

# Loudon County Commission

Loudon County, Tennessee

Tuesday, July 6, 2021

6:00 Pm

Courthouse Annex

## Agenda

### Budget Approval Meeting

- 1) **General Public Comments on 2022 Budget**
  
- 2) **Roll Call**
  
- 3) **Director of Accounts & Budgets – Tracy Blair**
  - A) Consideration of recommendation to approve A Resolution Making Appropriations for the Various Funds, Departments, Institutions, Offices and Agencies of Loudon, County, Tennessee for the Year Beginning July 1, 2021 and Ending June 30, 2022
  
  - B) Consideration of recommendation to approve A Resolution Fixing the Tax Levy in Loudon County, Tennessee for the Fiscal Year beginning July 1, 2021
  
  - C) Consideration of recommendation to approve A Resolution Making Appropriations to Non-Profit Organization Serving Loudon County, Tennessee for the Year Beginning July 1, 2021 and Ending June 30, 2022
  
- 4) **Adjournment**

Loudon County Commission  
Resolution 070621-A

**Budget Approval Resolution**

Consideration of recommendation to approve A Resolution Making Appropriations for the Various Funds, Departments, Institutions, Offices and Agencies of Loudon, County, Tennessee for the Year Beginning July 1, 2021 and Ending June 30, 2022

**FINAL REVISED  
DRAFT**

**RESOLUTION # \_\_\_\_\_**

**A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS,  
DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF LOUDON COUNTY,  
TENNESSEE, FOR THE YEAR BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Loudon County, Tennessee, assembled in session on the 6th day of July 2021, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices and agencies of Loudon County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the year beginning July 1, 2021 and ending June 30, 2022 according to the following schedule:

	Budget Request	Amds to Budget	Amended Budget
<b>101 GENERAL FUND</b>			
51100 County Commission	165,608		165,608
51210 Board of Equalization	2,600		2,600
51220 Beer Board	5,000		5,000
51240 Other Boards & Committees (Planning/BZA)	7,200		7,200
51300 County Mayor	253,699		253,699
51310 Personnel Office	47,294		47,294
51400 Legal Fees	130,000		130,000
51500 Election Commission	350,430		350,430
51600 Register of Deeds	338,622		338,622
51720 Planning	154,940		154,940
51750 Codes Compliance (Bldg Comm)	320,624		320,624
51760 Geographical Information System	72,514		72,514
51800 County Buildings	1,400,899		1,400,899
51900 Other General Administration	315,500		315,500
51910 Preservation of Records	1,000		1,000
52100 Accounting and Budgeting	719,853		719,853
52200 Purchasing	271,704		271,704
52300 Property Assessor's Office	503,659		503,659
52400 County Trustee's Office	402,879	0	402,879
52500 County Clerk's Office	733,688		733,688
52600 Data Processing	201,766		201,766
53100 Circuit Court	492,179		492,179
53300 General Sessions	696,755		696,755
53310 General Sessions Judge	501,977		501,977
53400 Chancery Court	342,449	0	342,449
53500 Juvenile Court	334,391		334,391
53700 Judicial Commissioners	69,347		69,347
53900 Other Administration of Justice	18,760		18,760
53920 Courtroom Security	1,500		1,500
53930 Victim Assistance Programs	22,000		22,000
54110 Sheriff's Department	5,384,083		5,384,083
54120 Special Patrol	16,000		16,000

54130 Traffic Control	34,500		34,500
54160 Administration of Sexual Offender	1,500		1,500
54210 Jail	4,608,682		4,608,682
54240 Juvenile Services			0
54320 Rural Fire Protection	282,500		282,500
54410 Homeland Security & Emergency Management	212,200	0	212,200
54420 Rescue Squad			0
54490 Other Emergency Mgmt (HLS/DOE)			0
54610 County Coroner/Medical Examiner	125,000		125,000
54710 Public Safety Grants (GHSO)			0
54900 Other Public Safety	540,000		540,000
55110 Health Department	41,388		41,388
55120 Rabies and Animal Control	479,008		479,008
55150 Maternal & Child Health Services (Tobacco Grant)			0
55190 Other Local Health Services (DGA)	398,000		398,000
55900 Other Local Welfare Services			0
56100 Adult Activities			0
56300 Senior Citizens Assistance	275,295		275,295
56700 Parks & Fair Boards			0
57100 Agriculture Extension Service	188,126		188,126
57300 Forest Service			0
57500 Soil Conservation	49,157		49,157
57700 Flood Control	2,000		2,000
57800 Storm Water Management	4,000		4,000
58110 Tourism	120,000		120,000
58120 Economic and Industrial Agencies	166,430		166,430
58130 General Welfare Assistance	6,750		6,750
58300 Veteran's Service	81,715		81,715
58500 Contributions to Other Agencies	73,100		73,100
58600 Employee Benefits	10,300		10,300
58802 Byrne Memorial Justice Grant			0
58900 Miscellaneous	382,000		382,000
82110 General Gov't Principal			0
99400 Transfers to Other Funds	0		0
<b>Total General Fund</b>	<b><u>22,360,571</u></b>	<b><u>0</u></b>	<b><u>22,360,571</u></b>
<b>112 COURTHOUSE &amp; JAIL MAINTENANCE FUND</b>			
58900 Miscellaneous	2,000		2,000
99100 Transfers to Other Funds	125,000		125,000
<b>Total Courthouse &amp; Jail Maintenance Fund</b>	<b><u>127,000</u></b>	<b><u>0</u></b>	<b><u>127,000</u></b>
<b>114 LAW LIBRARY</b>			
56500 Libraries	4,600		4,600
58900 Miscellaneous	150		150
<b>Total Law Library Fund</b>	<b><u>4,750</u></b>	<b><u>0</u></b>	<b><u>4,750</u></b>

<b>115 PUBLIC LIBRARIES</b>			
S/F COU	56500 Libraries (County)	316,560	316,560
S/F COU	58900 Miscellaneous		0
S/F LEN	56500 Libraries (Lenoir City)	11,250	11,250
S/F LOU	56500 Libraries (Loudon)	23,950	23,950
S/F PHI	56500 Libraries (Philadelphia)	3,200	3,200
S/F GRE	56500 Libraries (Greenback)	2,515	2,515
S/F TEL	56500 Libraries (Tellico Village)	10,095	10,095
	Total Public Library Fund	<u>367,570</u>	0 <u>367,570</u>
 <b>116 SOLID WASTE/SANITATION FUND</b>			
	55720 Sanitation Education (Litter Grant)	49,100	49,100
	55732 Convenience Center	892,396	892,396
	58900 Miscellaneous		0
	55739-TIR Other Waste Collection	50,000	50,000
	Total Solid Waste/Sanitation Fund	<u>991,496</u>	0 <u>991,496</u>
 <b>119 INDUSTRIAL/ECONOMIC DEVELOPMENT FUND</b>			
	58120 Industrial Development	22,300	22,300
	58900 Miscellaneous	0	0
	Total Industrial/Economic Development Fund	<u>22,300</u>	0 <u>22,300</u>
 <b>122 DRUG CONTROL FUND</b>			
	54150 Drug Enforcement	77,900	77,900
	Total Drug Control Fund	<u>77,900</u>	0 <u>77,900</u>
 <b>127 Other General Government Special Revenue Fund</b>			
	58841 American Rescue Plan Act	0	0
	Total Other Gen Govt Special Revenue Fund	<u>0</u>	0 <u>0</u>
 <i>Expenditures of American Rescue Plan Act revenues will be recognized in Fund 127. There are no approved appropriations at the time of FY 2022 budget adoption.</i>			
 <b>128 OTHER SPECIAL REVENUES (FEDERAL DRUG FUND)</b>			
	54150 Drug Enforcement	1,000	1,000
	Total Special Revenue (Federal Drug) Fund	<u>1,000</u>	0 <u>1,000</u>

**131 HIGHWAY/PUBLIC WORKS FUND**

61000 Administration	921,643		921,643
62000 Highway and Bridge Maintenance	647,546		647,546
63100 Equipment Operation and Maintenance	346,000		346,000
65000 Other Charges	187,041		187,041
66000 Employee Benefits	487,651		487,651
68000 Capital Outlay	1,958,297		1,958,297
99100 Transfers Out			0
			0
Total Highway/Public Works Fund	<u>4,548,178</u>	<u>0</u>	<u>4,548,178</u>

**141 GENERAL PURPOSE SCHOOL FUND**

71100 Regular Instruction Program	23,039,608		23,039,608
71200 Special Education Program	3,378,035		3,378,035
71300 Vocational Education Program	1,262,464		1,262,464
72110 Attendance	59,195		59,195
72120 Health Services	586,412		586,412
72130 Other Student Support	1,201,341		1,201,341
72210 Regular Instruction Program	1,632,066		1,632,066
72220 Special Education Program	653,686		653,686
72230 Vocational Education Program	165,394		165,394
72250 Technology	843,637		843,637
72310 Board of Education	675,579		675,579
72320 Office of Superintendent	508,419		508,419
72410 Office of the Principal	1,227,146		1,227,146
72510 Fiscal Services	87,699		87,699
72610 Operation of Plant	3,258,317		3,258,317
72620 Maintenance of Plant	275,000		275,000
72710 Transportation	1,946,158		1,946,158
72901 COVID-19 Expenditures	300,000		300,000
73300 Community Services	575,382		575,382
73400 Early Childhood Education	838,920		838,920
Total General Purpose School Fund	<u>42,514,458</u>	<u>0</u>	<u>42,514,458</u>

**142 SCHOOL FEDERAL PROJECTS**

10	72210 Regular Instruction Program	110,382.00		110,382.00
109	71100 Instruction Program	616,320.00		616,320.00
109	72130 Other Student Support	35,635.05		35,635.05
109	72210 Regular Instruction Program	94,738.09		94,738.09
209	71100 Instruction Program	7,765.00		7,765.00
209	72210 Regular Instruction Program	139,075.00		139,075.00
309	71100 Instruction Program	14,077.16		14,077.16
309	72210 Regular Instruction Program	9,770.72		9,770.72
409	72210 Regular Instruction Program	62,923.13		62,923.13
809	71300 Vocational Education Program	59,670.08		59,670.08
809	72130 Other Student Support	10,058.80		10,058.80
809	72230 Career & Technical Education Program	4,174.38		4,174.38
899	71200 Special Education Program	3,539.00		3,539.00
899	72220 Special Education Program	6,461.00		6,461.00
909	71200 Special Education Program	727,475.00		727,475.00
909	72220 Special Education Program	288,648.00		288,648.00
919	71200 Special Education Program	3,807.00		3,807.00
919	72220 Special Education Program	18,000.00		18,000.00
	Total School Federal Projects	<u>2,212,519.41</u>	<u>0.00</u>	<u>2,212,519.41</u>

BE IT FURTHER RESOLVED, that the budget for the School Federal Projects Fund shall be the budget approved for separate projects within the fund by the Tennessee Department of Education and the local Board of Education.

**143 CENTRAL CAFETERIA FUND**

	73100 Food Service	2,738,139		2,738,139
	Total Central Cafeteria Fund	<u>2,738,139</u>	<u>0</u>	<u>2,738,139</u>

**151 GENERAL DEBT SERVICE FUND**

	82110 Principal-General Government Debt Service	864,000		864,000
	82120 Principal-Highways and Streets			0
	82210 Interest- General Government-Debt	502,742		502,742
	82220 Interest-Highways and Streets			0
	82310 Other Debt Service	271,920		271,920
	Total General Debt Service Fund	<u>1,638,662</u>	<u>0</u>	<u>1,638,662</u>

**156 EDUCATION DEBT SERVICE FUND**

	82130 Education Debt Principal	3,815,000		3,815,000
	82230 Education Debt Interest	1,183,767		1,183,767
	82330 Education Debt Other	130,000		130,000
	Total Education Debt Service Fund	<u>5,128,767</u>	<u>0</u>	<u>5,128,767</u>

<b>171 GENERAL CAPITAL PROJECTS FUND</b>			
S/F GSG	99100 Transfers to Other Funds	400,000	400,000
S/F 022	91110 General Administration Projects	200,000	200,000
S/F 021	91150 Social, Cultural Projects		0
S/F CAR	91130 Public Safety Projects		0
S/F 600	91190 Other General Government Projects	68,573	68,573
S/F SIM	91200 Highway and Street Capital Projects	89,820	89,820
S/F FLO	99100 Transfers Out		0
			0
	Total General Capital Projects Fund	<u>758,393</u>	<u>0</u> <u>758,393</u>
 <b>176 HIGHWAY CAPITAL PROJECTS FUND</b>			
	91200 Highway and Street Capital Projects	351,384	351,384
			0
	Total Highway Capital Projects Fund	<u>351,384</u>	<u>0</u> <u>351,384</u>
 <b>177 EDUCATION CAPITAL PROJECTS FUND</b>			
	39000 Undesignated Fund Balance	549,035	549,035
	Total Education Capital Projects Fund	<u>549,035</u>	<u>0</u> <u>549,035</u>



SECTION 2. BE IT FURTHER RESOLVED, that there are also hereby appropriated certain portions of the commissions and fees for collection taxes and licenses and for administering other funds which the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register, and the Sheriff and their officially authorized deputies and assistants may severally be entitled to receive under State Laws heretofore or hereafter enacted. Expenditures out of commissions, and/or fees collected by the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register, and the Sheriff may be made for such purposes and in such amounts as may be authorized by existing law or by valid order of any Court having power to make such appropriations. Any excess commissions and/or fees collected over and above the expenditures duly and conclusively authorized shall be paid over to the Trustee and converted into the General Fund as provided by law.

SECTION 3. BE IT FURTHER RESOLVED, that if any fee officials, as enumerated in Section 8-22-101 TCA, operate under provisions of Section 8-22-104, TCA, provisions of the preceding paragraph shall not apply to those particular officials.

SECTION 4. BE IT FURTHER RESOLVED, that any amendments to the budget, except for amendments to the budget for funds under supervision of the Superintendent of Schools, shall be approved as provided in Section 5-9-407. The Superintendent of Schools must receive approval of the Board of Education for transfers within each major category of the budget, and approval of both the Board of Education and Board of County Commissioners for transfers between major categories as required by law.

One copy of each amendment shall be filed with the County Clerk, one copy with the Chairman of the Budget Committee, and one copy with each divisional or departmental head concerned. The reason(s) for each transfer shall be clearly stated; however, this section shall in no case whatsoever be construed as authorizing transfer from one fund to another, but shall apply solely to transfers within a certain fund.

Provided further that only the Loudon County Legislative Body as a whole shall give approval for transfer to or from any line item involving salaries and between Functions. The detailed printout: " Loudon County Fiscal Year 2022 Budget " dated July 1, 2021, is adopted by reference for line item details.

SECTION 5. BE IT FURTHER RESOLVED, that in the Budget for the Road or Highway Fund, approximately \$659,072 is anticipated to be produced by the local tax levy. Such portion of this money as is needed shall be used for the required "match money" in order to receive the maximum allocation of State Road monies; the liability insurance will likewise be paid for out of this money.

SECTION 6. BE IT FURTHER RESOLVED, that payments in lieu of taxes received from DelConca as described in Resolution #102912 adopted on October 29 2012 will be receipted as follows: the total of the annual principal and interest payments on the \$400,000 capital outlay note issued for this project will be receipted to General Debt Service Fund 151; a portion will be receipted to County General Fund 101 until the \$300,000 transfer to General Capital Projects Fund 171 for the renovation to the County Office Building authorized by Resolution #040615-J is repaid in full. Also, a portion will be receipted to County General Fund 101 to repay the \$51,595 to purchase electronic tablets for the Election office, and to provide the required grant match for voting machines. Thereafter, PILOT revenues will be receipted to General Capital Projects Fund 171 for partial reimbursement of the \$600,000 contributed to the DelConca project. A payment schedule for the ten year PILOT is included in the Lease Agreement dated December 31, 2013. The payment schedule for each Tax Year commences on January 1, 2014, continuing through and including the Tax Year ending December 31, 2023.

SECTION 7. BE IT FURTHER RESOLVED, that all disbursements from 101-51910, Preservation of Records, require the review and approval of the Budget Committee prior to encumbrance.

SECTION 8. BE IT FURTHER RESOLVED, that payments in lieu of taxes received from Morgan Olson, LLC as described in Resolution #101915-A and 100316-F will be receipted to County General Fund 101. The Resolution and Equipment Lease indicate that payments in lieu of taxes shall be paid over a ten-year period, for each Tax Year commencing January 1, 2017 and continuing through and including the Tax Year ending December 31, 2026.

SECTION 9. BE IT FURTHER RESOLVED, that payments in lieu of taxes received from Tate & Lyle as described in Resolution #040317-A will be receipted to funds assigned property tax at the date of execution of the agreement, or as assigned by County Commission during the budgeting process each year. The Resolution and Equipment Lease Agreement indicate that payments in lieu of taxes shall be paid over a ten-year period, for each Tax Year, commencing with the Tax Year beginning on January 1, 2017 and continuing through and including the Tax Year ending December 31, 2026, a payment in lieu of taxes equal to \$1,700,000.

SECTION 10. BE IT FURTHER RESOLVED, that Loudon County Commission is authorized to accept and receive gifts and donation of money, and if such donations are 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. Loudon County Commission hereby accepts any such gifts or donations and resolve to utilize such subject to any conditional terms expressed by the contributor.

SECTION 11. BE IT FURTHER RESOLVED, that in previous years Loudon County Sheriff and Highway Superintendent have been paid the minimum annual compensation certified by the State of Tennessee each year, plus an additional supplement. Beginning with Fiscal Year 2021-2022, Loudon County Sheriff and Highway Superintendent will receive the minimum annual compensation certified by the State of Tennessee without any additional supplement.

SECTION 12. BE IT FURTHER RESOLVED, that Loudon County Commission anticipates an increase in the minimum compensation for each official according to the statutory formula, which is based on population classification. This increase is expected as a result of the 2020 US Federal Census, which is anticipated to be certified during FY 2021-2022. Loudon County Commission approves payment of the increased compensation to each official effective July 1, 2021.

SECTION 13. BE IT FURTHER RESOLVED, that the annual compensation of Loudon County Commission members shall be frozen at the amount received in FY 2012-2013; i.e., \$8,021.

SECTION 14. BE IT FURTHER RESOLVED, that revenues from the collection of Loudon County's portion of Adequate Facilities/Developmental Tax shall be receipted as follows: the first \$200,000 to Education Capital Projects Fund 177; the balance to Education Debt Service Fund 156.

SECTION 15. BE IT FURTHER RESOLVED, that Loudon County Commission adopted Resolution #110606-E on November 6, 2006 to refund a portion of the School Facilities Tax revenues to Lenoir City Schools, approximately 15%. Effective July 1, 2021, the percentage of School Facilities Tax that will be forwarded to Lenoir City Schools will be reduced by 2.5% each year, until Lenoir City Schools receive 5% as follows: July 1, 2021 = 12.5%; July 1, 2022 = 10%; July 1, 2023 = 7.5%; July 1, 2024 = 5%.

SECTION 16. BE IT FURTHER RESOLVED, that School Federal Projects Fund 142 operates on a reimbursement basis; therefore, a cash deficit may exist at various times throughout the fiscal year due to a slow turn-around time for reimbursements from the State of Tennessee. In order to provide operating funds until federal reimbursements are received by a L.E.A., the State Department of Education permits the transfer of available fund balance from General Purpose School Fund 141 to School Federal Projects Fund 142 upon approval by the Board of Education and County Commission. Loudon County Commission hereby authorizes transfer of funds for the stated purpose upon approval by Loudon County Board of Education.

According to correspondence from the State Department of Education dated August 24, 2009, transferred funds would remain in School Federal Projects Fund 142 indefinitely or until the School Board and/or County Commission act to transfer the funds back to General Purpose School Fund 141. If funds are transferred from General Purpose School Fund 141 to School Federal Projects Fund 142 for the reasons stated here within, Loudon County Commission will take separate action to transfer the funds back to General Purpose School Fund 141 upon approval by the Board of Education to do so.

SECTION 17. BE IT FURTHER RESOLVED, that various revenues shall be accrued as follows: Investment interest: Fund 141 shall earn interest from investments in Funds 141 and 142; Fund 143 shall earn interest from investments in Fund 143; Fund 156 shall earn interest from Funds 177 and 156; Fund 151 shall earn interest from Fund 151; and all other investment interest shall accrue to Fund 101.

One-half of the Rural Sales Tax (this is the only discretionary portion) shall be accrued as follows: 36.67% to Fund 116 Solid Waste Fund; 63.33% to County General Fund 101.

Hotel/Motel Tax shall accrue to Fund 101 General Fund as required in Private Act 1972 Chapter 232.

The FY 2021-2022 budget includes an appropriation of \$120,000 to provide funding assistance to Loudon County Visitor's Bureau. This appropriation will be disbursed quarterly, with no relation to Hotel/Motel Tax.

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Revenues from the collection of Telephone Commissions shall be receipted as follows: the first \$22,500 County Drug Fund 122; the balance to County General Fund 101.  
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SECTION 18. BE IT FURTHER RESOLVED, that any appropriations made by this resolution which cover the same purpose for which a specific appropriation is made by statute is made in lieu of but not in addition to said statutory appropriation. The salary, wages, or remuneration of each officer, employee, or agent of the County shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages, or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department for the year ending June 30, 2022. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

SECTION 19. BE IT FURTHER RESOLVED, that any resolution which may hereafter be presented to the Board of County Commissioners providing for appropriations in addition to those made by this Budget Appropriation Resolution shall specifically provide sufficient revenue or other funds, actually to be provided during the year in which the expenditure is to be made, to meet such additional appropriation. Said appropriating resolution shall be submitted to and approved by the State Director of Local Finance after its adoption as provided by section 9-21-403, TCA.

SECTION 20. BE IT FURTHER RESOLVED, that the County Mayor and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the year 2021-2022 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the County Mayor and counter-signed by the County Clerk and shall mature and be paid in full without renewal not later than June 30, 2022.

SECTION 21. BE IT FURTHER RESOLVED, that the Trustee's Prior year taxes shall be distributed based on the proration of taxes in place at the time of the tax levy. The Clerk and Master's collections of taxes shall be prorated based on the Current Year Tax rate in effect. Interest/Penalties shall be prorated based on the respective proration of taxes.

SECTION 22. BE IT FURTHER RESOLVED, that all unencumbered balances of appropriations remaining at the end of the year shall lapse, and be of no further effect at the end of the year at June 30, 2022.

SECTION 23. BE IT FURTHER RESOLVED, that any resolution or part of a resolution which has heretofore been passed by the Board of County Commissioners which is in conflict with any provision in this resolution be and the same is hereby repealed.

SECTION 24. BE IT FURTHER RESOLVED, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2021. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed the 6th day of July, 2021.

Attest:

\_\_\_\_\_  
County Clerk

\_\_\_\_\_  
County Chairman

\_\_\_\_\_  
County Mayor

Loudon County Commission  
Resolution 070621-B

**Budget Approval Resolution**

Consideration of recommendation to approve A Resolution Fixing the Tax Levy in  
Loudon County, Tennessee for the Fiscal Year beginning July 1, 2021

# REVISED DRAFT

## RESOLUTION #

### RESOLUTION FIXING THE TAX LEVY IN LOUDON COUNTY, TENNESSEE FOR THE FISCAL YEAR BEGINNING JULY 1, 2021

*Whereas*, Loudon County received notice from the State Board of Equalization dated June 11, 2021 that the county certified tax rate is \$1.3388, and the Education Debt Service rate is \$0.1795; and

*Whereas*, Loudon County hereby adopts the certified tax rate as verified by the State Board of Equalization.

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Loudon County, Tennessee, assembled in session on the 6th day of July, 2021, that the combined property tax rate for Loudon County, Tennessee for the year beginning July 1, 2021, shall be \$1.5183 on each \$100.00 of taxable property outside the city limits of Lenoir City, and \$1.3388 on each \$100.00 of taxable property inside the city limits of Lenoir City, which is to provide revenue for each of the following funds and otherwise conform to the following levies:

<u>Fund</u>	<u>Outside Rate</u>	<u>1. Inside Rate</u>
General	0.5349	0.5349
Public Libraries	0.0140	0.0140
Highway/Public Works	0.0250	0.0250
General Purpose School	0.7027	0.7027
General Debt Service	0.0493	0.0493
General Capital Projects	0.0000	0.0000
Highway Capital Projects	0.0129	0.0129
Education Debt Service	0.1795	0.0000
<b>Total</b>	<b>1.5183</b>	<b>1.3388</b>

1. Within corporate city limits of Lenoir City.

SECTION 2. BE IT FURTHER RESOLVED, that all resolutions of the Board of County Commissioners of Loudon County, Tennessee, which are in conflict with this resolution are hereby repealed.

