5,624		5,624
1415	206		Life Insurance	337	(36)	301		301
1416	206-RET-LIF		Life Insurance - Retirees	0	192	192		
1417	207		Medical Insurance	17,350	(6,006)	11,344		11,344
1418	207-RET-LIF		Medical Insurance - Retirees	0	581	581		581
1419	208		Dental Insurance	1,075	(283)	792		792
1420	208-RET-DEN		Dental Insurance - Retirees	0	297	297		297
1421	212		Employer Medicare	1,370	(155)	1,215		1,215
1422	307		Communication	2,820		2,820		2,820
1423	307 Wire		Communication - Wireless	2,400		2,400		2,400
1424	320		Dues and Memberships	110		110		110
1425	327		Freight Expenses	250		250	(250)	0
1426	330		Operating Lease Payments	1,100		1,100		1,100
1427	333		Licenses			0		0
1428	334		Maintenance Agreements	671		671		671
1429	334-RADIO		Maintenance Agreements	1,200		1,200		1,200
1430	336		Maintenance and Repair Services-Equipm	1,000		1,000		1,000
1431	336-BOAT		Maintenance and Repair Services-Equipm	2,000		2,000		2,000
1432	338		Maintenance and Repair Services - Vehicles	6,500	3,326	9,826	250	10,076
1433	348		Postal Charges	130		130		130
1434	349		Printing, Stationery and Forms	800		800		800
1435	355		Travel	1,500	(870)	630		630
1436	399		Other Contracted Services	8,500	1,000	9,500		9,500
1437	399 DIVE		Other Contracted Services - (Marine Rescue Team)	8,750		8,750	(6,991)	1,759
1438	399 HYPER		Other Contracted Services - (IPAS - Hyper Reach)	5,000		5,000		5,000
1439	409		Crushed Stone	1,000	(1,000)	0		0
1440	412		Diesel Fuel	2,000		2,000		2,000
1441	414		Duplicating Supplies	760		760		760
1442	422		Food Supplies	620		620	905	1,525
1443	425		Gasoline	7,000		7,000		7,000

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		6/21/2021 13:03	2020-2021	2020-2021	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1444	434		Natural Gas			0		0
1445	435		Office Supplies	2,600		2,600	1,000	3,600
1446	450		Tires	2,500	(2,456)	44		44
1447	451		Uniforms	2,000		2,000		2,000
1448	451-DIVE		Uniforms	2,500		2,500		2,500
1449	499		Other Supplies & Materials	2,000		2,000	45	2,045
1450	499-DIVE		Other Supplies & Materials	2,000		2,000		2,000
1451	508		Premiums on Corporate Surety Bonds			0		0
1452	513		Workers' Comp Insurance	1,825	(593)	1,232		1,232
1453	524		In Service/Staff Development	3,000		3,000	(1,500)	1,500
1454	524 DIVE		In Service/Staff Development	4,000		4,000	(2,500)	1,500
1455	708		Communication Equipment		5,000	5,000		5,000
1456	711		Furniture and Fixtures	500		500		500
1457	719		Office Equipment		3,500	3,500	(450)	3,050
1458	790-BOAT		Other Equipment		1,500	1,500	10,151	11,651
1459	790-DIVE		Other Equipment	0		0	2,500	2,500
1460	790-DIVE		Other Equipment		7,000	7,000	(3,160)	3,840
1461								
1462			Total Emergency Management	203,868	(1,070)	202,798	0	202,798
1463								

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		6/21/2021 13:03	2020-2021	2020-2021	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1481								
1482	54610		County Coroner/Medical Examiner					
1483	131		Medical Personnel (Medical Examiner)	9,000		9,000	0	9,000
1484	108		Investigators	0	16,000	16,000	2,500	18,500
1485	399		Contract w/UT for Autopsies	100,000		100,000	20,000	120,000
1486						0		0
1487								
1488			**Total County Coroner/Medical Examiner**	**109,000**	**16,000**	**125,000**	**22,500**	**147,500**
1489								
1490								
1491								
1492								
1493	54900		Other Public Safety					
1494	207-RET-MED		Medical Insurance-Retirees	0		0		0
1495	316-LCECD		Contributions - Loudon Co E-911	540,000		540,000		540,000
1496	316-RBAY		Contributions - Rarity Bay First Responders	1,500		1,500		1,500
1497	316-DIVE		Contributions - Loudon Co. Dive Rescue	0		0		0
1498								
1499			**Total Communication/E-911**	**541,500**	**0**	**541,500**	**0**	**541,500**
1500								
1501								
1502	**Total Public Safety**			**10,501,264**	**40,173**	**10,541,437**	**35,123**	**10,576,560**
1503								

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		6/21/2021 13:03	2020-2021	2020-2021	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1534								
1535	55120		Animal Control					
1536	103		Assistant Director	0		0		0
1537	105		Supervisor/Director	50,877	1,272	52,149		52,149
1538	169		Part-time Personnel	29,120	720	29,840	(5,350)	24,490
1539	187		Overtime Pay	10,000		10,000	4,000	14,000
1540	189		Staff Wages	146,101	2,911	149,012		149,012
1541	201		Social Security	14,694	248	14,942		14,942
1542	204		State Retirement	13,948	221	14,169		14,169
1543	206		Life Insurance	967	(8)	959		959
1544	207		Medical Insurance	36,733	(4,879)	31,854		31,854
1545	208		Dental Insurance	1,758	(33)	1,725		1,725
1546	212		Employer Medicare	3,436	59	3,495		3,495
1547	307		Communication	2,100		2,100	200	2,300
1548	307-WIRE		Communication	2,066	534	2,600		2,600
1549	320		Dues and Memberships	50		50	150	200
1550	330		Operating Lease Payments	800		800		800
1551	333		Licenses	220		220		220
1552	338		Maintenance and Repair - Vehicles	1,500	5,600	7,100	500	7,600
1553	340		Medical & Dental Services (Vaccinations for employe	1,000	300	1,300		1,300
1554	348		Postal Charges	200		200		200
1555	349		Printing, Stationery & Forms	1,327		1,327		1,327
1556	349 PETSM		Printing, Stationery & Forms	1,000		1,000		1,000
1557	355		Travel	2,000		2,000		2,000
1558	355-PETSM		Travel - PetsMart	1,000	5,000	6,000		6,000
1559	357		Veterinary Services	29,754		29,754		29,754
1560	357-ASHLTR		Veterinary Services	500		500		500
1561	359		Disposal Fees	100	210	310		310
1562	399		Other Contracted Services	1,000		1,000		1,000

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		6/21/2021 13:03	2020-2021	2020-2021	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
1563	401		Animal Food & Supplies	28,000	200	28,200		28,200
1564	401 ASHLT		Animal Food & Supplies	15,000	(6,500)	8,500		8,500
1565	401 BQUST		Animal Food & Supplies	22,600		22,600		22,600
1566	401-LADDS		Animal Food & Supplies	3,000	500	3,500		3,500
1567	401-PETSM		Animal Food & Supplies	5,000		5,000		5,000
1568	401-TEST		Animal Food & Supplies	6,500	2,050	8,550		8,550
1569	410		Custodial Supplies	5,000		5,000		5,000
1570	414		Duplicating Supplies	269		269		269
1571	425		Gasoline	8,000		8,000		8,000
1572	435		Office Supplies	1,500		1,500	500	2,000
1573	450		Tires	2,000		2,000		2,000
1574	451		Uniforms	1,500		1,500		1,500
1575	452		Utilities	9,000		9,000		9,000
1576	499		Other Supplies & Materials	1,500		1,500		1,500
1577	509		Refunds	80		80		80
1578	513		Workers' Comp Insurance	4,561	(865)	3,696		3,696
1579	524		In Service/Staff Development	1,000		1,000		1,000
1580	718		Vehicles			0		0
1581	719		Office Equipment		754	754		754
1582	791 CATRM				2,900	2,900		2,900
1583	790 ANIMA		Other Equipment	500		500		500
1584								
1585			Total Animal Control	467,261	11,194	478,455	0	478,455

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		6/21/2021 13:03	2020-2021	2020-2021	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1639								
1640	56300		Senior Citizens Assistance					
1641	105		Supervisor/Director	42,824	1,070	43,894		43,894
1642	161		Office on Aging Director	25,501	645	26,146		26,146
1643	189		Other Salaries and Wages	61,610	1,581	63,191		63,191
1644	201		Social Security	8,056	204	8,260		8,260
1645	204		Retirement	8,719	221	8,940		8,940
1646	206		Life Insurance	680	(6)	674		674
1647	206-RET-LIF		Life Insurance - Retirees	392	260	652		652
1648	207		Medical Insurance	38,311	(4,999)	33,312		33,312
1649	207-RET-MED		Medical Insurance - Retirees	6,682	(6,682)	0		0
1650	207-SRHTH		Medical Insurance - Sr. Health	6,422	(521)	5,901		5,901
1651	208		Dental Insurance	2,406	(68)	2,338		2,338
1652	208-RET-DEN		Dental Insurance-Retirees	648	(54)	594		594
1653	212		Employer Medicare	1,884	48	1,932		1,932
1654	307		Communication	4,833		4,833	(804)	4,029
1655	316-FDBOX		Contributions - Food Box Program	0	4,013	4,013	679	4,692
1656	330		Operating Lease Payments (Copier)	2,200		2,200		2,200
1657	333		Licenses	2,000		2,000		2,000
1658	336		Maintenance and Repair Services-Equipment	1,637		1,637		1,637
1659	338		Vehicle Maintenance	3,000		3,000		3,000
1660	348		Postal Charges	900		900		900
1661	349		Printing, Stationery, and Forms	2,500		2,500		2,500
1662	355		Travel	900		900		900
1663	399		Other Contracted Services	5,500		5,500		5,500
1664	410		Custodial Supplies	900		900		900
1665	414		Duplicating Supplies	200		200		200
1666	422 LUNCH		Food Supplies	8,000		8,000		8,000
1667	425		Gasoline	4,500		4,500		4,500
1668	435		Office Supplies	1,350	(20)	1,330		1,330
1669	450		Tires & Tubes	1,000		1,000		1,000
1670	452		Utilities	15,000		15,000		15,000
1671	499		Other Supplies and Materials	600		600	125	725
1672	513		Workers' Comp Insurance	3,649	(1,185)	2,464		2,464
1673	599		Other Charges	1,500		1,500		1,500
1674	599-SRCTZ		Other Charges			0		0
1675	735		Health Equipment	0	20	20		20
1676	719		Office Equipment	0		0		0
1677						0		0
1678			Total Senior Citizens Assistance	264,304	(5,473)	258,831	0	258,831
1679								
1680	56700		Parks and Fair Boards	0				
1681	316		Contributions	0				
1682				0				
1683								
1684	Total Social, Cultural, and Recreational Services			264,304	(5,473)	258,831	0	258,831

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		6/21/2021 13:03	2020-2021	2020-2021	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1685								
1686	57000		Agriculture and Natural Resources					
1687								
1688	57100		Agricultural Extension Service					
1689	140		Salary Supplement	0		0		0
1690	307		Communication	4,600		4,600	(1,440)	3,160
1691	307-WIRE		Communication					
1692	309		Contracts w/Gov't Agencies	167,079	4,177	171,256	6,000	177,256
1693	330		Operating Lease Payments	1,550		1,550	(1,000)	550
1694	399		Other Contracted Services	1,650		1,650	(1,650)	0
1695	435		Office Supplies	770		770	(240)	530
1696	499		Other Supplies and Materials	670		670	(670)	0
1697	719		Office Equipment		2,070	2,070	(1,000)	1,070
1698								
1699			**Total Agricultural Extension Service**	**176,319**	**6,247**	**182,566**	**0**	**182,566**
1700								
1701	57300		Forest Service					
1702	316		Contributions (TN Dept of Ag/Div of Forestry)	0		0		0
1703								
1704			Total Forest Service	0	0	0	0	0
1705								
1706	57500		Soil Conservation					
1707	140		Salary Supplements	0		0		0
1708	162		Clerical Personnel	16,010	400	16,410		16,410
1709	201		Social Security	993	25	1,018		1,018
1710	204		State Retirement			0		0
1711	212		Employer Medicare	232	6	238		238
1712	307		Communication	1,600		1,600		1,600
1713	316		Contributions	2,000		2,000		2,000
1714	355		Travel	500		500		500
1715	399		Other Contribution	0		0		0
1716								
1717			**Total Soil Conservation**	**21,335**	**431**	**21,766**	**0**	**21,766**
1718								
1719	57700		Flood Control					
1720	316		Contributions (Sweetwater Water Shed)	2,000		2,000		2,000
1721								
1722			**Total Flood Control**	**2,000**	**0**	**2,000**	**0**	**2,000**
1723								
1724	57800		Storm Water Management					
1725	361		Permits	4,000		4,000		4,000
1726								
1727			**Total Storm water Management**	**4,000**	**0**	**4,000**	**0**	**4,000**
1728								
1729	**Total Agriculture and Natural Resources**			**203,654**	**6,678**	**210,332**	**0**	**210,332**

Line adjustment approved by Budget Committee June 4, 2021. This is to hire Temp Personnel

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		6/21/2021 13:03	2020-2021	2020-2021	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
1806	58801		COVID-19 - Grant 1					
1807	499-SRCTR		Supplies & Materials - Sr. Center COVID		14,410	14,410		14,410
1808	499		Supplies & Materials -COVID	0	50,000	50,000		50,000
1809	708		Communication Equipment	0	15,000	15,000		15,000
1810	711		Furniture	0	1,000	1,000		1,000
1811	719		Office Equipment	0	5,000	5,000		5,000
1812								
1813						0		0
1814								
1815			**Total COVID-19 Grant-1**	**0**	**85,410**	**85,410**	**0**	**85,410**
1816								
1817								
1818	58802		COVID-19 - Grant 2 - Election Commission					
1819	168		Temporary Personnel		3,207	3,207		3,207
1820	187		Overtime	0	8,107	8,107		8,107
1821	193		Election Workers	0	17,172	17,172		17,172
1822	201		Social Security	0	966	966		966
1823	204		State Retirement	0	638	638		638
1824	206		Life Insurance	0	21	21		21
1825	207		Medical Insurance	0	278	278		278
1826	208		Dental Insurance	0	11	11		11
1827	212		Employer Medicare	0	301	301		301
1828	348		Postal Charges	0	3,211	3,211		3,211
1829	351		Rentals	0	100	100		100
1830	355		Travel	0	114	114		114
1831	435		Office Supplies	0	3,874	3,874		3,874
1832	719		Office Equipment	0	0	0		0
1833								
1834						0		0
1835								
1836			**Total COVID-19 Grant-2**	**0**	**38,000**	**38,000**	**0**	**38,000**
1837								
1838								
1839								
1840								
1841	58900		Miscellaneous / Building & Contents Insurance					
1842	309		Contracts with Government Agencies	0		0		0
1843	510		Trustee's Commission	250,000	50,000	300,000	25,000	325,000
1844	540		Tax Relief Program	95,000		95,000	18,000	113,000
1845	599		Other Charges			0		0
1846								
1847			**Total Misc./Building & Contents Insurance**	**345,000**	**50,000**	**395,000**	**43,000**	**438,000**
1848								
1849	**Total Other General Government**			**789,753**	**162,994**	**952,747**	**43,000**	**995,747**

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		6/21/2021 13:03	2020-2021	2020-2021	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
1850								
1851	82100		Principal on Debt					
1852	82110		General Government Principal on Loans					
1853	612		Principal on Other Loans	50,000	25,978	75,978		75,978
1854								
1855			Total Principal on Debt	50,000	25,978	75,978	0	75,978
1856								
1857	82200		Interest on Debt					
1858	82210		General Govt Interest on Loans					
1859	613		Interest on Other Loans	0		0		0
1860								
1861			Total Principal on Debt	0	0	0	0	0
1862								
1863			Total Principal/Interest on Other Loans	50,000	25,978	75,978	0	75,978
1864								
1865	Total Expenditures			21,260,100	362,131	21,622,231	103,568	21,725,799
1866								
1867								
1868	99000		Other Uses					
1869								
1870	99100		Transfers Out					
1871	590		Transfers to Other Funds	0		0		0
1872								
1873			Total Transfers Out	0	0	0	0	0
1874								
1875								
1876	Total Expenditures and Transfers Out			21,260,100	362,131	21,622,231	103,568	21,725,799
1877								
1878								
1879								

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		6/21/2021 13:03	2020-2021	2020-2021	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
1880								
1881	Estimated June 30, 2020 FB			8,494,401				
1882	Less Restricted, Committed & Assigned Items			1,107,430				
1883	Estimated Available Fund Balance July 1, 2019			7,386,971		7,386,971		7,386,971
1884								
1885								
1886								
1887								
1888								
1889	Total Revenue			19,689,385	885,115	20,574,500	502,128	21,076,628
1890	Transfers In			0	13,060	13,060	5,500	18,560
1891								
1892	Total Revenue and Transfers In			19,689,385	898,175	20,587,560	507,628	21,095,188
1893								
1894								
1895								
1896	Total Available Funds			27,076,356	898,175	27,974,531	507,628	28,482,159
1897								
1898	Expenditure Budget			21,260,100	362,131	21,622,231	103,568	21,725,799
1899	Transfers Out			0	0	0	0	0
1900								
1901								
1902								
1903	Total Expenditures and Transfer Out			21,260,100	362,131	21,622,231	103,568	21,725,799
1904								
1905	Budget Effect (Revenue - Expense)			(1,570,715)		(1,034,671)		(630,611)
1906								
1907	Ending Fund Balance			5,816,256	536,044	6,352,300	404,060	6,756,360
1908								
1909								
1910								

Loudon County Commission

Exhibit 062821-I

Budget Amendments
Recycling Centers Fund 116

Loudon County Commission
EXHIBIT 062821-I

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				06/21/21	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
5									
6	REVENUE								
7		40000	Local Taxes						
8			40110	Current Property Tax			0		0
9			40120	Trustee's Pr Yr			0		0
10			40125	Trustee's Coll.-Bankruptcy			0		0
11			40130	Clerk and Master Delq Tax			0		0
12			40140	Interest and Penalty			0		0
13			40210	Sales Tax	656,260	343,740	1,000,000		1,000,000
14			40320	Bank Excise Tax	0		0		0
15									
16				Total Local Taxes	656,260	343,740	1,000,000	0	1,000,000
17									
18		44000	Other Local Revenue						
19			44145	Sale of Recycled Materials	75,000	40,000	115,000		115,000
20			44145-FY20	Sale of Recycled Materials	0	5,383	5,383		5,383
21			44160-RET-MED	Retirees' Insurance Pmts - Medical		54	54		54
22			44160-RET-LIF	Retirees' Life Insurance PMTS		111	111		111
23			44160-RET-DEN	Retirees' Dental Insurance PMTS	82	188	270		270
24			44170-WKCMP	Misc Refunds - Workers Comp		225	225		225
25			44570	Contributions & Gifts	0	250	250		250
26			44530	Sale of Equipment			0		0
27									
28				Total Other Local Revenue	75,082	46,211	121,293	0	121,293
29									

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				06/21/21	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
30		46000	State of Tennessee						
31			46170	Solid Waste Grant			0		0
32			46430	Litter Grant	49,100		49,100		49,100
33			46990-REBAT	Other State Revenues			0		0
34									
35				Total State Revenue	49,100	0	49,100	0	49,100
36									
37		49000	Other Sources						
38			49700	Insurance Recovery	0	3,909	3,909		3,909
39				Total Other Sources	0	3,909	3,909	0	3,909
40									
41			46990	Other State Revenues	0		0		0
42					0	0	0	0	0
43									
44			TOTAL REVENUE		780,442	393,860	1,174,302	0	1,174,302
46									
47									
48		TOTAL REVENUE AND OTHER SOURCES			780,442	393,860	1,174,302	0	1,174,302
49									
50									

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				06/21/21	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
51		EXPENDITURES							
52		55732	Convenience Center						
53			103	Assistant			0		0
54			105	Supervisor/Director	55,746	274	56,020		56,020
55			141	Foremen/Teamleaders	94,162	2,392	96,554		96,554
56			164	Attendants	104,083	2,663	106,746		106,746
57			169	Part-time Personnel	119,431	2,986	122,417		122,417
58			187	Overtime Pay	3,500		3,500		3,500
59			201	Social Security	23,369	516	23,885		23,885
60			204	State Retirement	17,278	357	17,635		17,635
61			206	Life Insurance	1,368	(106)	1,262		1,262
62			206-RET-LIF	Life Insurance - Retirees	164	70	234		234
63			207	Medical Insurance	76,952	(12,523)	64,429		64,429
64			207-SRHTH	Medical Insurance - Sr. Health	4,408	3,401	7,809		7,809
65			208	Dental Insurance	4,829	(203)	4,626		4,626
66			208-RET-DEN	Dental Insurance-Retirees		297	297		297
67			210	Unemployment Compensation			0		0
68			212	Employer Medicare	5,524	62	5,586		5,586
69			307	Communication	5,465		5,465		5,465
70			307-WIRE	Communication	900		900		900
71			312	Contracts with Private Agencies			0		0
72			320	Dues and Membership	500		500		500
73			330	Operating Lease Payments	500		500		500
74			332	Legal Notices, Recording, and Court	200		200		200
75			336	Maintenance Repair Equipment	15,500		15,500	(4,546)	10,954
76			338	Maintenance Repair Vechiles	5,200		5,200		5,200
77			347	Pest Control	1,500		1,500		1,500
78			348	Postal Charges	100		100		100
79			351	Rentals			0		0
80			355	Travel	1,000		1,000		1,000
81			359	Disposal Fees	135,000		135,000		135,000
82			362	Penalties			0		0
83			399	Other Contacted Services	68,000		68,000		68,000
84			402	Asphalt	0	55,000	55,000		55,000
85			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				06/21/21	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
86			412	Diesel Fuel	500		500		500
87			422	Food Supplies			0		0
88			423	Fuel Oil			0		0
89			425	Gasoline	5,700		5,700		5,700
90			435	Office Supplies	1,000		1,000		1,000
91			442	Propane	5,000	1,000	6,000		6,000
92			443	Road Signs			0		0
93			450	Tires and Tubes	2,000		2,000		2,000
94			451	Uniforms	6,000		6,000		6,000
95			452	Utilities	11,000		11,000		11,000
96			499	Other Supplies and Materials	5,000		5,000		5,000
97			510	Trustee's Commission	7,500	4,500	12,000		12,000
98			513	Workers Comp Insurance	7,300	700	8,000		8,000
99			524	In Service/Staff Development	500		500		500
100			599	Other Charges			0		0
101			707	Building Improvements		10,000	10,000	(8,454)	1,546
102			711	Furnitures and Fixtures			0		0
103			718	Vehicles			0		0
104			719	Office Equipment		1,000	1,000		1,000
105			733	Solid Waste Equipment		13,666	13,666		13,666
106			733-REBAT	Solid Waste Equipment - Rebate			0		0
107			790	Other Equipment		5,000	5,000	13,000	18,000
108									
109									
110				TOTAL CONVENIENCE CENTER	799,979	91,052	891,031	0	891,031

