

Loudon County Commission

Loudon, Tennessee

Tuesday, September 7, 2021

Courthouse Annex

6:00 pm

Agenda

Regular Meeting

Public Hearing

A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM A-1, AGRICULTURE-FORESTRY DISTRICT TO R-1, PUD (SUBURBAN RESIDENTIAL DISTRICT) WITH A PLANNED UNIT DEVELOPMENT (PUD) OVERLAY. LOUDON COUNTY TAX MAP 044, PARCEL 038.00 LOCATED ON HWY 321., LOUDON COUNTY, TN, SITUATED IN THE 3rd LEGISLATIVE DISTRICT

- 1) Comments by Members of the General Public
- 2) Opening of the Meeting, Pledge of Allegiance to the Flag of the United States, Invocation
- 3) Roll Call
- 4) Adoption of the September 7, 2021 Loudon County Commission Agenda
- 5) Reading and Acceptance of the August 2, 2021 Loudon County Commission Minutes and August 16, 2021 Special Called Meeting Minutes

6) Loudon County Codes Enforcement Director – Jim Jenkins

A. A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM A-1, AGRICULTURE-FORESTRY DISTRICT TO R-1, PUD (SUBURBAN RESIDENTIAL DISTRICT) WITH A PLANNED UNIT DEVELOPMENT (PUD) OVERLAY. LOUDON COUNTY TAX MAP 044, PARCEL 038.00 LOCATED ON HWY 321., LOUDON COUNTY, TN, SITUATED IN THE 3rd LEGISLATIVE DISTRICT

7) Purchasing Director – Susan Huskey

1. Retiree's Insurance Renewal - Humana

8) Mayor -Buddy Bradshaw

1. Discussion of Courthouse to Finalize Plans
2. Covid-19 Policy Re-Instated

9) Director of Accounts and Budgets – Tracy Blair

A. Consideration of recommendation to approve application/acceptance of the following ARP funds from the Institute of Museum and Library Services:

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

B. Consideration of recommendation to approve application/acceptance of \$3,000 grant through the American Library Association, no matching funds required – Loudon Library

C. Consideration of request for \$4,915 salary supplement in FY 2022 – Road Superintendent and Sheriff

D. Consideration of recommendation to approve amendments in the following funds:

1. County General Fund 101
2. Highway Fund 131
3. General Purpose School Fund 141
4. School Federal Projects Fund 142
5. Central Cafeterias Fund 143
6. General Capital Projects Fund 171

E. Distribution of Monthly Reports

10) Commissioner – David Meers

1. Bonds & Notaries

Frederick J. Allen, Terry Brackett, Megan Nicole Bright, Diamond Ferguson, Phyllis Renee' Little, Patricia D McNabb, Kimberly Millsaps, Carla Wood Navas, Cynthia Noles, Jinni B Redmon, Velvet Richesin, Diana Parks Ridenour, Cynthia A Thompson, Sara Thompson, Janie C. Tucker, Suzanne F Vicars

Loudon County Commission

090721 – Agenda Item # 5

Loudon County Commission Meeting Minutes for Approval

August 2, 2021

&

Special Called Minutes

August 16, 2021

DRAFT COPY

Not Approved

LOUDON COUNTY COMMISSION
LOUDON COUNTY, TENNESSEE
Monday, August 2, 2021
Courthouse Annex Building
6 P.M.

Regular Meeting

DRAFT COPY
Not Approved

(1) General Public
Comments

A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM R-1, SUBURBAN RESIDENTIAL DISTRICT TO C-2, GENERAL COMMERCIAL DISTRICT, LOUDON COUNTY TAX MAP 016, PARCEL 324.00 LOCATED AT 810 OLD MIDWAY RD., LOUDON COUNTY, TN, SITUATED IN THE 2nd LEGISLATIVE DISTRICT

A RESOLUTION AMENDING THE MUNICIPAL AND REGIONAL SUBDIVISION REGULATIONS OF LOUDON COUNTY, PHILADELPHIA, GREENBACK AND THE PLANNING REGIONS OF LENOIR CITY AND LOUDON, ARTICLE III, GENERAL REQUIREMENTS AND MINIMUM STANDARDS OF DESIGN, C. LOTS

BE IT REMEMBERED, that the Board of Commission of Loudon County convened in regular session in Loudon, Tennessee on the 2nd day of August, 2021.

Commission Chairman Cullen called the meeting to order at 6:02 pm

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

(2) Roll Call

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

The following commissioners were absent: **Julia Hurley** (1)

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

(3) Agenda
Adoption

Commission Chairman Cullen requested that the August 2, 2021 agenda be adopted. **Commissioner Shaver** made a motion to accept the agenda. **Commissioner Waller** seconded the motion.

Upon Voice Vote, the motion Passed unanimously.

(4) Minutes
Approved
June 28, 2021
& July 6, 2021

Commission Chairman Cullen requested that the June 28, 2021 minutes be accepted and that the July 6, 2021 Budget Adoption minutes also be added and accepted. **Commissioner Shaver** made a motion to accept both sets of minutes. **Commissioner Satterfield** seconded the motion.

Upon Voice Vote, the motion Passed unanimously.

(5) General Public
Comments

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

- 1) Jeanie Mowery – Adequate Facilities Tax
- 2) Tony Aikens – Adequate Facilities Tax
- 3) Rodney Grugin – Loudon County Chamber Board of Directors Resolution regarding Adequate Facilities Tax
- 4) Matthew Coleman – Adequate Facilities Tax
- 5) Jeanne Barker – Adequate Facilities Tax

(6) Zoning

Commission Chairman Cullen called back to the floor **Loudon County Planning & Codes Director – Jim Jenkins**. **Commissioner Satterfield** made a motion to forego the second reading of the zoning resolutions. **Commissioner Shaver** seconded the motion.

Upon Voice Vote, the motion Passed unanimously.

(7) Re-Zoning
810 Old
Midway
Road

A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM R-1, SUBURBAN RESIDENTIAL DISTRICT TO C-2, GENERAL COMMERCIAL DISTRICT, LOUDON COUNTY TAX MAP 016, PARCEL 324.00 LOCATED AT 810 OLD MIDWAY RD., LOUDON COUNTY, TN, SITUATED IN THE 2nd LEGISLATIVE DISTRICT **RESOLUTION 080221-A**

Commissioner Tinker made a motion to accept the planning commissions recommendation to deny the resolution. **Commissioner Shaver** seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

The following commissioners voted AYE:

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

The motion PASSED to DENY the motion.

(8) Re-Zoning
(Municipal &
Regional
Subdivision
Regulations)

A RESOLUTION AMENDING THE MUNICIPAL AND REGIONAL SUBDIVISION REGULATIONS OF LOUDON COUNTY, PHILADELPHIA, GREENBACK AND THE PLANNING REGIONS OF LENOIR CITY AND LOUDON, ARTICLE III, GENERAL REQUIREMENTS AND MINIMUM STANDARDS OF DESIGN, C. LOTS **RESOLUTION 080221-B**

Commissioner Satterfield made a motion to accept and approve the zoning resolution. **Commissioner Tinker** seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

The following commissioners voted AYE:

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

The motion PASSED unanimously.

(9) LCUB Quit
Claim Deed

Purchasing Director – Susan Huskey request approval to do a quit claim deed to LCUB for a parcel in District 2, Map 15, Parcel 186.00, Plat Book D, Page 87-8, inside Lenoir City on Hwy 321, Franklin Square. This parcel has LCUB boxes on the parcel. **EXHIBIT 080221-C**

Commissioner Shaver made a motion to accept the recommendation for the quick claim deed. **Commissioner Brewster** seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

The following commissioners voted AYE:

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

The motion PASSED unanimously.

(10) Adequate
Facilities Tax

Commissioner Shaver had on the agenda the item for discussion of the Adequate Facilities Tax. There was discussion by the commissioners on this topic and it was decided that it would be best for **Mayor Buddy Bradshaw** and **Mayor Tony Aikens** to come to an agreement that is suitable for both parties. This will be presented as a Special Called Meeting most likely prior to the next workshop meeting to be held on August 16, 2021. This will be voted on at a Special Called meeting.

(11) Boards & Committees

Mayor Buddy Bradshaw presented to Commission the following Boards and Committees to be renewed.

- 1) Agriculture Extension Committee – (adding **Gary Whitfield** / term expires September 2021) **RESOLUTION o80221-D**
- 2) Airport Authority (**David Ferguson** / term expires August 2026) **RESOLUTION o80221-E**
- 3) Beer Board (**Ed Heilman, Mary Ann Cook & Krystee Ervin Conaway** / term expires August 2024) **RESOLUTION o80221-F**
- 4) Blair Bend Industrial Committee (**David Meers, Henry Cullen & Gary Whitfield** / term expires August 2022) **RESOLUTION o80221-G**
- 5) Budget Committee (**Henry Cullen, Bill Satterfield, David Meers & Van Shaver** / term expires August 2022) **RESOLUTION o80221-H**
- 6) Capital Projects Committee (**Matthew Tinker, Gary Whitfield, Kelly Brewster & Harold Duff** / term expires August 2022) **RESOLUTION o80221-I**
- 7) Economic Development Agency B & D (**Harold Duff** / term expires August 2022) **RESOLUTION o80221-J**
- 8) Financial Advisory Committee (**Matthew Tinker, Van Shaver, Harold Duff, Buddy Bradshaw, Tracy Blair & Chip Miller** / term expires August 2022) **RESOLUTION o80221-K**
- 9) Governmental Affairs Committee (**David Meers, Julia Hurley, Matthew Tinker, Harold Duff** / term expires August 2022) **RESOLUTION o80221-L**
- 10) Loudon County Library Board (**Billie Whitney & Sarah Thomason** / term expires June 2024) **RESOLUTION o80221-M**
- 11) Library Board – Ocoee River Region (**Nancy Martin & Ed Donley** / term expires April 2024) **RESOLUTION o80221-N**
- 12) Litter Control Committee (**Adam Waller, Kelly Littleton Brewster, David Meers, Tim Guider, Eddie Simpson, Chris Parks, Bill Satterfield** / term expires August 2022) **RESOLUTION o80221-O**
- 13) Maintenance Committee (**Brian Brown, David Meers, Gary Whitfield, Scott Newman, Bobby Johnson** / term expires August 22) **RESOLUTION o80221-P**
- 14) Planning & Zoning Committee (**Van Shaver & Adam Waller** / term expires November 2022) **RESOLUTION o80221-Q**
- 15) Purchasing Committee (**Adam Waller, Kelly Brewster, Matt Tinker, Gary Whitfield** / term expires August 2022) **RESOLUTION o80221-R**
- 16) Safety Committee (**Carrie McKelvey, Buddy Bradshaw, Chip Miller, Tracie Littleton, Steve Harrelson, Tim Guider, Henry Cullen, Toby Brewster, Rex Dale, Mike Campbell, Brian Brown, Tracy Blair, Hank Sledge** / term expires August 2022) **RESOLUTION o80221-S**
- 17) Salary Benefit AD-HOC Committee (**Mike Campbell, Steve Harrelson, Henry Cullen, David Meers, Carrie McKelvey, Tammy Reynolds, Buddy Bradshaw, Susan Huskey, Tracie Littleton, Penny Glasglow, Tim Guider, Chip Miller, Eddie Simpson, Brian Brown, Tracy Blair, Rex Dale, Hank Sledge** / term expires August 2022) **RESOLUTION o80221-T**
- 18) Senior Citizens Executive Committee (**Harold Duff, Bill Satterfield** / term expires August 2022) **RESOLUTION o80221-U**
- 19) Surplus Property Authority (**Van Shaver, Kelly Brewster, Adam Waller, Matthew Tinker, Buddy Bradshaw, Susan Huskey** / term expires August 2022) **RESOLUTION o80221-V**

Upon Voice Vote, the motion PASSED unanimously.

(12) Habitat Building Permit Fees Waived

Mayor Bradshaw presented to commission the resolution to waive the building Permit fees for Habitat for Humanity.

Commissioner Satterfield made a motion to accept the recommendation to waive the building permit fees. **Commissioner Meers** seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

The following commissioners voted AYE:

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

(13) FY 2021-2022 Grants
\$ 59,180
ETHRA/ Sr.
Center &
\$16,000
DOE/ Off-
Site
Emergency
Planning &
Response

The motion PASSED unanimously. **RESOLUTION o8o221-W**

Director of Accounts and Budgets Tracy Blair requested consideration of recommendation to approve application / acceptance of FY 2021-2022 grants:

- 1) \$ 59,180 ETHRA received annually to offset expenses of Senior Center
EXHIBIT o8o221-X
\$ 16,000 DOE grant received annually for Off-site Emergency Planning &
Response **EXHIBIT o8o221-Y**
- 2)

Commissioner Waller made a motion to accept the recommendation for the two grants. **Commissioner Tinker** seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

The following commissioners voted AYE:

(14) Budget
Amendments
- Funds
101,115,116 &
171

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

The motion PASSED unanimously.

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

- 1) County General Fund 101 **EXHIBIT o8o221-Z**
- 2) Public Library Fund 115 **EXHIBIT o8o221-Z**
- 3) Recycling Center Fund 116 **EXHIBIT o8o221-AA**
- 4) General Capital Projects Fund 171 **EXHIBIT o8o221-BB**

Commissioner Satterfield made a motion to accept the budget amendments. **Commissioner Brewster** seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

The following commissioners voted AYE:

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

The motion PASSED unanimously.

