

Loudon County Commission

Loudon, Tennessee

Monday, May 9, 2022

Courthouse Annex

6:00 pm

AGENDA

Regular Meeting

Public Hearing

- A) ***A RESOLUTION ADOPTED BY THE LOUDON COUNTY COMMISSION CLOSING RIGHT OF-WAY NEAR MUDDY CREEK ROAD***
- B) ***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/PUD, GENERAL COMMERCIAL DISTRICT WITH A PLANNED UNIT DEVELOPMENT TO C-2, GENERAL COMMERCIAL DISTRICT. LOUDON COUNTY TAX MAP 027, PARCELS 017.01, 025.00, 087.00, & 090.00 LOCATED HWY 321 LOUDON COUNTY, TN, SITUATED IN THE 3RD LEGISLATIVE DISTRICT***
- C) ***A RESOLUTION OF THE LOUDON COUNTY COMMISSION ACCEPTING JACKSONIAN WAY., RACHEL WAY., CHALMETTE WAY., AND OLD HICKORY LN. LOCATED IN JACKSON CROSSING SUBDIVISION INTO THE PUBLIC ROADWAY SYSTEM, SAID ROAD LOCATED IN THE 5th LEGISLATIVE DISTRICT OF LOUDON COUNTY, TENNESSEE***
- 1) *Opening of Meeting, Pledge of Allegiance to the Flag of the United States, Invocation*
- 2) *Roll Call*
- 3) *Adoption of May 9, 2022 County Commission Agenda*
- 4) *Reading and Acceptance of April 4, 2022 Loudon County Commission Minutes*
- 5) *General Public Comments*

6) *Loudon County Codes Enforcement Director – Jim Jenkins*

- A) *A RESOLUTION ADOPTED BY THE LOUDON COUNTY COMMISSION CLOSING RIGHT OF-WAY NEAR MUDDY CREEK ROAD*
- B) *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/PUD, GENERAL COMMERCIAL DISTRICT WITH A PLANNED UNIT DEVELOPMENT TO C-2, GENERAL COMMERCIAL DISTRICT. LOUDON COUNTY TAX MAP 027, PARCELS 017.01, 025.00, 087.00, & 090.00 LOCATED HWY 321 LOUDON COUNTY, TN, SITUATED IN THE 3RD LEGISLATIVE DISTRICT*
- C) *A RESOLUTION OF THE LOUDON COUNTY COMMISSION ACCEPTING JACKSONIAN WAY., RACHEL WAY., CHALMETTE WAY., AND OLD HICKORY LN. LOCATED IN JACKSON CROSSING SUBDIVISION INTO THE PUBLIC ROADWAY SYSTEM, SAID ROAD LOCATED IN THE 5th LEGISLATIVE DISTRICT OF LOUDON COUNTY, TENNESSEE*

7) *Loudon County Procurement Director – Susan Huskey*

- A) *2022 – 2023 Employees Medical, Dental and Vision Insurance*

8) *Commissioner Brewster*

- A) *Presentation of the Solid Waste Contract Extension*

9) *Commissioner Cullen*

- A) *TASS*
- B) *TVPOA Grant Application for Sewer and Water*

10) *Director of Accounts and Budgets – Tracy Blair*

- A) *Consideration of recommendation to approve application/acceptance of FY 2022-2023 \$ 60,036 ETHRA grant to offset expenses of Senior Center; no matching funds*

B) Consideration of recommendation to approve resolutions for 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) Central Cafeterias Fund 143*
- 7) General Capital Projects Fund 171*
- 8) Highway Capital Projects Fund 176*

C) DISTRIBUTION OF MONTHLY REPORTS

11) Commissioner – David Meers

A) Bonds & Notaries

*Jennifer Bowman, Andi M. Ayers, Duane D. Hill Jr, April Gwen King,
Ethan Loveday, Monica L. Moore, Kristi Lynn Redford, Tara M. Resnick,
Bonnie E. Smith*

Loudon County Commission Meeting

Monday, May 9, 2022

Minutes for Approval

AGENDA ITEM 4

APRIL 4, 2022

LOUDON COUNTY COMMISSION
LOUDON COUNTY, TENNESSEE
Monday, April 4, 2022
Courthouse Annex Building
6 P.M.

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 0-1, OFFICE PROFESSIONAL DISTRICT TO A-2, RURAL RESIDENTIAL DISTRICT. LOUDON COUNTY TAX MAP 058, PARCEL 095.00 LOCATED 5075 RICHEY ROAD LOUDON COUNTY, TN, SITUATED IN THE 1ST LEGISLATIVE DISTRICT
- A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM C-2, GENERAL COMMERCIAL DISTRICT TO A-2, RURAL RESIDENTIAL DISTRICT. LOUDON COUNTY TAX MAP 025, PARCEL 012.00 LOCATED AT INTERSTATE LN 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 4th day of April 2022.
- Commission Chairman Henry Cullen** called the meeting to order at 6:00 pm.
- Commissioner Cullen** opened the County Commission Meeting by leading the Pledge of Allegiance to the Flag of the United States of America, and then gave the invocation.
- (3) Roll Call Upon Roll Call, the following commissioners were present: **Kelly Brewster, David Meers, Julia Hurley, Bill Satterfield, Gary Whitfield, Henry Cullen, Harold Duff, Van Shaver, Adam Waller** (9)
- The following commissioner was absent: **Matthew Tinker** (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 April 4, 2022 agenda be adopted. Commissioner Cullen stated that we were removing under item 10 A under Tracy Blair Statutory Bond because it is the same item as 10 C. **Commissioner Meers** made a motion to accept the agenda as amended. **Commissioner Whitfield** seconded the motion.
- Upon Voice Vote, the motion PASSED unanimously.
- (5) Minutes Approved **Commission Chairman Cullen** requested that the March 7, 2022 Loudon County Commission Meeting Minutes be accepted. **Commissioner Shaver** made the motion to accept the minutes as written. **Commissioner Satterfield** seconded the motion.
- Upon Voice Vote, the motion PASSED.
- (6) General Public Comments **Commission Chairman Cullen** called to the floor those who signed up for General Public Comments. The following people spoke:
- 1) **Sarah Thomason** – Loudon County Library
 - 2) **Blake Moore** – Communication Information for things happening in Loudon County

(7) Re-Zone /5075 Richey Road

Loudon County Codes Enforcement Director, Jim Jenkins presented to commission 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 0-1, OFFICE PROFESSIONAL DISTRICT TO A-2, RURAL RESIDENTIAL DISTRICT. LOUDON COUNTY TAX MAP 058, PARCEL 095.00 LOCATED 5075 RICHEY ROAD LOUDON COUNTY, TN, SITUATED IN THE 1ST LEGISLATIVE DISTRICT

Commissioner Satterfield made a motion to accept the zoning resolution. **Commissioner Brewster** seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

The following commissioners voted AYE:

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

The motion PASSED unanimously. (9/0) RESOLUTION 040422-A

(8) Re-Zone/ Interstate Lane

Loudon County Codes Enforcement Director, Jim Jenkins presented to commission 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 A-2, RURAL RESIDENTIAL DISTRICT. LOUDON COUNTY TAX MAP 025, PARCEL 012.00 LOCATED AT INTERSTATE LN LOUDON COUNTY, TN, SITUATED IN THE 5TH LEGISLATIVE DISTRICT

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

Commission Chairman Cullen called for a Roll Call Vote.

The following commissioners voted AYE:

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

The motion PASSED unanimously. (9/0) RESOLUTION 040422-B

(9) Copier Leases / UT Extension, Loudon Elementary & North Middle

Loudon County Procurement Director Susan Huskey presented to commission the following copier leases for UT Extension Office (1 machine @ \$63.04 per month), Loudon Elementary (2 machines at \$ 106.11 each per month) and North Middle School (1 machine at \$ 106.11 per month).

Commissioner Waller made a motion to accept the copier leases for all three locations. **Commissioner Shaver** seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

The following commissioners voted AYE:

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

The motion PASSED unanimously. (9/0) EXHIBIT 040422-C

(10) Courthouse Age Related Repairs / 116,940

Loudon County Procurement Director Susan Huskey presented to commission the age-related repairs on the courthouse in the amount of \$ 116,940 that would be paid by the county. No reimbursement from the insurance company.

Commissioner Shaver made a motion to accept the repair cost for the courthouse that were age related. **Commissioner Whitfield** seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

The following commissioners voted AYE:

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

The motion PASSED unanimously. (9/0) EXHIBIT 040422-D

(11) Architect Committee for Storage Building for County Records

Commissioner Whitfield presented to commission that the committee consisting of **Commissioner Tinker, Commissioner Satterfield and Commissioner Whitfield** had completed the system grading process for an architect for the storage building for county records. **Commissioner Whitfield** made the motion to approve the architect (Johnson) only contingent upon reference information being checked.

Commissioner Satterfield seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

The following commissioners voted AYE:

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

The motion PASSED unanimously. (9/0)

Commissioner Meers made a motion to send a letter to Covenant to establish a new medical facility in Loudon. **Commissioner Satterfield** seconded the motion.

(12) Request Letter for Covenant for new Medical Facility for Loudon

Commission Chairman Cullen called for a Roll Call Vote.

The following commissioners voted AYE:

Cullen, Duff, Shaver, Waller, Brewster, Meers, Satterfield, Whitfield (8)

The following commissioners voted NAY:

Hurley (1)

The motion PASSED. (8/1) EXHIBIT 040422-E

(13) Litter Grant \$49,200

Director of Accounts and Budgets Tracy Blair presented to commission the consideration of recommendation to approve application/acceptance of \$ 49,200 FY 2022-2023 Litter Grant; no matching funds required.

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

Commission Chairman Cullen called for a Roll Call Vote.

The following commissioners voted AYE:

Duff, Shaver, Waller, Brewster, Meers, Hurley, Satterfield, Whitfield, Duff
(9)

The motion PASSED unanimously. (9/0)

(14) Statutory Bond / Tracy Blair

Director of Accounts and Budgets Tracy Blair presented to commission the consideration of recommendation to approve Statutory Bond for Director of Accounts & Budgets – Tracy Blair.

Commissioner Shaver made a motion to approve the recommendation for the Statutory Bond. **Commissioner Brewster** seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

The following commissioners voted AYE:

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

The motion PASSED unanimously. (9/0) EXHIBIT 040422-

(15) TCRS Employee Contribution

Director of Accounts and Budgets Tracy Blair presented to commission the consideration of recommendation to acknowledge TCRS employer contribution rate effective July 1, 2022; no change.

Commissioner Shaver made a motion to accept the recommendation. **Commissioner Brewster** seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

The following commissioners voted AYE:

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

The motion PASSED unanimously. (9/0).

(16) Budget Amendments / Fund 101, 115, 131

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

- A. County General Fund 101
- B. Public Libraries Fund 115
- C. Highway Fund 131

Commissioner Shaver made a motion to accept the recommendation.
Commissioner Brewster seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

The following commissioners voted AYE:

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

The motion PASSED unanimously. (9/0).

(17) Budget Resolutions / 101, 115, 116, 122, 131, 141, 142, 143, 171, 176, 177

Director of Accounts and Budgets Tracy Blair presented to commission the consideration of approving Resolutions for amendments to the FY 2021-2022 budgets, July 2021 thru April 2022, in the following funds:

- A. County General Fund 101
- B. Public Libraries Fund 115
- C. Recycling Centers Fund 116
- D. Drug Control Fund 122
- E. Highway/Public Works Fund 131
- F. General Purpose School Fund 141
- G. School Federal Projects Fund 142
- H. Central Cafeteria Fund 143
- I. General Capital Projects Fund 171
- J. Highway Capital Projects Fund 176
- K. Education Capital Projects Fund 177

Commissioner Shaver made a motion to accept the recommendation.
Commissioner Satterfield seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

The following commissioners voted AYE:

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

The motion PASSED unanimously. (9/0).

(18) \$ 30,000 Tennessee Highway Safety Office Grant

Director of Accounts and Budgets Tracy Blair presented to commission the consideration of approval of application / acceptance of \$ 30,000 Tennessee Highway Safety Office Grant, no matching funds.

Commissioner Shaver made a motion to accept the recommendation.
Commissioner Brewster seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

The following commissioners voted AYE:

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

The motion PASSED unanimously. (9/0).

(19) Monthly Reports

Director of Accounts and Budgets Tracy Blair requested the record reflect the distribution of monthly reports.

- A. Summary Financial Statement for March 2022
- B. Loudon County Budget Committee Meeting Minutes for February 2022

(20) Bonds &
Notaries

Commissioner Meers presented to the commission the following notaries for approval:

Sara Barrett, Christine Gerlach, Paula Marquis Griffin, Traci Holcomb, Lisa B Hooper, Charles Jenkins, Linda P Lefler, Katherine Elizabeth LeVan, Amber L Martin, Irvin R Mease Jr, Phyllis W Millsaps, Melissa Pruitt, Lisa G Reves, Sabrina L Stamper, Tonita Walters, Michael Brandon York

Commissioner Cullen called for a voice vote.

(21) Adjournment

There being no further business, a motion being duly made by **Commissioner Shaver** and seconded by **Commissioner Brewster** the April 4th, 2022 County Commission meeting was adjourned at 7:31 pm.

Loudon County Commission Chairman

ATTEST:

Loudon County Clerk

Loudon County Mayor

Loudon County Commission Meeting

Monday, May 9, 2022

Zoning Resolution

AGENDA ITEM 6-A

*A RESOLUTION ADOPTED BY THE LOUDON COUNTY COMMISSION CLOSING RIGHT
OF-WAY NEAR MUDDY CREEK ROAD*

RESOLUTION

**RESOLUTION ADOPTED BY THE LOUDON COUNTY COMMISSION
CLOSING A RIGHT-OF-WAY NEAR MUDDY CREEK ROAD.**

WHEREAS, the chief legislative body of the county has the authority, under Tennessee Code Annotated, (TCA) §13-3-406 to accept the dedication of roads, close existing roads, adopt standards for the acceptance of new roads and reopen previously closed or abandoned roads; and

WHEREAS, the Loudon County Regional Planning Commission has received for review a request from owners (or their representatives) of property located adjacent to an abandoned road, requesting the closing of that roadway or segment known as Williams Rd.; and

WHEREAS, applicant feels the described abandoned roadway has no present nor future public use, and desires that any county encumbrance caused by the presence of the road bed be removed; and

WHEREAS, identified affected property owners were notified and a public notice and description of the request appeared in the Loudon County Daily Edition on April 13, 2022 consistent with the provisions of Loudon County's Procedure for Closing a Public Road; and

WHEREAS, the Loudon County Regional Planning Commission has reviewed this matter, including the recommendation of the County Highway Superintendent, and based on its investigation has determined that, in its opinion, the closing of said road will not adversely affect any property owners or the present or future function of the County's roadway system, and recommends the closure of said road, described as follows:

NOW, THEREFORE, BE IT RESOLVED by the Loudon County Commission, in regular session assembled on this Day of May 2, 2022, that the afore described section of the abandoned roadway is hereby closed, with any interest the County has in the roadway being hereby relinquished as provided by law.

