

Loudon County Commission

Loudon, Tennessee

Monday, June 28, 2021

Courthouse Annex

6:00 P.M.

AGENDA

Public Hearing on Loudon County FY 2021 - 2022 Budget

General Public Comments

- 1) Opening of the Meeting, Pledge of Allegiance to the Flag of the United States, Invocation
- 2) Roll Call
- 3) Adoption of the June 28, 2021 Loudon County Commission Agenda
- 4) Reading and Acceptance of the June 7, 2021 Loudon County Commission Minutes
- 5) General Public Comments
- 6) Mayor – Buddy Bradshaw
 - A. Three Star Annual Letter
 - B. Re-Districting Committee
 - C. Employee Assistance Program
- 7) Purchasing Director – Susan Huskey
 - A. Multi-Year Mail Machine Lease for Annex Building

8) Director of Accounts and Budgets – Tracy Blair

- A. Consideration of recommendation to approve application/acceptance of FY 2021-2022 \$2,000 Juvenile Justice Grant; no matching funds required
- B. Consideration of recommendation to approve Resolutions to accept the following donations: (Resolutions attached)
 - 1. \$5,370 – Sheriff Department Project Lifesaver
 - 2. \$3,700 – Sheriff Department Community Awareness Program
 - 3. \$23,199 – Loudon County Animal Shelter
- C. Consideration of recommendation to approve amendments in the following funds:
 - 1. County General Fund 101
 - 2. Recycling Centers Fund 116
 - 3. Highway Department Fund 131
 - 4. General Purpose School Fund 141
 - 5. School Federal Projects Fund 142
 - 6. General Capital Projects Fund 171
- D. Distribution of monthly reports

9) Commissioner – David Meers

A. Bonds & Notaries

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

10) Adjournment

Loudon County Commission

**Commission Minutes – June 7, 2021
FOR APPROVAL**

LOUDON COUNTY COMMISSION
LOUDON COUNTY, TENNESSEE
Monday, June 7, 2021
Courthouse Annex Building
6 P.M.

DRAFT

REGULAR COMMISSION MINUTES

- (1) Public Hearing
- A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE APPROXIMATELY 3.2 ACRES FROM C-1, RURAL CENTER DISTRICT TO A-2, RURAL RESIDENTIAL DISTRICT, LOUDON COUNTY TAX MAP 050, PARCELS 185.01 AND 185.02 LOCATED AT 1280 AND 1500 DAVIS FERRY RD., LOUDON COUNTY, TN, SITUATED IN THE 1st LEGISLATIVE DISTRICT
- A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE A 5.0 ACRE PORTION FROM A-2, RURAL RESIDENTIAL DISTRICT TO M-1 GENERAL INDUSTRIAL DISTRICT, HWY 411, TAX MAP 084, PARCELS 044.00, SITUATED IN THE 3rd LEGISLATIVE DISTRICT
- RESOLUTION ADOPTED BY THE LOUDON COUNTY COMMISSION CLOSING A PORTION OF RIGHT-OF-WAY, AT OLD MUDDY CREEK ROAD, LOCATED ON LOUDON COUNTY TAX MAP 016, PARCEL 152.00
- (2) Opening of Meeting
- BE IT REMEMBERED that the Board of Commission of Loudon County convened in regular session in Loudon, Tennessee on the 7th day of June, 2021.
- Commission Co-Chair Kelly Brewster** called the meeting to order at 6:01 pm.
- Commissioner Whitfield** 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, Bill Satterfield, Gary Whitfield, Harold Duff, Van Shaver (8)**
- The following commissioners were absent: **Henry Cullen 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 Co-Chair Brewster** requested that the June 7th, 2021 agenda be adopted. **Commissioner Shaver** made a motion to adopt the agenda with one adjustment to move up item # 9 to be item 6D and discussed earlier in the meeting. **Commissioner Satterfield** seconded the motion.
- Upon Voice Vote, the motion PASSED unanimously. EXHIBIT 060721-A
- (5) Minutes Approved
- Commission Co-Chair Brewster** requested that the May 3rd, 2021 minutes be accepted. **Commissioner Shaver** made a request for two corrections to be made to the minutes. (Page 2/ Item 8 **Commissioner Shaver** made the motion to accept **Pat Hunter** to the Solid Waste Committee and **Commissioner Duff** seconded the motion. Page 3/ Item 11 The minutes should reflect that the motion passed 9/1) **Commissioner Shaver** then gave the motion to accept the minutes as amended. **Commissioner Whitfield** seconded the motion.
- Upon Voice Vote, the motion PASSED unanimously. EXHIBIT 060721-B
- (6) General Public Comments
- Commission Chairman Cullen** opened the floor for the General Public Comments. The following spoke:
- 1) **Rich Anklin** –Solid Waste Board & MOE (Maintenance of Effort)
 - 2) **Pat Hunter** – Planning Committee Update