(15) Monthly
Reports

Director of Accounts and Budgets Tracy Blair requester that the record reflect the distribution of the Summary Financial Statement for July. The Budget Committee Minutes will be handed out at the next commission meeting.
EXHIBIT o8o221-CC

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

(16) Bonds &
Notaries

- 5) **Melanie Hope Brown, Ruth Clark, Taylor E. Dowd, Carrie A. Fox, Luis Eduardo Gonzalez, Jennifer Michelle Griffis, Stracy Y Griffith, Daveau Meek Haugen, Debra H Hines, Sabrina Mahaney, Leah Peetz, Kortney Phillips, Ana Caren Salazar, Shannon L. Tollett, Shauna Brooke Veal EXHIBIT o8o221-DD**

17)
Adjourn

There being no further business, a motion being duly made by **Commissioner Satterfield** and seconded by **Commissioner Meers** the August 2, 2021 County Commission Meeting was adjourned at 6:54 pm.

Loudon County Commission Chairman

Attest:

Loudon County Clerk

Loudon County Mayor

Loudon County Commission

Loudon, Tennessee

Monday, August 16, 2021

Courthouse Annex

6:00 pm

DRAFT COPY
Not Approved

Special Called Meeting

BE IT REMEMBERED, that the Board of Commission of Loudon County convened in a Special Called Meeting session in Loudon, Tennessee on the 16th day of August, 2021.

Commission Chairman Cullen called the meeting to order at 6:02 pm.

Upon Roll Call, the following commissioners were present: **Kelly Brewster, David Meers, Julia Hurley, Matthew Tinker, Bill Satterfield, Gary Whitfield, Henry Cullen, Harold Duff, Van Shaver, Adam Waller** (10)

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

Commission Chairman Cullen called to the floor **Mayor Tony Aikens** to speak as he was the only one that signed up for the General Public Comments. **Mayor Aikens** asked commission to pass the resolution on the Adequate Facilities Tax.

Commission Chairman Cullen requested that **Mayor Bradshaw** present the Adequate Facilities Tax Resolution to commission.

(1) Opening of
Meeting

Commissioner Waller made a motion to approve the resolution contingent that the Lenoir City Council agrees to four years of not withholding paperwork and that they would also release the paperwork they have withheld the last couple of months. The motion was seconded by **Commissioner Meers**.

Commission Chairman Cullen called for a Roll Call Vote.

(2) Roll Call

Upon Roll Call Vote, the following commissioners voted Aye:

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

The following Commissioners voted Nay: (0)

(3) General
Public
Comments

The motion PASSED (10) **RESOLUTION 081621-A**

There being no further business, a motion being duly made by Commissioner Shaver and seconded by Commissioner Tinker, the August 16th Special Called Meeting stand adjourned at 6:24 p.m.

(4) Adequate
School Facilities
Tax Resolution

Loudon County Commission
Chairman

Attest:

Loudon County Clerk

Loudon County Mayor

Loudon County Commission

090721 – Agenda Item # 6

Zoning Resolution

A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM A-1, AGRICULTURE-FORESTRY DISTRICT TO R-1, PUD (SUBURBAN RESIDENTIAL DISTRICT) WITH A PLANNED UNIT DEVELOPMENT (PUD) OVERLAY. LOUDON COUNTY TAX MAP 044, PARCEL 038.00 LOCATED ON HWY 321., LOUDON COUNTY, TN, SITUATED IN THE 3rd LEGISLATIVE DISTRICT

RESOLUTION _____

A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM A-1, AGRICULTURE-FORESTRY DISTRICT TO R-1, PUD (SUBURBAN RESIDENTIAL DISTRICT) WITH A PLANNED UNIT DEVELOPMENT (PUD) OVERLAY. LOUDON COUNTY TAX MAP 044, PARCEL 038.00 LOCATED ON HWY 321., LOUDON COUNTY, TN, SITUATED IN THE 3rd LEGISLATIVE DISTRICT

WHEREAS, the Loudon County Commission, in accordance with Chapter Seven, §13-7-105 of the Tennessee Code Annotated, may from time to time, amend the number, shape, boundary, area or any regulation of or within any district or districts, or any other provision of any zoning resolution, and

WHEREAS, the Regional Planning Commission has forwarded a recommendation regarding the amendment to the Zoning Map of Loudon County, Tennessee,

WHEREAS, a notice of public hearing and a description of the resolution appeared in the Loudon County newspaper, the News Herald on July 28, 2021 consistent with the provisions of Tennessee Code Annotated, §13-7-105, and

NOW, THEREFORE, BE IT RESOLVED by the Loudon County Commission that the Zoning Map of Loudon County, Tennessee be amended as follows:

Located on Hwy 321, situated in the 3rd Legislative District, referenced by Tax Map 044, Parcel 038.00 to be rezoned from A-1(Agriculture- Forestry District) to R-1, PUD (Suburban Residential District) with a planned unit development (PUD) overlay as shown on the attached map; said map being part of this Resolution.

BE IT FINALLY RESOLVED, that this Resolution shall take effect immediately, the public welfare requiring it.

ATTEST

LOUDON COUNTY CHAIRMAN

DATE: _____

APPROVED: LOUDON COUNTY MAYOR

The votes on the question of approval of this Resolution by the Planning Commission are as follows:

APPROVED: _____ 11 _____

DISAPPROVED: _____ 0 _____

ABSTAINED: _____ 0 _____

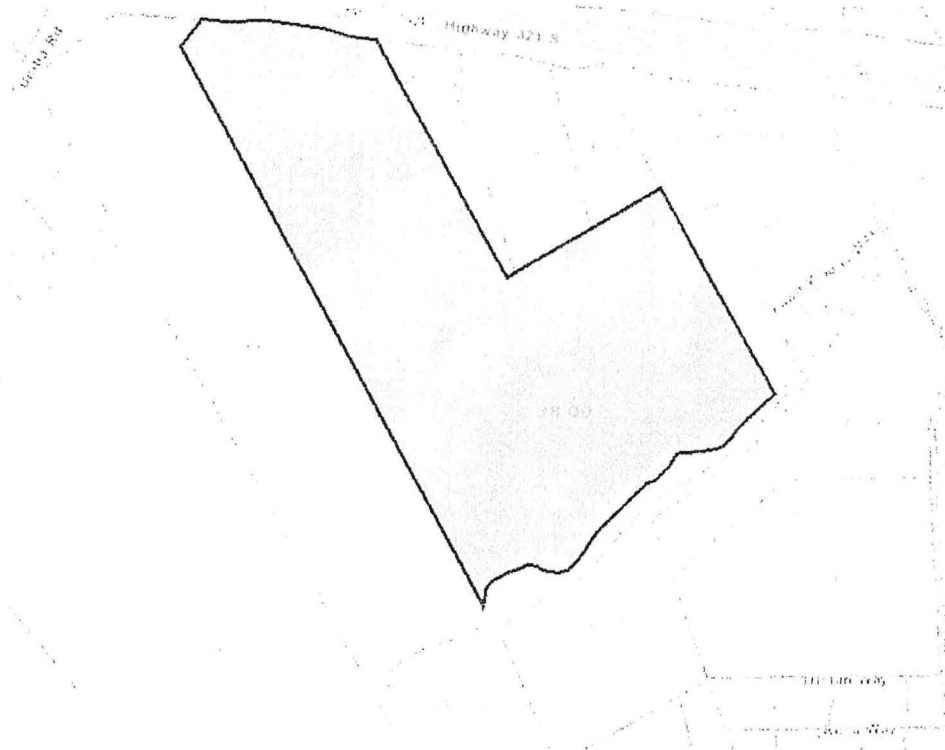


ATTEST: SECRETARY LOUDON COUNTY
REGIONAL PLANNING COMMISSION
Dated: July 20, 2021

RESOLUTION NO. _____

ILLUSTRATION ATTACHMENT

REZONE FROM A-1 (AGRICULTURE- FORESTRY DISTRICT) TO R-1 (SUBURBAN RESIDENTIAL DISTRICT) WITH A PLANNED UNIT DEVELOPMENT (PUD) OVERLAY. REFERENCED BY LOUDON COUNTY TAX MAP 044, PARCEL 038.00 LOCATED ON HWY 321., LOUDON COUNTY, TN, SITUATED IN THE 3rd LEGISLATIVE DISTRICT



Loudon County Commission

090721 – Agenda Item # 7

Retiree's Insurance Renewal –
Humana



Humana Medicare Employer Plan - Premium Information

LOUDON COUNTY GOVERNMENT - PPO

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

Plan Year	Final Billed Premium (Per Member Per Month)
1/1/2022 - 12/31/2022	\$182.62

Traditional PPO 079 058 Medical and Rx Benefit Overview

	(In-Network/Out-of-Network)
Deductible	None / None
Inpatient Acute Hospital	\$175 Copayment per Admission / 30% Coinsurance per Admission
Skilled Nursing Facility	\$50 Copayment (Days 21-100) / 30% Coinsurance (Days 1-100)
Physician Office Visits	\$5 Copayment / 30% Coinsurance
Specialist Office Visits	\$15 Copayment / 30% Coinsurance
Outpatient Surgical	\$50 Copayment / 30% Coinsurance
Ambulance	\$50 Copayment / \$50 Copayment
Emergency Room	\$65 Copayment / \$65 Copayment
Medical Maximum Out of Pocket	\$2,500 / \$5,000 Combined (Medicare Covered Services)
Prescription Drugs (Retail 30 day supply)	Rx3 \$5/\$30/\$60/33% from \$0 to ICL; \$5/25%/25%/25% from ICL to Catastrophic

See attached sheet for rating assumptions and stipulations. The benefits presented above are a high-level summary. Please consult the Plan Design Exhibit for a more detailed list of covered services, member cost shares, services subject to deductibles and any plan limitations.

Proprietary and confidential. For the sole use of LOUDON COUNTY GOVERNMENT.
 Not to be shared externally without written consent from Humana Inc.



Humana Medicare Employer Plan – Rating Assumptions and Stipulations

LOUDON COUNTY GOVERNMENT

Proposal Terms

The benefits presented on the previous page are a high-level summary. Please consult the Plan Design Exhibit for a more detailed outline of the benefits proposed. Final benefits may differ due to annual changes in CMS benefit requirements.

For members with End Stage Renal Disease (ESRD), the Humana Group Medicare Advantage Plan is only offered to eligible members who are diagnosed and enrolled in a manner that is consistent with applicable Medicare secondary laws, and the rules and regulations set forth by CMS.

The rates provided do not reflect any potential premium adjustments provided by Center for Medicare and Medicaid Services (CMS) or federal regulations based on a Medicare beneficiary's income.

Humana will hold the proposed rate(s) unless there are material changes to existing or implementation of new federal regulations or requirements, and/or any unforeseen/unusual circumstances (i.e. pandemic) that would impact Group Medicare.

Humana will hold the proposed rates, assuming all of the information provided is accurate, and could be subject to change should any of the following differ:

All members are retired and enrolled in Medicare Part A and/or Part B.

A minimum average employer contribution level of 76% of the proposed premium for the plan.

A majority of members' (51% or more) primary residence is in an adequate Humana Medicare Advantage network service area. Humana will monitor network adequacy throughout the year to confirm standards are met.

Enrolled membership should not change from current, or differ from the information provided, by more than 10% per year. This proposal assumes 75 currently enrolled members.

Humana's Medicare Advantage plan is the only plan offered and there is no additional secondary plan wrapping around or offered in conjunction with this plan for all current and future Medicare eligible retirees.

Part D, administered by Humana Pharmacy Solutions, will utilize Humana's Group Plus formulary and include utilization management programs such as: quantity limits, prior authorization, and step therapy. Humana continually updates its drug list and quantity limits, and ensures these updates are in accordance with CMS regulations.

Benefits, deductibles, maximum out of pocket accumulators, and any applicable pharmacy TrOOP accumulators will be reset on January 1 each year.

We are pleased to present this Humana Group Medicare Advantage proposal to you and assume all information provided is accurate with the understanding if there is a material change from the current offering environment, Humana has the right to revise or rescind the quote.