SECTION 3. BE IT FURTHER RESOLVED, that this resolution take effect from and after its passage, the public welfare requiring it. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 6th day of July, 2021.

\_\_\_\_\_  
County Chairman

Attest:

\_\_\_\_\_  
County Clerk

\_\_\_\_\_  
County Mayor

Loudon County Commission  
Resolution 070621-C

**Budget Approval Resolution**

Consideration of recommendation to approve A Resolution Making Appropriations to  
Non-Profit Organization Serving Loudon County, Tennessee for the Year Beginning  
July 1, 2021 and Ending June 30, 2022

**RESOLUTION #**

*Revised  
Draft*

A RESOLUTION MAKING APPROPRIATIONS TO NONPROFIT  
ORGANIZATIONS SERVING LOUDON COUNTY, TENNESSEE  
FOR THE YEAR BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022

WHEREAS, Section 5-9-109, Tennessee Code Annotated, authorizes the Loudon County Legislative Body to make appropriations to various nonprofit charitable and civic organizations; and

WHEREAS, Section 5-9-101, Tennessee Code Annotated, authorizes the Loudon County Legislative Body to make appropriations for various miscellaneous purposes; and

WHEREAS, the Loudon County Legislative Body recognizes the various nonprofit charitable organizations providing services in Loudon County have great need of funds to carry on their nonprofit charitable work.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Loudon County on this 6th day of July, 2021

SECTION 1. That one million, one hundred ninety-five thousand, one hundred forty-five dollars (\$1,192,645) be appropriated to nonprofit organizations serving Loudon County as reflected below.

	<u>Agency</u>	<u>FY 2022 Proposal</u>
101-54320-316	Philadelphia Fire Department	40,000
101-54320-316	Greenback Fire Department	57,500
101-54320-316	Tellico Village Fire Department	57,500
101-54320-316	Loudon County Fire Rescue	126,000
101-54900-316	Loudon County Emergency Communications District	540,000
101-54320-316	Rarity Bay First Responders	1,500
101-56100-316	Adult Community Training	0
101-57500-316	Loudon County Soil Conservation District	2,000
101-57700-316	Sweetwater Creek Water Shed District	2,000
101-58110-316	Loudon County Visitors Bureau	120,000
101-58120-316	Loudon County Economic Development Agency	162,545
101-58130-316	Riverside Cemetery	3,000
101-58300-316	Loudon County Veteran's Honor Guard	0
101-58500-316	Loudon County Health Improvement Council	0
101-58500-316	Child Advocacy Center of the 9th Judicial District	43,000
101-58500-316	Smoky Mountain Service Dogs *	0
101-58500-316	Little Tennessee Valley Educational Coop	3,000
101-58500-316	Loudon County Community Channel	6,100
101-58500-316	Iva's Place Crisis Center for Women	8,000
101-58500-316	Good Samaritan Center of Loudon County	13,000
101-58500-316	Sr. Citizens Home Assistance	0
101-58500-316	Loudon County Education Foundation * *	0
115-56500-316	Loudon County Library Board	10,000
	Total	<u>1,195,145</u>

\* Smokey Mountain Service Dogs declined acceptance of the FY 2021 appropriation.

\*\* The FY 2021 appropriation to Loudon County Education Foundation was reduced to -0- by Co Comm 9/8/20.



BE IT FURTHER RESOLVED, that all appropriations enumerated in Section 1 above are subject to the following conditions:

- 1) That the nonprofit organizations to which funds are appropriated shall file with the County Clerk and the disbursing officials a copy of any annual report of its business affairs and transactions and the proposed use of the county's funds in accordance with rules promulgated by the Comptroller of the Treasury, Chapter 0380-2-7. Such annual report shall be prepared and certified by the chief financial officer of such nonprofit organization in accordance with Section 5-9-109(c), Tennessee Code Annotated.
- 2) That said funds must only be used by the named nonprofit charitable organizations in furtherance of their nonprofit charitable purposes benefiting the general welfare of the residents of Loudon County.
- 3) That it is the expressed interest of the County Commission of Loudon County in providing these funds to the above named nonprofit charitable organizations to be fully in compliance with Chapter 0380-2-7 of the rules of the Comptroller of the Treasury, and Section 5-9-109, Tennessee Code Annotated, and any and all other laws which may apply to county appropriations to nonprofit organizations and so this appropriation is made subject to compliance with any and all of these laws and regulations.

BE IT FINALLY RESOLVED that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2021. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed the 6th day of July 2021.

**Attest:**

\_\_\_\_\_  
*County Clerk*

\_\_\_\_\_  
*County Chairman*

\_\_\_\_\_  
*County Mayor*

Loudon County Commission  
Exhibit 070621-D

**General Fund 101**

Fiscal Year Ending June 30, 2022

Loudon County Commission  
Exhibit 070621-D

**General Fund 101**

Fiscal Year Ending June 30, 2022

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		6/30/2021 7:40	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022
3				AUDITED			Budget	Approved
4				FINANCIAL	Budget or	Department	Committee	by
5				REPORT	Estimated	Request	Recommendation	County Comm
8								
9			100%	98%	# Pennies			
10						←	Property Tax Calculation	
11			225,256	220,751	53.49			
12								
13								
14	Revenue							
15								
16	40000		Local Taxes					
17								
18	40100		<u>County Property Taxes</u>					
19	40110		Current Property Tax	10,719,279	11,756,269	11,756,269	11,807,965	
20	40120		Trustee's Collections Prior Year	59,169	180,000	75,000	75,000	
21	40125		Trustee's Collections-Bankruptcy	8,051	2,000	8,668	8,668	
22	40130		Clerk and Master's Collections Prior Year	152,134	125,000	125,000	125,000	
23	40130	REDEM	Clerk and Master's Collections Prior Year - REDEM	880				
24	40140		Interest and Penalty	31,977	25,000	25,000	25,000	
25	40150		Pick-Up Taxes					
26	40163		Payment in Lieu of Taxes					
27	40163	KUB	Payment in Lieu of Taxes	1,470				
28	40163	MORGN	PILOT - Morgan Olson (Ends 12/31/2026)	72,866	75,215	75,215	75,215	
29	40163	GOODS	PILOT - Goodson Bro Coffee (Ends 12/31/2020)	20,336	21,395			
30	40163	GOODS	PILOT	20,336				
31	40163		PILOT - Kimberly Clark (Ended 12/31/15)					
32	40163	DUPOT	PILOT - DuPont (Ended 12/31/17)					
33	40163	DELCA	PILOT - DelConca (Ends 12/31/2023)	117,205	2,602			
34	40163	OVRLK	PILOT - Overlook	958	1,000	1,000	1,000	
35	40163	TATE	PILOT - Tate & Lyle	293,886	293,207	293,207	293,207	
36	40163	SPRPL	PILOT - Springplace	15,000	15,000	15,000	15,000	
37	40163		Payment in Lieu of Taxes - KUB	0				
38	40163	VANHO	PILOT - VanHoose Co (Ends 12/31/2020)		24,545			
39								
40			<b>Total County Property Taxes</b>	<b>11,513,549</b>	<b>12,521,233</b>	<b>12,374,359</b>	<b>12,426,055</b>	<b>0</b>
41								

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2			6/30/2021 7:40	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022
3	Account Number			AUDITED			Budget	Approved
4				FINANCIAL	Budget or	Department	Committee	by
5				REPORT	Estimated	Request	Recommendation	County Comm
42								
43	<i>#0200</i>		<u>County Local Option Taxes</u>					
44	40210		Local Option Sales Tax	366,681	400,000	265,100	1,140,000	
45	40220		Hotel/Motel Tax	457,758	440,000	440,000	440,000	
46	40220	OCCUP	Hotel/Motel Tax - VRBO - Occupancy Tax		10,000		10,000	
47	40220	FY19	Hotel/Motel Tax	820				
48	40250		Litigation Tax - General	109,587	90,000	100,000	100,000	
49	40260		Litigation Tax - Special Purpose	283,879	210,000	290,000	290,000	
50	40270		Business Tax	670,755	536,400	536,400	536,400	
51	40275		Mixed Drink Tax	30,632	29,000	29,000	29,000	
52				0				
53								
54			<b>Total County Local Option Taxes</b>	<b>1,920,112</b>	<b>1,715,400</b>	<b>1,660,500</b>	<b>2,545,400</b>	<b>0</b>
55								
56								
57	<i>#0300</i>		<u>Statutory Local Taxes</u>					
58	40320		Bank Excise Tax	81,929	91,766	81,922	91,766	
59	40330		Wholesale Beer Tax	110,186	120,000	95,000	120,000	
60								
61			<b>Total Statutory Local Taxes</b>	<b>192,115</b>	<b>211,766</b>	<b>176,922</b>	<b>211,766</b>	<b>0</b>
62								
63	<b>Total Local Taxes</b>			<b>13,625,776</b>	<b>14,448,399</b>	<b>14,211,781</b>	<b>15,183,221</b>	<b>0</b>
64								

Co Discretionary Sales  
Tax:  
63.33% = Fund 101  
36.67% = Fund 116

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

	A	B	C	D	E	F	G	H	
1			<b>General Fund 101</b>						
2			6/30/2021 7:40	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	
3	<b>Account Number</b>			<b>AUDITED</b>			<b>Budget</b>	<b>Approved</b>	
4				<b>FINANCIAL</b>	<b>Budget or</b>	<b>Department</b>	<b>Committee</b>	<b>by</b>	
5				<b>REPORT</b>	<b>Estimated</b>	<b>Request</b>	<b>Recommendation</b>	<b>County Comm</b>	
65		41000		Licenses and Permits					
66									
67	41100		<u>Licenses &amp; Registrations</u>						
68	41110		Marriage Licenses						
69	41120		Animal Registration	53,471	57,000	57,000	57,000		
70	41120	TEST	Animal Registration	6,050	6,500	6,500	6,500		
71	41140		Cable TV Franchises	364,569	332,000	332,000	332,000		
72	41140	FY19	Cable TV Franchises	89,342					
73									
74			<b>Total Licenses</b>	513,432	395,500	395,500	395,500	0	
75									
76	41500		<u>Permits</u>						
77	41510		Beer Permits	3,087	3,500	3,500	3,500		
78	41520		Building Permits	376,093	475,000	380,000	380,000		
79	41590		Other Permits	29,264	23,000	30,000	30,000		
80									
81			<b>Total Licenses and Permits</b>	408,444	501,500	413,500	413,500	0	
82									
83	<b>Total Licenses and Permits</b>			921,876	897,000	809,000	809,000	0	
84									
85									

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2			6/30/2021 7:40	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022
3	Account Number			AUDITED			Budget	Approved
4				FINANCIAL	Budget or	Department	Committee	by
5				REPORT	Estimated	Request	Recommendation	County Comm
86	42000		<b>Fines, Forfeitures, and Penalties</b>					
87								
88	42100		<u>Circuit Court</u>					
89	42110		Fines					
90	42151		Interpreter Fees		0	250	250	
91	42180		DUI Treatment Fines	1,188	1,585	2,600	2,600	
92	42190		Data Entry Fee - Circuit Court	526	615	1,200	1,200	
93	42191		Courtroom Security Fee	4,604	5,000	5,000	5,000	
94								
95			<b>Total Circuit Court</b>	<b>6,317</b>	<b>7,200</b>	<b>9,050</b>	<b>9,050</b>	<b>0</b>
96								
97	42200		<u>Criminal Court</u>					
98	42210		Fines	14,494	12,000	10,000	10,000	
99	42220		Officers Costs	14,589	14,200	20,000	20,000	
100	42240		Drug Control Fines	3,431	3,200	2,200	2,200	
101	42250		Jail Fees	790	920	1,560	1,560	
102	42280		DUI Treatment Fines					
103	42290		Data Entry Fee - Criminal Court	1,608	1,700	1,000	1,000	
104	42291		Courtroom Security Fee					
105	42292		Victims Assistance Assessments	3,669	2,850	3,450	3,450	
106								
107			<b>Total Criminal Court</b>	<b>38,581</b>	<b>34,870</b>	<b>38,210</b>	<b>38,210</b>	<b>0</b>
108								
109	42300		<u>General Sessions Court</u>					
110	42310		Fines	37,004	28,400	45,000	45,000	
111	42320		Officers Costs	78,480	59,000	113,000	113,000	
112	42330		Games and Fish Fines	277	250	500	500	
113	42340		Drug Control Fines	3,750	2,920	7,500	7,500	
114	42350		Jail Fees	3,866	4,000	5,200	5,200	
115	42351		Interpreter Fees					
116	42380		DUI Treatment Fines	12,447	12,000	15,000	15,000	
117	42390		Data Entry Fee - General Sessions Court	20,295	18,000	18,000	18,000	
118	42391		Courtroom Security Fee	106,926	88,000	100,000	100,000	
119	42392		Victims Assistance Assessments	14,538	14,300	18,000	18,000	
120								
121			<b>Total General Sessions Court</b>	<b>277,583</b>	<b>226,870</b>	<b>322,200</b>	<b>322,200</b>	<b>0</b>

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

	A	B	C	D	E	F	G	H	
1			<b>General Fund 101</b>						
2			6/30/2021 7:40	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	
3	<b>Account Number</b>			<b>AUDITED</b>			<b>Budget</b>	<b>Approved</b>	
4				<b>FINANCIAL</b>	<b>Budget or</b>	<b>Department</b>	<b>Committee</b>	<b>by</b>	
5				<b>REPORT</b>	<b>Estimated</b>	<b>Request</b>	<b>Recommendation</b>	<b>County Comm</b>	
122		42400		<u>Juvenile Court</u>					
123		42410		Fines	770	0	1,700	1,700	
124	42440		Drug Control Fines						
125	42451		Interpreter Fees						
126	42490		Data Entry Fee - Juvenile Court	676	673	673	673		
127									
128			<b>Total Juvenile Court</b>	<b>1,446</b>	<b>673</b>	<b>2,373</b>	<b>2,373</b>	<b>0</b>	
129									
130	42500		<u>Chancery Court</u>						
131	42520		Officers Costs	9,148	7,600	33,000	33,000		
132	42530		Data Entry Fee-Chancery Court	4,253	4,000	13,900	13,900		
133	42591		Courtroom Security Fee	1,447	1,500	2,580	2,580		
134									
135			<b>Total Chancery Court</b>	<b>14,849</b>	<b>13,100</b>	<b>49,480</b>	<b>49,480</b>	<b>0</b>	
136									
137	42600		<u>Other Courts in County</u>						
138	42610		Fines	8,925	7,500	5,000	5,000		
139	42611		Fines for Littering						
140									
141			<b>Total Other Courts in County</b>	<b>8,925</b>	<b>7,500</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	
142									
143	42800		<u>Judicial District Drug Program</u>						
144	42865		Drug Task Force Forfeitures and Seizures	0					
145	42871		Courtroom Security Fee		0			0	
146									
147			<b>Total Judicial District Drug Program</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
148									
149	42900		<u>Other Fines, Forfeitures, and Penalties</u>						
150	42910		Proceeds from Confiscated Property	0					
151	42990		Other Fines, Forfeitures, and Penalties		0			0	
152									
153									
154			<b>Total Other Fines, Forfeitures, and Penalties</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
155									
156	<b>Total Fines, Forfeitures, and Penalties</b>			<b>347,700</b>	<b>290,213</b>	<b>426,313</b>	<b>426,313</b>	<b>0</b>	



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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2			6/30/2021 7:40	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022
3	Account Number			AUDITED			Budget	Approved
4				FINANCIAL	Budget or	Department	Committee	by
5				REPORT	Estimated	Request	Recommendation	County Comm
157								
158								
159	43000		<b>Charges for Current Services</b>					
160								
161	<del>43100</del>		<u>General Service Charges</u>					
162	43140		Zoning Studies					
163	43190		Other General Services Charges	47,581	35,000	35,000	35,000	
164	43190	FY19	Other General Services Charges	10,227				
165								
166			<b>Total General Services Charges</b>	<b>57,807</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>0</b>
167								
168	<del>43300</del>		<u>Fees</u>					
169	43350		Copy Fees					
170	43360		Library Fees					
171	43366		Greenbelt Late Application Fee	50				
172	43370		Telephone Commissions	57,624	70,000	50,000	37,500	
173	43370	FY19	Telephone Commissions	9,974				
174	43370	FY18	Telephone Commissions					
175	43380		Vending Machine Commissions	55				
176	43392		Data Processing Fee - Register	25,082	30,000	21,000	30,000	
177	43392	FY11	Data Processing Fee - Register					
178	43394		Data Processing Fee - Sheriff	4,967	6,000	6,000	6,000	
179	43395		Sexual Offender Registration Fee - Sheriff	3,000	3,000	3,000	3,000	
180	43396		Data Processing Fee-County Clerk	984	1,000	1,000	1,000	
181	43399		Vehicle Registration Reinstatement Fee	1,845	2,000	1,600	2,000	
182								
183			<b>Total Fees</b>	<b>103,581</b>	<b>112,000</b>	<b>82,600</b>	<b>79,500</b>	<b>0</b>
184								
185	<b>Total Charges for Current Services</b>			<b>161,388</b>	<b>147,000</b>	<b>117,600</b>	<b>114,500</b>	<b>0</b>
186								

Telephone Commissions:  
 37,500 - County Gen  
 22,500 - Fund 122  
 60,000 Total Budget

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2			6/30/2021 7:40	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022
3	Account Number			AUDITED			Budget	Approved
4				FINANCIAL	Budget or	Department	Committee	by
5				REPORT	Estimated	Request	Recommendation	County Comm
187								
188		44000		<b>Other Local Revenues</b>				
189								
190	44100		<i>Recurring Items</i>					
191	44110		Investment Income	241,838	100,000	100,000	100,000	
192	44120		Lease/Rentals	2,600	2,600	2,600	2,600	
193	44130		Sale of Materials and Supplies	2,100	2,200	2,200	2,200	
194	44131		Commissary Sales	26,479	23,000	23,000	23,000	
195	44140		Sale of Maps		500	500	500	
196	44160		Retirees' Insurance Payments					
197	44160-RET	DEN	Retirees' Insurance Payments - Dental	16,921	17,176	16,895	16,895	
198	44190-RET	LIF	Retirees' Insurance Payments - Life	4,037	4,111	4,065	4,065	
199	44160-RET	MED	Retirees' Insurance Payments - Medical	42,019	43,251	42,298	42,298	
200	44161		Cobra Insurance Payments					
201	61-COBRA	DEN	COBRA Insurance Payments - Dental	108	162	108	108	
202	61-COBRA	MED	COBRA Insurance Payments - Medical	2,764	3,676	2,765	2,765	
203	44165		Rebates	100,000				
204	44170		Miscellaneous Refunds	3,654	2,500	2,500	2,500	
205	44170	WKCMP	Misc Refunds - Workers Comp	0	4,370	7,693	7,693	
206	44170	BELLS	Misc Refunds (Bellsouth)					
207	44170	AFT	Misc Refunds	0	395	395		
208	44180		Expenditure Credits	0	3,642	3,642		
209	44180	FY18	Expenditure Credits					
210								

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	Account Number		6/30/2021 7:40	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022
3				AUDITED			Budget	Approved
4				FINANCIAL	Budget or	Department	Committee	by
5				REPORT	Estimated	Request	Recommendation	County Comm
211	44500		<i>Nonrecurring Items</i>					
212	44530		Sale of Equipment	188				
213	44530	GOVDL	Sale of Equipment/Property	4,005	11,287	4,005	4,005	
214	44530	LESSO	Sale of Equipment/Property				10,000	
215	44530	ANIMA	Sale of Property - Animal Shelter Traps	60	500	500	500	
216	44540		Sale of Property		165,229			
217	44560		Damages Recovered from Individuals	58	1,635	1,635		
218	44570		Contributions and Gifts					
219	44570	ASHLT	Contributions and Gifts - Animal Shelter	22,960	22,700	18,700	18,700	
220	44570	BQUST	Contributions and Gifts - Animal Shelter - Bequest	5,000				
221	44570	TEST	Contributions and Gifts - Animal Shelter Tests					
222	44570	AWARE	Contributions and Gifts - Community Awareness	510	3,700	510	510	
223	44570	LADDS	Contributions and Gifts - Animal Shelter Laddies	1,450	2,000	2,000	2,000	
224	44570	LFSVR	Contributions and Gifts - Life Saver Program	1,265	5,370	825	825	
225	44570	PETSM	Contributions and Gifts - Animal Shelter PetSmart	3,000	7,000	4,000	4,000	
226	44570	CATRM	Contributions and Gifts - Cattery	10,747				
227	44570	RESER	Contributions and Gifts	100	0	100		
228	44570	SRCTR	Contributions and Gifts - Sr. Center		0	5,000	5,000	
229	44570	SRCTZ	Contributions and Gifts	3,178				
230	44570	FDBOX	Contributions and Gifts	3,653	4,013	4,013	4,013	
231	44570	CHAP	Contributions and Gifts					
232	44570	DIVE	Contributions and Gifts					
233	44580	HICRK	Performance Bond Forfeitures - Hickory Creek Business	18,000				
234	44990		Other Local Revenue					
235								
236			<b>Total Other Local Revenues</b>	<b>516,695</b>	<b>431,017</b>	<b>249,949</b>	<b>254,177</b>	<b>0</b>
237								
238	<b>Total Other Local Revenues</b>			<b>516,695</b>	<b>431,017</b>	<b>249,949</b>	<b>254,177</b>	<b>0</b>
239								
240								

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

	A	B	C	D	E	F	G	H	
1			<b>General Fund 101</b>						
2			6/30/2021 7:40	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	
3	<b>Account Number</b>			<b>AUDITED</b>			<b>Budget</b>	<b>Approved</b>	
4				<b>FINANCIAL</b>	<b>Budget or</b>	<b>Department</b>	<b>Committee</b>	<b>by</b>	
5				<b>REPORT</b>	<b>Estimated</b>	<b>Request</b>	<b>Recommendation</b>	<b>County Comm</b>	
241		45000		<b>Fees Received from County Officials</b>					
242									
243	45140		Excess Fees - General Sessions Court Clerk						
244	45510		County Clerk	570,240	520,000	483,000	520,000		
245	45520		Circuit Court	113,254	120,000	95,000	120,000		
246	45540		General Sessions Court Clerk	396,629	340,000	428,250	340,000		
247	45550		Clerk and Master	97,654	85,000	80,000	85,000		
248	45560		Juvenile Court Clerk						
249	45580		Register	402,011	500,000	328,000	500,000		
250	45590		Sheriff	23,717	18,000	25,000	18,000		
251	45610		Trustee	916,121	880,000	858,000	880,000		
252									
253			<b>Total Fees Received from County Officials</b>	<b>2,519,625</b>	<b>2,463,000</b>	<b>2,297,250</b>	<b>2,463,000</b>	<b>0</b>	
254									
255	<b>Total Fees Received from County Officials</b>			<b>2,519,625</b>	<b>2,463,000</b>	<b>2,297,250</b>	<b>2,463,000</b>	<b>0</b>	
256									
257									