(7) Re-Zoning
1280 & 1500
Davis Ferry
Road

Commission Co-Chair Brewster called back to the floor **Loudon County Planning and Codes Director – Jim Jenkins** regarding the zoning request that was read at the public hearing at the beginning of the meeting. **Commissioner Satterfield** made a motion to forgo the reading of the rezoning resolutions that were previously read during the Public Hearing at the beginning of the meeting. **Commissioner Whitfield** seconded the motion.

Upon Voice Vote, the motion PASSED unanimously.

A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE APPROXIMATELY 3.2 ACRES FROM C-1, RURAL CENTER DISTRICT TO A-2, RURAL RESIDENTIAL DISTRICT, LOUDON COUNTY TAX MAP 050, PARCELS 185.01 AND 185.02 LOCATED AT 1280 AND 1500 DAVIS FERRY RD., LOUDON COUNTY, TN, SITUATED IN THE 1st LEGISLATIVE DISTRICT

Commissioner Meers made a motion to accept the zoning resolution. **Commissioner Shaver** seconded the motion.

Upon Voice Vote, the motion PASSED unanimously. RESOLUTION 060721-C

(8) Re-Zoning
Hwy 411 /
A-2 to M-1
Industrial
District

A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE A 5.0 ACRE PORTION FROM A-2, RURAL RESIDENTIAL DISTRICT TO M-1 GENERAL INDUSTRIAL DISTRICT, HWY 411, TAX MAP 084, PARCELS 044.00, SITUATED IN THE 3rd LEGISLATIVE DISTRICT

Commissioner Satterfield made a motion to DENY the zoning resolution. **Commissioner Whitfield** seconded the motion.

Upon Voice Vote, the motion PASSED unanimously to DENY the zoning resolution. RESOLUTION 060721-D

(9) Closing Old
Muddy Creek
Road

RESOLUTION ADOPTED BY THE LOUDON COUNTY COMMISSION CLOSING A PORTION OF RIGHT-OF-WAY, AT OLD MUDDY CREEK ROAD, LOCATED ON LOUDON COUNTY TAX MAP 016, PARCEL 152.00

Commissioner Shaver made a motion to accept the zoning resolution. **Commissioner Meers** seconded the motion.

Upon Voice Vote, the motion PASSED unanimously. RESOLUTION 060721-E

(10) Planning
Commission
Meeting Date
Change

Commissioner Shaver stated that the Planning Commission discussed moving their meeting to the 2nd Tuesday of the month. The logic behind this is so that folks needing re-zoning would be presented to County Commission quicker. Currently the Planning Commission Meeting is scheduled the night following the County Commission Workshop Meetings. This makes the re-zoning resolutions go to the next workshop and then be presented at the following Commission Meeting.

Commissioner Shaver made a motion to accept the Planning Commission's request to move their meeting date to the 2nd Tuesday contingent on the agreement being reached with the Solid Waste Commission since their meeting is also on the 2nd Tuesday. **Commissioner Whitfield** seconded the motion.

Commission Co-Chair Brewster called for a roll call vote.

The following commissioners voted AYE:

Shaver, Meers Hurley, Tinker, Satterfield, Whitfield, Duff (7)

The following commissioner voted NAY: (0)

The following commissioner ABSTAINED: **Brewster**

Commissioner Brewster stated that since she is Chairman for the Solid Waste Commission that she wants to present this to her board.

The motion PASSED. (7/1 - Abstain)

(11) Boards &
Committee /
TASS /
James
Brooks

Mayor Bradshaw presented to commission the Boards and Committee re-appointment of **James Brooks** to a 3-year term for the board with the TASS (Tellico Area Service System).

Commissioner Satterfield made a motion to accept the re-appointment and **Commissioner Shaver** seconded the motion.

Upon Voice Vote, the motion passed unanimously. RESOLUTION 060721-F

(12) Delinquent
Lots -Tellico
Village /Tax
Sale

Commissioner Shaver presented to commission the abandoned lots in Tellico Village going to the tax sale in October. Commissioner Shaver stated that this is the same type of sale we had two years ago per **Attorney Joe Ford**. **Commissioner Shaver** made a motion to approve the lawyers request to approve the lots going to the tax sale in October. **Commissioner Meers** seconded the motion.