Loudon County Commission

090721 – Agenda Item # 9D-1

Budget Amendments
County General Fund 101

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		8/16/2021 15:07	2021-2022	2021-2022	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
292								
293								
294								
295	47000		Federal Government					
296								
297	47200		<u>Federal Through State</u>					
298	47220		Civil Defense Reimbursement	0		0		0
299	47220 EMPG		Civil Defense Reimbursement	39,500		39,500		39,500
300	47220 DOE 20		Civil Defense Reimbursement			0		0
301	47230		Disaster Relief			0		0
302	47235 12.5K		Homeland Security Grant			0		0
303	47303		COVID-19 Grant	0		0	100,000	100,000
304	47590-SRCTR		Other Federal through State - Sr. Center	43,243		43,243		43,243
305	47710		Public Safety Partnership (COPS & Tech)	0		0		0
306								
307			Total Federal Through State	82,743	0	82,743	100,000	182,743
308								
309								
310								
311								
312								
313								
314	Total Federal Government			82,743	0	82,743	100,000	182,743

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2			8/16/2021 14:21	2021-2022	2021-2022	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
546								
547								
548	51600		Register of Deeds					
549	101		County Official/Administrative Officer	92,555		92,555		92,555
550	162		Clerical Personnel	121,514		121,514		121,514
551	187		Overtime Pay			0		0
552	201		Social Security	13,272		13,272		13,272
553	204		State Retirement	14,364		14,364		14,364
554	206		Life Insurance	696		696		696
555	206-RET-LIF		Life Insurance	88		88		88
556	207		Medical Insurance	34,700		34,700		34,700
557	207-SRHTH		Medical Insurance - Sr. Health	13,386		13,386		13,386
558	208		Dental Insurance	2,679		2,679		2,679
559	208-RET-DEN		Dental Insurance - Retirees			0		0
560	212		Employer Medicare	3,104		3,104		3,104
561	307		Communication	2,000		2,000		2,000
562	320		Dues and Memberships	1,000		1,000		1,000
563	330		Operating Lease Payments (Copier)	6,600		6,600		6,600
564	348		Postal Charges	1,800		1,800		1,800
565	355		Travel/Training	2,000		2,000		2,000
566	399		Other Contracted Services	22,000		22,000		22,000
567	399-REGIS		Other Contracted Services - Official's Reserve	0		0	1,700	1,700
568	414		Duplicating Supplies	200		200		200
569	435		Office Supplies	3,000		3,000		3,000
570	508		Premiums on Corporate Surety Bonds	700		700		700
571	513		Workers' Comp Insurance	2,464		2,464		2,464
572	709		Data Processing Equipment			0		0
573	719		Office Equipment	500		500		500
574						0		0
575			Total Register of Deeds	338,622	0	338,622	1,700	340,322
576								
577								
578								
579								
580								
581								
582								

Official's Reserve will
be reduced; no effect on
FB. 6/30/21 Reserve
Balance = \$48,853
[16Aug_07Sep2021]

Loudon County
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		8/16/2021 14:21	2021-2022	2021-2022	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1109								
1110	53500	Juvenile Court						
1111	105	Supervisor/Director		74,536		74,536		74,536
1112	111	Probation Officer(s)		84,261		84,261		84,261
1113	161	Secretary(ies)		40,789		40,789		40,789
1114	169	Part-time Personnel		19,855		19,855		19,855
1115	187	Overtime Wages		10,000		10,000		10,000
1116	201	Social Security		14,225		14,225		14,225
1117	204	State Retirement		14,063		14,063		14,063
1118	206	Life Insurance		718		718		718
1119	206-RET-LIF	Life Insurance		116		116		116
1120	207	Medical Insurance		27,380		27,380		27,380
1121	208	Dental Insurance		1,622		1,622		1,622
1122	208 RET DEN	Dental Insurance - Retirees				0		0
1123	212	Employer Medicare		3,327		3,327		3,327
1124	212-BKPAY	Employer Medicare - Back Pay				0		0
1125	307	Communication		7,000		7,000		7,000
1126	307-WIRE	Communication		2,700		2,700		2,700
1127	309	Contracts with Gov't Agencies		5,000		5,000	10,000	15,000
1128	309-FY2021	Contracts with Gov't Agencies		0		0	3,600	3,600
1129	320	Dues and Memberships		100		100		100
1130	330	Operating Lease Payments (Copier)		1,500		1,500		1,500
1131	336	Maintenance and Repair Services-Equipment				0		0
1132	338	Vehicle Maintenance		3,000		3,000		3,000
1133	340	Medical & Dental Services				0		0
1134	348	Postal Charges		200		200		200
1135	349	Printing, Stationery & Forms		200		200		200
1136	355	Travel		3,000		3,000		3,000
1137	399	Other Contracted Services		3,500		3,500		3,500
1138	414	Duplicating Supplies		135		135		135
1139	425	Gasoline		1,500		1,500		1,500
1140	435	Office Supplies		1,500		1,500		1,500
1141	450	Tires		700		700		700
1142	451	Uniforms		1,000		1,000		1,000
1143	499	Other Supplies and Materials		2,000		2,000		2,000
1144	513	Workers' Comp Insurance		2,464		2,464		2,464
1145	524	In Service/Staff Development		3,000		3,000		3,000
1146	708	Communication Equipment		1,500		1,500		1,500
1147	711	Furniture and Fixtures		500		500		500
1148	719	Office Equipment		3,000		3,000		3,000
1149	790	Other Equipment		0		0		0
1150						0		0
1151		Total Juvenile Court		334,391	0	334,391	13,600	347,991
1152								

Loudon County
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		8/16/2021 14:21	2021-2022	2021-2022	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1774	58500		Contributions to Other Agencies					
1775	316		Contributions	0				
1776	316		Loudon County Health Education Alliance			0		0
1777	316		Loudon County Education Foundation			0		0
1778	316		Loudon County Health Improvement Council			0		0
1779	316		Smoky Mountain Service Dogs			0		0
1780	316 CACJD		Child Advocacy Center	43,000		43,000		43,000
1781	316		Sr. Citizens Home Assistance			0		0
1782	316		UT Speech & Hearing			0		0
1783	316 LTVEC		Little TN Valley Educational Coop	3,000		3,000		3,000
1784	316 LCTV3		Loudon County Community Channel	6,100		6,100		6,100
1785	316 IVAS		Iva's Place	8,000		8,000		8,000
1786	316 GSCLC		Good Samaritan Center of Loudon County	13,000		13,000		13,000
1787						0		0
1788			Total Non Profit Organizations	73,100	0	73,100	0	73,100
1789								
1790								
1791	58600		Employee Benefits					
1792	205		Employee and Dependent Insurance	2,500		2,500		2,500
1793	205		Employee and Dependent Insurance- EAP Program	7,800		7,800		7,800
1794	207		Medical Insurance	0		0		0
1795	513		Workman's Compensation Insurance	0		0		0
1796	530		Fines, Assessments, & Penalties	0		0		0
1797								
1798			Total Employee Benefits	10,300	0	10,300	0	10,300
1799								
1800	58803		COVID-19 Grant #3					
1801	709		Data Processing Equipment	0		0	100,000	100,000
1802						0		0
1803								
1804			Total General Welfare Assistance	0	0	0	100,000	100,000
1805								
1806								
1807	58900		Miscellaneous / Building & Contents Insurance					
1808	309		Contracts with Government Agencies	0		0		0
1809	510		Trustee's Commission	270,000		270,000		270,000
1810	540		Tax Relief Program	112,000		112,000		112,000
1811	599		Other Charges			0		0
1812								
1813			Total Misc./Building & Contents Insurance	382,000	0	382,000	0	382,000
1814								
1815	Total Other General Government			833,545	0	833,545	100,000	933,545

Loudon County
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		8/16/2021 14:21	2021-2022	2021-2022	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1846								
1847	Estimated June 30, 2020 FB			4,490,611				
1848	Less Restricted, Committed & Assigned Items			0				
1849	Estimated Available Fund Balance July 1, 2019			4,490,611		4,490,611		4,490,611
1850								
1851								
1852								
1853								
1854								
1855	Total Revenue			20,210,298	0	20,210,298	100,000	20,310,298
1856	Transfers In			400,000	0	400,000	0	400,000
1857								
1858	Total Revenue and Transfers In			20,610,298	0	20,610,298	100,000	20,710,298
1859								
1860								
1861								
1862	Total Available Funds			25,100,909	0	25,100,909	100,000	25,200,909
1863								
1864	Expenditure Budget			22,353,821	6,182	22,360,003	115,300	22,475,303
1865	Transfers Out			0	0	0	0	0
1866								
1867	Total Expenditures and Transfer Out			22,353,821	6,182	22,360,003	115,300	22,475,303
1868								
1869	Ending Fund Balance			2,747,088	(6,182)	2,740,906	(15,300)	2,725,606
1870								
1871								
1872								

Loudon County Commission

090721 – Agenda Item # 9D-2

Budget Amendments

Highway Fund 131

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2022

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		8/18/2021 14:51	2021-2022	2021-2022	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
5	Revenue							
6								
7	40000		Local Taxes					
8								
9	<i>40100</i>		<u>County Property Taxes</u>					
10	40110		Current Property Tax	551,877		551,877		551,877
11	40120		Trustee's Prior Year	15,000		15,000		15,000
12	40125		Trustee's Collections-Bankruptcy	540		540		540
13	40130		Clerk & Master's Prior Year	5,500		5,500		5,500
14	40140		Interest and Penalty	2,000		2,000		2,000
15	40163-TATE		Payments in Lieu of Taxes	18,155		18,155		18,155
16								
17			Total County Property Taxes	593,072	0	593,072	0	593,072
18								
19	<i>40200</i>		<u>County Local Option Taxes</u>					
20	40280		Mineral Severance Tax	62,000		62,000	10,000	72,000
21								
22			Total County Local Option Taxes	62,000	0	62,000	10,000	72,000
23								
24	<i>40300</i>		<u>Statutory Local Taxes</u>					
25	40320		Bank Excise Tax	4,000		4,000		4,000
26	40390		Other Statutory Local Taxes			0		0
27								
28			Total Statutory Local Taxes	4,000	0	4,000	0	4,000
29								
30	Total Local Taxes			659,072	0	659,072	10,000	669,072
31								
32	43000		Charges for Services					
33	43190		Other General Service Charges	0		0		0
34								
35			Total Charges for Services	0	0	0	0	0

REVISION
Budget Committee Aug 16, 2021
County Commission Sep 7, 2021

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2022

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		8/18/2021 14:51	2021-2022	2021-2022	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
117	Total Highway/Public Works Expenditures							
118	60000		Highways					
119	61000		Administration					
120	101		County Official	101,811		101,811		101,811
121	103		Assistant	75,650		75,650		75,650
122	141		Foremen			0		0
123	142		Mechanics	41,621		41,621		41,621
124	143		Equipment Operators			0		0
125	144		Equipment Operators - Heavy	202,488		202,488		202,488
126	145		Equipment Operators - Light	296,276		296,276		296,276
127	147		Truck Drivers	117,021		117,021		117,021
128	161		Secretary	44,700		44,700		44,700
129	162		Clerical Personnel			0		0
130	168		Temporary Personnel			0		0
131	169		Part-time Personnel	14,976		14,976		14,976
132	187		Overtime Pay	15,000		15,000		15,000
133	302		Advertising	150		150		150
134	320		Dues & Memberships	6,000		6,000		6,000
135	331		Legal Services	500		500		500
136	337		Maintenance - Office Equipment			0		0
137	348		Postal Charges	150		150		150
138	349		Printing, Stationery & Forms	800		800		800
139	355		Travel			0	3,500	3,500
140	435		Office Supplies	1,500		1,500		1,500
141	524		In-Service/Staff Development	2,000		2,000		2,000
142	599		Other Charges			0		0
143	719		Office Equipment	1,000		1,000		1,000
144								
145			Total Administration	921,643	0	921,643	3,500	925,143
146								
147								

REVISION

Budget Committee Aug 16, 2021
County Commission Sep 7, 2021

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2022

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		8/18/2021 14:51	2021-2022	2021-2022	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
148								
149								
150	62000		Highway and Bridge Maintenance					
151	321		Engineering Services	500		500	(500)	0
152	323		Explosive and Drilling Services			0		0
153	351		Rentals	5,500		5,500		5,500
154	399		Other Contracted Services	42,500		42,500		42,500
155	402		Asphalt	308,546		308,546		308,546
156	403		Asphalt - Cold Mix	6,000		6,000		6,000
157	404		Asphalt - Hot Mix	150,000		150,000	(7,456)	142,544
158	408		Concrete	7,000		7,000	(2,000)	5,000
159	409		Crushed Stone	45,000		45,000		45,000
160	436		Other Road Materials	15,000		15,000		15,000
161	438		Pipe	20,000		20,000		20,000
162	443		Road Signs	15,000		15,000		15,000
163	444		Salt	20,000		20,000		20,000
164	445		Sand	1,000		1,000		1,000
165	468		Chemicals	1,500		1,500		1,500
166	499		Other Supplies & Materials	10,000		10,000		10,000
167								
168			Total Highway & Bridge Maintenance	647,546	0	647,546	(9,956)	637,590
169								
170								
171								
172								
173								

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2022

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		8/18/2021 14:51	2021-2022	2021-2022	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
174	63100		Operation & Maintenance of Equipment					
175	336		Maintenance & Repair - Equipment	40,000		40,000		40,000
176	338		Maintenance & Repair Vehicles	10,000		10,000	(1,000)	9,000
177	353		Towing Services	1,500		1,500		1,500
178	359		Disposal Fees	8,000		8,000		8,000
179	399		Other Contracted Services			0		0
180	412		Diesel Fuel	50,000		50,000		50,000
181	416		Equipment Parts - Heavy	47,000		47,000		47,000
182	417		Equipment Parts - Light	120,000		120,000		120,000
183	418		Equip/Mach Parts			0		0
184	425		Gasoline	27,000		27,000		27,000
185	433		Lubricants	8,000		8,000		8,000
186	446		Small Tools			0		0
187	450		Tires and Tubes	24,500		24,500		24,500
188	499		Other Supplies & Materials	8,000		8,000		8,000
189	599		Other Charges	2,000		2,000		2,000
190								
191			Total Operation & Maint of Equip	346,000	0	346,000	(1,000)	345,000
192								
193								

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2022

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		8/18/2021 14:51	2021-2022	2021-2022	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
194	65000		Other Charges					
195	307		Communication	14,000		14,000		14,000
196	347		Pest Control	941		941		941
197	399		Other Contracted Services	4,000		4,000		4,000
198	410		Custodial Supplies	1,000		1,000		1,000
199	413		Drugs and Medical Supplies	1,700		1,700		1,700
200	415		Electricity	10,100		10,100		10,100
201	424		Garage Supplies	6,000		6,000		6,000
202	427		Ice	600		600		600
203	451		Uniforms	20,000		20,000		20,000
204	506		Liability Insurance	94,000		94,000	7,456	101,456
205	508		Premiums on Bonds	700		700		700
206	510		Trustee's Commission	30,000		30,000		30,000
207	511		Vehicle & Equip Insurance			0		0
208	599		Other Charges	4,000		4,000		4,000
209								
210			Total Other Charges	187,041	0	187,041	7,456	194,497
211								