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				06/21/21	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
111									
112		55720	Sanitation Education/Information (Litter Grant)						
113			105	Supervison/Director			0		0
114			160	Guards	7,500		7,500	500	8,000
115			169 LITED	Part-time Personnel	1,500		1,500	(500)	1,000
116			185	Educational Incentive			0		0
117			201	Social Security	500		500		500
118			201 LITED	Social Security	93		93		93
119			204	Retirement	800		800		800
120			204 LITED	Retirement	146		146		146
121			206	Life Insurance	100		100		100
122			207	Medical Insurance	1,400		1,400		1,400
123			208	Dental Insurance	300		300		300
124			212	Medicare	108		108		108
125			212 LITED	Medicare	22		22		22
126			338	Vehicle Maint & Repair	1,500		1,500		1,500
127			355	Travel			0		0
128			399	Other Contracted Services	0		0	3,300	3,300
129			399 LITED	Other Contracted Services	18,239		18,239		18,239
130			412	Diesel Fuel	4,000		4,000	(1,000)	3,000
131			422	Food Supplies			0		0
132			425	Gasoline			0		0
133			429	Instructional Supplies & Materials			0		0
134			443	Road Signs			0		0
135			450	Tires			0		0
136			451	Uniforms			0		0
137			499	Other Supplies & Materials	12,892		12,892	(2,300)	10,592
138			599	Other Charges (Litter Education)			0		0
139			718	Motor Vehicles			0		0
140			719	Office Equipment			0		0
141			733	Solid Waste Equipment			0		0
142									
143				TOTAL LITTER GRANT	49,100	0	49,100	0	49,100
144									
145									

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				06/21/21	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
146		55751	Recycling Education/Information (Oil Grant)						
147			399	Other Contracted Services	0		0		0
148			499	Other Supplie and Materials	0		0		0
149			733	Solid Waste Equipment	0		0		0
150									
151				TOTAL OIL GRANT	0	0	0	0	0
152									
153		58900	Miscellaneous						
154			510	Trustee's Commission	0		0		0
155				TOTAL MISC/TRUSTEE COMM	0	0	0	0	0
156									
157		82110	General Gov't Debt Service						
158			610	Principal on Capital Leases	0		0		0
159				Total Debt Service	0	0	0	0	0
160									
161				Total Expenses	849,079	91,052	940,131	0	940,131
162									
163		99100	Transfers						
164			590	Operating Transfers	0		0		0
165				Total Transfers	0	0	0	0	0
166									
167		TOTAL EXPS AND TRANSFERS			849,079	91,052	940,131	0	940,131
168									
169		TOTAL REV and TRFS IN			780,442	393,860	1,174,302	0	1,174,302
170		TOTAL EXPS AND TRFS OUT			849,079	91,052	940,131	0	940,131
171		EFFECT ON FUND BALANCE			(68,637)	302,808	234,171	0	234,171
172									
173		EST (UNAUDITED) AVAILABEL FB JUL 1, 2020			540,594				540,594
174									
175									
176		EST END OF YEAR BALANCE			471,957				774,765

Loudon County Commission

Exhibit 062821-J

Budget Amendments
Highway Department Fund 131

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		6/21/2021 13:42	2020-2021	2020-2021	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
192	65000		Other Charges					
193	307		Communication	14,000		14,000		14,000
194	347		Pest Control	941		941		941
195	399		Other Contracted Services	4,000		4,000		4,000
196	410		Custodial Supplies	1,000		1,000		1,000
197	413		Drugs and Medical Supplies	1,200	500	1,700		1,700
198	415		Electricity	10,100		10,100		10,100
199	424		Garage Supplies	6,000	5,000	11,000		11,000
200	427		Ice	600		600		600
201	451		Uniforms	20,000		20,000		20,000
202	506		Liability Insurance	94,000		94,000	4,000	98,000
203	508		Premiums on Bonds	700		700		700
204	510		Trustee's Commission	30,000		30,000	5,000	35,000
205	511		Vehicle & Equip Insurance			0		0
206	599		Other Charges	4,000		4,000		4,000
207								
208			Total Other Charges	186,541	5,500	192,041	9,000	201,041
209								

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		6/21/2021 13:42	2020-2021	2020-2021	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
297	Estimated Total FB June 30, 2020			1,090,380				
298	Less Encumbrances			517,671				
299				267,648				
300	Estimated Available Restricted Fund Balance July 1, 2020			840,357		840,357		840,357
301								
302								
303								
304								
305	Total Revenue			4,787,225	403,304	5,190,529	0	5,190,529
306								
307								
308	Total Available Funds			5,627,582	403,304	6,030,886	0	6,030,886
309								
310	Expenditure Budget			4,936,359	794,672	5,731,031	9,000	5,740,031
311								
312	Total Expenditures and Transfer Out			4,936,359	794,672	5,731,031	9,000	5,740,031
313								
314	Estimated Ending Fund Balance			691,223	(391,368)	299,855	(9,000)	290,855
315								
316								

Loudon County Commission

Exhibit 062821-K

Budget Amendments
General Purpose School Fund 141

Loudon County Commission
EXHIBIT 062821-K

BUDGET AMENDMENTS
General Fund 141
6/21/2021 13:49

Account Number		2020-2021 Original Budget	2020-2021 Amendments	Approved Amended Budget	Proposed Amendments	Proposed Amended Budget
General Purpose School Revenue						
40000	Local Taxes					
40100	*County Property Taxes*					
40110	Current Property Tax	9,727,686	0	9,727,686	0	9,727,686
40120	Trustee's Collections Prior Year	187,000	(87,000)	100,000	0	100,000
	Total County Property Taxes	9,914,686	(87,000)	9,827,686	0	9,827,686
40125	Bankruptcy	20,000	(5,000)	15,000	0	15,000
		20,000	(5,000)	15,000	0	15,000
40100	*County Property Taxes*					
40130	Clerk and Master's Collections Prior Year	190,000	(15,000)	175,000	0	175,000
40140	Interest and Penalty	44,000	(9,000)	35,000	0	35,000
40163-TATE	Payments in-Lieu of Taxes - Tate & Lyle	324,645	0	324,645	0	324,645
	Total County Property Taxes	558,645	(24,000)	534,645	0	534,645
40200	*County Local Option Taxes*					
40210	Local Option Sales Tax	4,000,000	800,000	4,800,000	0	4,800,000
40275	Mixed Drink Tax	25,000	10,000	35,000	0	35,000
	Total County Local Option Taxes	4,025,000	810,000	4,835,000	0	4,835,000
40300	*Statutory Local Taxes*					
40320	Bank Excise Tax	20,000	10,000	30,000	0	30,000
40350	Interstate Telecommunications Tax	2,900	(2,900)	0	0	0
	Total Statutory Local Taxes	22,900	7,100	30,000	0	30,000
Total Local Taxes		14,541,231	701,100	15,242,331	0	15,242,331
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

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	45,000	75,000	0	75,000
44130	Sale of Material and Supplies	0	0	0	0	0
44145	Sale of Recycled Materials	0	0	0	0	0
44146	E-Rate Funding	0	0	0	0	0
44160-RET-DEN	Retirees' Insurance Payments	50,000	0	50,000	0	50,000
44160-RET-LIF	Retirees' Insurance Payments	7,300	0	7,300	0	7,300
44160-RET-VIS	Retirees' Insurance Payments	5,100	0	5,100	0	5,100
44161-COBRA-DEN	Cobra Insurance Payments	0	0	0	0	0
44170	Miscellaneous Refunds	2,000	480	2,480	0	2,480
44170-ATT	Miscellaneous Refunds	0	0	0	0	0
44170-TNRMT	Miscellaneous Refunds -TN Risk Management	0	0	0	0	0
	Total Recurring Items	94,400	45,480	139,880	0	139,880
44500	*Nonrecurring Items*					
44530-GOVDL	Sale of Equipment	0	6,308	6,308	0	6,308
44540	Sale of Property	0	116,825	116,825	0	116,825
44570-CSH	Contributions and Gifts	0	0	0	0	0
	Total Nonrecurring Items	0	123,133	123,133	0	123,133

Total Other Local Revenues		94,400	168,613	263,013	0	263,013
46000	State of Tennessee					
46500	*State Education Funds*					
46511	Basic Education Program	21,937,000	(47,500)	21,889,500	0	21,889,500
46515	Early Childhood Education	734,715	4,039	738,754	0	738,754
46520	School Food Service	0	0	0	0	0
46550	Driver Education	0	0	0	0	0
46590	Other State Education Funds	58,467	0	58,467	0	58,467
46590-BC	Bridge Camp	0	97,446	97,446	0	97,446
46590-FRC	Family Resource Center	0	0	0	0	0
46590-LEAP	LEAPS Grant	309,625	(131,623)	178,002	0	178,002
46590-LC	Learning Camp Transportation	0	0	0	107,578	107,578
46590-SLC	Summer Learning Camps	0	248,618	248,618	0	248,618
46590-SMC	STEAM Mini Camps	0	71,034	71,034	0	71,034
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	242,014	23,560,632	107,578	23,668,210
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	242,014	24,710,632	107,578	24,818,210
46980-FE	Other State Grants	0	10,000	10,000	0	10,000
46981	Safe Schools	0	86,867	86,867	0	86,867
46990	Other State Revenue	0	12,452	12,452	0	12,452
	Total	0	109,319	109,319	0	109,319

LCBOE:
Summer Camp
Transportation Grant.

Loudon County Board of Education
Fund 141
Ending June 30, 2021

47000	Federal Government					
47100	*Federal Through State*					
47143	Special Education - Grants to States	0	45,000	45,000	0	45,000
47147	Safe and Drug-Free Schools State Grant	190,732	58,552	249,284	0	249,284
47147-EES	Safe and Drug-Free Schools State Grant	74,250	21,021	95,271	0	95,271
47304	COVID-19 Grant	0	196,662	196,662	0	196,662
47306-UNEMP	COVID-19 Grant A	0	15,867	15,867	0	15,867
47590-BC	Bridge Camp	0	52,472	52,472	0	52,472
47590-SLC	Summer Learning Camps	0	133,871	133,871	0	133,871
47590-SMC	STEAM Mini Camps	0	38,249	38,249	0	38,249
47590-VR	Other Federal Through State VR Grant	212,069	(1,437)	210,632	0	210,632
	Total Federal Through State	477,051	560,257	1,037,308	0	1,037,308
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	560,257	1,103,308	0	1,103,308
48000	Citizens Groups					
48130	Contributions	0	12,000	12,000	0	12,000
48610	Donations	0	16,550	16,550	0	16,550
48610-ALT	Donations - Alternative School	0	0	0	0	0
48610-BIT	Donations - Bridges in Transition	0	0	0	0	0
48610-CAMP	Donations - Camp Bravado	0	0	0	0	0
48610-CHR	Donations - Christmas	0	8,500	8,500	0	8,500
48610-CL	Donations - CL	0	3,500	3,500	0	3,500
48610-FAM	Donations - FAM	0	6,500	6,500	0	6,500
48610-FRC	Donations - FRC	0	0	0	0	0
48610-LCAP	Donations - LCA	0	0	0	0	0
48610-LCEF	Donations - LCEF	0	0	0	0	0
48610-MUSIC	Donations - MUSIC	0	0	0	0	0
48610-NMS	Donations - North Middle School	0	0	0	0	0
48610-RTI	Donations - RTI	0	0	0	0	0
48610-SHOE	Donations - SHOE	0	0	0	0	0
48610-SUP	Donations - SUP	0	2,000	2,000	0	2,000
48610-WSF	Donations - WSF	0	9,000	9,000	0	9,000
	Total Citizens Groups	0	58,050	58,050	0	58,050
48990	Other					
48990	Other	0	0	0	0	0
49700-INS	Insurance Recovery	0	0	0	0	0
49800	Transfer In	0	0	0	0	0
Total Revenues		39,663,500	1,839,353	41,502,853	107,578	41,610,431
	Total Other Source	0	0	0	0	0
Total General Purpose School		39,663,500	1,839,353	41,502,853	107,578	41,610,431

General Purpose School Expenditures						
70000	Education					
71000	Instruction					
71100	*Regular Instruction Program*					
116	Teachers	14,345,440	385,367	14,730,807	0	14,730,807
116-BC	Teachers - Bridge Camp	0	80,000	80,000	6,400	86,400
116-SLC	Teachers -Summer Learning Camps	0	216,000	216,000	0	216,000
116-SMC	Teachers - STREAM Mini Camps	0	54,000	54,000	21,600	75,600
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	29,263	1,217,346	0	1,217,346
163-BC	Educational Assistants - Bridge Camp	0	15,591	15,591	2,409	18,000
163-SLC	Educational Assistants - Summer Learning Camps	0	47,477	47,477	4,823	52,300
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	25,038	1,002,471	0	1,002,471
201-BC	Social Security - Bridge Camp	0	5,927	5,927	553	6,480
201-SLC	Social Security - Summer Learning Camps	0	16,336	16,336	364	16,700
201-SMC	Social Security - STREAM Mini Camps	0	3,348	3,348	1,340	4,688
204	State Retirement	1,558,851	37,023	1,595,874	0	1,595,874
204-BC	State Retirement - Bridge Camp	0	9,262	9,262	833	10,095
204-SLC	State Retirement - Summer Learning Camps	0	25,369	25,369	331	25,700
204-SMC	State Retirement - STREAM Mini Camps	0	5,546	5,546	2,219	7,765
205-RET-VIS	Employee and Dependent Insurance	2,803	1,800	4,603	0	4,603
206	Life Insurance	57,632	(4,145)	53,487	0	53,487
206-RET-LIF	Life Insurance	14,700	0	14,700	0	14,700
207	Medical Insurance	2,622,913	12,000	2,634,913	0	2,634,913
207-RET-MED	Medical Insurance	52,828	0	52,828	0	52,828
208	Dental Insurance	132,143	(9,655)	122,488	0	122,488
208-RET-DEN	Dental Insurance	36,800	0	36,800	0	36,800
210	Unemployment Compensation	25,000	15,867	40,867	0	40,867
212	Employer Medicare	228,593	5,090	233,683	0	233,683
212-BC	Employer Medicare - Bridge Camp	0	1,386	1,386	139	1,525
212-SLC	Employer Medicare - Summer Learning Camps	0	3,820	3,820	80	3,900
212-SMC	Employer Medicare - STREAM Mini Camps	0	783	783	314	1,097

LCBOE: Summer Camp expenditures.

355	Travel	5,000	2,100	7,100	1,000	8,100	
399	Other Contracted Services	90,000	8,600	98,600	(1,000)	97,600	LCBOE: Moving to Fund Balance.
429	Instructional Supplies	118,000	(25,000)	93,000	(25,000)	68,000	
429-BC	Instructional Supplies - Bridge Camp	0	0	0	4,927	4,927	
429-EES	Instructional Supplies - Eaton Elementary School	48,197	(13,000)	35,197	0	35,197	
429-EL	Instructional Supplies - English Learners	0	500	500	0	500	
429-FLM	Instructional Supplies - Fort Loudoun Middle School	19,786	2,000	21,786	0	21,786	
429-GBS	Instructional Supplies - Greenback School	33,196	1,530	34,726	0	34,726	
429-HPS	Instructional Supplies - Highland Park Elementary School	25,832	0	25,832	0	25,832	
429-LES	Instructional Supplies - Loudon Elementary School	35,623	0	35,623	0	35,623	
429-LHS	Instructional Supplies - Loudon High School	46,040	(9,332)	36,708	0	36,708	
429-NMS	Instructional Supplies - North Middle School	42,256	3,000	45,256	0	45,256	
429-PES	Instructional Supplies - Philadelphia Elementary School	26,782	1,000	27,782	0	27,782	
429-SES	Instructional Supplies - Steekee Elementary School	13,975	0	13,975	0	13,975	
429-SLC	Instructional Supplies - Summer Learning Camps	0	0	0	4,955	4,955	
429-SMC	Instructional Supplies - STREAM Mini Camps	0	0	0	11,451	11,451	
449	Textbooks	227,156	(75,000)	152,156	0	152,156	
471	Software	50,000	13,152	63,152	0	63,152	
524	In-Service Staff Development	2,000	(2,000)	0	0	0	
599-HPS	Other Charges	0	5,000	5,000	0	5,000	
599-NMS	Other Charges	0	3,500	3,500	0	3,500	LCBOE: Moving $10,000 to Natural Gas line & $90,000 to Fund Balance.
599-LHS	Other Charges	0	3,500	3,500	0	3,500	
790	Other Equipment	250,000	71,662	321,662	(100,000)	221,662	
790-EES	Other Equipment - Eaton Elementary School	12,780	18,001	30,781	0	30,781	
790-FLM	Other Equipment - Fort Loudoun Middle School	13,272	3,656	16,928	0	16,928	
790-GBS	Other Equipment - Greenback School	9,037	10,000	19,037	0	19,037	
790-HPS	Other Equipment - Highland Park Elementary School	7,776	3,000	10,776	0	10,776	
790-LES	Other Equipment - Loudon Elementary School	9,369	2,000	11,369	0	11,369	
790-LHS	Other Equipment - Loudon High School	13,526	8,500	22,026	0	22,026	
790-NMS	Other Equipment - North Middle School	30,865	2,540	33,405	0	33,405	
790-PES	Other Equipment - Philadelphia Elementary School	11,619	5,999	17,618	0	17,618	
790-SES	Other Equipment - Steekee Elementary School	601	3,000	3,601	0	3,601	
	Total Regular Instruction Program	22,617,421	1,030,401	23,647,822	(62,262)	23,585,560	

71200	*Special Education Program*					
116	Teachers	1,445,000	27,169	1,472,169	0	1,472,169
116-VR	Teachers	92,886	1,056	93,942	0	93,942
117	Career Ladder Program	4,000	0	4,000	0	4,000
128	Homebound Teachers	23,000	(12,000)	11,000	0	11,000
163	Educational Assistants	370,356	26,768	397,124	0	397,124
163-VR	Educational Assistants	57,297	(268)	57,029	0	57,029
171	Speech Pathologist	258,807	7,150	265,957	0	265,957
189	Other Salaries & Wages	40,000	11,800	51,800	0	51,800
195	Certified Substitute Teachers	5,000	1,000	6,000	0	6,000
198	Non-Certified Substitute Teachers	27,000	7,000	34,000	0	34,000
201	Social Security	134,649	3,486	138,135	0	138,135
201-VR	Social Security	10,031	(671)	9,360	0	9,360
204	State Retirement	212,761	5,385	218,146	0	218,146
204-VR	State Retirement	14,431	1,517	15,948	0	15,948
205-RET-VIS	Employee and Dependent Insurance	860	0	860	0	860
206	Life Insurance	8,418	0	8,418	0	8,418
206-RET-LIF	Life Insurance	1,511	0	1,511	0	1,511
206-VR	Life Insurance - VR Grant	1,500	(702)	798	0	798
207	Medical Insurance	357,291	0	357,291	0	357,291
207-RET-MED	Medical Insurance	3,750	0	3,750	0	3,750
207-VR	Medical Insurance - VR Grant	30,820	(964)	29,856	0	29,856
208	Dental Insurance	17,000	0	17,000	0	17,000
208-RET-DEN	Dental Insurance	4,300	0	4,300	0	4,300
208-VR	Dental Insurance - VR Grant	2,213	(713)	1,500	0	1,500
212	Employer Medicare	31,490	823	32,313	0	32,313
212-VR	Employer Medicare	2,891	(692)	2,199	0	2,199
429	Instructional Supplies	41,752	0	41,752	0	41,752
499	Other Supplies & Materials	40,000	40,000	80,000	0	80,000
725	Special Education Equipment	103,500	101,636	205,136	0	205,136
	Total Special Instruction Program	3,342,514	218,780	3,561,294	0	3,561,294

71300		*Vocational Education Program*					
	116	Teachers	743,804	31,050	774,854	0	774,854
	117	Career Ladder Program	6,000	0	6,000	0	6,000
	163	Educational Assistants	20,808	620	21,428	0	21,428
	195	Certified Substitute Teachers	5,700	(4,082)	1,618	0	1,618
	198	Non-Certified Substitute Teachers	10,000	(3,000)	7,000	0	7,000
	201	Social Security	48,752	1,964	50,716	0	50,716
	204	State Retirement	78,402	3,232	81,634	0	81,634
	205-RET-VIS	Employee and Dependent Insurance	173	0	173	0	173
	206	Life Insurance	2,714	0	2,714	0	2,714
	206-RET-LIF	Life Insurance	400	0	400	0	400
	207	Medical Insurance	146,360	6,500	152,860	0	152,860
	208	Dental Insurance	5,400	582	5,982	0	5,982
	208-RET-DEN	Dental Insurance	810	0	810	0	810
	212	Employer Medicare	11,402	459	11,861	0	11,861
	336	Maintenance and Repair Services-Equipment	2,300	0	2,300	0	2,300
	355	Travel	8,000	0	8,000	0	8,000
	425	Gasoline	200	0	200	0	200
	429	Instructional Supplies	74,386	0	74,386	0	74,386
	790	Other Equipment	59,000	6,308	65,308	0	65,308
		Total Vocational Education Program	1,224,611	43,633	1,268,244	0	1,268,244
Total Instruction			27,184,546	1,292,814	28,477,360	-62,262	28,415,098

72000		Support Services					
72110		*Attendance*					
	105	Supervisor / Director	43,492	1,225	44,717	0	44,717
	201	Social Security	2,696	76	2,772	0	2,772
	204	State Retirement	2,918	83	3,001	0	3,001
	206	Life Insurance	160	0	160	0	160
	207	Medical Insurance	0	0	0	0	0
	208	Dental Insurance	0	0	0	0	0
	212	Employer Medicare	631	18	649	0	649
	355	Travel	50	0	50	0	50
	524	In-Service/Staff Development	2,000	(2,000)	0	0	0
		Total Attendance	51,947	-598	51,349	0	51,349
72120		*Health Services*					
	105-CSH	Supervisor/Director	44,211	1,972	46,183	0	46,183
	131	Medical Personnel	285,421	0	285,421	0	285,421
	131-BC	Medical Personnel - Bridge Camp	0	3,040	3,040	(640)	2,400
	131-SLC	Medical Personnel - Summer Learning Camps	0	21,780	21,780	(8,030)	13,750
	189-CSH	Other Salaries & Wages	34,150	14,964	49,114	0	49,114
	198-CSH	Non-Certified Substitute Teachers	8,000	(7,860)	140	0	140
	201	Social Security	17,696	0	17,696	0	17,696
	201-BC	Social Security - Bridge Camp	0	188	188	(38)	150
	201-CSH	Social Security	4,858	553	5,411	0	5,411
	201-SLC	Social Security - Summer Learning Camps	0	1,350	1,350	(495)	855
	204	State Retirement	19,152	0	19,152	0	19,152
	204-BC	State Retirement - Bridge Camp	0	204	204	(39)	165
	204-CSH	State Retirement	6,570	897	7,467	0	7,467
	204-SLC	State Retirement - Summer Learning Camps	0	1,461	1,461	(536)	925
	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	26	346	0	346
	206-RET-LIF	Life Insurance	325	0	325	0	325
	207	Medical Insurance	60,080	0	60,080	0	60,080
	207-CSH	Medical Insurance	7,524	7,607	15,131	0	15,131
	208	Dental Insurance	2,400	0	2,400	0	2,400
	208-CSH	Dental Insurance	375	282	657	0	657
	208-RET-DEN	Dental Insurance	432	0	432	0	432
	212	Employer Medicare	4,138	0	4,138	0	4,138
	212-BC	Employer Medicare - Bridge Camp	0	44	44	(4)	40
	212-CSH	Employer Medicare	1,136	126	1,262	0	1,262
	212-SLC	Employer Medicare - Summer Learning Camps	0	316	316	(111)	205
	355	Travel	400	0	400	0	400
	355-CSH	Travel	3,000	(1,405)	1,595	0	1,595
	399	Other Contracted Services	9,100	0	9,100	0	9,100
	399-CSH	Other Contracted Services	6,000	(6,000)	0	0	0
	399-BC	Other Contracted Services	0	0	0	1,600	1,600
	399-SLC	Other Contracted Services	0	0	0	8,820	8,820
	413	Drugs and Medical Supplies	14,000	0	14,000	0	14,000
	435	Office Supplies	1,000	0	1,000	0	1,000
	499-CSH	Other Supplies & Materials	23,856	(1,687)	22,169	0	22,169
	524	In-Service/Staff Development	600	0	600	0	600
	524-CSH	In-Service/Staff Development	10,000	(8,475)	1,525	0	1,525
	735-CSH	Health Equipment	10,000	(1,000)	9,000	0	9,000
		Total Health Services	576,481	28,383	604,864	527	605,391

LCBOE: Summer Camp expenditures.