Upon Voice Vote, the motion passed unanimously. EXHIBIT 060721-G

(13) County
Public
Records
Change

Commission Co-Chair Brewster requested that commission look at the County Public Records Policy. She requested that the policy reflect that the records be housed in a government facility. She asked that **Mayor Bradshaw** look into this policy further. Suggestion was that it could be changed to state something to the effect of "prohibition of storing official county documents / records off site." Mayor Bradshaw said he would have **Attorney Bob Bowman** to look into this and present back to commission at the next workshop.

(14) TCSA
Legislative
Conference
Update

Commissioner Duff gave a report for the TCSA Legislative Conference (Tennessee County Service Association) update that he and **Mayor Bradshaw** had just attended. This was a wrap up for the state legislature to give an overview of the items that had been taken care over this year. **Commissioner Duff** stated that the legislature had adjourned for the year. **Commissioner Duff** ask **Mayor Bradshaw** if he had any comments to share on this conference. **Mayor Bradshaw** said that hot topics were the Census and the American Rescue Act. **Commissioner Duff** requested that each commissioner review the items that were in their packets presented to them at the meeting. EXHIBIT 060721-G

(15) Resolution/
Cash Flow –
School
Federal
Projects
Fund 142

Director of Accounts and Budgets Tracy Blair presented to commission the recommendation to approve Resolutions related to cash flow in School Federal Projects Fund 142:

- 1) Resolution to transfer funds from General Purpose School Fund to School Federal Projects Fund for fiscal year ending June 30, 2021.

Commissioner Shaver made a motion to approve the resolution and **Commissioner Meers** seconded the motion.

Commission Co-Chair Brewster called for a Roll Call Vote.

The following commissioners voted AYE:

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

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

The motion PASSED unanimously. RESOLUTION 060721-H

(16) Resolution /
Reimburse
General
Purpose
School Fund
\$ 160,000/
Transfer to
Federal
Projects
Fund

- 2) Resolution to Reimburse General Purpose School Fund for \$ 160,000 transfer to Federal Projects Fund for Fiscal Year Ending June 30, 2021

Commissioner Shaver made a motion to accept the resolution and **Commissioner Whitfield** seconded the motion.

Commission Co-Chair Brewster called for a Roll Call Vote.

The following commissioners voted AYE:

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

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

The motion PASSED unanimously. RESOLUTION 060721-I

(17) Budget
Amendment
– Local
Revenue
Budgets
Related to
MOE in
General
Purpose
School Fund
141

Director of Accounts and Budgets Tracy Blair made the recommendation to amend local revenue budgets related to MOE in General Purpose School Fund 141, thereby increasing MOE by \$ 746,100.

Commissioner Shaver made a motion to accept the resolution and **Commissioner Meers** seconded the motion.

Commission Co-Chair Brewster called for a Roll Call Vote.

The following commissioners voted AYE:

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

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

The motion PASSED unanimously. EXHIBIT 060721-J

(18) Budget
Amendment
/Funds
101,115,116,
131,141,142,
176

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

1. County General Fund 101 EXHIBIT 060721-K
2. Public Libraries Fund 115 EXHIBIT 060721-L
3. Recycling Centers Fund 116 EXHIBIT 060721-M
4. Highway Department Fund 131 EXHIBIT 060721-N
5. General Purpose School Fund 141 EXHIBIT 060721-O
6. School Federal Projects Fund 142 EXHIBIT 060721-P
7. Highway Capital Projects Fund 176 EXHIBIT 060721-Q

Commissioner Shaver made a motion to accept the amendments and **Commissioner Whitfield** seconded the motion.

Commission Co-Chair Brewster called for a Roll Call Vote.

The following commissioners voted AYE:

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

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

The motion PASSED unanimously.

(19) Monthly
Reports

Director of Accounts and Budgets Tracy Blair requested that the record reflect that prior to the meeting that the Summary Financial Statement for May was handed out as well as the April 19, 2021 Budget Meeting Minutes. The report on Debt Obligation for Debt Refunding was passed out as well prior to the meeting. EXHIBIT 060721-R

(20) Bonds &
Notaries

Commissioner David Meers made a motion to approve the following notaries **Commissioner Brewster** seconded the motion.