REVISION
Budget Committee Aug 16, 2021
County Commission Sep 7, 2021

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2022

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		8/18/2021 14:51	2021-2022	2021-2022	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
297	Estimated Total FB June 30, 2020			1,090,380				
298	Less Encumbrances			517,671				
299	Estimated Available Restricted Fund Balance July 1, 2020			572,709		572,709		572,709
300								
301								
302								
303								
304	Total Revenue			4,524,747	0	4,524,747	10,000	4,534,747
305								
306								
307	Total Available Funds			5,097,456	0	5,097,456	10,000	5,107,456
308								
309	Expenditure Budget			4,548,178	0	4,548,178	0	4,548,178
310								
311	Total Expenditures and Transfer Out			4,548,178	0	4,548,178	0	4,548,178
312								
313	Estimated Ending Fund Balance			549,278	0	549,278	10,000	559,278
314								
315								

REVISION
Budget Committee Aug 16, 2021
County Commission Sep 7, 2021

Loudon County Commission

090721 – Agenda Item # 9D-3

Budget Amendments

General Purpose School Fund 141

Loudon County Board of Education
Fund 141
Ending June 30, 2022

BUDGET AMENDMENTS						
General Fund 141						
8/13/2021 20:36						
Account Number		2021-2022	2021-2022	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
General Purpose School Revenue						
40000	Local Taxes					
40100	<u>County Property Taxes</u>					
40110	Current Property Tax	9,892,092	0	9,892,092	0	9,892,092
40120	Trustee's Collections Prior Year	100,000	0	100,000	0	100,000
40125	Trustee's Collections - Bankruptcy	15,000	0	15,000	0	15,000
40130	Clerk and Master's Collections Prior Year	175,000	0	175,000	0	175,000
40140	Interest and Penalty	35,000	0	35,000	0	35,000
40163 TATE	Payments in Lieu of Taxes	324,645	0	324,645	0	324,645
	Total County Property Taxes	10,541,737	0	10,541,737	0	10,541,737
40200	<u>County Local Option Taxes</u>					
40210	Local Option Sales Tax	4,800,000	0	4,800,000	0	4,800,000
40275	Mixed Drink Tax	35,000	0	35,000	0	35,000
	Total County Local Option Taxes	4,835,000	0	4,835,000	0	4,835,000
40300	<u>Statutory Local Taxes</u>					
40320	Bank Excise Tax	30,000	0	30,000	0	30,000
40350	Interstate Telecommunications Tax	0	0	0	0	0
	Total Statutory Local Taxes	30,000	0	30,000	0	30,000
Total Local Taxes		15,406,737	0	15,406,737	0	15,406,737
41000	Licenses and Permits					
41100	<u>Licenses</u>					
41110	Marriage Licenses	1,200	0	1,200	0	1,200
	Total Licenses	1,200	0	1,200	0	1,200
Total Licenses and Permits		1,200	0	1,200	0	1,200

Loudon County Board of Education
Fund 141
Ending June 30, 2022

BUDGET AMENDMENTS						
General Fund 141 8/13/2021 20:36						
Account Number		2021-2022 Original Budget	2021-2022 Amendments	Approved Amended Budget	Proposed Amendments	Proposed Amended Budget
43000	Charges for Current Services					
43500	Education Charges					
43542	Contract for Instructional Services w/ Other LEA's	0	0	0	0	0
43570	Receipts from Individual Schools	15,000	0	15,000	0	15,000
43583	TBI Criminal Background Fee	0	0	0	0	0
	Total Education Charges	15,000	0	15,000	0	15,000
	Total Charges for Current Services	15,000	0	15,000	0	15,000
44000	Other Local Revenues					
44100	Recurring Items					
44110	Investment Income	75,000	0	75,000	0	75,000
44130	Sale of Material and Supplies	0	0	0	0	0
44145	Sale of Recycled Materials	0	0	0	0	0
44146	E-Rate Funding	0	0	0	0	0
44160-RET DEN	Retirees' Insurance Payments	50,000	0	50,000	0	50,000
44160-RET LIF	Retirees' Insurance Payments	7,300	0	7,300	0	7,300
44160-RET VIS	Retirees' Insurance Payments	5,100	0	5,100	0	5,100
44161-COBRA DEN	Cobra Insurance Payments	0	0	0	0	0
44170	Miscellaneous Refunds	2,000	0	2,000	0	2,000
44170	Miscellaneous Refunds	0	0	0	0	0
44170: TNRMT	Miscellaneous Refunds - TN Risk Management	0	0	0	0	0
	Total Recurring Items	139,400	0	139,400	0	139,400
44500	Nonrecurring Items					
44530 GOVDL	Sale of Equipment	0	0	0	0	0
44570	Contributions and Gifts	0	0	0	0	0
	Total Nonrecurring Items	0	0	0	0	0

Loudon County Board of Education

Fund 141

Ending June 30, 2022

BUDGET AMENDMENTS						
General Fund 141						
8/13/2021 20:36						
Account Number		2021-2022	2021-2022	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
Total Other Local Revenues		139,400	0	139,400	0	139,400
46000	State of Tennessee					
46500	State Education Funds					
46511	Basic Education Program	22,205,000	0	22,205,000	0	22,205,000
46515	Early Childhood Education	738,754	0	738,754	0	738,754
46590	Other State Education Funds	58,467	0	58,467	0	58,467
46590 FRC	Family Resource Center	0	0	0	0	0
46590 LEAP	LEAPS Grant	178,002	0	178,002	0	178,002
46591	Coordinated School Health	160,000	0	160,000	0	160,000
46592	Internet Connectivity	0	0	0	0	0
46594	Family Resource Center	30,211	0	30,211	0	30,211
46610	Career Ladder Program	88,600	0	88,600	0	88,600
46640	Vocational Equipment	0	0	0	0	0
	Total State Education Funds	23,459,034	0	23,459,034	0	23,459,034
46800	Other State Revenues					
46840	Alcoholic Beverage Tax	0	0	0	0	0
46851	State Revenue Sharing-T.V.A.	1,150,000	0	1,150,000	0	1,150,000
	Total Other State Revenues	1,150,000	0	1,150,000	0	1,150,000
Total State of Tennessee		24,609,034	0	24,609,034	0	24,609,034
46980	Other State Grants	0	0	0	0	0
46981	Safe Schools	0	0	0	0	0
46990	Other State Revenue	0	0	0	0	0
	Total	0	0	0	0	0

Loudon County Board of Education
Fund 141
Ending June 30, 2022

BUDGET AMENDMENTS						
General Fund 141						
8/13/2021 20:36						
Account Number		2021-2022 Original Budget	2021-2022 Amendments	Approved Amended Budget	Proposed Amendments	Proposed Amended Budget
47000	Federal Government					
47100	<u>Federal Through State</u>					
47143	Special Education - Grants to States	0	0	0	0	0
47147	Safe and Drug-Free Schools State Grant	249,284	0	249,284	0	249,284
47147 EES	Safe and Drug-Free Schools State Grant	95,271	0	95,271	0	95,271
47590 VR	Other Federal Through State VR Grant	210,632	0	210,632	0	210,632
	Total Federal Through State	555,187	0	555,187	0	555,187
47600	<u>Direct Federal Revenue</u>					
47640	ROTC Reimbursement	71,000	0	71,000	0	71,000
	Total Direct Federal Revenue	71,000	0	71,000	0	71,000
Total Federal Government		626,187	0	626,187	0	626,187
48600	Citizens Groups					
48610	Donations	0	0	0	3,385	3,385
48610-ALT	Donations - Alternative School	0	0	0	0	0
48610-BIT	Donations - Bridges in Transition	0	0	0	0	0
48610-CAMP	Donations - Camp Bravado	0	0	0	0	0
48610-CHR	Donations - Christmas	0	0	0	0	0
48610-CL	Donations - CL	0	0	0	0	0
48610-FAM	Donations - FAM	0	0	0	2,500	2,500
48610-FRC	Donations - FRC	0	0	0	0	0
48610-LCAP	Donations - LCA	0	0	0	0	0
48610-LCEF	Donations - LCEF	0	0	0	0	0
48610-MUSIC	Donations - MUSIC	0	0	0	0	0
48610-NMS	Donations - North Middle School	0	0	0	0	0
48610-RTI	Donations - RTI	0	0	0	0	0
48610-SHOE	Donations - SHOE	0	0	0	0	0
48610-SUP	Donations - SUP	0	0	0	0	0
48610-WSF	Donations - WSF	0	0	0	0	0
	Total Citizens Groups	0	0	0	5,885	5,885
48990	Other					
48990	Other	0	0	0	0	0
49700-INS	Insurance Recovery	0	0	0	0	0
49800	Transfer In	0	0	0	0	0
Total Revenues		40,797,558	0	40,797,558	5,885	40,803,443
	Total Other Source	0	0	0	0	0
Total General Purpose School		40,797,558	0	40,797,558	5,885	40,803,443

LCBOE:
Robotics donation.

LCBOE:
Student clothing
donation.

Loudon County Board of Education

Fund 141

Ending June 30, 2022

BUDGET AMENDMENTS						
General Fund 141						
8/13/2021 20:36						
Account Number		2021-2022	2021-2022	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
General Purpose School Expenditures						
70000	Education					
71000	Instruction					
71100	<u>Regular Instruction Program</u>					
116	Teachers	14,688,469	0	14,688,469	294,000	14,982,469
117	Career Ladder Program	50,000	0	50,000	0	50,000
128	Homebound Teachers	7,000	0	7,000	0	7,000
163	Educational Assistants	1,207,684	0	1,207,684	24,200	1,231,884
195	Certified Substitute Teachers	45,600	0	45,600	0	45,600
198	Non-Certified Substitute Teachers	128,914	0	128,914	0	128,914
201	Social Security	997,423	0	997,423	19,700	1,017,123
204	State Retirement	1,588,119	0	1,588,119	31,900	1,620,019
205-RET VIS	Employee and Dependent Insurance	2,803	0	2,803	0	2,803
206	Life Insurance	57,632	0	57,632	0	57,632
206-RET LIF	Life Insurance	14,700	0	14,700	0	14,700
207	Medical Insurance	2,622,913	0	2,622,913	0	2,622,913
207-RET MED	Medical Insurance	52,828	0	52,828	0	52,828
208	Dental Insurance	132,143	0	132,143	0	132,143
208-RET DEN	Dental Insurance	36,800	0	36,800	0	36,800
210	Unemployment Compensation	25,000	0	25,000	0	25,000
212	Employer Medicare	232,448	0	232,448	4,600	237,048
355	Travel	5,000	0	5,000	0	5,000
399	Other Contracted Services	98,600	0	98,600	10,061	108,661

LCBOE:
ALL salary budget lines:
2% raise.

LCBOE:
Increase to pay middle
school field maintenance
stipend.

Loudon County Board of Education
Fund 141
Ending June 30, 2022

BUDGET AMENDMENTS						
General Fund 141						
8/13/2021 20:36						
Account Number		2021-2022	2021-2022	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
429	Instructional Supplies	118,000	0	118,000	0	118,000
429 EES	Instructional Supplies - Eaton Elementary School	48,197	0	48,197	0	48,197
429 FLM	Instructional Supplies - Fort Loudoun Middle School	19,786	0	19,786	278	20,064
429 GBS	Instructional Supplies - Greenback School	33,196	0	33,196	(1,300)	31,896
429 HPS	Instructional Supplies - Highland Park Elementary	25,832	0	25,832	(1,685)	24,147
429 LES	Instructional Supplies - Loudon Elementary School	35,623	0	35,623	0	35,623
429 LHS	Instructional Supplies - Loudon High School	46,040	0	46,040	0	46,040
429 NMS	Instructional Supplies - North Middle School	42,256	0	42,256	0	42,256
429 PES	Instructional Supplies - Philadelphia Elementary School	26,782	0	26,782	0	26,782
429 SES	Instructional Supplies - Steekee Elementary School	13,975	0	13,975	0	13,975
449	Textbooks	225,000	0	225,000	0	225,000
471	Software	50,000	0	50,000	0	50,000
524	In-Service Staff Development	2,000	0	2,000	0	2,000
599	Other Charges	0	0	0	0	0
790	Other Equipment	250,000	0	250,000	0	250,000
790 EES	Other Equipment - Eaton Elementary School	12,780	0	12,780	(5,227)	7,553
790 FLM	Other Equipment - Fort Loudoun Middle School	13,272	0	13,272	0	13,272
790 GBS	Other Equipment - Greenback School	9,037	0	9,037	0	9,037
790 HPS	Other Equipment - Highland Park Elementary School	7,776	0	7,776	0	7,776
790 LES	Other Equipment - Loudon Elementary School	9,369	0	9,369	4,726	14,095
790 LHS	Other Equipment - Loudon High School	13,526	0	13,526	1,476	15,002
790 NMS	Other Equipment - North Middle School	30,865	0	30,865	(500)	30,365
790 PES	Other Equipment - Philadelphia Elementary School	11,619	0	11,619	6,062	17,681
790 SES	Other Equipment - Steekee Elementary School	601	0	601	0	601
Total Regular Instruction Program		23,039,608	0	23,039,608	388,291	23,427,899

LCBOE:
\$3,000 from PES library
funds. \$3,062 ADM
changes.

