

Loudon County Commission

Loudon, Tennessee

Monday, March 7, 2022

Courthouse Annex

6:00 pm

AGENDA

Regular Meeting

- 1) Opening of Meeting, Pledge of Allegiance to the Flag of the United States, Invocation***
- 2) Roll Call***
- 3) Adoption of March 7, 2022 County Commission Agenda***
- 4) Reading and Acceptance of February 7, 2022 Loudon County Commission Minutes***
- 5) General Public Comments***
- 6) Commissioner – Van Shaver***
 - A) Appointment of School Board Member, 5th District, Seat “A”*
- 7) Commissioner – Gary Whitfield***
 - A) Tax Relief*
- 8) Director of Accounts and Budgets – Tracy Blair***
 - A) Consideration of recommendation to approve A Resolution to accept \$ 300 Donation to Loudon County Animal Shelter*
 - B) Consideration of recommendation to approve application / acceptance of \$ 18,000 Homeland Security Grant; no matching funds*
 - C) Consideration of recommendation to approve application / acceptance of the Pettway Grant for Loudon County Libraries, no matching funds:*
 - 1) Lenoir City Library \$ 3000*
 - 2) Loudon Library \$ 7,000*
 - 3) Philadelphia Library \$ 2,500*
 - 4) Greenback Library \$ 2,000*

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

- 1) County General Fund 101*
- 2) Public Libraries Fund 115*
- 3) Highway Department Fund 131*
- 4) General Purpose School Fund 141*
- 5) School Federal Projects Fund 142*
- 6) General Capital Projects Fund 171*

E) Distribution of Monthly Reports

9) Commissioner – David Meers

A) Bonds & Notaries

*Michelle Coggins, Jaida Grady, Myra Grindle, Christine M Guarino,
Lauren Howard, Tamara Lee, April Ayers Lowery, Alicia W Matthews,
Fran Rose, Guadalupe Sanchez, Lori A Sartain, Kristi Walts, Perri Noelle
Yates*

LOUDON COUNTY COMMISSION
LOUDON COUNTY, TENNESSEE
Monday, February 7, 2022
Courthouse Annex Building
6 P.M.

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Not Approved

REGULAR COMMISSION MINUTES

(1) Public
Hearing

A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM R-1, SUBURBAN-RESIDENTIAL DISTRICT TO C-2, GENERAL COMMERCIAL DISTRICT. LOUDON COUNTY TAX MAP 010, PARCEL 180.00 LOCATED 3407 HWY 70 EAST LOUDON COUNTY, TN, SITUATED IN THE 5TH LEGISLATIVE DISTRICT

A RESOLUTION ADOPTED BY THE LOUDON COUNTY COMMISSION CLOSING THE COUNTYS PORTION OF RIGHT-OF-WAY BETWEEN PROSPECT CHURCH ROAD AND HWY 72, AT 866 PROSPECT CHURCH ROAD, LOCATED ON LOUDON COUNTY TAX MAP 039, PARCEL 070.00.

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 C-2, GENERAL COMMERCIAL DISTRICT TO R-1, SUBURBAN-RESIDENTIAL DISTRICT. LOUDON COUNTY TAX MAP 016, PARCEL 325.00 LOCATED 810 OLD MIDWAY ROAD LOUDON COUNTY, TN, SITUATED IN THE 2ND LEGISLATIVE DISTRICT

A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM C-1, RURAL CENTER DISTRICT TO C-2, GENERAL COMMERCIAL DISTRICT. LOUDON COUNTY TAX MAP 044, PARCEL 025.00 LOCATED 4277 HWY 321 LOUDON COUNTY, TN, SITUATED IN THE 3RD LEGISLATIVE DISTRICT

A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM C-2, GENERAL COMMERCIAL DISTRICT TO R-1, SUBURBAN-RESIDENTIAL DISTRICT, LOUDON COUNTY TAX MAP 016, PARCEL 003.00 LOCATED 7641 HWY 11 EAST LOUDON COUNTY, TN, SITUATED IN THE 5TH LEGISLATIVE DISTRICT

(2) Opening of
Meeting

BE IT REMEMBERED that the Board of Commission of Loudon County convened in regular session in Loudon, Tennessee on the 7th day of February 2022.

Commission Chairman Henry Cullen called the meeting to order at 5.59 pm.

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

(3) Roll Call

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

The following commissioner was absent: **David Meers** (1)

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

(4) Agenda
Adoption

Commission Chairman Cullen requested that the February 7, 2022 agenda be adopted. **Commissioner Shaver** made a motion to accept the agenda as presented. **Commissioner Whitfield** seconded the motion.

Upon Voice Vote, the motion PASSED unanimously.

(5) Minutes
Approved

Commission Chairman Cullen requested that the December 6, 2021 Loudon County Commission Meeting Minutes and December 22, 2021 Loudon County Special Called

Meeting Minutes be accepted. **Commissioner Brewster** made the motion to accept the minutes as written. **Commissioner Tinker** seconded the motion.

Upon Voice Vote, the motion PASSED.

(6) General
Public
Comments

Before **Commission Chairman Cullen** opened the floor for the General Public Comments, he welcomed the Loudon High School Government Class that was present. The following people spoke:

- 1) **Rich Anklin** – Solid Waste **EXHIBIT 020722-A**
- 2) **Sara Thomason** - Loudon County Library
- 3) **Rodney Grugin** – PUD Moratorium

(7) Re-Zoning /
3407 Hwy 70
East

Commission Chairman Cullen called back to the floor **Loudon County Codes Enforcement Director – Jim Jenkins** regarding the zone resolution.

Commissioner Satterfield requested to forgo the reading of the re-zoning request since they have already been read and discussed.

Loudon County Codes Enforcement Director, Jim Jenkins presented commission with 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 010, PARCEL 180.00 LOCATED 3407 HWY 70 EAST LOUDON COUNTY, TN, SITUATED IN THE 5TH LEGISLATIVE DISTRICT.

Commissioner Shaver made a motion to approve the rezone for the stated purpose of an office. **Commissioner Duff** seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

The following commissioners voted AYE:

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

The motion PASSED unanimously. (9/0) **RESOLUTION 020722-B**

(8) Re-Zoning /
866 Prospect
Church Road

Loudon County Codes Enforcement Director, Jim Jenkins presented commission with A RESOLUTION ADOPTED BY THE LOUDON COUNTY COMMISSION CLOSING THE COUNTYS PORTION OF RIGHT-OF-WAY BETWEEN PROSPECT CHURCH ROAD AND HWY 72, AT 866 PROSPECT CHURCH ROAD, LOCATED ON LOUDON COUNTY TAX MAP 039, PARCEL 070.00.

Commissioner Whitfield made a motion to approve the resolution and a second was made by **Commissioner Shaver**.

Commission Chairman Cullen called for a Roll Call Vote.

The following commissioners voted AYE:

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

The motion PASSED unanimously. (9/0) **RESOLUTION 020722-C**

(9) Re-Zoning /
810 Old
Midway
Road

Loudon County Codes Enforcement Director, Jim Jenkins presented commission with 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 C-2, GENERAL COMMERCIAL DISTRICT TO R-1, SUBURBAN-RESIDENTIAL DISTRICT. LOUDON COUNTY TAX MAP 016, PARCEL 325.00 LOCATED 810 OLD MIDWAY ROAD LOUDON COUNTY, TN, SITUATED IN THE 2ND LEGISLATIVE DISTRICT.

Commissioner Tinker made a motion to approve the resolution and a second was made by **Commissioner Hurley**.

Commission Chairman Cullen called for a Roll Call Vote.

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Not Approved

The following commissioners voted AYE:

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

The motion PASSED unanimously. (9/0) **RESOLUTION 020722-D**

(10) Re-Zoning /
4277 Hwy
321

Loudon County Codes Enforcement Director, Jim Jenkins presented commission with 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 C-1, RURAL CENTER DISTRICT TO C-2, GENERAL COMMERCIAL DISTRICT. LOUDON COUNTY TAX MAP 044, PARCEL 025.00 LOCATED 4277 HWY 321 LOUDON COUNTY, TN, SITUATED IN THE 3RD LEGISLATIVE DISTRICT

Commissioner Satterfield made a motion to approve the resolution and a second was made by **Commissioner Whitfield**.

Commission Chairman Cullen called for a Roll Call Vote.

The following commissioners voted AYE:

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

The motion PASSED unanimously. (9/0) **RESOLUTION 020722-E**

(11) Re-Zoning /
7641 Hwy 11
East

Loudon County Codes Enforcement Director, Jim Jenkins presented commission with 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 C-2, GENERAL COMMERCIAL DISTRICT TO R-1, SUBURBAN-RESIDENTIAL DISTRICT, LOUDON COUNTY TAX MAP 016, PARCEL 003.00 LOCATED 7641 HWY 11 EAST LOUDON COUNTY, TN, SITUATED IN THE 2ND LEGISLATIVE DISTRICT.

Commissioner Tinker made a motion to approve the resolution and a second was made by **Commissioner Hurley**.

Commission Chairman Cullen called for a Roll Call Vote.

The following commissioners voted AYE:

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

The motion PASSED unanimously. (9/0) **RESOLUTION 020722-F**

(12) Covid Leave
Policy 2022

Mayor Bradshaw presented to Commission the Covid Leave Policy for 2022.

Commissioner Shaver made a motion to approve the Covid Policy for six months. (January 1st, 2022 – June 30th, 2022). **Commissioner Brewster** seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

The following commissioners voted AYE:

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

The motion PASSED unanimously. (9/0) **EXHIBIT 020722-G**

(13) Committee
for Architect
for Library
Storage
Addition

Mayor Bradshaw presented to commission his selection for the committee for the Architect for Library Storage Addition. The committee consist of: Commissioner Tinker, Commissioner Whitfield and Commissioner Saterfield.

Commissioner Brewster made a motion to approve the committee. **Commissioner Hurley** seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

The following commissioners voted AYE:

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

The motion PASSED unanimously. (9/0)

(14) Boards & Committees – Agriculture Extension Committee

Mayor Bradshaw presented to commission the Agriculture Extension Committee that consist of the following:

Joe Alexander (Expires September 2023), Van Shaver (Expires September 2023), Beth Snipes (Expires September 2024), Jon Walton (Expires September 2024), Gary Whitfield (Expires September 2023), Sharon Long (Expires September 2023), David Meers (Expires September 2024)

Commissioner Tinker made a motion to approve the Agriculture Extension Committee and a second was made by **Commissioner Brewster**.

Commission Chairman Cullen called for a Roll Call Vote.

The following commissioners voted AYE:

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

The motion PASSED unanimously. (9/0) **RESOLUTION 020722-H**

(15) Workshop Date for ARPA money

Mayor Bradshaw discussed with commission about setting up a workshop date for ARPA money. **Mayor Bradshaw** was going to find some dates in the near future and get back with the commissioners to set the meeting date.

(16) PUD Moratorium Extension – 6 more months

Commissioner Satterfield requested an extension of the PUD Moratorium for six more months in order to complete the community input.

Commissioner Whitfield made a motion to accept the requested extension of the PUD Moratorium. **Commissioner Shaver** seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

The following commissioners voted AYE:

Brewster, Satterfield, Whitfield, Cullen, Duff, Shaver, Waller (7)

The following commissioners voted NAY:

Hurley, Tinker (2)

The motion PASSED. (7/2)

(17) Planning Commission Clarification on Density Requirement of Duplexes and Multi-Family Dwellings

Commissioner Shaver requested consideration for clarification from the Planning Commission on density requirements for duplexes and multi-family dwellings.

Commissioner Whitfield made a motion to send the request to the Planning Commission and **Commissioner Satterfield** seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

The following commissioners voted AYE:

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

The motion PASSED unanimously. (9/0)

(18) \$ 7550 Donation for Automated External Defibrillators for Sheriff's Department

Director of Accounts and Budgets Tracy Blair requested consideration of the following:

A) Consideration of recommendation to approve A Resolution to Accept \$7,550 Donation to Purchase Automated External Defibrillators for Use by Loudon County Sheriff's Department **RESOLUTION 020722-I**

B) Consideration of recommendation to approve A Resolution to Accept \$2,686.93 Donation to Loudon County Marine Rescue Team **RESOLUTION 020722-J**

\$ 2686.93 Donation to Loudon County Marine Rescue Team

Commissioner Shaver made a motion to accept the budget recommendations A and B. **Commissioner Brewster** seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.
The following commissioners voted AYE:

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

The motion PASSED unanimously. (9/0)

Director of Accounts and Budgets Tracy Blair requested consideration of the following:

(19) Budget
Amendments
/ Monetary
Bequest-
Loudon
County
Animal
Shelter

\$ 39, 747
EMPG Grant

\$ 40,200
DGA Grant
for Health
Dept.