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

This Resolution adopted May 2, 2022

Attest, County Court Clerk

Loudon County Chairman

Approved: Loudon County Mayor

The vote on the question of approval of this Resolution by the Planning Commission is as follows:

APPROVED: ____

DISAPPROVED: ____

ATTEST: SECRETARY, LOUDON COUNTY
REGIONAL PLANNING COMMISSION
DATE: April 12, 2022

RESOLUTION NO. _____

ILLUSTRATION ATTACHMENT

RESOLUTION ADOPTED BY THE LOUDON COUNTY COMMISSION CLOSING
THE RIGHT-OF-WAY, LOCATED ON LOUDON COUNTY, MUDDY CREEK ROAD.
TAX MAP 016, PARCELS 149.00, 150.00, 151.00.



Loudon County Commission Meeting

Monday, May 9, 2022

Zoning Resolution

AGENDA ITEM 6-B

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/PUD, GENERAL COMMERCIAL DISTRICT WITH A PLANNED UNIT DEVELOPMENT TO C-2, GENERAL COMMERCIAL DISTRICT. LOUDON COUNTY TAX MAP 027, PARCELS 017.01, 025.00, 087.00, & 090.00 LOCATED HWY 321 LOUDON COUNTY, TN, SITUATED IN THE 3RD LEGISLATIVE DISTRICT

RESOLUTION _____

A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM C-2/PUD, GENERAL COMMERCIAL DISTRICT WITH A PLANNED UNIT DEVELOPMENT TO C-2, GENERAL COMMERCIAL DISTRICT. LOUDON COUNTY TAX MAP 027, PARCELS 017.01, 025.00, 087.00, & 090.00 LOCATED HWY 321 LOUDON COUNTY, TN, SITUATED IN THE 3RD LEGISLATIVE DISTRICT

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

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

WHEREAS, a notice of public hearing and a description of the resolution appeared in the Daily Edition on April 13, 2022 consistent with the provisions of Tennessee Code Annotated, §13-7-105, and

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

Located HWY 321, situated in the 3RD Legislative District, referenced by Tax Map 027, Parcels 017.01, 088.00, 090.00 to be rezoned from C-2/PUD (General Commercial District with a Planned Unit Development) to C-2 (General Commercial District).

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

ATTEST

LOUDON COUNTY CHAIRMAN

DATE: _____

APPROVED: LOUDON COUNTY MAYOR

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

APPROVED: _____

DISAPPROVED: _____

ABSTAINED: _____

ATTEST: SECRETARY LOUDON COUNTY REGIONAL PLANNING COMMISSION
Dated: April 12, 2022

RESOLUTION NO. _____

ILLUSTRATION ATTACHMENT

REZONE FROM C-2/PUD (GENERAL COMMERCIAL DISTRICT WITH A PLANNED UNIT DEVELOPMENT) TO C-2 (GENERAL COMMERCIAL DISTRICT). REFERENCED BY LOUDON COUNTY TAX MAP 027, PARCELS 025.00, 027.00, 088.00, 090.00. LOCATED HWY 321., LOUDON COUNTY, TN, SITUATED IN THE 3RD LEGISLATIVE DISTRICT



Loudon County Commission Meeting

Monday, May 9, 2022

Zoning Resolution

AGENDA ITEM 6-C

A RESOLUTION OF THE LOUDON COUNTY COMMISSION ACCEPTING JACKSINIAN WAY., RACHEL WAY., CHALMETTE WAY., AND OLD HICKORY LN. LOCATED IN JACKSON CROSSING SUBDIVISION INTO THE PUBLIC ROADWAY SYSTEM, SAID ROAD LOCATED IN THE 5th LEGISLATIVE DISTRICT OF LOUDON COUNTY, TENNESSEE

RESOLUTION _____

A RESOLUTION OF THE LOUDON COUNTY COMMISSION ACCEPTING JACKSONIAN WAY., RACHEL WAY., CHALLMETTE WAY., AND OLD HICKORY LN. LOCATED IN JACKSON CROSSING SUBDIVISION INTO THE PUBLIC ROADWAY SYSTEM, SAID ROAD LOCATED IN THE 5th LEGISLATIVE DISTRICT OF LOUDON COUNTY, TENNESSEE

WHEREAS, the Loudon County Commission has the authority under Tennessee Code Annotated to accept the dedication of roads, to adopt policies and standards for the acceptance of new roads and to reopen previously closed county roads; and

WHEREAS, the Loudon County Regional Planning Commission has received a request from the property owners of Jackson Crossing Subdivision to accept the following roads into the County Road system:

- 1) Jacksonian Way and
- 2) Rachel Way and
- 3) Challmette Way and
- 4) Old Hickory Ln

WHEREAS, the Loudon County Regional Planning Commission approved the preliminary and final plat for the construction of the road and right of way dedication consistent with the minimum requirements of the subdivision regulations for Loudon County; and

WHEREAS, the Loudon County Road Superintendent has inspected the road and recommends acceptance of the road as a Loudon County Public Road;

NOW, THEREFORE, BE IT RESOLVED, that the Loudon County Commission approves the acceptance of this road, as shown on the attached map and described in this resolution, into the County’s public roadway system.

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

This Resolution adopted May 2, 2022

Attest, County Court Clerk

Loudon County Chairman

Approved: Loudon County Mayor

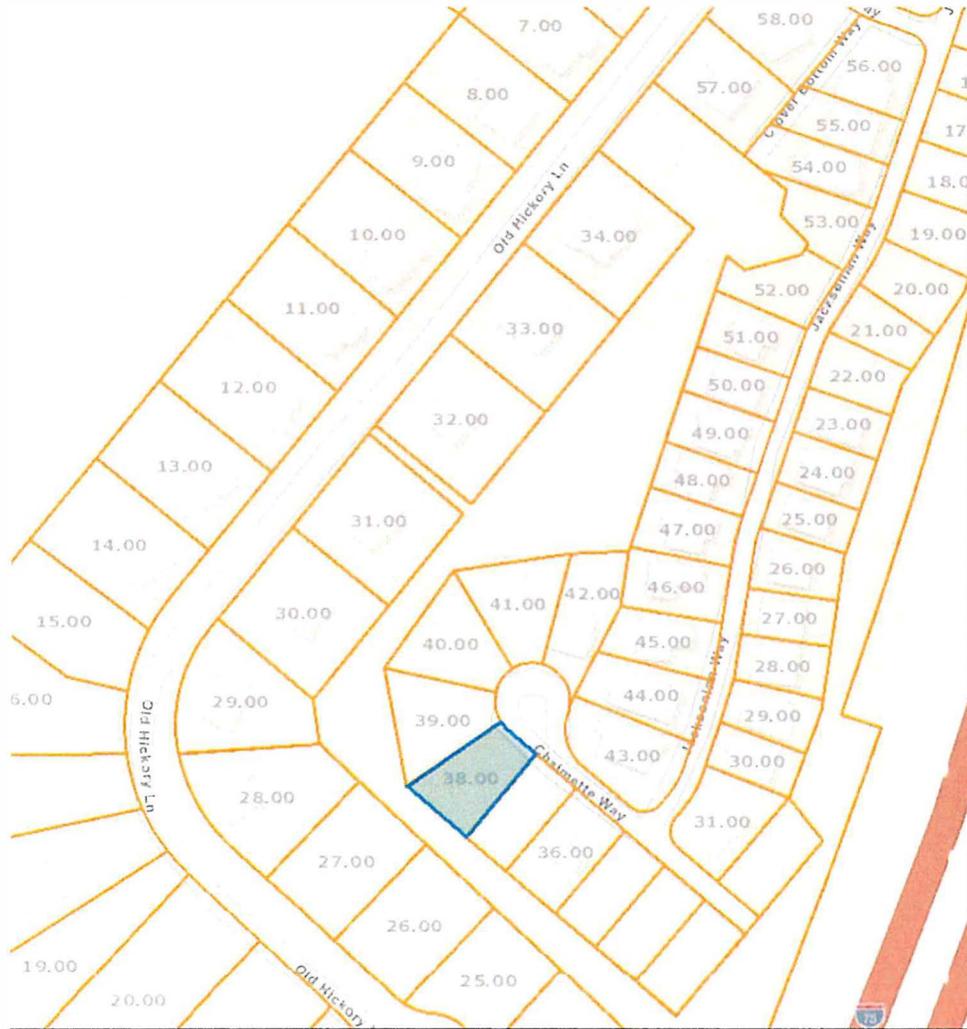
The vote on the question of approval of this Resolution by the Planning Commission is as follows:

APPROVED: _____

DISAPPROVED: _____

ATTEST: SECRETARY, LOUDON COUNTY
REGIONAL PLANNING COMMISSION
DATE: April 12, 2022

A RESOLUTION OF THE LOUDON COUNTY COMMISSION ACCEPTING JACKSONIAN WAY., RACHEK WAY., CHALMETTE WAY., AND OLD HICKORY LN. LOCATED IN JACKSON CROSSING SUBDIVISION INTO SAID ROAD SYSTEM LOCATED IN THE 5th LEGISLATIVE DISTRICT OF LOUDON COUNTY, TENNESSEE



Loudon County Commission Meeting

Monday, May 9, 2022

Employee Benefits

AGENDA ITEM 7-A

2022 – 2023 EMPLOYEES MEDICAL, DENTAL & VISION INSURANCE

Loudon County 2022-2023

Benefits	Benefits	Benefits
	2021-2022	2022-2023
Cigna -Current	CIGNA-Current	CIGNA-Renewal
PPO -RV	Local Plus	Local Plus
	No Tennova	No Tennova
OC-Co Pay	\$35/SPC \$50	\$35/SPC \$50
UC/ER	\$100/\$250	\$100/\$250
Deductible	\$750/\$1500	\$750/\$1500
Co Insurance	90%	90%
Out Of Pocket	\$1500/\$3000	\$1500/\$3000
RX	\$15/\$40/\$70	\$15/\$40/\$70
Out of Network		
Deductible	\$1500/\$3000	\$1500/\$3000
Enrollment		
Employee	91	79
Employee +1	60	68
Employee+ Family	88	81
Total	239	228
Rates		2.95%
Employee	\$575.95	\$592.94
Employee +1	\$1,151.90	\$1,185.84
Employee + Fam	\$1,641.45	\$1,689.82
Monthly Cost	\$265,273.05	\$264,354.80
Annual Cost	\$3,183,276.60	\$3,172,257.60

2.95% Increase on Medical

No increase in Vision, Dental and EAP

Cigna is providing \$2500 to the County for an employee "Wellness Event"

Loudon County 2022-2023

Benefits summary

Dental Insurance	
Current Carrier	Cigna
Renewal Carrier	Cigna
Rates	
Employee	\$29.39
Family	\$86.30
Monthly estimated premium	\$18,012.80
Percentage increase	0 %

Vision Insurance	
Current Carrier	Cigna
Renewal Carrier	Cigna
Rates	
Employee	\$5.63
Employee+1	\$10.53
Employee +Family	\$15.94
Monthly Estimated premium	\$2,451.95
Percentage increase	0 %

Employee Assistance Program (EAP)	
Current Carrier	Cigna
Renewal Carrier	Cigna
Rates	
Total employees	228
Per Member per month	\$2.12
Monthly Estimated Cost	\$483.36
Percentage increase	0 %

Loudon County Commission Meeting

Monday, May 9, 2022

TASS

AGENDA ITEM 9-A



SUBJECT: Greenback Low Pressure Sewer System

FOR:

Tellico Area Service Systems
505 Clearview Drive
Maryville, TN 37801

WK Dickson, in coordination with Environment One, analyzed the proposed addition of low pressure sewer service to 114 potential customers in the city of Greenback, TN. The low pressure sewer system would consist of a network of 2", 3", and 4" SDR 11 HDPE low pressure sewer force main and 114 E-One pumps. The low pressure sewer would discharge to an existing pump station near Greenback School. The estimated cost of this project is \$1,910,209.35.

Attachments include:

1. Project Overview Map
 2. Design Analysis prepared by Environment One
 3. Cost Estimate
-

Greenback Low Pressure Sewer Addition for Tellico Area Service Systems

Item No.	Item Description	Quantity	Unit Price	Unit	Cost
1	Air/Vacuum Release Valve with Tank	6	\$ 5,900.00	EA	\$ 35,400.00
2	Clean Out	31	\$ 1,850.00	EA	\$ 57,350.00
3	DH071-74	114	\$ 2,916.69	EA	\$ 332,502.66
4	Lateral Kit (Contains Box, Valve, and Fittings)	114	\$ 275.00	EA	\$ 31,350.00
5	Installation of Grinder Pump and Running Lateral Main	114	\$ 5,000.00	EA	\$ 570,000.00
6	2" SDR 11 HDPE Pipe	8,750	\$ 25.00	LF	\$ 218,750.00
7	3" SDR 11 HDPE Pipe	4,550	\$ 35.00	LF	\$ 159,250.00
8	4" SDR 11 HDPE Pipe	2,300	\$ 45.00	LF	\$ 103,500.00
Subtotal					\$ 1,508,102.66

9	Engineering (6%)				\$ 90,486.16
10	Permitting				\$ 10,000.00
11	Contingency (20%)				\$ 301,620.53

Total	\$ 1,910,209.35
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Environment One Corporation

Pressure Sewer Preliminary

Cost and Design Analysis

For

City of Greenback

Tellico Area Service Systems

Prepared For:

WK Dickson Co, Inc.

1111 N. Northshore Dr, Suite S-400

Knoxville

TN

37919

USA

Tel: 865-270-3310

Fax:

Prepared By: M. Crowley

December 3, 2021

City of Greenback
Tellico Area Service Systems

Prepared by : M. Crowley

On: December 3, 2021

Notes :

Analysis based upon drawings and data provided. Station recommendations are preliminary.

GPD values impact retention times only, not line sizing or hydraulics. GP laterals to be 1.25".

Analysis valid only with pipe type listed.

General recommendations for valve placement are: clean out valves at intervals of approximately 1,000 ft and at branch ends and junctions; isolation valves at branch junctions; and air release valves at peaks of 25 ft or more and/or at intervals of 2,000 to 2,500 ft. Lateral kits comprised of a ball and check valve are required to be installed between the pump discharge and street main on all installations. Laterals should be located as close to the public right of way as possible.

Quantities of grinder pumps, pipe, and valves are indicated on the cost page. The model of grinder pump(s) indicated is based upon the initial information provided to us but may not be the most appropriate for the specific location or requirements of the project. Costs of these items and their installation are best obtained from sources in your region. We recommend you contact your local distributor of Environment One products for additional recommendations.