Loudon County Board of Education

Fund 141

Ending June 30, 2022

BUDGET AMENDMENTS						
General Fund 141						
8/13/2021 20:36						
Account Number		2021-2022	2021-2022	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
71200	<u>Special Education Program</u>					
116	Teachers	1,460,489	0	1,460,489	0	1,460,489
116 VR	Teachers	93,942	0	93,942	0	93,942
117	Career Ladder Program	4,000	0	4,000	0	4,000
128	Homebound Teachers	23,000	0	23,000	0	23,000
163	Educational Assistants	381,076	0	381,076	7,272	388,348
163 VR	Educational Assistants	57,029	0	57,029	0	57,029
171	Speech Pathologist	265,957	0	265,957	24,669	290,626
189	Other Salaries & Wages	40,000	0	40,000	0	40,000
195	Certified Substitute Teachers	5,000	0	5,000	0	5,000
198	Non-Certified Substitute Teachers	27,000	0	27,000	0	27,000
201	Social Security	135,683	0	135,683	1,981	137,664
201 VR	Social Security	9,360	0	9,360	0	9,360
204	State Retirement	215,076	0	215,076	3,025	218,101
204 VR	State Retirement	15,948	0	15,948	0	15,948
205-RET VIS	Employee and Dependent Insurance	860	0	860	0	860
206	Life Insurance	8,418	0	8,418	0	8,418
206-RET LIF	Life Insurance	1,511	0	1,511	0	1,511
206 VR	Life Insurance - VR Grant	798	0	798	0	798
207	Medical Insurance	357,291	0	357,291	0	357,291
207-RET MED	Medical Insurance	3,750	0	3,750	0	3,750
207 VR	Medical Insurance - VR Grant	29,856	0	29,856	0	29,856
208	Dental Insurance	17,000	0	17,000	0	17,000
208-RET DEN	Dental Insurance	4,300	0	4,300	0	4,300
208 VR	Dental Insurance - VR Grant	1,500	0	1,500	0	1,500
212	Employer Medicare	31,740	0	31,740	358	32,098
212 VR	Employer Medicare	2,199	0	2,199	0	2,199
429	Instructional Supplies	41,752	0	41,752	0	41,752
499	Other Supplies & Materials	40,000	0	40,000	0	40,000
725	Special Education Equipment	103,500	0	103,500	0	103,500
	Total Special Instruction Program	3,378,035	0	3,378,035	37,305	3,415,340

Loudon County Board of Education
Fund 141
Ending June 30, 2022

BUDGET AMENDMENTS						
General Fund 141						
8/13/2021 20:36						
Account Number		2021-2022	2021-2022	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
71300	<u>Vocational Education Program</u>					
116	Teachers	776,072	0	776,072	3,928	780,000
117	Career Ladder Program	6,000	0	6,000	0	6,000
163	Educational Assistants	21,258	0	21,258	425	21,683
195	Certified Substitute Teachers	5,700	0	5,700	0	5,700
198	Non-Certified Substitute Teachers	10,000	0	10,000	0	10,000
201	Social Security	50,534	0	50,534	270	50,804
204	State Retirement	81,338	0	81,338	432	81,770
205-RET VIS	Employee and Dependent Insurance	173	0	173	0	173
206	Life Insurance	2,714	0	2,714	0	2,714
206-RET LIF	Life Insurance	400	0	400	0	400
207	Medical Insurance	146,360	0	146,360	0	146,360
208	Dental Insurance	5,400	0	5,400	0	5,400
208-RET DEN	Dental Insurance	810	0	810	0	810
212	Employer Medicare	11,819	0	11,819	63	11,882
336	Maintenance and Repair Services-Equipment	2,300	0	2,300	0	2,300
355	Travel	8,000	0	8,000	0	8,000
425	Gasoline	200	0	200	0	200
429	Instructional Supplies	74,386	0	74,386	0	74,386
790	Other Equipment	59,000	0	59,000	0	59,000
	Total Vocational Education Program	1,262,464	0	1,262,464	5,118	1,267,582
Total Instruction		27,680,107	0	27,680,107	430,714	28,110,821

Loudon County Board of Education

Fund 141

Ending June 30, 2022

BUDGET AMENDMENTS						
General Fund 141						
8/13/2021 20:36						
Account Number		2021-2022	2021-2022	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72000	Support Services					
72110	Attendance					
105	Supervisor / Director	49,828	0	49,828	997	50,825
201	Social Security	3,090	0	3,090	62	3,152
204	State Retirement	3,344	0	3,344	67	3,411
206	Life Insurance	160	0	160	0	160
207	Medical Insurance	0	0	0	0	0
208	Dental Insurance	0	0	0	0	0
212	Employer Medicare	723	0	723	15	738
355	Travel	50	0	50	0	50
524	In-Service/Staff Development	2,000	0	2,000	0	2,000
	Total Attendance	59,195	0	59,195	1,141	60,336
72120	Health Services					
105 CSH	Supervisor/Director	45,838	0	45,838	0	45,838
131	Medical Personnel	294,103	0	294,103	25,897	320,000
189 CSH	Other Salaries & Wages	49,114	0	49,114	0	49,114
198 CSH	Non-Certified Substitute Teachers	2,000	0	2,000	0	2,000
201	Social Security	18,235	0	18,235	1,606	19,841
201 CSH	Social Security	6,011	0	6,011	0	6,011
204	State Retirement	19,735	0	19,735	2,668	22,403
204 CSH	State Retirement	6,037	0	6,037	0	6,037
205-RET VIS	Employee and Dependent Insurance	102	0	102	0	102
206	Life Insurance	1,635	0	1,635	0	1,635
206 CSH	Life Insurance	160	0	160	0	160
206-RET LIF	Life Insurance	325	0	325	0	325
207	Medical Insurance	60,080	0	60,080	0	60,080
207 CSH	Medical Insurance	7,524	0	7,524	0	7,524
208	Dental Insurance	2,400	0	2,400	0	2,400
208 CSH	Dental Insurance	375	0	375	0	375
208-RET DEN	Dental Insurance	432	0	432	0	432
212	Employer Medicare	4,265	0	4,265	376	4,641
212 CSH	Employer Medicare	1,377	0	1,377	0	1,377
355	Travel	400	0	400	0	400
355 CSH	Travel	2,000	0	2,000	0	2,000
399	Other Contracted Services	9,100	0	9,100	0	9,100
399 CSH	Other Contracted Services	0	0	0	0	0
413	Drugs and Medical Supplies	14,000	0	14,000	0	14,000
435	Office Supplies	1,000	0	1,000	0	1,000
499 CSH	Other Supplies & Materials	23,094	0	23,094	0	23,094
524	In-Service/Staff Development	600	0	600	0	600
524 CSH	In-Service/Staff Development	1,470	0	1,470	0	1,470
735 CSH	Health Equipment	15,000	0	15,000	0	15,000
	Total Health Services	586,412	0	586,412	30,547	616,959

Loudon County Board of Education
Fund 141
Ending June 30, 2022

BUDGET AMENDMENTS						
General Fund 141						
8/13/2021 20:36						
Account Number		2021-2022	2021-2022	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72130	<i>Other Student Support</i>					
117	Career Ladder Program	1,000	0	1,000	0	1,000
123	Guidance Personnel	703,546	0	703,546	14,070	717,616
162	Clerical Personnel	154,814	0	154,814	3,096	157,910
201	Social Security	53,280	0	53,280	1,064	54,344
204	State Retirement	82,745	0	82,745	1,656	84,401
205-RET VIS	Employee and Dependent Insurance	102	0	102	0	102
206	Life Insurance	2,746	0	2,746	0	2,746
206-RET LIF	Life Insurance	480	0	480	0	480
207	Medical Insurance	158,310	0	158,310	0	158,310
207-RET MED	Medical Insurance	0	0	0	0	0
208	Dental Insurance	6,425	0	6,425	0	6,425
208-RET DEN	Dental Insurance	432	0	432	0	432
212	Employer Medicare	12,461	0	12,461	248	12,709
322	Evaluation and Testing	20,000	0	20,000	0	20,000
355	Travel	500	0	500	0	500
399 SAFE	Contracted Services	0	0	0	0	0
524	In Service/Staff Development	4,500	0	4,500	0	4,500
790 SAFE	Other Equipment	0	0	0	0	0
	Total Other Student Support	1,201,341	0	1,201,341	20,134	1,221,475

Loudon County Board of Education

Fund 141

Ending June 30, 2022

BUDGET AMENDMENTS						
General Fund 141						
8/13/2021 20:36						
Account Number		2021-2022 Original Budget	2021-2022 Amendments	Approved Amended Budget	Proposed Amendments	Proposed Amended Budget
72210	<u>Regular Instruction Program</u>					
105	Supervisor/Director	278,119	0	278,119	5,562	283,681
117	Career Ladder Program	5,000	0	5,000	0	5,000
129	Librarians	512,631	0	512,631	(5,000)	507,631
161	Secretary (s)	293,930	0	293,930	5,878	299,808
201	Social Security	67,561	0	67,561	709	68,270
204	State Retirement	101,447	0	101,447	967	102,414
205-RET VIS	Employee and Dependent Insurance	465	0	465	0	465
206	Life Insurance	3,448	0	3,448	0	3,448
206-RET LIF	Life Insurance	1,790	0	1,790	0	1,790
207	Medical Insurance	190,150	0	190,150	0	190,150
207-RET MED	Medical Insurance	5,000	0	5,000	0	5,000
208	Dental Insurance	7,725	0	7,725	0	7,725
208-REF DEN	Dental Insurance	3,610	0	3,610	0	3,610
212	Employer Medicare	15,801	0	15,801	165	15,966
355	Travel	17,000	0	17,000	0	17,000
432 EES	Library Books/Media - Eaton Elementary School	8,768	0	8,768	0	8,768
432 FLM	Library Books/Media - Fort Loudoun Middle School	4,697	0	4,697	0	4,697
432 GBS	Library Books/Media - Greenback School	13,385	0	13,385	0	13,385
432 HPS	Library Books/Media - Highland Park Elementary	3,659	0	3,659	0	3,659
432 LES	Library Books/Media - Loudon Elementary School	5,606	0	5,606	0	5,606
432 LHS	Library Books/Media - Loudon High School	9,536	0	9,536	0	9,536
432 NMS	Library Books/Media - North Middle School	6,696	0	6,696	(2,207)	4,489
432 PES	Library Books/Media - Philadelphia Elementary School	4,137	0	4,137	(3,000)	1,137
432 SES	Library Books/Media - Steekee Elementary School	3,500	0	3,500	(865)	2,635
524	In-Service/Staff Development	12,000	0	12,000	0	12,000
524 EES	In-Service/Staff Development - Eaton Elementary School	5,500	0	5,500	0	5,500
524 FLM	In-Service/Staff Development - Fort Loudoun Middle School	5,300	0	5,300	0	5,300
524 GBS	In-Service/Staff Development - Greenback School	13,300	0	13,300	2,742	16,042
524 HPS	In-Service/Staff Development - Highland Park Elementary	4,900	0	4,900	0	4,900
524 LES	In-Service/Staff Development - Loudon Elementary School	5,000	0	5,000	0	5,000
524 LHS	In-Service/Staff Development - Loudon High School	5,255	0	5,255	0	5,255
524 NMS	In-Service/Staff Development - North Middle School	6,750	0	6,750	(500)	6,250
524 PES	In-Service/Staff Development - Philadelphia Elementary	6,400	0	6,400	0	6,400
524 SES	In-Service/Staff Development - Steekee Elementary	4,000	0	4,000	0	4,000
Total Regular Instruction Program		1,632,066	0	1,632,066	4,451	1,636,517

LCBOE:
Moving to PES
equipment/technology
line.