\$100,000
Grant
Application
to TN State
Library
Archives

- C) Consideration of recommendation to approve A Resolution Accepting a Monetary Bequest for the Benefit of the Loudon County Animal Shelter **RESOLUTION 020722-K**
- D) Consideration of recommendation to approve application/acceptance of \$39,747 EMPG Grant; offsets expenses of the EMA operating budget; no matching funds
- E) Consideration of recommendation to approve application/acceptance of \$40,200 amendment to increase the DGA Grant for wage and benefits of Health Department employees; no matching funds required
- F) Consideration of recommendation to approve grant application to Tennessee State Library and Archives for construction funds to support renovation of Loudon Library for records storage, not to exceed 50% of the project's budget, or \$100,000, whichever is less; required match 10% of grant funding requested

Commissioner Shaver made a motion to accept the budget recommendations C Thru F. **Commissioner Brewster** seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

The following commissioners voted AYE:

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

The motion PASSED unanimously. (9/0)

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

(20) Budget
Amendments
/ Funds 101,
122, 141 &
142

- | | | |
|----|----------------------------------|--------------------------------|
| 1. | County General Fund 101 | <u>EXHIBIT 020722-L</u> |
| 2. | County Drug Fund 122 | <u>EXHIBIT 020722-M</u> |
| 3. | General Purpose School Fund 141 | <u>EXHIBIT 020722-N</u> |
| 4. | School Federal Projects Fund 142 | <u>EXHIBIT 020722-O</u> |

Commissioner Brewster made a motion to accept budget amendments 1 thru 4. **Commissioner Satterfield** seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

The following commissioners voted AYE:

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

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

The motion PASSED unanimously. (9/0)

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Not Approved

(21) Monthly
Reports

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

1. Summary Financial Statement – January 2022 **EXHIBIT 020722-P**
2. Budget Committee Minutes – November 15, 2021 **EXHIBIT 020722-Q**

(22) Notaries

Commission Chairman Cullen requested acceptance of the names for the following to become Notaries:

Jenifer Barahona, Brenda Barrientos, Stephanie Dillard, Matt Frere, Kellu G. Frere, Megan Henderson, Sherry Linander, Stephanie L. McCall, Alli Nichole Montooth, Mackenzie L Patton, Hilda Ramirez, Katelyn Nicole Shirk, Katie Jeanell Steed, Michelle M. Strickland, Sara Tallant, Jeannie Thomas, James R. Thomason, Vanessa Lynne Young

Commissioner Brewster made a motion to approve the notaries and **Commissioner Waller** seconded the motion.

Upon Voice Vote, the motion PASSED unanimously. **EXHIBIT 020722-R**

(23) Adjourn

There being no further business, a motion being duly made by **Commissioner Waller** and seconded by **Commissioner Shaver** the February 7th County Commission meeting was adjourned at 7:00 pm.

Loudon County Commission Chairman

ATTEST:

Loudon County Clerk

Loudon County Mayor

Loudon County Commission Meeting

Monday, March 7, 2022

Resolution

A Resolution to Accept \$ 300 Donation to Loudon County Animal Shelter

AGENDA ITEM 8A

Draft

RESOLUTION #

**A RESOLUTION OF LOUDON COUNTY COMMISSION
TO ACCEPT \$300 MONETARY DONATION TO
LOUDON COUNTY ANIMAL SHELTER**

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

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

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

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

WHEREAS, Pediatric Consultants of Lenoir City, TN, Suneetha Mooss, MD, FAAP, donated \$300.00 to Loudon County Animal Shelter in honor of **Patricia Ann Clevenger**:

NOW, THEREFORE, BE IT RESOLVED, that Loudon County Commission, the Legislative Body of Loudon County, Tennessee, hereby accepts the \$300.00 as stated above.

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

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

BE IT FINALLY RESOLVED, that this resolution take effect immediately and is spread upon the minutes of Loudon County Commission meeting in regular session this 7th day of March 2022.

Loudon County Commission Chair

ATTEST:

Loudon County Clerk

Loudon County Mayor

Loudon County Commission Meeting

Monday, March 7, 2022

Budget Amendments

County General Fund 101

AGENDA ITEM 8D-1

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		2/21/2022 15:24	2021-2022	2021-2022	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1865								
1866	Estimated June 30, 2021 FB			10,236,298				
1867	Less Restricted, Committed & Assigned Items			777,577				
1868	Estimated Available Fund Balance July 1, 2021			9,458,721		9,458,721		9,458,721
1869								
1870								
1871								
1872								
1873								
1874	Total Revenue			20,210,298	579,324	20,789,622	281,000	21,070,622
1875	Transfers In			400,000	21,706	421,706	0	421,706
1876								
1877	Total Revenue and Transfers In			20,610,298	601,030	21,211,328	281,000	21,492,328
1878								
1879								
1880								
1881	Total Available Funds			30,069,019	601,030	30,670,049	281,000	30,951,049
1882								
1883	Expenditure Budget			22,360,571	602,525	22,963,096	38,500	23,001,596
1884	Transfers Out			0	0	0	0	0
1885								
1886	Total Expenditures and Transfer Out			22,360,571	602,525	22,963,096	38,500	23,001,596
1887								
1888	Ending Fund Balance			7,708,448	(1,495)	7,706,953	242,500	7,949,453
1889								
1890								
1891								
1892								
1893								
1894								
1895								
1896								
1897								
1898								
1899								
1900								
1901								
1902								

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		2/21/2022 15:24	2021-2022	2021-2022	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1545								
1546	55120		Animal Control					
1547	103		Assistant Director	0		0		0
1548	105		Supervisor/Director	53,149		53,149		53,149
1549	169		Part-time Personnel	30,437		30,437		30,437
1550	187		Overtime Pay	10,000		10,000		10,000
1551	189		Staff Wages	149,012	27,191	176,203		176,203
1552	201		Social Security	15,041	1,686	16,727		16,727
1553	204		State Retirement	14,236	1,825	16,061		16,061
1554	206		Life Insurance	967		967		967
1555	207		Medical Insurance	36,733		36,733		36,733
1556	208		Dental Insurance	1,758		1,758		1,758
1557	212		Employer Medicare	3,518	394	3,912		3,912
1558	307		Communication	2,100		2,100		2,100
1559	307-WIRE		Communication	2,600		2,600		2,600
1560	320		Dues and Memberships	50		50		50
1561	330		Operating Lease Payments	800		800		800
1562	333		Licenses	220		220		220
1563	338		Maintenance and Repair - Vehicles	1,600	5,574	7,174		7,174
1564	340		Medical & Dental Services (Vaccinations for employees)	1,300		1,300		1,300
1565	348		Postal Charges	200		200		200
1566	349		Printing, Stationery & Forms	1,327		1,327		1,327
1567	349 PETS		Printing, Stationery & Forms	1,000		1,000		1,000
1568	355		Travel	2,000		2,000		2,000
1569	355-PETS		Travel - PetsMart	6,000		6,000		6,000
1570	357		Veterinary Services	29,754		29,754	(500)	29,254
1571	357-ASHLTR		Veterinary Services	500		500		500
1572	359		Disposal Fees	310		310		310
1573	399		Other Contracted Services	1,000		1,000		1,000
1574	401		Animal Food & Supplies	27,200	4,500	31,700		31,700
1575	401 ASHLTR		Animal Food & Supplies	14,397	(4,500)	9,897	500	10,397
1576	401 BQUST		Animal Food & Supplies	22,000		22,000		22,000
1577	401-LADDS		Animal Food & Supplies	3,500		3,500		3,500
1578	401-PETS		Animal Food & Supplies	5,000		5,000		5,000
1579	401-TEST		Animal Food & Supplies	6,500		6,500		6,500

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		2/21/2022 15:24	2021-2022	2021-2022	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1515								
1516	55000		Public Health and Welfare					
1517								
1518	55110		Local Health Department					0
1519	206 RET		Life Insurance Retirees	96		96		96
1520	207 RET		Medical Insurance - Retirees			0		0
1521	208 RET		Dental Insurance - Retirees	324		324		324
1522	307		Communication	3,000		3,000		3,000
1523	307-WIRE		Communication	2,000		2,000		2,000
1524	316		Contributions	4,635		4,635		4,635
1525	320		Dues & Memberships	300		300		300
1526	330		Operating Lease Payments (Copier)	4,500		4,500		4,500
1527	333		Licenses	210		210		210
1528	337		Maintenance & Repair - Office Equip	300		300		300
1529	348		Postal Charges	2,000		2,000		2,000
1530	349		Printing, Stationery & Forms	1,878		1,878		1,878
1531	355		Travel	832		832	(832)	0
1532	399		Other Contracted Services	11,395		11,395		11,395
1533	413		Medical Supplies	1,000		1,000		1,000
1534	414		Duplicating Supplies	123		123		123
1535	422		Food Supplies	800		800		800
1536	435		Office Supplies	4,087		4,087		4,087
1537	499		Other Supplies & Materials	1,308		1,308		1,308
1538	508		Premiums on Corporate Surety Bonds	64		64		64
1539	524		In-Service/Staff Development	1,200		1,200	(1,000)	200
1540	711		Furniture and Fixtures	426		426	(426)	0
1541	719		Office Equipment	510		510	(400)	110
1542	790		Other Equipment	400		400	2,658	3,058
1543						0		0
1544			Total Local Health Department	41,388	0	41,388	0	41,388

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		2/21/2022 15:24	2021-2022	2021-2022	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1124								
1125	53500		Juvenile Court					
1126	105		Supervisor/Director	74,536		74,536		74,536
1127	111		Probation Officer(s)	84,261		84,261		84,261
1128	161		Secretary(ies)	40,789		40,789		40,789
1129	169		Part-time Personnel	19,855		19,855		19,855
1130	187		Overtime Wages	10,000		10,000		10,000
1131	201		Social Security	14,225		14,225		14,225
1132	204		State Retirement	14,063		14,063		14,063
1133	206		Life Insurance	718		718		718
1134	206-RET-LIF		Life Insurance	116		116		116
1135	207		Medical Insurance	27,380		27,380		27,380
1136	208		Dental Insurance	1,622		1,622		1,622
1137	208 RET DEN		Dental Insurance - Retirees			0		0
1138	212		Employer Medicare	3,327		3,327		3,327
1139	212-BKPAY		Employer Medicare - Back Pay			0		0
1140	307		Communication	7,000		7,000		7,000
1141	307-WIRE		Communication	2,700		2,700		2,700
1142	309		Contracts with Gov't Agencies	5,000	28,840	33,840	3,500	37,340
1143	309-FY2021		Contracts with Gov't Agencies	0	3,600	3,600		3,600
1144	320		Dues and Memberships	100		100		100
1145	330		Operating Lease Payments (Copier)	1,500		1,500		1,500
1146	336		Maintenance and Repair Services-Equipment			0		0
1147	338		Vehicle Maintenance	3,000		3,000		3,000
1148	340		Medical & Dental Services			0		0
1149	348		Postal Charges	200		200		200
1150	349		Printing, Stationery & Forms	200		200		200
1151	355		Travel	3,000		3,000		3,000
1152	399		Other Contracted Services	3,500		3,500		3,500
1153	414		Duplicating Supplies	135		135		135
1154	425		Gasoline	1,500		1,500		1,500
1155	435		Office Supplies	1,500		1,500		1,500
1156	450		Tires	700		700		700
1157	451		Uniforms	1,000		1,000		1,000
1158	499		Other Supplies and Materials	2,000		2,000		2,000
1159	513		Workers' Comp Insurance	2,464		2,464		2,464
1160	524		In Service/Staff Development	3,000		3,000		3,000
1161	708		Communication Equipment	1,500		1,500		1,500
1162	711		Furniture and Fixtures	500		500		500
1163	719		Office Equipment	3,000		3,000		3,000
1164	790		Other Equipment	0		0		0
1165						0		0
1166			Total Juvenile Court	334,391	32,440	366,831	3,500	370,331
1167								

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		2/21/2022 15:24	2021-2022	2021-2022	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1058								
1059	53310		General Sessions Judge					
1060	101		County Official/Administrative Officer (Judge)	334,424	40,114	374,538		374,538
1061	162		Clerical Personnel (Judicial Comm./Asst.)	57,700		57,700		57,700
1062	168		Temp Personnel (Substitute Judges)	1,500		1,500	(1,500)	0
1063	187		Overtime Wages	3,000		3,000	(2,840)	160
1064	201		Social Security	24,498	2,487	26,985		26,985
1065	204		State Retirement	26,513	2,691	29,204		29,204
1066	206		Life Insurance	538		538		538
1067	206-R T-LIF		Life Insurance - Retirees			0		0
1068	207		Medical Insurance	26,557		26,557		26,557
1069	207-COBRA		Medical Insurance - COBRA			0		0
1070	207-SRHTH		Medical Insurance - Sr. Health			0		0
1071	208		Dental Insurance	1,604		1,604		1,604
1072	208-COBRA		Dental Insurance - COBRA			0		0
1073	208-RET-DEN		Dental Insurance - Retiree			0		0
1074	212		Employer Medicare	5,729	582	6,311		6,311
1075	307		Communication	816		816		816
1076	307-WIRE		Communication	1,600		1,600		1,600
1077	320		Dues and Memberships	3,000		3,000		3,000
1078	322		Evaluation and Testing	4,500		4,500		4,500
1079	334		Maintenance Agreements	600		600		600
1080	349		Printing, Stationery, and Forms	500		500		500
1081	355		Travel	2,500		2,500		2,500
1082	399		Other Contracted Services			0		0
1083	435		Office Supplies	2,500		2,500		2,500
1084	451		Uniforms	800		800		800
1085	513		Workers' Comp Insurance	1,848		1,848		1,848
1086	524		Inservice/Staff Development	750		750		750
1087	711		Furniture & Fixtures			0	4,340	4,340
1088	719		Office Equipment	500		500		500
1089						0		0
1090			Total General Sessions Judge	501,977	45,874	547,851	0	547,851