<<<<< END OF NOTES >>>>>

PRELIMINARY PRESSURE SEWER - PIPE SIZING AND BRANCH ANALYSIS

Prepared By:
M. Crowley

City of Greenback
Tellico Area Service Systems

December 3, 2021

Line Number	Comments in Zone	Number of Pumps in Zone	Number of Pumps in Zone	Gals/day per Pump	Max Flow Per Pump (GPM)	Max Sim Ops	Max Flow (GPM)	Pipe Size (inches)	Max Velocity (FPS)	Length of Main in this Zone	Friction Loss Factor (ft/100 ft)	Friction Loss This Zone	Accum Fric. Loss (ft)	Min. Main Elevation	Minimum Pump Elevation	Static Head (ft)	Total Demand Head (ft)
This spreadsheet was calculated using pipe diameters for: SDR11HDPE																	
Friction loss calculations were based on a Constant for inside roughness "C" of: 150																	
1.00	2.00	3	3	200	11.00	2	22.00	2.00	2.38	480.00	1.19	5.71	61.72	906.00	858.00	48.00	109.72
2.00	6.00	3	6	200	11.00	3	33.00	2.00	3.57	931.00	2.52	23.46	56.01	906.00	863.00	43.00	99.01
3.00	4.00	3	3	200	11.00	2	22.00	2.00	2.38	262.00	1.19	3.12	56.34	906.00	866.00	40.00	96.34
4.00	5.00	6	9	200	11.00	3	33.00	2.00	3.57	689.00	2.52	17.36	53.22	906.00	871.00	35.00	88.22
5.00	6.00	2	11	200	11.00	4	44.00	3.00	2.19	509.00	0.65	3.31	35.86	906.00	868.00	38.00	73.86
6.00	9.00	7	24	200	11.00	5	55.00	3.00	2.74	842.00	0.98	8.27	32.55	906.00	890.00	16.00	48.55
7.00	8.00	3	3	200	11.00	2	22.00	2.00	2.38	93.00	1.19	1.11	30.68	906.00	894.00	12.00	42.68
8.00	9.00	2	5	200	11.00	3	33.00	2.00	3.57	210.00	2.52	5.29	29.57	906.00	898.00	8.00	37.57
9.00	14.00	1	30	200	11.00	5	55.00	3.00	2.74	348.00	0.98	3.42	24.28	906.00	903.00	3.00	27.28
10.00	11.00	3	3	200	11.00	2	22.00	2.00	2.38	134.00	1.19	1.59	26.33	906.00	894.00	12.00	38.33
11.00	14.00	2	5	200	11.00	3	33.00	2.00	3.57	154.00	2.52	3.88	24.74	906.00	899.00	7.00	31.74
12.00	13.00	3	3	200	11.00	2	22.00	2.00	2.38	339.00	1.19	4.03	27.26	906.00	892.00	14.00	41.26
13.00	14.00	2	5	200	11.00	3	33.00	2.00	3.57	94.00	2.52	2.37	23.23	906.00	898.00	8.00	31.23
14.00	20.00	2	42	200	11.00	6	66.00	3.00	3.29	256.00	1.38	3.53	20.86	906.00	903.00	3.00	23.86
15.00	20.00	2	2	200	11.00	2	22.00	2.00	2.38	351.00	1.19	4.17	21.50	906.00	896.00	10.00	31.50
16.00	17.00	3	3	200	11.00	2	22.00	2.00	2.38	273.00	1.19	3.25	32.90	906.00	898.00	8.00	40.90
17.00	19.00	5	8	200	11.00	3	33.00	2.00	3.57	400.00	2.52	10.08	29.65	906.00	894.00	12.00	41.65
18.00	19.00	3	3	200	11.00	2	22.00	2.00	2.38	199.00	1.19	2.37	21.94	906.00	899.00	7.00	28.94
19.00	20.00	2	13	200	11.00	4	44.00	3.00	2.19	345.00	0.65	2.24	19.57	906.00	906.00	0.00	19.57
20.00	33.00	4	61	200	11.00	7	77.00	4.00	2.32	394.00	0.54	2.13	17.33	901.00	901.00	0.00	17.33
21.00	22.00	3	3	200	11.00	2	22.00	2.00	2.38	286.00	1.19	3.40	50.22	914.00	914.00	0.00	50.22
22.00	24.00	2	5	200	11.00	3	33.00	2.00	3.57	493.00	2.52	12.42	46.82	902.00	898.00	4.00	50.82
23.00	24.00	3	3	200	11.00	2	22.00	2.00	2.38	723.00	1.19	8.60	43.00	913.00	913.00	0.00	43.00
24.00	29.00	2	10	200	11.00	4	44.00	3.00	2.19	286.00	0.65	1.86	34.40	897.00	892.00	5.00	39.40
25.00	27.00	4	4	200	11.00	3	33.00	2.00	3.57	581.00	2.52	14.64	51.28	897.00	881.00	16.00	67.28
26.00	27.00	3	3	200	11.00	2	22.00	2.00	2.38	537.00	1.19	6.38	43.02	897.00	880.00	17.00	60.02
27.00	29.00	6	13	200	11.00	4	44.00	3.00	2.19	631.00	0.65	4.10	36.64	897.00	885.00	12.00	48.64
28.00	29.00	4	4	200	11.00	3	33.00	2.00	3.57	401.00	2.52	10.10	42.64	902.00	899.00	3.00	45.64
29.00	32.00	1	28	200	11.00	5	55.00	3.00	2.74	139.00	0.98	1.37	32.54	897.00	894.00	3.00	35.54
30.00	31.00	3	3	200	11.00	2	22.00	2.00	2.38	330.00	1.19	3.92	39.07	904.00	901.00	3.00	42.07
31.00	32.00	2	5	200	11.00	3	33.00	2.00	3.57	158.00	2.52	3.98	35.15	898.00	898.00	0.00	35.15
32.00	33.00	11	44	200	11.00	6	66.00	3.00	3.29	1,160.00	1.38	15.97	31.17	897.00	886.00	11.00	42.17
33.00	36.00	2	107	200	11.00	8	88.00	4.00	2.65	679.00	0.69	4.69	15.20	897.00	892.00	5.00	20.20
34.00	35.00	3	3	200	11.00	2	22.00	2.00	2.38	216.00	1.19	2.57	22.63	910.00	910.00	0.00	22.63
35.00	36.00	3	6	200	11.00	3	33.00	2.00	3.57	379.00	2.52	9.55	20.06	899.00	897.00	2.00	22.06

PRELIMINARY PRESSURE SEWER- PIPE SIZING AND BRANCH ANALYSIS

Prepared By:
M. Crowley

City of Greenback
Tellico Area Service Systems

December 3, 2021

Line Number	Closest to Zone	Number of Pumps in Zone	Accum Pumps in Zone	Gals/Day per Pump	Max Flow Per Pump (gpm)	Max Sim Ops	Max Flow (GPD)	Pipe Size (inches)	Max Velocity (FPS)	Length of Main this Zone	Friction Loss Factor (ft/100 ft)	Friction Loss This Zone	Accum Fric Loss (feet)	Max Man Elevation	Minimum Pump Elevation	Static Head (feet)	Total Dynamic Head (feet)
This spreadsheet was calculated using pipe diameters for: SDR11HDPE											Friction loss calculations were based on a Constant for inside roughness "C" of: 150						
36.00	36.00	1	114	200	11.00	9	99.00	4.00	2.98	1,223.00	0.86	10.51	10.51	890.00	884.00	6.00	16.51

PRELIMINARY PRESSURE SEWER - ACCUMULATED RETENTION TIME(HR)

Prepared By:
M. Crowley

City of Greenback
Tellico Area Service Systems

December 3, 2021

Zone number	Connects to Zone	Accumulated Total of Pumps in Zone	Pipe Size (inches)	Gallons per 100 linear feet	Length of Zone	Capacity of Zone	Average Daily Flow	Average Fluid Changes per Day	Average Retention Time (Hr)	Accumulated Retention Time (Hr)
This spreadsheet was calculated using pipe diameters for: SDR11HDPE							Gals per Day per Dwelling			200
1.00	2.00	3	2.00	15.40	480.00	73.93	600	8.12	2.96	9.51
2.00	6.00	6	2.00	15.40	931.00	143.40	1,200	8.37	2.87	6.55
3.00	4.00	3	2.00	15.40	262.00	40.36	600	14.87	1.61	8.57
4.00	5.00	9	2.00	15.40	689.00	106.13	1,800	16.96	1.42	6.95
5.00	6.00	11	3.00	33.47	509.00	170.34	2,200	12.92	1.86	5.54
6.00	9.00	24	3.00	33.47	842.00	281.79	4,800	17.03	1.41	3.68
7.00	8.00	3	2.00	15.40	93.00	14.32	600	41.89	0.57	3.62
8.00	9.00	5	2.00	15.40	210.00	32.35	1,000	30.92	0.78	3.05
9.00	14.00	30	3.00	33.47	348.00	116.46	6,000	51.52	0.47	2.27
10.00	11.00	3	2.00	15.40	134.00	20.64	600	29.07	0.83	3.20
11.00	14.00	5	2.00	15.40	154.00	23.72	1,000	42.16	0.57	2.38
12.00	13.00	3	2.00	15.40	339.00	52.22	600	11.49	2.09	4.24
13.00	14.00	5	2.00	15.40	94.00	14.48	1,000	69.07	0.35	2.15
14.00	20.00	42	3.00	33.47	256.00	85.67	8,400	98.05	0.24	1.81
15.00	20.00	2	2.00	15.40	351.00	54.06	400	7.40	3.24	4.81
16.00	17.00	3	2.00	15.40	273.00	42.05	600	14.27	1.68	5.23
17.00	19.00	8	2.00	15.40	400.00	61.61	1,600	25.97	0.92	3.55
18.00	19.00	3	2.00	15.40	199.00	30.65	600	19.57	1.23	3.85
19.00	20.00	13	3.00	33.47	345.00	115.46	2,600	22.52	1.07	2.63
20.00	33.00	61	4.00	55.31	394.00	217.93	12,200	55.98	0.43	1.56
21.00	22.00	3	2.00	15.40	286.00	44.05	600	13.62	1.76	7.12
22.00	24.00	5	2.00	15.40	493.00	75.94	1,000	13.17	1.82	5.36
23.00	24.00	3	2.00	15.40	723.00	111.36	600	5.39	4.45	7.99
24.00	29.00	10	3.00	33.47	286.00	95.71	2,000	20.90	1.15	3.54
25.00	27.00	4	2.00	15.40	581.00	89.49	800	8.94	2.68	7.03
26.00	27.00	3	2.00	15.40	537.00	82.71	600	7.25	3.31	7.65
27.00	29.00	13	3.00	33.47	631.00	211.17	2,600	12.31	1.95	4.34
28.00	29.00	4	2.00	15.40	401.00	61.77	800	12.95	1.85	4.24
29.00	32.00	28	3.00	33.47	139.00	46.52	5,600	120.38	0.20	2.39
30.00	31.00	3	2.00	15.40	330.00	50.83	600	11.80	2.03	4.81
31.00	32.00	5	2.00	15.40	158.00	24.34	1,000	41.09	0.58	2.78
32.00	33.00	44	3.00	33.47	1,160.00	388.21	8,800	22.67	1.06	2.19
33.00	36.00	107	4.00	55.31	679.00	375.58	21,400	56.98	0.42	1.13
34.00	35.00	3	2.00	15.40	216.00	33.27	600	18.03	1.33	3.21
35.00	36.00	6	2.00	15.40	379.00	58.38	1,200	20.56	1.17	1.88

PRELIMINARY PRESSURE SEWER- ACCUMULATED RETENTION TIME(HR)

Prepared By:
M. Crowley

City of Greenback
Tellico Area Service Systems

December 3, 2021

Zone number	Connects to Zone	Accumulated Total of Pumps this Zone	Pipe Size (inches)	Gallons per 100 linear feet	Length of Zone	Capacity of Zone	Average Daily Flow	Average Fluid Changes per Day	Average Retention Time (hr)	Accumulated Retention Time (hr)
This spreadsheet was calculated using pipe diameters for: SDR11HDPE								Gals per Day per Dwelling		200
36.00	36.00	114	4.00	55.31	1,223.00	676.48	22,800	33.70	0.71	0.71

County	City	ATPI	Representative Population		Base Allocation	Population Allocation	ATPI-Population Allocation	Total Allocation	Co-Funding Level
* Loudon		90	38,778	0.56%	\$2,105,263.00	\$1,401,519.76	\$511,758.41	\$4,018,541.18	35%
Macon		50	18,427	0.27%	\$2,105,263.00	\$665,991.15	\$1,215,917.83	\$3,987,171.97	15%
Madison		50	30,618	0.44%	\$2,105,263.00	\$1,106,599.93	\$2,020,349.05	\$5,232,211.98	15%
Marion		60	20,574	0.30%	\$2,105,263.00	\$743,588.31	\$1,086,071.24	\$3,934,922.55	25%
Marshall		80	20,313	0.29%	\$2,105,263.00	\$734,155.22	\$536,146.72	\$3,375,564.93	35%
Maury		90	4,495	0.06%	\$2,105,263.00	\$162,458.90	\$59,321.11	\$2,327,043.01	35%
McMinn		50	33,334	0.48%	\$2,105,263.00	\$1,204,761.97	\$2,199,566.12	\$5,509,591.09	15%
McNairy		10	16,646	0.24%	\$2,105,263.00	\$601,622.00	\$1,977,115.25	\$4,684,000.25	15%
Meigs		40	11,195	0.16%	\$2,105,263.00	\$404,611.22	\$886,451.41	\$3,396,325.62	15%
* Monroe		50	32,470	0.47%	\$2,105,263.00	\$1,173,535.17	\$2,142,554.50	\$5,421,352.67	15%
Montgomery		80	53,347	0.77%	\$2,105,263.00	\$1,928,074.55	\$1,408,054.88	\$5,441,392.43	35%
Metro Government of Lynchburg and Moore County		80	6,461	0.09%	\$2,105,263.00	\$233,514.34	\$170,533.35	\$2,509,310.69	35%
Morgan		10	19,477	0.28%	\$2,105,263.00	\$703,940.39	\$2,313,364.99	\$5,122,568.38	15%
Obion		20	12,650	0.18%	\$2,105,263.00	\$457,198.02	\$1,335,549.84	\$3,898,010.86	15%
Overton		60	18,606	0.27%	\$2,105,263.00	\$672,460.59	\$982,183.41	\$3,759,907.00	25%
Perry		10	6,450	0.09%	\$2,105,263.00	\$233,116.78	\$766,093.56	\$3,104,473.34	15%
Pickett		20	4,203	0.06%	\$2,105,263.00	\$151,905.40	\$443,740.39	\$2,700,908.79	15%
Polk		50	15,578	0.23%	\$2,105,263.00	\$563,022.20	\$1,027,924.67	\$3,696,209.87	15%
Putnam		70	36,725	0.53%	\$2,105,263.00	\$1,327,319.96	\$1,453,994.10	\$4,886,577.06	25%
Rhea		30	22,385	0.32%	\$2,105,263.00	\$809,041.72	\$2,067,924.72	\$4,982,229.44	15%
Roane		60	36,115	0.52%	\$2,105,263.00	\$1,305,273.25	\$1,906,457.80	\$5,316,994.05	25%
Robertson		90	31,986	0.46%	\$2,105,263.00	\$1,156,042.37	\$422,123.49	\$3,683,428.86	35%
Rutherford		100	96,115	1.39%	\$2,105,263.00	\$3,473,801.43	\$0.00	\$5,579,064.43	35%
Scott		0	16,793	0.24%	\$2,105,263.00	\$606,934.90	\$2,216,194.51	\$4,928,392.40	15%
Sequatchie		40	10,469	0.15%	\$2,105,263.00	\$378,372.03	\$828,964.70	\$3,312,599.72	15%
Sevier		80	70,117	1.01%	\$2,105,263.00	\$2,534,178.17	\$1,850,686.72	\$6,490,127.89	35%
Shelby		30	107,162	1.55%	\$2,105,263.00	\$3,873,063.61	\$9,899,617.99	\$15,877,944.60	15%