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2			6/30/2021 7:40	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022
3	Account Number			AUDITED			Budget	Approved
4				FINANCIAL	Budget or	Department	Committee	by
5				REPORT	Estimated	Request	Recommendation	County Comm
258	46000		State of Tennessee					
259								
260	46100		<u>General Government Grants</u>					
261	46110		Juvenile Services Program	9,000	10,000	10,000	10,000	
262	46140		Aging Programs	0				
263	46140	SRCTR	Aging Programs	13,528	13,528	13,528	13,528	
264	46160		State Reappraisal Grant					
265	46190	HAVA	Other General Govt Grant					
266								
267			<b>Total General Government Grants</b>	<b>22,528</b>	<b>23,528</b>	<b>23,528</b>	<b>23,528</b>	<b>0</b>
268								
269								
270	46200		<u>Public Safety Grants</u>					
271	46210		Law Enforcement Training Programs	36,800	41,600	39,200	41,600	
272	46290	GHSOG	Other Public Safety Grants		5,000	5,000	5,000	
273	46290	GHSOG-F	Other Public Safety Grants					
274	46290	STBLT	Other Public Safety Grants		0			
275								
276			<b>Total Public Safety Grants</b>	<b>36,800</b>	<b>46,600</b>	<b>44,200</b>	<b>46,600</b>	<b>0</b>
277								
278	46300		<u>Health and Welfare Grants</u>					
279	46310		Health Department Programs	178,694	444,200	398,000	398,000	
280	46390	ACTIV	Health & Welfare Grants - Phila Park	20,000				
281	46490		Other Public Works Grants-					
282	46390	TOBAC	Other Health And Welfare Grants - Tobacco Grant					
283								
284			<b>Total Health and Welfare Grants</b>	<b>198,694</b>	<b>444,200</b>	<b>398,000</b>	<b>398,000</b>	<b>0</b>
285								
286	46400		<u>Public Works Grants</u>					
287	46490		Other Public Works Grants					
288								
289			<b>Total Public Works Grants</b>	<b>0</b>				
290								

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2			6/30/2021 7:40	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022
3	Account Number			AUDITED			Budget	Approved
4				FINANCIAL	Budget or	Department	Committee	by
5				REPORT	Estimated	Request	Recommendation	County Comm
291	46800- 46900		<u>Other State Revenues</u>					
292	46820		Income Tax	380,113	0			
293	6820	SITUS	Income Tax - Situs Recovery					
294	46830		Beer Tax	18,175	20,000	20,000	20,000	
295	46835	COCLK	Vehicle Certificate of Title Fees	9,639	9,000	9,000	9,000	
296	46840		Alcoholic Beverage Tax	67,169	96,000	64,975	96,000	
297	46840	FY19	Alcoholic Beverage Tax	22,092				
298	46850		Mixed Drink Tax					
299	46852		Telecommunications	54,120				
300	46852		State Revenue Sharing	2,690	60,000	40,000	60,000	
301	46855		State Shared Sports Gaming		10,000		10,000	
302	46915		Contracted Prisoner Boarding	237,042	150,000	203,000	150,000	
303	46915	FY16	Contracted Prisoner Boarding					
304	46960		Registrar's Salary Supplement	15,164	15,000	15,000	15,000	
305	46970		State Shared Sales Tax-Cities	7,651	6,000	6,000	6,000	
306	46980	ELECT	Other State Grants (Voting Machines Grant)	8,652				
307	46980	ELTEC	Other State Grants					
308	46980	TECH	Other State Grants - Election Comm Computers					
309	46990		Other State Revenues	81,189	0	5,300	0	0
310	46990	HGUN	Other State Revenues		900	180	900	
311	46990	CONFL	Other State Revenues - Confiscated License Fee		400	400	400	
312	46990	FANTA	Other State Revenues -		416	416	416	
313	46990	PRIM	Other State Revenues - Presidential Primary					
314								
315			Total Other State Revenues	903,697	367,716	364,271	367,716	0
316								
317	Total State of Tennessee			1,161,719	882,044	829,999	835,844	0
318								

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2			6/30/2021 7:40	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022
3	Account Number			AUDITED			Budget	Approved
4				FINANCIAL	Budget or	Department	Committee	by
5				REPORT	Estimated	Request	Recommendation	County Comm
319								
320	47000		<b>Federal Government</b>					
321								
322	47200		<i>Federal Through State</i>					
323	47220		Civil Defense Reimbursement					
324	47220	EMPG	Emergency Management Reimbursement		39,500		39,500	
325	47220	DOE19	Civil Defense Reimbursement	16,000	16,000			
326	47220	DOE18	Civil Defense Reimbursement					
327	47230		Disaster Relief					
328	47235	12.5K	Homeland Security Grant		17,000			
329	47301		COVID-19 Grant #1		795,809			
330	47301	SRCTR	COVID-19 Grant #1		14,410			
331	47302		COVID-19 Grant #2	28,000				
332	47302	ELECT	COVID-19 Grant (Election Commission)		41,301			
333	47306	UNEMP	COVID-19 Grant A	3,054	1,464			
334	47310		COVID-19 Grant E	631				
335	47590		Other Federal through State					
336	47590	SRCTR	Other Federal through State	403,650	63,693	43,243	43,243	
337	47590	ELECT	Other Federal through State - Sr Cntr					
338			Asset Forfeiture Funds					
339	47990		Other Direct Federal Revenue					
340								
341			<b>Total Federal Through State</b>	<b>451,335</b>	<b>989,177</b>	<b>43,243</b>	<b>82,743</b>	<b>0</b>
342								
343	<b>Total Federal Government</b>			<b>451,335</b>	<b>989,177</b>	<b>43,243</b>	<b>82,743</b>	<b>0</b>
344								

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

	A	B	C	D	E	F	G	H	
1			<b>General Fund 101</b>						
2			6/30/2021 7:40	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	
3	<b>Account Number</b>			<b>AUDITED</b>			<b>Budget</b>	<b>Approved</b>	
4				<b>FINANCIAL</b>	<b>Budget or</b>	<b>Department</b>	<b>Committee</b>	<b>by</b>	
5				<b>REPORT</b>	<b>Estimated</b>	<b>Request</b>	<b>Recommendation</b>	<b>County Comm</b>	
345		48000		<b>Other Governments and Citizens</b>					
346									
347	48100		<i>Other Governments</i>						
348	48110		Prisoner Board						
349	48130		Contributions (Animal Shelter)						
350	48130		Contributions (BOE to SRO Program)	5,000	5,000	5,000	5,000		
351	48130	LEANI	Contributions (Lenoir City for Animal Shelter)	2,500	2,500	2,500	2,500		
352	48130	LOANI	Contributions (City of Loudon for Animal Shelter)	3,282					
353	48130	SOIL	Contributions for PT Soil Technical				18,000		
354	48140		Contracted Services/Agreements						
355	48140	LOPLN	Contracted Services/Loudon City Planning	25,000					
356	48140	LEPTX	Contracted Services-Tax from Cities						
357	48140	LOPTX	Contracted Services-Tax from Cities						
358	48140	REAPP	Contracted Services-Cities Portion of Reappraisal						
359	48140	PHCTY	Contracted Services/City of Philadelphia						
360									
361			<b>Total Other Governments</b>	<b>35,782</b>	<b>7,500</b>	<b>7,500</b>	<b>25,500</b>	<b>0</b>	
362									
363	48600		<i>Citizen Groups and Other</i>						
364	48610		Donations						
365	48610	LUNCH	Donations (Sr. Center Lunch Program)	3,808	5,000	5,000	5,000		
366	48610	SRCTR	Donations (Senior Citizens)	13,209	11,000	11,000	11,000		
367	48610	SRCTR	Donations -						
368	48990	FY19							
369	48990		Other		3,150				
370									
371			<b>Total Citizens Groups and Other</b>	<b>17,017</b>	<b>19,150</b>	<b>16,000</b>	<b>16,000</b>	<b>0</b>	
372									
373									
374			<b>Total Other Governments and Citizens</b>	<b>52,799</b>	<b>26,650</b>	<b>23,500</b>	<b>41,500</b>	<b>0</b>	
375									
376			<b>Total Revenues</b>	<b>19,758,913</b>	<b>20,574,500</b>	<b>19,008,635</b>	<b>20,210,298</b>	<b>0</b>	
377									



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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2			6/30/2021 7:40	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022
3	<b>Account Number</b>			<b>AUDITED</b>			<b>Budget</b>	<b>Approved</b>
4				<b>FINANCIAL</b>	<b>Budget or</b>	<b>Department</b>	<b>Committee</b>	<b>by</b>
5				<b>REPORT</b>	<b>Estimated</b>	<b>Request</b>	<b>Recommendation</b>	<b>County Comm</b>
378								
379		<del>49000</del>		<i>Other Sources</i>				
380	49500		Other Loans Issued					
381	49600		Proceeds from Sale of Capital Assets					
382	49700		Insurance Recovery	29,977	13,060			
383	49800		Transfers In (From Gen Cap Projects Fund 171-GSG)	345,952			400,000	
384								
385			<b>Total Transfers In</b>	<b>375,929</b>	<b>13,060</b>	<b>0</b>	<b>400,000</b>	<b>0</b>
386								
387	<b>Total Revenues and Transfers In</b>			<b>20,134,842</b>	<b>20,587,560</b>	<b>19,008,635</b>	<b>20,610,298</b>	<b>0</b>
388								

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2			6/30/2021 7:40	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022
3	Account Number			AUDITED			Budget	Approved
4				FINANCIAL	Budget or	Department	Committee	by
5				REPORT	Estimated	Request	Recommendation	County Comm
389	<i>Total General Expenditures</i>							
390								
391	Account Number							
392	51000		General Administration					
393								
394	51100		County Commission					
395	101		County Officials	80,210	80,210	80,210	80,210	
396	201		Social Security	4,471	4,973	4,973	4,973	
397	204		State Retirement - Pensions	2,579	5,382	5,382	5,382	
398	206		Life Insurance	1,170	1,137	1,181	1,181	
399	206	RET	Life Insurance - Retirees	144	139	144	144	
400	207		Medical Insurance	32,034	32,492	32,034	32,034	
401	207	COBRA	Medical Insurance - COBRA		701			
402	207	SRHTH	Medical Insurance - Sr Health	10,265	7,997	10,266	10,266	
403	208		Dental Insurance	2,869	3,383	2,869	2,869	
404	208	RET	Dental Insurance - Retirees	950	871	951	951	
405	212		Employer Medicare	1,142	1,163	1,163	1,163	
406	302		Advertising					
407	308		Consultants	42,566	44,686	44,686		
408	308	SITUS	Consultants - SITUS					
409	320		Dues & Memberships	10,936	11,600	11,600	11,600	
410	349		Printing, Stationery, and Forms		500	50	500	
411	355		Travel	1,136	2,500	2,500	2,500	
412	399		Other Contracted Services		2,375	2,375	2,375	
413	435		Office Supplies		100	100	100	
414	499		Other Supplies and Materials	2,616	2,200	2,200	2,200	
415	513		Workers Comp Insurance	6,445	6,160	6,160	6,160	
416	524		In Service/Staff Development	825	1,000	1,000	1,000	
417	711		Furniture and Fixtures					
418	719		Office Equipment					
419								
420			<b>Total County Commission</b>	<b>200,359</b>	<b>209,569</b>	<b>209,844</b>	<b>165,608</b>	<b>0</b>
421								
422				FY 2022 Request VS FY 2021 Budget		0.13%		-100.00%
423				FY 2020 Bud Comm VS FY 2019 Budget		-20.98%		

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		6/30/2021 7:40	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022
3				AUDITED			Budget	Approved
4				FINANCIAL	Budget or	Department	Committee	by
5				REPORT	Estimated	Request	Recommendation	County Comm
424								
425								
426								
427	51210		Board of Equalization					
428	191		Board and Committee Member Fees	1,190	2,940	2,100	2,100	
429	355		Travel	88	500	500	500	
430								
431			<b>Total Board of Equalization</b>	<b>1,278</b>	<b>3,440</b>	<b>2,600</b>	<b>2,600</b>	<b>0</b>
432								
433						FY 2022 Request VS FY 2021 Budget	-24.42%	-100.00%
434						FY 2020 Bud Comm VS FY 2019 Budget	-24.42%	
435								
436								
437								
438								
439								
440								
441								
442								

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		6/30/2021 7:40	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022
3				AUDITED			Budget	Approved
4				FINANCIAL	Budget or	Department	Committee	by
5				REPORT	Estimated	Request	Recommendation	County Comm
443	51220		Beer Board					
444	191		Board and Committee Members Fees	850	2,000	2,000	2,000	
445	191		FY19	550				
446	201		Social Security	14				
447	204		Retirement - Pensions	17				
448	212		Employer Medicare	3				
449	331		Legal Services		3,000	3,000	3,000	
450	355		Travel					
451								
452			<b>Total Beer Board</b>	<b>1,434</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>
453								
454				FY 2022 Request VS FY 2021 Budget		0.00%		-100.00%
455				FY 2020 Bud Comm VS FY 2019 Budget		0.00%		
456								
457								
458								

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

	A	B	C	D	E	F	G	H	
1			<b>General Fund 101</b>						
2			6/30/2021 7:40	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	
3	Account Number			AUDITED			Budget	Approved	
4				FINANCIAL	Budget or	Department	Committee	by	
5				REPORT	Estimated	Request	Recommendation	County Comm	
459		51240		Planning/BZA Board (191)					
460		191		Board and Committee Members Fees	5,100	6,600	6,600	6,600	
461	524		In Service/Staff Development		550	600	600		
462									
463			<b>Total Planning/BZA Board</b>	5,100	7,150	7,200	7,200	0	
464									
465						FY 2022 Request VS FY 2021 Budget	0.70%	-100.00%	
466						FY 2020 Bud Comm VS FY 2019 Budget	0.70%		
467									
468									
469									

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2			6/30/2021 7:40	<b>2019-2020</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2021-2022</b>	<b>2021-2022</b>
3	<b>Account Number</b>			<b>AUDITED</b>			<b>Budget</b>	<b>Approved</b>
4				<b>FINANCIAL</b>	<b>Budget or</b>	<b>Department</b>	<b>Committee</b>	<b>by</b>
5				<b>REPORT</b>	<b>Estimated</b>	<b>Request</b>	<b>Recommendation</b>	<b>County Comm</b>
470	51300		County Mayor					
471	101		County Official/Administrative Officer	98,429	101,657	101,657	106,902	
472	105		Supervisor of Public Libraries	4,578	4,693	4,693	4,693	
473	161		Secretary(ies)	40,495	41,184	41,184	42,204	
474	162		Clerical Personnel		25,500	25,500	26,520	
475	168		Temporary Personnel	2,313	3,467	3,467	500	
476	169		Part-Time Personnel	14,010				
477	187		Overtime Wages					
478	201		Social Security	9,594	10,943	10,943	11,211	
479	204		State Retirement - Pensions	9,629	11,843	11,843	17,509	
480	206		Life Insurance	337	473	337	337	
481	206-RET	LIF	Life Insurance - Retirees	387	260	499	499	
482	207		Medical Insurance	5,477	13,416	5,785	5,785	
483	207	COBRA	Medical Insurance - COBRA	711	1,066	712	712	
484	207	RET	Medical Insurance - Retiree	6,681	6,978	7,054	7,054	
485	207	SRHTH	Medical Insurance - Sr. Health	2,684	0	4,281	4,281	
486	208		Dental Insurance	265	828	274	274	
487	208	RET	Dental Insurance - Retirees	1,065	432	1,311	1,311	
488	210		Unemployment					
489	212		Employer Medicare	2,276	2,559	2,559	2,622	
490	307		Communication	1,922	2,500	2,500	2,500	
491	307	WIRE	Communication					
492	320		Dues and Memberships	1,835	1,825	1,825	1,825	
493	330		Operating Lease Payments		1,797	1,797	1,797	
494	330	FY17	Operating Lease Payments					
495	338		Maintenance and Repair Services- Vehicles	53	70	70	70	
496	348		Postal Charges	26	300	300	300	
497	349		Printing, Stationery & Forms	198	1,500	1,500	1,500	
498	355		Travel	893	2,500	2,500	2,500	
499	399		Other Contracted Services	178				
500	414		Duplicating Supplies	183	162	162	162	

Loudon County  
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1			<b>General Fund 101</b>					
2	<b>Account Number</b>		6/30/2021 7:40	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022
3				<b>AUDITED</b>			<b>Budget</b>	<b>Approved</b>
4				<b>FINANCIAL</b>	<b>Budget or</b>	<b>Department</b>	<b>Committee</b>	<b>by</b>
5				<b>REPORT</b>	<b>Estimated</b>	<b>Request</b>	<b>Recommendation</b>	<b>County Comm</b>
501	425		Gasoline	1,859	3,200	3,200	3,200	
502	435		Office Supplies	711	1,000	1,000	1,000	
503	450		Tires					
504	499		Other Supplies & Materials	68	200	200	200	
505	508		Premium on Corporate Surety Bonds	350	367	367	367	
506	513		Workers Comp Insurance	1,933	2,464	2,464	2,464	
507	524		Staff Development	460	400	400	400	
508	711		Furniture & Fixtures	87	1,000	1,000	1,000	
509	719		Office Equipment	919	2,000	2,000	2,000	
510								
511			<b>Total County Mayor</b>	<b>210,606</b>	<b>246,584</b>	<b>243,384</b>	<b>253,699</b>	<b>0</b>
512								
513						FY 2022 Request VS FY 2021 Budget	-1.30%	-100.00%
514						FY 2020 Bud Comm VS FY 2019 Budget	2.89%	
515								
516								
517								

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2			6/30/2021 7:40	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022
3	Account Number			AUDITED			Budget	Approved
4				FINANCIAL	Budget or	Department	Committee	by
5				REPORT	Estimated	Request	Recommendation	County Comm
518	51310		Personnel Office					
519								
520	162		Employee Benefits Administrator					
521	169		Part-Time Personnel	22,611	28,804	28,804	29,391	
522	201		Social Security					
523	206		Life Insurance					
524	206	RET	Life Insurance - Retiree	192	192	192	192	
525	207		Medical Insurance					
526	208		Dental Insurance					
527	208	RET	Dental Insurance - Retiree	324	297	333	333	
528	210		Unemployment Compensation					
529	212		Employer Medicare	328	418	418	418	
530	320		Dues & Memberships	60	200	200	200	
531	330		Operating Lease Payments	142	1,250	1,300	1,300	
532	337		Maintenance & Repair of Equipment					
533	340		Medical Services (Drug Screens/Health Check)	2,484	5,600	5,600	5,600	
534	340		FY19	528				
535	348		Postal Charges	97	200	200	200	
536	349		Printing, Stationery & Forms *		500	500	500	
537	355		Travel	221	1,000	1,000	1,000	
538	399		Other Contracted Services	5,082	6,000	6,000	6,000	
539	414		Duplicating Supplies	31	27	60	60	
540	435		Office Supplies	468	500	500	500	
541	499		Other Supplies & Materials	50	800	800	800	
542	513		Workers Comp Insurance					
543	524		In Service/Staff Development	369	600	600	600	
544	719		Office Equipment		200	200	200	
545								
546			<b>Total Personnel Office</b>	<b>32,986</b>	<b>46,588</b>	<b>46,707</b>	<b>47,294</b>	<b>0</b>
547								
548				FY 2022 Request VS FY 2021 Budget		0.26%		-100.00%
549				FY 2020 Bud Comm VS FY 2019 Budget		1.52%		
550	Notes:							
551								
552								



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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2			6/30/2021 7:40	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022
3	Account Number			AUDITED			Budget	Approved
4				FINANCIAL	Budget or	Department	Committee	by
5				REPORT	Estimated	Request	Recommendation	County Comm
553								
554								
555	51400		Legal Fees					
556	331		Legal Services	72,802	105,000	105,000	105,000	
557	331		FY19	10,598				
558	331 NILES	NILES	Legal Fees					
559	331	KIMB	Legal Services	54,122				
560	399	KIMBC	Other Contracted Services	682	50,000	50,000	25,000	
561	399	TATE	Other Contracted Services					
562								
563			<b>Total Legal Fees</b>	<b>138,203</b>	<b>155,000</b>	<b>155,000</b>	<b>130,000</b>	<b>0</b>
564								
565				FY 2022 Request VS FY 2021 Budget		0.00%		
566				FY 2020 Bud Comm VS FY 2019 Budget		-16.13%		
567								
568								
569								

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2			6/30/2021 7:40	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022
3	Account Number			AUDITED			Budget	Approved
4				FINANCIAL	Budget or	Department	Committee	by
5				REPORT	Estimated	Request	Recommendation	County Comm
570	51500		Election Commission					
571	101		County Official/Administrative Officer (Election Official)	72,676	75,191	75,191	83,300	
572	161		Secretary(ies)	39,353	42,705	43,705	42,744	
573	168		Temporary Personnel	14,628	17,500	17,500	17,850	
574	187		Overtime Pay	1,193	4,500	3,000	3,000	
575	192		Election Commission-SS, Med; NO TCRS	13,377	13,770	13,770	13,770	
576	193		Election Workers -SS, Med; NO TCRS	38,852	94,000	48,000	48,000	
577	201		Social Security	9,435	15,355	12,472	12,937	
578	201	FY18	Social Security					
579	204		State Retirement	7,582	11,783	9,353	12,530	
580	206		Life Insurance	359	366	380	380	
581	206-RET	LIF	Life Insurance - Retirees	259	260	260	260	
582	207		Medical Insurance	5,477	5,838	9,159	9,159	
583	207-RET	MED	Medical Insurance	6,679	6,978	6,680	6,680	
584	207	SRHTH	Medical Insurance	2,053	1,908	2,054	2,054	
585	208		Dental Insurance	779	790	916	916	
586	208-RET	DEN	Dental Insurance - Retirees	324	297	323	323	
587	210		Unemployment Compensation					
588	212		Employer Medicare	2,358	3,591	2,917	3,026	
589	212	FY18	Employer Medicare					
590	302		Advertising	200	550	300	300	
591	307		Communication	2,223	4,000	4,000	4,000	
592	307	WIRE	Communications					
593	320		Dues and Memberships	450	450	450	450	
594	330		Operating Lease Payments	1,270	5,000	5,000	5,000	
595	330	FY18	Operating Lease Payments					
596	330		Operating Lease Payments - Voting Machine Leasing					
597	332		Legal Notices	2,664	3,100	3,200	3,200	
598	333		License (Hardware)	3,350	3,500	8,960	8,960	
599	333		FY19	3,350				
600	336		Maintenance and Repair Services - Office Equipment	1,039	2,500	18,500	18,500	
601	348		Postal Charges	9,322	3,250	10,000	10,000	
602	348		COVID	712				
603	349		Printing, Stationery, and Forms	4,658	4,500	6,000	6,000	
604	351		Rental	225	2,600	1,000	1,000	

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

	A	B	C	D	E	F	G	H	
1			<b>General Fund 101</b>						
2			6/30/2021 7:40	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	
3	Account Number			AUDITED			Budget	Approved	
4				FINANCIAL	Budget or	Department	Committee	by	
5				REPORT	Estimated	Request	Recommendation	County Comm	
605		355		Travel	4,409	6,523	8,500	8,500	
606		399		Other Contracted Services	19,345	29,000	17,059	17,059	
607	414		Duplicating Supplies	315	500	500	500		
608	422		Food Supplies		210	1,500	1,500		
609	425		Gasoline		67				
610	435		Office Supplies	12,441	11,650	4,500	4,500		
611	451		Uniforms	292		1,200	1,200		
612	499		Other Supplies and Materials	1,635					
613	513		Workers Comp Insurance	1,289	1,232	1,232	1,232		
614	524		In-Service/Staff Development	100	100	100	100		
615	711		Furniture and Fixtures	253					
616	719		Office Equipment	3,358	1,500	1,500	1,500		
617	719	ELTEC	Office Equipment	1,764					
618	719	TECH	Office Equipment - Grant for Computers	9,672					
619	731	ELEC	Voting Machines	355,353					
620	790		Other Equipment	64,375					
621									
622			<b>Total Election Commission</b>	<b>719,448</b>	<b>375,064</b>	<b>339,182</b>	<b>350,430</b>	<b>0</b>	
623									
624						FY 2022 Request VS FY 2021 Budget	-9.57%	-100.00%	
625						FY 2022 Bud Comm Notes VS FY 2021 Budget	-6.57%		
626									
627									
628									
629									
630									
631									
632									