72130	*Other Student Support*						
117	Career Ladder Program	1,000	0	1,000	0	1,000	
123	Guidance Personnel	678,404	22,440	700,844	0	700,844	LCBOE: Summer Camp expenditures.
123-BC	Guidance Personnel - Bridge Camp	0	10,000	10,000	800	10,800	
123-SLC	Guidance Personnel - Summer Learning Camps	0	21,000	21,000	0	21,000	
123-SMC	Guidance Personnel - STREAM Mini Camps	0	5,250	5,250	2,100	7,350	
162	Clerical Personnel	151,799	4,254	156,053	0	156,053	
189-FE	Other Salaries & Wages	0	6,200	6,200	0	6,200	
201	Social Security	51,535	1,656	53,191	0	53,191	
201-BC	Social Security - Bridge Camp	0	620	620	55	675	
201-FE	Social Security	0	79	79	0	79	
201-SLC	Social Security - Summer Learning Camps	0	1,302	1,302	0	1,302	
201-SMC	Social Security - STREAM Mini Camps	0	326	326	135	461	
204	State Retirement	79,961	2,591	82,552	0	82,552	
204-BC	State Retirement - Bridge Camp	0	1,027	1,027	88	1,115	
204-FE	State Retirement	0	131	131	0	131	
204-SLC	State Retirement - Summer Learning Camps	0	2,157	2,157	0	2,157	
204-SMC	State Retirement - STREAM Mini Camps	0	538	538	222	760	
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	9,573	167,883	0	167,883	
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	388	12,441	0	12,441	
212-BC	Employer Medicare - Bridge Camp	0	145	145	15	160	
212-FE	Employer Medicare	0	90	90	0	90	
212-SLC	Employer Medicare - Summer Learning Camps	0	305	305	0	305	
212-SMC	Employer Medicare - STREAM Mini Camps	0	76	76	34	110	
309-SAFE	Contracts with Government Agencies	0	5,000	5,000	0	5,000	
322	Evaluation and Testing	20,000	0	20,000	0	20,000	
355	Travel	500	0	500	0	500	
399-SAFE	Contracted Services	0	13,648	13,648	0	13,648	
499-FE	Other Supplies & Materials	0	3,500	3,500	0	3,500	
499-SAFE	Other Supplies & Materials	0	1,000	1,000	0	1,000	
499-CTE	Other Supplies & Materials	0	12,452	12,452	0	12,452	
524	In Service/Staff Development	4,500	(4,000)	500	0	500	
790-SAFE	Other Equipment	0	67,220	67,220	0	67,220	
	Total Other Student Support	1,168,247	188,968	1,357,215	3,449	1,360,664	

72210	*Regular Instruction Program*					
105	Supervisor/Director	272,685	7,659	280,344	0	280,344
117	Career Ladder Program	5,000	0	5,000	0	5,000
129	Librarians	499,195	14,013	513,208	0	513,208
161	Secretary(ies)	285,374	8,075	293,449	0	293,449
201	Social Security	65,860	1,844	67,704	0	67,704
204	State Retirement	98,935	2,885	101,820	0	101,820
205-RET-VIS	Employee and Dependent Insurance	465	0	465	0	465
206	Life Insurance	3,448	0	3,448	0	3,448
206-RET-LIF	Life Insurance	1,790	0	1,790	0	1,790
207	Medical Insurance	190,150	0	190,150	0	190,150
207-RET-MED	Medical Insurance	5,000	0	5,000	0	5,000
208	Dental Insurance	7,725	0	7,725	0	7,725
208-REF-DEN	Dental Insurance	3,610	0	3,610	0	3,610
212	Employer Medicare	15,403	431	15,834	0	15,834
355	Travel	17,000	0	17,000	0	17,000
432-EES	Library Books/Media - Eaton Elementary School	8,768	0	8,768	0	8,768
432-FLM	Library Books/Media - Fort Loudoun Middle School	4,697	(457)	4,240	0	4,240
432-GBS	Library Books/Media - Greenback School	13,385	0	13,385	0	13,385
432-HPS	Library Books/Media - Highland Park Elementary School	3,659	0	3,659	0	3,659
432-LES	Library Books/Media - Loudon Elementary School	5,606	0	5,606	0	5,606
432-LHS	Library Books/Media - Loudon High School	9,536	0	9,536	0	9,536
432-NMS	Library Books/Media - North Middle School	6,696	1,000	7,696	0	7,696
432-PES	Library Books/Media - Philadelphia Elementary School	4,137	(1,499)	2,638	0	2,638
432-SES	Library Books/Media - Steekee Elementary School	3,500	0	3,500	0	3,500
524	In-Service/Staff Development	12,000	0	12,000	0	12,000
524-EES	In-Service/Staff Development - Eaton Elementary School	5,500	(5,001)	499	0	499
524-FLM	In-Service/Staff Development - Fort Loudoun Middle Schc	5,300	(5,199)	101	0	101
524-GBS	In-Service/Staff Development - Greenback School	13,300	(11,530)	1,770	0	1,770
524-HPS	In-Service/Staff Development - Highland Park Elem. Schoc	4,900	(3,000)	1,900	0	1,900
524-LES	In-Service/Staff Development - Loudon Elementary Schoo	5,000	(2,000)	3,000	0	3,000
524-LHS	In-Service/Staff Development - Loudon High School	5,255	832	6,087	0	6,087
524-NMS	In-Service/Staff Development - North Middle School	6,750	(6,540)	210	0	210
524-PES	In-Service/Staff Development - Philadelphia Elem. School	6,400	(5,500)	900	0	900
524-SES	In-Service/Staff Development - Steekee Elementary Schoo	4,000	(3,000)	1,000	0	1,000
790	Other Equipment	0	0	0	0	0
790-SAFE	Other Equipment	0	0	0	0	0
	Total Regular Instruction Program	**1,600,029**	**(6,987)**	**1,593,042**	**0**	**1,593,042**

72220		*Special Education Program*				
	105	Supervisor/Director	29,103	233	29,336	0	29,336
	117	Career Ladder Program	1,000	0	1,000	0	1,000
	124	Psychological Personnel	296,085	2,368	298,453	0	298,453
	171	Speech Pathologist	0	0	0	0	0
	201	Social Security	20,258	161	20,419	0	20,419
	204	State Retirement	33,556	267	33,823	0	33,823
	205-RET-VIS	Employee and Dependent Insurance	203	0	203	0	203
	206	Life Insurance	1,200	0	1,200	0	1,200
	206-RET-LIF	Life Insurance	385	0	385	0	385
	207	Medical Insurance	58,870	0	58,870	0	58,870
	207-RET-MED	Medical Insurance	3,900	0	3,900	0	3,900
	208	Dental Insurance	2,625	0	2,625	0	2,625
	208-REF-DEN	Dental Insurance	863	0	863	0	863
	212	Employer Medicare	4,738	38	4,776	0	4,776
	355	Travel	21,650	(15,000)	6,650	0	6,650
	399	Other Contracted Services	181,250	(92,000)	89,250	0	89,250
	524	In-Service/Staff Development	0	0	0	0	0
		Total Special Education Program	655,686	(103,933)	551,753	0	551,753

72230	*Vocational Education Program*					
105	Supervisor/Director	77,607	2,187	79,794	0	79,794
162	Clerical Personnel	40,780	1,149	41,929	0	41,929
201	Social Security	7,340	207	7,547	0	7,547
204	State Retirement	10,707	302	11,009	0	11,009
205-RET-VIS	Employee and Dependent Insurance	102	0	102	0	102
206	Life Insurance	360	0	360	0	360
206-RET-LIF	Life Insurance	300	0	300	0	300
207	Medical Insurance	16,930	0	16,930	0	16,930
207-RET-MED	Medical Insurance	0	0	0	0	0
208	Dental Insurance	845	0	845	0	845
208-REF-DEN	Dental Insurance	440	0	440	0	440
212	Employer Medicare	1,717	49	1,766	0	1,766
355	Travel	2,000	0	2,000	0	2,000
399	Other Contracted Services	500	0	500	0	500
524	In-Service/Staff Development	3,000	0	3,000	0	3,000
	Total Vocational Education Program	162,628	3,894	166,522	0	166,522

72250		*Education Technology*					
	105	Supervisor/Director	49,414	1,374	50,788	0	50,788
	117	Career Ladder Program	1,000	0	1,000	0	1,000
	120	Computer Programmer	249,924	7,035	256,959	0	256,959
	201	Social Security	18,620	522	19,142	0	19,142
	204	State Retirement	21,949	616	22,565	0	22,565
	206	Life Insurance	961	0	961	0	961
	207	Medical Insurance	60,360	0	60,360	0	60,360
	208	Dental Insurance	2,250	0	2,250	0	2,250
	212	Employer Medicare	4,354	122	4,476	0	4,476
	350	Internet Connectivity	108,000	0	108,000	0	108,000
	355	Travel	8,000	0	8,000	0	8,000
	399	Other Contracted Services	9,400	0	9,400	0	9,400
	471	Software	120,000	(5,900)	114,100	0	114,100
	499	Other Supplies & Materials	4,000	0	4,000	0	4,000
	524	In Service/Staff Development	12,430	0	12,430	0	12,430
	790	Other Equipment	165,469	3,898	169,367	0	169,367
	790-STEM	Other Equipment	0	4,900	4,900	0	4,900
		Total Central & Other Transportation	836,131	12,567	848,698	0	848,698

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	100	1,580	0	1,580
	208	Dental Insurance	2,300	300	2,600	0	2,600
	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	(2,500)	1,500
	506	Liability Insurance	29,149	0	29,149	(14,000)	15,149
	508	Premium on Corporate Surety Bonds	400	0	400	300	700
	509	Refunds	15,000	0	15,000	(15,000)	0
	510	Trustee's Commission	300,000	0	300,000	41,500	341,500
	513	Workman's Compensation Insurance	203,496	(23,200)	180,296	(10,000)	170,296
	524	In Service/Staff Development	25,000	(11,800)	13,200	0	13,200
	599	Other Charges	0	0	0	0	0
		Total Board of Education	675,109	(34,600)	640,509	300	640,809

LCBOE: Adjusting budget to cover Trustee's Commission.

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	1,275	46,507	0	46,507
	189	Other Salaries & Wages	7,200	0	7,200	0	7,200
	201	Social Security	17,708	80	17,788	0	17,788
	204	State Retirement	18,268	86	18,354	0	18,354
	205-RET-VIS	Employee and Dependent Insurance	0	0	0	0	0
	206	Life Insurance	350	0	350	0	350
	206-RET-LIF	Life Insurance	0	0	0	0	0
	207	Medical Insurance	31,767	0	31,767	0	31,767
	208	Dental Insurance	1,354	0	1,354	0	1,354
	208-REF-DEN	Dental Insurance	0	0	0	0	0
	212	Employer Medicare	4,103	20	4,123	0	4,123
	302	Advertising	1,000	0	1,000	0	1,000
	307	Communication	50,000	0	50,000	0	50,000
	320	Dues & Memberships	14,000	0	14,000	1,000	15,000
	348	Postal Charges	2,500	0	2,500	0	2,500
	355	Travel	500	0	500	0	500
	399	Other Contracted Services	40,000	(1,771)	38,229	0	38,229
	435	Office Supplies	8,000	0	8,000	(1,300)	6,700
	524	In Service/Staff Development	7,300	0	7,300	(6,000)	1,300
	599	Other Charges	3,500	5,480	8,980	0	8,980
		Total Office of the Superintendent	507,382	5,170	512,552	(6,300)	506,252

LCBOE: Adjusted budget based on final expected expenditures.

72410		*Office of the Principal*					
	104	Principals	811,790	22,797	834,587	0	834,587
	117	Career Ladder Program	6,000	411	6,411	0	6,411
	201	Social Security	50,703	1,684	52,387	0	52,387
	204	State Retirement	83,988	1,662	85,650	0	85,650
	205-RET-VIS	Employee and Dependent Insurance	182	0	182	0	182
	206	Life Insurance	1,450	0	1,450	0	1,450
	206-RET-LIF	Life Insurance	2,000	0	2,000	0	2,000
	207	Medical Insurance	116,550	0	116,550	0	116,550
	207-RET-MED	Medical Insurance	4,350	0	4,350	0	4,350
	208	Dental Insurance	4,630	0	4,630	0	4,630
	208-REF-DEN	Dental Insurance	3,400	0	3,400	0	3,400
	212	Employer Medicare	11,858	331	12,189	0	12,189
	307	Communication	90,000	0	90,000	9,000	99,000
	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	(3,000)	0
	599-GBS	Other Charges	0	5,000	5,000	0	5,000
		Total Office of the Principal	**1,204,901**	**31,885**	**1,236,786**	**6,000**	**1,242,786**
72510		*Fiscal Services*					
	119	Accountants/Bookkeepers	66,774	1,881	68,655	0	68,655
	201	Social Security	4,140	117	4,257	0	4,257
	204	State Retirement	4,481	127	4,608	0	4,608
	206	Life Insurance	165	0	165	0	165
	206-RET-LIF	Life Insurance	86	0	86	0	86
	207	Medical Insurance	7,090	0	7,090	0	7,090
	208	Dental Insurance	375	0	375	0	375
	212	Employer Medicare	969	28	997	0	997
	355	Travel	200	0	200	0	200
	524	In Service/Staff Development	1,800	(1,500)	300	0	300
		Total Fiscal Services	**86,080**	**653**	**86,733**	**0**	**86,733**

LCBOE: Adjusted budget based on final expected expenditures.

72610	*Operation of Plant*						
166	Custodial Personnel	137,341	3,871	141,212	0	141,212	
201	Social Security	8,516	241	8,757	0	8,757	
204	State Retirement	9,216	260	9,476	0	9,476	
205-RET-VIS	Employee and Dependent Insurance	275	0	275	0	275	
206	Life Insurance	800	0	800	0	800	
206-RET-LIF	Life Insurance	840	0	840	0	840	
207	Medical Insurance	49,783	6,000	55,783	0	55,783	
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	57	2,049	0	2,049	
399	Other Contracted Services	1,295,000	0	1,295,000	0	1,295,000	
399-FLM	Other Contracted Services- Fort Loudoun Middle School	2,500	0	2,500	0	2,500	
399-GBS	Other Contracted Services - Greenback School	12,500	0	12,500	0	12,500	
399-LHS	Other Contracted Services - Loudon High School	10,000	0	10,000	0	10,000	
399-NMS	Other Contracted Services - North Middle School	2,500	0	2,500	0	2,500	
399-PES	Other Contracted Services - Philadelphia Elementary Scho	2,500	0	2,500	0	2,500	
415	Electricity	1,130,641	0	1,130,641	0	1,130,641	
425	Gasoline	1,000	0	1,000	0	1,000	
434	Natural Gas	107,000	0	107,000	10,000	117,000	
454	Water and Sewer	155,570	0	155,570	0	155,570	
502	Building and Contents Insurance	348,064	23,200	371,264	0	371,264	
	Total Operation of Plant	3,280,020	33,629	3,313,649	10,000	3,323,649	

LCBOE:
Increased based on final expected expenditures.

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	1,571	57,356	0	57,356
	201	Social Security	3,459	98	3,557	0	3,557
	204	State Retirement	3,744	106	3,850	0	3,850
	206	Life Insurance	187	0	187	0	187
	207	Medical Insurance	13,106	0	13,106	0	13,106
	208	Dental Insurance	375	0	375	0	375
	212	Employer Medicare	809	24	833	0	833
	313	Contracts with Parents	9,070	(6,000)	3,070	0	3,070
	315	Contracts with Vehicle Owners	1,830,000	(8,000)	1,822,000	(85,000)	1,737,000
	315-BC	Contracts with Vehicle Owners - Bridge Camp	0	22,483	22,483	(22,483)	0
	315-LC	Contracts with Vehicle Owners - Learning Camps	0	0	0	107,578	107,578
	315-SLC	Contracts with Vehicle Owners - Summer Learning Camps	0	23,816	23,816	(23,816)	0
	315-SMC	Contracts with Vehicle Owners - STREAM Mini Camps	0	39,415	39,415	(39,415)	0
	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	73,513	2,021,426	(63,136)	1,958,290
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	812,166	13,814,720	-49,160	13,765,560
Total Education			40,187,100	2,104,980	42,292,080	-111,422	42,180,658

LCBOE: $85,000 to fund balance.

LCBOE: Summer Camp Transportation expenditures.

73000	Operation of Non-Instructional Service						
							LCBOE: Summer Camp expenditures.
73100	*Food Service*						
165-BC	Cafeteria Personnel	0	0	0	4,700	4,700	
165-SLC	Cafeteria Personnel	0	0	0	11,900	11,900	
201-BC	Social Security	0	0	0	295	295	
201-SLC	Social Security	0	0	0	740	740	
204-BC	State Retirement	0	0	0	320	320	
04-SLC	State Retirement	0	0	0	800	800	
212-BC	Employer Medicare	0	0	0	70	70	
212-SLC	Employer Medicare	0	0	0	175	175	
	Total Food Service	0	0	0	19,000	19,000	
73300	*Community Services*						
105	Supervisor/Director	0	0	0	0	0	
105-CCLC	Supervisor/Director - CCLC	11,444	356	11,800	0	11,800	
105-LEAP	Supervisor/Director - LEAP Grant	18,427	513	18,940	0	18,940	
116-CCLC	Teachers - CCLC	100,000	73,000	173,000	0	173,000	
116-CCLC-EES	Teachers - CCLC	45,000	27,000	72,000	0	72,000	
116-LEAP	Teachers - LEAP	200,000	(84,147)	115,853	0	115,853	
163-CCLC	Educational Assistants - CCLC Grant	20,000	0	20,000	0	20,000	
163-CCLC-EES	Educational Assistants - CCLC Grant	8,000	0	8,000	0	8,000	
163-LEAP	Educational Assistants - LEAPS Grant	29,500	(16,400)	13,100	0	13,100	
189	Other Salaries & Wages	0	1,157	1,157	0	1,157	
189-FRC	Other Salaries & Wages - FRC	25,893	0	25,893	0	25,893	
201	Social Security	0	72	72	0	72	
201-CCLC	Social Security CCLC Grant	8,150	4,548	12,698	0	12,698	
201-CCLC-EES	Social Security CCLC Grant	3,286	1,674	4,960	0	4,960	
201-FRC	Social Security - FRC Grant	1,605	0	1,605	0	1,605	
201-LEAP	Social Security - LEAPS Grant	15,371	(6,773)	8,598	0	8,598	
204	State Retirement	0	78	78	0	78	
204-CCLC	State Retirement - CCLC Grant	11,802	7,659	19,461	0	19,461	
204-CCLC-EES	State Retirement - CCLC Grant	5,244	2,845	8,089	0	8,089	
204-FRC	State Retirement - RC Grant	1,738	0	1,738	0	1,738	
204-LEAP	State Retirement - LEAPS Grant	23,239	(11,842)	11,397	0	11,397	
206	Life Insurance	188	0	188	0	188	
206-RET-LIF	Life Insurance	216	0	216	0	216	
207	Medical Insurance	7,524	0	7,524	0	7,524	
208	Dental Insurance	375	0	375	0	375	
208-RET-DEN	Dental Insurance	1,011	0	1,011	0	1,011	
212	Employer Medicare	0	17	17	0	17	
212-CCLC	Employer Medicare - CCLC Grant	1,906	1,106	3,012	0	3,012	
212-CCLC-EES	Employer Medicare - CCLC Grant	769	391	1,160	0	1,160	
212-FRC	Employer Medicare RC	375	0	375	0	375	
212-LEAP	Employer Medicare - LEAPS Grant	3,595	(1,584)	2,011	0	2,011	

355	Travel	1,500	0	1,500	0	1,500
355-CCLC	Travel - CCLC	400	100	500	0	500
355-CCLC-EES	Travel - CCLC	200	0	200	0	200
355-LEAP	Travel - LEAPS Grant	1,000	(960)	40	0	40
399-CCLC	Other Contracted Services - CCLC	3,000	(3,000)	0	0	0
399-CCLC-EES	Other Contracted Services - CCLC	1,000	(1,000)	0	0	0
399-LEAP	Other Contracted Services - LEAP	5,000	(3,734)	1,266	0	1,266
422	Food Supplies	5,300	0	5,300	0	5,300
422-CCLC	Food Supplies - CCLC	2,000	3,000	5,000	0	5,000
422-CCLC-EES	Food Supplies - CCLC	1,000	(1,000)	0	0	0
422-LEAP	Food Supplies - LEAP	0	4,335	4,335	0	4,335
422-WSF	Food Supplies	0	9,000	9,000	0	9,000
429-CCLC	Instructional Supplies - CCLC	0	0	0	0	0
429-CCLC-EES	Instructional Supplies - CCLC-EES	0	111	111	0	111
429-LEAP	Instructional Supplies - LEAP	2,500	(2,038)	462	0	462
499	Other Supplies and Materials	4,000	0	4,000	0	4,000
499-CCLC	Other Supplies & Materials - CCLC	28,298	(27,415)	883	0	883
499-CCLC-EES	Other Supplies & Materials - CCLC	8,751	(8,000)	751	0	751
499-CHR	Other Supplies & Materials - CHR	0	8,500	8,500	0	8,500
499-CL	Other Supplies & Materials - CL	0	3,500	3,500	0	3,500
499-FAM	Other Supplies & Materials - FAM	0	14,500	14,500	0	14,500
499-LEAP	Other Supplies & Materials - LEAPS Grant	7,448	(5,448)	2,000	0	2,000
499-SUP	Other Supplies & Materials - SUP	0	2,000	2,000	0	2,000
524	In Service/Staff Development	500	0	500	0	500
524-CCLC	In Service/Staff Development - CCLC	3,732	(1,420)	2,312	0	2,312
524-CCLC-EES	In Service/Staff Development - CCLC	1,000	(1,000)	0	0	0
524-FRC	In Service/Staff Development - CCLC	600	0	600	0	600
524-LEAP	In Service/Staff Development - LEAP	3,545	(3,545)	0	0	0
790	Other Equipment	2,000	0	2,000	0	2,000
790-CCLC	Other Equipment - CCLC	0	618	618	0	618
	Total Community Services	627,432	-13,226	614,206	0	614,206

73400	*Early Childhood Education*					
116	Teachers	381,716	10,500	392,216	0	392,216
163	Educational Assistants	150,453	4,140	154,593	0	154,593
195	Certified Substitute Teachers	1,000	1,770	2,770	0	2,770
198	Non-Certified Substitute Teachers	6,000	1,000	7,000	0	7,000
201	Social Security	33,429	1,079	34,508	0	34,508
204	State Retirement	49,270	1,357	50,627	0	50,627
206	Life Insurance	2,395	0	2,395	0	2,395
206-RET-LIF	Life Insurance	652	0	652	0	652
207	Medical Insurance	92,830	0	92,830	0	92,830
207-RET-MED	Medical Insurance	1,950	0	1,950	0	1,950
208	Dental Insurance	4,500	0	4,500	0	4,500
208-RET-DEN	Dental Insurance	1,640	0	1,640	0	1,640
212	Employer Medicare	7,818	253	8,071	0	8,071
311-HHA	Contracts with Other School Systems	81,027	1,057	82,084	0	82,084
429	Instructional Supplies	1,600	0	1,600	0	1,600
499	Other Supplies & Materials	0	0	0	0	0
524	In-Service/Staff Development	1,600	0	1,600	0	1,600
599	Other Charges	420	0	420	0	420
790	Other Equipment	0	0	0	0	0
	Total Early Childhood Education	818,300	21,156	839,456	0	839,456
76000	**Capital Outlay**					
76100	*Regular Capital Outlay*					
706	Building Construction	0	0	0	0	0
	Total Regular Capital Outlay	0	0	0	0	0

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	2,112,910	43,745,742	-92,422	43,653,320
	Total Other Uses	0	0	0	0	0
Total General Purpose School		41,632,832	2,112,910	43,745,742	(92,422)	43,653,320
Beginning Fund Balance (Unaudited)		5,081,476	0	5,081,476	0	5,081,476
Total Revenue		39,663,500	1,839,353	41,502,853	107,578	41,610,431
Total Available Funds		44,744,976	1,839,353	46,584,329	107,578	46,691,907
Total Expenditures		41,632,832	2,112,910	43,745,742	(92,422)	43,653,320
Estimated Ending Fund Balance		3,112,144	(273,557)	2,838,587	200,000	3,038,587

* $300,000 was transferred to sub fund 999 of fund 142 that can be pulled back for regular fund balance purposes at any time.