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		2/21/2022 15:24	2021-2022	2021-2022	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
920								
921	52500		County Court Clerk					
922	101		County Official/Administrative Officer	92,555	8,934	101,489		101,489
923	162		Clerical Personnel	295,320	32,901	328,221		328,221
924	162		Clerical Personnel - 1 Additional Employee	25,500		25,500		25,500
925	168		Temporary Personnel	5,169		5,169		5,169
926	169		Part-time Personnel	32,673	5,402	38,075		38,075
927	201		Social Security	27,975	2,929	30,904		30,904
928	204		State Retirement	27,737	2,808	30,545		30,545
929	206		Life Insurance	1,742		1,742		1,742
930	206-RET-LIF		Life Insurance-Retirees	614		614		614
931	207		Medical Insurance	120,183		120,183		120,183
932	207-RET-MED		Retiree Medical Insurance	6,680		6,680		6,680
933	207 - SRHTH		Medical Insurance - Sr. Health	2,141		2,141		2,141
934	208		Dental Insurance	6,531		6,531		6,531
935	208-RET-DEN		Dental Insurance-Retirees	815		815		815
936	212		Employer Medicare	6,543	685	7,228		7,228
937	307		Communication	2,100		2,100		2,100
938	307-WIRE		Communication	1,900		1,900		1,900
939	320		Dues and Memberships	1,000		1,000		1,000
940	330		Operating Lease Payments (Copier)	12,500		12,500		12,500
941	348		Postal Charges	17,000		17,000	35,000	52,000
942	349		Printing, Stationery & Forms	3,500		3,500		3,500
943	355		Travel	2,500		2,500		2,500
944	399		Other Contracted Services	20,000		20,000	New license plates. Increase in postage for mail-in and online renewals - [22Feb_07Mar2022]	20,000
945	414		Duplicating Supplies	3,000		3,000		3,000
946	435		Office Supplies	6,000		6,000		6,000
947	508		Premiums on Corporate Surety Bonds	550		550		550
948	513		Workers' Comp Insurance	6,160		6,160		6,160
949	524		In Service/Staff Development	1,800		1,800		1,800
950	711		Furniture & Fixtures	1,000		1,000		1,000
951	719		Office Equipment	2,500		2,500		2,500
952								
953			Total County Court Clerk	733,688	53,659	787,347	35,000	822,347
954								

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		2/21/2022 15:24	2021-2022	2021-2022	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
684								
685	51800		Plant Maintenance and Operations (County Buildings)					
686	105		Supervisor/Director	59,283		59,283		59,283
687	167		Maintenance Personnel	367,765		367,765		367,765
688	187		Overtime Pay	6,000		6,000		6,000
689	201		Social Security	26,849		26,849		26,849
690	204		State Retirement	29,058		29,058		29,058
691	206		Life Insurance	1,750		1,750		1,750
692	206-RET-LIF		Life Insurance-Retirees	1,320		1,320		1,320
693	207		Medical Insurance	95,314		95,314		95,314
694	207-COBRA		Medical Insurance	1,949		1,949		1,949
695	207-RET-MED		Medical Insurance - Retirees	22,337		22,337		22,337
696	207-SRHTH		Medical Insurance - Sr. Health	15,560		15,560		15,560
697	208		Dental Insurance	5,886		5,886		5,886
698	208-RET-DEN		Retiree Dental Insurance	2,289		2,289		2,289
699	212		Employer Medicare	6,279		6,279		6,279
700	307		Communication	17,000	(10,000)	7,000		7,000
701	307 WIRE		Communication	8,000		8,000		8,000
702	330		Operating Lease Payments	4,000		4,000		4,000
703	335		Maintenance and Repair Services - Buildings	100,000	(25,000)	75,000		75,000
704	336		Maintenance and Repair Services - Office Equipment	3,000		3,000		3,000
705	338		Maintenance and Repair Services - Vehicles	4,000	5,000	9,000	(505)	8,495
706	347		Pest Control	10,000		10,000		10,000
707	399		Other Contracted Services	205,000	20,000	225,000		225,000
708	410		Custodial Supplies	12,000		12,000		12,000
709	412		Diesel Fuel	1,750		1,750		1,750
710	413		Drug and Medical Supplies	100		100		100
711	414		Duplicating Supplies	250		250		250
712	425		Gasoline (Vehicle)	20,000		20,000		20,000
713	435		Office Supplies	750		750		750
714	450		Tires	1,500		1,500		1,500
715	451		Uniforms	6,000		6,000		6,000
716	452		Utilities	350,000		350,000		350,000
717	499		Other Supplies and Materials			0		0
718	513		Workers' Comp Insurance	6,160		6,160		6,160
719	524		In Service/Staff Development	1,000		1,000		1,000
720	711		Furniture & Fixtures	250		250		250
721	717		Maintenance Equipment	7,500		7,500		7,500
722	719		Office Equipment	1,000		1,000		1,000
723	718		Vehicles	0		0	505	505
724						0		0
725			Total Plant Maintenance & Operations	1,400,899	(10,000)	1,390,899	0	1,390,899
726								

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		2/21/2022 15:24	2021-2022	2021-2022	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
505								
506	51500		Election Commission					
507	101		County Official/Administrative Officer (Election Offi	83,300	8,040	91,340		91,340
508	161		Administrative Assistant	42,744		42,744		42,744
509	168		Temporary Personnel	17,850		17,850		17,850
510	187		Overtime Pay	3,000		3,000		3,000
511	192		Election Commission (Payroll; but no TCRS)	13,770		13,770		13,770
512	193		Election Workers (Some payroll; SS & Med; NO TC	48,000		48,000		48,000
513	201		Social Security	12,937	499	13,436		13,436
514	204		State Retirement	12,530	(3,332)	9,198		9,198
515	206		Life Insurance	380		380		380
516	206-RET-LIF		Life Insurance	260		260		260
517	207		Medical Insurance	9,159		9,159		9,159
518	207-RET-MED		Medical Insurance	6,680		6,680		6,680
519	207-COBRA-MED		COBRA Medical			0		0
520	207-SRHTH		Medical Insurance	2,054		2,054		2,054
521	208		Dental Insurance	916		916		916
522	208-RET-DEN		Dental Insurance - Retirees	323		323		323
523	208-COBRA-DEN		COBR Dental			0		0
524	210		Unemployment Compensation			0		0
525	212		Employer Medicare	3,026	116	3,142		3,142
526	302		Advertising	300		300		300
527	307		Communication	4,000		4,000		4,000
528	307-WIRE		Communication			0		0
529	320		Dues and Memberships	450		450		450
530	330		Operating Lease Payments	5,000		5,000		5,000
531	332		Legal Notices, Recording and Court Cos	3,200		3,200		3,200
532	333		License (Hardware)	8,960		8,960		8,960
533	336		Maintenance and Repair Services - Office Equipment	18,500	(3,000)	15,500		15,500
534	348		Postal Charges	10,000		10,000		10,000
535	349		Printing, Stationery, and Forms	6,000		6,000	2,500	8,500
536	351		Rental	1,000		1,000		1,000
537	355		Travel	8,500		8,500	(2,500)	6,000
538	399		Other Contracted Services	17,059	3,000	20,059		20,059
539	414		Duplicating Supplies	500		500		500
540	422		Food Supplies	1,500		1,500		1,500
541	435		Office Supplies	4,500		4,500		4,500
542	451		Uniforms	1,200		1,200		1,200
543	513		Workers' Comp Insurance	1,232		1,232		1,232
544	524		In-Service/Staff Development	100		100		100
545	719 TECH F20		Office Equipment - Tech Grant	0	2,070	2,070		2,070
546	719		Office Equipment	1,500		1,500		1,500
547	731		Voting Machines			0		0
548								
549			Total Election Commission	350,430	7,393	357,823	0	357,823
550								

Loudon County
County General Fund 101
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	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		2/21/2022 15:24	2021-2022	2021-2022	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
350	49000		<u>Other Sources</u>					
351	49500		Other Loans Issued	0				
352	49600-TRADE		Proceeds on Sale of Capital Assets (Weapons Tr de-in)		8,250	8,250		8,250
353	49700		Insurance Recovery	0	13,456	13,456		13,456
354	49800		Transfers In (From Gen Cap Projects Fund 171-GSG)	400,000		400,000		400,000
355								
356			Total Transfers In	400,000	21,706	421,706	0	421,706
357								
358								
359								
360	Total Revenues and Transfers In			20,610,298	601,030	21,211,328	281,000	21,492,328
361								
362								
363								
364								

Loudon County
County General Fund 101
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	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		2/21/2022 15:24	2021-2022	2021-2022	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
247	46000		State of Tennessee					
248								
249	46100		<u>General Government Grants</u>					
250	46110		Juvenile Services Program	10,000		10,000		10,000
251	46140-SRCTR		Aging Programs - Sr. Center	13,528	(438)	13,090		13,090
252	46140-TCAD		Aging Programs - TN Comm on Aging & Disability	0		0		0
253	46160		State Reappraisal Grant			0		0
254	46190 PRIM		Other General Govt Grant	0		0		0
255								
256			Total General Government Grants	23,528	(438)	23,090	0	23,090
259								
260	46200		<u>Public Safety Grants</u>					
261	46210		Law Enforcement Grant	41,600		41,600		41,600
262	46290-STBLT		Other Public Safety Grants-GHSO - Seatbelt Grant	0		0		0
263	46290-GHSOG-F21		Other Public Safety Grants-GHSO FY 2021	0	1,596	1,596		1,596
264	46290-GHSOG		Other Public Safety Grants-Governor's Hwy Safety O	5,000		5,000		5,000
265								
266			Total Public Safety Grants	46,600	1,596	48,196	0	48,196
267								
268	46300		<u>Health and Welfare Grants</u>					
269	46310		Health Department Programs	398,000	43,800	441,800		441,800
270								
271			Total Health and Welfare Grants	398,000	43,800	441,800	0	441,800
272								
273								
274	46800-46900		<u>Other State Revenues</u>					
275	46820		Income Tax			0		0
276	46830		Beer Tax	20,000		20,000		20,000
277	46835 COCLK		Vehicle Certificate of Title Fees	9,000		9,000		9,000
278	46840		Alcoholic Beverage Tax	96,000		96,000		96,000
279	46850		Mixed Drink Tax			0		0
280	46852		State Revenue Sharing- Telecommunications	60,000		60,000		60,000
281	46855		State Shared Sports Gaming	10,000		10,000	16,000	26,000
282	46915		Contracted Prisoner Boarding	150,000		150,000		150,000
283	46960		Registrar's Salary Supplement	15,000		15,000		15,000
284	46970		State Shared Sales Tax - Cities	6,000		6,000		6,000
285	46980 - TECH - F20		Other State Grants - Election Comm Tech Grant	0	2,070	2,070		2,070
286	46990		Other State Revenues			0		0
287	46990-CONFL		Other State Revenues - Confiscated License Fee	400		400		400
288	46990-HGUN		Other State Revenues	900		900		900
289	46990-PRIM		Other State Revenues- Presidential Primary			0		0
290	46990-FANTA		Other State Revenues	416		416		416
291								
292			Total Other State Revenues	367,716	2,070	369,786	16,000	385,786
293								
294	Total State of Tennessee			835,844	47,028	882,872	16,000	898,872

Loudon County
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	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		2/21/2022 15:24	2021-2022	2021-2022	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
50	41000		Licenses and Permits					
51								
52	41100		Licenses & Registrations					
53	41110		Marriage Licenses	0		0		0
54	41120		Animal Registration	57,000		57,000		57,000
55	41120-TEST		Animal Registration-TEST	6,500		6,500		6,500
56	41140		Cable TV Franchise	332,000		332,000		332,000
57	41140-FY		Cable TV Franchise	0		0		0
58								
59			Total Licenses	395,500	0	395,500	0	395,500
60								
61	41500		Permits					
62	41510		Beer Permits	3,500		3,500		3,500
63	41520		Building Permits	380,000		380,000	220,000	600,000
64	41590		Other Permits	30,000		30,000		30,000
65								
66			Total Licenses and Permits	413,500	0	413,500	220,000	633,500
67								
68	Total Licenses and Permits			809,000	0	809,000	220,000	1,029,000
69								