Loudon County Commission Meeting

Monday, May 9, 2022

TVPOA Grant Application for Sewer & Water

AGENDA ITEM 9-B

Water Master Plan

By: Clayton Taylor
April 20, 2022

Note: All information and data contained herein are directly from the JACOBS report

1

TVPOA System

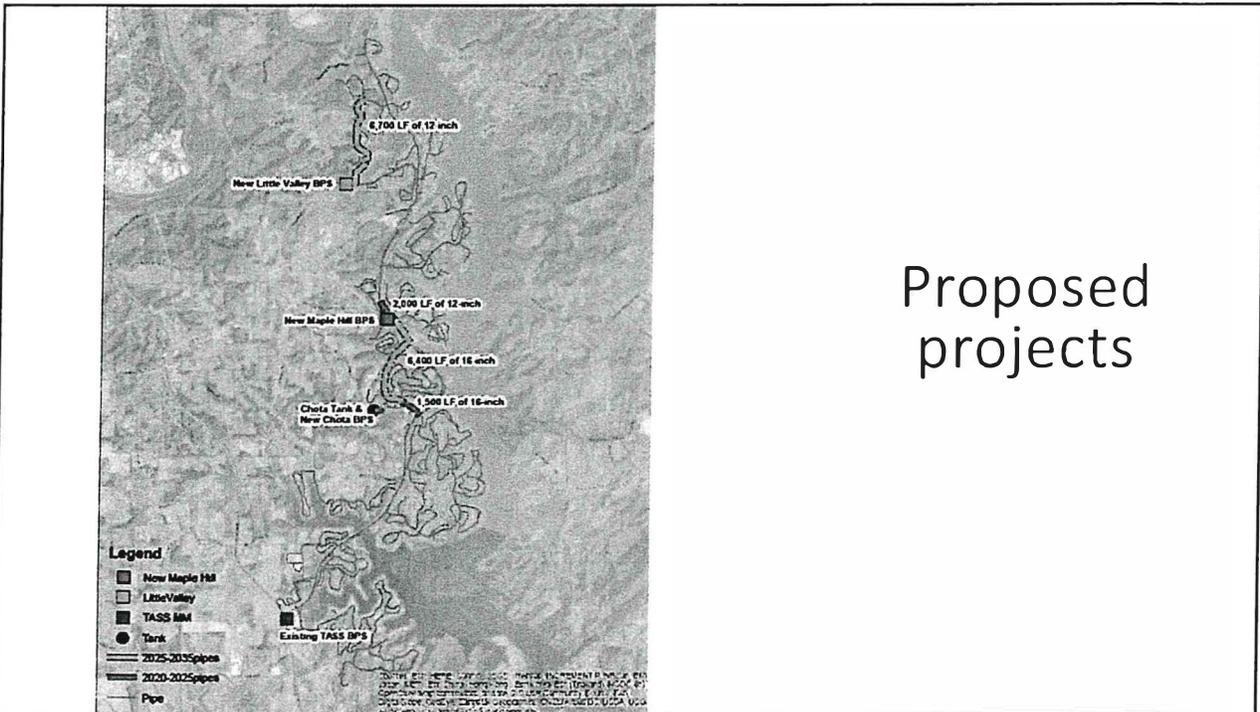
- TVPOA service area (Loudon County) is about 8 square miles or about 5,000 acres
- Existing System consists of:
 - About 100 miles of pipe (2-inch thru 12-inch)
 - One 0.5 MG storage tank
 - One booster station near HYW 444 & HWY 72 TASS supplied water
 - One neighborhood booster station (Osage Drive area)
 - Four wholesale water metering stations—LUB supplied
 - One wholesale water metering station—TASS supplied
 - Estimated cost to replace existing system \$100 million+

2

COMPARISION OF COOPER PLAN AND 2022 PLAN

Item	Cooper Plan	2022 Plan
Homes/Lots	Small homes on small lots	Larger homes on the same small lots
Lawncare	Wooded lots with NO automatic lawn sprinkler systems	Mainly turf grass with automatic lawn sprinkler systems
Build-out	Build-out was 80% of the plotted lots	100% of the plotted lots as shown on the TVPOA GIS system

3



4

Tellico village results

- Minimum (top of hill above elevation 1000)
- **MINIMUM PRESSURE IN THE SYSTEM IS 40 PSI**
- Most states including Tennessee require min 30 PSI
 - Some states are as low as 20 PSI (fire flow)
 - **If homeowners want a higher pressure, it will be their responsibility to install and operate a water booster pump**
- Maximum pressure (on the lake front elevation 825) is **127 PSI**.
- The installed pipe, thin wall PVC has a rating of 200 psi.
 - Many engineers and state reviewing agencies recommend a maximum pressure of 130 PSI for new pipe
 - Our installed pipe is 30+ years old with marginal back-filling

5

Water availability

- The system design results in a pressure variation of about 11 PSI (HGL 1095- 1120), which is a very stable system. Currently it has a much wider range all controlled by LUB, and TVPOA has to take whatever LUB provides (HGL 1080 -1160). TASS water has to be boosted into our system.
- The projected water demand conditions can be met at build-out with the constraints noted. However, there is a finite amount of water available from LUB and TASS. Thus, unlimited growth in Tellico Village will not be possible.
- Odd/Even lawn irrigation should be promoted by TVPOA immediately.

6

Estimated Phase 1 Project Costs (land costs not included)

Phase 1 completed by 2025 (based on 2% growth)

Chota Pump Station	\$ 730,000
Maple Hill Pump Station	\$1,400,000
Maple Hill Pipeline-Phase 1 (12 & 16 inch)	\$1,550,000
TASS Pump Station Upgrade	\$ 330,000
SUBTOTAL	\$4,010,000

7

Estimated Phase 2 Project Costs (land costs not included)

Phase 2 to be completed by 2035 (based on 2% growth)

Little Valley Pump Station	\$1,040,000
Little Valley Pipeline (12 inch)	\$3,890,000
Maple Hill Pipeline-Phase 2 (16 inch)	\$4,080,000
SUBTOTAL	\$9,010,000

NOTE: Land acquisition will be difficult at some locations and will take time

8

Program total costs

PHASE 1		\$4,010,000
PHASE 2		\$9,010,000
	TOTAL	\$13,020,000

9

Phase 1 & 2 funding by year

1. The assumption is that the money for a contract is readily available "in the bank" when a project is advertised.
2. Purchasing land or obtaining easements will require legal, negotiation and legal surveying professional services. These are not included in the budgeted amounts.
3. The projects and costs identified are from the Water Master Plan by JACOBS
4. All projects in Phase 1 are completed and **operational by May 1, 2025.**
5. All projects in Phase 2 are completed and operational by December 31, 2029

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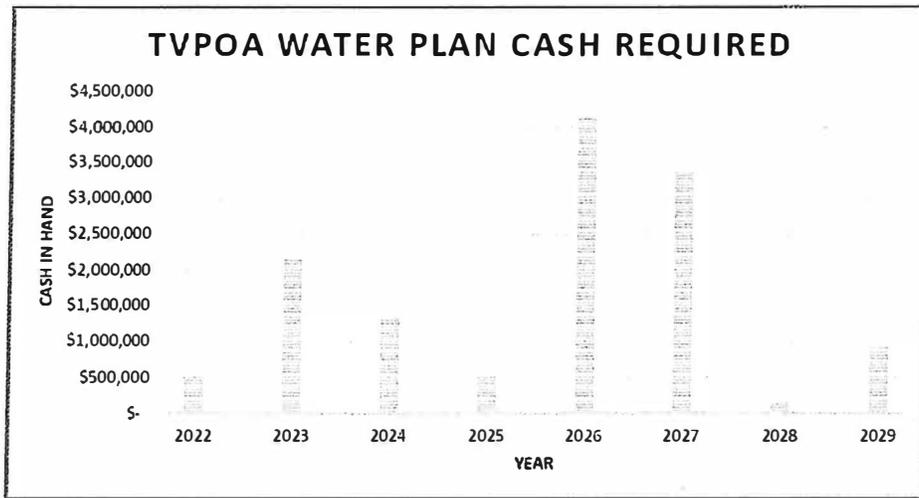
TVPOA water master plan implementation cash requirements

Year	Authorized Funding*
2022	\$510,000
2023	\$2,159,000
2024	\$1,350,000
2025	\$510,000
2026	\$4,110,000
2027	\$3,350,000
2028	\$130,000
2029	\$910,000

*Does not include costs for land and easement acquisition or associated legal and other professional services

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TVPOA water plan cash required



12

Reviews completed to date

- Public Works Staff and PSAC have:
 - Four major review sessions have been completed with PW staff, PSAC and JACOBS in person and via ZOOM
 - Reviewed multiple draft reports
 - Generated 100's of comments, suggestions and recommendations
 - Challenged every assumption made by JACOBS
 - Reviewed every direction given to JACOBS by PW staff
 - Challenged every minor and major recommendation made by JACOBS
- The report consists of 33 pages plus an appendix
 - PSAC has generated 65+ pages of material that has been reviewed by PW staff and sent on to JACOBS.

13

WATER AND WASTEWATER PROGRAM

- A dedicated **Program Manager** is required
 - Consistent technical approach
 - Consistent procurement documents
 - Responsible and accountable for project delivery per the implementation schedule

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WATER AND WASTEWATER PROGRAM

- **Projects**
 - Phased Implementation Schedule recommendations
 - Wastewater System Master plan—currently under review
 - Water and Wastewater Funding Study
 - Kahite Water and Wastewater Master Plan
 - Fire Hydrant Location and Spacing
 - Wastewater Pumping Station Failure Modes and Effects Analysts (FMEA) with upgrade recommendations
 - Land, Right-of-Way and Easement requirements and acquisition
 - Engineering Firm selection
 - Construction Document (Plans & Specifications) development

15

THANK YOU

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Loudon County Commission Meeting

Monday, May 9, 2022

Budget Amendments

AGENDA ITEM 10-B-1

Consideration of recommendation to approve resolutions for amendments in the following funds:

County General Fund 101

RESOLUTION # _____

**A RESOLUTION AMENDING THE COUNTY GENERAL FUND 101
TO MORE ACCURATELY REFLECT ANTICIPATED REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022**

WHEREAS, Loudon County Commission adopted the 2021 – 2022 budget that included the County General Fund 101 on July 6, 2021; and

WHEREAS, amendments in the revenue and/or expense budgets are now recommended to more accurately reflect anticipated and/or known revenues and expenditures for the current fiscal year; and

WHEREAS, sources of revenue for the amendments in revenue budgets include Local Option Taxes, Licenses and Permits, State and Federal Grants; as well as Other Sources; and

WHEREAS, amendments in the expense budgets will appropriate funds for expenditures that were unknown at the time of the original FY 2021 – 2022 budget adoption; and

WHEREAS, funds for amendments in the expense budgets that do not have a direct revenue stream will be provided for from the available fund balance; and

WHEREAS, the estimated Beginning Fund Balance has been updated to reflect the Year End Report (unaudited estimates) or audit (if available); thereby a more accurate budget.

NOW, THEREFORE, BE IT RESOLVED, that the FY 2021 - 2022 County General Fund 101 has been amended by Loudon County Commission.

BE IT FURTHER RESOLVED, that the projected fund balance at fiscal year-end has been adjusted and is summarized as follows:

	<u>Original Budget</u>	<u>Previously Approved Amends</u>	<u>Amends Approved this Res</u>	<u>Approved Amended Budget</u>
Audited June 30, 2021 FB	10,223,912			
Less Restricted, Committed & Assigned	777,577			
Available Fund Balance July 1, 2021	9,446,335			
Total Revenue & Transfers In	20,610,298	890,580	153,825	21,654,703
Total Available Funds	20,610,298	890,580	153,825	21,654,703
Total Expenditures & Transfers Out	22,360,571	656,425	(358,354)	22,658,642
Effect on Fund Balance	(1,750,273)	234,155	512,179	(1,003,939)
Ending Fund Balance	7,696,062	234,155	512,179	8,442,396

[SEE ATTACHED EXHIBIT ____ DETAILED SPREADSHEET]

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 9th day of May 2022.

Loudon County Commission Chair

ATTEST:

Loudon County Clerk

Loudon County Mayor

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		4/27/2022 14:35	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	<i>40100</i>		<i>County Property Taxes</i>					
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	55,000	130,000
12		40125	Trustee's Collections-Bankruptcy	8,668		8,668	(5,668)	3,000
13		40130	Clerk and Master's Collections Prior Year	125,000		125,000	(50,000)	75,000
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 Coffec)			0		0
19		40163 - SPRPL	Payment in Lieu of Tax (Springplace)	15,000		15,000		15,000
20		40163 - MORGN	Payment in Lieu of Tax (Morgan Olson)	75,215		75,215		75,215
21		40163 - OVRLK	Payment in Lieu of Tax (Overlook)	1,000		1,000		1,000
22		40163 - TATE	Payment in Lieu of Tax (Tate & Lyle)	293,207		293,207		293,207
23		40163 - VANHO	Payment in Lieu of Tax (VanHooseCo)			0		0
24								
25			Total County Property Taxes	12,426,055	0	12,426,055	(668)	12,425,387
26								
27	<i>40200</i>		<i>County Local Option Taxes</i>					
28		40210	Local Option Sales Tax	1,140,000		1,140,000		1,140,000
29		40220	Hotel/Motel Tax	440,000		440,000	15,000	455,000
30		40220 - OCCUP	Hotel/Motel Tax - VRBO - Occupancy Tax	10,000	45,000	55,000		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	45,000	2,590,400	15,000	2,605,400
37								
38								
39								
40								
41								
42	<i>40300</i>		<i>Statutory Local Taxes</i>					
43		40320	Bank Excise Tax	91,766		91,766	(17,922)	73,844
44		40330	Wholesale Beer Tax	120,000		120,000		120,000
45								
46			Total Statutory Local Taxes	211,766	0	211,766	(17,922)	193,844
47								
48	Total Local Taxes			15,183,221	45,000	15,228,221	(3,590)	15,224,631
49								