B. Kay Arp, Karen D. Burnett, Cris M Carter, James E. Cogdill, Debbie Jean Daub, Janice G. Kelly, Kala G. Malone, Wendy Ann Perestam, Nicole S. Rogers, Robert E. Scheffer, Jamie Stafford, Laura H. Standridge, Zachary Ryan Taylor, Joseph Wallace

Upon on Voice Vote, the motion PASSED unanimously. EXHIBIT 060721-S

- (21) Adjournment There being no further business, a motion being duly made by **Commissioner Shaver** and seconded by **Commissioner Satterfield**, the June 7th, 2021 County Commission Meeting stand adjourned at 7:00 pm.

Loudon County Commission Chairman

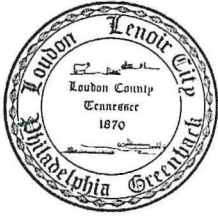
Attest:

Loudon County Clerk

Loudon County Mayor

Loudon County Commission
Agenda Item 6-A

Three Star Annual Letter



Office of Rollen "Buddy" Bradshaw
LOUDON COUNTY MAYOR

100 River Road • Suite 106 • Loudon, Tennessee 37774

Date:

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 _____ day of _____, 2021__.

Buddy Bradshaw
County Mayor

Signature

Loudon County Commission

Agenda Item 6-B

Re-Districting Committee

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 _____ day of _____, 2021.

APPROVED:

ATTEST:

County Mayor

County Clerk

Commission Chair

Loudon County Commission

Agenda Item 6-C

Employee Assistance Program



HOW CAN WE HELP YOU TODAY?

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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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Contact us any day, anytime.
Call [XXX.XXX.XXXX] or visit myCigna.com.
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[XXXXXXXXXXXXXXXXXXXXXXXXXXXX]
(for initial registration)

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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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[XXXXXXXXXXXXXXXXXXXXXXXXXXXX]

(for initial registration)

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- › 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 repossession
- › 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:



**Community
volunteering**



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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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



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

Contact us any day, anytime.

Call [XXX.XXX.XXXX] or visit myCigna.com.

Employer ID:

[XXXXXXXXXXXXXXXXXXXXXXXXXXXX]
(for initial registration)

TTY/TDD users call 711

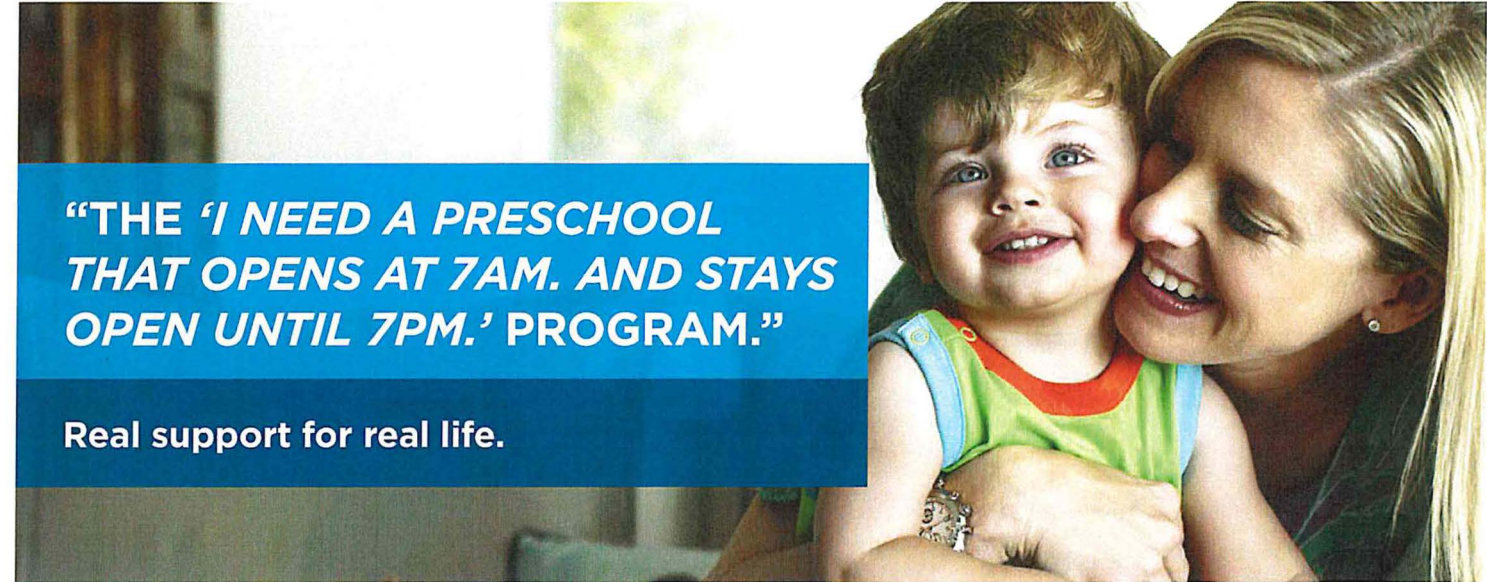
Together, all the way.®



*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. Legal consultations related to employment matters are excluded. Additional restrictions may apply. Program availability may vary by plan type and location, and are not available where prohibited by law.