Loudon County Commission

Exhibit 062821-L

Budget Amendments
School Federal Projects Fund 142

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		6/21/2021 13:51	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	(4,625.00)	95,339.00	0.00	95,339.00	
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	(4,625.00)	110,964.00	0.00	110,964.00	
22									
23	Sub Fund		010 - Consolidated Administration Expenses						
24									
25	*72210*								
26	105		Supervisory/Director	70,193.00	1,404.00	71,597.00	0.00	71,597.00	
27	161		Secretary(s)	20,389.00	408.00	20,797.00	0.00	20,797.00	
28	201		Social Security	5,616.00	114.00	5,730.00	0.00	5,730.00	
29	204		State Retirement	8,577.00	173.00	8,750.00	0.00	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	26.00	1,340.00	0.00	1,340.00	
34	355		Travel	1,500.00	(100.00)	1,400.00	0.00	1,400.00	
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	(6,650.00)	350.00	0.00	350.00	
37	599		Other Charges	0.00	0.00	0.00	0.00	0.00	
38									
39									
40			Total Expenditures Consolidated Administration	115,589.00	(4,625.00)	110,964.00	0.00	110,964.00	
41									
42			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
43									
44			Revenues	115,589.00	(4,625.00)	110,964.00	0.00	110,964.00	
45									
46			Expenditures	115,589.00	(4,625.00)	110,964.00	0.00	110,964.00	
47									
48			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
49									

Loudon County Commission
EXHIBIT 062821-L

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		6/21/2021 13:51	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 Grantsto Local Educ Agencies	814,093.00	(5,560.00)	808,533.00	0.00	808,533.00	
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	54,514.74	868,607.74	0.00	868,607.74	
60									
61			Total Federal Government	814,093.00	54,514.74	868,607.74	0.00	868,607.74	
62									
63			Total Revenue	814,093.00	54,514.74	868,607.74	0.00	868,607.74	
64									
65			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
66									
67			Total Title I Revenue	814,093.00	54,514.74	868,607.74	0.00	868,607.74	
68									
69									
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	8,430.74	429,967.74	0.00	429,967.74	
78	163		Educational Assistants	49,212.00	984.24	50,196.24	0.00	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	2,400.00	3,400.00	0.00	3,400.00	
82	201		Social Security	29,310.00	586.20	29,896.20	0.00	29,896.20	
83	204		State Retirement	45,722.00	914.44	46,636.44	0.00	46,636.44	
84	206		Life I surance	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	137.10	6,992.10	0.00	6,992.10	
88	429		Instructional Supplies	19,000.00	24,662.70	43,662.70	0.00	43,662.70	
89	722		Regular Instruction Equipment	48,318.47	3,800.75	52,119.22	0.00	52,119.22	
90									
91			Total Regular Instruction Program	675,618.47	41,916.17	717,534.64	0.00	717,534.64	
92									
93									
94									

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		6/21/2021 13:51	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	437.60	22,317.60	0.00	22,317.60	
103		201	Social Security	1,357.00	27.14	1,384.14	0.00	1,384.14	
104		204	State Retire ent	1,468.00	29.36	1,497.36	0.00	1,497.36	
105		212	Employer Medicare	317.00	6.34	323.34	0.00	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	148.63	36,761.16	0.00	36,761.16	
110									
111	Sub Fund		109 - Title I						
112									
113	70000		Education						
114									
115	72000		Instruction						
116									
117	*72210*		*ESEA Title I*						
118		189	Other Salaries and Wages	64,390.00	4,947.34	69,337.34	0.00	69,337.34	
119		201	Social Security	3,992.00	306.92	4,298.92	0.00	4,298.92	
120		204	State Retirement	6,613.00	507.94	7,120.94	0.00	7,120.94	
121		206	Life Insurance	160.00	0.00	160.00	0.00	160.00	
122		207	Medical Insurance	9,897.00	0.00	9,897.00	0.00	9,897.00	
123		208	Dental Insurance	376.00	0.00	376.00	0.00	376.00	
124		212	Employer Medicare	934.00	71.39	1,005.39	0.00	1,005.39	
125		355	Travel	2,500.00	0.00	2,500.00	0.00	2,500.00	
126		399	Other Contracted Services	0.00	0.00	0.00	0.00	0.00	
127		499	Other Supplies and Materials	1,000.00	2,266.35	3,266.35	0.00	3,266.35	
128		524	In-Service/Staff Development	12,000.00	4,350.00	16,350.00	0.00	16,350.00	
129		599	Other Charges	0.00	0.00	0.00	0.00	0.00	
130		790	Other Equipment	0.00	0.00	0.00	0.00	0.00	
131									
132			Total ESEA Title I	101,862.00	12,449.94	114,311.94	0.00	114,311.94	
133									
134									
135	*99100*		*Transfers Out & Indirect Cost*						
136		504	Indirect Cost	0.00	0.00	0.00	0.00	0.00	
137		590	Cu ulative Transfers (including Consolidated Admin)	0.00	0.00	0.00	0.00	0.00	
138				0.00	0.00	0.00	0.00	0.00	
139									
140									
141			Total Expenditures Title I	814,093.00	54,514.74	868,607.74	0.00	868,607.74	
142									
143			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
144									
145			Revenues	814,093.00	54,514.74	868,607.74	0.00	868,607.74	
146									
147			Expenditures	814,093.00	54,514.74	868,607.74	0.00	868,607.74	
148									
149			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		6/21/2021 13:51	2020-2021	2020-2021	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
150									
151									

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		6/21/2021 13:51	2020-2021	2020-2021	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
152	Sub Fund		209 - Title IIA - Teacher Quality Revenue						
153									
154	47000		Federal Government						
155									
156	*47100*		*Federal Through State*						
157	47189		Eisenhower Prof Development State Grants	180,208.00	(34,997.00)	145,211.00	0.00	145,211.00	
158									
159	47147		Safe & Drug Free Schools	0.00	35,076.00	35,076.00	0.00	35,076.00	
160									
161	47189-CAR20		Eisenhower Prof Development State Grants	0.00	47,239.91	47,239.91	0.00	47,239.91	
162									
163	49800		Transfer In	0.00	0.00	0.00	0.00	0.00	
164									
165			Total Federal Through State	180,208.00	47,318.91	227,526.91	0.00	227,526.91	
166									
167			Total Federal Government	180,208.00	47,318.91	227,526.91	0.00	227,526.91	
168									
169			Total Revenue	180,208.00	47,318.91	227,526.91	0.00	227,526.91	
170									
171			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
172									
173			Total Title IIA - Teacher Quality Revenue	180,208.00	47,318.91	227,526.91	0.00	227,526.91	
174									
175									
176	Sub Fund		209 - Title IIA Teacher Quality Expenses						
177									
178	70000		Education						
179									
180	71000		Instruction						
181									
182	*71100*		*Regular Instruction Program*						
183	189		Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00	
184	195		Certified Subs	4,000.00	0.00	4,000.00	0.00	4,000.00	
185	198		Non-Cert Subs	10,000.00	(4,000.00)	6,000.00	0.00	6,000.00	
186	201		Social Security	868.00	(248.00)	620.00	0.00	620.00	
187	204		State Retirement	0.00	0.00	0.00	0.00	0.00	
188	212		Employer Medicare	203.00	(58.00)	145.00	0.00	145.00	
189	429		Supplies/Materials	0.00	0.00	0.00	0.00	0.00	
190	499		Other Supplies/Materials	0.00	0.00	0.00	0.00	0.00	
191									
192			Total Regular Instruction Program	15,071.00	(4,306.00)	10,765.00	0.00	10,765.00	
193									
194									

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		6/21/2021 13:51	2020-2021	2020-2021	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
195	Sub Fund		209 - Title IIA Teacher Quality						
196									
197	70000		Education						
198									
199	72000		Support Services						
200									
201	*72130*		*ESEA Title II A*						
202		322	Evaluation and Testing	1,076.00	(1,076.00)	0.00	0.00	0.00	
203				1,076.00	(1,076.00)	0.00	0.00	0.00	
204									
205	*72210*		*ESEA Title II A*						
206		189	Other Salaries & Wages	91,015.00	45,900.00	136,915.00	0.00	136,915.00	
207		201	Social Security	5,643.00	3,348.00	8,991.00	0.00	8,991.00	
208		204	State Retirement	9,520.00	5,545.80	15,065.80	0.00	15,065.80	
209		206	Life Insurance	159.60	0.00	159.60	0.00	159.60	
210		207	Medical Insurance	9,897.00	0.00	9,897.00	0.00	9,897.00	
211		208	Dental Insurance	375.00	0.00	375.00	0.00	375.00	
212		212	Employer Medicare	1,320.00	783.00	2,103.00	0.00	2,103.00	
213		355	Travel	3,000.00	2,000.00	5,000.00	0.00	5,000.00	
214		399	Contracted Services	20,000.00	500.00	20,500.00	0.00	20,500.00	
215		499	Other Supplies and Materials	3,131.40	1,524.11	4,655.51	0.00	4,655.51	
216		524	In-Service/Staff Development	20,000.00	(6,900.00)	13,100.00	0.00	13,100.00	
217		599	Other Charges	0.00	0.00	0.00	0.00	0.00	
218				164,061.00	52,700.91	216,761.91	0.00	216,761.91	
219									
220	*99100*		*Transfers Out & Indirect Cost*						
221		504	Indirect Cost	0.00	0.00	0.00	0.00	0.00	
222		590	Cumulative Transfers (including Consolidated Admin)	0.00	0.00	0.00	0.00	0.00	
223				0.00	0.00	0.00	0.00	0.00	
224									
225									
226			Total Expenditures II	180,208.00	47,318.91	227,526.91	0.00	227,526.91	
227									
228			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
229									
230			Revenues	180,208.00	47,318.91	227,526.91	0.00	227,526.91	
231									
232			Expenditures	180,208.00	47,318.91	227,526.91	0.00	227,526.91	
233									
234			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		6/21/2021 13:51	2020-2021	2020-2021	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
235									
236	Sub Fund		309 - Title III Revenue						
237									
238	47000		Federal Government						
239									
240	*47100*		*Federal Through State*						
241	47146		Title II English Language Acquisition Grants	18,501.65	289.56	18,791.21	0.00	18,791.21	
242									
243	47146-CAR20		TitleII English Language Acquisition Grants	0.00	9,203.32	9,203.32	0.00	9,203.32	
244									
245			Total Federal Through State	18,501.65	9,492.88	27,994.53	0.00	27,994.53	
246									
247			Total Federal Government	18,501.65	9,492.88	27,994.53	0.00	27,994.53	
248									
249			Total Revenue	18,501.65	9,492.88	27,994.53	0.00	27,994.53	
250									
251			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
252									
253			Total Title III Revenue	18,501.65	9,492.88	27,994.53	0.00	27,994.53	
254									
255									
256	Sub Fund		309 - Title III Expenses						
257									
258	70000		Education						
259									
260	71000		Instruction						
261									
262	*71100*		*Regular Instruction Program*						
263	189		Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00	
264	195		Certified Subs	1,080.00	(196.00)	884.00	0.00	884.00	
265	198		Non-Cert Subs	1,320.00	0.00	1,320.00	0.00	1,320.00	
266	201		Social Security	149.20	0.00	149.20	0.00	149.20	
267	204		State Retirement	0.00	0.00	0.00	0.00	0.00	
268	206		Life Insurance	0.00	0.00	0.00	0.00	0.00	
269	207		Medical Insurance	0.00	0.00	0.00	0.00	0.00	
270	208		Dental Insurance	0.00	0.00	0.00	0.00	0.00	
271	212		Employer Medicare	38.99	0.00	38.99	0.00	38.99	
272	399		Other Contracted Services	0.00	0.00	0.00	0.00	0.00	
273	429		Instructional Supplies	8,413.46	3,080.10	11,493.56	0.00	11,493.56	
274	499		Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00	
275	722		Regular Instruction Equipment	0.00	0.00	0.00	0.00	0.00	
276									
277			Total Regular Instruction Program	11,001.65	2,884.10	13,885.75	0.00	13,885.75	
278									
279	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		6/21/2021 13:51	2020-2021	2020-2021	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
280									
281	70000		Education						
282									
283	72000		Support Services						
284									
285	*72210*								
286		399	Other Contracted Services	0.00	0.00	0.00	0.00	0.00	
287		524	In-Service/Staff Development	4,000.00	(3,205.00)	795.00	0.00	795.00	
288		790	Other Equipment	3,500.00	9,813.78	13,313.78	0.00	13,313.78	
289				7,500.00	6,608.78	14,108.78	0.00	14,108.78	
290									
291									
292									
293	*99100*		*Transfers Out & Indirect Cost*						
294		504	Indirect C st	0.00	0.00	0.00	0.00	0.00	
295		590	Cumulative Transfers (including Cons lidated Admin)	0.00	0.00	0.00	0.00	0.00	
296				0.00	0.00	0.00	0.00	0.00	
297									
298			Total Expenditures Title III	18,501.65	9,492.88	27,994.53	0.00	27,994.53	
299									
300			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
301									
302			Revenues	18,501.65	9,492.88	27,994.53	0.00	27,994.53	
303									
304			Expenditures	18,501.65	9,492.88	27,994.53	0.00	27,994.53	
305									
306			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		6/21/2021 13:51	2020-2021	2020-2021	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
307									
308	Sub Fund		409 Title IV - Revenue						
309									
310	47000		Federal Government						
311									
312	*47100*		*Federal Through State*						
313	47590		Other Federa Through State	29,437.00	(793.00)	28,644.00	0.00	28,644.00	
314									
315	47590-CAR20		Other Federal Through State	0.00	42,776.90	42,776.90	0.00	42,776.90	
316									
317			Total Federal Through State	29,437.00	41,983.90	71,420.90	0.00	71,420.90	
318									
319			Total Federal Government	29,437.00	41,983.90	71,420.90	0.00	71,420.90	
320									
321			Total Revenue	29,437.00	41,983.90	71,420.90	0.00	71,420.90	
322									
323			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
324									
325			Total Title IV - Technology Revenue	29,437.00	41,983.90	71,420.90	0.00	71,420.90	
326									
327									
328	Sub Fund		409 T tle IV - Expenditures						
329									
330	70000		Education						
331									
332	71000		Instruction						
333									
334	*72210*		*Title IV Expenditures*						
335		189	Other Salaries & Wages	22,237.50	31,707.00	53,944.50	0.00	53,944.50	
336		195	Certified Subs	0.00	0.00	0.00	0.00	0.00	
337		198	Non-Cert Subs	900.00	0.00	900.00	0.00	900.00	
338		201	Social Security	1,435.00	2,232.00	3,667.00	0.00	3,667.00	
339		204	State Retirement	2,428.00	3,697.20	6,125.20	0.00	6,125.20	
340		207	Medical Insurance	0.00	3,000.00	3,000.00	0.00	3,000.00	
341		212	Employer Medicare	336.50	522.00	858.50	0.00	858.50	
342		355	Travel	0.00	500.00	500.00	0.00	500.00	
343		524	In-Service/Staff Development	2,100.00	325.70	2,425.70	0.00	2,425.70	
344		790	Other Equipment	0.00	0.00	0.00	0.00	0.00	
345									
346			Total Title IV	29,437.00	41,983.90	71,420.90	0.00	71,420.90	
347									
348			Total Expenditures Title IV	29,437.00	41,983.90	71,420.90	0.00	71,420.90	
349									
350			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
351									
352			Revenues	29,437.00	41,983.90	71,420.90	0.00	71,420.90	
353									
354			Expenditures	29,437.00	41,983.90	71,420.90	0.00	71,420.90	
355									
356			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		6/21/2021 13:51	2020-2021	2020-2021	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
357									
358	Sub Fund		809 - Carl Perkins Revenue						
359									
360	47000		Federal Government						
361									
362	*47100*		*Federal Through State*						
363	47131		Vocational Educ - Basic Grants to States	73,419.15	5,111.81	78,530.96	0.00	78,530.96	
364									
365	47131-RES		Vocational Educ - Reserve Grant	0.00	0.00	0.00	0.00	0.00	
366									
367			Total Federal Through State	73,419.15	5,111.81	78,530.96	0.00	78,530.96	
368									
369			Total Federal Government	73,419.15	5,111.81	78,530.96	0.00	78,530.96	
370									
371			Total Revenue	73,419.15	5,111.81	78,530.96	0.00	78,530.96	
372									
373			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
374									
375			Total Carl Perkins Revenue	73,419.15	5,111.81	78,530.96	0.00	78,530.96	
376									
377									
378	Sub Fund		809 - Carl Perkins Expenses						
379									
380	70000		Education						
381									
382	71000		Instruction						
383									
384	*71300*		*Vocational Education Program*						
385	162		Clerical Personnel	5,000.00	(1,250.00)	3,750.00	0.00	3,750.00	
386	201		Social Security	310.00	(77.50)	232.50	0.00	232.50	
387	204		State Retirement	513.50	(128.37)	385.13	0.00	385.13	
388	212		EmployerMedicare	72.50	(18.12)	54.38	0.00	54.38	
389	355		Travel	0.00	0.00	0.00	0.00	0.00	
390	499		Other Supplies and Materials	5,000.00	2,000.00	7,000.00	0.00	7,000.00	
391	730		Vocational Instruction Equipment	39,023.15	15,851.42	54,874.57	0.00	54,874.57	
392	730-RES		Vocational Instruction Equipment	0.00	0.00	0.00	0.00	0.00	
393									
394			Total Vocational Education Program	49,919.15	16,377.43	66,296.58	0.00	66,296.58	
395									

Loudon County Board of Education
Federal Fund 142
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	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		6/21/2021 13:51	2020-2021	2020-2021	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
396	Sub Fund		809 - Carl Perkins						
397									
398	70000		Education						
399									
400	72000		Support Services						
401									
402	*72130*		*Other Student Support*						
403		355	Travel	10,000.00	(6,378.54)	3,621.46	0.00	3,621.46	
404		399	Other Contracted Services	2,300.00	(1,150.00)	1,150.00	0.00	1,150.00	
405		524	In-Service/Staff Development	6,500.00	(2,711.09)	3,788.91	0.00	3,788.91	
406		599	Other Charges	0.00	0.00	0.00	0.00	0.00	
407									
408			Total Other Student Support	18,800.00	(10,239.63)	8,560.37	0.00	8,560.37	
409									
410									
411	Sub Fund		809 - Carl Perkins						
412									
413	70000		Education						
414									
415	72000		Support Services						
416									
417	*72230*		*Vocational Education Program*						
418		162	Clerical Personnel	0.00	1,250.00	1,250.00	0.00	1,250.00	
419		201	Social Security	0.00	77.50	77.50	0.00	77.50	
420		204	State Retirement	0.00	128.38	128.38	0.00	128.38	
421		212	Employer Medicare	0.00	18.13	18.13	0.00	18.13	
422		355	Travel	1,500.00	(700.00)	800.00	0.00	800.00	
423		524	In-Service/Staff Development	3,200.00	(1,800.00)	1,400.00	0.00	1,400.00	
424									
425			Total Vocational Education Program	4,700.00	(1,025.99)	3,674.01	0.00	3,674.01	
426									
427									
428			Total Expenditures Carl Perkins	73,419.15	5,111.81	78,530.96	0.00	78,530.96	
429									
430			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
431									
432			Revenues	73,419.15	5,111.81	78,530.96	0.00	78,530.96	
433									
434			Expenditures	73,419.15	5,111.81	78,530.96	0.00	78,530.96	
435									
436			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
437									
438									