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		4/27/2022 14:35	2021-2022	2021-2022	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
149								
150								
151	43000		Charges for Current Services					
152								
153	43100		<i>General Service Charges</i>					
154		43140	Zoning Studies	0		0		0
155		43190	Other General Services Charges	35,000		35,000		35,000
156								
157			Total General Services Charges	35,000	0	35,000	0	35,000
158								
159	43300		<i>Fees</i>					
160		43350	Copy Fees	0		0		0
161		43370	Telephone Commissions	37,500		37,500	10,000	47,500
162		43380	Vending Machine Commissions			0		0
163		43392	Data Processing Fee - Register	30,000		30,000		30,000
164		43394	Data Processing Fee - Sheriff	6,000		6,000		6,000
165		43395	Sex Offender Registration Fee - Sheriff	3,000		3,000		3,000
166		43396	Data Processing Fee - County Clerk	1,000		1,000		1,000
167		43399	Vehicle Registration Reinstatement Fee	2,000		2,000		2,000
168								
169			Total Fees	79,500	0	79,500	10,000	89,500
170								
171	Total Charges for Current Services			114,500	0	114,500	10,000	124,500
172								
173								
174								
175								

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

	A	C	D	E	F	G	H
1		General Fund 101					
2	Account Number	4/27/2022 14:35	2021-2022	2021-2022	Approved	Proposed	Proposed
3			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4							
176							
177	44000	Other Local Revenues					
178							
179	44100	<i>Investments</i>					
180	44110	Investment Income	100,000		100,000		100,000
181	44120	Lease/Rentals	2,600		2,600		2,600
182	44130	Sale of Materials and Supplies	2,200		2,200	1,550	3,750
183	44131	Commissary Sales	23,000		23,000	6,000	29,000
184	44140	Sale of Maps	500		500		500
185	44145	Sale of Recycled Materials			0		0
186	44160	Retirees' Insurance Payments			0		0
187	44160-RET-LIF	Retirees' Insurance Payments-Life	4,065		4,065		4,065
188	44160-RET-MED	Retirees' Insurance Payments-Medical	42,298		42,298		42,298
189	44160-RET-DEN	Retirees' Insurance Payments-Dental	16,895		16,895		16,895
190	44161-COBRA-DEN	COBRA Insurance Payments-Dental	108		108		108
191	44161-COBRA-MED	COBRA Insurance Payments-Medical	2,765		2,765		2,765
192	44170	Miscellaneous Refunds	2,500		2,500		2,500
193	44170 AFT	Misc Refunds - AFT			0	251	251
194	44170 WKCMP	Misc Refunds - Workers Comp	7,693		7,693	1,472	9,165
195	44170 MLR	Misc Refunds - Medical Loss Ratio Refund	0	82,965	82,965		82,965
196	44170 HIS	Misc Refunds - IHS Reimbursement 2018-2021	0	300,000	300,000		300,000
197	44180	Expenditure Credits			0		0
198	44530 ANIMA	Sale of Equipment	500		500		500
199	44530 GOVDL	Sale of Equipment	4,005		4,005	5,860	9,865
200	44530 LESSO	Sale of Equipment	10,000		10,000		10,000
201	44540	Sale of Property			0	24,900	24,900
202	44560	Damages Recovered from Individuals			0		0
203	44570-AED	Contributions & Gifts - Auto External Defibrillators	0	7,550	7,550		7,550
204	44570 - ASHLT	Contributions and Gifts	18,700		18,700	7,000	25,700
205	44570-AWARE	Contributions and Gifts - Community Awareness	510		510		510
206	44570-DIVE	Contributions and Gifts - DIVE Team	0	2,687	2,687		2,687
207	44570 - LADDS	Contributions and Gifts - Laddies Program	2,000		2,000		2,000
208	44570-LFSVR	Contributions and Gifts - Project Lifesaver	825		825		825
209	44570-RESER	Contributions and Gifts - Reserves			0		0
210	44570-PETSM	Contributions and Gifts - PetsMart	4,000		4,000		4,000
211	44570-SRCTR	Contributions and Gifts	5,000		5,000		5,000
212	44570-SRCTZ	Contributions and Gifts	0		0		0
213	44570-FDBOX	Contributions and Gifts	4,013		4,013		4,013
214	44990	Other Local Revenue	0		0		0
215							
216		Total Investments	254,177	393,202	647,379	47,033	694,412
217							
218		Total Other Local Revenues	254,177	393,202	647,379	47,033	694,412
219							
220							
221							

Loudon County
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Fiscal Year Ending June 30, 2022

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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 Of	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	16,000	26,000		26,000
282	46915		Contracted Prisoner Boarding	150,000		150,000	15,000	165,000
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	18,070	385,786	15,000	400,786
293								
294	Total State of Tennessee			835,844	63,028	898,872	15,000	913,872

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

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1			General Fund 101					
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3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
318								
319	48000		Other Governments and Citizens					
320								
321	48100		<i>Other Governments</i>					
322	48110		Prisoner Board	0		0		0
323	48130 BOE		Contributions - BOE to SRO Program	5,000		5,000		5,000
324	48130 LOANI		Contributions - Loudon for Animal Shelter			0	3,282	3,282
325	48130 LOANI-F21		Contributions - Loudon for Animal Shelter FY21	0		0	3,282	3,282
326	48130 LEANI		Contributions - Lenoir City for Animal Shelter	2,500		2,500	500	3,000
327	48130 SOIL		Contributions for PT Soil Technical	18,000	3,000	21,000		21,000
328	48140		Contracted Services/Agreements			0		0
329	48140 LOPLN		Contracted Services/Loudon City Planning			0		0
330	48140 LOPTX		Contracted Services/Agreements			0	23,707	23,707
331	48140 LEPTX		Contracted Services/Agreements	0		0	4,430	4,430
332	48140 REAPP		Contracted Services/Agreements-Municipal Share of	0		0	32,681	32,681
333				0		0		0
334								
335			Total Other Governments	25,500	3,000	28,500	67,882	96,382
336								
337								
338	48600		<i>Citizen Groups and Other</i>					
339	48610-DIVE		Donations (Dive Team Resolution)	0		0	0	0
340	48610 - LUNCH		Donations (Sr. Center Lunch Program)	5,000		5,000		5,000
341	48610 SRCTR		Donations - Sr Cntr	11,000		11,000		11,000
342	48610 SRCTR-F21		Donations - Sr Cntr - City of Loudon FY 2021	0		0	2,000	2,000
343	48990		Other (HIDTA)	0		0		0
344								
345			Total Citizens Groups and Other	16,000	0	16,000	2,000	18,000
346								
347								
348			Total Other Governments and Citizens	41,500	3,000	44,500	69,882	114,382
349								
350			Total Revenues	20,210,298	868,874	21,079,172	138,325	21,217,497
351								

Lenoir City share personal property tax audit

City of Loudon's share personal property tax audit

City of Loudon Municipal Share of Reappraisal

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		4/27/2022 14:35	2021-2022	2021-2022	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
352	49000		<u>Other Sources</u>					
353	49500		Other Loans Issued	0				
354	49600-TRADE		Proceeds on Sale of Capital Assets (Weapons Trade-in)		8,250	8,250		8,250
355	49700		Insurance Recovery	0	13,456	13,456	15,500	28,956
356	49800		Transfers In (From Gen Cap Projects Fund 171-GSG)	400,000		400,000		400,000
357								
358			Total Transfers In	400,000	21,706	421,706	15,500	437,206
359								
360								
361								
362	Total Revenues and Transfers In			20,610,298	890,580	21,500,878	153,825	21,654,703
363			\$7,500 expensed @ 54110-338 [18Apr_02May2022]					
364								
365								
366								

**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		4/27/2022 14:35	2021-2022	2021-2022	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
367								
368	Total General Expenditures							
369								
370	Account Number							
371								
372	50000		General Government					
373								
374	51000		General Administration					
375								
376	51100		County Commission					
377	101		County Officials	80,210		80,210		80,210
378	201		Social Security	4,973		4,973		4,973
379	204		State Retirement	5,382		5,382		5,382
380	206		Life Insurance	1,181		1,181	(36)	1,145
381	206-RET-LIF		Life Insurance - Retirees	144		144	(28)	116
382	207		Medical Insurance	32,034		32,034	1,437	33,471
383	207-COBRA		Medical Insurance - COBRA	0		0	1,755	1,755
384	207-SRHTH		Medical Insurance - Sr Health	10,266		10,266	(3,670)	6,596
385	208		Dental Insurance	2,869		2,869	818	3,687
386	208-RET-DEN		Dental - Retirees	951		951	85	1,036
387	212		Employer Medicare	1,163		1,163		1,163
388	308		Consultants			0		0
389	308		Consultants - SITUS			0		0
390	320		Dues & Memberships	11,600		11,600		11,600
391	349		Printing, Stationery & Forms	500		500		500
392	355		Travel	2,500		2,500		2,500
393	399		Other Contracted Services	2,375		2,375		2,375
394	435		Office Supplies	100		100		100
395	499		Other Supplies and Materials	2,200		2,200		2,200
396	513		Workers' Comp Insurance	6,160		6,160	(185)	5,975
397	524		In Service/Staff Development	1,000		1,000		1,000
398	709		Data Processing Equipment			0		0
399	719		Office Equipment			0		0
400								
401			Total County Commission	165,608	0	165,608	176	165,784
402								
403								

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

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3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
428								
429	51300		County Mayor					
430	101		County Official/Administrative Officer	106,902	10,316	117,218		117,218
431	140		Salary Supplement		5,161	5,161		5,161
432	105		Supervisor/Director	4,693		4,693		4,693
433	161		Secretary(ies)	42,204		42,204		42,204
434	162		Clerical Personnel	26,520	5,070	31,590		31,590
435	168		Temporary Personnel	500		500		500
436	169		Part-Time Personnel			0		0
437	187		Overtime Wages			0		0
438	201		Social Security	11,211	1,274	12,485		12,485
439	204		State Retirement	17,509	(3,997)	13,512		13,512
440	206		Life Insurance	337		337	231	568
441	206-RET-LIF		Life Insurance	499		499	(239)	260
442	207		Medical Insurance	5,785		5,785	11,377	17,162
443	207 COBRA		Medical Insurance - COBRA	712		712	(712)	0
444	207-RET-MED		Medical Insurance - Retirees	7,054		7,054	(5,309)	1,745
445	207-SRHTH		Medical Insurance - Sr Health	4,281		4,281	(4,281)	0
446	208		Dental Insurance	274		274	865	1,139
447	208-RET-DEN		Dental Insurance - Retirees	1,311		1,311	(958)	353
448	212		Employer Medicare	2,622	298	2,920		2,920
449	307		Communication	2,500		2,500		2,500
450	320		Dues and Memberships	1,825		1,825		1,825
451	330		Operating Lease Payments	1,797		1,797		1,797
452	338		Vehicle Maintenance	70		70		70
453	348		Postal Charges	300		300		300
454	349		Printing, Stationery & Forms	1,500		1,500		1,500
455	355		Travel	2,500		2,500		2,500
456	414		Duplicating Supplies	162		162		162
457	425		Gasoline	3,200		3,200		3,200
458	435		Office Supplies	1,000		1,000		1,000
459	499		Other Supplies and Materials	200		200		200
460	508		Premium on Corporate Surety Bonds	367		367		367
461	513		Workers' Comp Insurance	2,464		2,464	(74)	2,390
462	524		Staff Development	400		400		400
463	711		Furniture & Fixture	1,000		1,000		1,000
464	719		Office Equipment	2,000		2,000		2,000
465								
466			Total County Mayor	253,699	18,122	271,821	900	272,721
467								

Retroactive pay to
County Officials per
census - change in
population
[20Sep_04Oct2021]

Loudon County
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3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
468								
469	51310		Personnel Office					
470	105		Supervisor/Director of Librarians			0		0
471	161		Secretary		5,700	5,700		5,700
472	169		Part-time Personnel	29,391		29,391		29,391
473	187		Overtime Wages			0		0
474	201		Social Security		355			355
475	204		State Retirement		382	382		382
476	206 RET		Life Insurance - Retiree	192		192	32	224
477	207		Medical Insurance			0		0
478	208 RET		Dental Insurance - Retiree	333		333	20	353
479	210		Unemployment Compensation			0		0
480	212		Employer Medicare	418	91	509		509
481	320		Dues & Memberships	200		200		200
482	330		Operating Lease Payments	1,300		1,300		1,300
483	337		Maintenance & Repair Equipment			0		0
484	340		Medical Services (Drug Screens/Health Check)	5,600		5,600		5,600
485	348		Postal Charges	200		200		200
486	349		Printing, Stationery, & Forms	500	(500)	0		0
487	355		Travel	1,000		1,000		1,000
488	399		Other Contracted Services - 5 Points ACA Compliance	6,000		6,000		6,000
489	414		Duplicating Supplies	60		60		60
490	435		Office Supplies	500		500		500
491	499		Other Supplies & Materials	800	648	1,448		1,448
492	513		Workers' Comp Insurance			0		0
493	524		In Services/Staff Development	600	(148)	452		452
494	711		Furniture & Fixtures			0		0
495	719		Office Equipment	200		200		200
496								
497			Total Personnel Office	47,294	6,528	53,822	52	53,874
498								
499								
500								
501	51400		Legal Fees					
502	331		Legal Services	105,000		105,000		105,000
503	399-KIMBC		Other Contracted Services	25,000		25,000		25,000
504	505		Judgments			0		0
505								
506			Total Legal Fees	130,000	0	130,000	0	130,000
507								

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			4/27/2022 14:35	2021-2022	2021-2022	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
508								
509	51500		Election Commission					
510	101		County Official/Administrative Officer (Election Offi	83,300	8,040	91,340		91,340
511	161		Administrative Assistant	42,744		42,744		42,744
512	168		Temporary Personnel	17,850		17,850		17,850
513	187		Overtime Pay	3,000		3,000		3,000
514	192		Election Commission (Payroll; but no TCRS)	13,770		13,770		13,770
515	193		Election Workers (Some payroll; SS & Med; NO TC	48,000		48,000		48,000
516	201		Social Security	12,937	499	13,436		13,436
517	204		State Retirement	12,530	(3,332)	9,198		9,198
518	206		Life Insurance	380		380	(21)	359
519	206-RET-LIF		Life Insurance	260		260	32	292
520	207		Medical Insurance	9,159		9,159	(3,436)	5,723
521	207-RET-MED		Medical Insurance	6,680		6,680	299	6,979
522	207-COBRA-MED		COBRA Medical			0		0
523	207-SRHTH		Medical Insurance	2,054		2,054	(299)	1,755
524	208		Dental Insurance	916		916	(66)	850
525	208-RET-DEN		Dental Insurance - Retirees	323		323	30	353
526	208-COBRA-DEN		COBRA Dental			0		0
527	210		Unemployment Compensation			0		0
528	212		Employer Medicare	3,026	116	3,142		3,142
529	302		Advertising	300		300		300
530	307		Communication	4,000		4,000		4,000
531	307-WIRE		Communication			0		0
532	320		Dues and Memberships	450		450		450
533	330		Operating Lease Payments	5,000		5,000		5,000
534	332		Legal Notices, Recording and Court Cos	3,200		3,200		3,200
535	333		License (Hardware)	8,960		8,960		8,960
536	336		Maintenance and Repair Services - Office Equipment	18,500	(3,000)	15,500		15,500
537	348		Postal Charges	10,000		10,000		10,000
538	349		Printing, Stationery, and Forms	6,000	2,500	8,500		8,500
539	351		Rental	1,000		1,000		1,000
540	355		Travel	8,500	(2,500)	6,000		6,000
541	399		Other Contracted Services	17,059	3,000	20,059		20,059
542	414		Duplicating Supplies	500		500		500
543	422		Food Supplies	1,500		1,500		1,500
544	435		Office Supplies	4,500		4,500		4,500
545	451		Uniforms	1,200		1,200		1,200
546	513		Workers' Comp Insurance	1,232		1,232	(37)	1,195
547	524		In-Service/Staff Development	100		100		100
548	719 TECH F20		Office Equipment - Tech Grant	0	2,070	2,070		2,070
549	719		Office Equipment	1,500		1,500		1,500
550	731		Voting Machines			0		0
551								
552			Total Election Commission	350,430	7,393	357,823	(3,498)	354,325
553								