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***“THE ‘I NEED A PRESCHOOL
THAT OPENS AT 7AM. AND STAYS
OPEN UNTIL 7PM.’ PROGRAM.”***

Real support for real life.

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



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

Call [XXX.XXX.XXXX] or visit myCigna.com.

Employer ID:

[XXXXXXXXXXXXXXXXXXXXXXXXXXXX]

(for initial registration)

TTY/TDD users call 711

Together, all the way.®



*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.

All Cigna products and services are provided exclusively by or through operating subsidiaries of Cigna Corporation, including Cigna Behavioral Health, Inc. The Cigna name, logo, and other Cigna marks are owned by Cigna Intellectual Property, Inc. All pictures are used for illustrative purposes only.

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ELDERCARE

We can help you with that.

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

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

Call 1.877.622.4327

Or log in to myCigna.com.

Employer ID:

Initially Register or log in to myCigna.com to access EAP under "Coverage"

Together, all the way.®



Some work/life services offered under the Cigna Employee Assistance Program may be provided by a Cigna contracted third-party vendor.

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“THE ‘MY PUPPY CAN’T HOLD IT FROM 9 TO 5.’ PROGRAM.”

Real support for real life.

We recognize that pets are a part of your family. So whether you’re going on vacation and need to board your pet or your pet is simply due for a vet visit, you can get a referral to a variety of resources. 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 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:

[XXXXXXXXXXXXXXXXXXXXXXXXXXXX]

(for initial registration)

TTY/TDD users call 711

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Loudon County Commission

Agenda Item 7-A

Multi-Year Mail Machine Lease for Annex Building

Customer

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

Purchase Order - Lease

NASPO/ValuePoint Contract #: ADSPO 16-169901

and / or

State Participating Addendum (PA) #: 57416 (TN)

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

Agenda Item 8-B1

Resolution

Sheriff Department Project Lifesaver

\$ 5370



RESOLUTION #

**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.

ATTEST:

Loudon County Clerk

Loudon County Commission Chair

Loudon County Mayor

Loudon County Commission

Agenda Item 8-B2

Resolution

Sheriff Department Community
Awareness Program

\$ 3,700

Draft

RESOLUTION #

**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.

ATTEST:

Loudon County Clerk

Loudon County Commission Chair

Loudon County Mayor

Loudon County Commission

Agenda Item 8-B3

Resolution

Loudon County Animal Shelter

\$ 23,199

Draft

RESOLUTION #

**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.

ATTEST:

Loudon County Clerk

Loudon County Commission Chair

Loudon County Mayor

Loudon County Commission

Agenda Item 8-C1

Budget Amendments
County General Fund 101

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number	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		<u>County Property Taxes</u>					
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		<u>County Local Option Taxes</u>					
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		<u>Statutory Local Taxes</u>					
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		<u>Licenses & Registrations</u>					
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		<u>Permits</u>					
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
4								
70								
71	42000		Fines, Forfeitures, and Penalties					
72								
73	42100		<u>Circuit Court</u>					
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		<u>Criminal Court</u>					
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								

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			6/21/2021 13:03	2020-2021	2020-2021	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
98								
99	42300		<u>General Sessions Court</u>					
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		<u>Juvenile Court</u>					
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		<u>Chancery Court</u>					
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								

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								
128		42600	<u>Other Courts in County</u>					
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	<u>Judicial District Drug Program</u>					
136		42871	Courtroom Security Fee			0		0
137								
138			Total Judicial District Drug Program	0		0		0
139								
140		42900	<u>Other Fines, Forfeitures, & Penalties</u>					
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 Lifesaver	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
4								
243	46000		State of Tennessee					
244								
245	46100		<u>General Government Grants</u>					
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		<u>Public Safety Grants</u>					
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 O	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		<u>Health and Welfare Grants</u>					
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		<u>Other State Revenues</u>					
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-CONF		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		<u>Other Sources</u>					
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				Insurance recovery for Sheriff vehicles Expensed @ 54110-338 [21Jun_28Jun2021]				
355			Total Transfers In		13,060	13,060	5,500	18,560
356								
357								
358								
359	Total Revenues and Transfers In			19,689,585	898,175	20,587,560	507,628	21,095,188
360								
361								
362								
363								