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

	A	B	C	D	E	F	G	H	
1			<b>General Fund 101</b>						
2			6/30/2021 7:40	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	
3	<b>Account Number</b>			AUDITED			Budget	Approved	
4				FINANCIAL	Budget or	Department	Committee	by	
5				REPORT	Estimated	Request	Recommendation	County Comm	
633		51600		Register of Deeds					
634		101		County Official/Administrative Officer	80,751	83,545	83,545	92,555	
635	162		Clerical Personnel	111,151	113,090	115,336	121,514		
636	162		Clerical Personnel (Additional employec)			25,500			
637	201		Social Security	11,446	12,191	13,912	13,272		
638	204		State Retirement - Pensions	12,877	13,194	15,056	14,364		
639	206		Life Insurance	695	696	696	696		
640	206-RET	LIF	Life Insurance - Retirees	67	68	88	88		
641	207		Medical Insurance	30,114	27,771	34,700	34,700		
642	207	SRHTH	Medical Insurance - Sr. Health	13,385	13,354	13,386	13,386		
643	208		Dental Insurance	2,603	2,604	2,679	2,679		
644	208-RET	DEN	Dental Insurance - Retirees		243				
645	212		Employer Medicare	2,677	2,851	3,254	3,104		
646	307		Communication	1,100	2,400	2,000	2,000		
647	320		Dues and Memberships	815	1,000	1,000	1,000		
648	330		Operating Lease Payments	717	6,600	6,600	6,600		
649	330	FY18	Operating Lease Payments						
650	348		Postal Charges	1,343	1,600	1,800	1,800		
651	355		Travel/Training	736	2,000	2,000	2,000		
652	399		Other Contracted Services	17,510	22,000	22,000	22,000		
653	399	REGIS		589					

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2			6/30/2021 7:40	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022
3	Account Number			AUDITED			Budget	Approved
4				FINANCIAL	Budget or	Department	Committee	by
5				REPORT	Estimated	Request	Recommendation	County Comm
654	414		Duplicating Supplies	199	175	200	200	
655	435		Office Supplies	8,966	3,000	3,000	3,000	
656	435 REGIS		Office Supplies - from Clerk's Reserve					
657	508		Premiums on Corporate Surety Bonds	700	700	700	700	
658	513		Workers Comp Insurance	2,578	2,464	2,464	2,464	
659	709		Data Processing Equipment					
660	719		Office Equipment	500	500	500	500	
661								
662			<b>Total Register of Deeds</b>	<b>301,520</b>	<b>312,046</b>	<b>350,415</b>	<b>338,622</b>	<b>0</b>
663								
664				FY 2022 Request VS FY 2021 Budget		12.30%		-100.00%
665				FY 2022 Bud Comm Notes VS FY 2021 Budget		8.52%		
666								
667								
668								
669								
670								
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672								
673								

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2			6/30/2021 7:40	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022
3	Account Number			AUDITED			Budget	Approved
4				FINANCIAL	Budget or	Department	Committee	by
5				REPORT	Estimated	Request	Recommendation	County Comm
674	51720		Planning					
675								
676	105		Supervisor/Director	61,768	60,000	48,000	49,001	
677	162		Clerical Personnel	27,783	28,288	29,288	29,308	
678	187		Overtime Pay					
679	201		Social Security	5,357	5,474	4,792	4,855	
680	204		Retirement - Pensions	4,740	5,924	5,186	5,255	
681	206		Life Insurance	231	251	299	299	
682	206-RET	LIF	Life Insurance - Reirees (51720 -previously Codes)	378	516	362	362	
683	207		Medical Insurance	7,298	4,167	11,566	11,566	
684	207-RET	MED	Medical Insurance - Reirees (51720-previously Codes)	3,338	6,978	7,054	7,054	
685	207	SRHTH	Medical Insurance	2,409	5,302	2,409	2,409	
686	208		Dental Insurance	520	200	802	802	
687	208-RET	DEN	Dental Insurance - Reirees (51720-previously Codes)	640	1,167	562	562	
688	212		Employer Medicare	1,253	1,280	1,280	1,135	
689	307		Communication	800	992	992	992	
690	307	WIRE	Communication	605	1,008	1,008	1,008	
691	320		Dues and Memberships	890	1,700	1,700	1,700	
692	330		Operating Lease Payments	1,088	2,500	2,500	2,500	
693	330	FY18	Operating Lease Payments					
694	334		Maintenance Agreements	400				
695	338		Maintenance and Repair Services - Vehicles		1,000	1,000	1,000	
696	348		Postal Charges	490	1,000	1,000	1,000	
697	349		Printing, Stationery and Forms	56	1,000	1,000	1,000	
698	349	STORM		61				
699	355		Travel		3,000	2,000	2,000	
700	355	FY18	Travel					
701	399	HICRK	Other Contracted Services - Hickory Creek Park	4,425	18,000	18,000	18,000	
702	399	STORM	Other Contracted Services		5,000	5,000	5,000	
703	414		Duplicating Supplies	155	150	200	200	

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		6/30/2021 7:40	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022
3				<b>AUDITED</b>			<b>Budget</b>	<b>Approved</b>
4				<b>FINANCIAL</b>	<b>Budget or</b>	<b>Department</b>	<b>Committee</b>	<b>by</b>
5				<b>REPORT</b>	<b>Estimated</b>	<b>Request</b>	<b>Recommendation</b>	<b>County Comm</b>
704	425		Gasoline	265	1,000	1,000	1,000	
705	435		Office Supplies	1,790	2,000	2,000	2,000	
706	450		Tires and Tubes					
707	499		Other Supplies and Materials					
708	513		Workers' Compensation Insurance	1,289	1,232	1,232	1,232	
709	524		In Service/Staff Development		1,200	1,200	1,200	
710	711		Furniture		1,000	1,000	1,000	
711	719		Office Equipment	879	3,000	1,500	1,500	
712								
713			<b>Total Planning</b>	<b>128,907</b>	<b>164,329</b>	<b>153,932</b>	<b>154,940</b>	<b>0</b>
714								
715						FY 2022 Request VS FY 2021 Budget	-6.33%	-100.00%
716						FY 2022 Bud Comm Notes VS FY 2021 Budget	-5.71%	
717								
718								
719								
720								

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2			6/30/2021 7:40	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022
3	<b>Account Number</b>			<b>AUDITED</b>			<b>Budget</b>	<b>Approved</b>
4				<b>FINANCIAL</b>	<b>Budget or</b>	<b>Department</b>	<b>Committee</b>	<b>by</b>
5				<b>REPORT</b>	<b>Estimated</b>	<b>Request</b>	<b>Recommendation</b>	<b>County Comm</b>
721	51750		Codes Enforcement					
722	103		Assistant(s)	73,957	101,287	101,287	101,287	
723	103		New Employee - Bldg/Zoning Inspector					
724	105		Supervisor/Director	59,975	61,000	61,000	62,001	
725	161		Secretary(ies)	36,869	37,503	37,503	38,522	
726	201		Social Security	9,958	12,387	12,387	12,512	
727	204		State Retirement - Pensions	11,461	13,406	13,406	13,541	
728	206		Life Insurance	622	717	622	622	
729	207		Medical Insurance	44,722	44,384	44,722	44,722	
730	208		Dental Insurance	2,702	3,117	2,702	2,702	
731	212		Employer Medicare	2,329	2,897	2,897	2,926	
732	307		Communication	1,447	2,740	2,800	2,800	
733	307	WIRE	Communication	1,525	1,160	1,200	1,200	
734	320		Dues and Memberships	230	850	850	850	
735	330		Operating Lease Payments	682	3,100	3,100	3,100	
736	330	FY18	Operating Lease Payments					
737	338		Maintenance/Repair Vehicle	613	2,800	2,800	2,800	
738	348		Postal Charges	110	700	700	700	
739	349		Printing, Stationery and Forms	1,564	1,600	1,600	1,600	
740	355		Travel		2,000	2,000	2,000	
741	399		Other Contracted Services - Dirty Lot Clean-up		10,000	10,000	10,000	



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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		6/30/2021 7:40	<b>2019-2020</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2021-2022</b>	<b>2021-2022</b>
3				<b>AUDITED</b>			<b>Budget</b>	<b>Approved</b>
4				<b>FINANCIAL</b>	<b>Budget or</b>	<b>Department</b>	<b>Committee</b>	<b>by</b>
5				<b>REPORT</b>	<b>Estimated</b>	<b>Request</b>	<b>Recommendation</b>	<b>County Comm</b>
742	414		Duplicating Supplies	152	200	200	200	
743	425		Gasoline	3,480	6,000	6,000	6,000	
744	435		Office Supplies	3,813	1,100	1,100	1,100	
745	450		Tires and Tubes		1,500	1,200	1,200	
746	451		Uniforms	196	450	475	475	
747	499		Other Supplies and Materials	132				
748	509		Refunds					
749	513		Workman's Comp Insurance	2,578	2,464	2,464	2,464	
750	524		In Service/Staff Development	325	3,200	3,200	3,200	
751	711		Office Furniture		600	600	600	
752	719		Office Equipment	27	1,500	1,500	1,500	
753								
754			<b>Total Codes Enforcement</b>	<b>259,470</b>	<b>318,662</b>	<b>318,315</b>	<b>320,624</b>	<b>0</b>
755								
756				FY 2022 Request VS FY 2021 Budget		-0.11%		-100.00%
757				FY 2022 Bud Comm Notes VS FY 2021 Budget		0.62%		
758								
759								
760								
761								
762								
763								

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2			6/30/2021 7:40	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022
3	Account Number			AUDITED			Budget	Approved
4				FINANCIAL	Budget or	Department	Committee	by
5				REPORT	Estimated	Request	Recommendation	County Comm
764								
765	51760		Geographical Information Systems					
766	105		Supervisor	44,058	47,874	50,190	45,844	
767	185		Educational Incentive			250	250	
768	201		Social Security	2,707	2,968	3,127	2,858	
769	204		State Retirement - Pensions	2,956	3,212	3,385	3,093	
770	206		Life Insurance	179	160	180	180	
771	206	RET-F17	Life Insurance					
772	206	RET-LIF	Life Insurance - Retirees	179	116	192	192	
773	207		Medical Insurance	5,477	6,009	5,785	5,785	
774	207	SRHTH	Medical Insurance - Sr. Health	3,751	3,816	4,281	4,281	
775	208		Dental Insurance	265	260	274	274	
776	208	RET-DEN	Dental Insurance - Retirees	950	871	978	978	
777	212		Employer Medicare	633	694	731	668	
778	337		Maintenance/Repair-Office Equipment					
779	355		Travel		700	700	700	
780	399		Other Contracted Services	3,000	3,000	3,000	3,000	
781	349		Printing, Stationery, and Forms		100	100	100	
782	435		Office Supplies	180	995	1,995	1,995	
783	513		Workers Comp Insurance	644	616	616	616	
784	524		In Service/Staff Development		200	200	200	
785	719		Office Equipment	91	1,000	1,500	1,500	
786								
787			<b>Total Geographical Information Systems</b>	<b>65,070</b>	<b>72,591</b>	<b>77,484</b>	<b>72,514</b>	<b>0</b>
788								
789						6.74%		-100.00%
790						-0.11%		
791								
792								
793								
794								
795								
796								
797								
798								

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2			6/30/2021 7:40	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022
3	<b>Account Number</b>			<b>AUDITED</b>			<b>Budget</b>	<b>Approved</b>
4				<b>FINANCIAL</b>	<b>Budget or</b>	<b>Department</b>	<b>Committee</b>	<b>by</b>
5				<b>REPORT</b>	<b>Estimated</b>	<b>Request</b>	<b>Recommendation</b>	<b>County Comm</b>
799								
800	51800		County Buildings					
801	105		Supervisor/Director	56,861	58,283	65,000	59,283	
802	114		ADA Coordinator (from existing staff)					
803	166		New Employees - Custodians (2 @ 29,120)					
804	167		Maintenance Personnel	345,488	357,552	368,279	367,765	
805	187		Overtime Pay	3,121	6,000	6,000	6,000	
806	201		Social Security	23,099	26,154	27,235	26,849	
807	204		State Retirement - Pensions	27,151	28,305	29,476	29,058	
808	206		Life Insurance	1,658	1,732	1,750	1,750	
809	206-RET	LIF	Life Insurance - Retirees	1,207	1,184	1,320	1,320	
810	207		Medical Insurance	94,012	111,742	95,314	95,314	
811	207	COBRA	Medical Insurance	1,889	1,908	1,949	1,949	
812	207 RET	MED	Medical Insurance - Retirees	20,043	19,187	22,337	22,337	
813	207	SRHTH	Medical Insurance - Sr. Health	14,536	13,774	15,560	15,560	
814	208		Dental Insurance	5,185	5,639	5,886	5,886	
815	208	COBRA	Dental Insurance - COBRA		324			
816	208-RET	DEN	Dental Insurance - Retirees	1,597	1,464	2,289	2,289	
817	212		Employer Medicare	5,402	6,117	6,370	6,279	
818	307		Communication	12,068	17,000	17,000	17,000	
819	307	WIRE	Communication	6,990	8,000	8,000	8,000	
820	320		Dues and Memberships	60				
821	321		Engineering Services					
822	330		Operating Lease Payments	2,298	4,000	4,000	4,000	
823	335		Maintenance & Repair Services - Buildings	55,657	100,000	100,000	100,000	
824	335	FY19		0				
825	336		Maintenance & Repair Services - Equipment	809	3,000	3,000	3,000	
826	336	FY18	Maintenance & Repair Services - Equipment					
827	338		Maintenance & Repair Services - Vehicles	1,778	3,500	4,000	4,000	
828	340		Medical and Dental Services					
829	347		Pest Control	4,297	10,000	10,000	10,000	
830	349		Printing Stationery and Forms	100				
831	353		Tow-In Services					
832	399		Other Contracted Services	177,168	205,000	205,000	205,000	

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2			6/30/2021 7:40	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022
3	Account Number			AUDITED			Budget	Approved
4				FINANCIAL	Budget or	Department	Committee	by
5				REPORT	Estimated	Request	Recommendation	County Comm
833	410		Custodial Supplies	10,164	8,800	12,000	12,000	
834	412		Diesel Fuel	1,672	1,500	1,750	1,750	
835	413		Drugs and Medical Supplies	65	100	100	100	
836	414		Duplicating Supplies	152	250	250	250	
837	425		Gasoline	9,824	20,000	20,000	20,000	
838	435		Office Supplies	516	500	750	750	
839	450		Tires		1,500	1,500	1,500	
840	451		Uniforms	4,615	6,000	6,000	6,000	
841	452		Utilities	321,913	285,000	350,000	350,000	
842	499		Other Supplies and Materials	69				
843	513		Workers Comp Insurance	6,445	6,160	6,160	6,160	
844	524		In Service/Staff Development		1,000	1,000	1,000	
845	599		Other Charges					
846	708		Communication Equipment					
847	711		Furniture and Fixtures	127	250	250	250	
848	717		Maintenance Equipment	7,293	7,500	7,500	7,500	
849	717	FY19						
850	718		Motor Vehicle					
851	719		Office Equipment		1,000	1,000	1,000	
852	720		Plant Operation Equipment					
853								
854			Total Plant Maintenance & Operations	1,225,330	1,329,425	1,408,025	1,400,899	0
855								
856								
857						5.91%		-100.00%
858						5.38%		
859								
860								
861								
862								
863								

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2			6/30/2021 7:40	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022
3	<b>Account Number</b>			<b>AUDITED</b>			<b>Budget</b>	<b>Approved</b>
4				<b>FINANCIAL</b>	<b>Budget or</b>	<b>Department</b>	<b>Committee</b>	<b>by</b>
5				<b>REPORT</b>	<b>Estimated</b>	<b>Request</b>	<b>Recommendation</b>	<b>County Comm</b>
864								
865	51900		Other General Administration					
866	302		Advertising	212				
867	332		Legal Notices	3,328	10,000	10,000	10,000	
868	332	FY19	Legal Notices	1,373				
869	359		Disposal Fees	7,531	10,300	10,500	10,500	
870	499		Other Supplies and Materials		0	600		
871	502		Building and Contents Insurance	269,480	293,631	295,000	295,000	
872	711		Furniture and Fixtures		0			
873								
874			<b>Total Other General Administration</b>	<b>281,924</b>	<b>313,931</b>	<b>316,100</b>	<b>315,500</b>	<b>0</b>
875								
876								
877							FY 2022 Request VS FY 2021 Budget	0.69%
878							FY 2022 Bud Comm Notes VS FY 2021 Budget	0.50%
879	<b>Notes:</b>							
880								
881								
882	51910		Preservation of Records					
883	355		Travel		1,000		1,000	
884								
885								
886			<b>Total Preservation of Records</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0</b>
887								
888								
889								
890								
891			<b>Total General Administration</b>	<b>3,571,635</b>	<b>3,560,379</b>	<b>3,633,188</b>	<b>3,565,930</b>	<b>0</b>
892								
893								
894							FY 2022 Request VS FY 2021 Budget	2.04%
895							FY 2022 Bud Comm Notes VS FY 2021 Budget	0.16%
896								
897								

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2			6/30/2021 7:40	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022
3	Account Number			AUDITED			Budget	Approved
4				FINANCIAL	Budget or	Department	Committee	by
5				REPORT	Estimated	Request	Recommendation	County Comm
898	52000		Finance					
899	52100		Accounting					
900	103		Assistant	52,198	53,504	54,575	54,504	
901	105		Supervisor/Director	80,751	83,545	83,545	85,395	
902	119		Accountants/Bookkeepers	224,946	263,679	274,280	281,300	
903	119		New Employee					
904	140		Salary Supplements	5,249	4,605	4,605	4,605	
905	168		Temporary Personnel	7,904				
906	169		Part-time Personnel		8,000	8,000	8,160	
907	185		Educational Incentive - Other County	1,353				
908	187		Overtime Pay	10,991	5,000	5,000	5,000	
909	201		Social Security	22,485	25,937	26,660	27,216	
910	204		State Retirement - Pensions	24,799	27,533	28,317	28,907	
911	206		Life Insurance	1,345	1,480	1,614	1,614	
912	206 RET	LIF	Life Insurance - Retirees	483	500	468	468	
913	207		Medical Insurance	78,857	82,319	104,686	104,686	
914	207 RET	MED	Medical Insurance - Retirees	7,794	6,978	7,794	7,794	
915	207	SRHTH	Medical Insurance - Sr. Health	14,043	13,354	14,043	14,043	
916	208		Dental Insurance	4,286	4,571	5,992	5,992	
917	208-RET	DEN	Dental Insurance - Retirees	971	890	972	972	
918	210		Unemployment Compensation	3,004	2,000	2,000	2,000	
919	212		Employer Medicare	5,259	6,105	6,235	6,365	
920	302		Advertising					
921	305		Audit Services	18,451	19,425	19,000	19,000	
922	307		Communication	2,005	2,288	2,200	2,200	
923	320		Dues and Memberships	250	300	300	300	
924	330		Operating Lease Payments	1,430	3,500	3,500	3,500	
925	330	FY18	Operating Lease Payments					
926	332		Legal Notices, Recording, and Court Costs		0	500	500	

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

	A	B	C	D	E	F	G	H	
1			<b>General Fund 101</b>						
2			6/30/2021 7:40	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	
3	<b>Account Number</b>			<b>AUDITED</b>			<b>Budget</b>	<b>Approved</b>	
4				<b>FINANCIAL</b>	<b>Budget or</b>	<b>Department</b>	<b>Committee</b>	<b>by</b>	
5				<b>REPORT</b>	<b>Estimated</b>	<b>Request</b>	<b>Recommendation</b>	<b>County Comm</b>	
927		348		Postal Charges	4,466	4,700	4,200	4,200	
928		349		Printing, Stationery and Forms	3,800	5,000	5,000	5,000	
929	355		Travel	1,747	3,000	3,000	3,000		
930	399		Other Contracted Services	17,778	22,200	22,100	22,100		
931	414		Duplicating Supplies	2,115	2,200	2,200	2,200		
932	435		Office Supplies	4,678	8,500	8,000	8,000		
933	471		Software		1,276				
934	499		Other Supplies and Materials	51	200				
935	508		Premiums on Corporate Bonds	367	400	400	400		
936	513		Workers Comp Insurance	5,159	4,932	4,932	4,932		
937	524		In Service/Staff Development	836	1,500	2,500	2,500		
938	599		Other Charges	428	522				
939	711		Furniture & Fixtures	61	90				
940	471		Software						
941	719		Office Equipment	5,522	3,000	3,000	3,000		
942			<b>Total Accounting</b>	<b>615,861</b>	<b>673,033</b>	<b>709,618</b>	<b>719,853</b>	<b>0</b>	
943									
944						5.44%		-100.00%	
945						6.96%			
946									
947									
948									
949									
950									
951									

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2			6/30/2021 7:40	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022
3	Account Number			AUDITED			Budget	Approved
4				FINANCIAL	Budget or	Department	Committee	by
5				REPORT	Estimated	Request	Recommendation	County Comm
952	52200		Purchasing					
953	105		Supervisor/Director	56,700	58,119	65,000	60,000	
954	105		Supervisor/Director - Step Raise					
955	122		Purchasing Personnel	110,841	114,213	116,500	117,271	
956	169		Part-time Personnel	9,179	12,834	12,071	13,091	
957	187		Overtime	13	0	1,000	1,000	
958	201		Social Security	9,990	11,480	12,063	11,864	
959	204		State Retirement - Pensions	11,243	11,631	12,246	11,962	
960	206		Life Insurance	630	630	630	630	
961	206 RET	LIF	Life Insurance Retirees	192	192	192	192	
962	207		Medical Insurance	21,909	22,223	21,909	21,909	
963	207 RET	MED	Medical Insurance - Retirees	557				
964	207	SRHTH	Medical Insurance - Sr. Health	2,053	1,908	2,141	2,141	
965	208		Dental Insurance	1,062	1,062	1,062	1,062	
966	208 RET	DEN	Dental Insurance - Retirees	324	297	333	333	
967	212		Employer Medicare	2,470	2,685	2,821	2,775	
968	302		Advertising					
969	307		Communication	2,082	2,300	2,300	2,300	
970	307	WIRE	Communication	1,583	1,200	1,200	1,200	
971	320		Dues and Memberships	959	960	960	960	
972	330		Operating Lease Payments	613	2,800	2,600	2,600	
973	330	FY18	Operating Lease Payments					
974	338		Vehicle Maintenance	56	800	800	800	
975	348		Postal Charges	62	200	200	200	
976	349		Printing, Stationery, and Forms	21	200	200	200	
977	355		Travel	2,307	3,500	3,500	3,500	
978	399		Other Contracted Services	510	1,400	1,400	1,400	
979	399	GOVDL	Other Contracted Services		400	400	400	
980	399	SPLUS	Other Contracted Services		500	500	500	
981	414		Duplicating Supplies	305	500	500	500	



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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2			6/30/2021 7:40	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022
3	<b>Account Number</b>			<b>AUDITED</b>			<b>Budget</b>	<b>Approved</b>
4				<b>FINANCIAL</b>	<b>Budget or</b>	<b>Department</b>	<b>Committee</b>	<b>by</b>
5				<b>REPORT</b>	<b>Estimated</b>	<b>Request</b>	<b>Recommendation</b>	<b>County Comm</b>
982		425	Gasoline	64	300	300	300	
983		435	Office Supplies	2,641	3,000	3,000	3,000	
984	437	Periodicals	153	600	600	600		
985	451	Uniforms						
986	499	Other Supplies and Materials	410	200	200	200		
987	508	Premiums on Corp Surety Bonds	350	350	350	350		
988	513	Workers Comp Insurance	2,578	2,464	2,464	2,464		
989	524	In Service/Staff Development	1,390	3,000	3,000	3,000		
990	599	Other Charges	173					
991	711	Furniture and Fixtures						
992	718	Vehicles						
993	719	Office Equipment	6,416	4,500	3,000	3,000		
994								
995		<b>Total Purchasing</b>	<b>249,834</b>	<b>266,448</b>	<b>275,442</b>	<b>271,704</b>	<b>0</b>	
996								
997						3.38%	-100.00%	
998						1.97%		
999								
1000								
1001								
1002								