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		4/27/2022 14:35	2021-2022	2021-2022	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
554								
555	51600		Register of Deeds					
556	101		County Official/Administrative Officer	92,555	8,934	101,489		101,489
557	162		Clerical Personnel	121,514		121,514		121,514
558	187		Overtime Pay			0		0
559	201		Social Security	13,272	554	13,826		13,826
560	204		State Retirement	14,364	600	14,964		14,964
561	206		Life Insurance	696		696		696
562	206-RET-LIF		Life Insurance	88		88	(9)	79
563	207		Medical Insurance	34,700		34,700	(6,093)	28,607
564	207-SRHTH		Medical Insurance - Sr. Health	13,386		13,386	(1,472)	11,914
565	208		Dental Insurance	2,679		2,679	159	2,838
566	208-RET-DEN		Dental Insurance - Retirees			0	353	353
567	212		Employer Medicare	3,104	130	3,234		3,234
568	307		Communication	2,000		2,000		2,000
569	320		Dues and Memberships	1,000		1,000		1,000
570	330		Operating Lease Payments (Copier)	6,600		6,600		6,600
571	348		Postal Charges	1,800		1,800		1,800
572	355		Travel/Training	2,000		2,000		2,000
573	399		Other Contracted Services	22,000		22,000		22,000
574	399-REGIS		Other Contracted Services - Official's Reserve	0	1,700	1,700		1,700
575	414		Duplicating Supplies	200		200		200
576	435		Office Supplies	3,000		3,000		3,000
577	508		Premiums on Corporate Surety Bonds	700		700		700
578	513		Workers' Comp Insurance	2,464		2,464	(74)	2,390
579	709		Data Processing Equipment			0		0
580	719		Office Equipment	500		500		500
581						0		0
582			Total Register of Deeds	338,622	11,918	350,540	(7,136)	343,404
583								
584								
585								
586								
587								
588								
589								

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			4/27/2022 14:35	2021-2022	2021-2022	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
590								
591	51720		Planning					
592	105		Supervisor/Director	49,001		49,001		49,001
593	162		Clerical Personnel	29,308	2,980	32,288		32,288
594	201		Social Security	4,855	185	5,040		5,040
595	204		State Retirement	5,255	199	5,454		5,454
596	206		Life Insurance	299		299	16	315
597	206-RET-LIF		Life Insurance-Retirees	362		362	32	394
598	207		Medical Insurance	11,566		11,566	(1,074)	10,492
599	207 SRHTH		Medical Insurance	2,409		2,409	1,100	3,509
600	207-RET-MED		Medical Insurance	7,054		7,054	(75)	6,979
601	208		Dental Insurance	802		802	(271)	531
602	208-RET-DEN		Dental Insurance - Retirees	562		562	827	1,389
603	212		Employer Medicare	1,135	44	1,179		1,179
604	307		Communication	992		992		992
605	307-WIRE		Communication	1,008		1,008		1,008
606	308		Consultant Services (Stormwater)			0		0
607	320		Dues & Memberships	1,700		1,700		1,700
608	330		Operating Lease Payments (Copier)	2,500		2,500		2,500
609	338		Maintenance/Repair Vehicle	1,000		1,000		1,000
610	348		Postage	1,000		1,000		1,000
611	349		Printing, Stationary & Forms	1,000		1,000		1,000
612	355		Travel	2,000		2,000		2,000
613	399		Other Contracts			0		0
614	399 HICRK		Other Contracted Services - Hickory Creek Park	18,000		18,000		18,000
615	399-STORM		Other Contracts	5,000		5,000		5,000
616	414		Duplicating Supplies	200		200		200
617	425		Gasoline	1,000		1,000		1,000
618	435		Office Supplies	2,000		2,000		2,000
619	450		Tires			0		0
620	513		Workman's Comp Insurance	1,232		1,232	(37)	1,195
621	524		In Service/Staff Development	1,200		1,200		1,200
622	711		Furniture	1,000		1,000		1,000
623	719		Office Equipment	1,500		1,500		1,500
624								
625			Total Planning	154,940	3,408	158,348	518	158,866
626								
627								
628								
629								
630								
631								

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			4/27/2022 14:35	2021-2022	2021-2022	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
632	51750		Codes Compliance					
633	103		Assistant(s)	101,287		101,287		101,287
634	105		Supervisor/Director	62,001		62,001		62,001
635	161		Secretary(ies)	38,522		38,522		38,522
636	201		Social Security	12,512		12,512		12,512
637	204		State Retirement	13,541		13,541		13,541
638	206		Life Insurance	622		622	96	718
639	207		Medical Insurance	44,722		44,722	187	44,909
640	208		Dental Insurance	2,702		2,702	696	3,398
641	212		Employer Medicare	2,926		2,926		2,926
642	307		Communication	2,800	(170)	2,630		2,630
643	307-WI E		Communication	1,200	170	1,370		1,370
644	320		Dues and Memberships	850		850		850
645	330		Operating Lease Payments	3,100		3,100		3,100
646	338		Maintenance and Repair Services-Vehicl	2,800		2,800		2,800
647	348		Postal Charges	700		700		700
648	349		Printing, Stationery and Forms	1,600		1,600		1,600
649	355		Travel	2,000		2,000		2,000
650	399		Other Contracted Services - Dirty Lot Cleanup	10,000		10,000		10,000
651	414		Duplicating Supplies	200		200		200
652	425		Gasoline	6,000		6,000		6,000
653	435		Office Supplies	1,100		1,100		1,100
654	450		Tires and Tubes	1,200		1,200		1,200
655	451		Uniforms	475		475		475
656	513		Workman's Compensation Insurance	2,464		2,464	(74)	2,390
657	524		In-Service/Staff Development	3,200		3,200		3,200
658	711		Furniture and Fixtures	600		600		600
659	719		Office Equipment	1,500		1,500		1,500
660								
661			Total Codes Compliance	320,624	0	320,624	905	321,529
662								

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			4/27/2022 14:35	2021-2022	2021-2022	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
663	51760		Geographical Information Systems					
664	105		Supervisor/Director	45,844		45,844		45,844
665	185		Educational Incentive	250		250		250
666	187		Overtime Pay			0		0
667	201		Social Security	2,858		2,858		2,858
668	204		State Retirement	3,093		3,093		3,093
669	206		Life Insurance	180		180	(22)	158
670	206-RET-LIF		Life Insurance-Retirees	192		192	(76)	116
671	207		Medical Insurance	5,785		5,785	(62)	5,723
672	207 SRHTH		Medical Insurance - Sr. Health	4,281		4,281	(772)	3,509
673	208		Dental Insurance	274		274	16	290
674	208-RET-DEN		Dental Insurance - Retirees	978		978	58	1,036
675	212		Employer Medicare	668		668		668
676	337		Maintenance & Repair Office Equip			0		0
677	349		Printing	100		100		100
678	355		Travel	700		700		700
679	399		Other Contracted Services	3,000		3,000		3,000
680	425		Gasoline			0		0
681	435		Office Supplies	1,995		1,995		1,995
682	513		Workers' Comp Insurance	616		616	(616)	0
683	524		In Service/Staff Development	200		200		200
684	719		Office Equipment	1,500		1,500		1,500
685						0		0
686			Total Geographical Information Systems	72,514	0	72,514	(1,474)	71,040

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		4/27/2022 14:35	2021-2022	2021-2022	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
687								
688	51800		Plant Maintenance and Operations (County Buildings)					
689	105		Supervisor/Director	59,283		59,283		59,283
690	167		Maintenance Personnel	367,765		367,765		367,765
691	187		Overtime Pay	6,000		6,000		6,000
692	201		Social Security	26,849		26,849		26,849
693	204		State Retirement	29,058		29,058		29,058
694	206		Life Insurance	1,750		1,750	(17)	1,733
695	206-RET-LIF		Life Insurance-Retirees	1,320		1,320	(181)	1,139
696	207		Medical Insurance	95,314		95,314	34,525	129,839
697	207-COBRA		Medical Insurance	1,949		1,949	(1,441)	508
698	207-RET-MED		Medical Insurance - Retirees	22,337		22,337	(15,358)	6,979
699	207-SRHTH		Medical Insurance - Sr. Health	15,560		15,560	368	15,928
700	208		Dental Insurance	5,886		5,886	1,546	7,432
701	208-COBRA		Dental Insurance - COBRA	0		0	353	353
702	208-RET-DEN		Retiree Dental Insurance	2,289		2,289	(548)	1,741
703	212		Employer Medicare	6,279		6,279		6,279
704	307		Communication	17,000	(10,000)	7,000		7,000
705	307 WIRE		Communication	8,000		8,000		8,000
706	330		Operating Lease Payments	4,000		4,000		4,000
707	335		Maintenance and Repair Services - Buildings	100,000	(25,000)	75,000		75,000
708	336		Maintenance and Repair Services - Office Equipment	3,000		3,000		3,000
709	338		Maintenance and Repair Services - Vehicles	4,000	4,495	8,495		8,495
710	347		Pest Control	10,000		10,000		10,000
711	399		Other Contracted Services	205,000	20,000	225,000		225,000
712	410		Custodial Supplies	12,000		12,000		12,000
713	412		Diesel Fuel	1,750		1,750		1,750
714	413		Drug and Medical Supplies	100		100		100
715	414		Duplicating Supplies	250		250		250
716	425		Gasoline (Vehicle)	20,000		20,000		20,000
717	435		Office Supplies	750		750		750
718	450		Tires	1,500		1,500		1,500
719	451		Uniforms	6,000		6,000		6,000
720	452		Utilities	350,000		350,000		350,000
721	499		Other Supplies and Materials			0		0
722	513		Workers' Comp Insurance	6,160		6,160	(185)	5,975
723	524		In Service/Staff Development	1,000		1,000		1,000
724	711		Furniture & Fixtures	250		250		250
725	717		Maintenance Equipment	7,500		7,500		7,500
726	719		Office Equipment	1,000		1,000		1,000
727	718		Vehicles	0	505	505		505
728						0		0
729			Total Plant Maintenance & Operations	1,400,899	(10,000)	1,390,899	19,062	1,409,961
730								

**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		4/27/2022 14:35	2021-2022	2021-2022	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
757	52000		Finance					
758								
759	52100		Accounting					
760	103		Assistant	54,504		54,504		54,504
761	105		Supervisor/Director	85,395		85,395		85,395
762	119		Accountants/Bookkeepers	281,300	1,841	283,141		283,141
763	140		Salary Supplement	4,605		4,605		4,605
764	169		Part-time Personnel	8,160	1,950	10,110		10,110
765	187		Overtime Pay	5,000		5,000		5,000
766	201		Social Security	27,216	235	27,451		27,451
767	204		State Retirement	28,907	123	29,030		29,030
768	206		Life Insurance	1,614		1,614		1,614
769	206-RET-LIF		Life Insurance	468		468	14	482
770	207		Medical Insurance	104,686		104,686	(10,850)	93,836
771	207-RET-MED		Medical Insurance - Retirees	7,794		7,794	(815)	6,979
772	207-SRHTH		Medical Insurance - Sr. Health	14,043		14,043	(1,764)	12,279
773	208		Dental Insurance	5,992		5,992	(471)	5,521
774	208-RET-DEN		Dental Insurance-Retirees	972		972	87	1,059
775	210		Unemployment Compensation	2,000	(2,000)	0		0
776	212		Employer Medicare	6,365	55	6,420		6,420
777	302		Advertising			0		0
778	305		Audit Services	19,000		19,000		19,000
779	307		Communication	2,200	400	2,600		2,600
780	317		Data Processing Services			0		0
781	320		Dues and Memberships	300		300		300
782	330		Operating Lease Payment (Copier)	3,500	(1,043)	2,457		2,457
783	332		Legal Notices	500		500		500
784	337		Maint & Repair Office Equipment		325	325		325
785	348		Postal Charges	4,200		4,200		4,200
786	349		Printing, Stationery and Forms	5,000	(1,000)	4,000		4,000
787	355		Travel	3,000		3,000		3,000
788	399		Other Contracted Services	22,100	3,520	25,620		25,620
789	414		Duplicating Supplies	2,200	(1,500)	700		700
790	435		Office Supplies	8,000		8,000		8,000
791	471		Software		1,228	1,228		1,228
792	499		Other Supplies & Materials	0	100	100		100
793	508		Premiums on Corporate Bonds	400		400		400
794	513		Workers' Comp Insurance	4,932		4,932	447	5,379
795	524		In Service/Staff Development	2,500	(200)	2,300		2,300
796	599		Other Charges	0	100	100		100
797	711		Furniture & Fixtures		70	70		70
798	719		Office Equipment	3,000		3,000		3,000
799				0		0		0
800								
801			Total Accounting/Budgeting/Payroll	719,853	4,204	724,057	(13,352)	710,705
802								

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

1	A	B	C	D	E	F	G	H
2			General Fund 101					
3	Account Number		4/27/2022 14:35	2021-2022	2021-2022	Approved	Proposed	Proposed
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
803								
804	52200		Purchasing					
805	105		Supervisor/Director	60,000		60,000		60,000
806	122		Purchasing Personnel - Sr. Buyer Replacement/Training - 6 Months		10,112	10,112		10,112
807	122		Purchasing Personnel - BOE Buyer Pd Lv/Replacement/Training		20,052	20,052		20,052
808	122		Purchasing Personnel	117,271		117,271		117,271
809	169		Part-time Personnel	13,091	800	13,891		13,891
810	187		Overtime	1,000	(800)	200		200
811	201		Social Security	11,864	2,275	14,139		14,139
812	204		State Retirement	11,962	2,462	14,424		14,424
813	206		Life Insurance	630		630	9	639
814	206-RET-LIF		Life Insurance	192		192	80	272
815	207		Medical Insurance	21,909		21,909	3,364	25,273
816	207-RET-MED		Medical Insurance			0		0
817	207-SRHTH		Medical Insurance	2,141		2,141	(204)	1,937
818	208		Dental Insurance	1,062		1,062	330	1,392
819	208-RET-DEN		Dental Insurance	333		333	167	500
820	212		Employer Medicare	2,775	532	3,307		3,307
821	307		Communication	2,300	100	2,400		2,400
822	307-WIRE		Communication	1,200		1,200		1,200
823	320		Dues and Memberships	960		960		960
824	330		Operating Lease Payments (Copier)	2,600	(100)	2,500		2,500
825	338		Maintenance and Repair Services-Vehicl	800		800		800
826	348		Postal Charges	200		200		200
827	349		Printing, Stationery & Forms	200		200		200
828	355		Travel	3,500	(538)	2,962		2,962
829	399		Other Contracted Services	1,400		1,400		1,400
830	399 GOVDL		Other Contracted Services-GovDeals	400		400		400
831	399 SPLUS		Other Contracted Services - Surplus	500		500		500
832	414		Duplicating Supplies	500		500		500
833	425		Gasoline	300		300		300
834	435		Office Supplies	3,000		3,000		3,000
835	437		Periodicals	600		600		600
836	451		Uniforms			0		0
837	499		Other Supplies and Materials	200		200		200
838	508		Premiums on Corp Surety Bonds	350		350		350
839	513		Workers' Comp Insurance	2,464		2,464	524	2,988
840	524		In Service/Staff Development	3,000		3,000		3,000
841	711		Furniture & Fixtures		538	538		538
842	719		Office Equipment	3,000		3,000		3,000
843								
844			Total Purchasing	271,704	35,433	307,137	4,270	311,407
845								