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			6/21/2021 13:03	2020-2021	2020-2021	Approved	Proposed	Proposed
3	Account Number			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								

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								
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								

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								
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								

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								
951								
952	52600		Data Processing					
953	120		Computer Programmer	52,938	1,324	54,262		54,262
954	121		Data Processing Personnel	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								

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								
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]

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			6/21/2021 13:03	2020-2021	2020-2021	Approved	Proposed	Proposed
3	Account Number			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		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								

Reserve will be reduced
by this amount. No
effect on FB.

[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
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	Revenue #46210	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	Insurance Recovery @ 49700	61
1243	307		Communication	13,045		13,045		13,045
1244	307-WIRE		Communication	7,955			[21Jun_28Jun2021]	
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

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								
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.

[21]Jun_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
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 Insurand - 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

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								
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

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								
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								

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								
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								

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								
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 employees)	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 PETSMT		Printing, Stationery & Forms	1,000		1,000		1,000
1557	355		Travel	2,000		2,000		2,000
1558	355-PETSMT		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

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								
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

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								
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

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			6/21/2021 13:03	2020-2021	2020-2021	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
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

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								
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
4								
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

Agenda Item 8-C2

Budget Amendments
Recycling Centers Fund 116

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

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				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-WKCOMP	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 Supervision/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
Drug Control Fund 122
Fiscal Year Ending June 30, 2021

	A	B	C	D	E	F	G	H
1			Drug Control Fund 122					
2								
3	Account		6/21/2021 14:26	2020-2021	2020-2021	Approved	Proposed	Proposed
4	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5								
65								
66	Total General Expenditures							
67								
68	50000		General Government					
69								
70	54000		Public Safety					
71	54150		Drug Enforcement					
72	140		Salary Supplements (Reimb 101-Garcia Pay)	22,500		22,500		22,500
73	320		Dues & Memberships		500	500		500
74	355		Travel			0		0
75	355-DARE		Travel			0		0
76	399		Other Contracted Services	20,000	3,000	23,000	3,000	26,000
77	399-AUCTN		Other Contracted Services - Auction	500	1,000	1,500		1,500
78	431		Law Enforcement Supplies	3,000		3,000		3,000
79	499		Other Supplies and Materials	5,000		5,000		5,000
80	499-DARE		Other Supplies and Materials - DARE	8,000		8,000		8,000
81	499-AUCTN		Other Supplies and Materials - Auction			0		0
82	499-CITZN		Other Supplies and Materials - Citizens Academy			0		0
83	510		Trustee's Commission		900	900		900
84	524		In-Service/Staff Development			0		0
85	524-TASER		IN-Service/Staff Development-TASER			0		0
86	590		Transfers to Other Funds			0		0
87	599		Other Charges ("Buy Money")	10,000		10,000	(5,000)	5,000
88	716		Law Enforcement Equipment		19,000	19,000		19,000
89	716 VESTS		Law Enforcement Equip -Bulletproof Vests			0		0
90	716 TASER		Law Enforcement Equip - Tasers			0		0
91	718		Motor Vehicles			0	2,000	2,000
92								
93			Total Alcohol and Drug Program	69,000	24,400	93,400	0	93,400
94								

Loudon County
Drug Control Fund 122
Fiscal Year Ending June 30, 2021

	A	B	C	D	E	F	G	H
1			Drug Control Fund 122					
2								
3	Account		6/21/2021 14:26	2020-2021	2020-2021	Approved	Proposed	Proposed
4	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5								
95								
96	Total Expenditures			69,000	24,400	93,400	0	93,400
97								
105								
106								
107								
108								
109	Un-Audited Est Beg Fund Balance July 1, 2020			60,687		60,687		60,687
110								
111	Total Revenue			56,000	0	56,000	0	56,000
112								
113	Total Revenue and Transfers In			56,000	0	56,000	0	56,000
114								
115	Total Available Funds			116,687	0	116,687	0	116,687
116								
117	Expenditure Budget			69,000	24,400	93,400	0	93,400
118	Transfers Out			0	0	0	0	0
119								
120	Total Expenditures and Transfer Out			69,000	24,400	93,400	0	93,400
121								
122	Ending Fund Balance			47,687	(24,400)	23,287	0	23,287