Loudon County
County General Fund 101
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	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		2/21/2022 15:24	2021-2022	2021-2022	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
5	Revenue							
6								
7	40000		Local Taxes					
8								
9	40100		<u>County Property Taxes</u>					
10	40110		Current Property Tax	11,807,965		11,807,965		11,807,965
11	40120		Trustee's Collections Prior Year	75,000		75,000		75,000
12	40125		Trustee's Collections-Bankruptcy	8,668		8,668		8,668
13	40130		Clerk and Master's Collections Prior Year	125,000		125,000		125,000
14	40140		Interest and Penalty	25,000		25,000		25,000
15	40150		Pick-Up Taxes			0		0
16	40163 - DELCA		Payment in Lieu of Tax (DelConca)			0		0
17	40163 - DUPOT		Payment in Lieu of Tax (Dupont)			0		0
18	40163 - GOODS		Payment in Lieu of Tax (Goodson Coffee)			0		0
19	40163 - SPRPL		Payment in Lieu of Tax (Springplace)	15,000		15,000		15,000
20	40163 - MORG		Payment in Lieu of Tax (Morgan Olson)	75,215		75,215		75,215
21	40163 - OVRLK		Payment in Lieu of Tax (Overlook)	1,000		1,000		1,000
22	40163 - TATE		Payment in Lieu of Tax (Tate & Lyle)	293,207		293,207		293,207
23	40163 - VANHO		Pay ent in Lieu of Tax (VanHooseCo)			0		0
24								
25			Total County Property Taxes	12,426,055	0	12,426,055	0	12,426,055
26								
27	40200		<u>County Local Option Taxes</u>					
28	40210		Local Option Sales Tax	1,140,000		1,140,000		1,140,000
29	40220		Hotel/Motel Tax	440,000		440,000		440,000
30	40220 - OCCUP		Hotel/Motel Tax - VRBO - Occupancy Tax	10,000		10,000	45,000	55,000
31	40250		Litigation Tax - General	100,000		100,000		100,000
32	40260		Litigation Tax - Special Purpose	290,000		290,000		290,000
33	40270		Business Tax	536,400		536,400		536,400
34	40275		Mixed Drink Tax	29,000		29,000		29,000
35								
36			Total County Local Option Taxes	2,545,400	0	2,545,400	45,000	2,590,400
37								
38								
39								
40								
41								
42	40300		<u>Statutory Local Taxes</u>					
43	40320		Bank Excise Tax	91,766		91,766		91,766
44	40330		Wholesale Beer Tax	120,000		120,000		120,000
45								
46			Total Statutory Local Taxes	211,766	0	211,766	0	211,766
47								
48	Total Local Taxes			15,183,221	0	15,183,221	45,000	15,228,221
49								

Loudon County Commission Meeting

Monday, March 7, 2022

Budget Amendments

Public Libraries Fund 115

AGENDA ITEM 8D-2

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2022

	A	B	C	D	E	F	G	H	I	J
1			Public Library Fund 115							
2			2/22/22 12:44 PM	2021-2022	2021-2022	Approved		Proposed		
3				Adopted	Approved	Amended	Proposed	Amended		
4				Budget	Amendments	Budget	Amendments	Budget		
87			Subfund LEN - Lenoir City Library							
88			REVENUES							
89	43000		Charges for Current Services							
90	43350		Copy Fees	500		500		500		
91	43360		Library Fees	250		250		250		
92	44570		Contributions & Gifts	500		500		500		
93						0		0		
94			Total Charges for Current Services	1,250	0	1,250	0	1,250		
95										
96	47100		Federal through State							
97	47301-ARPA		COVID-19 Grant #1	0		0	22,500	22,500		
98										
99			Total Federal through State	0	0	0	22,500	22,500		
100										
101										
102	48000		Other Governments and Citizens Groups							
103	48130		Contr from Govt's (Library Board)	10,000		10,000		10,000		
104	48610		Donations from Citizens Groups	3,000		3,000		3,000		
105	48610-PETW		Donations from Citizens Groups			0		0		
106			Total Other Governments and Citizens Groups	13,000	0	13,000	0	13,000		
107										
108			Total Revenues	14,250	0	14,250	22,500	36,750		
109										

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2022

	A	B	C	D	E	F	G	H	I	J
1			Public Library Fund 115							
2			2/22/22 12:44 PM	2021-2022	2021-2022	Approved		Proposed		
3				Adopted	Approved	Amended	Proposed	Amended		
4				Budget	Amendments	Budget	Amendments	Budget		
110			EXPENDITURES							
111	56000		Social, Cultural, and Recreational Services							
112	56500		<u>Libraries</u>							
113	307		Communications (\$100 per month)	2,000		2,000		2,000		
114	330		Operating Lease Payments	1,750		1,750		1,750		
115	348		Postal Charges			0		0		
116	349		Printing - Library Cards & Applications			0		0		
117	399		Other Contracted Services		50	50	200	250		
118	414		Duplicating Supplies	200		200		200		
119	422		Story Time (Food Supplies)		250	250		250		
120	432		Library Books	3,350	3,150	6,500	400	6,900		
121	432-ARPA		Library Books - ARPA Grant	0		0	25,000	25,000		
122	432-PETT		Library Books/Media - Pettway Grant	3,000		3,000		3,000		
123	435		Office Supplies	500		500	200	700		
124	437		Periodicals	200		200		200		
125	499		Other Supplies & Materials	0		0	1,500	1,500		
126	709		Data Processing Equipment		7,700	7,700		7,700		
127	719		Office Equipment	250	3,750	4,000	400	4,400		
128			Total Libraries	11,250	14,900	26,150	27,700	53,850		
129										
130			Total Expenditures	11,250	14,900	26,150	27,700	53,850		
131										
132			Est Beginning Fund Balance July 1, 2021- Includes Cash on Hand	70,921		70,921		70,921		
133			Less Cash on Hand	(50)						
134			Less PY Encumbrance							
135			Total Revenue	14,250	0	14,250	22,500	36,750		
136			Total Expenditures	11,250	14,900	26,150	27,700	53,850		
137										
138			Effect on Fund Balance	3,000	(14,900)	(11,900)	(5,200)	(17,100)		
139										
140			ESTIMATED ENDING FUND BALANCE SUBFUND 115	73,871	(14,900)	59,021	(5,200)	53,821		

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2022

	A	B	C	D	E	F	G	H	I	J
1			Public Library Fund 115							
2			2/22/22 12:44 PM	2021-2022	2021-2022	Approved		Proposed		
3				Adopted	Approved	Amended	Proposed	Amended		
4				Budget	Amendments	Budget	Amendments	Budget		
141	Subfund LOU - Loudon Public Library									
142	REVENUES									
143	43000		Charges for Current Services							
144	43350		Copy Fees	2,000		2,000		2,000		
145	43360		Library Fees	2,500		2,500		2,500		
146	Total Charges for Current Services			4,500	0	4,500	0	4,500		
147										
148	44000		Other Local Revenues							
149	44130		Sale of Materials & Supplies	200		200		200		
150	44570		Contributions & Gifts	800		800		800		
151	Total Other Local Revenues			1,000	0	1,000	0	1,000		
152										
153	47100		Federal through State							
154	47301-ARPA		COVID-19 Grant #1	0		0	22,500	22,500		
155	47590-TECH		Other Federal through State Revenues	2,200		2,200		2,200		
156	Total Federal through State			2,200	0	2,200	22,500	24,700		
157										
158	48000		Other Governments and Citizens Groups							
159	48130		Contributions from Governments (From Library Board)	9,550		9,550		9,550		
160	48610-PETTW		Contributions from Citizens Groups (Pettway Grant)							
161	48610		Donations from Citizens Groups (Rotary Club)	3,400		3,400		3,400		
162	Total Other Governments and Citizens Groups			12,950	0	12,950	0	12,950		
163										
164	Total Revenues			20,650	0	20,650	22,500	43,150		
165										

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2022

	A	B	C	D	E	F	G	H	I	J
1			Public Library Fund 115							
2			2/22/22 12:44 PM	2021-2022	2021-2022	Approved		Proposed		
3				Adopted	Approved	Amended	Proposed	Amended		
4				Budget	Amendments	Budget	Amendments	Budget		
166			EXPENDITURES							
167	56000		Social, Cultural, and Recreational Services							
168	56500		Libraries							
169	307		Communications	850		850		850		
170	330		Operating Lease Payment	1,200		1,200		1,200		
171	333		Licenses (Software)	850		850		850		
172	334		Maintenance Agreement			0		0		
173	348		Postal Charges	50		50		50		
174	349		Printing	350		350		350		
175	399		Other Contracted Services	900		900		900		
176	399 PETTW		Other Contracted Services - Pettway Grant	3,400		3,400		3,400		
177	410		Custodial Supplies	300		300		300		
178	414		Duplicating Supplies	200		200		200		
179	432		Library Books	7,300		7,300	1,000	8,300		
180	432 ARPA		Library Books - ARPA Grant	0		0	18,100	18,100		
181	432 AUDIO		Library Books	700		700		700		
182	432-DIGIT		Library Books	1,000		1,000		1,000		
183	432-PETTW		Library Books - Pettway Grant			0		0		
184	435		Office Supplies	2,000		2,000		2,000		
185	437		Periodicals	200		200		200		
186	499		Other Supplies & Materials	1,200		1,200		1,200		
187	711		Furniture and Fixtures	750		750		750		
188	719		Office Equipment	500		500		500		
189	719 ARPA		Office Equipment - ARPA Grant	0		0	6,900	6,900		
190	719 TECH		Office Equipment- Technology Grant	2,200		2,200		2,200		
191			Total Libraries	23,950	0	23,950	26,000	49,950		
192										
193			Total Expenditures	23,950	0	23,950	26,000	49,950		
194										
195			Est Beginning Fund Balance July 1, 2021- Includes Cash on Hand	21,301		21,301		21,301		
196			Less PY Encumbrance							
197			Less Cash on Hand	(50)						
198			Total Revenue	20,650	0	20,650	22,500	43,150		
199			Total Expenditures	23,950	0	23,950	26,000	49,950		
200			Effect on Fund Balance	(3,300)	0	(3,300)	(3,500)	(6,800)		
201										
202			ESTIMATED ENDING FUND BALANCE SUBFUND LOU	17,951	0	17,951	(3,500)	14,451		

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2022

	A	B	C	D	E	F	G	H	I	J
1			Public Library Fund 115							
2			2/22/22 12:44 PM	2021-2022	2021-2022	Approved		Proposed		
3				Adopted	Approved	Amended	Proposed	Amended		
4				Budget	Amendments	Budget	Amendments	Budget		
203	Subfund PHI - Philadelphia Library									
204	REVENUES									
205	43000		Charges for Current Services							
206	43350		Copy Fees	150		150		150		
207	43360		Library Fees	200		200		200		
208						0		0		
209	Total Charges for Current Services			350	0	350	0	350		
210										
211	47100		State of Tennessee							
212	46980-GRANT		Other State Grants	0		0		0		
213	Total State of Tennessee			0	0	0	0	0		
214										
215	44000		Other Local Revenues							
216	44130		Sale of Materials & Supplies			0		0		
217	44570		Contributions & Gifts	5		5		5		
218	Total Other Local Revenues			5	0	5	0	5		
219										
220										
221	47100		Federal through State							
222	47301-ARPA		COVID-19 Grant #1	0		0	19,000	19,000		
223	47590-TECH		Other Federal through State Revenues			0		0		
224	Total Federal through State			0	0	0	19,000	19,000		
225										
226										
227	48000		Other Governments and Citizens Groups							
228	48130		Contributions from Governments (From Library Board)	1,900		1,900		1,900		
229	48610-PETTW		Donations from Citizens Groups - PETTW		3,000	3,000		3,000		
230	Total Other Governments and Citizens Groups			1,900	3,000	4,900	0	4,900		
231										
232	Total Revenues			2,255	3,000	5,255	19,000	24,255		
233										

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2022

	A	B	C	D	E	F	G	H	I	J
1			Public Library Fund 115							
2			2/22/22 12:44 PM	2021-2022	2021-2022	Approved		Proposed		
3				Adopted	Approved	Amended	Proposed	Amended		
4				Budget	Amendments	Budget	Amendments	Budget		
234			EXPENDITURES							
235	56000		Social, Cultural, and Recreational Services							
236	56500		<u>Libraries</u>							
237	302		Advertising	0		0		0		
238	307		Communications	1,300		1,300		1,300		
239	330		Lease Payments	400		400		400		
240	348		Postal Charges	100		100		100		
241	349		Printing	400	1,000	1,400		1,400		
242	399 PETTW		Other Contracted Services	0	208	208		208		
243	355		Summer Reading Program (Travel)			0		0		
244	410		Custodial Supplies	200		200		200		
245	414		Duplicating Supplies	0	100	100		100		
246	429		Instructional Supplies & Materials	200		200		200		
247	432-ARPA		Library Books - ARPA Grant	0		0	20,000	20,000		
248	432-PETTW		Library Books		1,152	1,152		1,152		
249	435		Office Supplies	300		300		300		
250	499		Other Supplies & Materials	300		300		300		
251	711		Furniture and Fixtures			0		0		
252	719		Office Equipment	0		0		0		
253	719 PETTW		Office Equipment		1,640	1,640		1,640		
254			Total Libraries	3,200	4,100	7,300	20,000	27,300		
255										
256			Total Expenditures	3,200	4,100	7,300	20,000	27,300		
257										
258			Est Beginning Fund Balance July 1, 2021 - Includes Cash on Hand	11,910		11,910		11,910		
259			Less Cash on Hand	(50)						
260										
261			Total Revenue	2,255	3,000	5,255	19,000	24,255		
262			Total Expenditures	3,200	4,100	7,300	20,000	27,300		
263										
264			Effect on Fund Balance	(945)		(2,045)	(1,000)	(3,045)		
265										
266			ESTIMATED ENDING FUND BALANCE SUBFUND PHI	10,915		9,865	(1,000)	8,865		