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

	A	B	C	D	E	F	G	H	
1			<b>General Fund 101</b>						
2			6/30/2021 7:40	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	
3	<b>Account Number</b>			<b>AUDITED</b>			<b>Budget</b>	<b>Approved</b>	
4				<b>FINANCIAL</b>	<b>Budget or</b>	<b>Department</b>	<b>Committee</b>	<b>by</b>	
5				<b>REPORT</b>	<b>Estimated</b>	<b>Request</b>	<b>Recommendation</b>	<b>County Comm</b>	
1003		52300		Property Assessor's Office					
1004		101		County Official/Administrative Officer	80,751	83,545	83,545	92,555	
1005	161		Staff Wages	163,304	184,455	189,774	188,657		
1006	161		Staff Wages (Add'l Field Appraiser Team - 2 employes)			63,981	25,500		
1007	162		Clerical						
1008	168		Temporary Personnel						
1009	185		Educational Incentive		750	750	750		
1010	187		Overtime Pay						
1011	201		Social Security	14,379	16,663	20,959	19,063		
1012	204		State Retirement - Pensions	16,376	17,983	18,390	20,631		
1013	206		Life Insurance	892	1,001	981	981		
1014	206-RET	LIF	Life Insurance - Retirees	384	384	368	368		
1015	207		Medical Insurance	28,741	39,834	38,074	38,074		
1016	207-RET	MED	Medical Insurance - Retirees	6,679	6,978	6,679	6,679		
1017	207	SRHTH	Medical Insurance - Sr Health	4,106	3,816	4,281	4,281		
1018	208		Dental Insurance	1,890	2,416	2,510	2,510		
1019	208-RET	DEN	Dental Insurance - Retirees	1,274	1,168	1,274	1,274		
1020	210		Unemployment Compensation	198	100				
1021	212		Employer Medicare	3,363	3,897	4,902	4,458		
1022	307		Communication	1,178	1,499	1,500	1,500		
1023	307	WIRE	Communication	264	499	500	500		
1024	317		Data Processing Services	8,204	8,550	8,600	8,600		
1025	320		Dues and Memberships	2,986	3,999	4,000	4,000		
1026	330		Operating Lease Payments	1,051	2,564	2,500	2,500		
1027	330	FY18	Operating Lease Payments						
1028	331		Legal Services	1,878	3,499	3,500	3,500		
1029	332		Legal Notices, Recording, and Court Costs	106	199	200	200		
1030	334		Maintenance Agreements	11,118	13,499	13,500	13,500		
1031	338		Maint & Repair of Vehicles	303	149	150	150		

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2			6/30/2021 7:40	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022
3	<b>Account Number</b>			<b>AUDITED</b>			<b>Budget</b>	<b>Approved</b>
4				<b>FINANCIAL</b>	<b>Budget or</b>	<b>Department</b>	<b>Committee</b>	<b>by</b>
5				<b>REPORT</b>	<b>Estimated</b>	<b>Request</b>	<b>Recommendation</b>	<b>County Comm</b>
1032		348	Postage	3,020	17,000	4,000	4,000	
1033		349	Printing, Stationery, and Forms	248	1,270	750	750	
1034	351	Rentals						
1035	355	Travel	2,888	3,115	4,000	4,000		
1036	399	Other Contracted Services	24,649	37,500	37,500	37,500		
1037	414	Duplicating Supplies	92	364	100	100		
1038	425	Gasoline	1,019	2,000	2,000	2,000		
1039	435	Office Supplies	1,352	2,200	2,200	2,200		
1040	450	Tires						
1041	451	Uniforms		600	600	600		
1042	499	Other Supplies and Materials	35	50	50	50		
1043	508	Premium on Corporate Surety Bonds	225	299	300	300		
1044	513	Workers Comp Insurance	4,511	4,928	4,928	4,928		
1045	524	In Service/Staff Development	1,540	1,999	2,000	2,000		
1046	599	Other Charges						
1047	711	Furniture and Fixtures		495	2,000	2,000		
1048	719	Office Equipment		950	3,000	3,000		
1049								
1050		<b>Total Property Assessor's Office</b>	<b>389,005</b>	<b>470,217</b>	<b>534,346</b>	<b>503,659</b>	<b>0</b>	
1051								
1052						FY 2022 Request VS FY 2021 Budget	13.64%	-100.00%
1053							FY 2022 Bud Comm Notes VS FY 2021 Budget	7.11%
1054								
1055								

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

	A	B	C	D	E	F	G	H	
1			<b>General Fund 101</b>						
2			6/30/2021 7:40	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	
3	<b>Account Number</b>			<b>AUDITED</b>			<b>Budget</b>	<b>Approved</b>	
4				<b>FINANCIAL</b>	<b>Budget or</b>	<b>Department</b>	<b>Committee</b>	<b>by</b>	
5				<b>REPORT</b>	<b>Estimated</b>	<b>Request</b>	<b>Recommendation</b>	<b>County Comm</b>	
1056		52400		Trustee's Department					
1057		101		County Official/Administrative Office	80,751	83,545	83,545	92,555	
1058	162		Clerical Personnel	131,171	133,815	136,615	140,692		
1059	187		Overtime Pay						
1060	201		Social Security	12,636	13,476	13,650	14,461		
1061	204		State Retirement - Pensions	14,220	14,585	14,773	15,651		
1062	206		Life Insurance	827	736	874	874		
1063	206-RET	LIF	Life Insurance	259	256	260	260		
1064	207		Medical Insurance	42,981	33,780	48,154	48,154		
1065	207	SRHTH	Medical Insurance	2,942	1,908	2,141	2,141		
1066	208		Dental Insurance	2,603	2,195	3,208	3,208		
1067	208-RET	DEN	Dental Insurance	324	297	333	333		
1068	210		Unemployment Compensation						
1069	212		Employer Medicare	2,955	3,152	3,192	3,382		
1070	307		Communication	2,502	3,299	3,299	3,299		
1071	317		Data Processing Services						
1072	320		Dues and Memberships	690	670	670	670		
1073	330		Operating Lease Payments	508	1,699	1,699	1,699		
1074	332	AFT	Legal Notices - Aft	395	2,399	2,399	2,399		
1075	334		Maintenance Agreements	6,463	6,999	6,999	6,999		
1076	348		Postal Charges	14,408	17,600	17,600	17,600		
1077	349		Printing, Stationery, and Forms	4,018	5,699	5,699	5,699		
1078	355		Travel	87	2,499	2,499	2,499		
1079	399		Other Contracted Services	20,753	21,549	21,549	21,549		
1080	414		Duplicating Supplies	470	80	80	80		

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2			6/30/2021 7:40	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022
3	<b>Account Number</b>			<b>AUDITED</b>			<b>Budget</b>	<b>Approved</b>
4				<b>FINANCIAL</b>	<b>Budget or</b>	<b>Department</b>	<b>Committee</b>	<b>by</b>
5				<b>REPORT</b>	<b>Estimated</b>	<b>Request</b>	<b>Recommendation</b>	<b>County Comm</b>
1081		435	Office Supplies	3,325	4,999	4,999	4,999	
1082		508	Premiums on Corporate Surety Bonds	7,580	7,999	7,999	7,999	
1083	513	Workers Comp Insurance	3,222	3,080	3,080	3,080		
1084	524	Staff Development	200	449	449	449		
1085	711	Furniture and Fixtures		649	649	649		
1086	719	Office Equipment	2,891	1,499	1,499	1,499		
1087								
1088		<b>Total Trustee's Department</b>	<b>359,181</b>	<b>368,913</b>	<b>387,913</b>	<b>402,879</b>	<b>0</b>	
1089								
1090						5.15%	-100.00%	
1091						9.21%		
1092								
1093								
1094								
1095								
1096								

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

	A	B	C	D	E	F	G	H	
1			<b>General Fund 101</b>						
2			6/30/2021 7:40	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	
3	<b>Account Number</b>			<b>AUDITED</b>			<b>Budget</b>	<b>Approved</b>	
4				<b>FINANCIAL</b>	<b>Budget or</b>	<b>Department</b>	<b>Committee</b>	<b>by</b>	
5				<b>REPORT</b>	<b>Estimated</b>	<b>Request</b>	<b>Recommendation</b>	<b>County Comm</b>	
1097		52500		County Clerk					
1098		101		County Official/Administrative Officer	80,751	83,545	90,738	92,555	
1099	162		Clerical Personnel	251,939	284,610	295,115	295,320		
1100	162		Clerical Personnel - 2 Additional Employees			51,000	25,500		
1101	168		Temporary Personnel		8,008	8,212	5,169		
1102	169		Part-time Personnel	41,323	32,032	32,769	32,673		
1103	187		Overtime Pay	1					
1104	201		Social Security	21,937	25,308	29,626	27,975		
1105	204		State Retirement - Pensions	22,298	24,703	29,313	27,737		
1106	206		Life Insurance	1,530	1,680	1,742	1,742		
1107	206-RET	LIF	Life Insurance - Retirees	613	513	614	614		
1108	207		Medical Insurance	96,246	107,593	120,183	120,183		
1109	207-RET	MED	Medical Insurance - Retirees	6,679	5,233	6,680	6,680		
1110	207	SRHTH	Medical Insurance - Sr. Health	2,053	2,329	2,141	2,141		
1111	208		Dental Insurance	5,140	5,428	6,531	6,531		
1112	208-RET	DEN	Dental Insurance - Retirees	950	871	815	815		
1113	210		Unemployment Compensation	3,086					
1114	212		Employer Medicare	5,130	5,919	6,929	6,543		
1115	307		Communication	2,226	2,090	2,100	2,100		
1116	307	WIRE	Communication	408	410	1,900	1,900		
1117	320		Dues and Memberships	830	1,000	1,000	1,000		
1118	330		Operating Lease Payments	2,933	12,000	12,500	12,500		
1119	330	FY19	Operating Lease Payments	1,105					
1120	348		Postal Charges	16,003	15,000	17,000	17,000		
1121	349		Printing, Stationery, and Forms	2,691	3,200	3,500	3,500		
1122	355		Travel	1,169	2,500	2,500	2,500		
1123	399		Other Contracted Services	14,457	20,000	20,000	20,000		
1124	414		Duplicating Supplies	1,658	3,000	3,000	3,000		

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

	A	B	C	D	E	F	G	H	
1			<b>General Fund 101</b>						
2			6/30/2021 7:40	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	
3	<b>Account Number</b>			<b>AUDITED</b>			<b>Budget</b>	<b>Approved</b>	
4				<b>FINANCIAL</b>	<b>Budget or</b>	<b>Department</b>	<b>Committee</b>	<b>by</b>	
5				<b>REPORT</b>	<b>Estimated</b>	<b>Request</b>	<b>Recommendation</b>	<b>County Comm</b>	
1125		435		Office Supplies	5,827	5,400	6,000	6,000	
1126		508		Premiums on Corporate Surety Bonds		550	550	550	
1127	513		Workers Comp Insurance	6,445	6,160	6,160	6,160		
1128	524		In Service/Staff Development	630	1,800	1,800	1,800		
1129	708		Communication Equipment						
1130	709		Data Processing Equipment						
1131	711		Furniture and Fixtures	33	3,950	1,000	1,000		
1132	711	COCLK	Furniture and Fixtures		1,520				
1133	719	COCLK	Office Equipment		26,945				
1134	719		Office Equipment		150	2,500	2,500		
1135									
1136			<b>Total County Court Clerk</b>	<b>596,093</b>	<b>693,447</b>	<b>763,918</b>	<b>733,688</b>	<b>0</b>	
1137									
1138						10.16%		-100.00%	
1139						5.80%			
1140									
1141									
1142									

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

	A	B	C	D	E	F	G	H	
1			<b>General Fund 101</b>						
2			6/30/2021 7:40	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	
3	<b>Account Number</b>			AUDITED			Budget	Approved	
4				FINANCIAL	Budget or	Department	Committee	by	
5				REPORT	Estimated	Request	Recommendation	County Comm	
1143		52600		Data Processing					
1144		120		Computer Programmer (s)	51,289	54,262	54,797	55,262	
1145	121		Data Processing Personnel	44,435	45,261	47,524	46,280		
1146	187		Overtime Pay	91					
1147	201		Social Security	5,926	6,170	6,344	6,296		
1148	204		State Retirement - Pensions	6,429	6,678	6,866	6,813		
1149	206		Life Insurance	337	336	337	337		
1150	207		Medical Insurance	16,425	16,599	17,350	17,350		
1151	208		Dental Insurance	265	266	274	274		
1152	212		Employer Medicare	1,386	1,443	1,484	1,472		
1153	307		Communications	7,556	8,000	8,000	8,000		
1154	307	WIRE	Communications	1,824	2,200	2,200	2,200		
1155	307	INTER	Communications			3,500	3,500		
1156	348		Postage		100	100	100		
1157	355		Travel	267	1,000	1,000	1,000		
1158	399		Other Contracted Services	28,907	33,500	33,500	33,500		
1159	425		Gasoline						
1160	435		Office Supplies	72	250	250	250		
1161	471		Software		3,500	3,500	3,500		
1162	513		Workers Comp Insurance	1,289	1,232	1,232	1,232		
1163	524		In-Services/Staff Development	2,214	3,000	3,000	3,000		
1164	709		Data Processing Equipment	9,650	10,000	10,000	10,000		
1165	719		Office Equipment	480	1,400	1,400	1,400		
1166									
1167			<b>Total Data Processing</b>	<b>178,842</b>	<b>195,197</b>	<b>202,658</b>	<b>201,766</b>	<b>0</b>	
1168									
1169						FY 2022 Request VS FY 2021 Budget	3.82%	-100.00%	
1170						FY 2022 Bud Comm Notes VS FY 2021 Budget	3.37%		
1171									
1172									
1173									
1174									
1175	<b>Total Finance</b>			<b>2,388,815</b>	<b>2,667,255</b>	<b>2,873,895</b>	<b>2,833,549</b>	<b>0</b>	
1176									
1177						FY 2022 Request VS FY 2021 Budget	7.75%		
1178						FY 2022 Bud Comm Notes VS FY 2021 Budget	6.23%		



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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2			6/30/2021 7:40	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022
3	Account Number			AUDITED			Budget	Approved
4				FINANCIAL	Budget or	Department	Committee	by
5				REPORT	Estimated	Request	Recommendation	County Comm
1179								
1180								
1181	53000		Administration of Justice					
1182								
1183	53100		Circuit Court Clerk					
1184	101		County Official/Administrative Officer	80,751	83,545	83,545	92,555	
1185	162		Clerical Personnel	197,003	200,429	200,429	205,525	
1186	169		Part-time Personnel	9,552	11,801	12,000	12,037	
1187	187		Overtime Pay	10,411	5,000	9,000	5,000	
1188	201		Social Security	17,498	18,648	18,908	19,537	
1189	204		State Retirement - Pensions	19,331	19,390	19,659	20,337	
1190	206		Life Insurance	1,076	1,054	1,076	1,076	
1191	206-RET	LIF	Life Insurance - Retirees	192	192	192	192	
1192	207		Medical Insurance	43,825	49,727	52,271	52,271	
1193	207-RET	MED	Medical Insurance - Retirees	6,124	6,978	7,054	7,054	
1194	208		Dental Insurance	2,646	3,020	3,013	3,013	
1195	208-RET	DEN	Dental Insurance - Retirees	324	297	333	333	
1196	212		Employer Medicare	4,092	4,361	4,422	4,569	

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

	A	B	C	D	E	F	G	H	
1			<b>General Fund 101</b>						
2			6/30/2021 7:40	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	
3	<b>Account Number</b>			<b>AUDITED</b>			<b>Budget</b>	<b>Approved</b>	
4				<b>FINANCIAL</b>	<b>Budget or</b>	<b>Department</b>	<b>Committee</b>	<b>by</b>	
5				<b>REPORT</b>	<b>Estimated</b>	<b>Request</b>	<b>Recommendation</b>	<b>County Comm</b>	
1197	307		Communication	2,958	3,200	3,600	3,600		
1198	320		Dues and Memberships	850	1,300	1,300	1,300		
1199	330		Operating Lease Payments	4,015	5,000	5,000	5,000		
1200	330	FY18	Operating Lease Payments						
1201	331		Legal Notices						
1202	348		Postal Charges	2,037	3,500	3,500	3,500		
1203	349		Printing, Stationery, and Forms	2,193	4,880	4,880	4,880		
1204	355		Travel	695	2,500	2,500	2,500		
1205	399		Other Contracted Services	20,540	22,252	29,000	29,000		
1206	399	FY19	Other Contracted Services	540					
1207	414		Duplicating Supplies	480	1,000	1,000	1,000		
1208	425		Gasoline						
1209	435		Office Supplies	2,953	6,500	6,500	6,500		
1210	499		Other Supplies & Materials						
1211	508		Premiums on Corporate Surety Bonds		500	500	500		
1212	513		Workers Comp Insurance	3,867	3,696	3,700	3,700		
1213	524		In Service/Staff Development	398	1,200	1,200	1,200		
1214	709	FY18	Data Processing Equipment	14,960	5,000	5,000	5,000		
1215	711		Furniture & Fixtures	500	500	500	500		
1216	719		Office Equipment	40	500	500	500		
1217									
1218			<b>Total Circuit Court Clerk</b>	<b>449,852</b>	<b>465,970</b>	<b>480,582</b>	<b>492,179</b>	<b>0</b>	
1219									
1220						3.14%		-100.00%	
1221						5.62%			
1222									
1223									
1224									
1225									
1226									
1227									

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2			6/30/2021 7:40	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022
3	Account Number			AUDITED			Budget	Approved
4				FINANCIAL	Budget or	Department	Committee	by
5				REPORT	Estimated	Request	Recommendation	County Comm
1228								
1229		53300		General Sessions Court				
1230	162		Clerical Personnel	383,892	414,140	421,350	419,744	
1231	169		Part-time Personnel	8,089	8,800	10,000	5,100	
1232	187		Overtime Pay	4,906	5,000	7,000	5,000	
1233	201		Social Security	23,687	26,744	27,178	26,650	
1234	204		State Retirement - Pensions	26,024	28,608	28,742	28,500	
1235	206		Life Insurance	1,998	2,131	2,006	2,006	
1236	206-RET	LIF	Life Insurance - Retirees	526	526	526	526	
1237	207		Medical Insurance	90,692	79,865	104,498	104,498	
1238	207	SRHTH	Medical Insurance - Sr. Health	2,053	1,908	2,141	2,141	
1239	208		Dental Insurance	5,491	4,746	6,597	6,597	
1240	208-RET	DEN	Dental Insurance - Retiree	1,597	1,464	1,598	1,598	
1241	210		Unemployment Compensation					
1242	212		Employer Medicare	5,540	6,255	6,356	6,233	

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2			6/30/2021 7:40	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022
3	Account Number			AUDITED			Budget	Approved
4				FINANCIAL	Budget or	Department	Committee	by
5				REPORT	Estimated	Request	Recommendation	County Comm
1243	307		Communication	2,231	2,750	4,000	2,750	
1244	307	WIRE	Communication	1,018	1,000	1,000	1,000	
1245	320		Dues and Memberships	280	436	500	500	
1246	330		Operating Lease Payments	3,902	7,904	8,500	7,904	
1247	330	FY18	Operating Lease Payments					
1248	333		Licenses					
1249	334		Maintenance Agreements	1,875	4,000	2,500	2,500	
1250	337		Maintenance & Repair Services - Office Equipment					
1251	348		Postal Charges	6,700	12,000	12,000	12,000	
1252	349		Printing, Stationery, and Forms	9,512	10,000	10,000	10,000	
1253	355		Travel	1,077	2,500	2,500	2,500	
1254	355	FY18	Travel					
1255	399		Other Contracted Services (LGDP)	11,916	18,000	19,000	18,000	
1256	414		Duplicating Supplies	1,302	1,400	1,500	1,500	
1257	435		Office Supplies	7,813	11,810	12,000	12,000	
1258	499		Other Supplies and Materials	34				
1259	513		Workers Comp Insurance	7,358	8,008	8,008	8,008	
1260	524		In Service/Staff Development	448	1,300	1,500	1,500	
1261	709		Data Processing Equipment	32,415	5,000	5,000	5,000	
1262	711		Furniture and Fixtures		3,000	3,000	3,000	
1263	711	SESSN	Furniture and Fixtures	2,259				
1264	719		Office Equipment		0			
1265								
1266			<b>Total General Sessions Court</b>	<b>644,634</b>	<b>669,295</b>	<b>709,000</b>	<b>696,755</b>	<b>0</b>
1267								
1268						5.93%		-100.00%
1269						4.10%		
1270								
1271								
1272								
1273								
1274								
1275								
1276								

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2			6/30/2021 7:40	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022
3	Account Number			AUDITED			Budget	Approved
4				FINANCIAL	Budget or	Department	Committee	by
5				REPORT	Estimated	Request	Recommendation	County Comm
1277								
1278		53310		General Sessions Judge				
1279	101		County Official/Administrative Officer (Judges)	324,614	330,458	334,423	334,424	
1280	162		Clerical Personnel (Judicial Comm./Asst.)	55,712	56,680	58,097	57,700	
1281	187		Overtime Wages		3,000	3,000	3,000	
1282	168		Temp Personnel (Substitute Judges)		1,500	1,500	1,500	
1283	201		Social Security	19,941	24,189	24,522	24,498	
1284	204		State Retirement - Pensions	25,520	26,178	26,539	26,513	
1285	206		Life Insurance	538	538	538	538	
1286	207		Medical Insurance	26,556	26,937	26,557	26,557	
1287	207	COBRA	Medical Insurance - COBRA					
1288	208		Dental Insurance	1,559	1,559	1,604	1,604	
1289	208	COBRA	Dental Insurance - COBRA					
1290	212		Employer Medicare	5,423	5,657	5,735	5,729	
1291	307		Communication		816	816	816	
1292	307	WIRE	Communication	864	1,600	1,600	1,600	
1293	320		Dues and Memberships	1,987	2,500	3,000	3,000	
1294	322		Evaluation and Testing	900	4,500	4,500	4,500	
1295	334		Maintenance Agreements (Legal On-line Research)		600	600	600	
1296	336		Maintenance & Repair Services - Equipment					
1297	349		Printing, Stationery, and Forms		500	500	500	
1298	355		Travel	1,509	2,500	2,500	2,500	
1299	435		Office Supplies	1,417	2,500	2,500	2,500	
1300	451		Uniforms		600	800	800	
1301	508		Premiums on Corporate Surety Bonds					
1302	513		Workers Comp Insurance	1,933	1,848	1,848	1,848	
1303	524		Inservice/Staff Development	184	750	750	750	
1304	711		Furniture and Fixtures	286				
1305	719		Office Equipment		500	500	500	
1306								
1307			<b>Total General Sessions Judge</b>	<b>468,943</b>	<b>495,910</b>	<b>502,429</b>	<b>501,977</b>	<b>0</b>
1308								
1309						FY 2022 Request VS FY 2021 Budget	1.31%	-100.00%
1310						FY 2022 Bud Comm Notes VS FY 2021 Budget	1.22%	
1311								
1312								
1313								

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2			6/30/2021 7:40	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022
3	<b>Account Number</b>			<b>AUDITED</b>			<b>Budget</b>	<b>Approved</b>
4				<b>FINANCIAL</b>	<b>Budget or</b>	<b>Department</b>	<b>Committee</b>	<b>by</b>
5				<b>REPORT</b>	<b>Estimated</b>	<b>Request</b>	<b>Recommendation</b>	<b>County Comm</b>
1314								
1315	53400		Chancery Court					
1316	101		County Official/Administrative Officer	80,751	83,545	83,545	92,555	
1317	162		Clerical Personnel	71,075	72,322	75,400	113,256	
1318	162		Clerical Personnel - PT to FT			30,600		
1319	169		Part-time Personnel	16,627	27,470	0		
1320	201		Social Security	10,135	11,367	11,752	12,760	
1321	204		State Retirement - Pensions	10,188	10,459	12,718	13,810	
1322	206		Life Insurance	538	561	538	538	
1323	206 RET	LIF	Life Insurance - Retirees	307	308	308	308	
1324	207		Medical Insurance	36,695	39,200	36,696	36,696	
1325	207 RET	MED	Medical Insurance	2				
1326	207	SRHHTH	Medical Insurance - Sr Health	9,377	9,539	10,266	10,266	
1327	208		Dental Insurance	2,338	2,436	2,338	2,338	
1328	208-RET	DEN	Dental Insurance - Retirees	2,224	2,039	2,224	2,224	
1329	212		Employer Medicare	2,370	2,658	2,748	2,984	
1330	307		Communication	2,407	3,500	3,500	3,500	
1331	320		Dues and Memberships	830	900	1,050	1,050	
1332	330		Operating Lease Payments	3,469	3,800	3,800	3,800	
1333	331		Legal Services					
1334	334		Maintenance Agreements	3,016	0			
1335	337		Maintenance & Repair - Office Equipment			1,500	1,500	
1336	348		Postal Charges	210	8,000	8,000	8,000	
1337	349		Printing, Stationary and Forms	1,438	1,500	1,500	1,500	
1338	355		Travel	2,657	3,700	3,700	3,700	
1339	399		Other Contracted Services	11,099	18,400	21,000	21,000	
1340	414		Duplicating Supplies	610	700	700	700	