Loudon County Board of Education
Fund 141
Ending June 30, 2022

BUDGET AMENDMENTS						
General Fund 141						
8/13/2021 20:36						
Account Number		2021-2022 Original Budget	2021-2022 Amendments	Approved Amended Budget	Proposed Amendments	Proposed Amended Budget
72220	<i>Special Education Program</i>					
105	Supervisor/Director	27,103	0	27,103	0	27,103
117	Career Ladder Program	1,000	0	1,000	0	1,000
124	Psychological Personnel	296,085	0	296,085	0	296,085
171	Speech Pathologist	0	0	0	0	0
201	Social Security	20,258	0	20,258	0	20,258
204	State Retirement	33,556	0	33,556	0	33,556
205-RET VIS	Employee and Dependent Insurance	203	0	203	0	203
206	Life Insurance	1,200	0	1,200	0	1,200
206-RET LIF	Life Insurance	385	0	385	0	385
207	Medical Insurance	58,870	0	58,870	0	58,870
207-RET MED	Medical Insurance	3,900	0	3,900	0	3,900
208	Dental Insurance	2,625	0	2,625	0	2,625
208-REF DEN	Dental Insurance	863	0	863	0	863
212	Employer Medicare	4,738	0	4,738	0	4,738
355	Travel	21,650	0	21,650	0	21,650
399	Other Contracted Services	181,250	0	181,250	0	181,250
524	In-Service/Staff Development	0	0	0	0	0
	Total Special Education Program	653,686	0	653,686	0	653,686

Loudon County Board of Education
Fund 141
Ending June 30, 2022

BUDGET AMENDMENTS						
General Fund 141						
8/13/2021 20:36						
Account Number		2021-2022	2021-2022	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72230	<u>Vocational Education Program</u>					
105	Supervisor/Director	79,160	0	79,160	1,583	80,743
162	Clerical Personnel	41,596	0	41,596	(4,000)	37,596
201	Social Security	7,487	0	7,487	98	7,585
204	State Retirement	10,922	0	10,922	160	11,082
205-RET VIS	Employee and Dependent Insurance	102	0	102	0	102
206	Life Insurance	360	0	360	0	360
206-RET LIF	Life Insurance	300	0	300	0	300
207	Medical Insurance	16,930	0	16,930	0	16,930
207-RET MED	Medical Insurance	0	0	0	0	0
208	Dental Insurance	845	0	845	0	845
208-REF DEN	Dental Insurance	440	0	440	0	440
212	Employer Medicare	1,752	0	1,752	22	1,774
355	Travel	2,000	0	2,000	0	2,000
399	Other Contracted Services	500	0	500	0	500
524	In-Service/Staff Development	3,000	0	3,000	0	3,000
	Total Vocational Education Program	165,394	0	165,394	(2,137)	163,257

Loudon County Board of Education
Fund 141
Ending June 30, 2022

BUDGET AMENDMENTS						
General Fund 141						
8/13/2021 20:36						
Account Number			2021-2022	2021-2022	Approved	Proposed
			Original Budget	Amendments	Amended Budget	Proposed
						Amended Budget
72250		<u>Education Technology</u>				
105		Supervisor/Director	50,385	0	50,385	1,000
117		Career Ladder Program	1,000	0	1,000	0
120		Computer Programmer	261,797	0	261,797	1,373
201		Social Security	19,417	0	19,417	147
204		State Retirement	22,844	0	22,844	195
206		Life Insurance	961	0	961	0
207		Medical Insurance	53,143	0	53,143	0
208		Dental Insurance	2,250	0	2,250	0
212		Employer Medicare	4,541	0	4,541	34
350		Internet Connectivity	108,000	0	108,000	0
355		Travel	8,000	0	8,000	0
399		Other Contracted Services	9,400	0	9,400	0
471		Software	120,000	0	120,000	0
499		Other Supplies & Materials	4,000	0	4,000	0
524		In Service/Staff Development	12,430	0	12,430	0
790		Other Equipment	165,469	0	165,469	3,385
Total Central & Other Transportation			843,637	0	843,637	6,134
						849,771

LCBOE:
Robotics donation.

Loudon County Board of Education
Fund 141
Ending June 30, 2022

BUDGET AMENDMENTS						
General Fund 141						
8/13/2021 20:36						
Account Number		2021-2022	2021-2022	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72310	<u>Board of Education</u>					
191	Board and Committee Members Fees	40,300	0	40,300	0	40,300
201	Social Security	2,499	0	2,499	0	2,499
204	State Retirement	1,600	0	1,600	0	1,600
206	Life Insurance	1,600	0	1,600	0	1,600
208	Dental Insurance	2,650	0	2,650	0	2,650
212	Employer Medicare	585	0	585	0	585
305	Audit Services	12,300	0	12,300	0	12,300
331	Legal Services	37,000	0	37,000	0	37,000
355	Travel	4,000	0	4,000	0	4,000
506	Liability Insurance	29,149	0	29,149	(16,412)	12,737
508	Premium on Corporate Surety Bonds	400	0	400	0	400
509	Refunds	15,000	0	15,000	0	15,000
510	Trustee's Commission	300,000	0	300,000	0	300,000
513	Workman's Compensation Insurance	203,496	0	203,496	(38,539)	164,957
524	In Service/Staff Development	25,000	0	25,000	0	25,000
599	Other Charges	0	0	0	0	0
	Total Board of Education	675,579	0	675,579	(54,951)	620,628

Loudon County Board of Education
Fund 141
Ending June 30, 2022

BUDGET AMENDMENTS						
General Fund 141						
8/13/2021 20:36						
Account Number		2021-2022 Original Budget	2021-2022 Amendments	Approved Amended Budget	Proposed Amendments	Proposed Amended Budget
72320	<u>Office of the Superintendent</u>					
101	County Official/Administrative Office	253,600	0	253,600	0	253,600
117	Career Ladder Program	1,000	0	1,000	0	1,000
161	Secretary (s)	46,137	0	46,137	923	47,060
189	Other Salaries & Wages	7,200	0	7,200	0	7,200
201	Social Security	17,765	0	17,765	58	17,823
204	State Retirement	18,329	0	18,329	62	18,391
205-RET VIS	Employee and Dependent Insurance	0	0	0	0	0
206	Life Insurance	350	0	350	0	350
206-RET LIF	Life Insurance	0	0	0	0	0
207	Medical Insurance	31,767	0	31,767	0	31,767
208	Dental Insurance	1,354	0	1,354	0	1,354
208-REF DEN	Dental Insurance	0	0	0	0	0
212	Employer Medicare	4,117	0	4,117	14	4,131
302	Advertising	1,000	0	1,000	0	1,000
307	Communication	50,000	0	50,000	2,000	52,000
320	Dues & Memberships	15,000	0	15,000	0	15,000
348	Postal Charges	2,500	0	2,500	0	2,500
355	Travel	500	0	500	0	500
399	Other Contracted Services	40,000	0	40,000	0	40,000
435	Office Supplies	8,000	0	8,000	0	8,000
524	In Service/Staff Development	6,300	0	6,300	0	6,300
599	Other Charges	3,500	0	3,500	0	3,500
	Total Office of the Superintendent	508,419	0	508,419	3,057	511,476

LCBOE:
Increase for district
communications.

Loudon County Board of Education

Fund 141

Ending June 30, 2022

BUDGET AMENDMENTS						
General Fund 141						
8/13/2021 20:36						
Account Number		2021-2022	2021-2022	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72410	<u>Office of the Principal</u>					
104	Principals	830,654	0	830,654	19,481	850,135
117	Career Ladder Program	6,000	0	6,000	0	6,000
201	Social Security	51,873	0	51,873	1,208	53,081
204	State Retirement	85,925	0	85,925	2,007	87,932
205-RET VIS	Employee and Dependent Insurance	182	0	182	0	182
206	Life Insurance	1,450	0	1,450	0	1,450
206-RET LIF	Life Insurance	2,000	0	2,000	0	2,000
207	Medical Insurance	116,550	0	116,550	0	116,550
207-RET MED	Medical Insurance	4,350	0	4,350	0	4,350
208	Dental Insurance	4,630	0	4,630	0	4,630
208-RET DEN	Dental Insurance	3,400	0	3,400	0	3,400
212	Employer Medicare	12,132	0	12,132	283	12,415
307	Communication	90,000	0	90,000	0	90,000
348	Postage	5,000	0	5,000	0	5,000
355	Travel	10,000	0	10,000	0	10,000
524	In Service/Staff Development	3,000	0	3,000	0	3,000
	Total Office of the Principal	1,227,146	0	1,227,146	22,979	1,250,125
72510	<u>Fiscal Services</u>					
119	Accountants/Bookkeepers	68,110	0	68,110	1,363	69,473
201	Social Security	4,223	0	4,223	85	4,308
204	State Retirement	4,571	0	4,571	92	4,663
206	Life Insurance	165	0	165	0	165
206-RET LIF	Life Insurance	86	0	86	0	86
207	Medical Insurance	7,180	0	7,180	0	7,180
208	Dental Insurance	375	0	375	0	375
212	Employer Medicare	989	0	989	20	1,009
355	Travel	200	0	200	0	200
524	In Service/Staff Development	1,800	0	1,800	0	1,800
	Total Fiscal Services	87,699	0	87,699	1,560	89,259

Loudon County Board of Education
Fund 141
Ending June 30, 2022

BUDGET AMENDMENTS						
General Fund 141						
8/13/2021 20:36						
Account Number		2021-2022	2021-2022	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72610	Operation of Plant					
166	Custodial Personnel	140,617	0	140,617	40,905	181,522
201	Social Security	8,718	0	8,718	2,536	11,254
204	State Retirement	9,435	0	9,435	2,745	12,180
205-RET VIS	Employee and Dependent Insurance	275	0	275	0	275
206	Life Insurance	800	0	800	160	960
206-RET LIF	Life Insurance	840	0	840	0	840
207	Medical Insurance	49,783	0	49,783	7,768	57,551
208	Dental Insurance	1,880	0	1,880	375	2,255
208-RET DEN	Dental Insurance	2,102	0	2,102	0	2,102
212	Employer Medicare	2,039	0	2,039	593	2,632
399	Other Contracted Services	1,295,000	0	1,295,000	20,000	1,315,000
399-FLM	Other Contracted Services- Fort Loudoun Middle S	2,500	0	2,500	0	2,500
399-GBS	Other Contracted Services - Greenback School	12,500	0	12,500	0	12,500
399-LHS	Other Contracted Services - Loudon High School	10,000	0	10,000	0	10,000
399-NMS	Other Contracted Services - North Middle School	2,500	0	2,500	0	2,500
399-PES	Other Contracted Services - Philadelphia Elementa	2,500	0	2,500	0	2,500
415	Electricity	1,113,118	0	1,113,118	0	1,113,118
425	Gasoline	1,000	0	1,000	0	1,000
434	Natural Gas	100,463	0	100,463	0	100,463
454	Water and Sewer	154,183	0	154,183	0	154,183
502	Building and Contents Insurance	348,064	0	348,064	44,196	392,260
Total Operation of Plant		3,258,317	0	3,258,317	119,278	3,377,595

LCBOE:
2% raise plus new light
maintenance position at
GBS.

LCBOE:
SES intercom system.

LCBOE:
Increase to TNRM
insurance. Moved from
worker's comp & liability
insurance.

Loudon County Board of Education
Fund 141
Ending June 30, 2022

BUDGET AMENDMENTS							
Account Number		General Fund 141 8/13/2021 20:36	2021-2022 Original Budget	2021-2022 Amendments	Approved Amended Budget	Proposed Amendments	Proposed Amended Budget
72620		<u>Maintenance of Plant</u>					
335		Maintenance and Repair Services-Building	275,000	0	275,000	0	275,000
335 PES		Maintenance and Repair Services-Building	0	0	0	0	0
		Total Maintenance of Plant	275,000	0	275,000	0	275,000
72710		<u>Transportation</u>					
105		Supervisor/Director	56,901	0	56,901	1,139	58,040
189		Other Salaries & Wages	0	0	0	420	420
201		Social Security	3,529	0	3,529	71	3,600
204		State Retirement	3,819	0	3,819	118	3,937
206		Life Insurance	160	0	160	0	160
207		Medical Insurance	10,100	0	10,100	0	10,100
208		Dental Insurance	375	0	375	0	375
212		Employer Medicare	826	0	826	118	944
313		Contracts with Parents	9,070	0	9,070	0	9,070
315		Contracts with Vehicle Owners	1,830,000	0	1,830,000	0	1,830,000
327		Freight Expenses	100	0	100	0	100
336		Maintenance and Repair Services - Equipment	6,243	0	6,243	0	6,243
340		Medical and Dental Services	3,000	0	3,000	0	3,000
348		Postal Charges	100	0	100	0	100
355		Travel	1,750	0	1,750	0	1,750
399		Other Contracted Services	3,200	0	3,200	2,797	5,997
435		Office Supplies	2,000	0	2,000	0	2,000
524		In-Service/Staff Development	5,000	0	5,000	0	5,000
599		Other Charges	5,985	0	5,985	0	5,985
790		Other Equipment	4,000	0	4,000	(3,251)	749
		Total Transportation	1,946,158	0	1,946,158	1,412	1,947,570
72901		Education COVID-19					
72901		<u>Support Services</u>					
116		Teachers	203,600	0	203,600	0	203,600
201		Social Security	12,590	0	12,590	0	12,590
204		State Retirement	20,860	0	20,860	0	20,860
212		Employer Medicare	2,950	0	2,950	0	2,950
399		Other Contracted Services	60,000	0	60,000	0	60,000
790		Other Equipment	0	0	0	0	0
		Total COVID-19	300,000	0	300,000	0	300,000
		Total Support Services	13,420,049	0	13,420,049	153,605	13,573,654
Total Education			41,100,156	0	41,100,156	584,319	41,684,475