Loudon County Board of Education
Federal Fund 142
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	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		6/21/2021 13:51	2020-2021	2020-2021	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
439	Sub Fund		899 - Discretionary Supplemental Funds - IDEA Revenue						
440									
441	47000		Federal Government						
442									
443	*47100*		*Federal Through State*						
444	47143		Special Education Grants to States	0.00	0.00	0.00	0.00	0.00	
445									
446	47143-HQ-CAR20		Special Education Grants to States	0.00	12,918.00	12,918.00	0.00	12,918.00	
447									
448	47145-INV		Special Education Grants to States	0.00	19,267.00	19,267.00	0.00	19,267.00	
449									
450			Total Federal Through State	0.00	32,185.00	32,185.00	0.00	32,185.00	
451									
452			Total Federal Government	0.00	32,185.00	32,185.00	0.00	32,185.00	
453									
454			Total Revenue	0.00	32,185.00	32,185.00	0.00	32,185.00	
455									
456			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
457									
458			Total IDEA B Revenue	0.00	32,185.00	32,185.00	0.00	32,185.00	
459									
460									

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		6/21/2021 13:51	2020-2021	2020-2021	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
461	Sub Fund		899 - Discretionary Supplemental Funds - IDEA Expenses						
462									
463	70000		Education						
464									
465	71000		Instruction						
466									
467	*71200*		*Special Education Program*						
468		116-INV	Teachers	0.00	5,000.00	5,000.00	0.00	5,000.00	
469		171-INV	Speech Pathologist	0.00	5,000.00	5,000.00	0.00	5,000.00	
470		201-INV	Social Security	0.00	620.00	620.00	0.00	620.00	
471		204-INV	State Retirement	0.00	1,063.00	1,063.00	0.00	1,063.00	
472		212-INV	Employer Medicare	0.00	145.00	145.00	0.00	145.00	
473		322-INV	Evaluation & Testing	0.00	0.00	0.00	0.00	0.00	
474		429-HQ	Instructional Supplies	0.00	12,918.00	12,918.00	0.00	12,918.00	
475		429-PREK	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	
476		499-INV	Other Supplies and Materials	0.00	3,000.00	3,000.00	0.00	3,000.00	
477		725	Special Education Equipment	0.00	0.00	0.00	0.00	0.00	
478									
479			Total Regular Instruction Program	0.00	27,746.00	27,746.00	0.00	27,746.00	
480									
481	Sub Fund		899 - Discretionary Supplemental Funds - IDEA						
482									
483	70000		Education						
484									
485	72000		Support Services						
486									
487	*72220*		*Special Education Program*						
488		124-SWD	Psychological Personnel	0.00	0.00	0.00	0.00	0.00	
489		201-SWD	Social Security	0.00	0.00	0.00	0.00	0.00	
490		204-SWD	State Retirement	0.00	0.00	0.00	0.00	0.00	
491		212-SWD	Employer Medicare	0.00	0.00	0.00	0.00	0.00	
492		499	Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00	
493		524-INV	In-Service/Staff Development	0.00	4,439.00	4,439.00	0.00	4,439.00	
494									
495			Total Special Education Program	0.00	4,439.00	4,439.00	0.00	4,439.00	
496									
497	*72710*		*Transportation*						
498		355-TRAN	Travel	0.00	0.00	0.00	0.00	0.00	
499		399-LRE	Other Contracted Services	0.00	0.00	0.00	0.00	0.00	
500		524	In-Service/Staff Development	0.00	0.00	0.00	0.00	0.00	
501									
502			Total Special Education Program	0.00	0.00	0.00	0.00	0.00	
503									
504									
505			Total Expenditures 899	0.00	32,185.00	32,185.00	0.00	32,185.00	
506									
507			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
508									
509			Revenues	0.00	32,185.00	32,185.00	0.00	32,185.00	
510									
511			Expenditures	0.00	32,185.00	32,185.00	0.00	32,185.00	
512									
513			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	

Loudon County Board of Education
Federal Fund 142
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	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		6/21/2021 13:51	2020-2021	2020-2021	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
514									
515									
516	Sub Fund		909 - IDEA B Revenue						
517									
518	47000		Federal Government						
519									
520	*47100*		*Federal Through State*						
521	47143		Special Education Grants to States	1,021,387.00	21,123.53	1,042,510.53	0.00	1,042,510.53	
522									
523	47143-CAR20		Special Education Grants to States	0.00	231,751.92	231,751.92	0.00	231,751.92	
524									
525			Total Federal Through State	1,021,387.00	252,875.45	1,274,262.45	0.00	1,274,262.45	
526									
527			Total Federal Government	1,021,387.00	21,123.53	1,042,510.53	0.00	1,042,510.53	
528									
529			Total Revenue	1,021,387.00	252,875.45	1,274,262.45	0.00	1,274,262.45	
530									
531			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
532									
533			Total IDEA B Revenue	1,021,387.00	252,875.45	1,274,262.45	0.00	1,274,262.45	
534									
535									
536	Sub Fund		909 - IDEA B Expenses						
537									
538	70000		Education						
539									
540	71000		Instruction						
541									
542	*71200*		*Special Education Program*						
543		116	Teachers	0.00	20,000.00	20,000.00	0.00	20,000.00	
544		128	Home Bound Teachers	0.00	0.00	0.00	0.00	0.00	
545		163	Educational Assistants	420,000.00	8,400.00	428,400.00	0.00	428,400.00	
546		189	Other Salaries & Wages	40,000.00	(6,750.20)	33,249.80	0.00	33,249.80	
547		201	Social Security	29,000.00	580.00	29,580.00	0.00	29,580.00	
548		204	State Retirement	35,000.00	700.00	35,700.00	0.00	35,700.00	
549		206	Life Insurance	3,000.00	0.00	3,000.00	0.00	3,000.00	
550		207	Medical Insurance	130,000.00	0.00	130,000.00	0.00	130,000.00	
551		208	Dental Insurance	6,000.00	0.00	6,000.00	0.00	6,000.00	
552		212	Employer Medicare	7,500.00	150.00	7,650.00	0.00	7,650.00	
553		399	Other Contracted Services	0.00	0.00	0.00	0.00	0.00	
554		429	Instructional Supplies	12,500.80	(12,500.80)	0.00	0.00	0.00	
555		499	Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00	
556									
557			Total Regular Instruction Program	683,000.80	10,579.00	693,579.80	0.00	693,579.80	
558									

Loudon County Board of Education
Federal Fund 142
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	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		6/21/2021 13:51	2020-2021	2020-2021	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
559	Sub Fund		909 - IDEA B						
560									
561	70000		Education						
562									
563	72000		Support Services						
564									
565	*72220*		*Special Education Program*						
566		105	Supervisor/Director	67,907.00	1,358.14	69,265.14	0.00	69,265.14	
567		161	Secretary	81,560.00	1,631.20	83,191.20	0.00	83,191.20	
568		169	Part-time Personnel	0.00	39,743.28	39,743.28	0.00	39,743.28	
569		189	Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00	
570		201	Social Security	9,400.00	2,687.00	12,087.00	0.00	12,087.00	
571		204	State Retirement	15,100.00	302.00	15,402.00	0.00	15,402.00	
572		206	Life Insurance	319.20	0.00	319.20	0.00	319.20	
573		207	Medical Insurance	15,100.00	0.00	15,100.00	0.00	15,100.00	
574		208	*Dental* Insurance	800.00	0.00	800.00	0.00	800.00	
575		212	Employer Medicare	2,200.00	860.00	3,060.00	0.00	3,060.00	
576		312	Contracts with Private Agencies	120,000.00	175,802.38	295,802.38	0.00	295,802.38	
577		355	Travel	6,000.00	0.00	6,000.00	0.00	6,000.00	
578		524	In-Service/Staff Development	20,000.00	19,912.45	39,912.45	0.00	39,912.45	
579									
580			Total Special Education Program	338,386.20	242,296.45	580,682.65	0.00	580,682.65	
581									
582	Sub Fund		909 - IDEA B						
583									
584	70000		Education						
585									
586	72000		Support Services						
587									
588	*72710*		*Transportation*						
589		313	Contracts with Parents	0.00	0.00	0.00	0.00	0.00	
590		315	Contracts with Vehicle Owners	0.00	0.00	0.00	0.00	0.00	
591									
592			Total Transportation	0.00	0.00	0.00	0.00	0.00	
593									
594									
595			Total Expenditures 909	1,021,387.00	252,875.45	1,274,262.45	0.00	1,274,262.45	
596									
597			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
598									
599			Revenues	1,021,387.00	252,875.45	1,274,262.45	0.00	1,274,262.45	
600									
601			Expenditures	1,021,387.00	252,875.45	1,274,262.45	0.00	1,274,262.45	
602									
603			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
604									

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		6/21/2021 13:51	2020-2021	2020-2021	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
605									
606	Sub Fund		919 - Preschool Revenue						
607									
608	47000		Federal Government						
609									
610	*47100*		*Federal Through State*						
611	47145		Special Education Preschool Grants	21,866.00	(14.00)	21,852.00	0.00	21,852.00	
612									
613	47145-CAR20		Special Education Preschool Grants	0.00	5,227.92	5,227.92	0.00	5,227.92	
614									
615			Total Federal Through State	21,866.00	5,213.92	27,079.92	0.00	27,079.92	
616									
617			Total Federal Government	21,866.00	5,213.92	27,079.92	0.00	27,079.92	
618									
619			Total Revenue	21,866.00	5,213.92	27,079.92	0.00	27,079.92	
620									
621			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
622									
623			Total Preschool Revenue	21,866.00	5,213.92	27,079.92	0.00	27,079.92	
624									
625									
626	Sub Fund		919 - Preschool Expenses						
627									
628	70000		Education						
629									
630	71000		Instruction						
631									
632	*71200*		*Special Education Program*						
633	399		Other Contracted Services	0.00	0.00	0.00	0.00	0.00	
634	429		Instructional Supplies	3,866.00	0.00	3,866.00	0.00	3,866.00	
635	499		Other Supplies & Materials	0.00	5,213.92	5,213.92	0.00	5,213.92	
636				3,866.00	5,213.92	9,079.92	0.00	9,079.92	
637	*72220*		*Special Education Program*						
638	312		Contracts with Private Agencies	18,000.00	0.00	18,000.00	0.00	18,000.00	
639									
640			Total Expenditures Preschool	21,866.00	5,213.92	27,079.92	0.00	27,079.92	
641									
642			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
643									
644			Revenues	21,866.00	5,213.92	27,079.92	0.00	27,079.92	
645									
646			Expenditures	21,866.00	5,213.92	27,079.92	0.00	27,079.92	
647									
648			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
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		6/21/2021 13:51	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	47000		Federal Government						
653									
654	*47100*		*Federal Through State*						
655		47301	LEA Reopening Grant	0.00	100,000.00	100,000.00	0.00	100,000.00	
656									
657			Total Federal Through State	0.00	100,000.00	100,000.00	0.00	100,000.00	
658									
659			Total Federal Government	0.00	0.00	0.00	0.00	0.00	
660									
661			Total Revenue	0.00	100,000.00	100,000.00	0.00	100,000.00	
662									
663			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
664									
665			Total LEA Reopening Revenue	0.00	100,000.00	100,000.00	0.00	100,000.00	
666									
667									
668	Sub Fund		930 - LEA Reopening and Programmatic Supports Grant						
669									
670	70000		Education						
671									
672	71000		Instruction						
673									
674	*71100*		*Regular Instruction Program*						
675		429	Instructional Supplies	0.00	7,190.00	7,190.00	1,348.00	8,538.00	
676				0.00	7,190.00	7,190.00	1,348.00	8,538.00	
677									
678	*72210*		*Support Services - Regular Instruction*						
679		790	Other Equipment	0.00	25,130.00	25,130.00	(1,348.00)	23,782.00	
680				0.00	25,130.00	25,130.00	(1,348.00)	23,782.00	
681									
682	*72250*		*Education Technology*						
683		790	Other Equipment	0.00	67,680.00	67,680.00	0.00	67,680.00	
684				0.00	67,680.00	67,680.00	0.00	67,680.00	
685									
686									
687			Total Expenditures	0.00	100,000.00	100,000.00	0.00	100,000.00	
688									
689			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
690									
691			Revenues	0.00	100,000.00	100,000.00	0.00	100,000.00	
692									
693			Expenditures	0.00	100,000.00	100,000.00	0.00	100,000.00	
694									
695			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
696									

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		6/21/2021 13:51	2020-2021	2020-2021	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
697	Sub Fund		938 - Elementary and Secondary School Emergency Relief 2.0 Revenue						
698									
699	47000		Federal Government						
700									
701	*47100*		*Federal Through State*						
702		47307	ESSER 2.0 Grant	0.00	3,021,183.37	3,021,183.37	0.00	3,021,183.37	
703									
704			Total Federal Through State	0.00	3,021,183.37	3,021,183.37	0.00	3,021,183.37	
705									
706			Total Federal Government	0.00	0.00	0.00	0.00	0.00	
707									
708			Total Revenue	0.00	3,021,183.37	3,021,183.37	0.00	3,021,183.37	
709									
710			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
711									
712			Total ESSER Revenue	0.00	3,021,183.37	3,021,183.37	0.00	3,021,183.37	
713									
714									
715	Sub Fund		938 - Elementary and Secondary School Emergency Relief 2.0 Expenditures						
716									
717	70000		Education						
718									
719	71000		*Instruction*						
720									
721	*71100*		*Regular Instruction Program*						
722		116	Teacher	0.00	457,500.00	457,500.00	(260,000.00)	197,500.00	LCBOE: Updated to pay Early Literacy subs & fixed charges for teacher stipends.
723		189	Other Salaries & Wages	0.00	360,000.00	360,000.00	(205,000.00)	155,000.00	
724		198	Non-Certified Substitute Te chers	0.00	0.00	0.00	45,000.00	45,000.00	
725		201	Social Security	0.00	50,685.00	50,685.00	(26,040.00)	24,645.00	
726		204	State Retirement	0.00	83,957.00	83,957.00	(47,755.00)	36,202.00	
727		212	Employer Medicare	0.00	11,854.00	11,854.00	(6,089.00)	5,765.00	
728		429	Instructional Supplies & Materials	0.00	36,168.37	36,168.37	327.00	36,495.37	
729		449	Textbooks	0.00	635,000.00	635,000.00	(18,393.00)	616,607.00	
730				0.00	1,635,164.37	1,635,164.37	(517,950.00)	1,117,214.37	
731									
732	*71200*		*Special Education Program*						
733		429	Instructional Supplies & Materials	0.00	20,000.00	20,000.00	0.00	20,000.00	
734				0.00	20,000.00	20,000.00	0.00	20,000.00	
735									
736	*71300*		*Vocational Education Program*						
737		471	Software	0.00	61,000.00	61,000.00	0.00	61,000.00	
738				0.00	61,000.00	61,000.00	0.00	61,000.00	
739									
740	*72120*		*Health Services*						
741		131	Medical Per onnel	0.00	40,000.00	40,000.00	0.00	40,000.00	
742		201	Social Security	0.00	2,480.00	2,480.00	0.00	2,480.00	
743		204	State Retirement	0.00	2,684.00	2,684.00	0.00	2,684.00	
744		212	Employer Medicare	0.00	580.00	580.00	0.00	580.00	
745				0.00	45,744.00	45,744.00	0.00	45,744.00	
746									
747	*72130*		*Other Student Support*						
748		123	Guidance Per onnel	0.00	40,000.00	40,000.00	0.00	40,000.00	
749		130	Social Workers	0.00	74,000.00	74,000.00	0.00	74,000.00	
750		189	Other Salaries & Wages	0.00	100,000.00	100,000.00	0.00	100,000.00	
751		201	Social Security	0.00	13,268.00	13,268.00	0.00	13,268.00	
752		204	State Retirement	0.00	21,979.00	21,979.00	0.00	21,979.00	
753		212	Employer Medicare	0.00	3,104.00	3,104.00	0.00	3,104.00	
754		499	Other Supplies & Materials	0.00	34,560.00	34,560.00	0.00	34,560.00	
755		790	Other Equipment	0.00	10,436.00	10,436.00	0.00	10,436.00	
756				0.00	297,347.00	297,347.00	0.00	297,347.00	
757									

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		6/21/2021 13:51	2020-2021	2020-2021	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
758	72210		*Support Services - Regular Instruction*						
759		201	Social Security	0.00	0.00	0.00	6,200.00	6,200.00	
760		204	State Retirement	0.00	0.00	0.00	10,300.00	10,300.00	
761		212	Employer Medicare	0.00	0.00	0.00	1,450.00	1,450.00	
762		399	Other ContractedServices	0.00	105,000.00	105,000.00	(105,000.00)	0.00	
763		599	Other Charges	0.00	0.00	0.00	225,000.00	225,000.00	
764		790	Other Equipment	0.00	50,000.00	50,000.00	0.00	50,000.00	
765				0.00	155,000.00	155,000.00	137,950.00	292,950.00	
766									
767	72220		*Support Services - Special Education*						
768		307	Communications	0.00	8,400.00	8,400.00	0.00	8,400.00	
769				0.00	8,400.00	8,400.00	0.00	8,400.00	
770	72250		*Technology*						
771		471	Software	0.00	50,000.00	50,000.00	0.00	50,000.00	
772		790	Other Equipment	0.00	529,160.00	529,160.00	380,000.00	909,160.00	
773				0.00	579,160.00	579,160.00	380,000.00	959,160.00	
774									
775	72620		*Maintenance of Plant*						
776		399	Other Contracted Services	0.00	137,000.00	137,000.00	0.00	137,000.00	
777				0.00	137,000.00	137,000.00	0.00	137,000.00	
778	72710		*Maintenance of Plant*						
779		315	Contract with Vehicle Owners	0.00	82,368.00	82,368.00	0.00	82,368.00	
780				0.00	82,368.00	82,368.00	0.00	82,368.00	
781									
782			Total Expenditures	0.00	3,021,183.37	3,021,183.37	0.00	3,021,183.37	
783									
784			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
785									
786			Revenues	0.00	3,021,183.37	3,021,183.37	0.00	3,021,183.37	
787									
788			Expenditures	0.00	3,021,183.37	3,021,183.37	0.00	3,021,183.37	
789									
790			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
791									

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		6/21/2021 13:51	2020-2021	2020-2021	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
792	Sub Fund		939 - Elementary and Secondary School Emergency Relief Revenue						
793									
794	47000		Federal Government						
795									
796	*47100*		*Federal Through State*						
797		47301	ESSER Grant	756,437.24	0.00	756,437.24	0.00	756,437.24	
798									
799			Total Federal Through State	756,437.24	0.00	756,437.24	0.00	756,437.24	
800									
801			Total Federal Government	0.00	0.00	0.00	0.00	0.00	
802									
803			Total Revenue	756,437.24	0.00	756,437.24	0.00	756,437.24	
804									
805			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
806									
807			Total ESSER Revenue	756,437.24	0.00	756,437.24	0.00	756,437.24	
808									
809									
810	Sub Fund		939 - Elementary and Secondary School Emergency Relief Expenditures						
811									
812	70000		Education						
813									
814	71000		Instruction						
815									
816	*71100*		*Regular Instruction Program*						
817		189	Other Salaries & Wages	42,401.63	104,898.37	147,300.00	0.00	147,300.00	
818		201	Social Security	2,628.90	6,501.28	9,130.18	0.00	9,130.18	
819		204	State Retirement	4,354.65	5,907.88	10,262.53	0.00	10,262.53	
820		212	Employer Medicare	614.82	1,520.48	2,135.30	0.00	2,135.30	
821		307	Communications	10,000.00	(10,000.00)	0.00	0.00	0.00	
822		399	Other Contracted Services	60,000.00	(60,000.00)	0.00	0.00	0.00	
823		471	Software	0.00	28,370.00	28,370.00	0.00	28,370.00	
824		722	Instructional Equipment	478,000.24	(111,744.39)	366,255.85	0.00	366,255.85	
825				598,000.24	(34,546.38)	563,453.86	0.00	563,453.86	
826									
827	*72210*		*Support Services - Regular Instruction*						
828		307	Communications	0.00	4,189.73	4,189.73	0.00	4,189.73	
829		399	Other Contracted Services	0.00	168,429.13	168,429.13	0.00	168, 29.13	
830				0.00	172,618.86	172,618.86	0.00	172,618.86	
831									
832	*72220*		*Support Services - Special Education*						
833		307	Communications	0.00	4,189.73	4,189.73	0.00	4,189.73	
834				0.00	4,189.73	4,189.73	0.00	4,189.73	
835	*72250*		*Technology*						
836		336	Maintenance & Repair Services	35,000.00	(35,000.00)	0.00	0.00	0.00	
837		471	Software	32,800.00	(32,800.00)	0.00	0.00	0.00	
838		790	Other Equipment	80,637.00	(70,690.57)	9,946.43	0.00	9,946.43	
839				148,437.00	(138,490.57)	9,946.43	0.00	9,946.43	
840									
841	*73100*		*Food Service*						
842		710	Food Service Equipment	10,000.00	(3,771.64)	6,228.36	0.00	6,228.36	
843				10,000.00	(3,771.64)	6,228.36	0.00	6,228.36	
844									
845			Total Expenditures	756,437.24	0.00	756,437.24	0.00	756,437.24	
846									
847			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
848									
849			Revenues	756,437.24	0.00	756,437.24	0.00	756,437.24	
850									
851			Expenditures	756,437.24	0.00	756,437.24	0.00	756,437.24	
852									
853			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		6/21/2021 13:51	2020-2021	2020-2021	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
854									
855	Sub Fund		999 - RESTRICTED FOR CASH FLOW						
856									
857									
858									
859									
860	39000		Unassigned	300,000.00	0.00	300,000.00	0.00	300,000.00	
861									
862			Total Other Revenue	300,000.00	0.00	300,000.00	0.00	300,000.00	
863									
864									
865			Total Revenue	300,000.00	0.00	300,000.00	0.00	300,000.00	
866									
867									
868			Total RESTRICTED FOR CASH FLOW	300,000.00	0.00	300,000.00	0.00	300,000.00	
869									
870									
871									
872									
873									
874									
875			Fund 142 Total Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
876									
877			Fund 142 Total Expenditures	3,001,501.04	3,523,271.08	6,524,772.12	0.00	6,524,772.12	
878									
879			Fund 142 Total Revenues	3,301,501.04	3,523,271.08	6,824,772.12	0.00	6,824,772.12	
880									
881			Fund 142 Total Ending Fund Balance	300,000.00	0.00	300,000.00	0.00	300,000.00	
882									

Loudon County Commission

Exhibit 062821-M

Budget Amendments
General Capital Projects Fund 171

Loudon County Commission
EXHIBIT 062821-M

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					06/21/21						
3					6/21/21 5:41 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		49600-TRADE			Proceeds from Sale of Capital Assets			38,000	38,000		38,000
29		49600-TRADE			Proceeds from Sale of Capital Assets			91,000	91,000		91,000
30					Total Other Non-Revenue Sources		0	129,000	129,000	0	129,000
31											
32											
33											
34					TOTAL SUBFUND 021 REVENUE		186,261	129,000	315,261	0	315,261
35											