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

	A	B	C	D	E	F	G	H	
1			<b>General Fund 101</b>						
2			6/30/2021 7:40	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	
3	Account Number			AUDITED			Budget	Approved	
4				FINANCIAL	Budget or	Department	Committee	by	
5				REPORT	Estimated	Request	Recommendation	County Comm	
1341		435		Office Supplies	2,570	1,500	2,000	2,000	
1342		508		Premium on Corporate Surety Bonds		500	500	500	
1343	513		Workers Comp Insurance	1,933	2,464	2,464	2,464		
1344	524		In Service/Staff Development	1,340	1,700	2,000	2,000		
1345	709	CHANC	Data Processing Equipment	2,851					
1346	711		Furniture						
1347	719		Office Equipment	38,329	3,000	3,000	3,000		
1348	719	CHANC							
1349	790	CHANC	Data Processing Equipment		0				
1350									
1351			<b>Total Chancery Court</b>	315,384	311,568	323,847	342,449	0	
1352									
1353						3.94%		-100.00%	
1354						9.91%			
1355									
1356									
1357									
1358									
1359									
1360									

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

	A	B	C	D	E	F	G	H	
1			<b>General Fund 101</b>						
2			6/30/2021 7:40	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	
3	<b>Account Number</b>			AUDITED			Budget	Approved	
4				FINANCIAL	Budget or	Department	Committee	by	
5				REPORT	Estimated	Request	Recommendation	County Comm	
1361		53500		Juvenile Court					
1362									
1363	105		Supervisor/Director	71,742	73,536	75,743	74,536		
1364	111		Probation Officers	80,976	82,223	86,750	84,261		
1365	111		Probation Officers - Additional Employee			35,000			
1366	161		Secretary (Administrative Assistant)	39,090	39,770	40,964	40,789		
1367	169		Part-time Personnel	14,844	19,465	20,049	19,855		
1368	187		Overtime Pay	4,448	10,000	10,000	10,000		
1369	201		Social Security	12,771	13,950	16,647	14,225		
1370	204		State Retirement - Pensions	13,162	13,791	16,671	14,063		
1371	206		Life Insurance	717	718	718	718		
1372	206 RET	LIF	Life Insurance Retirees	83	68	116	116		
1373	207		Medical Insurance	27,379	27,771	27,380	27,380		
1374	208		Dental Insurance	1,576	1,576	1,622	1,622		
1375	208 RET		Dental Insurance - Retirees						
1376	210		Unemployment Compensation						
1377	212		Employer Medicare	2,987	3,262	3,893	3,327		
1378	302		Advertising						
1379	307		Communication	4,422	6,600	7,000	7,000		



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

	A	B	C	D	E	F	G	H	
1			<b>General Fund 101</b>						
2			6/30/2021 7:40	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	
3	<b>Account Number</b>			<b>AUDITED</b>			<b>Budget</b>	<b>Approved</b>	
4				<b>FINANCIAL</b>	<b>Budget or</b>	<b>Department</b>	<b>Committee</b>	<b>by</b>	
5				<b>REPORT</b>	<b>Estimated</b>	<b>Request</b>	<b>Recommendation</b>	<b>County Comm</b>	
1380		307	WIRE	Communication	2,438	2,400	2,700	2,700	
1381		309		Contracts with Government Agencies	6,000	14,760	5,000	5,000	
1382	320		Dues and Membership	40	100	100	100		
1383	330		Operating Lease Payments	124	1,500	1,500	1,500		
1384	331		Legal Notices						
1385	338		Maintenance and Repair Services - Vehicles	1,415	3,000	3,000	3,000		
1386	340		Medical and Dental Services						
1387	348		Postal Charges	110	200	200	200		
1388	349		Printing, Stationery and Forms	80	200	200	200		
1389	355		Travel	1,082	3,000	3,000	3,000		
1390	399		Other Contracted Services	1,275	3,500	3,500	3,500		
1391	414		Duplicating Supplies	92	135	135	135		
1392	425		Gasoline	350	1,500	1,500	1,500		
1393	435		Office Supplies	1,326	1,500	1,500	1,500		
1394	450		Tires		700	700	700		
1395	451		Uniforms		1,000	1,000	1,000		
1396	499		Other Supplies and Materials	1,385	1,500	2,000	2,000		
1397	513		Workers Comp Insurance	2,578	2,464	2,464	2,464		
1398	524		In Service/Staff Development	40	3,000	3,000	3,000		
1399	708		Communication Equipment			1,500	1,500		
1400	711		Furniture and Fixtures	1,041	500	500	500		
1401	718		Vehicles						
1402	719		Office Equipment	305	4,500	3,000	3,000		
1403	790		Other Equipment						
1404									
1405			<b>Total Juvenile Court</b>	<b>293,878</b>	<b>338,189</b>	<b>379,052</b>	<b>334,391</b>	<b>0</b>	
1406									
1407						12.08%		-100.00%	
1408						-1.12%			
1409									
1410									
1411									
1412									

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

	A	B	C	D	E	F	G	H	
1			<b>General Fund 101</b>						
2			6/30/2021 7:40	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	
3	<b>Account Number</b>			<b>AUDITED</b>			<b>Budget</b>	<b>Approved</b>	
4				<b>FINANCIAL</b>	<b>Budget or</b>	<b>Department</b>	<b>Committee</b>	<b>by</b>	
5				<b>REPORT</b>	<b>Estimated</b>	<b>Request</b>	<b>Recommendation</b>	<b>County Comm</b>	
1413		53700		Judicial Commissioners					
1414		105		Judicial Commissioner					
1415	169		Part Time Personnel (2 P/T Magistrates)	55,022	56,020	57,140	57,141		
1416	201		Social Security	3,387	3,473	3,543	3,543		
1417	204		Retirement - Pensions	1,423	3,759	3,834	3,834		
1418	212		Employer Medicare	792	812	829	829		
1419	307	WIRE	Communication	908	2,000	2,000	2,000		
1420	435		Office Supplies		300	300	300		
1421	524		In-Service/Staff Development		500	500	500		
1422	719		Office Equipment		1,200	1,200	1,200		
1423									
1424									
1425			<b>Total Judicial Commissioner</b>	61,532	68,064	69,346	69,347	0	
1426									
1427				FY 2022 Request VS FY 2021 Budget		1.88%		-100.00%	
1428				FY 2022 Bud Comm Notes VS FY 2021 Budget		1.88%			
1429									
1430									
1431									
1432									

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

	A	B	C	D	E	F	G	H	
1			<b>General Fund 101</b>						
2			6/30/2021 7:40	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	
3	<b>Account Number</b>			<b>AUDITED</b>			<b>Budget</b>	<b>Approved</b>	
4				<b>FINANCIAL</b>	<b>Budget or</b>	<b>Department</b>	<b>Committee</b>	<b>by</b>	
5				<b>REPORT</b>	<b>Estimated</b>	<b>Request</b>	<b>Recommendation</b>	<b>County Comm</b>	
1433		53900		Other Administration of Justice					
1434		194		Jury and Witness Expense	11,945	15,000	15,000	15,000	
1435	307		Communication	1,027	960	960	960		
1436	399		Other Contracted Services	143	2,800	2,800	2,800		
1437	708		Communication Equipment						
1438	719		Courtroom Equipment						
1439									
1440			<b>Total Other Administration of Justice</b>	<b>13,115</b>	<b>18,760</b>	<b>18,760</b>	<b>18,760</b>	<b>0</b>	
1441									
1442						0.00%			
1443						0.00%			
1444									
1445	53920		Courtroom Security						
1446	335		Building Maintenance & Repair						
1447	399		Other Contracted Services	1,059	1,500	1,500	1,500		
1448	708		Communication Equipment						
1449	711	CRSEC	Furniture/Fixtures						
1450									
1451			<b>Total Courtroom Security</b>	<b>1,059</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>	
1452									
1453						0.00%			
1454						0.00%			
1455									
1456	53930		Victim Assistance Programs						
1457	358		Remittance of Revenues Collected	18,207	22,000	22,000	22,000		
1458									
1459			<b>Total Victim Assistance Programs</b>	<b>18,207</b>	<b>22,000</b>	<b>22,000</b>	<b>22,000</b>	<b>0</b>	
1460									
1461						0.00%			
1462						0.00%			
1463									
1464									
1465			<b>Total Administration of Justice</b>	<b>2,266,604</b>	<b>2,391,256</b>	<b>2,506,516</b>	<b>2,479,358</b>	<b>0</b>	
1466						4.82%			
1467						3.68%			
1468									
1469									

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

	A	B	C	D	E	F	G	H	
1			<b>General Fund 101</b>						
2			6/30/2021 7:40	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	
3	Account Number			AUDITED			Budget	Approved	
4				FINANCIAL	Budget or	Department	Committee	by	
5				REPORT	Estimated	Request	Recommendation	County Comm	
1470		54000		Public Safety					
1471		54110		Sheriff's Department					
1472	101		County Official/Administrative Officer (Sheriff)	93,742	96,816	96,816	101,811		
1473	103		Assistants (Chief & Asst Chief Deputies)	127,068	130,265	130,265	132,266		
1474	106		Deputies (+ \$41,000 for 43 hrs)	1,246,715	1,386,932	1,386,932	1,417,532		
1475	106		Additional Patrol Deputies - 3			133,995			
1476	106		Reduce Patrol Deputies by 1			(44,665)			
1477	106		Reduce Patrol Corporals by 1				(47,158)		
1478	108		Investigator(s)	154,778	158,941	158,941	162,000		
1479	108		Additional Criminal Investigators -			105,960	53,980		
1480	109		Captain(s)	56,544	57,958	57,958	58,959		
1481	109		Captain(s) - Difference between Corp & Sgt				(6,822)		
1482	110		Lieutenants	159,826	162,009	162,009	165,069		
1483	115		Sergeant(s)	158,145	164,341	158,941	162,000		
1484	115		Additional Sergeant - 1			52,980	53,980		
1485	120		Computer Progr. (\$3,400 for 43 hrs)	46,237	48,065	48,065	49,085		
1486	140		Salary Supplements (Inservice reimb by State)	36,800	39,200	39,200	39,200		
1487	161		Secretary(ies)	30,756	36,073	36,073	37,093		
1488	162		Clerical Personnel	108,673	106,706	106,706	109,767		
1489	166		Custodial Personnel	29,470	29,976	29,976	30,996		
1490	169		Part-time Personnel	14,604	44,600	50,000	51,000		
1491	170		SROs (+ \$15,500 for 43 hrs)	465,955	508,308	508,308	519,531		
1492	187		Overtime Pay	140,793	158,150	150,000	150,000		
1493	187	GHSOG	Overtime Pay - Gov Hwy Safety Office Grant	1,197	4,243				
1494	187	REXP	106	63,147					
1495	187	REXP	110	494					
1496	187	GHSOG	Overtime Pay - FY 2018						
1497	187	REXP	120	409					
1498	187	REXP	162	136					
1499	187	REXP	170	24,980					
1500	189		Other Pay - Garcia Pay for K-9 Deputies						
1501	201		Social Security	170,964	193,824	208,845	200,898		
1502	201	GHSOG	Social Security	72	263				
1503	201	REXP		4,907					
1504	201	REXP	106	409					
1505	201	REXP	170	49					

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

	A	B	C	D	E	F	G	H	
1			<b>General Fund 101</b>						
2			6/30/2021 7:40	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	
3	<b>Account Number</b>			AUDITED			Budget	Approved	
4				FINANCIAL	Budget or	Department	Committee	by	
5				REPORT	Estimated	Request	Recommendation	County Comm	
1506		201	GHSOG	Social Security - FY 2018					
1507		204		State Retirement - Pensions	277,216	308,033	11,592	15,356	
1508	204		State Retirement - Improved Benefit 55/25			317,174	307,467		
1509	204	GHSOG	State Retirement	122	433				
1510	204	GHSOG	State Retirement -FY 2018						
1511	204	REXP	106	6,429					
1512	204	REXP	110	50					
1513	204	REXP	120	42					
1514	204	REXP	162	9					
1515	204	REXP	170	2,606					
1516	206		Life Insurance	9,562	9,831	10,116	10,116		
1517	206-RET	LIF	Life Insurance - Retirees	1,210	1,491	1,309	1,309		
1518	206		Life Insurance - 1 additional employee				180		
1519	206	REXP		23					
1520	206	REXP	106	174					
1521	206	REXP	110	2					
1522	206	REXP	120	2					
1523	206	REXP	162	0					
1524	206	REXP	170	71					
1525	207		Medical Insurance	664,912	732,706	748,433	748,433		
1526	207		Medical Insurance - 1 Additional Employee				16,310		
1527	207	REXP		1,607					
1528	207	REXP	106	10,880					
1529	207	REXP	110	159					
1530	207	REXP	120	158					
1531	207	REXP	162	26					
1532	207	REXP	170	5,814					
1533	207	SRHTH	Medical Insurance - Sr. Health	9,279	8,978	9,279	9,279		
1534	208		Dental Insurance	34,760	36,999	38,169	38,169		
1535	208		Dental Insurance - 1 Additional Employee				850		
1536	208-RET	DEN	Dental Insurance - Retirees	1,759	2,045	1,732	1,732		
1537	208	REXP		83					
1538	208	REXP	106	566					
1539	208	REXP	110	8					
1540	208	REXP	120	8					

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2			6/30/2021 7:40	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022
3	<b>Account Number</b>			AUDITED			Budget	Approved
4				FINANCIAL	Budget or	Department	Committee	by
5				REPORT	Estimated	Request	Recommendation	County Comm
1541	208	REXP	162	1				
1542	208	REXP	170	279				
1543	210		Unemployment Compensation	3,790				
1544	212		Employer Medicare	39,983	45,330	48,843	46,984	
1545	212	GHSOG	Employer Medicare	17	61			
1546	212	GHSOG	Employer Medicare - FY 2018					
1547	212	REXP		1,148				
1548	212	REXP	106	96				
1549	212	REXP	170	12				
1550	307		Communication	5,475	13,045	10,000	13,045	
1551	307	WIRE	Communication	7,497	7,955	14,000	7,955	
1552	320		Dues and Memberships	2,600	4,000	4,000	4,000	
1553	330		Operating Lease Payments	1,065	3,000	3,000	3,000	
1554	330	SHERF	Operating Lease Payments		3,000	3,000	3,000	
1555	330	SHERF-FY	Operating Lease Payments	260				
1556	334		Maintenance Agreements	3,739	13,000	13,000	13,000	
1557	334	RADIO	Maintenance Agreements - Radios	11,920	14,000	14,000	14,000	
1558	336		Maintenance & Repair Services-Equipment	1,317	5,000	5,000	5,000	
1559	338		Maintenance and Repair Services - Vehicles	142,308	213,060	200,000	200,000	
1560	340		Medical and Dental Services	3,161	7,000	4,000	4,000	
1561	348		Postal Charges	3,530	7,500	7,500	7,500	
1562	349		Printing, Stationery and Forms	4,475	4,000	5,000	4,000	
1563	349	LFSVR	Printing, Stationery and Forms - Project Lifesaver		1,000	1,000	1,000	
1564	353		Towing Services	2,395	7,000	7,000	7,000	
1565	355		Travel	7,131	9,000	12,000	12,000	
1566	355	LFSVR	Travel	246	500	500	500	
1567	399		Other Contracted Services	19,611	28,000	28,000	25,000	
1568	399	AWARE	Other Contracted Services	100				
1569	412		Diesel	476	500	500	500	
1570	413		Drugs and Medical Supplies					
1571	414		Duplicating Supplies	1,982	2,000	2,000	2,000	
1572	422		Food	40	2,000	2,000	2,000	
1573	425		Gasoline	162,368	200,000	220,000	200,000	
1574	431		Law Enforcement Supplies	440	1,500	2,000	2,000	
1575	435		Office Supplies	7,713	10,000	10,000	10,000	
1576	450		Tires	21,496	25,000	30,000	30,000	

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

	A	B	C	D	E	F	G	H	
1			<b>General Fund 101</b>						
2			6/30/2021 7:40	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	
3	Account Number			AUDITED			Budget	Approved	
4				FINANCIAL	Budget or	Department	Committee	by	
5				REPORT	Estimated	Request	Recommendation	County Comm	
1577		451		Uniforms	41,452	40,000	45,000	45,000	
1578		451	FY19	Uniforms	826				
1579	499		Other Supplies and Materials	10,413	15,500	16,000	12,000		
1580	499	AWARE	Other Supplies and Materials		3,000	3,000	3,000		
1581	499	CITZN	Other Supplies and Materials		3,000	3,000	3,000		
1582	499	LFSVR	Other Supplies and Materials - Life Saver						
1583	508		Premiums on Corporate Surety Bonds	200	250	250	250		
1584	513		Worker's Comp Insurance	34,352	36,961	36,961	36,961		
1585	524		In Service/Staff Development	13,309	13,500	25,000	25,000		
1586	524	LFSVR	In Service/Staff Development	800					
1587	708		Communication Equipment	49,265	12,000	40,000	12,000		
1588	708	FY 19							
1589	711		Furniture and Fixtures		2,000	7,500	2,000		
1590	716		Law Enforcement Equipment	25,598	20,000	25,000	20,000		
1591	716	AWARE	Law Enforcement Equipment - Community Awareness	0					
1592	716	SRO	Law Enforcement Equipment - from BOE		5,000	5,000	5,000		
1593	716	SRO	Law Enforcement Equipment - FY 2020		1,150				
1594	718		Vehicles	43,828	30,000	190,000			
1595	719		Office Equipment	1,285	2,000	2,000	2,000		
1596	719	SHERF	Office Equipment - Sheriff's Automation Reserve	5,115	10,000	10,000	10,000		
1597									
1598			<b>Total Sheriff's Department</b>	<b>4,847,518</b>	<b>5,247,998</b>	<b>5,770,163</b>	<b>5,384,083</b>	<b>0</b>	
1599									
1600						FY 2022 Request VS FY 2021 Budget	9.95%	-100.00%	
1601						FY 2022 Bud Comm Notes VS FY 2021 Budget	2.59%		
1602									
1603									
1604									
1605									
1606									
1607									
1608									
1609									

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2			6/30/2021 7:40	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022
3	Account Number			AUDITED			Budget	Approved
4				FINANCIAL	Budget or	Department	Committee	by
5				REPORT	Estimated	Request	Recommendation	County Comm
1610								
1611	54120		Special Patrols					
1612								
1613	307	WIRE	Communication	493	1,000			
1614	340		Medical and Dental Services	727	2,000	2,000	2,000	
1615	431		Law Enforcement Supplies - Sheriff's Reserves		5,000	4,000	4,000	
1616	451		Uniforms		3,000	4,000	4,000	
1617	708		Communication Equipment					
1618	716		Law Enforcement Equipment - Sheriff's Reserves	15,138	8,000	6,000	6,000	
1619								
1620			<b>Total Special Patrols</b>	<b>16,358</b>	<b>19,000</b>	<b>16,000</b>	<b>16,000</b>	<b>0</b>
1621								
1622							FY 2022 Request VS FY 2021 Budget	-18.75%
1623							FY 2022 Bud Comm Notes VS FY 2021 Budget	-15.79%
1624								
1625								
1626	54130		Traffic Control					
1627	399		Other Contracted Services	16,946	20,000	20,000	20,000	
1628	452		Utilities (Traffic)	7,038	14,500	14,500	14,500	
1629								
1630			<b>Total Traffic Control</b>	<b>23,984</b>	<b>34,500</b>	<b>34,500</b>	<b>34,500</b>	<b>0</b>
1631								
1632							FY 2022 Request VS FY 2021 Budget	0.00%
1633							FY 2022 Bud Comm Notes VS FY 2021 Budget	0.00%
1634								
1635								
1636	54160		Administration of Sexual Offender Reg.					
1637	355		Travel		250	250	250	
1638	499		Other Supplies and Materials	89	250	250	250	
1639	719		Office Equipment	349	1,000	1,000	1,000	
1640								
1641			<b>Total Adm of Sexual Offender Registry</b>	<b>438</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>
1642								
1643							FY 2022 Request VS FY 2021 Budget	0.00%
1644							FY 2022 Bud Comm Notes VS FY 2021 Budget	0.00%
1645								
1646								



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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2			6/30/2021 7:40	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022
3	<b>Account Number</b>			<b>AUDITED</b>			<b>Budget</b>	<b>Approved</b>
4				<b>FINANCIAL</b>	<b>Budget or</b>	<b>Department</b>	<b>Committee</b>	<b>by</b>
5				<b>REPORT</b>	<b>Estimated</b>	<b>Request</b>	<b>Recommendation</b>	<b>County Comm</b>
1647								
1648		54210		Jail Department				
1649	109		Corrections Captain	56,544	57,958	57,958	58,959	
1650	115		Corrections Sergeants	49,767	133,996	133,996	136,995	
1651	160		Guards					
1652	160		Guards (\$29,000 for 43 hours)	1,238,396	1,692,888	1,883,888	1,931,671	
1653	160		Additional Corrections Guards - 8			315,016	121,131	
1654	160	CRSEC	Guards - CRSEC (3) ( \$4,200 for 43 hrs)	103,255	123,132	123,132	125,331	
1655	165		Cafeteria Personnel	60,714				
1656	169		Part-time Personnel			3,000	3,000	
1657	187		Overtime Pay	118,280	273,500	110,000	110,000	
1658	187	CRSEC	Overtime Pay	1,772	3,500	3,500	3,500	
1659	187	CRSEC	REX	1,509				
1660	187	REXP	115	6,996				
1661	187	REXP	160	83,965				
1662	201		Social Security	92,246	133,817	155,239	146,429	
1663	201	REXP		5,060				
1664	201	REXP	115	24				
1665	201	REXP	160	472				
1666	201	CRSEC	Social Security - Courtroom Security	6,354	7,851	7,851	7,988	
1667	204		State Retirement - Pensions	103,890	144,825	167,808	158,273	
1668	204	CRSEC	State Retirement - Courtroom Security	7,134	8,497	8,497	8,645	
1669	204	CRSEC	REX	101				
1670	204	REXP	115	469				
1671	204	REXP	160	5,634				
1672	206		Life Insurance	5,803	7,687	8,609	8,609	
1673	206		Life Insurance - 3 Additional Corrections Officers				540	
1674	206	CRSEC	Life Insurance - Courtroom Security	482	534	357	357	
1675	206	CRSEC	REX	6				
1676	206	FY 19		(13)				
1677	206-RET	LIF	Life Insurance - Retirees	374	372	375	375	
1678	206	REXP		26				
1679	206	REXP	115	20				
1680	206	REXP	160	272				
1681	207		Medical Insurance	327,206	439,424	668,785	668,785	
1682	207		Medical Insurance - 3 Additional Corrections Officers				48,930	

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2			6/30/2021 7:40	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022
3	Account Number			AUDITED			Budget	Approved
4				FINANCIAL	Budget or	Department	Committee	by
5				REPORT	Estimated	Request	Recommendation	County Comm
1683	207	CRSEC	Medical Insurance - Courtroom Security	21,439	22,215	17,566	17,566	
1684	207	CRSEC	REX	260				
1685	207-RET	MED	Medical Insurance - Retirees	13,352	13,946	14,104	14,104	
1686	207	REXP		1,199				
1687	207	REXP	115	1,426				
1688	207	REXP	160	13,382				
1689	207	SRHTH	Medical Insurance - Sr. Health	3,006	1,528	3,895	3,895	
1690	208		Dental Insurance	17,781	23,027	33,840	33,840	
1691	208		Dental Insurance - 3 Additional Corrections Officers				2,550	
1692	208	CRSEC	Dental Insurance - Courtroom Security	1,284	1,311	1,089	1,089	
1693	208	CRSEC	REX	16				
1694	208	RET	Dental Insurance - Retirees	1,274	1,168	1,274	1,274	
1695	208	REXP		65				
1696	208	REXP	115	71				
1697	208	REXP	160	744				
1698	210		Unemployment Compensation					
1699	212		Employer Medicare	21,575	31,296	36,306	34,245	
1700	212	CRSEC	Employer Medicare - Courtroom Security	1,486	1,836	1,836	1,868	
1701	212	REXP		1,183				
1702	212	REXP	115	6				
1703	212	REXP	160	110				