Loudon County Board of Education
Fund 141
Ending June 30, 2022

BUDGET AMENDMENTS						
General Fund 141						
8/13/2021 20:36						
Account Number			2021-2022 Original Budget	2021-2022 Amendments	Approved Amended Budget	Proposed Amendments Proposed Amended Budget
73300		<u>Community Services</u>				
105		Supervisor/Director	0	0	0	0
105	CCLC	Supervisor/Director - CCLC	11,444	0	11,444	11,444
105	LEAP	Supervisor/Director - LEAP Grant	18,500	0	18,500	18,500
116	CCLC	Teachers - CCLC	160,000	0	160,000	160,000
116	CCLC-EES	Teachers - CCLC	60,000	0	60,000	60,000
116	LEAP	Teachers - LEAP	100,000	0	100,000	100,000
162		Clerical Personnel	0	0	0	0
163	CCLC	Educational Assistants - CCLC Grant	20,000	0	20,000	20,000
163	CCLC-EES	Educational Assistants - CCLC Grant	8,000	0	8,000	8,000
163	LEAP	Educational Assistants - LEAPS Grant	10,000	0	10,000	10,000
189	FRC	Other Salaries & Wages - FRC	25,893	0	25,893	25,893
201		Social Security	0	0	0	0
201	CCLC	Social Security CCLC Grant	11,870	0	11,870	11,870
201	CCLC-EES	Social Security CCLC Grant	4,216	0	4,216	4,216
201	FRC	Social Security - FRC Grant	1,605	0	1,605	1,605
201	LEAP	Social Security - LEAPS Grant	7,967	0	7,967	7,967
204		State Retirement	0	0	0	0
204	CCLC	State Retirement - CCLC Grant	18,078	0	18,078	18,078
204	CCLC-EES	State Retirement - CCLC Grant	6,813	0	6,813	6,813
204	FRC	State Retirement - FRC Grant	1,738	0	1,738	1,738
204	LEAP	State Retirement - LEAPS Grant	11,131	0	11,131	11,131
206		Life Insurance	188	0	188	188
206-RET	LIF	Life Insurance	216	0	216	216
206	LEAP	Life Insurance - LEAPS Grant	0	0	0	0
207		Medical Insurance	7,524	0	7,524	7,524
207	LEAP	Medical Insurance - LEAPS Grant	0	0	0	0
208		Dental Insurance	375	0	375	375
208-RET	DEN	Dental Insurance	1,011	0	1,011	1,011
208	LEAP	Dental Insurance - LEAPS Grant	0	0	0	0
212		Employer Medicare	0	0	0	0
212	CCLC	Employer Medicare - CCLC Grant	2,776	0	2,776	2,776
212	CCLC-EES	Employer Medicare - CCLC Grant	986	0	986	986
212	FRC	Employer Medicare FRC	375	0	375	375
212	LEAP	Employer Medicare - LEAPS Grant	1,863	0	1,863	1,863
355		Travel	1,500	0	1,500	1,500
355	CCLC	Travel - CCLC	500	0	500	500
355	CCLC-EES	Travel - CCLC	200	0	200	200
355	LEAP	Travel - LEAPS Grant	100	0	100	100

Loudon County Board of Education

Fund 141

Ending June 30, 2022

BUDGET AMENDMENTS								
General Fund 141								
8/13/2021 20:36								
Account Number			2021-2022	2021-2022	Approved	Proposed	Proposed	
			Original Budget	Amendments	Amended Budget	Amendments	Amended Budget	
399		Other Contracted Services	0	0	0	0	0	
399	CCLC	Other Contracted Services - CCLC	500	0	500	0	500	
399	CCLC-EES	Other Contracted Services - CCLC	1,000	0	1,000	0	1,000	
399	LEAP	Other Contracted Services - LEAP	0	0	0	0	0	
422		Food Supplies	5,300	0	5,300	0	5,300	
422	CCLC	Food Supplies - CCLC	5,000	0	5,000	0	5,000	
422	CCLC-EES	Food Supplies - CCLC	2,000	0	2,000	0	2,000	
422	LEAP	Food Supplies - LEAP	8,000	0	8,000	0	8,000	
422	WSF	Food Supplies	0	0	0	8,000	8,000	
429	CCLC	Instructional Supplies - CCLC	2,501	0	2,501	0	2,501	
429	CCLC-EES	Instructional Supplies - CCLC	2,305	0	2,305	0	2,305	
429	LEAP	Instructional Supplies - LEAP	4,941	0	4,941	0	4,941	
499		Other Supplies and Materials	4,000	0	4,000	0	4,000	
499	CCLC	Other Supplies & Materials - CCLC	10,883	0	10,883	0	10,883	
499	CCLC-EES	Other Supplies & Materials - CCLC	8,751	0	8,751	0	8,751	
499	CHR	Other Supplies & Materials - CHR	0	0	0	3,900	3,900	LCBOE: \$2,500 Student Clothing donation expenditures. \$2,400 rollover from last year.
499	CL	Other Supplies & Materials - CL	0	0	0	2,100	2,100	
499	FAM	Other Supplies & Materials - FAM	0	0	0	4,900	4,900	
499	FUEL	Other Supplies & Materials - FUEL	0	0	0	0	0	
499	LEAP	Other Supplies & Materials - LEAPS Grant	15,000	0	15,000	0	15,000	
499	SUP	Other Supplies & Materials - SUP	0	0	0	250	250	
524		In Service/Staff Development	500	0	500	0	500	
524	CCLC	In Service/Staff Development - CCLC	3,732	0	3,732	0	3,732	
524	CCLC-EES	In Service/Staff Development - CCLC	1,000	0	1,000	0	1,000	
524	FRC	In Service/Staff Development - CCLC	600	0	600	0	600	
524	LEAP	In Service/Staff Development - LEAP	500	0	500	0	500	
599	FAM	Other Charges	0	0	0	0	0	
790		Other Equipment	2,000	0	2,000	0	2,000	
790	CCLC	Other Equipment - CCLC	2,000	0	2,000	0	2,000	
Total Community Services			575,382	0	575,382	19,150	594,532	

Loudon County Board of Education
Fund 141
Ending June 30, 2022

BUDGET AMENDMENTS						
General Fund 141						
8/13/2021 20:36						
Account Number		2021-2022	2021-2022	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
73400	<u>Early Childhood Education</u>					
116	Teachers	387,978	0	387,978	13,255	401,233
163	Educational Assistants	158,471	0	158,471	3,170	161,641
195	Certified Substitute Teachers	2,770	0	2,770	0	2,770
198	Non-Certified Substitute Teachers	7,000	0	7,000	0	7,000
201	Social Security	34,486	0	34,486	1,018	35,504
204	State Retirement	50,479	0	50,479	1,578	52,057
206	Life Insurance	2,395	0	2,395	0	2,395
206-RET LIF	Life Insurance	652	0	652	0	652
207	Medical Insurance	92,830	0	92,830	0	92,830
207-RET MED	Medical Insurance	1,950	0	1,950	0	1,950
208	Dental Insurance	4,500	0	4,500	0	4,500
208-RET DEN	Dental Insurance	1,640	0	1,640	0	1,640
212	Employer Medicare	8,065	0	8,065	239	8,304
311 HHA	Contracts with Other School Systems	82,084	0	82,084	0	82,084
429	Instructional Supplies	1,600	0	1,600	0	1,600
499	Other Supplies & Materials	0	0	0	0	0
524	In-Service/Staff Development	1,600	0	1,600	0	1,600
599	Other Charges	420	0	420	0	420
790	Other Equipment	0	0	0	0	0
	Total Early Childhood Education	838,920	0	838,920	19,260	858,180
76000	Capital Outlay					
76100	<u>Regular Capital Outlay</u>					
706	Building Construction	0	0	0	0	0
	Total Regular Capital Outlay	0	0	0	0	0

Loudon County Board of Education
Fund 141
Ending June 30, 2022

BUDGET AMENDMENTS						
General Fund 141						
8/13/2021 20:36						
Account Number		2021-2022	2021-2022	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
80000	Debt Service					
82130	Principal					
601	Principal On Bonds	0	0	0	0	0
602	Principal on Notes	0	0	0	0	0
		0	0	0	0	0
82300	Other Debt Service					
82330	Education					
699	Other Debt Service	0	0	0	0	0
	Total Education Debt Service	0	0	0	0	0
80000	Total Education Debt Service	0	0	0	0	0
90000	Capital Projects					
99000	Other Uses					
99100	Transfer out					
590	Transfer to other funds	0	0	0	0	0
	Total Expenditures	42,514,458	0	42,514,458	622,729	43,137,187
	Total Other Uses	0	0	0	0	0
Total General Purpose School		42,514,458	0	42,514,458	622,729	43,137,187
Beginning Fund Balance (Unaudited)		3,025,171	0	3,025,171	0	3,025,171
Total Revenue		40,797,558	0	40,797,558	5,885	40,803,443
Total Available Funds		43,822,729	0	43,822,729	5,885	43,828,614
Total Expenditures		42,514,458	0	42,514,458	622,729	43,137,187
Estimated Ending Fund Balance		1,308,271	0	1,308,271	(616,844)	691,427
* \$300,000 was transferred to sub fund 999 of fund 142 that can be pulled back for regular fund balance purposes at any time.						

Loudon County Commission

090721 – Agenda Item # 9D-4

Budget Amendments

School Federal Projects Fund 142

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2022

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account		8/16/2021 15:20	2021-2022	2021-2022	Approved	Proposed	Proposed	
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
747	Sub Fund		938 - Elementary and Secondary School Emergency Relief 2.0 Revenue						
748									
749	47000		Federal Government						
750									
751	47100		<u>Federal Through State</u>						
752	47307		ESSER 2.0 Grant	0.00	0.00	0.00	2,273,236.29	2,273,236.29	LCBOE: ESSER 2.0 carryover
753									
754			Total Federal Through State	0.00	0.00	0.00	2,273,236.29	2,273,236.29	
755									
756			Total Federal Government	0.00	0.00	0.00	0.00	0.00	
757									
758			Total Revenue	0.00	0.00	0.00	2,273,236.29	2,273,236.29	
759									
760			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
761									
762			Total ESSER Revenue	0.00	0.00	0.00	2,273,236.29	2,273,236.29	
763									
764									
765	Sub Fund		938 - Elementary and Secondary School Emergency Relief 2.0 Expenditures						
766									
767	70000		Education						
768									
769	71000		Instruction						
770									
771	71100		<u>Regular Instruction Program</u>						
772	116		Teachers	0.00	0.00	0.00	197,500.00	197,500.00	
773	189		Other Salaries & Wages	0.00	0.00	0.00	34,450.00	34,450.00	
774	198		Non-Certified Substitute Teachers	0.00	0.00	0.00	45,000.00	45,000.00	
775	201		Social Security	0.00	0.00	0.00	17,171.00	17,171.00	
776	204		State Retirement	0.00	0.00	0.00	23,892.00	23,892.00	
777	212		Employer Medicare	0.00	0.00	0.00	4,017.00	4,017.00	
778	429		Instructional Supplies & Materials	0.00	0.00	0.00	37,263.72	37,263.72	
779	449		Textbooks	0.00	0.00	0.00	557,478.57	557,478.57	
780				0.00	0.00	0.00	916,772.29	916,772.29	
781									
782	71200		<u>Special Education Program</u>						
783	429		Instructional Supplies & Materials	0.00	0.00	0.00	20,000.00	20,000.00	
784				0.00	0.00	0.00	20,000.00	20,000.00	
785									
786	71300		<u>Vocational Education Program</u>						
787	471		Software	0.00	0.00	0.00	61,000.00	61,000.00	
788				0.00	0.00	0.00	61,000.00	61,000.00	
789									
790	72120		<u>Health Services</u>						
791	131		Medical Personnel	0.00	0.00	0.00	40,000.00	40,000.00	
792	201		Social Security	0.00	0.00	0.00	2,480.00	2,480.00	
793	204		State Retirement	0.00	0.00	0.00	2,684.00	2,684.00	
794	212		Employer Medicare	0.00	0.00	0.00	580.00	580.00	
795				0.00	0.00	0.00	45,744.00	45,744.00	
796									

BOE Approved Aug 12, 2021
Budget Committee Aug 16, 2021
County Commission Sep 7, 2021

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2022

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account		8/16/2021 15:20	2021-2022	2021-2022	Approved	Proposed	Proposed	
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
797	72130		<u>Other Student Support</u>						
798	123		Guidance Personnel	0.00	0.00	0.00	40,000.00	40,000.00	
799	130		Social Workers	0.00	0.00	0.00	74,000.00	74,000.00	
800	189		Other Salaries & Wages	0.00	0.00	0.00	100,000.00	100,000.00	
801	201		Social Security	0.00	0.00	0.00	13,268.00	13,268.00	
802	204		State Retirement	0.00	0.00	0.00	22,042.00	22,042.00	
803	212		Employer Medicare	0.00	0.00	0.00	3,104.00	3,104.00	
804	499		Other Supplies & Materials	0.00	0.00	0.00	21,244.00	21,244.00	
805	790		Other Equipment	0.00	0.00	0.00	0.00	0.00	
806				0.00	0.00	0.00	273,658.00	273,658.00	
807									
808	72210		<u>Support Services - Regular Instruction</u>						
809	201		Social Security	0.00	0.00	0.00	6,200.00	6,200.00	
810	204		State Retirement	0.00	0.00	0.00	10,300.00	10,300.00	
811	212		Employer Medicare	0.00	0.00	0.00	1,450.00	1,450.00	
812	399		Other Contracted Services	0.00	0.00	0.00	0.00	0.00	
813	599		Other Charges	0.00	0.00	0.00	225,000.00	225,000.00	
814	790		Other Equipment	0.00	0.00	0.00	50,000.00	50,000.00	
815				0.00	0.00	0.00	292,950.00	292,950.00	
816									
817	72220		<u>Support Services - Special Education</u>						
818	307		Communications	0.00	0.00	0.00	8,400.00	8,400.00	
819				0.00	0.00	0.00	8,400.00	8,400.00	
820	72250		<u>Technology</u>						
821	471		Software	0.00	0.00	0.00	50,000.00	50,000.00	
822	790		Other Equipment	0.00	0.00	0.00	445,400.00	445,400.00	
823				0.00	0.00	0.00	495,400.00	495,400.00	
824									
825	72620		<u>Maintenance of Plant</u>						
826	399		Other Contracted Services	0.00	0.00	0.00	76,944.00	76,944.00	
827				0.00	0.00	0.00	76,944.00	76,944.00	
828	72710		<u>Transportation</u>						
829	315		Contract with Vehicle Owners	0.00	0.00	0.00	82,368.00	82,368.00	
830				0.00	0.00	0.00	82,368.00	82,368.00	
831									
832			Total Expenditures	0.00	0.00	0.00	2,273,236.29	2,273,236.29	
833									
834			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
835									
836			Revenues	0.00	0.00	0.00	2,273,236.29	2,273,236.29	
837									
838			Expenditures	0.00	0.00	0.00	2,273,236.29	2,273,236.29	
839									
840			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
841									