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

	A	B	C	D	E	F	G	H	I	J	K
1											
2					06/21/21						
3					6/21/21 5:41 PM		2020-2021	2020-2021	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
36	EXPENDITURES										
37		58900	Miscellaneous								
38			510		Trustee's Commission				0		0
39					Total Miscellaneous Expenditures		0	0	0	0	0
40											
41		91110	General Administration Projects								
42		510			Trustee's Commission		4,000		4,000		4,000
43		321	LUTTR		Engineering Services		0	2,000	2,000		2,000
44		335	MAINT		Building Maintenance (Gutters for Sr. Center)			6,160	6,160		6,160
45		399			Other Contracted Services (Survey at GB Recycling Cntr)			2,000	2,000		2,000
46		399			Other Contracted Services (HVAC @ Piney Ruritan)		0		0	6,000	6,000
47		711	COMM		Furniture - Replace chairs @ Annex Mtg Room		0	6,000	6,000		6,000
48		718	TRADE		Vehicles - Trade In Program			34,702	34,702		34,702
49		718	TRADE		Vehicles - Trade In Program			89,786	89,786		89,786
50		718	MAINT		Vehicles - Purchase- Maintenance Dept		0	27,000	27,000		27,000
51		719			Office Equipment (Laptop & TV @ Annex)		2,324		2,324		2,324
52		719	IT		Office Equipment			3,200	3,200		3,200
53		732	LUTTR		Building Purchases (Metal Building - Luttrell)		50,000	10,000	60,000		60,000
54		791	COBLDG		Other Construction				0		0
55					Total General Adm Projects		56,324	180,848	237,172	6,000	243,172
56											
57		91130	Public Safety Projects								
58		708	SHERF		Communication Equipment		0		0		0
59		718	SHERF		Vehicles				0		0
60									0		0
61					Total Public Safety Projects		0	0	0	0	0
62											
63		91140	Public Health and Welfare								
64		711	SRCNTR	Ot	Furniture & Fixtures		0		0		0
65									0		0
66											
67					Total Health and Welfare Projects		0	0	0	0	0
68											
69		91150	Social, Cultural & Recreation Projects								
70		708	SRCTR		Communication Equipment (Security cameras at Sr Cntr)		4,000		4,000		4,000
71											
72					Total Agriculture & Natural Resources Projects		4,000		4,000		4,000
73											

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

	A	B	C	D	E	F	G	H	I	J	K
1											
2					06/21/21						
3					6/21/21 5:41 PM		2020-2021	2020-2021	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
74		91120	Administration of Justice Projects								
75		711	SESSN		Furniture				0		0
76					Total Adm of Justice Projects		0	0	0	0	0
77											
78											
79		91190	Other General Government Projects								
80		316	HROAD		Contributions				0		0
81					Total Other General Government Projects		0	0	0	0	0
82											
83											
84		91200	Highway & Street Capital Projects								
85		399			Other Contracted Services				0		0
86		404			Hot Mix				0		0
87		718			Motor Vehicles				0		0
88		790			Other Equipment				0		0
89					Total Highway and Street Capital Projects		0	0	0	0	0
90											
91											
92											
93					TOTAL SUBFUND 021 EXPENDITURES		60,324	180,848	241,172	6,000	247,172
94											
95					TOTAL SUBFUND 021 EXPENDITURES		60,324	180,848	241,172	6,000	247,172
96											
97											
98	SUBFUND 021 SUMMARY:										
99					Beginning Balance July 1, 2020		0				
100											
101					Plus FY 20-21 Revenue PLUS Cash from Other SFs		186,261	129,000	315,261	0	315,261
102											
103					Less FY 20-21 Expenditures		60,324	180,848	241,172	6,000	247,172
104											
105					Revenue/Expense Effect		125,937	(51,848)	74,089	(6,000)	68,089
106											
107											
108					FY 20-21 Cash transfer In from Subfund 019				0	0	0
109					FY 20-21 Cash transfer In from Subfund BAL				0		0
110											
111					Estimated June 30 2021 Subfund 021 Balance		125,937	(51,848)	74,089	(6,000)	68,089

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					06/21/21						
3					6/21/21 5:41 PM		2020-2021	2020-2021	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
150	SUBFUND CAR - SHERIFF DEPT VEHICLES										
151	REVENUE										
152		40000	Local Taxes								
153		40110			Current Property Tax				0		0
154		40163	TATE		Payment in-Lieu of Tax - Tate & Lyle				0	5,476	5,476
155											
156					Total Nonrecurring Items		0	0	0	5,476	5,476
157											
158					TOTAL SUBFUND CAR REVENUE		0	0	0	5,476	5,476
159											
160	EXPENDITURES										
161		91130	Public Safety Projects								
162			718		Motor Vehicles				0		0
163											
164					TOTAL SUBFUND CAR EXPENSES		0		0		0
165											
166											
167	SUBFUND CAR SUMMARY:										
168					Beginning Balance July 1, 2020		193,175				
169											
170					Plus FY 20-21 Revenue		0	0	0	5,476	5,476
171											
172					Less FY 20-21 Expenditures		0	0	0	0	0
173											
174					Revenue/Expense Effect		0	0	0	5,476	5,476
175											
176											
177									0		0
178									0		0
179											
180					Estimated June 30 2021 Subfund CAR Balance		193,175	0	193,175	5,476	198,651
181											
182											

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					06/21/21						
3					6/21/21 5:41 PM		2020-2021	2020-2021	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
288	SUBFUND 15M Jail Renovation										
289	REVENUE										
290		44100	Recurring Items								
291			44110		Investment Income		0	8,200	8,200		8,200
292									0		0
293											
294					Total Other Sources		0	8,200	8,200	0	8,200
295											
296	EXPENSES										
297		91130	Public Safety Projects								
298			399		Other Contracted Services			15,000	15,000		15,000
299			321		Engineering Services		0	6,000	6,000		6,000
300			361		Permits		0	500	500		500
301			411		Data Processing Supplies			200	200		200
302			421		Food Preparation Supplies			5,000	5,000		5,000
303			499		Other Supplies & Materials			7,000	7,000		7,000
304			705		Communication Equipment			1,000	1,000		1,000
305			711		Furniture & Fixtures			18,500	18,500		18,500
306			715		Land		0		0	8,109	8,109
307			719		Office Equipment			25,000	25,000		25,000
308			790		Other Equipment		0	20,000	20,000		20,000
309											
310					TOTAL SUBFUND 15M EXPENDITURES		0	98,200	98,200	8,109	106,309
311											
312	SUBFUND 15M SUMMARY:										
313					Total Beginning Balance July 1, 2020		964,760				
314					Less PY Encumbrances		(399,677)				
315					Available Fund Balance July 1, 2020		565,083				
316											
317					Plus FY 20-21 Revenue		0	8,200	8,200	0	8,200
318											
319					Less FY 20-21 Expenditures		0	98,200	98,200	8,109	106,309
320											
321					Revenue/Expense Effect		0	(90,000)	(90,000)	(8,109)	(98,109)
322											
323									0		0
324									0		0
325											

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					06/21/21						
3					6/21/21 5:41 PM		2020-2021	2020-2021	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
326					Estimated June 30 2020 Subfund 15M Balance		565,083	(90,000)	475,083	(8,109)	466,974
327											
328	SUBFUND CRT - Courthouse Fire										
329	REVENUE										
330		49000	Other Sources								
331			49100		Other Revenue		0		0		0
332			49410		Other Revenue				0		0
333					Total Other Sources		0	0	0	0	0
334											
335					TOTAL SUBFUND CRT REVENUE		0	0	0	0	0
336											
337	EXPENDITURES										
338		91120	Administration of Justice Projects								
339			321		Engineering Services		0	1,100,000	1,100,000		1,100,000
340			309		Contracts With Government Agencies		0	50,000	50,000		50,000
341			399		Other Contracted Services			1,085,000	1,085,000		1,085,000
342			503		Excess Risk Insurance			1,309	1,309		1,309
343			719		Office Equipment		0	1,000	1,000	2,000	3,000
344			707		Building Improvements		0		0		0
345											
346					Total Administration of Justice Projects		0	2,237,309	2,237,309	2,000	2,239,309
347											
348											
349											
350					TOTAL SUBFUND CRT EXPENDITURES		0	2,237,309	2,237,309	2,000	2,239,309
351											

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					06/21/21						
3					6/21/21 5:41 PM		2020-2021	2020-2021	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
352	SUBFUND CRT SUMMARY:										
353					Beginning Balance July 1, 2020		2,954,362				
354					Less PY Encumbrances		(465,440)				
355					Total Available July 1, 2020		2,488,922				
356											
357					Plus FY 20-21 Revenue		0	0	0	0	0
358											
359					Less FY 20-21 Expenditures		0	2,237,309	2,237,309	2,000	2,239,309
360											
361					Revenue/Expense Effect		0	(2,237,309)	(2,237,309)	(2,000)	(2,239,309)
362											
363									0		0
364									0		0
365											
366					Estimated June 30 2021 Subfund COB Balance		2,488,922	(2,237,309)	251,613	(2,000)	249,613
367											

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					06/21/21						
3					6/21/21 5:41 PM		2020-2021	2020-2021	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
645											
646					TOTAL REVENUE		1,100,184	487,673	1,587,857	5,476	1,593,333
647											
648											
649					TOTAL EXPENDITURE/TRFS		1,061,567	2,200,771	3,262,338	16,109	3,278,447
650					TOTAL TRANSFERS OUT		0		0		0
651											
652					Effect on Fund Balance		38,617	(1,713,098)		(10,633)	
653											
654											
655											
656					BEGINNING FUND BALANCE		4,755,089				
657					Less PY Encumbrances		(878,273)				
658					Available Beg Fund Balance July 1, 2020		3,876,816				
659											
660											
661					ENDING FUND BALANCE		3,915,433	(1,713,098)	2,202,335	(10,633)	2,191,702
662											
663											
664											
665					Formula - Beginning Balances (matches total FB per YE)		4,755,087				
666											
667											
668					Formula - Ending Balances		3,915,432				

Loudon County Commission

Exhibit 062821-N

Budget Amendments
Education Debt Service Fund 156

Loudon County
Education Debt Service Fund 156
Fiscal Year Ending June 30, 2021

	A	B	C	D	E	F	G	H	I	J	K
1											
2					06/28/21	2020-2021	Approved	2020-2021	Proposed	Proposed	
3					6/28/21 9:14 AM	Original	Amds	Amd	Amds	Amded	
4					Fund 156 Rural Debt Service	Budget		Budget		Budget	
5	REVENUE										
6		40000	Local Taxes								
7			40110		Current Property Taxes	3,318,776		3,318,776		3,318,776	
8			40120		Trustee's Pr Yr	60,000	0	60,000		60,000	
9			40125		Banruptcy	3,000		3,000		3,000	
10			40130		Clerk and Master's Pr Yr	46,000		46,000		46,000	
11			40140		Interest and Penalty	18,000	0	18,000	(8,000)	10,000	
12			40163	TATE	Payments In-Lieu of Taxes - Tate & Lyle	162,060		162,060		162,060	
13			40285		Adequate Facilities/Development Tax	600,000	0	600,000	465,000	1,065,000	
14			40320		Bank Excise Tax	5,170		5,170	25,111	30,281	
15											
16					**Total Local Revenue**	**4,213,006**	**0**	**4,213,006**	**482,111**	**4,695,117**	
17											
18		44000	Other Local Revenue								
19			44110		Interest Earned	60,000		60,000	65,000	125,000	
20			44170		Miscellaneous	0		0	60,905	60,905	
21			44990		Other Local Revenue	0		0		0	
22											
23					**Total Other Local Revenue**	**60,000**	**0**	**60,000**	**125,905**	**185,905**	
24											
25			TOTAL REVENUE			**4,273,006**	**0**	**4,273,006**	**608,016**	**4,881,022**	
26											
27		48000	Other Sources								
28		49000									
29			48130		Contributions		0	0		0	
30			49400		Refunding Debt Issued				7,100,000	7,100,000	
31			49410		Premiums on Debt Issued				403,896	403,896	
32			49800		Transfers In	0	0	0		0	
33											
34			TOTAL TRANSFERS			**0**	**0**	**0**	**7,503,896**	**7,503,896**	
35											
36			TOTAL REVENUE AND TRANSFERS IN			4,273,006	0	4,273,006	8,111,912	12,384,918	
37											
38											
39											
40											

Loudon County
Education Debt Service Fund 156
Fiscal Year Ending June 30, 2021

	A	B	C	D	E	F	G	H	I	J	K
1											
2					06/28/21	2020-2021	Approved	2020-2021	Proposed	Proposed	
3					6/28/21 9:14 AM	Original	Amds	Amd	Amds	Amded	
4					Fund 156 Rural Debt Service	Budget		Budget		Budget	
41											
42		EXPENDITURES									
43											
44		82130	Principal - Education								
45			601	24.2M	Principal on Loans	1,320,000		1,320,000		1,320,000	
46			601	8.850	Principal on Loans	750,000	0	750,000		750,000	
47			601	9.845	Principal on Bonds	440,000		440,000		440,000	
48			612	12.5M	Principal on Loans	915,000		915,000		915,000	
49			612	QZAB	Principal on Bonds	277,400		277,400		277,400	
50					Principal on Bonds			0		0	
51					Principal on Notes		0	0		0	
52											
53											
54					**Total General Gov't Principal**	**3,702,400**	**0**	**3,702,400**	**0**	**3,702,400**	
55											
56											
57		82230	Interest - Education								
58			603	24.2M	Interest on Bonds	894,316		894,316		894,316	
59			603	8.850	Interest on Loans	38,375		38,375	0	38,375	
60			603	9.845	Interest on Bonds	206,200		206,200		206,200	
61			613	12.5M	Interest on Loans	231,750		231,750		231,750	
62					Interest on Bonds			0		0	
63					Interest on Notes		0	0		0	
64					Interest on Notes		0	0		0	
65											
66					**Total Education Interest**	**1,370,641**	**0**	**1,370,641**	**0**	**1,370,641**	
67											
68											
69											
70											
71											
72											
73											
74											

Loudon County
Education Debt Service Fund 156
Fiscal Year Ending June 30, 2021

	A	B	C	D	E	F	G	H	I	J	K
1											
2					06/28/21	2020-2021	Approved	2020-2021	Proposed	Proposed	
3					6/28/21 9:14 AM	Original	Amds	Amd	Amds	Amded	
4					Fund 156 Rural Debt Service	Budget		Budget		Budget	
75		82330	Other - Education								
76			510		Trustee Commission	125,000		125,000		125,000	
77			605		Underwriter's Discount				40,542	40,542	
78			606		Other Debt Issuance Charges				91,709	91,709	
79			699		Other Debt Service	5,000					
80											
81		99300	Payments to Refunded Debt Escrow Agent								
82			699		Other Debt Service			0	7,371,645	7,371,645	
83											
84					Total Other	130,000	0	130,000	7,503,896	7,633,896	
85											
86											
87											
88			TOTAL EXPENDITURES			5,203,041	0	5,203,041	7,503,896	12,706,937	
89											
90											
91											
92					TOTAL REVENUE and TRFS IN	4,273,006	0	4,273,006	8,111,912	12,384,918	
93					TOTAL EXPENDITURES/TRFS OUT	5,203,041	0	5,203,041	7,503,896	12,706,937	
94					EFFECT ON FUND BALANCE	(930,035)	0	(930,035)	608,016	(322,019)	
95											
96					Estimated June 30, 2020	7,646,564	0	7,646,564	0	7,646,564	
97											
98					Designation/Reserve			0		0	
99					Reserved for Long-Term Notes Rec						
100					Reserve Adjustment per Audit						
101											
102			39000		ENDING FUND BALANCE	6,716,529	0	6,716,529	608,016	7,324,545	
103											
104											
105											

Loudon County Commission

Exhibit 062821-O

Monthly Reports
Summary Financial Statement
June 2021

Loudon County Commission
EXHIBIT 062821-O

Template Name: LGC Defined
Created by: LGC

Loudon County Finance
Summary Financial Statement
June 2021

User: Tracy Blair
Date/Time: 6/28/2021 10:46 AM

101 General

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
40110	Current Property Tax	11,756,269.00	(12,022,088.20)	102.26 %	979,689.08	0.00	0.00 %
40120	Trustee's Collections - Prior Year	180,000.00	(179,215.51)	99.56 %	15,000.00	2,566.51	-17.11 %
40125	Trustee Collection-Bankruptcy	2,000.00	(2,057.08)	102.85 %	166.67	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	125,000.00	(111,024.48)	88.82 %	10,416.67	0.00	0.00 %
40140	Interest And Penalty	25,000.00	(29,449.58)	117.80 %	2,083.33	109.25	-5.24 %
40163	Payments In Lieu Of Taxes - Other	432,964.00	(409,094.36)	94.49 %	36,080.33	0.00	0.00 %
40210	Local Option Sales Tax	400,000.00	(448,827.03)	112.21 %	33,333.33	(46,130.76)	138.39 %
40220	Hotel/Motel Tax	450,000.00	(444,060.37)	98.68 %	37,500.00	(58,064.26)	154.84 %
40250	Litigation Tax - General	90,000.00	(86,245.56)	95.83 %	7,500.00	(8,220.62)	109.61 %
40260	Litigation Tax - Special Purpose	210,000.00	(219,273.36)	104.42 %	17,500.00	(20,256.23)	115.75 %
40270	Business Tax	536,400.00	(747,048.21)	139.27 %	44,700.00	(137,413.08)	307.41 %
40275	Mixed Drink Tax	29,000.00	(28,461.82)	98.14 %	2,416.67	(3,686.50)	152.54 %
40320	Bank Excise Tax	91,766.00	(91,765.96)	100.00 %	7,647.17	0.00	0.00 %
40330	Wholesale Beer Tax	120,000.00	(116,079.24)	96.73 %	10,000.00	(12,575.17)	125.75 %
41120	Animal Registration	63,500.00	(44,769.00)	70.50 %	5,291.67	(2,838.00)	53.63 %
41140	Cable TV Franchise	332,000.00	(275,612.57)	83.02 %	27,666.67	0.00	0.00 %
41510	Beer Permits	3,500.00	(2,090.00)	59.71 %	291.67	0.00	0.00 %
41520	Building Permits	475,000.00	(581,200.00)	122.36 %	39,583.33	(68,458.00)	172.95 %
41590	Other Permits	23,000.00	(26,724.50)	116.19 %	1,916.67	(2,200.50)	114.81 %
42151	Interpreter Fee	0.00	0.00	0.00 %	0.00	0.00	0.00 %
42180	DUI Treatment Fines	1,585.00	(1,662.50)	104.89 %	132.08	(190.00)	143.85 %
42190	Data Entry Fee - Circuit Court	615.00	(559.50)	90.98 %	51.25	(48.00)	93.66 %
42191	Courtroom Security Fee	5,000.00	(4,816.92)	96.34 %	416.67	(566.40)	135.94 %
42210	Fines	12,000.00	(14,699.12)	122.49 %	1,000.00	(707.75)	70.78 %
42220	Officers Costs	14,200.00	(12,916.64)	90.96 %	1,183.33	(1,000.35)	84.54 %
42240	Drug Control Fines	3,200.00	(2,818.17)	88.07 %	266.67	(19.00)	7.13 %
42250	Jail Fees	920.00	(955.70)	103.88 %	76.67	(106.41)	138.80 %
42290	Data Entry Fee - Criminal Court	1,700.00	(1,495.50)	87.97 %	141.67	(137.00)	96.71 %
42292	Victims Assistance Assessments	2,850.00	(2,799.51)	98.23 %	237.50	(322.01)	135.58 %
42310	Fines	28,400.00	(29,389.43)	103.48 %	2,366.67	(2,739.58)	115.76 %
42320	Officers Costs	59,000.00	(56,008.18)	94.93 %	4,916.67	(6,058.62)	123.23 %
42330	Games And Fish Fines	250.00	(253.80)	101.52 %	20.83	(9.00)	43.20 %
42340	Drug Control Fines	2,920.00	(3,212.16)	110.01 %	243.33	(154.37)	63.44 %
42350	Jail Fees	4,000.00	(3,971.92)	99.30 %	333.33	(408.50)	122.55 %
42380	DUI Treatment Fines	12,000.00	(12,927.10)	107.73 %	1,000.00	(1,434.97)	143.50 %
42390	Data Entry Fee - General Sessions	18,000.00	(15,807.03)	87.82 %	1,500.00	(1,430.50)	95.37 %
42391	Courtroom Security Fee	88,000.00	(82,759.75)	94.05 %	7,333.33	(7,612.11)	103.80 %
42392	Victims Assistance Assessments	14,300.00	(14,383.52)	100.58 %	1,191.67	(1,820.07)	152.73 %

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	0.00	0.00	0.00 %	0.00	0.00	0.00 %
42440	Drug Control Fines	0.00	0.00	0.00 %	0.00	0.00	0.00 %
42490	Data Entry Fee - Juvenile Court	673.00	(534.00)	79.35 %	56.08	(50.00)	89.15 %
42520	Officers Costs	7,600.00	(6,522.67)	85.82 %	633.33	0.00	0.00 %
42530	Data Entry Fee - Chancery Court	4,000.00	(3,458.00)	86.45 %	333.33	0.00	0.00 %
42591	Courtroom Security Fee	1,500.00	(1,270.00)	84.67 %	125.00	0.00	0.00 %
42610	Fines	7,500.00	(6,946.00)	92.61 %	625.00	(600.00)	96.00 %
42990	Other Fines, Forfeitures, And Penalties	0.00	0.00	0.00 %	0.00	0.00	0.00 %
43190	Other General Service Charges	35,000.00	(32,344.16)	92.41 %	2,916.67	0.00	0.00 %
43366	Greenbelt Late Applicaion Fee	0.00	(250.00)	0.00 %	0.00	0.00	0.00 %
43370	Telephone Commissions	70,000.00	(66,847.10)	95.50 %	5,833.33	(7,364.16)	126.24 %
43392	Data Processing Fee -Register	30,000.00	(30,120.00)	100.40 %	2,500.00	(2,746.00)	109.84 %
43394	Data Processing Fee - Sheriff	6,000.00	(3,707.82)	61.80 %	500.00	(396.15)	79.23 %
43395	Sex Offender Registraion Fee	3,000.00	(2,300.00)	76.67 %	250.00	0.00	0.00 %
43396	Data Processing Fee - County Clerk	1,000.00	(1,074.00)	107.40 %	83.33	(90.00)	108.00 %
43399	Vehicle Insurance Coverage and	2,000.00	(2,195.00)	109.75 %	166.67	(200.00)	120.00 %
44110	Investment Income	100,000.00	(116,927.45)	116.93 %	8,333.33	(31,129.72)	373.56 %
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	(3,900.00)	177.27 %	183.33	(600.00)	327.27 %
44131	Commissary Sales	23,000.00	(26,095.78)	113.46 %	1,916.67	0.00	0.00 %
44140	Sale Of Maps	500.00	0.00	0.00 %	41.67	0.00	0.00 %
44160	Retirees' Insurance Payments	64,538.00	(61,308.19)	95.00 %	5,378.17	(2,233.71)	41.53 %
44161	Cobra Insurance Payments	3,838.00	(3,977.04)	103.62 %	319.83	(614.19)	192.03 %
44170	Miscellaneous Refunds	7,265.00	5,399.93	-74.33 %	605.42	(60.00)	9.91 %
44180	Expenditure Credits	3,642.00	(1,023.83)	28.11 %	303.50	0.00	0.00 %
44530	Sale Of Equipment	11,787.00	(11,287.00)	95.76 %	982.25	0.00	0.00 %
44540	Sale Of Property	165,229.00	(165,229.34)	100.00 %	13,769.08	0.00	0.00 %
44560	Damages Recovered From Individuals	1,635.00	(940.00)	57.49 %	136.25	0.00	0.00 %
44570	Contributions & Gifts	44,783.00	(42,905.13)	95.81 %	3,731.92	(1,936.00)	51.88 %
45510	County Clerk	520,000.00	(580,709.28)	111.67 %	43,333.33	(84,247.40)	194.42 %
45520	Circuit Court Clerk	120,000.00	(108,400.50)	90.33 %	10,000.00	(8,680.98)	86.81 %
45540	General Sessions Court Clerk	340,000.00	(321,790.09)	94.64 %	28,333.33	(29,611.69)	104.51 %
45550	Clerk And Master	85,000.00	(76,992.92)	90.58 %	7,083.33	0.00	0.00 %
45580	Register	500,000.00	(521,889.05)	104.38 %	41,666.67	(46,607.57)	111.86 %
45590	Sheriff	18,000.00	(15,093.80)	83.85 %	1,500.00	0.00	0.00 %
45610	Trustee	880,000.00	(936,467.90)	106.42 %	73,333.33	0.00	0.00 %
46110	Juvenile Services Program	10,000.00	(5,895.00)	58.95 %	833.33	0.00	0.00 %
46140	Aging Programs	13,528.00	(11,273.00)	83.33 %	1,127.33	(2,254.00)	199.94 %
46210	Law Enforcement Training Programs	41,600.00	(41,600.00)	100.00 %	3,466.67	0.00	0.00 %