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2022

	A	B	C	D	E	F	G	H	I	J
1			Public Library Fund 115							
2			2/22/22 12:44 PM	2021-2022	2021-2022	Approved		Proposed		
3				Adopted	Approved	Amended	Proposed	Amended		
4				Budget	Amendments	Budget	Amendments	Budget		
267			Subfund GRE - Greenback Library							
268			REVENUES							
269	43000		Charges for Current Services							
270	43350		Copy Fees	325		325		325		
271	43360		Library Fees	325		325		325		
272			Total Charges for Current Services	650	0	650	0	650		
273										
274	44000		Other Local Revenues							
275	44570		Contributions & Gifts	100		100		100		
276	43360		Library Fees			0		0		
277			Total Other Local Revenues	100	0	100	0	100		
278										
279	46000		State of Tennessee							
280	46980		Other State Grants			0		0		
281			Total State of Tennessee	0		0		0		
282										
283	47100		Federal through State							
284	47301-ARPA		COVID-19 Grant #1	0		0	9,500	9,500		
285	47590-TECH		Other Federal through State Revenues			0		0		
286			Total Federal through State	0	0	0	9,500	9,500		
287										
288										
289	48000		Other Governments and Citizens Groups							
290	48130		Contributions from Governments (From Library Board)	1,765		1,765		1,765		
291	48610-PETTW		Donations from Citizens Groups (PETTW)	0	2,000	2,000		2,000		
292			Total Other Governments and Citizens Groups	1,765	2,000	3,765	0	3,765		
293										
294			Total Revenues	2,515	2,000	4,515	9,500	14,015		
295										

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2022

	A	B	C	D	E	F	G	H	I	J
1			Public Library Fund 115							
2			2/22/22 12:44 PM	2021-2022	2021-2022	Approved		Proposed		
3				Adopted	Approved	Amended	Proposed	Amended		
4				Budget	Amendments	Budget	Amendments	Budget		
296			EXPENDITURES							
297	56000		Social, Cultural, and Recreational Services							
298	56500		<u>Libraries</u>							
299	307		Communications	700		700		700		
300	333		Licenses	550		550		550		
301	348		Postal Charges			0		0		
302	399		Other Contracted Services			0		0		
303	429		Instructional Supplies	200		200		200		
304	432		Library Books	500		500		500		
305	432 ARPA		Library Books - ARPA Grant	0		0	5,000	5,000		
306	432 PETTW		Library Books - Pettway Grant		1,000	1,000	(558)	442		
307	435		Office Supplies	500		500		500		
308	499		Other Supplies	65		65		65		
309	499 PETTW		Other Supplies & Materials	0	300	300	(94)	206		
310	711 PETTW		Furniture & Fixtures	0	700	700	652	1,352		
311	719-ARPA		Office Equipment - ARPA	0		0	5,000	5,000		
312	719		Office Equipment			0		0		
313			Total Libraries	2,515	2,000	4,515	10,000	14,515		
314										
315			Total Expenditures	2,515	2,000	4,515	10,000	14,515		
316										
317			Est Beginning Fund Balance July 1, 2021 - Includes Cash on Hand	7,033		7,033		7,033		
318			Less Cash on Hand	(50)						
319										
320			Total Revenue	2,515	2,000	4,515	9,500	14,015		
321			Total Expenditures	2,515	2,000	4,515	10,000	14,515		
322										
323			Effect on Fund Balance	0	0	0	(500)	(500)		
324										
325			ESTIMATED ENDING FUND BALANCE SUBFUND GRE	6,983	0	6,983	(500)	6,483		
326										

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2022

	A	B	C	D	E	F	G	H	I	J
1			Public Library Fund 115							
2			2/22/22 12:44 PM	2021-2022	2021-2022	Approved		Proposed		
3				Adopted	Approved	Amended	Proposed	Amended		
4				Budget	Amendments	Budget	Amendments	Budget		
327			Subfund TEL - Tellico Village Library							
328			REVENUES							
329	43000		Charges for Current Services							
330	43350		Copy Fees	900		900		900		
331	43360		Library Fees	900		900		900		
332	44570		Contributions & Gifts			0		0		
333			Total Charges for Current Services	1,800	0	1,800	0	1,800		
334										
335	44000		Other Local Revenues							
336	44570		Contributions & Gifts	0		0		0		
337			Total Other Local Revenues	0		0		0		
338										
339	46000		State of Tennessee							
340	46980-GRANT		Other State Grants	0		0		0		
341			Total State of Tennessee	0		0		0		
342										
343	48000		Other Governments and Citizens Groups							
344	48130		Contributions from Governments (From Library Board)	8,200		8,200		8,200		
345	48610-GRANT		Donations from Citizens Groups (Rotary Club)			0		0		
346			Total Other Governments and Citizens Groups	8,200	0	8,200	0	8,200		
347										
348			Total Revenues	10,000	0	10,000	0	10,000		
349										

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2022

	A	B	C	D	E	F	G	H	I	J
1			Public Library Fund 115							
2			2/22/22 12: PM	2021-2022	2021-2022	Approved		Proposed		
3				Adopted	Approved	Amended	Proposed	Amended		
4				Budget	Amendments	Budget	Amendments	Budget		
350			EXPENDITURES							
351	56000		Social, Cultural, and Recreational Services							
352	56500		<u>Libraries</u>							
353	302		Advertising			0		0		
354	333		Licenses	845	10	855		855		
355	337		Office Equipment Maint & Repair	300		300		300		
356	348		Postal Charges			0		0		
357	359		Disposal Fees			0		0		
358	399		Contracted Ser ices			0		0		
359	410		Custodial Supplies	300		300		300		
360	415		Electric			0		0		
361	432		Library Books	4,500	115	4,615	500	5,115		
362	435		Office Supplies	1,000		1,000		1,000		
363	437		Periodicals	2,350		2,350		2,350		
364	454		Water & Sewer			0		0		
365	499		Other Supplies	800		800		800		
366	719		Office Equipment	0		0		0		
367										
368			Total Libraries	10,095	125	10,220	500	10,720		
369										
370			Total Expenditures	10,095	125	10,220	500	10,720		
371										
372			Beginning Fund Balance July 1, 2021 - Includes Cash on Hand	7,425		7,425		7,425		
373			Less Cash on Hand	(50)						
374										
375			Total Revenue	10,000	0	10,000	0	10,000		
376			Total Expenditures	10,095	125	10,220	500	10,720		
377										
378			Effect on Fund Balance	(95)	(125)	(220)	(500)	(720)		
379										
380			ESTIMATED ENDING FUND BALANCE SUBFUND TEL	7,280	(125)	7,155	(500)	6,655		
381										

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2022

	A	B	C	D	E	F	G	H	I	J
1			Public Library Fund 115							
2			2/22/22 12:44 PM	2021-2022	2021-2022	Approved		Proposed		
3				Adopted	Approved	Amended	Proposed	Amended		
4				Budget	Amendments	Budget	Amendments	Budget		
411										
412										
413			TOTAL REVENUE & TRANSFERS IN	385,324	5,000	390,324	73,500	463,824		
414										
415			TOTAL EXPENDITURES	367,570	29,731	397,301	84,200	481,501		
416										
417			EFFECT ON FUND BALANCE	17,754				(17,677)		
418										
419			EST BEGINNING FUND BALANCE 7/1/21	416,641		416,391		416,391		
420			Less Cash on Hand	(250)						
421										
422			Available Fund Balance 7/1/2021	416,391						
423										
424			ESTIMATED ENDING FUND BALANCE	434,145		409,414		398,714		
425										
426										
427										
428										
429										
430										
431										
432										
433										
434										
435										
436										
437										
438			Total Ending FB by adding SF							
439				434,143						

Loudon County Commission Meeting

Monday, March 7, 2022

Budget Amendments

Highway Department Fund 131

AGENDA ITEM 8D-3

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		2/21/2022 16:18	2021-2022	2021-2022	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
96								
97								
98								
99								
100								
101								
102	48000		Other Governments & Citizens Groups					
103	48140-PHIL		Contracted Services	0		0		0
104								
105								
106			Total Other Governments & Citizens G	0	0	0	0	0
107								
108								
109								
110	49000		Other Sources					
111	49600-TRADE-F21		Sale of Assets-Vehicle Trade-in	0		0	162,000	162,000
112								
113			Total Other Sources	0	0	0	162,000	162,000
114								
115	Total Revenues			4,524,747	141,060	4,665,807	162,000	4,827,807
116								

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		2/21/2022 16:18	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	9,824	111,635		111,635
121	103		Assistant	75,650		75,650		75,650
122	140		Salary Supplement	0	4,915	4,915		4,915
123	141		Foremen			0		0
124	142		Mechanics	41,621		41,621		41,621
125	143		Equipment Operators			0		0
126	144		Equipment Operators - Heavy	202,488		202,488		202,488
127	145		Equipment Operators - Light	296,276		296,276		296,276
128	147		Truck Drivers	117,021		117,021		117,021
129	161		Secretary	44,700		44,700		44,700
130	162		Clerical Personnel			0		0
131	168		Temporary Personnel			0		0
132	169		Part-time Personnel	14,976		14,976		14,976
133	187		Overtime Pay	15,000		15,000		15,000
134	302		Advertising	150		150	(58)	92
135	320		Dues & Memberships	6,000		6,000		6,000
136	331		Legal Services	500		500		500
137	337		Maintenance - Office Equipment			0		0
138	348		Postal Charges	150		150	58	208
139	349		Printing, Stationery & Forms	800		800		800
140	355		Travel		3,500	3,500		3,500
141	435		Office Supplies	1,500		1,500		1,500
142	524		In-Service/Staff Development	2,000		2,000		2,000
143	599		Other Charges			0		0
144	719		Office Equipment	1,000		1,000		1,000
145								
146			Total Administration	921,643	18,239	939,882	0	939,882
147								

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		2/21/2022 16:18	2021-2022	2021-2022	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
241	68000		Capital Outlay					
242	321-BMILK		Engineering Services			0		0
243	321-STBGP		Engineering Services			0		0
244	332-BMILK		Evaluation and Testing			0		0
245	339		Matching Share- Add'l for STBGP			0		0
246	339-BRIDG		Matching Share	3,515		3,515		3,515
247	339-STBGP		Matching Share	5,894		5,894		5,894
248	339-STAD		Matching Share	3,606	2,622	6,228		6,228
249	404-BMILK		Asphalt - Hot Mix			0		0
250	404-STBGP		Asphalt - Hot Mix	963,780		963,780		963,780
251	409		Crushed Stone	3,000		3,000		3,000
252	705		Bridge Construction	486,100		486,100		486,100
253	706		Building Construction					
254	790		Other Equipment (Plotter)			0		0
255	711		Furniture & Fixtures			0		0
256	714		Highway Equipment			0		0
257	717		Maintenance Equipment			0		0
258	718		Motor Vehicles	50,000		50,000		50,000
259	718-TRADE-F21		Vehicle Trade-ins	0		0	166,870	166,870
260	726		State Aid Projects - Add'l for STBGP			0		0
261	726-STAD		State Aid Projects	180,300	131,060	311,360		311,360
262	726-STBGP		State Aid Projects	262,102		262,102		262,102
263								
264			Total Capital Outlay	1,958,297	133,682	2,091,979	166,870	2,258,849
265								
266	TOTAL HIGHWAYS			4,548,178	470,537	5,018,715	166,870	5,185,585
267								
268								
269								
270								

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		2/21/2022 16:18	2021-2022	2021-2022	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
302	Audited Total FB June 30, 2021			1,367,553				
303	Less Encumbrances			423,078				
304	Estimated Available Fund Balance July 1, 2021			944,475		944,475		944,475
305								
306								
307								
308								
309	Total Revenue			4,524,747	141,060	4,665,807	162,000	4,827,807
310								
311								
312	Total Available Funds			5,469,222	141,060	5,610,282	162,000	5,772,282
313								
314	Expenditure Budget			4,548,178	470,537	5,018,715	166,870	5,185,585
315								
316	Total Expenditures and Transfer Out			4,548,178	470,537	5,018,715	166,870	5,185,585
317								
318	Estimated Ending Fund Balance			921,044	(329,477)	591,567	(4,870)	586,697
319								
320								
321								
322								
323								
324								
325								
326								
327								
328								
329								

Loudon County Commission Meeting

Monday, March 7, 2022

Budget Amendments

General Purpose School Fund 141

AGENDA ITEM 8D-4

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2022

BUDGET AMENDMENTS							
General Fund 141							
2/21/2022 16:41							
Account Number			2021-2022 Original Budget	2021-2022 Amendments	Approved Amended Budget	Proposed Amendments	Proposed Amended Budget
Total Other Local Revenues			139,400	1,935,775	2,075,175	0	2,075,175
46000		State of Tennessee					
46500		<u>State Education Funds</u>					
46511		Basic Education Program	22,205,000	0	22,205,000	19,000	22,224,000
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	ACE	Other State Education Funds	0	74,000	74,000	0	74,000
46590	FRC	Family Resource Center	0	0	0	0	0
46590	LEAP	LEAPS Grant	178,002	524	178,526	0	178,526
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	74,524	23,533,558	19,000	23,552,558
46800		<u>Other State Revenues</u>					
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	74,524	24,683,558	19,000	24,702,558
46980		Other State Grants	0	9,998	9,998	0	9,998
46981		Safe Schools	0	83,610	83,610	0	83,610
46990		Other State Revenue	0	0	0	0	0
		Total	0	93,608	93,608	0	93,608

LCBOE:
New Jan revised BEP
allocation - includes
insurance adjustment.