Loudon County Commission

Agenda Item 8-C3

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

Agenda Item 8-C4

Budget Amendments
General Purpose School Fund 141

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

BUDGET AMENDMENTS						
General Fund 141 6/21/2021 13:49		2020-2021	2020-2021	Approved	Proposed	Proposed
Account Number		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
General Purpose School Revenue						
40000	Local Taxes					
40100	<u>County Property Taxes</u>					
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	<u>County Property Taxes</u>					
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	<u>County Local Option Taxes</u>					
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	<u>Statutory Local Taxes</u>					
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	<u>Licenses</u>					
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

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

43000	Charges for Current Services					
43500	<u>Education Charges</u>					
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	<u>Recurring Items</u>					
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	<u>Nonrecurring Items</u>					
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

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

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	LCBOE: Summer Camp Transportation Grant.
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	

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

47000	Federal Government					
47100	<u>Federal Through State</u>					
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	<u>Direct Federal Revenue</u>					
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-WSP	Donations - WSP	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

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

General Purpose School Expenditures					
70000	Education				
71000	Instruction				
71100	<u>Regular Instruction Program</u>				
116	Teachers	14,345,440	385,367	14,730,807	0
116-BC	Teachers - Bridge Camp	0	80,000	80,000	6,400
116-SLC	Teachers - Summer Learning Camps	0	216,000	216,000	0
116-SMC	Teachers - STREAM Mini Camps	0	54,000	54,000	21,600
117	Career Ladder Program	50,000	0	50,000	0
128	Homebound Teachers	7,000	0	7,000	0
163	Educational Assistants	1,188,083	29,263	1,217,346	0
163-BC	Educational Assistants - Bridge Camp	0	15,591	15,591	2,409
163-SLC	Educational Assistants - Summer Learning Camps	0	47,477	47,477	4,823
195	Certified Substitute Teachers	45,600	0	45,600	0
198	Non-Certified Substitute Teachers	128,914	0	128,914	0
201	Social Security	977,433	25,038	1,002,471	0
201-BC	Social Security - Bridge Camp	0	5,927	5,927	553
201-SLC	Social Security - Summer Learning Camps	0	16,336	16,336	364
201-SMC	Social Security - STREAM Mini Camps	0	3,348	3,348	1,340
204	State Retirement	1,558,851	37,023	1,595,874	0
204-BC	State Retirement - Bridge Camp	0	9,262	9,262	833
204-SLC	State Retirement - Summer Learning Camps	0	25,369	25,369	331
204-SMC	State Retirement - STREAM Mini Camps	0	5,546	5,546	2,219
205-RET-VIS	Employee and Dependent Insurance	2,803	1,800	4,603	0
206	Life Insurance	57,632	(4,145)	53,487	0
206-RET-LIF	Life Insurance	14,700	0	14,700	0
207	Medical Insurance	2,622,913	12,000	2,634,913	0
207-RET-MED	Medical Insurance	52,828	0	52,828	0
208	Dental Insurance	132,143	(9,655)	122,488	0
208-RET-DEN	Dental Insurance	36,800	0	36,800	0
210	Unemployment Compensation	25,000	15,867	40,867	0
212	Employer Medicare	228,593	5,090	233,683	0
212-BC	Employer Medicare - Bridge Camp	0	1,386	1,386	139
212-SLC	Employer Medicare - Summer Learning Camps	0	3,820	3,820	80
212-SMC	Employer Medicare - STREAM Mini Camps	0	783	783	314

LCBOE:
Summer Camp
expenditures.

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

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	

Loudon County Board of Education

Fund 141

Ending June 30, 2021

71200	<u>Special Education Program</u>					
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

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

71300	<u>Vocational Education Program</u>					
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

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

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.

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

72130	<i>Other Student Support</i>					
117	Career Ladder Program	1,000	0	1,000	0	1,000
123	Guidance Personnel	678,404	22,440	700,844	0	700,844
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

LCBOE:
Summer Camp
expenditures.

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

72210	<u>Regular Instruction Program</u>					
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 School	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. School	4,900	(3,000)	1,900	0	1,900
524-LES	In-Service/Staff Development - Loudon Elementary School	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 School	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

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

72220	<u>Special Education Program</u>					
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

Loudon County Board of Education

Fund 141

Ending June 30, 2021

72230	<u>Vocational Education Program</u>					
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

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

72250	<u>Education Technology</u>					
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

Loudon County Board of Education

Fund 141

Ending June 30, 2021

72310	<u>Board of Education</u>					
191	Board and Committee Members Fees	40,300	0	40,300	0	40,300
201	Social Security	2,499	0	2,499	0	2,499
204	State Retirement	1,600	0	1,600	0	1,600
206	Life Insurance	1,480	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.