101 General		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
46290	Other Public Safety Grants	5,000.00	(3,723.42)	74.47 %	416.67	0.00	0.00 %
46310	Health Department Programs	444,200.00	(333,028.76)	74.97 %	37,016.67	0.00	0.00 %
46820	Income Tax	0.00	0.00	0.00 %	0.00	0.00	0.00 %
46830	Beer Tax	20,000.00	(18,369.38)	91.85 %	1,666.67	0.00	0.00 %
46835	Vehicle Certificate Of Title Fees	9,000.00	(8,462.15)	94.02 %	750.00	(973.30)	129.77 %
46840	Alcoholic Beverage Tax	96,000.00	(100,148.84)	104.32 %	8,000.00	0.00	0.00 %
46852	State Revenue Sharing -	60,000.00	(60,946.35)	101.58 %	5,000.00	(7,386.74)	147.73 %
46855	State Shared Sports Gaming Privilege	10,000.00	(12,125.00)	121.25 %	833.33	0.00	0.00 %
46915	Contracted Prisoner Board	150,000.00	(139,074.00)	92.72 %	12,500.00	(11,388.00)	91.10 %
46960	Registrar's Salary Supplement	15,000.00	(11,373.00)	75.82 %	1,250.00	0.00	0.00 %
46970	State Shared Sales Tax - Cities	6,000.00	(7,013.71)	116.90 %	500.00	(637.61)	127.52 %
46990	Other State Revenues	1,716.00	(1,660.54)	96.77 %	143.00	0.00	0.00 %
47220	Civil Defense Reimbursement	55,500.00	(55,500.00)	100.00 %	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	810,219.00	(810,216.99)	100.00 %	67,518.25	(2,994.00)	4.43 %
47302	COVID-19 Grant #2	41,301.00	0.00	0.00 %	3,441.75	0.00	0.00 %
47306	COVID-19 Grant A	1,464.00	(1,464.37)	100.03 %	122.00	0.00	0.00 %
47590	Other Federal Through State	63,693.00	(53,078.00)	83.33 %	5,307.75	(24,250.00)	456.88 %
48130	Contributions	7,500.00	(8,000.00)	106.67 %	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	(6,261.16)	39.13 %	1,333.33	(77.00)	5.78 %
48990	Other	3,150.00	(3,669.03)	116.48 %	262.50	(427.08)	162.70 %
49700	Insurance Recovery	13,060.00	(18,333.48)	140.38 %	1,088.33	(5,274.83)	484.67 %
	Total Revenues	**20,587,560.00**	**(20,998,619.86)**	**102.00 %**	**1,715,630.00**	**(654,762.13)**	**38.16 %**
Expenditures							
51100	County Commission	(209,569.00)	197,834.10	94.40 %	(17,464.08)	10,701.95	61.28 %
51210	Board Of Equalization	(3,440.00)	2,088.00	60.70 %	(286.67)	2,088.00	728.37 %
51220	Beer Board	(5,000.00)	356.90	7.14 %	(416.67)	356.90	85.66 %
51240	Other Boards And Committees	(7,150.00)	2,800.00	39.16 %	(595.83)	0.00	0.00 %
51300	County Mayor/Executive	(246,584.00)	230,800.72	93.60 %	(20,548.67)	18,662.86	90.82 %
51310	Personnel Office	(46,588.00)	35,036.12	75.20 %	(3,882.33)	2,123.49	54.70 %
51400	County Attorney	(155,000.00)	79,754.92	51.45 %	(12,916.67)	275.00	2.13 %
51500	Election Commission	(375,064.00)	353,712.17	94.31 %	(31,255.33)	(23,139.65)	-74.03 %
51600	Register Of Deeds	(312,046.00)	303,037.62	97.11 %	(26,003.83)	20,110.51	77.34 %
51720	Planning	(164,329.00)	103,213.18	62.81 %	(13,694.08)	8,526.66	62.27 %
51750	Codes Compliance	(318,662.00)	284,443.40	89.26 %	(26,555.17)	21,703.41	81.73 %
51760	Geographical Information Systems	(72,591.00)	71,537.70	98.55 %	(6,049.25)	4,516.00	74.65 %
51800	County Buildings	(1,329,425.00)	1,304,997.21	98.16 %	(110,785.42)	96,533.09	87.14 %

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
51900	Other General Administration	(313,931.00)	306,032.26	97.48 %	(26,160.92)	(815.08)	-3.12 %
51910	Preservation Of Records	(1,000.00)	0.00	0.00 %	(83.33)	0.00	0.00 %
52100	Accounting And Budgeting	(673,033.00)	637,718.33	94.75 %	(56,086.08)	47,652.87	84.96 %
52200	Purchasing	(266,448.00)	247,082.04	92.73 %	(22,204.00)	19,474.53	87.71 %
52300	Property Assessor's Office	(470,217.00)	455,096.76	96.78 %	(39,184.75)	33,849.02	86.38 %
52400	County Trustee's Office	(368,913.00)	348,703.28	94.52 %	(30,742.75)	22,871.44	74.40 %
52500	County Clerk's Office	(693,447.00)	637,568.84	91.94 %	(57,787.25)	46,871.24	81.11 %
52600	Data Processing	(195,197.00)	183,871.53	94.20 %	(16,266.42)	8,778.94	53.97 %
53100	Circuit Court	(465,970.00)	439,962.89	94.42 %	(38,830.83)	37,677.94	97.03 %
53300	General Sessions Court	(669,295.00)	630,556.69	94.21 %	(55,774.58)	48,532.18	87.01 %
53310	General Sessions Judge	(495,910.00)	472,448.21	95.27 %	(41,325.83)	34,595.29	83.71 %
53400	Chancery Court	(311,568.00)	294,654.40	94.57 %	(25,964.00)	22,377.34	86.19 %
53500	Juvenile Court	(338,189.00)	313,811.58	92.79 %	(28,182.42)	26,280.71	93.25 %
53700	Judicial Commissioners	(68,064.00)	62,393.98	91.67 %	(5,672.00)	4,872.99	85.91 %
53900	Other Administration Of Justice	(18,760.00)	7,800.38	41.58 %	(1,563.33)	187.50	11.99 %
53920	Courtroom Security	(1,500.00)	1,176.10	78.41 %	(125.00)	0.00	0.00 %
53930	Victim Assistance Programs	(22,000.00)	15,684.01	71.29 %	(1,833.33)	2,142.08	116.84 %
54110	Sheriff's Department	(5,247,998.00)	4,933,253.46	94.00 %	(437,333.17)	360,387.28	82.41 %
54120	Special Patrols	(19,000.00)	7,864.00	41.39 %	(1,583.33)	0.00	0.00 %
54130	Traffic Control	(34,500.00)	11,146.05	32.31 %	(2,875.00)	710.38	24.71 %
54160	Administration Of The Sexual Offender	(1,500.00)	0.00	0.00 %	(125.00)	0.00	0.00 %
54210	Jail	(4,086,141.00)	3,794,988.01	92.87 %	(340,511.75)	308,671.89	90.65 %
54320	Rural Fire Protection	(250,000.00)	250,000.00	100.00 %	(20,833.33)	0.00	0.00 %
54410	Civil Defense	(202,798.00)	170,012.90	83.83 %	(16,899.83)	31,263.67	184.99 %
54490	Other Emergency Management	(33,000.00)	15,998.30	48.48 %	(2,750.00)	0.00	0.00 %
54610	County Coroner/Medical Examiner	(125,000.00)	122,600.00	98.08 %	(10,416.67)	(2,400.00)	-23.04 %
54900	Other Public Safety	(541,500.00)	541,500.00	100.00 %	(45,125.00)	0.00	0.00 %
55110	Local Health Center	(41,361.00)	27,944.40	67.56 %	(3,446.75)	1,080.44	31.35 %
55120	Rabies And Animal Control	(478,455.00)	357,128.89	74.64 %	(39,871.25)	21,639.50	54.27 %
55190	Other Local Health Services	(444,200.00)	321,434.07	72.36 %	(37,016.67)	22,615.80	61.10 %
56300	Senior Citizens Assistance	(258,831.00)	225,945.57	87.29 %	(21,569.25)	19,313.17	89.54 %
57100	Agricultural Extension Service	(182,566.00)	172,050.47	94.24 %	(15,213.83)	(3,388.24)	-22.27 %
57500	Soil Conservation	(21,766.00)	16,230.43	74.57 %	(1,813.83)	1,227.43	67.67 %
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	(66,557.00)	57,793.13	86.83 %	(5,546.42)	3,022.83	54.50 %

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
58500	Contributions To Other Agencies	(72,100.00)	72,100.00	100.00 %	(6,008.33)	0.00	0.00 %
58600	Employee Benefits	(2,500.00)	682.00	27.28 %	(208.33)	100.00	48.00 %
58801	COVID-19 Grant #1	(85,410.00)	59,510.94	69.68 %	(7,117.50)	0.00	0.00 %
58802	COVID-19 Grant #2	(38,000.00)	37,992.51	99.98 %	(3,166.67)	37,992.51	1,199.76 %
58900	Miscellaneous	(395,000.00)	401,672.88	101.69 %	(32,916.67)	109,146.00	331.58 %
82110	General Government	(75,978.00)	75,978.00	100.00 %	(6,331.50)	0.00	0.00 %
	Total Expenditures	**(21,622,231.00)**	**19,990,178.81**	**92.45 %**	**(1,801,852.58)**	**1,429,189.87**	**79.32 %**
Total 101	General	**(1,034,671.00)**	**(1,008,441.05)**	**-97.46 %**	**(86,222.58)**	**774,427.74**	**898.17 %**

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	(88,337.92)	88.34 %	8,333.33	(8,093.50)	97.12 %
	Total Revenues	**100,000.00**	**(88,337.92)**	**88.34 %**	**8,333.33**	**(8,093.50)**	**97.12 %**
Expenditures							
58900	Miscellaneous	(2,000.00)	881.41	44.07 %	(166.67)	0.00	0.00 %
99100	Transfers Out	(125,000.00)	250,000.00	200.00 %	(10,416.67)	0.00	0.00 %
	Total Expenditures	**(127,000.00)**	**250,881.41**	**197.54 %**	**(10,583.33)**	**0.00**	**0.00 %**
Total 112	Courthouse & Jail Maintenance	**(27,000.00)**	**162,543.49**	**602.01 %**	**(2,250.00)**	**(8,093.50)**	**-359.71**

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	(3,575.68)	79.46 %	375.00	(324.98)	86.66 %
	Total Revenues	**4,500.00**	**(3,575.68)**	**79.46 %**	**375.00**	**(324.98)**	**86.66 %**
Expenditures							
56500	Libraries	(4,600.00)	1,874.41	40.75 %	(383.33)	0.00	0.00 %
58900	Miscellaneous	(150.00)	35.69	23.79 %	(12.50)	0.00	0.00 %
	Total Expenditures	**(4,750.00)**	**1,910.10**	**40.21 %**	**(395.83)**	**0.00**	**0.00 %**
Total 114	Law Library	**(250.00)**	**(1,665.58)**	**-666.23 %**	**(20.83)**	**(324.98)**	**-1,559.90**

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	(317,306.66)	102.26 %	25,856.92	0.00	0.00 %
40120	Trustee's Collections - Prior Year	3,500.00	(5,251.31)	150.04 %	291.67	82.49	-28.28 %
40125	Trustee's Collections - Bankruptcy	200.00	(54.49)	27.25 %	16.67	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	2,000.00	(3,253.80)	162.69 %	166.67	0.00	0.00 %
40140	Interest And Penalty	900.00	(835.32)	92.81 %	75.00	0.00	0.00 %
40163	Payments In Lieu Of Taxes - Other	10,300.00	(10,324.81)	100.24 %	858.33	0.00	0.00 %
40320	Bank Excise Tax	400.00	(2,421.98)	605.50 %	33.33	0.00	0.00 %
43350	Copy Fees	5,025.00	(3,072.62)	61.15 %	418.75	(216.80)	51.77 %
43360	Library Fees	4,675.00	(2,032.22)	43.47 %	389.58	(132.65)	34.05 %
44130	Sale Of Materials And Supplies	250.00	0.00	0.00 %	20.83	0.00	0.00 %
44160	Retirees' Insurance Payments	7,303.00	(7,300.28)	99.96 %	608.58	(325.67)	53.51 %
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	4,406.00	(6,069.38)	137.75 %	367.17	(699.60)	190.54 %
47301	COVID-19 Grant #1	1,955.00	(738.79)	37.79 %	162.92	(212.31)	130.32 %
47590	Other Federal Through State	1,140.00	(1,140.00)	100.00 %	95.00	0.00	0.00 %
48130	Contributions	36,415.00	(36,437.50)	100.06 %	3,034.58	0.00	0.00 %
48610	Donations	200.00	(200.00)	100.00 %	16.67	0.00	0.00 %
	Total Revenues	**388,952.00**	**(396,570.91)**	**101.96 %**	**32,412.67**	**(1,504.54)**	**4.64 %**
Expenditures							
56500	Libraries	(383,508.00)	342,471.67	89.30 %	(31,959.00)	23,115.76	72.33 %
	Total Expenditures	**(383,508.00)**	**342,471.67**	**89.30 %**	**(31,959.00)**	**23,115.76**	**72.33 %**
Total 115	Public Library	**5,444.00**	**(54,099.24)**	**993.74 %**	**453.67**	**21,611.22**	**-4,763.68**

116 Solid Waste/Sanitation

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
40125	Trustee's Collections - Bankruptcy	0.00	(4.91)	0.00 %	0.00	0.00	0.00 %
40140	Interest And Penalty	0.00	(3.99)	0.00 %	0.00	0.00	0.00 %
40210	Local Option Sales Tax	1,000,000.00	(1,111,079.61)	111.11 %	83,333.33	(114,197.56)	137.04 %
44145	Sale Of Recycled Materials	120,383.00	(142,012.86)	117.97 %	10,031.92	(15,102.04)	150.54 %
44160	Retirees' Insurance Payments	435.00	(433.92)	99.75 %	36.25	(31.76)	87.61 %
44170	Miscellaneous Refunds	225.00	(225.03)	100.01 %	18.75	0.00	0.00 %
44570	Contributions & Gifts	250.00	(250.00)	100.00 %	20.83	0.00	0.00 %
46170	Solid Waste Grants	50,000.00	(24,621.59)	49.24 %	4,166.67	0.00	0.00 %
46430	Litter Program	49,100.00	(29,968.49)	61.04 %	4,091.67	(4,360.07)	106.56 %
49700	Insurance Recovery	3,909.00	(3,909.00)	100.00 %	325.75	0.00	0.00 %
	Total Revenues	**1,224,302.00**	**(1,312,509.40)**	**107.20 %**	**102,025.17**	**(133,691.43)**	**131.04 %**
Expenditures							
55720	Sanitation Education/Information	(49,100.00)	42,934.02	87.44 %	(4,091.67)	10,457.33	255.58 %
55732	Convenience Centers	(891,031.00)	797,105.33	89.46 %	(74,252.58)	46,847.53	63.09 %
55739	Other Waste Collection	(50,000.00)	18,306.00	36.61 %	(4,166.67)	0.00	0.00 %
	Total Expenditures	**(990,131.00)**	**858,345.35**	**86.69 %**	**(82,510.92)**	**57,304.86**	**69.45 %**
Total 116	Solid Waste/Sanitation	**234,171.00**	**(454,164.05)**	**193.95 %**	**19,514.25**	**(76,386.57)**	**391.44 %**

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	(20,405.97)	95.83 %	1,774.58	(1,525.00)	85.94 %
	Total Revenues	**21,295.00**	**(20,405.97)**	**95.83 %**	**1,774.58**	**(1,525.00)**	**85.94 %**
Expenditures							
58120	Industrial Development	(22,300.00)	188.81	0.85 %	(1,858.33)	0.00	0.00 %
	Total Expenditures	**(22,300.00)**	**188.81**	**0.85 %**	**(1,858.33)**	**0.00**	**0.00 %**
Total 119	Industrial/Economic Development	**(1,005.00)**	**(20,217.16)**	**-2,011.66 %**	**(83.75)**	**(1,525.00)**	**-1,820.90**

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	(11,616.19)	116.16 %	833.33	(23.75)	2.85 %
42340	Drug Control Fines	6,000.00	(3,212.19)	53.54 %	500.00	(154.38)	30.88 %
42865	Drug Task Force Forfeitures And	10,000.00	(12,605.00)	126.05 %	833.33	(277.00)	33.24 %
42910	Proceeds From Confiscated Property	10,000.00	(22,392.24)	223.92 %	833.33	(7,170.25)	860.43 %
44570	Contributions & Gifts	20,000.00	(17,863.75)	89.32 %	1,666.67	(1,707.00)	102.42 %
	Total Revenues	**56,000.00**	**(67,875.57)**	**121.21 %**	**4,666.67**	**(9,332.38)**	**199.98 %**
Expenditures							
54150	Drug Enforcement	(93,400.00)	46,736.67	50.04 %	(7,783.33)	5,314.25	68.28 %
	Total Expenditures	**(93,400.00)**	**46,736.67**	**50.04 %**	**(7,783.33)**	**5,314.25**	**68.28 %**
Total 122	Drug Control	**(37,400.00)**	**(21,138.90)**	**-56.52 %**	**(3,116.67)**	**(4,018.13)**	**-128.92**

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	(562,241.03)	102.26 %	45,816.58	0.00	0.00 %
40120	Trustee's Collections - Prior Year	15,000.00	(9,332.90)	62.22 %	1,250.00	146.28	-11.70 %
40125	Bankruptcy	540.00	(116.96)	21.66 %	45.00	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	5,500.00	(5,782.64)	105.14 %	458.33	0.00	0.00 %
40140	Interest And Penalty	2,000.00	(1,498.78)	74.94 %	166.67	0.00	0.00 %
40163	Payments In Lieu Of Taxes - Other	18,155.00	(18,196.77)	100.23 %	1,512.92	0.00	0.00 %
40280	Mineral Severance Tax	60,000.00	(58,568.60)	97.61 %	5,000.00	0.00	0.00 %
40320	Bank Excise Tax	2,000.00	(4,291.57)	214.58 %	166.67	0.00	0.00 %
44130	Sale Of Materials And Supplies	22,711.00	(13,738.24)	60.49 %	1,892.58	(1,283.00)	67.79 %
44145	Sale Of Recycled Materials	0.00	(474.72)	0.00 %	0.00	0.00	0.00 %
44160	Retirees' Insurance Payments	18,477.00	(17,812.93)	96.41 %	1,539.75	(1,340.78)	87.08 %
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	564,136.00	(271,225.60)	48.08 %	47,011.33	0.00	0.00 %
46440	Tennessee Industrial Infrastructure	262,102.00	(392.00)	0.15 %	21,841.83	0.00	0.00 %
46920	Gasoline And Motor Fuel Tax	1,863,671.00	(2,061,379.32)	110.61 %	155,305.92	(205,583.26)	132.37 %
46930	Petroleum Special Tax	31,458.00	(32,115.74)	102.09 %	2,621.50	(2,919.61)	111.37 %
47590	Other Federal Through State	1,071,980.00	(66,140.80)	6.17 %	89,331.67	0.00	0.00 %
49600	Proceeds From Sale Of Capital Assets	282,000.00	(92,000.00)	32.62 %	23,500.00	0.00	0.00 %
	Total Revenues	**5,190,529.00**	**(3,216,744.68)**	**61.97 %**	**432,544.08**	**(210,980.37)**	**48.78 %**
Expenditures							
61000	Administration	(875,545.00)	837,445.66	95.65 %	(72,962.08)	62,950.98	86.28 %
62000	Highway And Bridge Maintenance	(1,208,046.00)	1,180,847.15	97.75 %	(100,670.50)	4,140.52	4.11 %
63100	Operation And Maintenance Of	(308,000.00)	240,428.48	78.06 %	(25,666.67)	(29,946.91)	-116.68 %
65000	Other Charges	(192,041.00)	178,681.10	93.04 %	(16,003.42)	(2,242.57)	-14.01 %
66000	Employee Benefits	(474,886.00)	449,627.56	94.68 %	(39,573.83)	28,714.94	72.56 %
68000	Capital Outlay	(2,672,513.00)	969,061.08	36.26 %	(222,709.42)	(33,407.60)	-15.00 %
	Total Expenditures	**(5,731,031.00)**	**3,856,091.03**	**67.28 %**	**(477,585.92)**	**30,209.36**	**6.33 %**
Total 131	Highway/Public Works	**(540,502.00)**	**639,346.35**	**118.29 %**	**(45,041.83)**	**(180,771.01)**	**-401.34**