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2022

BUDGET AMENDMENTS							
General Fund 141							
Account Number	2/21/2022 16:41	2021-2022	2021-2022	Approved	Proposed	Proposed	
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget	
47000	Federal Government						
47100	<u>Federal Through State</u>						
47143	Special Education - Grants to States	0	27,744	27,744	0	27,744	
47147	Safe and Drug-Free Schools State Grant	249,284	(51,900)	197,384	0	197,384	
47147 EES	Safe and Drug-Free Schools State Grant	95,271	(18,618)	76,653	0	76,653	
47590 VR	Other Federal Through State VR Grant	210,632	0	210,632	0	210,632	
	Total Federal Through State	555,187	(42,774)	512,413	0	512,413	
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	(42,774)	583,413	0	583,413	
48600	Citizens Groups						
48610	Donations	0	10,385	10,385	0	10,385	
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	6,445	6,445	0	6,445	
48610-CL	Donations - CL	0	5,600	5,600	0	5,600	
48610-FAM	Donations - FAM	0	9,018	9,018	0	9,018	
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	2,358	2,358	4,500	6,858	LCBOE: Weekend Food for students donation.
	Total Citizens Groups	0	33,806	33,806	4,500	38,306	
48990	Other						
48990	Other	0	0	0	0	0	LCBOE: LHS water damage insurance check.
49700	Insurance Recovery	0	21,837	21,837	14,522	36,359	
49800	Transfer In	0	0	0	0	0	
Total Revenues		40,797,558	2,116,776	42,914,334	38,022	42,952,356	
	Total Other Source	0	0	0	0	0	
Total General Purpose School		40,797,558	2,116,776	42,914,334	38,022	42,952,356	

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2022

BUDGET AMENDMENTS								
General Fund 141								
Account Number	2/21/2022 16:41		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	294,000	14,982,469	0	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	24,200	1,231,884	0	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	19,700	1,017,123	0	1,017,123	
	204	State Retirement	1,588,119	31,900	1,620,019	0	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	LCBOE: Additional health insurance BEP funds.
	207	Medical Insurance	2,622,913	0	2,622,913	19,000	2,641,913	
	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	4,600	237,048	0	237,048	
	355	Travel	5,000	0	5,000	0	5,000	
	399	Other Contracted Services	98,600	10,061	108,661	0	108,661	
	429	Instructional Supplies	118,000	2,000	120,000	0	120,000	
	429 EES	Instructional Supplies - Eaton Elementary School	48,197	1,671	49,868	0	49,868	LCBOE: Moving funds to GBS equipment/technology.
	429 FLM	Instructional Supplies - Fort Loudoun Middle Scho	19,786	1,896	21,682	0	21,682	
	429 GBS	Instructional Supplies - Greenback School	33,196	738	33,934	(4,000)	29,934	
	429 HPS	Instructional Supplies - Highland Park Elementary	25,832	(385)	25,447	0	25,447	
	429 LES	Instructional Supplies - Loudon Elementary School	35,623	985	36,608	0	36,608	
	429 LHS	Instructional Supplies - Loudon High School	46,040	7,458	53,498	0	53,498	
	429 NMS	Instructional Supplies - North Middle School	42,256	8,193	50,449	0	50,449	
	429 PES	Instructional Supplies - Philadelphia Elementary Sc	26,782	817	27,599	0	27,599	
	429 SES	Instructional Supplies - Steekee Elementary School	13,975	1,530	15,505	0	15,505	

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2022

BUDGET AMENDMENTS							
General Fund 141							
Account Number	2/21/2022 16:41	2021-2022	2021-2022	Approved	Proposed	Proposed	
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget	
449	Textbooks	225,000	0	225,000	0	225,000	
471	Software	50,000	10,000	60,000	0	60,000	
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	(5,227)	7,553	0	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	4,000	13,037	
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	4,726	14,095	1,916	16,011	
790 LHS	Other Equipment - Loudon High School	13,526	1,476	15,002	0	15,002	
790 NMS	Other Equipment - North Middle School	30,865	(4,500)	26,365	0	26,365	
790 PES	Other Equipment - Philadelphia Elementary School	11,619	10,062	21,681	0	21,681	
790 SES	Other Equipment - Steekee Elementary School	601	1,000	1,601	0	1,601	
	Total Regular Instruction Program	23,039,608	426,901	23,466,509	20,916	23,487,425	

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2022

BUDGET AMENDMENTS								
General Fund 141								
Account Number	2/21/2022 16:41		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	3,928	780,000	0	780,000	
117		Career Ladder Program	6,000	0	6,000	0	6,000	
163		Educational Assistants	21,258	425	21,683	0	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	270	50,804	0	50,804	
204		State Retirement	81,338	432	81,770	0	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	63	11,882	0	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	
499	PES	Other Supplies & Materials	0	9,998	9,998	0	9,998	
790		Other Equipment	59,000	800	59,800	(3,500)	56,300	
		Total Vocational Education Program	1,262,464	15,916	1,278,380	(3,500)	1,274,880	
Total Instruction			27,680,107	507,866	28,187,973	17,416	28,205,389	

LCBOE:
Moving funds to CTE
contracted services.

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2022

BUDGET AMENDMENTS							
General Fund 141							
Account Number		2/21/2022 16:41	2021-2022	2021-2022	Approved	Proposed	Proposed
			Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72210		<i>Regular Instruction Program</i>					
105		Supervisor/Director	278,119	5,562	283,681	0	283,681
117		Career Ladder Program	5,000	0	5,000	0	5,000
129		Librarians	512,631	(5,000)	507,631	0	507,631
161		Secretary (s)	293,930	5,878	299,808	0	299,808
201		Social Security	67,561	709	68,270	0	68,270
204		State Retirement	101,447	967	102,414	0	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	165	15,966	0	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	(1,916)	3,690
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	(2,207)	4,489	0	4,489
432	PES	Library Books/Media - Philadelphia Elementary School	4,137	(3,000)	1,137	0	1,137
432	SES	Library Books/Media - Steekee Elementary School	3,500	(865)	2,635	0	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	2,742	16,042	0	16,042
524	HPS	In-Service/Staff Development - Highland Park Elementary School	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	(500)	6,250	0	6,250
524	PES	In-Service/Staff Development - Philadelphia Elementary School	6,400	(4,000)	2,400	0	2,400
524	SES	In-Service/Staff Development - Steekee Elementary School	4,000	(1,000)	3,000	0	3,000
		Total Regular Instruction Program	1,632,066	(549)	1,631,517	(1,916)	1,629,601

LCBOE:
Moving funds to LES
equipment/technology.

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2022

BUDGET AMENDMENTS							
General Fund 141							
Account Number	2/21/2022 16:41		2021-2022	2021-2022	Approved	Proposed	Proposed
			Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72230	<i>Vocational Education Program</i>						
105		Supervisor/Director	79,160	1,583	80,743	0	80,743
162		Clerical Personnel	41,596	(4,000)	37,596	0	37,596
201		Social Security	7,487	98	7,585	0	7,585
204		State Retirement	10,922	160	11,082	0	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	22	1,774	0	1,774
355		Travel	2,000	0	2,000	0	2,000
399		Other Contracted Services	500	0	500	3,500	4,000
524		In-Service/Staff Development	3,000	4,200	7,200	0	7,200
		Total Vocational Education Program	165,394	2,063	167,457	3,500	170,957

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2022

BUDGET AMENDMENTS								
General Fund 141								
Account Number		2/21/2022 16:41	2021-2022	2021-2022	Approved	Proposed	Proposed	
			Original Budget	Amendments	Amended Budget	Amendments	Amended Budget	
72610		<i>Operation of Plant</i>						
166		Custodial Personnel	140,617	40,905	181,522	0	181,522	
201		Social Security	8,718	2,536	11,254	0	11,254	
204		State Retirement	9,435	2,745	12,180	0	12,180	
205-RET	VIS	Employee and Dependent Insurance	275	0	275	0	275	
206		Life Insurance	800	160	960	0	960	
206-RET	LIF	Life Insurance	840	0	840	0	840	
207		Medical Insurance	49,783	7,768	57,551	0	57,551	
208		Dental Insurance	1,880	375	2,255	0	2,255	
208-RET	DEN	Dental Insurance	2,102	0	2,102	0	2,102	
212		Employer Medicare	2,039	593	2,632	0	2,632	
399		Other Contracted Services	1,295,000	20,000	1,315,000	21,000	1,336,000	
399	FLM	Other Contracted Services- Fort Loudoun Middle S	2,500	0	2,500	0	2,500	
399	FY21	Other Contracted Services - Prior Year	0	64,567	64,567	0	64,567	
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	44,196	392,260	0	392,260	
		Total Operation of Plant	3,258,317	183,845	3,442,162	21,000	3,463,162	

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2022

BUDGET AMENDMENTS							
General Fund 141							
Account Number	2/21/2022 16:41	2021-2022	2021-2022	Approved	Proposed	Proposed	
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget	
72620	<u>Maintenance of Plant</u>						LCBOE: Moving funds to Contracted Services.
335	Maintenance and Repair Services-Building	275,000	0	275,000	(21,000)	254,000	
335	TNRMT Maintenance and Repair Services-Building	0	0	0	14,522	14,522	
	Total Maintenance of Plant	275,000	0	275,000	-6,478	268,522	LCBOE: LHS water damage check.
72710	<u>Transportation</u>						
105	Supervisor/Director	56,901	1,139	58,040	0	58,040	
189	Other Salaries & Wages	0	420	420	0	420	
201	Social Security	3,529	71	3,600	0	3,600	
204	State Retirement	3,819	118	3,937	0	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	118	944	0	944	
313	Contracts with Parents	9,070	(5,000)	4,070	0	4,070	
315	Contracts with Vehicle Owners	1,830,000	5,000	1,835,000	0	1,835,000	
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	2,797	5,997	0	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	(3,251)	749	0	749	
	Total Transportation	1,946,158	1,412	1,947,570	0	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	454,094	13,874,143	16,106	13,890,249	
Total Education		41,100,156	961,960	42,062,116	33,522	42,095,638	

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2022

		BUDGET AMENDMENTS							
		General Fund 141							
Account Number		2/21/2022 16:41	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	(500)	0	0	0		
399	CCLC-EES	Other Contracted Services - CCLC	1,000	(1,000)	0	0	0		
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	(5,000)	0	0	0	LCBOE: Weekend Food for students donation.	
422	CCLC-EES	Food Supplies - CCLC	2,000	(2,000)	0	0	0		
422	LEAP	Food Supplies - LEAP	8,000	(8,000)	0	0	0		
422	WSF	Food Supplies	0	10,358	10,358	4,500	14,858		
429	CCLC	Instructional Supplies - CCLC	2,501	(2,501)	0	0	0		
429	CCLC-EES	Instructional Supplies - CCLC	2,305	(2,305)	0	0	0		
429	LEAP	Instructional Supplies - LEAP	4,941	(4,941)	0	0	0		
499		Other Supplies and Mater als	4,000	0	4,000	0	4,000		
499	CCLC	Other Supplies & Materials - CCLC	10,883	(2,972)	7,911	0	7,911		
499	CCLC-EES	Other Supplies & Materials - CCLC	8,751	(2,609)	6,142	0	6,142		
499	CHR	Other Supplies & Materials - CHR	0	10,345	10,345	0	10,345		
499	CL	Other Supplies & Materials - CL	0	7,700	7,700	0	7,700		
499	FAM	Other Supplies & Materials - FAM	0	11,418	11,418	0	11,418		
499	FUEL	Other Supplies & Materials - FUEL	0	0	0	0	0		
499	LEAP	Other Supplies & Materials - LEAPS Grant	15,000	(11,965)	3,035	0	3,035		
499	SUP	Other Supplies & Mater als - SUP	0	250	250	0	250		
524		In Service/Staff Development	500	0	500	0	500		
524	CCLC	In Service/Staff Development - CCLC	3,732	(3,232)	500	0	500		
524	CCLC-EES	In Service/Staff Development - CCLC	1,000	(1,000)	0	0	0		
524	FRC	In Service/Staff Development - CCLC	600	0	600	0	600		
524	LEAP	In Service/Staff Development - LEAP	500	(500)	0	0	0		
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	(2,000)	0	0	0		
		Total Community Services	575,382	-29,923	545,459	4,500	549,959		

LCBOE:
Weekend Food for
students donation.