**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			4/27/2022 14:35	2021-2022	2021-2022	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
846								
847	52300		Property Assessor's Office					
848	101		County Official/Administrative Officer	92,555	8,934	101,489		101,489
849	161		Staff Wages	188,657	10,374	199,031		199,031
850	161		Staff Wages (Add'l Field Appraiser - 1 employee)	25,500		25,500		25,500
851	168		Temporary Personnel			0		0
852	185		Educational Incentive	750		750		750
853	187		Overtime Pay			0		0
854	201		Social Security	19,063	1,197	20,260		20,260
855	204		State Retirement	20,631	1,295	21,926		21,926
856	206		Life Insurance	981		981	107	1,088
857	206-RET-LIF		Life Insurance - Retirees	368		368	16	384
858	207		Medical Insurance	38,074		38,074	8,743	46,817
859	207-RET-MED		Medical Insurance - Retirees	6,679		6,679	(1,444)	5,235
860	207-SRHTH		Medical Insurance - Sr Health	4,281		4,281	(224)	4,057
861	208		Dental Insurance	2,510		2,510	424	2,934
862	208-RET-DEN		Dental Insurance - Retiree	1,274		1,274	27	1,301
863	212		Employer Medicare	4,458	280	4,738		4,738
864	307		Communication	1,500		1,500		1,500
865	307-WIRE		Communication	500		500		500
866	317		Data Processing Services	8,600		8,600		8,600
867	320		Dues and Memberships	4,000		4,000		4,000
868	330		Operating Lease Payments (Copier)	2,500		2,500		2,500
869	331		Legal Services	3,500		3,500		3,500
870	332		Legal Notices, Recording and Court Cos	200		200		200
871	334		Maintenance Agreements	13,500		13,500		13,500
872	338		Maint & Repair of Vehicles	150		150		150
873	348		Postage	4,000		4,000		4,000
874	349		Printing, Stationery & Forms	750		750		750
875	351		Rentals			0		0
876	355		Travel	4,000		4,000		4,000
877	399		Other Contracted Services	37,500		37,500		37,500
878	414		Duplicating Supplies	100		100		100
879	425		Gasoline	2,000		2,000		2,000
880	435		Office Supplies	2,200		2,200		2,200
881	450		Tires			0		0
882	451		Uniforms	600		600		600
883	499		Other Supplies and Materials	50		50		50
884	508		Premium on Corporate Surety Bonds	300		300		300
885	513		Workers' Comp Insurance	4,928		4,928	(148)	4,780
886	524		In Service/Staff Development	2,000		2,000		2,000
887	711		Furniture and Fixtures	2,000		2,000		2,000
888	719		Office Equipment	3,000		3,000		3,000
889								
890			Total Property Assessor's Office	503,659	22,080	525,739	7,501	533,240

**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		4/27/2022 14:35	2021-2022	2021-2022	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
891								
892	52400		Trustee's Department					
893	101		County Official/Administrative Office	92,555	8,934	101,489		101,489
894	162		Clerical Personnel	140,692	9,108	149,800		149,800
895	187		Overtime Pay			0		0
896	201		Social Security	14,461	1,119	15,580		15,580
897	204		State Retirement	15,651	1,210	16,861		16,861
898	206		Life Insurance	874		874	(99)	775
899	206-RET-LIF		Life Insurance	260		260	(15)	245
900	207		Medical Insurance	48,154		48,154	1,112	49,266
901	207-SRHHTH		Medical Insurance	2,141		2,141	(386)	1,755
902	208		Dental Insurance	3,208		3,208	119	3,327
903	208-RET-DEN		Dental Insurance	333		333	20	353
904	210		Unemployment Compensation			0		0
905	212		Employer Medicare	3,382	262	3,644		3,644
906	307		Communication	3,299		3,299		3,299
907	320		Dues and Memberships	670		670		670
908	330		Operating Lease Payments (Copier)	1,699		1,699		1,699
909	332-AFT		Legal Notices	2,399		2,399		2,399
910	334		Maintenance Agreements	6,999		6,999		6,999
911	348		Postal Charges	17,600		17,600		17,600
912	349		Printing, Stationery, and Forms	5,699		5,699		5,699
913	355		Travel	2,499		2,499		2,499
914	399		Other Contracted Services	21,549		21,549		21,549
915	414		Duplicating Supplies	80		80		80
916	435		Office Supplies	4,999		4,999		4,999
917	508		Premiums on Corporate Surety Bonds	7,999		7,999		7,999
918	513		Workers' Comp Insurance	3,080		3,080	(92)	2,988
919	524		Staff Development	449		449		449
920	711		Furniture	649		649		649
921	719		Office Equipment	1,499		1,499		1,499
922						0		0
923			Total Trustee's Department	402,879	20,633	423,512	659	424,171

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		4/27/2022 14:35	2021-2022	2021-2022	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
924								
925	52500		County Court Clerk					
926	101		County Official/Administrative Officer	92,555	8,934	101,489		101,489
927	162		Clerical Personnel	295,320	32,901	328,221		328,221
928	162		Clerical Personnel - 1 Additional Employee	25,500		25,500		25,500
929	168		Temporary Personnel	5,169		5,169		5,169
930	169		Part-time Personnel	32,673	5,402	38,075		38,075
931	201		Social Security	27,975	2,929	30,904		30,904
932	204		State Retirement	27,737	2,808	30,545		30,545
933	206		Life Insurance	1,742		1,742	92	1,834
934	206-RET-LIF		Life Insurance-Retirees	614		614	(228)	386
935	207		Medical Insurance	120,183		120,183	(6,861)	113,322
936	207-RET-MED		Retiree Medical Insurance	6,680		6,680	(6,680)	0
937	207 - SRHTH		Medical Insurance - Sr. Health	2,141		2,141	1,916	4,057
938	208		Dental Insurance	6,531		6,531	(708)	5,823
939	208-RET-DEN		Dental Insurance-Retirees	815		815	221	1,036
940	212		Employer Medicare	6,543	685	7,228		7,228
941	307		Communication	2,100		2,100		2,100
942	307-WIRE		Communication	1,900		1,900		1,900
943	320		Dues and Memberships	1,000		1,000		1,000
944	330		Operating Lease Payments (Copier)	12,500		12,500		12,500
945	348		Postal Charges	17,000	35,000	52,000		52,000
946	349		Printing, Stationery & Forms	3,500		3,500		3,500
947	355		Travel	2,500		2,500		2,500
948	399		Other Contracted Services	20,000		20,000		20,000
949	414		Duplicating Supplies	3,000		3,000		3,000
950	435		Office Supplies	6,000		6,000		6,000
951	508		Premiums on Corporate Surety Bonds	550		550		550
952	513		Workers' Comp Insurance	6,160		6,160	1,010	7,170
953	524		In Service/Staff Development	1,800		1,800		1,800
954	711		Furniture & Fixtures	1,000		1,000		1,000
955	719		Office Equipment	2,500		2,500		2,500
956								
957			Total County Court Clerk	733,688	88,659	822,347	(11,238)	811,109
958								

**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		4/27/2022 14:35	2021-2022	2021-2022	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
959								
960	52600		Data Processing					
961	120		Computer Programmer	55,262		55,262		55,262
962	121		Data Processing Personel	46,280		46,280		46,280
963	187		Overtime Pay			0		0
964	201		Social Security	6,296		6,296		6,296
965	204		State Retirement	6,813		6,813		6,813
966	206		Life Insurance	337		337		337
967	207		Medical Insurance	17,350		17,350	(188)	17,162
968	208		Dental Insurance	274		274	16	290
969	212		Employer Medicare	1,472		1,472		1,472
970	307		Communication	8,000	7,300	15,300		15,300
971	307-FY21		Communication	0	927	927		927
972	307 WIRE		Communication	2,200		2,200		2,200
973	307 INTER		Communication (Redundant Internet - Annex & Co B)	3,500		3,500		3,500
974	320		Dues and Memberships			0		0
975	348		Postage	100		100		100
976	355		Travel	1,000		1,000		1,000
977	399		Other Contracted Services	33,500		33,500	6,000	39,500
978	435		Office Supplies	250		250		250
979	471		Software	3,500		3,500		3,500
980	513		Workers' Comp Insurance	1,232		1,232	(37)	1,195
981	524		Inservice/Staff Development	3,000		3,000		3,000
982	709		Data Processing Equipment	10,000		10,000	(6,000)	4,000
983	711		Furniture & Fixtures			0		0
984	719		Office Equipment	1,400		1,400		1,400
985						0		0
986			Total Data Processing	201,766	8,227	209,993	(209)	209,784
987								
988								
989								
990	Total Finance			2,833,549	179,236	3,012,785	(12,369)	3,000,416
991								

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			4/27/2022 14:35	2021-2022	2021-2022	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
992	53000		Administration of Justice					
993								
994	53100		Circuit Court Clerk					
995	101		County Official/Administrative Officer	92,555	8,934	101,489		101,489
996	162		Clerical Personnel	205,525	328	205,853		205,853
997	169		Part-time Personnel	12,037		12,037		12,037
998	187		Overtime Pay	5,000		5,000		5,000
999	201		Social Security	19,537	574	20,111		20,111
1000	204		State Retirement	20,337	621	20,958		20,958
1001	206		Life Insurance	1,076		1,076	(15)	1,061
1002	206-RET-LIF		Life Insurance-Retirees	192		192		192
1003	207		Medical Insurance	52,271		52,271	(2,600)	49,671
1004	207-RET-MED		Medical Insurance-Retirees	7,054		7,054	(75)	6,979
1005	208		Dental Insurance	3,013		3,013	314	3,327
1006	208-RET-DEN		Dental Insurance-Retirees	333		333	20	353
1007	212		Employer Medicare	4,569	134	4,703		4,703
1008	307		Communication	3,600		3,600		3,600
1009	320		Dues and Memberships	1,300		1,300		1,300
1010	330		Operating Lease Payments (Copier)	5,000		5,000		5,000
1011	348		Postal Charges	3,500		3,500		3,500
1012	349		Printing, Stationery, and Forms	4,880		4,880		4,880
1013	355		Travel	2,500		2,500		2,500
1014	399		Other Contracted Services	29,000		29,000		29,000
1015	414		Duplicating Supplies	1,000		1,000		1,000
1016	435		Office Supplies	6,500		6,500		6,500
1017	508		Premiums on Corporate Surety Bonds	500		500		500
1018	513		Workers' Comp Insurance	3,700		3,700	(115)	3,585
1019	524		In Service/Staff Development	1,200		1,200		1,200
1020	709		Data Processing Equipment	5,000		5,000		5,000
1021	711		Furniture and Fixtures	500		500		500
1022	719		Office Equipment	500		500		500
1023						0		0
1024			Total Circuit Court Clerk	492,179	10,591	502,770	(2,471)	500,299
1025								

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		4/27/2022 14:35	2021-2022	2021-2022	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1026								
1027	53300		General Sessions Court					
1028	162		Clerical Personnel	419,744	36,886	456,630		456,630
1029	169		Part-time Personnel	5,100	5,000	10,100		10,100
1030	187		Overtime Pay	5,000		5,000		5,000
1031	201		Social Security	26,650	2,597	29,247		29,247
1032	204		State Retirement	28,500	2,811	31,311		31,311
1033	206		Life Insurance	2,006		2,006	101	2,107
1034	206-RET-LIF		Life Insurance - Retirees	526		526	(218)	308
1035	207		Medical Insurance	104,498		104,498	(24,380)	80,118
1036	207-RET-MED		Medical Insurance - Retirees			0		0
1037	207 - SRHTH		Medical Insurance - Sr. Health	2,141		2,141	(386)	1,755
1038	208		Dental Insurance	6,597		6,597	(790)	5,807
1039	208-RET-DEN		Dental Insurance-Retirees	1,598		1,598	143	1,741
1040	212		Employer Medicare	6,233	607	6,840		6,840
1041	307		Communication	2,750		2,750	500	3,250
1042	307-WIRE		Communication	1,000		1,000	(500)	500
1043	320		Dues and Memberships	500		500		500
1044	330		Operating Lease Payments (Copier)	7,904		7,904		7,904
1045	334		Maintenance Agreements	2,500		2,500		2,500
1046	337		Maintenance & Repair - Office Equipment			0		0
1047	348		Postal Charges	12,000		12,000		12,000
1048	349		Printing, Stationery, and Forms	10,000		10,000		10,000
1049	355		Travel	2,500		2,500		2,500
1050	399		Other Contracted Services (L.GDP)	18,000		18,000		18,000
1051	414		Duplicating Supplies	1,500		1,500		1,500
1052	435		Office Supplies	12,000		12,000		12,000
1053	513		Workers' Comp Insurance	8,008		8,008	(240)	7,768
1054	524		In Service/Staff Development	1,500		1,500		1,500
1055	708 SESSN		Communication Equipment - SESSN	0		0	3,800	3,800
1056	709		Data Processing Equipment	5,000		5,000		5,000
1057	709 SESSN		Data Processing Equipment	0	17,850	17,850		17,850
1058	711		Furniture and Fixtures	3,000		3,000		3,000
1059	719		Office Equipment			0		0
1060						0		0
1061			Total General Sessions Court	696,755	65,751	762,506	(21,970)	740,536
1062								

Reserve will be reduced; no effect on FB. Reserve balance @ 6/30/21: \$65,000
[18Apr_02May2022]