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2			6/30/2021 7:40	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022
3	Account Number			AUDITED			Budget	Approved
4				FINANCIAL	Budget or	Department	Committee	by
5				REPORT	Estimated	Request	Recommendation	County Comm
1704	307		Communication					
1705	330		Operating Lease Payments	1,510	2,500	2,500	2,500	
1706	331		Legal Services	5,000	5,000	5,000	5,000	
1707	334		Maintenance Agreements		10,000		-	
1708	336		Maintenance and Repair Service-Equipment		5,000	10,000	5,000	
1709	340		Medical and Dental Services	258,847	300,000	300,000	300,000	
1710	340	FY19		1,562				
1711	348		Postal Charges		200	200	200	
1712	349		Printing, Stationery & Forms		500	500	500	
1713	355		Travel	455	1,000	1,000	1,000	
1714	355	EXTRA	Travel-Extradition	276	3,000	3,000	3,000	
1715	399		Other Contracted Services	6,516	7,000	10,000	7,000	
1716	410		Custodial Supplies	19,719	30,000	35,000	30,000	
1717	413		Drugs and Medical Supplies (Inmates)	204,062	210,000	210,000	210,000	
1718	413	FY 19		44				
1719	414		Duplicating Supplies	488	500	500	500	
1720	421		Food Preparation Supplies		3,000	3,000	3,000	
1721	422		Food Supplies (Inmates)	216,077	250,000	275,000	250,000	
1722	431		Law Enf Supplies		2,000	2,000	2,000	
1723	435		Office Supplies	2,631	8,000	8,000	8,000	
1724	451		Uniforms	39,252	24,000	35,000	30,000	
1725	468		Chemicals					
1726	499		Other Supplies and Materials (Inmate Supplies)	29,611	50,000	60,000	50,000	

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2			6/30/2021 7:40	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022
3	Account Number			AUDITED			Budget	Approved
4				FINANCIAL	Budget or	Department	Committee	by
5				REPORT	Estimated	Request	Recommendation	County Comm
1727		513	Workers Comp Insurance	31,158	32,033	32,033	32,033	
1728		524	Inservice/Staff Development	100	3,000	3,000	3,000	
1729	599	Other Charges	100	100		-		
1730	708	Communications Equipment	15,783	2,000	6,000	3,000		
1731	710	Food Service Equipment		3,000	3,000	3,000		
1732	711	Furniture and Fixtures		5,000	5,000	5,000		
1733	716	Law Enf Equip -	8,219	4,000	6,000	4,000		
1734	719	Office Equipment	786	1,000	2,000	1,000		
1735								
1736		<b>Total Jail Department</b>	<b>3,218,614</b>	<b>4,086,141</b>	<b>4,775,654</b>	<b>4,608,682</b>	<b>0</b>	
1737								
1738						16.87%	-100.00%	
1739						12.79%		
1740								
1741								
1742								

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2			6/30/2021 7:40	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022
3	Account Number			AUDITED			Budget	Approved
4				FINANCIAL	Budget or	Department	Committee	by
5				REPORT	Estimated	Request	Recommendation	County Comm
1743								
1744	54240		Juvenile Services - Outdoor Program					
1745	189		Other Wages					
1746	201		Social Security					
1747	204		State Retirement					
1748	212		Employer Medicare					
1749	355		Travel					
1750	499		Other Supplies					
1751								
1752								
1753			<b>Total Juvenile Outdoor Program</b>			0		
1754								
1755	<b>Notes:</b>							
1756								
1757								
1758	54310		Fire Prevention and Control					
1759	316		Contributions					0
1760								0
1761								
1762			<b>Total Fire Prevention and Control</b>	0	0	0	0	0
1763								
1764				<b>FY 2022 Request VS FY 2021 Budget</b>		<b>#DIV/0!</b>		<b>#DIV/0!</b>
1765								
1766								
1767	54320		Rural Fire Protection					
1768	316		Contributions	235,000				
1769	316	RBAY	Contributions - Rarity Bay First Responders			1,500	1,500	
1770	316	PHIVF	Phila Fire Dept		35,000	40,000	40,000	
1771	316	GREVF	Greenback Fire Department		45,000	65,000	57,500	
1772	316	TELVF	Tellico Village Fire Dept		50,000	50,000	57,500	
1773	316	LCFR	Loudon County Fire Rescue		120,000	130,000	126,000	
1774								
1775			<b>Total Rural Fire Protection</b>	235,000	250,000	286,500	282,500	0
1776								
1777				<b>FY 2022 Request VS FY 2021 Budget</b>		14.60%		-100.00%
1778				<b>FY 2022 Bud Comm Notes VS FY 2021 Budget</b>		13.00%		
1779								

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2			6/30/2021 7:40	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022
3	Account Number			AUDITED			Budget	Approved
4				FINANCIAL	Budget or	Department	Committee	by
5				REPORT	Estimated	Request	Recommendation	County Comm
1780								
1781		54410		Homeland Security & Emergency Management				
1782	105		Supervisor/Director	60,410	53,813	53,813	54,813	
1783	161		Secretary(ies)	31,810	30,000	30,000	31,533	
1784	187		Overtime Pay	21				
1785	201		Social Security	5,452	5,196	5,196	5,353	
1786	204		State Retirement - Pensions	6,070	5,624	5,624	5,794	
1787	206		Life Insurance	340	301	337	337	
1788	206	RET LIF	Life Insurance		192			
1789	207		Medical Insurance	15,968	11,344	17,350	17,350	
1790	207	RET MED	Medical Insurance	557	581			
1791	208		Dental Insurance	1,023	792	1,075	1,075	
1792	208	RET DEN	Dental Insurance	27	297			
1793	212		Employer Medicare	1,281	1,215	1,215	1,252	
1794	307		Communication	1,832	2,820	2,820	2,820	
1795	307	WIRE	Communication	2,399	2,400	2,400	2,400	
1796	320		Dues and Memberships	110	110	110	110	
1797	327		Freight Expenses		250	250	250	
1798	330		Operating Lease Payments	63	1,100	1,100	1,100	
1799	334		Maintenance Agreements - EMA Website Domain Fee	190	671	671	671	
1800	334	RADIO	Maintenance Agreements - MHz Annual Maint Fee	1,600	1,200	1,200	1,200	
1801	336		Maintenance and Repair Services- Equipment	2,147	1,000	1,000	1,000	
1802	336	BOAT	Maintenance & Repair - Equipment - Boat	2,500	2,000	2,000	2,000	
1803	338		Maintenance and Repair Services - Vehicles	2,443	9,826	6,500	6,500	
1804	348		Postal Charges	85	130	130	130	
1805	349		Printing, Stationery, and Forms	185	800	800	800	
1806	355		Travel	105	630	1,500	1,500	
1807	399		Other Contracted Services	4,685	9,500	8,500	8,500	
1808	399	DIVE	Other Contracted Services - Dive Team	6,824	8,750	10,000	10,000	
1809	399	HYPHER	Other Contracted Services	5,000	5,000	5,000	5,000	
1810	409		Crushed Stone	338	0	1,000	1,000	
1811	412		Diescl Fuel	248	2,000	2,000	2,000	
1812	414		Duplicating Supplies	762	760	760	760	
1813	416		Equipment Parts - Heavy					
1814	422		Food	292	620	620	620	
1815	425		Gasoline	4,510	7,000	10,000	7,000	

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

	A	B	C	D	E	F	G	H	
1			<b>General Fund 101</b>						
2			6/30/2021 7:40	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	
3	<b>Account Number</b>			AUDITED			Budget	Approved	
4				FINANCIAL	Budget or	Department	Committee	by	
5				REPORT	Estimated	Request	Recommendation	County Comm	
1816		435		Office Supplies	2,669	2,600	2,600	2,600	
1817		450		Tires	1,209	44	2,500	2,500	
1818	451		Uniforms	2,233	2,000	2,000	2,000		
1819	451	DIVE	Uniforms	406	2,500	2,500	2,500		
1820	499		Other Supplies and Materials	5,224	2,000	2,000	2,000		
1821	499	DIVE	Other Supplies and Materials		2,000	2,000	2,000		
1822	508		Premiums on Surety Bonds						
1823	513		Workers' Comp Insurance	1,289	1,232	1,232	1,232		
1824	524		In Service/Staff Development	1,215	3,000	3,000	3,000		
1825	524-DIVE		In Service/Staff Development - Dive Team	2,135	4,000	4,000	4,000		
1826	599		Other Charges	129					
1827	708		Communication Equipment	4,645	5,000	5,000	5,000		
1828	711		Furniture and Fixtures	877	500	500	500		
1829	719		Office Equipment	839	3,500	3,500	3,500		
1830	719	FY 19		0					
1831	790		Other Equipment		1,500	1,500	1,500		
1832	790	BOAT	Other Equipment - Boat	480	7,000	7,000	7,000		
1833	790	DIVE	Other Equipment	11,796					
1834	799		Other Capital Outlay						
1835									
1836			<b>Total Homeland Security &amp; Emergency Mgmt</b>	<b>194,423</b>	<b>202,798</b>	<b>212,303</b>	<b>212,200</b>	<b>0</b>	
1837									
1838						4.69%		-100.00%	
1839						4.64%			
1840									
1841									

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

	A	B	C	D	E	F	G	H	
1			<b>General Fund 101</b>						
2			6/30/2021 7:40	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	
3	Account Number			AUDITED			Budget	Approved	
4				FINANCIAL	Budget or	Department	Committee	by	
5				REPORT	Estimated	Request	Recommendation	County Comm	
1842									
1843		54420		Rescue Squad					
1844	316		Contributions						
1845	316		Greenback Rescue Squad						
1846									
1847			<b>Total Rescue Squad</b>	0	0	0	0	0	
1848									
1849									
1850									
1851	54490		Other Emergency Management (HLS & DOE)						
1852	435	DOE20			741				
1853	708		Communication Equipment		17,000				
1854	708	12.5K	Communication Equipment	13,674					
1855	708	DOE19	Communication Equipment	3,306					
1856	711	DOE20	Furniture		6,427				
1857	790	DOE19	Other Equipment	13,279	8,832				
1858	790	12.5K	Other Equipment						
1859									
1860			<b>Total Other Emergency Management</b>	30,259	33,000	0	0	0	
1861									
1862						FY 2022 Request VS FY 2021 Budget	-100.00%		
1863						FY 2022 Bud Comm Notes VS FY 2021 Budget	-100.00%		
1864									
1865									
1866									
1867									



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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2			6/30/2021 7:40	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022
3	Account Number			AUDITED			Budget	Approved
4				FINANCIAL	Budget or	Department	Committee	by
5				REPORT	Estimated	Request	Recommendation	County Comm
1868	54610		County Coroner/Medical Examiner					
1869	108		Investigator	3,400	16,000	16,000	16,000	
1870	131		Medical Personnel (Medical Examiner)	9,000	9,000	9,000	9,000	
1871	354		Transportation					
1872	399		Contract w/UT for Autopsies					
1873	399	FY 19		7,200				
1874	399		Contracted Services	97,598	100,000	100,000	100,000	
1875								
1876			<b>Total County Coroner/Medical Examiner</b>	<b>117,198</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	<b>0</b>
1877								
1878						0.00%		-100.00%
1879						0.00%		
1880								
1881								
1882	54900		Other Public Safety					
1883								
1884	316		Contributions					
1885	316	LCECD	Contributions-LCECD	540,000	540,000	540,000	540,000	
1886	316	RBAY	Contributions - Rarity Bay First Responders	1,500	1,500			
1887								
1888								
1889								
1890			<b>Total Other Public Safety</b>	<b>541,500</b>	<b>541,500</b>	<b>540,000</b>	<b>540,000</b>	<b>0</b>
1891								
1892						-0.28%		-100.00%
1893						-0.28%		
1894								
1895								
1896								
1897								
1898	<b>Total Public Safety</b>			<b>9,225,292</b>	<b>10,541,437</b>	<b>11,761,620</b>	<b>11,204,465</b>	<b>0</b>
1899								
1900						11.58%		
1901						6.29%		
1902								
1903								

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2			6/30/2021 7:40	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022
3	Account Number			AUDITED			Budget	Approved
4				FINANCIAL	Budget or	Department	Committee	by
5				REPORT	Estimated	Request	Recommendation	County Comm
1904								
1905	55000		Public Health and Welfare					
1906								
1907	55110		Local Health Department					
1908	206	RET	Life Insurance - Retiree	96	96	96	96	
1909	207	RET	Medical Insurance - Retiree					
1910	208	RET	Dental Insurance - Retiree	324	297	324	324	
1911	302		Advertising					
1912	307		Communication	2,786	3,000	3,000	3,000	
1913	307	WIRE	Communication	629	2,000	2,000	2,000	
1914	316		Contributions	3,785	4,635	4,635	4,635	
1915	320		Dues & Memberships	200	300	300	300	
1916	330		Operating Lease Payments	2,289	4,500	4,500	4,500	
1917	333		Licenses	60	210	210	210	
1918	337		Maintenance & Repair - Office Equip		300	300	300	
1919	348		Postal Charges	1,054	1,500	2,000	2,000	
1920	349		Printing, Stationery & Forms	1,465	1,678	1,878	1,878	
1921	355		Travel	265	1,532	832	832	
1922	399		Other Contracted Services	9,843	11,395	11,395	11,395	
1923	410		Custodial Supplies	230				

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

	A	B	C	D	E	F	G	H	
1			<b>General Fund 101</b>						
2			6/30/2021 7:40	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	
3	Account Number			AUDITED			Budget	Approved	
4				FINANCIAL	Budget or	Department	Committee	by	
5				REPORT	Estimated	Request	Recommendation	County Comm	
1924		413		Drugs & Medical Supplies		1,000	1,000	1,000	
1925		414		Duplicating Supplies	610	323	123	123	
1926	422		Food Supplies	96	600	800	800		
1927	435		Office Supplies	4,417	4,087	4,087	4,087		
1928	499		Other Supplies and Materials	860	908	1,308	1,308		
1929	508		Premiums on Corporate Surety Bonds	149	64	64	64		
1930	524		In-Service / Staff Development	330	1,200	1,200	1,200		
1931	711		Furniture and Fixtures		426	426	426		
1932	719		Office Equipment	100	510	510	510		
1933	790		Other Equipment		800	400	400		
1934									
1935			<b>Total Local Health Department</b>	<b>29,588</b>	<b>41,361</b>	<b>41,388</b>	<b>41,388</b>	<b>0</b>	
1936									
1937						FY 2022 Request VS FY 2021 Budget	0.07%	-100.00%	
1938						FY 2022 Bud Comm Notes VS FY 2021 Budget	0.07%		
1939									
1940									
1941									
1942									

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2			6/30/2021 7:40	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022
3	Account Number			AUDITED			Budget	Approved
4				FINANCIAL	Budget or	Department	Committee	by
5				REPORT	Estimated	Request	Recommendation	County Comm
1943	55120		Animal Control					
1944	103		Assistant					
1945	105		Supervisor/Director	50,876	52,149	52,149	53,149	
1946	169		Part-time Personnel	24,308	29,840	29,840	30,437	
1947	187		Overtime Pay	9,072	10,000	10,000	10,000	
1948	189		Other Salaries and Wages	131,590	149,012	149,012	149,012	
1949	189		Step Increases for Certifications					
1950	201		Social Security	13,030	14,942	14,942	15,041	
1951	204		State Retirement - Pensions	12,776	14,169	14,169	14,236	
1952	206		Life Insurance	966	959	967	967	
1953	207		Medical Insurance	29,759	31,854	36,733	36,733	
1954	208		Dental Insurance	1,465	1,725	1,758	1,758	
1955	210		Unemployment Compensation					
1956	212		Employer Medicare	3,047	3,495	3,495	3,518	
1957	307		Communication	2,014	2,100	2,100	2,100	
1958	307	WIRE	Communication	2,760	2,600	2,600	2,600	
1959	320		Dues and Memberships	50	50	50	50	
1960	330		Operating Lease Payments	98	800	800	800	
1961	333		Licenses	930	220	220	220	
1962	338		Maintenance & Repair Services - Vehicles	1,791	7,100	1,600	1,600	
1963	338	BQUST	Maintenance & Repair Services - Vehicles					
1964	340		Medical & Dental Services (Vaccination for employces)		1,300	1,300	1,300	
1965	348		Postal Charges	80	200	200	200	
1966	349		Printing, Stationery, and Forms	152	1,327	1,327	1,327	
1967	349	PETSM	Printing, Stationery, and Forms		1,000	1,000	1,000	
1968	355		Travel	720	2,000	2,000	2,000	
1969	355	PETSM	Travel	4,196	6,000	6,000	6,000	
1970	355	FY 19	PETSM	423				
1971	357		Veterinary Services	15,985	29,754	29,754	29,754	
1972	357	ASHLTR	Veterinary Services	93	500	500	500	
1973	357	FY 19		120				
1974	359		Disposal Fees	199	310	310	310	
1975	399		Other Contracted Services		1,000	1,000	1,000	

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2			6/30/2021 7:40	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022
3	Account Number			AUDITED			Budget	Approved
4				FINANCIAL	Budget or	Department	Committee	by
5				REPORT	Estimated	Request	Recommendation	County Comm
1976	401		Animal Food & Supplies	23,820	28,200	27,200	27,200	
1977	401	BQUST	Animal Food & Supplies (Bequest)		22,600	22,000	22,000	
1978	401	ASHLTR	Animal Food & Supplies (from Contributions)	603	8,500	14,397	14,397	
1979	401	TESTS	Animal Food & Supplies - Test Kits	6,757	8,550	6,500	6,500	
1980	401	PETSM	Animal Food & Supplies - PetSmart		5,000	5,000	5,000	
1981	401	LADDS	Animal Food & Supplies - Laddies	3,572	3,500	3,500	3,500	
1982	410		Custodial Supplies	2,870	5,000	5,000	5,000	
1983	414		Duplicating Supplies	305	269	269	269	
1984	425		Gasoline	5,754	8,000	8,000	8,000	
1985	435		Office Supplies	382	1,500	1,500	1,500	
1986	450		Tires and Tubes	1,593	2,000	2,000	2,000	
1987	451		Uniforms	909	1,500	1,500	1,500	
1988	452		Utilities	8,803	9,000	9,000	9,000	
1989	499		Other Supplies & Materials	77	1,500	1,500	1,500	
1990	509		Refunds		80	80	80	
1991	513		Workers' Comp Insurance	4,511	3,696	3,696	3,696	
1992	524		In Service/Staff Development	365	1,000	1,000	1,000	
1993	599		Other Charges					
1994	711		Furniture & Fixtures					
1995	718		Vehicles					
1996	719		Office Equipment		754	754	754	
1997	790	BQUST	Other Equipment	3,518				
1998	790	ANIMA	Other Equipment (Animal Traps)		500	500	500	
1999	791	CATRM	Other Construction - Cattery	7,847	2,900			
2000								
2001			<b>Total Animal Control</b>	<b>378,185</b>	<b>478,455</b>	<b>477,222</b>	<b>479,008</b>	<b>0</b>
2002								
2003						-0.26%		-100.00%
2004						0.12%		
2005								
2006								
2007								
2008								
2009								

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2			6/30/2021 7:40	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022
3	Account Number			AUDITED			Budget	Approved
4				FINANCIAL	Budget or	Department	Committee	by
5				REPORT	Estimated	Request	Recommendation	County Comm
2010								
2011		55150		Maternal and Child Health Services - Tobacco Grant				
2012	499		Other Supplies & Materials					
2013								
2014								
2015			<b>Total Maternal &amp; Child Health - Tobacco Grant</b>	0	0	0	0	0
2016								
2017				FY 2022 Request VS FY 2021 Budget		#DIV/0!		#DIV/0!
2018								

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2			6/30/2021 7:40	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022
3	<b>Account Number</b>			<b>AUDITED</b>			<b>Budget</b>	<b>Approved</b>
4				<b>FINANCIAL</b>	<b>Budget or</b>	<b>Department</b>	<b>Committee</b>	<b>by</b>
5				<b>REPORT</b>	<b>Estimated</b>	<b>Request</b>	<b>Recommendation</b>	<b>County Comm</b>
2019								
2020	55190		Other Local Health Services (DGA Grant)					
2021								
2022	189		Other Wages/Salaries	206,603	265,600	237,800	237,800	
2023	189		UP240	1,416				
2024	187		Overtime Pay					
2025	201		Social Security	12,440	17,000	17,000	17,000	
2026	201		UP240	88				
2027	204		State Retirement - Pensions	13,601	21,549	21,549	21,549	
2028	204		UP240	97				
2029	206		Life Insurance	1,222	1,600	1,600	1,600	
2030	206	RET	Life Insurance - Retiree	96	96	96	96	
2031	207		Medical Insurance	54,486	106,114	99,014	99,014	
2032	207	SRHTH	Medical Insurance	2,053	2,141	2,141	2,141	
2033	208		Dental Insurance	4,272	7,700	7,700	7,700	
2034	212		Employer Medicare	2,909	4,500	4,500	4,500	
2035	212		UP240	21				
2036	307		Communication					
2037	355		Travel	6,874	10,200	6,600	6,600	
2038	399	TOBAC	Other Contracted Services	297				
2039	422	TOBAC	Food Supplies					
2040	499	TOBAC	Other Supplies and Materials	2,611				
2041	506		Liability Insurance					
2042	506	TOBAC	Liability Insurance					
2043	513		Workers Comp Insurance	4,511	7,700			
2044	711		Furniture and Fixtures					
2045								
2046			<b>Total Other Local Health Services</b>	<b>313,597</b>	<b>444,200</b>	<b>398,000</b>	<b>398,000</b>	<b>0</b>
2047								
2048				FY 2022 Request VS FY 2021 Budget		-10.40%		-100.00%
2049				FY 2022 Bud Comm Notes VS FY 2021 Budget		-10.40%		
2050								
2051								

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2			6/30/2021 7:40	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022
3	Account Number			AUDITED			Budget	Approved
4				FINANCIAL	Budget or	Department	Committee	by
5				REPORT	Estimated	Request	Recommendation	County Comm
2052								
2053	55900		Other Public Health & Welfare - Healthy Environment Grant					
2054	316	ACTIV	Contributions - Improvements at Phila Park	20,000				
2055								
2056								
2057			<b>Total Rescue Squad</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
2058								
2059				FY 2022 Request VS FY 2021 Budget		#DIV/0!		
2060				FY 2022 Bud Comm Notes VS FY 2021 Budget		#DIV/0!		
2061								
2062								
2063								
2064	<b>Total Public Health and Welfare</b>			<b>741,370</b>	<b>964,016</b>	<b>916,610</b>	<b>918,396</b>	<b>0</b>
2065								
2066								
2067				FY 2022 Request VS FY 2021 Budget		-4.92%		
2068				FY 2022 Bud Comm Notes VS FY 2021 Budget		-4.73%		
2069								
2070								
2071								



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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2			6/30/2021 7:40	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022
3	Account Number			AUDITED			Budget	Approved
4				FINANCIAL	Budget or	Department	Committee	by
5				REPORT	Estimated	Request	Recommendation	County Comm
2072								
2073								
2074	56000		Social, Cultural, and Recreational Services					
2075								
2076	56100		Adult Activities					
2077	316		Contributions (Adult Community Training)	3,000		3,000		
2078								
2079			<b>Total Adult Activities</b>	3,000	0	3,000	0	0
2080								
2081				FY 2022 Request VS FY 2021 Budget		#DIV/0!		#DIV/0!
2082				FY 2022 Bud Comm Notes VS FY 2021 Budget				
2083								