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2022

BUDGET AMENDMENTS							
General Fund 141							
Account Number	2/21/2022 16:41	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	951,297	43,465,755	38,022	43,503,777	
	Total Other Uses	0	0	0	0	0	
Total General Purpose School		42,514,458	951,297	43,465,755	38,022	43,503,777	
Beginning Fund Balance (Unaudited)		5,049,785	0	5,049,785	0	5,049,785	
Total Revenue	LCBOE: Updated new fund balance based on FY21 audit.	40,797,558	2,116,776	42,914,334	38,022	42,952,356	
Total Available Funds		45,847,343	2,116,776	47,964,119	38,022	48,002,141	
Total Expenditures		42,514,458	951,297	43,465,755	38,022	43,503,777	
Estimated Ending Fund Balance		3,332,885	1,165,479	4,498,364	0	4,498,364	
* \$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 Meeting

Monday, March 7, 2022

Budget Amendments

School Federal Projects Fund 142

AGENDA ITEM 8D-5

Loudon County Board of Education
School Federal Projects Fund 142
Fiscal Year Ending June 30, 2022

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2			2/21/2022 16:56	2021-2022	2021-2022	Approved	Proposed	Proposed	
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
755									
756									
757	Sub Fund		933 - Best for All Grant Revenue						
758									
759			<u>Federal Through State</u>						
760	47307		Best For All Grant	0.00	0.00	0.00	200,000.00	200,000.00	
761									
762									
763			Total Revenue	0.00	0.00	0.00	200,000.00	200,000.00	
764									
765	Sub Fund		933 - Best for All Grant Expenditures						
766									
767									
768	71100		<u>Regular Instruction Program</u>						
769	722		Regular Instructional Equipment	0.00	0.00	0.00	200,000.00	200,000.00	
770				0.00	0.00	0.00	200,000.00	200,000.00	
771									
772			Total Expenditures	0.00	0.00	0.00	200,000.00	200,000.00	
773									
774									
775			Revenues	0.00	0.00	0.00	200,000.00	200,000.00	
776									
777			Expenditures	0.00	0.00	0.00	200,000.00	200,000.00	
778									
779			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
780									
781									

Loudon County Board of Education
School Federal Projects Fund 142
Fiscal Year Ending June 30, 2022

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		2/21/2022 16:56	2021-2022	2021-2022	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
890	Sub Fund		938 - Elementary and Secondary School Emergency Relief 2.0 Revenue						
891									
892	47307		ESSER 2.0 Grant	0.00	2,273,236.29	2,273,236.29	0.00	2,273,236.29	
893									
894			Total ESSER Revenue	0.00	2,273,236.29	2,273,236.29	0.00	2,273,236.29	
895									
896									
897	Sub Fund		938 - Elementary and Secondary School Emergency Relief 2.0 Expenditures						
898									
899	70000		Education						
900									
901	71000		Instruction						
902									
903	71100		<u>Regular Instruction Program</u>						
904	116		Teachers	0.00	197,500.00	197,500.00	0.00	197,500.00	
905	189		Other Salaries & Wages	0.00	34,450.00	34,450.00	0.00	34,450.00	
906	198		Non-Certified Substitute Teachers	0.00	45,000.00	45,000.00	0.00	45,000.00	
907	201		Social Security	0.00	17,171.00	17,171.00	0.00	17,171.00	
908	204		State Retirement	0.00	23,892.00	23,892.00	0.00	23,892.00	
909	206		Life Insurance	0.00	0.00	0.00	470.00	470.00	
910	207		Medical Insurance	0.00	0.00	0.00	23,600.00	23,600.00	
911	208		Dental Insurance	0.00	0.00	0.00	820.00	820.00	
912	212		Employer Medicare	0.00	4,017.00	4,017.00	0.00	4,017.00	
913	429		Instructional Supplies & Materials	0.00	37,263.72	37,263.72	0.00	37,263.72	
914	449		Textbooks	0.00	557,478.57	557,478.57	0.00	557,478.57	
915	722		Instructional Equipment	0.00	65,400.00	65,400.00	0.00	65,400.00	
916				0.00	982,172.29	982,172.29	24,890.00	1,007,062.29	
917									
918	71200		<u>Special Education Program</u>						
919	429		Instructional Supplies & Materials	0.00	20,000.00	20,000.00	0.00	20,000.00	
920				0.00	20,000.00	20,000.00	0.00	20,000.00	
921									
922	71300		<u>Vocational Education Program</u>						
923	471		Software	0.00	61,000.00	61,000.00	0.00	61,000.00	
924				0.00	61,000.00	61,000.00	0.00	61,000.00	
925									
926	72120		<u>Health Services</u>						
927	131		Medical Personnel	0.00	40,000.00	40,000.00	0.00	40,000.00	
928	201		Social Security	0.00	2,480.00	2,480.00	0.00	2,480.00	
929	204		State Retirement	0.00	2,684.00	2,684.00	0.00	2,684.00	
930	212		Employer Medicare	0.00	580.00	580.00	0.00	580.00	
931				0.00	45,744.00	45,744.00	0.00	45,744.00	
932									

LCBOE:
Adjusted ESSER 2 to
include insurance.

Loudon County Board of Education
School Federal Projects Fund 142
Fiscal Year Ending June 30, 2022

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2			2/21/2022 16:56	2021-2022	2021-2022	Approved	Proposed	Proposed	
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
933	72130		<i>Other Student Support</i>						
934	123		Guidance Personnel	0.00	40,000.00	40,000.00	0.00	40,000.00	
935	130		Social Workers	0.00	74,000.00	74,000.00	0.00	74,000.00	
936	189		Other Salaries & Wages	0.00	100,000.00	100,000.00	0.00	100,000.00	
937	201		Social Security	0.00	13,268.00	13,268.00	0.00	13,268.00	
938	204		State Retirement	0.00	22,042.00	22,042.00	0.00	22,042.00	
939	206		Life Insurance	0.00	0.00	0.00	160.00	160.00	
940	207		Medical Insurance	0.00	0.00	0.00	7,800.00	7,800.00	
941	208		Dental Insurance	0.00	0.00	0.00	350.00	350.00	
942	212		Employer Medicare	0.00	3,104.00	3,104.00	0.00	3,104.00	
943	499		Other Supplies & Materials	0.00	21,244.00	21,244.00	0.00	21,244.00	
944	790		Other Equipment	0.00	0.00	0.00	0.00	0.00	
945				0.00	273,658.00	273,658.00	8,310.00	281,968.00	
946									
947	72210		<i>Support Services - Regular Instruction</i>						
948	201		Social Security	0.00	6,200.00	6,200.00	0.00	6,200.00	
949	204		State Retirement	0.00	10,300.00	10,300.00	0.00	10,300.00	
950	212		Employer Medicare	0.00	1,450.00	1,450.00	0.00	1,450.00	
951	399		Other Contracted Services	0.00	0.00	0.00	0.00	0.00	
952	599		Other Charges	0.00	225,000.00	225,000.00	0.00	225,000.00	
953	790		Other Equipment	0.00	50,000.00	50,000.00	0.00	50,000.00	
954				0.00	292,950.00	292,950.00	0.00	292,950.00	
955									
956	72220		<i>Support Services - Special Education</i>						
957	307		Communications	0.00	8,400.00	8,400.00	0.00	8,400.00	
958				0.00	8,400.00	8,400.00	0.00	8,400.00	
959	72230		<i>Technology</i>						
960	471		Software	0.00	50,000.00	50,000.00	0.00	50,000.00	
961	790		Other Equipment	0.00	380,000.00	380,000.00	0.00	380,000.00	
962				0.00	430,000.00	430,000.00	0.00	430,000.00	
963									
964	72620		<i>Maintenance of Plant</i>						
965	399		Other Contracted Services	0.00	76,944.00	76,944.00	0.00	76,944.00	
966				0.00	76,944.00	76,944.00	0.00	76,944.00	
967	72710		<i>Transportation</i>						
968	315		Contract with Vehicle Owners	0.00	82,368.00	82,368.00	(33,200.00)	49,168.00	
969				0.00	82,368.00	82,368.00	(33,200.00)	49,168.00	
970									
971			Total Expenditures	0.00	2,273,236.29	2,273,236.29	0.00	2,273,236.29	
972									
973			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
974									
975			Revenues	0.00	2,273,236.29	2,273,236.29	0.00	2,273,236.29	
976									
977			Expenditures	0.00	2,273,236.29	2,273,236.29	0.00	2,273,236.29	
978									
979			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
980									

Loudon County Board of Education
School Federal Projects Fund 142
Fiscal Year Ending June 30, 2022

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2			2/21/2022 16:56	2021-2022	2021-2022	Approved	Proposed	Proposed	
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
1006									
1007	Sub Fund		949 - Epidemiology & Laboratory Capacity (ELC)						
1008									
1009									
1010	47100		<i>Federal Through State</i>						
1011	47590		Epidemiology & Laboratory Capacity (ELC) Revenue	0.00	786,294.49	786,294.49	0.00	786,294.49	
1012									
1013									
1014			Total Revenue	0.00	786,294.49	786,294.49	0.00	786,294.49	
1015									
1016	Sub Fund		949 - Epidemiology & Laboratory Capacity (ELC) expenditures						
1017									
1018									
1019	72120		<i>Health Services</i>						
1020	105		Super isor/Director	0.00	5,500.00	5,500.00	0.00	5,500.00	
1021	131		Medical Personnel	0.00	365,189.00	365,189.00	0.00	365,189.00	
1022	189		Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00	
1023	201		Social Security	0.00	22,983.00	22,983.00	0.00	22,983.00	
1024	204		State Retirement	0.00	24,874.00	24,874.00	0.00	24,874.00	
1025	212		Employer Medicare	0.00	5,375.00	5,375.00	0.00	5,375.00	
1026	312		Contracts with Private Agencies	0.00	30,000.00	30,000.00	0.00	30,000.00	
1027	355		Travel	0.00	2,000.00	2,000.00	0.00	2,000.00	
1028	413		Drugs & Medical Supplies	0.00	239,373.49	239,373.49	(40,000.00)	199,373.49	LCBOE: Moving funds to Building Improvements for clinic remodel.
1029	735		Health Equipment	0.00	0.00	0.00	0.00	0.00	
1030	790		Other Equipment	0.00	14,000.00	14,000.00	0.00	14,000.00	
1031				0.00	709,294.49	709,294.49	(40,000.00)	669,294.49	
1032									
1033	72130		<i>Other Student Support</i>						
1034	499		Other Supplies & Materials	0.00	2,000.00	2,000.00	0.00	2,000.00	
1035				0.00	2,000.00	2,000.00	0.00	2,000.00	
1036									
1037	76100		<i>Regular Capital Outlay</i>						
1038	707		Building Improvement	0.00	75,000.00	75,000.00	40,000.00	115,000.00	
1039				0.00	75,000.00	75,000.00	40,000.00	115,000.00	
1040									
1041									
1042			Total Expenditures	0.00	786,294.49	786,294.49	0.00	786,294.49	
1043									
1044									
1045			Revenues	0.00	786,294.49	786,294.49	0.00	786,294.49	
1046									
1047			Expenditures	0.00	786,294.49	786,294.49	0.00	786,294.49	
1048									
1049			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	

Loudon County Board of Education
School Federal Projects Fund 142
Fiscal Year Ending June 30, 2022

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		2/21/2022 16:56	2021-2022	2021-2022	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
1108									
1109	Sub Fund		999 - RESTRICTED FOR CASH FLOW						
1110									
1111									
1112									
1113									
1114	39000		Unassigned	300,000.00	0.00	300,000.00	0.00	300,000.00	
1115									
1116			Total Other Revenue	300,000.00	0.00	300,000.00	0.00	300,000.00	
1117									
1118									
1119			Total Revenue	300,000.00	0.00	300,000.00	0.00	300,000.00	
1120									
1121									
1122			Total RESTRICTED FOR CASH FLOW	300,000.00	0.00	300,000.00	0.00	300,000.00	
1123									
1124									
1125									
1126									
1127									
1128									
1129			Fund 142 Total Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
1130									
1131			Fund 142 Total Expenditures	2,212,519.41	11,244,035.30	13,456,554.71	200,000.00	13,656,554.71	
1132									
1133			Fund 142 Total Revenues	2,512,519.41	11,244,035.30	13,756,554.71	200,000.00	13,956,554.71	
1134									
1135			Fund 142 Total Ending Fund Balance	300,000.00	0.00	300,000.00	0.00	300,000.00	
1136									
1137			* \$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 Meeting