141 General Purpose School

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
40110	Current Property Tax	9,727,686.00	(9,682,340.29)	99.53 %	810,640.50	0.00	0.00 %
40120	Trustee's Collections - Prior Year	100,000.00	(199,305.86)	199.31 %	8,333.33	2,586.84	-31.04 %
40125	Bankruptcy	15,000.00	(1,980.57)	13.20 %	1,250.00	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	175,000.00	(96,953.94)	55.40 %	14,583.33	0.00	0.00 %
40140	Interest And Penalty	35,000.00	(27,076.60)	77.36 %	2,916.67	100.12	-3.43 %
40163	Payments In Lieu Of Taxes - Other	324,645.00	(325,396.79)	100.23 %	27,053.75	0.00	0.00 %
40210	Local Option Sales Tax	4,800,000.00	(4,817,039.78)	100.35 %	400,000.00	(494,279.91)	123.57 %
40275	Mixed Drink Tax	35,000.00	(32,477.52)	92.79 %	2,916.67	(4,318.75)	148.07 %
40320	Bank Excise Tax	30,000.00	(75,926.59)	253.09 %	2,500.00	0.00	0.00 %
40350	Interstate Telecommunications Tax	0.00	0.00	0.00 %	0.00	0.00	0.00 %
41110	Marriage Licenses	1,200.00	(1,382.25)	115.19 %	100.00	(147.25)	147.25 %
43570	Receipts From Individual Schools	15,000.00	(6,871.00)	45.81 %	1,250.00	(2,411.00)	192.88 %
43990	Other Charges For Services	0.00	(6,017.50)	0.00 %	0.00	0.00	0.00 %
44110	Investment Income	75,000.00	(73,684.41)	98.25 %	6,250.00	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	(62,576.56)	100.28 %	5,200.00	(2,391.53)	45.99 %
44170	Miscellaneous Refunds	2,480.00	(5,863.76)	236.44 %	206.67	(35.00)	16.94 %
44530	Sale Of Equipment	6,308.00	(6,308.00)	100.00 %	525.67	0.00	0.00 %
44540	Sale Of Property	116,825.00	(116,825.00)	100.00 %	9,735.42	0.00	0.00 %
46511	Basic Education Program	21,889,500.00	(21,346,825.00)	97.52 %	1,824,125.00	(1,664,525.00)	91.25 %
46515	Early Childhood Education	738,754.00	(694,356.13)	93.99 %	61,562.83	(61,619.70)	100.09 %
46590	Other State Education Funds	653,567.00	(234,111.35)	35.82 %	54,463.92	(10,579.24)	19.42 %
46591	Coordinated School Health	160,000.00	(127,574.91)	79.73 %	13,333.33	(12,408.49)	93.06 %
46594	Family Resource Centers	30,211.00	(29,611.65)	98.02 %	2,517.58	0.00	0.00 %
46610	Career Ladder Program	88,600.00	(64,331.69)	72.61 %	7,383.33	0.00	0.00 %
46851	State Revenue Sharing -T.V.A.	1,150,000.00	(1,164,116.38)	101.23 %	95,833.33	(286,478.16)	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	(86,867.68)	100.00 %	7,238.92	(311.15)	4.30 %
46990	Other State Revenues	12,452.00	(17,179.42)	137.97 %	1,037.67	0.00	0.00 %
47143	Special Education - Grants To States	45,000.00	(45,000.00)	100.00 %	3,750.00	0.00	0.00 %
47147	Safe And Drug-Free Schools-St Grants	344,555.00	(334,357.95)	97.04 %	28,712.92	(18,866.80)	65.71 %
47304	ARRA GRANT #4	196,662.00	(196,662.53)	100.00 %	16,388.50	0.00	0.00 %
47306	COVID-19 Grant A	15,867.00	(15,867.46)	100.00 %	1,322.25	0.00	0.00 %
47590	Other Federal Through State	435,224.00	(173,338.02)	39.83 %	36,268.67	(17,625.59)	48.60 %
47640	Rotc Reimbursement	66,000.00	(35,829.36)	54.29 %	5,500.00	0.00	0.00 %
48130	Contributions	12,000.00	(12,000.00)	100.00 %	1,000.00	0.00	0.00 %
48610	Donations	46,050.00	(53,650.00)	116.50 %	3,837.50	(7,500.00)	195.44 %

141 General Purpose School			Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
	Total Revenues	**41,502,853.00**	**(40,179,865.45)**	**96.81 %**	**3,458,571.08**	**(2,580,810.61)**	**74.62 %**
Expenditures							
58900	Miscellaneous	0.00	0.00	0.00 %	0.00	0.00	0.00 %
71100	Regular Instruction Program	(23,647,822.00)	23,146,711.51	97.88 %	(1,970,651.83)	4,164,305.65	211.32 %
71200	Special Education Program	(3,561,294.00)	3,350,697.13	94.09 %	(296,774.50)	667,456.14	224.90 %
71300	Vocational Education Program	(1,268,244.00)	1,236,464.36	97.49 %	(105,687.00)	174,973.44	165.56 %
72110	Attendance	(51,349.00)	51,272.46	99.85 %	(4,279.08)	4,621.49	108.00 %
72120	Health Services	(604,864.00)	584,998.47	96.72 %	(50,405.33)	121,864.50	241.77 %
72130	Other Student Support	(1,357,215.00)	1,329,164.80	97.93 %	(113,101.25)	230,047.67	203.40 %
72210	Regular Instruction Program	(1,593,042.00)	1,537,145.93	96.49 %	(132,753.50)	218,039.44	164.24 %
72220	Special Education Program	(551,753.00)	469,087.08	85.02 %	(45,979.42)	60,810.41	132.26 %
72230	Vocational Education Program	(166,522.00)	159,545.18	95.81 %	(13,876.83)	14,402.67	103.79 %
72250	Technology	(848,698.00)	813,289.99	95.83 %	(70,724.83)	36,786.48	52.01 %
72310	Board Of Education	(640,509.00)	578,008.40	90.24 %	(53,375.75)	4,149.84	7.77 %
72320	Office Of The Superintendent	(512,552.00)	483,904.50	94.41 %	(42,712.67)	32,662.61	76.47 %
72410	Office Of The Principal	(1,236,786.00)	1,225,533.19	99.09 %	(103,065.50)	107,071.78	103.89 %
72510	Fiscal Services	(86,733.00)	85,898.52	99.04 %	(7,227.75)	7,688.33	106.37 %
72610	Operation Of Plant	(3,313,649.00)	3,120,494.77	94.17 %	(276,137.42)	68,102.72	24.66 %
72620	Maintenance Of Plant	(250,000.00)	249,724.45	99.89 %	(20,833.33)	8,368.25	40.17 %
72710	Transportation	(2,021,426.00)	1,831,559.43	90.61 %	(168,452.17)	46,669.98	27.71 %
72901	COVID-19 Expenditures	(579,622.00)	456,320.31	78.73 %	(48,301.83)	19,888.07	41.17 %
73100	Food Service	0.00	18,837.55	0.00 %	0.00	18,837.55	0.00 %
73300	Community Services	(614,206.00)	591,887.18	96.37 %	(51,183.83)	2,592.67	5.07 %
73400	Early Childhood Education	(839,456.00)	820,243.28	97.71 %	(69,954.67)	122,608.59	175.27 %
	Total Expenditures	**(43,745,742.00)**	**42,140,788.49**	**96.33 %**	**(3,645,478.50)**	**6,131,948.28**	**168.21 %**
Total 141	General Purpose School	**(2,242,889.00)**	**1,960,923.04**	**87.43 %**	**(186,907.42)**	**3,551,137.67**	**1,899.94**

142 School Federal Projects

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
47131	Vocational Educ - Basic Grants To	78,530.96	(63,475.29)	80.83 %	6,544.25	(786.94)	12.02 %
47141	Title 1 Grants To Local Educ Agencies	963,946.74	(862,836.97)	89.51 %	80,328.90	(107,889.96)	134.31 %
47143	Special Education - Grants To States	1,287,180.45	(1,028,657.91)	79.92 %	107,265.04	(134,902.75)	125.77 %
47145	Special Education Preschool Grants	46,346.92	(21,254.14)	45.86 %	3,862.24	(999.29)	25.87 %
47146	English Language Acquisition Grants	28,319.53	(22,163.76)	78.26 %	2,359.96	1,101.90	-46.69 %
47147	Safe And Drug-Free Schools-St Grants	36,376.00	(23,488.05)	64.57 %	3,031.33	(3,477.33)	114.71 %
47189	Eisenhower Prof Development State	206,450.91	(127,917.03)	61.96 %	17,204.24	(19,550.26)	113.64 %
47301	COVID-19 Grant #1	856,437.24	(855,084.60)	99.84 %	71,369.77	(27,581.00)	38.65 %
47307	COVID-19 Grant B	3,021,183.37	(647,132.42)	21.42 %	251,765.28	(245,590.73)	97.55 %
47590	Other Federal Through State	71,420.90	(28,660.60)	40.13 %	5,951.74	0.00	0.00 %
	Total Revenues	**6,596,193.02**	**(3,680,670.77)**	**55.80 %**	**549,682.75**	**(539,676.36)**	**98.18 %**
Expenditures							
71100	Regular Instruction Program	(2,947,993.62)	1,974,043.99	66.96 %	(245,666.14)	128,844.82	52.45 %
71200	Special Education Program	(750,405.72)	643,962.98	85.82 %	(62,533.81)	124,201.25	198.61 %
71300	Vocational Education Program	(127,296.58)	66,296.56	52.08 %	(10,608.05)	0.00	0.00 %
72120	Health Services	(45,744.00)	0.00	0.00 %	(3,812.00)	0.00	0.00 %
72130	Other Student Support	(342,668.53)	66,684.97	19.46 %	(28,555.71)	9,124.20	31.95 %
72210	Regular Instruction Program	(880,316.39)	592,014.09	67.25 %	(73,359.70)	48,856.31	66.60 %
72220	Special Education Program	(615,711.38)	468,048.50	76.02 %	(51,309.28)	11,895.86	23.18 %
72230	Vocational Education Program	(3,674.01)	3,674.01	100.00 %	(306.17)	700.00	228.63 %
72250	Technology	(656,786.43)	552,718.93	84.16 %	(54,732.20)	0.00	0.00 %
72620	Maintenance Of Plant	(137,000.00)	113,541.12	82.88 %	(11,416.67)	33,902.00	296.95 %
72710	Transportation	(82,368.00)	0.00	0.00 %	(6,864.00)	0.00	0.00 %
73100	Food Service	(6,228.36)	6,228.36	100.00 %	(519.03)	0.00	0.00 %
	Total Expenditures	**(6,596,193.02)**	**4,487,213.51**	**68.03 %**	**(549,682.75)**	**357,524.44**	**65.04 %**
Total 142	School Federal Projects	**0.00**	**806,542.74**	**100.00 %**	**0.00**	**(182,151.92)**	**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	(40,372.24)	9.39 %	35,833.33	0.00	0.00 %
43522	Lunch Payments - Adults	35,000.00	(17,881.11)	51.09 %	2,916.67	0.00	0.00 %
43523	Income From Breakfast	0.00	(36.70)	0.00 %	0.00	0.00	0.00 %
43525	A La Carte Sales	10,500.00	(5,871.35)	55.92 %	875.00	0.00	0.00 %
43570	Receipts From Individual Schools	100.00	(209.14)	209.14 %	8.33	0.00	0.00 %
44110	Investment Income	5,000.00	(6,373.47)	127.47 %	416.67	0.00	0.00 %
46520	School Food Service	25,000.00	(21,888.38)	87.55 %	2,083.33	0.00	0.00 %
47111	USDA School Lunch Program	1,221,142.00	(1,337,526.00)	109.53 %	101,761.83	(221,317.20)	217.49 %
47113	Breakfast	375,613.00	(439,282.98)	116.95 %	31,301.08	(73,933.64)	236.20 %
47114	USDA - Other	222,680.00	(10,568.64)	4.75 %	18,556.67	(3,870.72)	20.86 %
47115	USDA Food Service Equipment Grant-	0.00	(12,000.00)	0.00 %	0.00	0.00	0.00 %
47590	Other Federal Through State	140,021.00	0.00	0.00 %	11,668.42	0.00	0.00 %
47990	Other Direct Federal Revenue	174,000.00	(176,548.00)	101.46 %	14,500.00	0.00	0.00 %
	Total Revenues	**2,639,056.00**	**(2,068,558.01)**	**78.38 %**	**219,921.33**	**(299,121.56)**	**136.01 %**
Expenditures							
58900	Miscellaneous	0.00	0.00	0.00 %	0.00	0.00	0.00 %
73100	Food Service	(2,667,523.00)	2,433,479.71	91.23 %	(222,293.58)	165,790.46	74.58 %
	Total Expenditures	**(2,667,523.00)**	**2,433,479.71**	**91.23 %**	**(222,293.58)**	**165,790.46**	**74.58 %**
Total 143	Central Cafeteria	**(28,467.00)**	**364,921.70**	**1,281.91 %**	**(2,372.25)**	**(133,331.10)**	**-5,620.45**

151 General Debt Service

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
40110	Current Property Tax	1,088,711.00	(1,113,481.98)	102.28 %	90,725.92	0.00	0.00 %
40120	Trustee's Collections - Prior Year	10,000.00	(28,124.34)	281.24 %	833.33	348.52	-41.82 %
40125	Bankruptcy	1,000.00	(256.67)	25.67 %	83.33	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	10,000.00	(17,424.35)	174.24 %	833.33	0.00	0.00 %
40140	Interest And Penalty	6,000.00	(4,011.71)	66.86 %	500.00	12.56	-2.51 %
40163	Payments In Lieu Of Taxes - Other	84,508.00	(84,716.52)	100.25 %	7,042.33	0.00	0.00 %
40320	Bank Excise Tax	1,000.00	(8,498.17)	849.82 %	83.33	0.00	0.00 %
44110	Investment Income	3,000.00	(28,918.99)	963.97 %	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	(203,472.00)	86.80 %	19,535.00	(50,868.00)	260.39 %
49800	Transfers In	125,000.00	(250,000.00)	200.00 %	10,416.67	0.00	0.00 %
	Total Revenues	**1,590,639.00**	**(1,738,904.73)**	**109.32 %**	**132,553.25**	**(50,506.92)**	**38.10 %**
Expenditures							
82110	General Government	(843,000.00)	843,000.00	100.00 %	(70,250.00)	0.00	0.00 %
82210	General Government	(531,330.00)	531,329.10	100.00 %	(44,277.50)	(2,250.00)	-5.08 %
82310	General Government	(271,920.00)	229,924.56	84.56 %	(22,660.00)	19,206.00	84.76 %
	Total Expenditures	**(1,646,250.00)**	**1,604,253.66**	**97.45 %**	**(137,187.50)**	**16,956.00**	**12.36 %**
Total 151	General Debt Service	**(55,611.00)**	**(134,651.07)**	**-242.13 %**	**(4,634.25)**	**(33,550.92)**	**-723.98**

156 Education Debt Service

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
40110	Current Property Tax	3,318,776.00	(3,413,113.60)	102.84 %	276,564.67	0.00	0.00 %
40120	Trustee's Collections - Prior Year	60,000.00	(50,304.29)	83.84 %	5,000.00	1,214.98	-24.30 %
40125	Bankruptcy	3,000.00	(819.10)	27.30 %	250.00	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	46,000.00	(40,906.62)	88.93 %	3,833.33	0.00	0.00 %
40140	Interest And Penalty	18,000.00	(8,352.15)	46.40 %	1,500.00	48.20	-3.21 %
40163	Payments In Lieu Of Taxes - Other	162,060.00	(162,059.59)	100.00 %	13,505.00	0.00	0.00 %
40285	Adequate Facilities/Development Tax	600,000.00	(1,062,644.32)	177.11 %	50,000.00	0.00	0.00 %
40320	Bank Excise Tax	5,170.00	(30,281.78)	585.72 %	430.83	0.00	0.00 %
44110	Investment Income	60,000.00	(122,108.20)	203.51 %	5,000.00	0.00	0.00 %
44170	Miscellaneous Refunds	0.00	(60,905.36)	0.00 %	0.00	(60,905.36)	0.00 %
	Total Revenues	**4,273,006.00**	**(4,951,495.01)**	**115.88 %**	**356,083.83**	**(59,642.18)**	**16.75 %**
Expenditures							
82130	Education	(3,702,400.00)	3,635,231.67	98.19 %	(308,533.33)	0.00	0.00 %
82230	Education	(1,370,641.00)	1,317,144.17	96.10 %	(114,220.08)	0.00	0.00 %
82330	Education	(130,000.00)	71,190.74	54.76 %	(10,833.33)	0.00	0.00 %
	Total Expenditures	**(5,203,041.00)**	**5,023,566.58**	**96.55 %**	**(433,586.75)**	**0.00**	**0.00 %**
Total 156	Education Debt Service	**(930,035.00)**	**72,071.57**	**7.75 %**	**(77,502.92)**	**(59,642.18)**	**-76.95 %**

171 General Capital Projects

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
40110	Current Property Tax	0.00	(36.09)	0.00 %	0.00	0.00	0.00 %
40120	Trustee's Collections - Prior Year	2,200.00	(2,790.82)	126.86 %	183.33	43.87	-23.93 %
40125	Bankruptcy	100.00	(29.08)	29.08 %	8.33	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	4,600.00	(1,729.35)	37.59 %	383.33	0.00	0.00 %
40140	Interest And Penalty	500.00	(320.95)	64.19 %	41.67	0.00	0.00 %
40163	Payments In Lieu Of Taxes - Other	118,961.00	(124,437.14)	104.60 %	9,913.42	0.00	0.00 %
40210	Local Option Sales Tax	178,640.00	(302,446.09)	169.30 %	14,886.67	(31,085.63)	208.82 %
40320	Bank Excise Tax	221.00	0.00	0.00 %	18.42	0.00	0.00 %
44110	Investment Income	8,200.00	(10,213.61)	124.56 %	683.33	0.00	0.00 %
44570	Contributions & Gifts	2,500.00	(3,614.00)	144.56 %	208.33	(154.00)	73.92 %
46990	Other State Revenues	1,142,935.00	(1,142,935.00)	100.00 %	95,244.58	0.00	0.00 %
49600	Proceeds From Sale Of Capital Assets	129,000.00	0.00	0.00 %	10,750.00	0.00	0.00 %
	Total Revenues	**1,587,857.00**	**(1,588,552.13)**	**100.04 %**	**132,321.42**	**(31,195.76)**	**23.58 %**
Expenditures							
58900	Miscellaneous	0.00	0.00	0.00 %	0.00	0.00	0.00 %
91110	General Administration Projects	(343,702.00)	324,034.22	94.28 %	(28,641.83)	6,000.00	20.95 %
91120	Administration Of Justice Projects	(2,262,629.00)	2,011,308.79	88.89 %	(188,552.42)	(144,131.65)	-76.44 %
91130	Public Safety Projects	(503,659.00)	495,987.26	98.48 %	(41,971.58)	7,123.16	16.97 %
91140	Public Health And Welfare Projects	(20,200.00)	11,482.79	56.85 %	(1,683.33)	13.79	0.82 %
91150	Social, Cultural And Recreation	(4,000.00)	3,400.00	85.00 %	(333.33)	0.00	0.00 %
91190	Other General Government Projects	(69,052.00)	69,051.10	100.00 %	(5,754.33)	0.00	0.00 %
91200	Highway & Street Capital Projects	(89,820.00)	0.00	0.00 %	(7,485.00)	0.00	0.00 %
	Total Expenditures	**(3,293,062.00)**	**2,915,264.16**	**88.53 %**	**(274,421.83)**	**(130,994.70)**	**-47.73 %**
Total 171	General Capital Projects	**(1,705,205.00)**	**1,326,712.03**	**77.80 %**	**(142,100.42)**	**(162,190.46)**	**-114.14**

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	(289,470.85)	102.26 %	23,588.75	0.00	0.00 %
40120	Trustee's Collections - Prior Year	2,225.00	(4,801.25)	215.79 %	185.42	75.37	-40.65 %
40125	Trustee's Collections - Bankruptcy	300.00	(59.80)	19.93 %	25.00	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	3,500.00	(2,975.15)	85.00 %	291.67	0.00	0.00 %
40140	Interest And Penalty	1,000.00	(770.43)	77.04 %	83.33	0.00	0.00 %
40163	Payments In Lieu Of Taxes - Other	9,390.00	(9,412.12)	100.24 %	782.50	0.00	0.00 %
40320	Bank Excise Tax	200.00	(2,209.52)	1,104.76 %	16.67	0.00	0.00 %
	Total Revenues	**299,680.00**	**(309,699.12)**	**103.34 %**	**24,973.33**	**75.37**	**-0.30 %**
Expenditures							
91200	Highway & Street Capital Projects	(790,000.00)	647,935.57	82.02 %	(65,833.33)	98,781.90	150.05 %
	Total Expenditures	**(790,000.00)**	**647,935.57**	**82.02 %**	**(65,833.33)**	**98,781.90**	**150.05 %**
Total 176	Highway Capital Projects	**(490,320.00)**	**338,236.45**	**68.98 %**	**(40,860.00)**	**98,857.27**	**241.94 %**

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	(751,506.00)	601,116.34	79.99 %	(62,625.50)	15,684.96	25.05 %
	Total Expenditures	**(751,506.00)**	**601,116.34**	**79.99 %**	**(62,625.50)**	**15,684.96**	**25.05 %**
Total 177	Education Capital Projects	**(751,506.00)**	**601,116.34**	**79.99 %**	**(62,625.50)**	**15,684.96**	**25.05 %**

Loudon County Commission

Exhibit 062821-P

Monthly Reports
Loudon County Budget Committee Minutes
May 17, 2021

COPY

Loudon County Budget Committee
Meeting Minutes
May 17, 2021

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

All members of the Budget Committee were present.

The following items were considered:

Consideration of approval of April 19, 2021 minutes
Commissioner Satterfield made the motion to approve the minutes as presented. This motion was seconded by Commissioner Meers; and ***PASSED UNANIMOUSLY*** upon the vote.

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

Consideration of recommendation to approve Resolutions related to cash flow in School Federal Projects Fund 142:

A. ***Resolution to Transfer Funds from General Purpose School Fund to Federal Projects Fund for Fiscal Year Ending June 30, 2021***

B. ***Resolution to Reimburse General Purpose School Fund for $160,000 Transfer to Federal Projects Fund for Fiscal Year Ending June 30, 2021***

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

Consideration of recommendation to amend local revenue budgets related to MOE in General Purpose School Fund 141; thereby increasing MOE by $746,100
Commissioner Satterfield made the motion to approve the minutes as presented. This motion was seconded by Commissioner Shaver; and ***PASSED UNANIMOUSLY*** upon the vote.

Loudon County Commission

Exhibit 062821-Q

Bonds & Notaries

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

Notaries to be elected June 28,2021

MARY RACHELLE CALHOUN	REBECCA D MCBRIDE
JENNIFER COSTNER	KELLI MOORE
TERESA CRAIG	TAMMY PRESLEY
JENNIFER LEELLEN DOWNER	ALICIA WEAVER
JESSICA NICHOLE HARTMAN	JENNIFER A'DELL WHITEHEAD
BARBIE A HINTZ	