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

	A	B	C	D	E	F	G	H	
1			<b>General Fund 101</b>						
2			6/30/2021 7:40	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	
3	<b>Account Number</b>			AUDITED			Budget	Approved	
4				FINANCIAL	Budget or	Department	Committee	by	
5				REPORT	Estimated	Request	Recommendation	County Comm	
2084		56300		Senior Citizens Assistance					
2085		105		Sr.Citizen Director	42,823	43,894	43,894	44,894	
2086	161		Office on Aging Director	25,435	26,146	26,146	27,165		
2087	187		Overtime Pay						
2088	189		Other Salaries and Wages	62,084	63,191	63,191	65,229		
2089	201		Social Security	7,672	8,260	8,260	8,512		
2090	204		State Retirement - Pensions	8,747	8,940	8,940	9,212		
2091	206		Life Insurance	673	674	680	680		
2092	206-RET	LIP	Life Insurance - Retirees	691	652	392	392		
2093	207		Medical Insurance	32,842	33,312	38,311	38,311		
2094	207	RET-MED	Medical Insurance - Retirees	6,124	0	6,682	6,682		
2095	207	SRHTH	Medical Insurance - Sr. Health	6,159	5,901	6,422	6,422		
2096	208		Dental Insurance	2,338	2,338	2,406	2,406		
2097	208-RET	DEN	Dental Insurance - Retirees	647	594	648	648		
2098	212		Employer Medicare	1,794	1,932	1,932	1,991		
2099	307		Communication	2,254	4,833	4,900	4,900		
2100	316	FDBO	Contributions	1,656	4,013				
2101	327		Freight Expenses						
2102	330		Operating Lease Payments	169	2,200	2,200	2,200		
2103	333		License Renewal	1,400	2,000	2,000	2,000		
2104	336		Maintenance and Repair Services - Equipment	63	1,637	1,637	1,637		
2105	338		Maintenance and Repair Services - Vehicles	130	3,000	5,000	5,000		
2106	348		Postal Charges	895	900	900	900		
2107	349		Printing	1,049	2,500	1,500	1,500		
2108	355		Travel	694	900	900	900		
2109	399		Other Contracted Services	3,662	5,500	6,000	6,000		

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

	A	B	C	D	E	F	G	H	
1			<b>General Fund 101</b>						
2			6/30/2021 7:40	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	
3	<b>Account Number</b>			<b>AUDITED</b>			<b>Budget</b>	<b>Approved</b>	
4				<b>FINANCIAL</b>	<b>Budget or</b>	<b>Department</b>	<b>Committee</b>	<b>by</b>	
5				<b>REPORT</b>	<b>Estimated</b>	<b>Request</b>	<b>Recommendation</b>	<b>County Comm</b>	
2110		410		Custodial Supplies	734	900	900	900	
2111		414		Duplicating Supplies	184	200	200	200	
2112	422	LUNCH	Food Supplies	5,438	8,000	8,000	8,000		
2113	425		Gasoline	1,589	4,500	4,500	4,500		
2114	435		Office Supplies	352	1,330	1,350	1,350		
2115	437		Periodicals						
2116	450		Tires	807	1,000	1,000	1,000		
2117	452		Utilities	14,474	15,000	15,000	15,000		
2118	499		Other Supplies and Materials	254	600	600	600		
2119	513		Workers' Comp Insurance	2,578	2,464	2,464	2,464		
2120	599		Other Charges	350	1,500	1,500	1,500		
2121	599	SRCTZ	Other Charges	3,806					
2122	711		Furniture						
2123	719		Office Equipment	166	20	2,200	2,200		
2124	735		Health Equipment						
2125									
2126			<b>Total Senior Citizens Assistance</b>	<b>240,735</b>	<b>258,831</b>	<b>270,655</b>	<b>275,295</b>	<b>0</b>	
2127									
2128						4.57%		-100.00%	
2129						6.36%			
2130									
2131									
2132									

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2			6/30/2021 7:40	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022
3	<b>Account Number</b>			<b>AUDITED</b>			<b>Budget</b>	<b>Approved</b>
4				<b>FINANCIAL</b>	<b>Budget or</b>	<b>Department</b>	<b>Committee</b>	<b>by</b>
5				<b>REPORT</b>	<b>Estimated</b>	<b>Request</b>	<b>Recommendation</b>	<b>County Comm</b>
2133		56700		Parks & Fair Boards				
2134		316		Contributions (All-Access Playground)				
2135								
2136			<b>Total Adult Activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
2137								
2138								
2139	<b>Total Social, Cultural, and Recreational Services</b>			<b>243,735</b>	<b>258,831</b>	<b>273,655</b>	<b>275,295</b>	<b>0</b>
2140								
2141								
2142				<b>FY 2022 Request VS FY 2021 Budget</b>		<b>5.73%</b>		
2143				<b>FY 2022 Bud Comm Notes VS FY 2021 Budget</b>		<b>6.36%</b>		
2144								
2145								
2146								

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

	A	B	C	D	E	F	G	H	
1			<b>General Fund 101</b>						
2			6/30/2021 7:40	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	
3	<b>Account Number</b>			<b>AUDITED</b>			<b>Budget</b>	<b>Approved</b>	
4				<b>FINANCIAL</b>	<b>Budget or</b>	<b>Department</b>	<b>Committee</b>	<b>by</b>	
5				<b>REPORT</b>	<b>Estimated</b>	<b>Request</b>	<b>Recommendation</b>	<b>County Comm</b>	
2147		57000		Agriculture and Natural Resources					
2148									
2149	57100		Agricultural Extension Service						
2150	307		Communication	1,479	4,600	4,692	4,600		
2151	307	WIRE	Communication	1,819					
2152	309		Contracts w/Gov't Agencies	165,678	171,256	180,509	176,682		
2153	330		Operating Lease Payments	130	1,550	1,580	1,580		
2154	399		Other Contracted Services		1,650	1,683	1,683		
2155	435		Office Supplies	717	770	785	785		
2156	499		Other Supplies & Materials		670	685	685		
2157	719		Office Equipment	2,635	2,070	2,111	2,111		
2158									
2159			<b>Total Agricultural Extension Service</b>	<b>172,458</b>	<b>182,566</b>	<b>192,045</b>	<b>188,126</b>	<b>0</b>	
2160									
2161				FY 2022 Request VS FY 2021 Budget		5.19%		-100.00%	
2162				FY 2022 Bud Comm Notes VS FY 2021 Budget		3.05%			
2163	<b>Notes from the department head:</b>								
2164	The projected increase in salary is based on the following:								
2165									
2166	Both the University of Tennessee and Tennessee State University have asked for a 4% increase from state funding								
2167	for Extension employees. It is currently thought that this will be approved and go into effect July 1, 2021.								
2168	To maintain our 37% funding match, a 4% increase in funding for salaries and benefits was figured into the								
2169	department funding request.								
2170									
2171	County Director, Amy Fellhoelter, has been recommended for promotion by UT from Extension Agent II to								
2172	Extension Agent III. This promotion would result in a 10% pay increase. In order to maintain the county funding								
2173	match with the state dollars, the amount of this increase for Loudon County would amount to \$1,889.77, along								
2174	with the additional cost of benefits such as workers comp, retirement, etc.								
2175									

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

	A	B	C	D	E	F	G	H	
1			<b>General Fund 101</b>						
2			6/30/2021 7:40	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	
3	Account Number			AUDITED			Budget	Approved	
4				FINANCIAL	Budget or	Department	Committee	by	
5				REPORT	Estimated	Request	Recommendation	County Comm	
2176		57500		Soil Conservation					
2177		140		Salary Supplements					
2178	162		Clerical Personnel	13,929	16,410	16,410	16,774		
2179	189		Other Salaries & Wages (Soil Technician)				25,080		
2180	201		Social Security	864	1,018	1,018	1,040		
2181	201		Social Security (Soil Technician)				1,555		
2182	212		Employer Medicare	202	238	238	243		
2183	212		Employer Medicare (Soil Technician)				365		
2184	307		Communication	515	1,600	1,600	1,600		
2185	316		Contributions/Soil Conservation	2,000	2,000	2,000	2,000		
2186	355	FY19		71					
2187	355		Travel	197	500	500	500		
2188									
2189			Total Soil Conservation	17,778	21,766	21,766	49,157	0	
2190									
2191									
2192									
2193									
2194									
2195									
2196									

Soil Technician  
Revenue #48130-SOIL = \$18,000  
County Expense = 9,000  
Total \$27,000

	FY 2022 Request VS FY 2021 Budget	0.00%
	FY 2022 Bud Comm Notes VS FY 2021 Budget	125.84%

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

	A	B	C	D	E	F	G	H	
1			<b>General Fund 101</b>						
2			6/30/2021 7:40	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	
3	Account Number			AUDITED			Budget	Approved	
4				FINANCIAL	Budget or	Department	Committee	by	
5				REPORT	Estimated	Request	Recommendation	County Comm	
2197		57700		Flood Control					
2198		316		Contributions (Sweetwater Water Shed)	2,000	2,000	4,000	2,000	
2199									
2200			<b>Total Flood Control</b>	2,000	2,000	4,000	2,000	0	
2201									
2202									
2203									
2204	57800		Storm Water Management						
2205	361		Permits	3,460	4,000	4,000	4,000		
2206									
2207			<b>Total Storm Water Management</b>	3,460	4,000	4,000	4,000	0	
2208									
2209									
2210									
2211	<b>Total Agriculture and Natural Resources</b>			195,696	210,332	221,811	243,283	0	
2212									

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

	A	B	C	D	E	F	G	H	
1			<b>General Fund 101</b>						
2			6/30/2021 7:40	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	
3	Account Number			AUDITED			Budget	Approved	
4				FINANCIAL	Budget or	Department	Committee	by	
5				REPORT	Estimated	Request	Recommendation	County Comm	
2213		58000		Other General Government					
2214									
2215	58110		Tourism						
2216	316	FY 19		203					
2217	316		Contributions (Visitor's Bureau)	132,750	120,000	120,000	120,000		
2218									
2219			<b>Total Tourism</b>	<b>132,953</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>	<b>0</b>	
2220									
2221						FY 2022 Request VS FY 2021 Budget	0.00%	-100.00%	
2222						FY 2022 Bud Comm Notes VS FY 2021 Budget	0.00%		
2223									
2224									
2225	58120		Economic and Industrial Agencies						
2226	316		Contributions	162,545	162,545	162,545	162,545		
2227	316		Contributions (Loudon Co Ec Dev Ag)						
2228	316		Innovation Valley						
2229	320		Dues & Memberships	3,884	3,885	3,885	3,885		
2230	320		Dues & Memberships (E TN Economic Dev Agency)						
2231	320		Dues & Memberships (E TN Dev District)						
2232									
2233			<b>Total Economic and Industrial Agencies</b>	<b>166,429</b>	<b>166,430</b>	<b>166,430</b>	<b>166,430</b>	<b>0</b>	
2234									
2235						FY 2022 Request VS FY 2021 Budget	0.00%	-100.00%	
2236						FY 2022 Bud Comm Notes VS FY 2021 Budget	0.00%		
2237									
2238									
2239									
2240	58130		General Welfare Assistance						
2241	316		Contributions (Riverside Cemetery Mowing)	3,000	3,000	3,000	3,000		
2242	341		Pauper Burials	3,000	3,750	3,750	3,750		
2243									
2244			<b>Total General Welfare Assistance</b>	<b>6,000</b>	<b>6,750</b>	<b>6,750</b>	<b>6,750</b>	<b>0</b>	
2245									
2246						FY 2022 Request VS FY 2021 Budget	0.00%	-100.00%	
2247						FY 2022 Bud Comm Notes VS FY 2021 Budget	0.00%		
2248									
2249									

Recommendation = \$120,000 with no relation to Hotel/Motel Tax



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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2			6/30/2021 7:40	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022
3	Account Number			AUDITED			Budget	Approved
4				FINANCIAL	Budget or	Department	Committee	by
5				REPORT	Estimated	Request	Recommendation	County Comm
2250	58300		Veterans Services					
2251	169		Part-time Personnel	13,257	13,333	18,666	19,030	
2252	169		Part-time Personnel - New Employee					
2253	189		Other Salaries & Wages	27,382	32,615	32,615	33,634	
2254	201		Social Security	2,520	2,849	3,179	3,265	
2255	204		Retirement	1,029	2,188	3,441	2,188	
2256	206		Life Insurance	60	180	60	60	
2257	207		Medical Insurance		0	10,948	10,948	
2258	212		Employer Medicare	589	666	744	764	
2259	307		Communication	1,267	1,300	1,300	1,300	
2260	307	WIRE	Communication (Cell Phone)	408	450	450	450	
2261	316		Contributions - Veteran's Honor Guard					
2262	320		Ducs & Memberships		950	950	950	
2263	330		Operating Lease Payments	64	250	250	250	
2264	334		Maintenance Agreement - TDVA Claims Mgmt Program	898	898	898	898	
2265	338		Maintenance & Repair Services - Vehicles					
2266	348		Postal Charges		100	300	300	
2267	349		Printing, Stationery & Forms	413	600	600	600	
2268	355		Travel	1,356	5,000	5,000	5,000	
2269	399		Other Contracted Services					
2270	414		Duplicating Supplies	122	162	162	162	
2271	425		Gasoline					
2272	435		Office Supplies	1,418	1,000	1,000	1,000	
2273	471		Software	35	300	300	300	
2274	513		Workman's Comp		616	616	616	
2275	524		In-Service/Staff Development					
2276	711		Furniture & Fixtures					
2277	719		Office Equipment	80	3,100			
2278								
2279			<b>Total Veterans Services</b>	<b>50,897</b>	<b>66,557</b>	<b>81,479</b>	<b>81,715</b>	<b>0</b>
2280								
2281				FY 2022 Request VS FY 2021 Budget		22.42%		-100.00%
2282				FY 2022 Bud Comm Notes VS FY 2021 Budget		22.77%		
2283								
2284								
2285								
2286								

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2			6/30/2021 7:40	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022
3	<b>Account Number</b>			<b>AUDITED</b>			<b>Budget</b>	<b>Approved</b>
4				<b>FINANCIAL</b>	<b>Budget or</b>	<b>Department</b>	<b>Committee</b>	<b>by</b>
5				<b>REPORT</b>	<b>Estimated</b>	<b>Request</b>	<b>Recommendation</b>	<b>County Comm</b>
2287								
2288								
2289								
2290	58500		Contributions to Other Agencies (NPO)					
2291	316		Contributions					
2292	316	LCHIC	Loudon County Health Improvement Council	2,500				
2293	316	CACJD	Child Advocacy Center	42,500	42,000	42,000	43,000	
2294	316	SMSD	Smoky Mountain Service Dogs	4,000	0			
2295	316		UT Speech & Hearing					
2296	316	LTVEC	Little TN Valley Educational Coop	3,000	3,000	3,000	3,000	
2297	316	LCTV3	Loudon County Community Channel	6,100	6,100	8,100	6,100	
2298	316	IVAS	Iva's Place	8,000	8,000	11,000	8,000	
2299	316	GSCLC	Good Samaritan Cntr	13,000	13,000	14,000	13,000	
2300	316	SCHAS	Sr. Citizens Home Assistance	1,500				
2301	316	LCEDF	Loudon County Education Foundation	2,500		2,500		
2302	316		Red Cross					0
2303	316		Helen Ross McNabb Center					0
2304	316		Tennessee Valley Coalition to End Homeless					
2305								
2306			<b>Total Contributions to Other Agencies</b>	<b>83,100</b>	<b>72,100</b>	<b>80,600</b>	<b>73,100</b>	<b>0</b>
2307								
2308				<b>FY 2022 Request VS FY 2021 Budget</b>		11.79%		-100.00%
2309				<b>FY 2022 Bud Comm Notes VS FY 2021 Budget</b>		1.39%		
2310								
2311								
2312								

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2			6/30/2021 7:40	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022
3	Account Number			AUDITED			Budget	Approved
4				FINANCIAL	Budget or	Department	Committee	by
5				REPORT	Estimated	Request	Recommendation	County Comm
2313	58600		Employee Benefits					
2314	205		Employee and Dependent Insurance	1,340	2,500	2,500	2,500	
2315	205		Employee and Dependent Insurance - EAP Program				7,800	
2316	599		Other Charges					
2317								
2318			<b>Total Employee Benefits</b>	<b>1,340</b>	<b>2,500</b>	<b>2,500</b>	<b>10,300</b>	<b>0</b>
2319								
2320	58801		<b>COVID-19 Grant #1</b>					
2321		335	Maintenance and Repair Services-BLDGS	3,575				
2322		399	Other Contracted Services	488				
2323		410	Custodial Supplies	636				
2324		499	Other Supplies & Materials	9,703	50,000			
2325		499-SRCT	Other Supplies & Materials		14,410			
2326		708	Communication Equipment		15,000			
2327		711	Furniture		1,000			
2328		719	Office Equipment	3,105	5,000			
2329		719	Office Equipment	28,000				
2330								
2331			<b>Total COVID-19</b>	<b>45,507</b>	<b>85,410</b>			
2332								
2333	58802		<b>COVID-19 Grant #2 (Election Commission)</b>					
2334		168	Temporary Personnel		3,207			
2335		187	Overtime		8,107			
2336		193	Election Workers		17,172			
2337		201	Social Security		966			
2338		204	State Retirement		638			
2339		206	Life Insurance		21			
2340		207	Medical Insurance		278			
2341		208	Dental Insurance		11			
2342		212	Employer Medicare		301			
2343		348	Postal Charges		3,211			
2344		351	Rentals		100			
2345		355	Travel		114			
2346		435	Office Supplies		3,874			
2347								
2348			<b>Total COVID-19 Grant #2 (Election Commission)</b>		<b>38,000</b>			
2349								

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2			6/30/2021 7:40	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022
3	Account Number			AUDITED			Budget	Approved
4				FINANCIAL	Budget or	Department	Committee	by
5				REPORT	Estimated	Request	Recommendation	County Comm
2350								
2351	58900		Miscellaneous					
2352	309		Contracts With Government Agencies					
2353	510		Trustee's Commission	268,710	300,000	270,000	270,000	
2354	530		Fines, Assessments, & Penalties					
2355	540		Tax Relief Program	110,140	95,000	112,000	112,000	
2356	599	UNCLA	Other Charges		0			
2357								
2358			<b>Total Miscellaneous</b>	<b>378,850</b>	<b>395,000</b>	<b>382,000</b>	<b>382,000</b>	<b>0</b>
2359								
2360	<b>Total Other General Government</b>			<b>865,076</b>	<b>952,747</b>	<b>839,759</b>	<b>840,295</b>	<b>0</b>
2361								
2362								
2363	82100		Principal on Debt					
2364	82110		General Govt Principal on Loans					
2365	612		Principal on Other Loans		75,978			
2366								
2367	82200		Interest on Debt					
2368	82210		General Govt Interest on Loans					
2369	613							
2370								
2371			<b>Total Principal/Interest on Other Loans</b>	<b>0</b>	<b>75,978</b>	<b>0</b>	<b>0</b>	<b>0</b>
2372								
2373	<b>Total Expenditures</b>			<b>19,498,222</b>	<b>21,622,231</b>	<b>23,027,054</b>	<b>22,360,571</b>	<b>0</b>
2374								
2375						6.50%		
2376						3.41%		
2377								
2378								
2379	99100		Transfers Out					
2380	590		Transfers to Other Funds	37,400				
2381								
2382			<b>Total Transfers Out</b>	<b>37,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
2383								
2384	<b>Total Expenditures and Transfers Out</b>			<b>19,535,622</b>	<b>21,622,231</b>	<b>23,027,054</b>	<b>22,360,571</b>	<b>0</b>
2385								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		6/30/2021 7:40	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022
3				AUDITED			Budget	Approved
4				FINANCIAL	Budget or	Department	Committee	by
5				REPORT	Estimated	Request	Recommendation	County Comm
2386								
2387			<b>BUDGET DEFICIT PROPERTY TAX PENNY EQUIVALENT</b>	<b>4.69</b>	<b>18.20</b>	<b>7.93</b>		
2388								
2389								
2390			TOTAL REVENUE/TRANSFERS IN	20,134,842	20,587,560	19,008,635	20,610,298	0
2391			TOTAL EXPENDITUES/TRNFERS OUT	19,535,622	21,622,231	23,027,054	22,360,571	0
2392			EFFECT ON FUND BALANCE	599,219	(1,034,671)	(4,018,419)	(1,750,273)	0
2393								
2394			TOTAL AUDITED FUND BAL JUNE 30 2019	7,781,901	7,273,690	6,239,019	6,239,019	6,239,019
2395								
2396								
2397								
2398			TOTAL AUDITED FUND BAL JUNE 30 2020	8,381,120	6,239,019	2,220,601	4,488,746	6,239,019
2399								
2400								
2401			Less Audited Restricted & Assigned Items	1,107,430				
2402								
2403			Total Available Unassigned Fund Bal July 1 2020	7,273,690				
2404								
2405								
2406								
2407								
2408								
2409			5 year average actual expenditures = 95% expense budget					
2410								
2411			Plus 5% that rolls to fund balance		1,081,112			0
2412			June 30 2021 Estimated Fund Balance		7,320,131			7,320,131
2413								
2414								
2415								
2416					2020 - 2021			2021 - 2022
2417			Recommended minimum ending FB = 30% of expenses		6,486,669			0
2418								
2419								
2420								

Loudon County Commission  
Exhibit 070621-E

**Statement of Proposed Operations by Fund**

Fiscal Year Ending June 30, 2022  
BUDGET COMMITTEE RECOMMENDATION

Loudon County Government  
Statement of Proposed Operations by Fund  
for Fiscal Year Ending June 30, 2022  
BUDGET COMMITTEE RECOMMENDATION

Date	Beg	Estimated	2022		Total	2022		Ending	Estimated	Estimated	Outside	Inside	Budget	
6/30/2021	NonSp, Res or Assign	Fund Bal 7/1/2021	Estimated Revenue	IN Trfs	Available Funds	Proposed Exp	OUT Trfs	Desig or Reserves	Fund Bal w/Reserves 6/30/2022	Fund Bal w/o Reserves 6/30/2021	Len City Property Tax	Len City Property Tax	Effect on FND BAL	Date Adopted
<i>General Funds</i>														
101 County General	1,107,430	6,239,019	20,210,298	400,000	27,956,747	22,360,571	0	1,107,430	5,596,176	4,488,746	0.5349	0.5349	(1,750,273)	
141 General Purpose School		3,025,171	40,797,558	0	43,822,729	42,514,458	0	0	1,308,271	1,308,271	0.7027	0.7027	(1,716,900)	
<i>Special Revenue Funds</i>														
112 Courthouse & Jail Maint	0	399,805	100,000	0	499,805	2,000	125,000		372,805	372,805	0.0000	0.0000	(27,000)	
114 Law Library	0	23,322	4,500	0	27,822	4,750			23,072	23,072	0.0000	0.0000	(250)	
115 Public Library	0	362,754	385,324	0	748,078	367,570			380,508	380,508	0.0140	0.0140	17,754	
116 Solid Waste/Sanitation	0	774,767	784,760	0	1,559,527	941,496	0		618,031	618,031	0.0000	0.0000	(156,736)	
119 Industrial/Economic Dev		169,335	21,295		190,630	22,300			168,330	168,330	0.0000	0.0000	(1,005)	
122 Drug Control	0	23,288	83,500	0	106,788	77,900	0		28,888	28,888	0.0000	0.0000	5,600	
127 Other Gen Govt Sp Revenue	0	0	5,251,037		5,251,037				5,251,037	5,251,037	0.0000	0.0000	5,251,037	
128 Other Special Revenue	0	7,770	1,000	0	8,770	1,000	0		7,770	7,770	0.0000	0.0000	0	
131 Highway/Public Works	0	300,264	4,524,747	0	4,825,011	4,548,178	0		276,833	276,833	0.0250	0.0250	(23,431)	
142 School Federal Projects	0	315,684	2,212,519	0	2,528,203	2,212,519	0		315,684	315,684	0.0000	0.0000	0	
143 School Food Service	0	663,507	2,738,139	0	3,401,646	2,738,139	0		663,507	663,507	0.0000	0.0000	0	
<i>Debt Service Funds</i>														
151 General Debt Service	0	2,475,737	1,465,230	125,000	4,065,967	1,638,662	0	0	2,427,305	2,427,305	0.0493	0.0493	(48,432)	
156 Education Debt Service		6,716,529	4,156,593	0	10,873,122	5,128,767	0		5,744,355	5,744,355	0.1795		(972,174)	
<i>Capital Projects Funds</i>														
171 General Capital Projects		1,832,566	627,406		2,459,972	358,393	400,000		1,701,579	1,701,579	0.0000	0.0000	(130,987)	
176 Highway Capital Projects		68,985	301,384		370,369	351,384			18,985	18,985	0.0129	0.0129	(50,000)	
177 Education Capital Projects		1,226,627	200,000		1,426,627	549,035			877,592	877,592	0.0000	0.0000	(349,035)	
TOTAL FUNDS	1,107,430	24,625,130	83,865,290	525,000	110,122,850	83,817,122	525,000	1,107,430	25,780,728	24,673,298	1.5183	1.3388	48,168	

FINAL REVISED DRAFT