Monday, March 7, 2022

Budget Amendments

General Capital Projects Fund 171

AGENDA ITEM 8D-6

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					02/21/22						
3					2/21/22 6:51 PM		2021-2022	2021-2022	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5	SUBFUND 022										
6	REVENUE										
7		4000	Local Taxes								
8			40110	Current Property Taxes					0		0
9			40120	Trustee's Pr Yr					0		0
10			40125	Trustee's Collections-Bankruptcy					0		0
11			40130	Clerk and Master's Pr Yr					0		0
12			40140	Interest and Penalty					0		0
13			40210	Local Option Sales Tax					0		0
14			40320	Bank Excise Tax					0		0
15				Total Local Revenue			0	0	0	0	0
16											
17											
18											
19											
20	CASH TRANSFERS IN FROM OTHER SUBFUNDS										
21				Transfer in from Subfund GSG			200,000		200,000		200,000
22				Transfer in from Subfund BAL				17,448	17,448		17,448
23											
24				Total Transfers			200,000	17,448	217,448	0	217,448
25											
26											
27		49000	Other Sources (Non-Revenue)								
28		49600-TRADE-F21	Proceeds from Sale of Capital Assets-FY21 Vehicle Trade-ins				0		0	91,000	91,000
29		49600-TRADE	Proceeds from Sale of Capital Assets					6,198	6,198	109,802	116,000
30			Total Other Non-Revenue Sources				0	6,198	6,198	200,802	207,000
31											
32											
33											
34				TOTAL SUBFUND 022 REVENUE			200,000	23,646	223,646	200,802	424,448
35											

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					02/21/22						
3					2/21/22 6:51 PM		2021-2022	2021-2022	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
36	EXPENDITURES										
37		58900	Miscellaneous								
38			510	Trustee's Commission			4,000		4,000	(4,000)	0
39				Total Miscellaneous Expenditures			4,000	0	4,000	(4,000)	0
40											
41		91110	General Administration Projects								
42									0		0
43		399		Other Contracted Services-(Appropriate as needed)			142,552	(101,660)	40,892		40,892
44		399	COMM	Carpet and Vinyl - Comm Meeting Room @ Annex				14,000	14,000		14,000
45		471	PURCH	Software - Purchasing Dept			0	2,000	2,000		2,000
46		499		Supplies & Materials			0		0	286	286
47		510		Trustee's Commission			0		0	4,000	4,000
48		708		Phone Service - Co Bldg & Annex				15,000	15,000		15,000
49		712		HVAC - Justice Center				17,726	17,726		17,726
50		718	PLAN	Vehicles - Planning Dept				26,197	26,197		26,197
51		718	TRADE-FY21	Vehicles - Trade In Program - FY 2021			0		0	89,786	89,786
52		718	TRADE	Vehicles - Trade In Program			0	42,698	42,698	116,505	159,203
53		732	LUTTR	Building Purchases (Metal Building - Luttrell)			13,448		13,448		13,448
54		732	MAINT	Storage Building - Maintenance				15,000			0
55		790	ANNEX	Other Equipment - Panic buttons @ Annex			0	5,185	5,185		5,185
56		791	ANIMA	Other Construction - Sewer Tank - Animal Shelter				15,000	15,000		15,000
57				Total General Adm Projects			156,000	51,146	207,146	210,577	417,723
58											
59		91130	Public Safety Projects								
60		708	DIVE	Communication Equipment - Radios for DIVE Team			0	8,100	8,100		8,100
61		711	EMA	Furniture & Fixtures					0		0
62		718	SHERF	Vehicles			40,000	(40,000)	0		0
63									0		0
64				Total Public Safety Projects			40,000	(31,900)	8,100	0	8,100
65											
66		91140	Public Health and Welfare								
67		719	SRCNTR	Office Equipment - Printer & 4 Computers - Sr Center			0	4,400	4,400		4,400
68									0		0
69											
70				Total Health and Welfare Projects			0	4,400	4,400	0	4,400
71											

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					02/21/22						
3					2/21/22 6:51 PM		2021-2022	2021-2022	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
72		91150	Social, Cultural & Recreation Projects								
73		708	SRCTR		Communication Equipment (Security cameras at Sr Cntr)				0		0
74											
75					Total Agriculture & Natural Resources Projects		0		0		0
76											
77		91120	Administration of Justice Projects								
78		711	SESSN		Furniture				0		0
79					Total Adm of Justice Projects		0	0	0	0	0
80											
81		91190	Other General Government Projects								
82		316	HROAD		Contributions				0		0
83					Total Other General Government Projects		0	0	0	0	0
84											
85		91200	Highway & Street Capital Projects								
86		718			Motor Vehicles				0		0
87		790			Other Equipment				0		0
88					Total Highway and Street Capital Projects		0	0	0	0	0
89											
90											
91					TOTAL SUBFUND 022 EXPENDITURES		200,000	23,646	223,646	206,577	430,223
92											
93					TOTAL SUBFUND 022 EXPENDITURES		200,000	23,646	223,646	206,577	430,223
94											
95											
96	SUBFUND 022 SUMMARY:										
97					Beginning Balance July 1, 2021		0				
98											
99					Plus FY 21-22 Revenue		0	6,198	6,198	200,802	207,000
100											
101					Less FY 21-22 Expenditures		200,000	23,646	223,646	206,577	430,223
102											
103					Revenue/Expense Effect		(200,000)	(17,448)	(217,448)	(5,775)	(223,223)
104											
105											
106					FY 21-22 Cash transfer In from Subfund GSG		200,000		200,000		200,000
107					FY 21-22 Cash transfer In from Subfund BAL			17,448	17,448	5,775	23,223
108											
109					Estimated June 30 2022 Subfund 022 Balance		0	0	0	0	0

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					02/21/22						
3					2/21/22 6:51 PM		2021-2022	2021-2022	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
249	SUBFUND BAL - BALANCE OF UNOBLIGATED PROJECT FUNDS										
250											
251					Transfers In from Other Subfunds						
252					Transfer in from Subfund 021		37,365		37,365		37,365
253											
254					Total Transfers In from Other Subfunds		37,365	0	37,365	0	37,365
255											
256					TOTAL SUBFUND BAL TRANSFERS IN		37,365	0	37,365	0	37,365
257											
258											
259											
260					Transfers Out to Other Subfunds						
261					Transfer Out to Subfund 022			17,448	17,448	5,489	22,937
262					Transfer Out to Subfund 016				0		0
263					Transfer Out to Subfund 016				0	0	0
264								0	0		0
265											
266					Total Transfers Out to Other Subfunds		0	17,448	17,448	5,489	22,937
267											
268					TOTAL SUBFUND BAL TRANSFERS OUT		0	17,448	17,448	5,489	22,937
269											
270											
271	SUBFUND BAL SUMMARY:										
272					Beginning Balance July 1, 2021		218,601				
273											
274					Plus FY 20-21 Revenue		37,365	0	37,365	0	37,365
275											
276					Less FY 21-22 Transfers Out to Subfund 022		0	17,448	17,448	5,775	23,223
277											
278					Revenue/Expense Effect		37,365	(17,448)	19,917	(5,775)	14,142
279											
280											
281					Transfer In from Subfund 018				0	0	0
282									0		0
283											
284					Estimated June 30 2022 Subfund BAL Balance		255,966	(17,448)	238,518	(5,775)	232,743
285											
286											

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					02/21/22						
3					2/21/22 6:51 PM		2021-2022	2021-2022	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
287	SUBFUND 15M Jail Renovation										
288	REVENUE										
289		49000	Other Sources								
290			49100	Bonds Issued			0		0		0
291			44110	Investment Income			0		0	10,000	10,000
292									0		0
293											
294				Total Other Sources			0	0	0	10,000	10,000
295											
296	EXPENDITURES										
297		91130	Public Safety Projects								
298			307	Communication			0		0	200	200
299			351	Rentals			0		0	1,687	1,687
300			399	Other Contracted Services			0		0	30,000	30,000
301			409	Crushed Stone			0		0	4,000	4,000
302			464	Top Soil			0		0	21,000	21,000
303			499	Other Supplies & Materials			0		0	150	150
304			790	Other Equipment			0		0	1,000	1,000
305											
306				TOTAL SUBFUND 15M EXPENDITURES			0	0	0	58,037	58,037
307											
308											
309	SUBFUND 15M SUMMARY:										
310				Total Beginning Balance July 1, 2021			466,973				
311				Less PY Encumbrances							
312				Available Fund Balance July 1, 2020			466,973				
313											
314				Plus FY 20-21 Revenue			0	0	0	10,000	10,000
315											
316				Less FY 20-21 Expenditures			0	0	0	58,037	58,037
317											
318				Revenue/Expense Effect			0	0	0	(48,037)	(48,037)
319											
320									0		0
321									0		0
322											
323				Estimated June 30 2022 Subfund 15M Balance			466,973	0	466,973	(48,037)	418,936
324											

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					02/21/22						
3					2/21/22 6:51 PM		2021-2022	2021-2022	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
325	SUBFUND CRT - Courthouse Fire										
326	REVENUE										
327		49000	Other Sources								
328			49700	Insurance Recovery			0		0	3,802,375	3,802,375
329			49700	Insurance Recovery					0		0
330				Total Other Sources			0	0	0	3,802,375	3,802,375
331											
332				TOTAL SUBFUND CRT REVENUE			0	0	0	3,802,375	3,802,375
333											

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					02/21/22						
3					2/21/22 6:51 PM		2021-2022	2021-2022	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
334	EXPENDITURES										
335		91120	Administration of Justice Projects								
336			304	Architects			0		0		0
337			309	Contracts with Government Agencies			0		0	200,000	200,000
338			309-FY21	Contracts with Government Agencies			0		0	1,476	1,476
339			399	Other Contracted Services			0		0	1,500	1,500
340			499	Other Supplies & Materials			0		0	500	500
341			707	Building Improvements			0		0		0
342				Total General Administration Projects			0	0	0	203,476	203,476
343											
344		91110	General Administration Projects				0		0		0
345											
346				Total General Administration Projects			0	0	0	0	0
347											
348											
349				TOTAL SUBFUND CRT EXPENDITURES			0	0	0	203,476	203,476
350											
351	SUBFUND CRT SUMMARY:										
352				Beginning Balance July 1, 2021			(184,727)				
353				Less PY Encumbrances							
354				Total Available July 1, 2021			(184,727)				
355											
356				Plus FY 21-22 Revenue			0	0	0	3,802,375	3,802,375
357											
358				Less FY 21-22 Expenditures			0	0	0	203,476	203,476
359											
360				Revenue/Expense Effect			0	0	0	3,598,899	3,598,899
361											
362									0		0
363									0		0
364											
365				Estimated June 30 2022 Subfund COB Balance			(184,727)	0	(184,727)	3,598,899	3,414,172
366											

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					02/21/22						
3					2/21/22 6:51 PM		2021-2022	2021-2022	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
441	SUBFUND 600 - DELCONCA PILOT T REIMB \$600,000 FROM BAL										
442	REVENUE										
443		40163	DELCA		Payments in-Lieu of Taxes - DelConca		122,010		122,010		122,010
444		49800			Transfers in from Hwy Fund 131				0		0
445											
446					Total Local Taxes		122,010		122,010		122,010
447											
448					TOTAL SUBFUND 600 REVENUE		122,010		122,010		122,010
449											
450	EXPENDITURES										
451		91190	Other General Government Projects								
452			309		Contracts with Government Agencies		68,573		68,573	2,223	70,796
453											
454					TOTAL SUBFUND 600 EXPENSES		68,573	0	68,573	2,223	70,796
455											
456											
457											
458	SUBFUND 600 SUMMARY:										
459					Beginning Balance July 1, 2021		269,962				
460											
461					Plus FY 20-21 Revenue		122,010	0	122,010	0	122,010
462											
463					Less FY 20-21 Expenditures		68,573	0	68,573	2,223	70,796
464											
465					Revenue/Expense Effect		53,437	0	53,437	(2,223)	51,214
466											
467											
468									0		0
469									0		0
470											
471					Estimated June 30 2022 Subfund 600 Balance		323,399	0	323,399	(2,223)	321,176
472											
473											

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					02/22/22						
3					2/22/22 12:53 PM		2021-2022	2021-2022	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
615											
616					TOTAL REVENUE		627,406	6,198	633,604	4,003,177	4,636,781
617											
618											
619					TOTAL EXPENDITURE/TRFS		358,393	71,146	429,539	468,090	897,629
620					TOTAL TRANSFERS OUT		400,000	0	400,000	2,223	402,223
621											
622					Effect on Fund Balance		(130,987)	(64,948)		3,532,864	
623											
624											
625											
626					BEGINNING FUND BALANCE		1,816,457				
627					Less PY Encumbrances						
628					Available Beg Fund Balance July 1, 2020		1,816,457				
629											
630											
631					ENDING FUND BALANCE		1,685,470		1,620,522		5,153,386
632											
633											
634											
635					Formula - Beginning Balances (matches total FB per YE)						
636											
637											
638					Formula - Ending Balances						

Loudon County Commission Meeting

Monday, March 7, 2022

Notaries

AGENDA ITEM 9-A

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 March 07,2022

MICHELLE COGGINS
JAIDA GRADY
MYRA GRINDLE
CHRISTINE M GUARINO
LAUREN HOWARD
TAMARA LEE
APRIL AYERS LOWERY

ALICIA W MATTHEWS
FRAN ROSE
GUADALUPE SANCHEZ
LORI A SARTAIN
KRISTI WALTS
PERRI NOELLE YATES