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

72320	<u>Office of the Superintendent</u>					
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.

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

72410	<u>Office of the Principal</u>					
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	<u>Fiscal Services</u>					
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.

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

72610	<u>Operation of Plant</u>						
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	LCBOE: Increased based on final expected expenditures.
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	

Loudon County Board of Education

Fund 141

Ending June 30, 2021

72620	<u>Maintenance of Plant</u>						
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	<u>Transportation</u>						
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	<u>Support Services</u>						
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.

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

73000	Operation of Non-Instructional Service								
73100	Food Service								LCBOE: Summer Camp expenditures.
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			
204-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 - FRC 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 FRC	375	0	375	0	375			
212-LEAP	Employer Medicare - LEAPS Grant	3,595	(1,584)	2,011	0	2,011			

Loudon County Board of Education

Fund 141

Ending June 30, 2021

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

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

73400	<u>Early Childhood Education</u>					
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	<u>Capital Outlay</u>					
76100	<u>Regular Capital Outlay</u>					
706	Building Construction	0	0	0	0	0
	Total Regular Capital Outlay	0	0	0	0	0

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

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

Agenda Item 8-C5

Budget Amendments
School Federal Projects Fund 142

Ending June 30, 2021

[illegible]

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

[illegible]

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 Retirement	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	Cumulative 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	

[illegible]

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

[illegible]

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	91,013.00	45,900.00	136,913.00	0.00	136,913.00	
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		353	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	Title II 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

1	A	B	C	D	E	F	G	H	I
2			Federal Fund 142						
3	Account Number		6/21/2021 13:51	2020-2021	2020-2021	Approved	Proposed	Proposed	
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
280									
281	70000		Education						
282									
283	72000		Support Services						
284									
285	722/0								
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 Cost	0.00	0.00	0.00	0.00	0.00	
295		590	Cumulative Transfers (including Consolidated 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			6/21/2021 13:51	2020-2021	2020-2021	Approved	Proposed	Proposed	
3	Account Number			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 Federal 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 Title 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**

[illegible]

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

[illegible]

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		<u>Special Education Program</u>						
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		<u>Special Education Program</u>						
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		<u>Transportation</u>						
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
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									
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
Ending June 30, 2021**

[illegible]

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

1	A	B	C	D	E	F	G	H	I
2			Federal Fund 142						
3	Account Number		6/21/2021 13:51	2020-2021	2020-2021	Approved	Proposed	Proposed	
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
606	Sub Fund		919 - Preschool Revenue						
608	47000		Federal Government						
610	47100		Federal Through State						
611	47145		Special Education Preschool Grants	21,866.00	(14.00)	21,852.00	0.00	21,852.00	
613	47145-CAR20		Special Education Preschool Grants	0.00	5,227.92	5,227.92	0.00	5,227.92	
615			Total Federal Through State	21,866.00	5,213.92	27,079.92	0.00	27,079.92	
617			Total Federal Government	21,866.00	5,213.92	27,079.92	0.00	27,079.92	
619			Total Revenue	21,866.00	5,213.92	27,079.92	0.00	27,079.92	
621			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
623			Total Preschool Revenue	21,866.00	5,213.92	27,079.92	0.00	27,079.92	
626	Sub Fund		919 - Preschool Expenses						
628	70000		Education						
630	71000		Instruction						
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	
637	72220		Special Education Program	3,866.00	5,213.92	9,079.92	0.00	9,079.92	
638	312		Contracts with Private Agencies	18,000.00	0.00	18,000.00	0.00	18,000.00	
640			Total Expenditures Preschool	21,866.00	5,213.92	27,079.92	0.00	27,079.92	
642			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
644			Revenues	21,866.00	5,213.92	27,079.92	0.00	27,079.92	
646			Expenditures	21,866.00	5,213.92	27,079.92	0.00	27,079.92	
648			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**

[illegible]

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	Teachers	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 Teachers	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 Personnel	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 Personnel	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**

[illegible]

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			6/21/2021 13:51	2020-2021	2020-2021	Approved	Proposed	Proposed	
3	Account Number			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	168,429.13	
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	72230		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**

[illegible]

Loudon County Commission

Agenda Item 8-C6

Budget Amendments
General Capital Projects Fund 171

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

	A	B	C	D	E	F	G	H	I	J	K
1											
2					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	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	SRCNTR	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	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	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	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					<u>SUBFUND CRT - Courthouse Fire</u>						
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

Agenda Item 9-A

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	