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2022

	A	C	D	E	F	G	H	I
1		Federal Fund 142						
2	Account	8/16/2021 15:20	2021-2022	2021-2022	Approved	Proposed	Proposed	
3	Number		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4								
904								
905	Sub Fund	950 - Literacy Training Teacher Stipend Grant Revenue						
906								
907	47000	Federal Government						
908								
909	47100	<u>Federal Through State</u>						
910	47309	Literacy Training Teacher Stipend Grant	0.00	0.00	0.00	100,000.00	100,000.00	
911								
912		Total Federal Through State	0.00	0.00	0.00	100,000.00	100,000.00	
913								
914		Total Federal Government	0.00	0.00	0.00	0.00	0.00	
915								
916		Total Revenue	0.00	0.00	0.00	100,000.00	100,000.00	
917								
918		Total Other Sources	0.00	0.00	0.00	0.00	0.00	
919								
920		Total ESSER Revenue	0.00	0.00	0.00	100,000.00	100,000.00	
921								
922	Sub Fund	950 - Literacy Training Teacher Stipend Grant Expenditures						
923								
924	70000	Education						
925								
926	71000	Instruction						
927								
928	71100	<u>Regular Instruction Program</u>						
929	189	Other Salaries & Wages	0.00	0.00	0.00	100,000.00	100,000.00	
930			0.00	0.00	0.00	100,000.00	100,000.00	
931								
932		Total Expenditures	0.00	0.00	0.00	100,000.00	100,000.00	
933								
934		Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
935								
936		Revenues	0.00	0.00	0.00	100,000.00	100,000.00	
937								
938		Expenditures	0.00	0.00	0.00	100,000.00	100,000.00	
939								
940		Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
941								

LCBOE:
Literacy Training Teacher
Stipend Grant

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2022

	A	C	D	E	F	G	H	I
1		Federal Fund 142						
2	Account	8/16/2021 15:20	2021-2022	2021-2022	Approved	Proposed	Proposed	
3	Number		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4								
942								
943	Sub Fund	999 - RESTRICTED FOR CASH FLOW						
944								
945								
946								
947								
948	39000	Unassigned	300,000.00	0.00	300,000.00	0.00	300,000.00	
949								
950		Total Other Revenue	300,000.00	0.00	300,000.00	0.00	300,000.00	
951								
952								
953		Total Revenue	300,000.00	0.00	300,000.00	0.00	300,000.00	
954								
955								
956		Total RESTRICTED FOR CASH FLOW	300,000.00	0.00	300,000.00	0.00	300,000.00	
957								
958								
959								
960								
961								
962								
963		Fund 142 Total Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
964								*
965		Fund 142 Total Expenditures	2,212,519.41	0.00	2,212,519.41	2,373,236.29	4,585,755.70	
966								
967		Fund 142 Total Revenues	2,512,519.41	0.00	2,512,519.41	2,373,236.29	4,885,755.70	
968								
969		Fund 142 Total Ending Fund Balance	300,000.00	0.00	300,000.00	0.00	300,000.00	
970								
971		* \$300,000 in sub fund 999 was transferred from Fund 141 fund balance and can be transferred back to Fund 141 fund balance at any time.						

Loudon County Commission

090721 – Agenda Item # 9D-5

Budget Amendments

Central Cafeterias Fund 143

Loudon County Board of Education
Central Cafeterias Fund 143
Ending June 30, 2022

Centralized Cafeteria Fund 143							
Account Number	8/16/2021 15:23	2021-2022	2021-2022	Approved	Proposed	Proposed	
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget	
Centralized Cafeteria Fund Revenues							
43000	Charges for Current Services						
43500	Education Charges						
43521	Lunch Payments - Children	67,959	0	67,959	0	67,959	
43522	Lunch Payments - Adults	35,000	0	35,000	0	35,000	
43523	Income from Breakfast	0	0	0	0	0	
43525	A La Carte Sales	10,500	0	10,500	0	10,500	
43570	Receipts from Individual Schools	100	0	100	0	100	
570-OVRSH	Receipts from Individual Schools	0	0	0	0	0	
3570-SFPAY	Receipts from Individual Schools	0	0	0	0	0	
43570-SFP	Receipts from Individual Schools	0	0	0	0	0	
	Total Education Charges	113,559	0	113,559	0	113,559	
44000	Other Local Revenues						
44100	Recurring Income						
44110	Investment Income	5,000	0	5,000	0	5,000	
	Total Other Local Revenues	5,000	0	5,000	0	5,000	
46000	State of Tennessee						
46520	School Food Service	25,000	0	25,000	0	25,000	
46980-AFHK	Other State Grants	0	0	0	0	0	
46980-NSLP	Other State Grants	0	0	0	0	0	
	Total State Education Funds	25,000	0	25,000	0	25,000	
47000	Federal Government						
47100	Federal Through State						
47111	USDA School Lunch Program	1,621,142	0	1,621,142	0	1,621,142	
47113	Breakfast	564,758	0	564,758	0	564,758	
47114	USDA-Other	12,000	0	12,000	0	12,000	
47114-SFP	USDA-Other	222,680	0	222,680	0	222,680	
47590	Other Federal Through State	0	0	0	0	0	
47590-NSLP	Other Federal Through State	0	0	0	0	0	
	Total Federal Through State	2,420,580	0	2,420,580	0	2,420,580	
47600	Direct Federal						
47990	Other Direct Federal	174,000	0	174,000	0	174,000	
	Total Direct Federal	174,000	0	174,000	0	174,000	
49000	Other Sources						
49800	Transfer In	0	0	0	0	0	
	Total Other Sources	0	0	0	0	0	
	TOTAL REVENUE	2,738,139	0	2,738,139	0	2,738,139	

Loudon County Board of Education
Central Cafeterias Fund 143
Ending June 30, 2022

Centralized Cafeteria Fund Expenditures						
73000	Operation of Non-Instructional Services					
73100	Food Service					
165	Cafeteria Personnel	765,893	0	765,893	15,318	781,211
165-SFP	Cafeteria Personnel	42,650	0	42,650	0	42,650
201	Social Security	47,785	0	47,785	950	48,735
201-SFP	Social Security	2,575	0	2,575	0	2,575
204	State Retirement	45,920	0	45,920	1,028	46,948
204-SFP	State Retirement	2,494	0	2,494	0	2,494
205-RET-VIS	Employee and Dependent Insurance	270	0	270	0	270
206	Life Insurance	4,950	0	4,950	0	4,950
206-RET-LIF	Life Insurance	1,250	0	1,250	0	1,250
207	Medical Insurance	173,200	0	173,200	0	173,200
208	Dental Insurance	9,792	0	9,792	0	9,792
208-RET-DEN	Dental Insurance	1,300	0	1,300	0	1,300
212	Employer Medicare	11,106	0	11,106	222	11,328
212-SFP	Employer Medicare	462	0	462	0	462
315-SFP	Contracts with Vehicle Owners	6,000	0	6,000	0	6,000
320	Dues and Memberships	7,208	0	7,208	0	7,208
334	Maintenance Agreements	13,552	0	13,552	0	13,552
355	Travel	2,800	0	2,800	0	2,800
355-SFP	Travel	1,980	0	1,980	0	1,980
399	Other Contracted Services	4,000	0	4,000	0	4,000
399-SFP	Other Contracted Services	0	0	0	0	0
422	Food Supplies	1,302,533	0	1,302,533	0	1,302,533
422-SFP	Food Supplies	129,000	0	129,000	0	129,000
435	Office Supplies	1,950	0	1,950	0	1,950
499	Other Supplies and Materials	105,000	0	105,000	0	105,000
499-SFP	Other Supplies and Materials	7,500	0	7,500	0	7,500
524	In-Service/Staff Development	4,500	0	4,500	0	4,500
524-SFP	In-Service/Staff Development	2,500	0	2,500	0	2,500
599	Other Charges	2,450	0	2,450	0	2,450
599-SFP	Other Charges	0	0	0	0	0
710	Food Service Equipment	10,000	0	10,000	0	10,000
710-AFHK	Food Service Equipment	0	0	0	0	0
710-NSLP	Food Service Equipment	0	0	0	0	0
710-SFP	Food Service Equipment	27,519	0	27,519	0	27,519
	Total Food Service	2,738,139	0	2,738,139	17,518	2,755,657
	Total Operation of Non-Instructional Services	2,738,139	0	2,738,139	17,518	2,755,657
	Total Expenditures	2,738,139	0	2,738,139	17,518	2,755,657
	Beginning Fund Balance	663,507	0	663,507	0	663,507
	Total Revenue	2,738,139	0	2,738,139	0	2,738,139
	Total Available Funds	3,401,646	0	3,401,646	0	3,401,646
	Total Expenditures	2,738,139	0	2,738,139	17,518	2,755,657
	Estimated Ending Fund Balance	663,507	0	663,507	(17,518)	645,989

LCBOE:
2% raise.

Loudon County Commission

090721 – Agenda Item # 9D-6

Budget Amendments

General Capital Projects Fund 171

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2022

	A	B	C	D	E	F	G	H	I	J	K
1											
2					08/18/21						
3					8/18/21 2:41 PM		2021-2022	2021-2022	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
35	EXPENDITURES										
36		58900	Miscellaneous								
37			510	Trustee's Commission			4,000		4,000		4,000
38				Total Miscellaneous Expenditures			4,000	0	4,000	0	4,000
39											
40		91110	General Administration Projects								
41									0		0
42		399		Other Contracted Services-(Appropriate as needed)			142,552	(52,552)	90,000	(35,800)	54,200
43		399	COMM	Carpet and Vinyl - Comm Meeting Room @ Annex				14,000	14,000		14,000
44		471	PURCH	Software - Purchasing Dept			0		0	2,000	2,000
45		708		Phone Service - Co Bldg & Annex				15,000	15,000		15,000
46		712		HVAC - Justice Center				16,000	16,000		16,000
47		718	PLAN	Vehicles - Planning Dept				22,500	22,500		22,500
48		718	TRADE	Vehicles - Trade In Program			0		0	28,000	28,000
49		732	LUTTR	Building Purchases (Metal Building - Luttrell)			13,448		13,448		13,448
50		732	MAINT	Storage Building - Maintenance				15,000			0
51		790	ANNEX	Other Equipment - Panic buttons @ Annex			0		0	5,800	
52		791	ANIMA	Other Construction - Sewer Tank - Animal Shelter				15,000	15,000		15,000
53				Total General Adm Projects			156,000	44,948	200,948	0	200,948
54											
55		91130	Public Safety Projects								
56		708	DIVE	Communication Equipment - Radios for DIVE Team			0	8,100	8,100		8,100
57		711	EMA	Furniture & Fixtures					0		0
58		718	SHERF	Vehicles			40,000	(40,000)	0		0
59									0		0
60				Total Public Safety Projects			40,000	(31,900)	8,100	0	8,100
61											
62		91140	Public Health and Welfare								
63		719	SRCNTR	Office Equipment - Printer & 4 Computers - Sr Center			0	4,400	4,400		4,400
64									0		0
65											
66				Total Health and Welfare Projects			0	4,400	4,400	0	4,400
67											
68		91150	Social, Cultural & Recreation Projects								
69		708	SRCNTR	Communication Equipment (Security cameras at Sr Cntr)					0		0
70											
71				Total Agriculture & Natural Resources Projects			0		0		0
72											

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2022

	A	B	C	D	E	F	G	H	I	J	K	
1												
2					08/18/21							
3					8/18/21 2:41 PM		2021-2022	2021-2022	Approved	Proposed	Proposed	
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
184	SUBFUND ADA - AMERICANS WITH DISABILITIES ACT											
185	EXPENDITURE											
186		91140	Public Health and Welfare Projects									
187			399	Other Contracted Services						0		0
188			499	Other Supplies and Materials						0		0
189			734	Disabilities Act Improvements						0	7,500	7,500
190												
191				Total Public Health and Welfare Projects						0	0	0
192											7,500	7,500
193												
194				TOTAL SUBFUND ADA EXPENDITURES						0	0	0
195											7,500	7,500
196												
197	SUBFUND ADA SUMMARY:											
198				Beginning Balance July 1, 2021						8,803		
199												
200				Plus FY 20-21 Revenue						0	0	0
201												
202				Less FY 20-21 Expenditures						0	0	0
203											7,500	7,500
204				Revenue/Expense Effect						0	0	0
205											(7,500)	(7,500)
206												
207											0	0
208											0	0
209												
210				Estimated June 30 2022 Subfund ADA Balance						8,803	0	8,803
211											(7,500)	1,303
212												
213												
214												
215												

Loudon County Commission

090721 – Agenda Item # 10-1

Bonds & Notaries

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

Notaries to be elected September 07,2021

FREDERICK J ALLEN
TERRY BRACKETT
MEGAN NICOLE BRIGHT
DIAMOND FERGUSON
PHYLLIS RENEE' LITTLE
PATRICIA D MCNABB
KIMBERLY MILLSAPS
CARLA WOOD NAVAS

CYNTHIA NOLES
JINNI B REDMOND
VELVET RICHESIN
DIANA PARKS RIDENOUR
CYNTHIA A THOMPSON
SARA THOMPSON
JANIE C TUCKER
SUZANNE F VICARS