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			4/27/2022 14:35	2021-2022	2021-2022	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
1063								
1064	53310		General Sessions Judge					
1065	101		County Official/Administrative Officer (Judge)	334,424	40,114	374,538		374,538
1066	162		Clerical Personnel (Judicial Comm./Asst.)	57,700		57,700		57,700
1067	168		Temp Personnel (Substitute Judges)	1,500	(1,500)	0		0
1068	187		Overtime Wages	3,000	(2,840)	160		160
1069	201		Social Security	24,498	2,487	26,985		26,985
1070	204		State Retirement	26,513	2,691	29,204		29,204
1071	206		Life Insurance	538		538		538
1072	206-RET-LIF		Life Insurance - Retirees			0		0
1073	207		Medical Insurance	26,557		26,557	1,191	27,748
1074	207-COBRA		Medical Insurance - COBRA			0		0
1075	207-SRHTH		Medical Insurance - Sr. Health			0		0
1076	208		Dental Insurance	1,604		1,604	95	1,699
1077	208-COBRA		Dental Insurance - COBRA			0		0
1078	208-RET-DEN		Dental Insurance - Retiree			0		0
1079	212		Employer Medicare	5,729	582	6,311		6,311
1080	307		Communication	816		816		816
1081	307-WIRE		Communication	1,600		1,600		1,600
1082	320		Dues and Memberships	3,000		3,000		3,000
1083	322		Evaluation and Testing	4,500		4,500		4,500
1084	334		Maintenance Agreements	600		600		600
1085	349		Printing, Stationery, and Forms	500		500		500
1086	355		Travel	2,500		2,500		2,500
1087	399		Other Contracted Services			0		0
1088	435		Office Supplies	2,500		2,500		2,500
1089	451		Uniforms	800		800		800
1090	513		Workers' Comp Insurance	1,848		1,848	(55)	1,793
1091	524		Inservice/Staff Development	750		750		750
1092	711		Furniture & Fixtures		4,340	4,340		4,340
1093	719		Office Equipment	500		500		500
1094						0		0
1095			Total General Sessions Judge	501,977	45,874	547,851	1,231	549,082

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			4/27/2022 14:35	2021-2022	2021-2022	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
1096								
1097	53400		Chancery Court					
1098	101		County Official/Administrative Officer	92,555	8,934	101,489		101,489
1099	162		Clerical Personnel	113,256	7,535	120,791		120,791
1100	169		Part Time Personnel			0		0
1101	201		Social Security	12,760	1,021	13,781		13,781
1102	204		State Retirement	13,810	1,105	14,915		14,915
1103	206		Life Insurance	538		538	146	684
1104	206-RET-LIF		Life Insurance	308		308	19	327
1105	207		Medical Insurance	36,696		36,696	7,773	44,469
1106	207-RET-MED		Medical Insurance			0		0
1107	207-SRHHTH		Medical Insurance	10,266		10,266	(1,495)	8,771
1108	208		Dental Insurance	2,338		2,338	452	2,790
1109	208-RET-DEN		Dental Insurance-Retirees	2,224		2,224	200	2,424
1110	212		Employer Medicare	2,984	239	3,223		3,223
1111	307		Communication	3,500		3,500		3,500
1112	320		Dues and Memberships	1,050		1,050		1,050
1113	330		Operating Lease Payments (Copier)	3,800		3,800		3,800
1114	331		Legal Services			0		0
1115	334		Maintenance Agreements			0		0
1116	337		Maintenance & Repair - Office Equipment	1,500		1,500		1,500
1117	348		Postal Charges	8,000		8,000		8,000
1118	349		Printing, Stationery, and Forms	1,500		1,500		1,500
1119	355		Travel	3,700		3,700		3,700
1120	399		Other Contracted Services	21,000		21,000	50	21,050
1121	399-DQTAX		Delinquent Tax Sale pmt to Clerk & Master	0		0	4,301	4,301
1122	414		Duplicating Supplies	700		700		700
1123	435		Office Supplies	2,000		2,000		2,000
1124	471		Software	0		0	50	50
1125	508		Premium on Corporate Surety Bonds	500		500		500
1126	513		Workers' Comp Insurance	2,464		2,464	(74)	2,390
1127	524		In Service/Staff Development	2,000		2,000		2,000
1128	719		Office Equipment	3,000		3,000	(100)	2,900
1129						0		0
1130			Total Chancery Court	342,449	18,834	361,283	11,322	372,605

Per Clerk & Master:
Revenue will be rec'd at
the next surplus
property sale
[18Apr_02May2022]

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		4/27/2022 14:35	2021-2022	2021-2022	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1131								
1132	53500		Juvenile Court					
1133	105		Supervisor/Director	74,536		74,536		74,536
1134	111		Probation Officer(s)	84,261		84,261		84,261
1135	161		Secretary(ies)	40,789		40,789		40,789
1136	169		Part-time Personnel	19,855		19,855		19,855
1137	187		Overtime Wages	10,000		10,000		10,000
1138	201		Social Security	14,225		14,225		14,225
1139	204		State Retirement	14,063		14,063		14,063
1140	206		Life Insurance	718		718		718
1141	206-RET-LIF		Life Insurance	116		116	(48)	68
1142	207		Medical Insurance	27,380		27,380	1,227	28,607
1143	208		Dental Insurance	1,622		1,622	96	1,718
1144	208 RET DEN		Dental Insurance - Retirees			0		0
1145	212		Employer Medicare	3,327		3,327		3,327
1146	212-BKPAY		Employer Medicare - Back Pay			0		0
1147	307		Communication	7,000		7,000		7,000
1148	307-WIRE		Communication	2,700		2,700		2,700
1149	309		Contracts with Gov't Agencies	5,000	32,340	37,340		37,340
1150	309-FY2021		Contracts with Gov't Agencies	0	3,600	3,600		3,600
1151	320		Dues and Memberships	100		100		100
1152	330		Operating Lease Payments (Copier)	1,500		1,500		1,500
1153	336		Maintenance and Repair Services-Equipment			0		0
1154	338		Vehicle Maintenance	3,000		3,000		3,000
1155	340		Medical & Dental Services			0		0
1156	348		Postal Charges	200		200		200
1157	349		Printing, Stationery & Forms	200		200		200
1158	355		Travel	3,000		3,000		3,000
1159	399		Other Contracted Services	3,500		3,500		3,500
1160	414		Duplicating Supplies	135		135		135
1161	425		Gasoline	1,500		1,500		1,500
1162	435		Office Supplies	1,500		1,500		1,500
1163	450		Tires	700		700		700
1164	451		Uniforms	1,000		1,000		1,000
1165	499		Other Supplies and Materials	2,000		2,000		2,000
1166	513		Workers' Comp Insurance	2,464		2,464	(74)	2,390
1167	524		In Service/Staff Development	3,000		3,000		3,000
1168	708		Communication Equipment	1,500		1,500		1,500
1169	711		Furniture and Fixtures	500		500		500
1170	719		Office Equipment	3,000		3,000		3,000
1171	790		Other Equipment	0		0		0
1172						0		0
1173			Total Juvenile Court	334,391	35,940	370,331	1,201	371,532
1174								

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		4/27/2022 14:35	2021-2022	2021-2022	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1223	54000		Public Safety					
1224								
1225	54110		Sheriff's Department					
1226	101		County Official/Administrative Officer (Sheriff)	101,811	9,824	111,635		111,635
1227	140		Salary Supplement (Sheriff)	0	4,915	4,915		4,915
1228	103		Assistants (Chief Deputies)	132,266		132,266		132,266
1229	106		Deputies (+\$41,000 for 43 hrs))	1,417,532		1,417,532		1,417,532
1230	106		Reduce Patrol Corporals by 1	(47,158)		(47,158)		(47,158)
1231	108		Investigator(s)	162,000	(6,735)	155,265		155,265
1232	108		Additional Criminal Investigators	53,980		53,980		53,980
1233	109		Captain(s)	58,959	(52,137)	6,822		6,822
1234	109		Captain(s) - Difference between Corp & Sgt	(6,822)		(6,822)		(6,822)
1235	110		Lieutenant(s)	165,069		165,069		165,069
1236	115		Sergeant(s)	162,000	2,900	164,900		164,900
1237	115		Additional Sergeant - 1	53,980		53,980		53,980
1238	120		Computer Programmer (\$3,400 for 43 hrs)	49,085		49,085		49,085
1239	140		Salary Supplement (Inservice reimb by State)	39,200	2,400	41,600		41,600
1240	161		Secretary(ies)	37,093		37,093		37,093
1241	162		Clerical Personnel	109,767		109,767		109,767
1242	166		Custodial Personnel	30,996	5,536	36,532		36,532
1243	169		Part-time Personnel (Deputies)	51,000		51,000		51,000
1244	170		School Resource Officer (+ \$15,500 for 43 hrs)	519,531		519,531		519,531
1245	187		Overtime Pay	150,000	52,137	202,137		202,137
1246	187-GHSOG-F21		Overtime Pay (GHSO Grant)	0	1,358	1,358		1,358
1247	201		Social Security	200,898	1,019	201,917		201,917
1248	201-GHSOG-F21		Social Security (GHSO Grant)	0	80	80		80
1249	204		State Retirement	15,356		15,356		15,356
1250	204		State Retirement - Improved Benefit 55/25	307,467	1,505	308,972		308,972
1251	204-GHSOG-F21		State Retirement (GHSO Grant)	0	139	139		139
1252	206		Life Insurance	10,116		10,116	(500)	9,616
1253	206-RET-LIF		Life Insurance-Retirees	1,309		1,309	352	1,661
1254	206		Life Insurance - 1 additional employee	180		180		180
1255	207		Medical Insurance	748,433		748,433	(56,306)	692,127
1256	207		Medical Insurance - 1 Additional Employee	16,310		16,310		16,310
1257	207-SRHTH		Medical Insurance - Sr. Health	9,279		9,279	(2,262)	7,017
1258	208		Dental Insurance	38,169		38,169	737	38,906
1259	208		Dental Insurance - 1 Additional Employee	850		850		850
1260	208-RET-DEN		Dental Insurance-Retirees	1,732		1,732	1,045	2,777
1261	210		Unemployment Compensation			0		0
1262	212		Employer Medicare	46,984	239	47,223		47,223
1263	212-GHSOG-F21		Employer Medicare (GHSO Grant)	0	19	19		19
1264	307		Communication	13,045	12,100	25,145		25,145
1265	307-FY21		Communication	0	785	785		785
1266	307-WIRE		Communication	7,955	600	8,555		8,555
1267	307-WIRE-F21		Communication	0	684	684		684
1268	320		Dues and Memberships	4,000		4,000		4,000

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			4/27/2022 14:35	2021-2022	2021-2022	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1269	330		Operating Lease Payments	3,000		3,000		3,000
1270	330-SHERF		Operating Lease Payments (From Restricted Funds)	3,000		3,000		3,000
1271	332-AWARE		Legal Notices (From Committed Funds)			0		0
1272	334		Maintenance Agreements	13,000		13,000		13,000
1273	334-RADIO		Maintenance Agreements - Radios	14,000		14,000		14,000
1274	336		Equipment Maint & Repair	5,000		5,000		5,000
1275	338		Maintenance and Repair Services - Vehicles	200,000	8,881	208,881	7,500	216,381
1276	340		Medical and Dental Services	4,000	4,400	8,400		8,400
1277	348		Postal Charges	7,500		7,500		7,500
1278	349		Printing, Stationery, and Forms	4,000		4,000		4,000
1279	349-LFSVR		Printing, Stationery, and Forms	1,000		1,000		1,000
1280	353		Tow-in Services	7,000		7,000		7,000
1281	355		Travel	12,000		12,000		12,000
1282	355- LFSVR		Travel	500		500		500
1283	399		Other Contracted Services	25,000	36,600	61,600		61,600
1284	412		Diesel Fuel	500		500		500
1285	413		Drugs and Medical Supplies			0		0
1286	414		Duplicating Supplies	2,000		2,000		2,000
1287	422		Food Supplies	2,000		2,000		2,000
1288	425		Gasoline	200,000		200,000		200,000
1289	431		Law Enf Supplies	2,000		2,000		2,000
1290	435		Office Supplies	10,000		10,000		10,000
1291	450		Tires	30,000		30,000		30,000
1292	451		Uniforms	45,000		45,000		45,000
1293	499		Other Supplies and Materials	12,000		12,000		12,000
1294	499-AWARE		Other Supplies & Materials (From Committed Funds)	3,000	2,000	5,000		5,000
1295	499-CITZN		Other Supplies & Materials (From Committed Funds)	3,000		3,000		3,000
1296	499-LFSVR		Other Supplies & Materials (From Committed Funds)	0	3,000	3,000		3,000
1297	508		Premiums on Corporate Surety Bonds	250	50	300		300
1298	513		Worker's Comp Insurance	36,961		36,961	(1,109)	35,852
1299	524		In Service/Staff Development	25,000	(8,000)	17,000		17,000
1300	524 LFSVR		In Service/Staff Dev-Project Lifesaver			0		0
1301	708		Communication Equipment	12,000	(9,650)	2,350		2,350
1302	711		Furniture and Fixtures	2,000		2,000		2,000
1303	716		Law Enforcement Equipment	20,000	3,000	23,000		23,000
1304	716 AED		Law Enforcement Equipment - AEDs	0	7,550	7,550		7,550
1305	716 SRO		Law Enforcement Equipment - from BOE	5,000		5,000		5,000
1306	716 GHSOG		Law Enforcement Equip (GHSOG)			0		0
1307	719		Office Equipment	2,000		2,000		2,000
1308	719-SHERF		Office Equipment (From Restricted Funds)	10,000		10,000		10,000
1309								
1310			Total Sheriff's Department	5,384,083	85,199	5,469,282	(50,543)	5,418,739
1311								
1312								
1313								
1314								

Insurance Recovery
@ 49700
[18Apr_02May2022]

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			4/27/2022 14:35	2021-2022	2021-2022	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1315								
1316								
1317								
1318								
1319								
1320	54120		Special Patrols - Sheriff's Reserves					
1321	307 WIRE		Communication			0		0
1322	340		Medical & Dental Services	2,000		2,000		2,000
1323	431		Law Enforcement Supplies	4,000		4,000		4,000
1324	451		Uniforms	4,000		4,000		4,000
1325	524		Staff Development			0		0
1326	708		Communication Equipment			0		0
1327	716		Law Enforcement Equipment	6,000	8,648	14,648		14,648
1328								
1329			Total Special Patrols	16,000	8,648	24,648	0	24,648
1330								
1331								
1332	54130		Traffic Control			0		0
1333	399		Other Contracted Services	20,000		20,000		20,000
1334	452		Utilities (Traffic)	14,500		14,500		14,500
1335								
1336			Total Traffic Control	34,500	0	34,500	0	34,500
1337								
1338								
1339	54160		Administration of Sexual Offender Reg.					
1340	355		Travel	250		250		250
1341	499		Other Supplies and Materials	250		250	750	1,000
1342	719		Office Equipment	1,000		1,000		1,000
1343								
1344			Total Adm of Sexual Offender Registry	1,500	0	1,500	750	2,250
1345								

Reserve balance will be reduced. (\$32,000) No effect on FB
[18Apr_02May2022]

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			4/27/2022 14:35	2021-2022	2021-2022	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1346								
1347	54210		Jail Department					
1348	109		Captain(s)	58,959		58,959		58,959
1349	115		Corrections Sergeants	136,995		136,995		136,995
1350	160		Guards (\$29,000 for 43 hrs)	1,931,671	(58,000)	1,873,671		1,873,671
1351	160		Additional Corrections Guards - 8	121,131		121,131		121,131
1352	160-CRSEC		Guards- CRSEC (3) (\$4,200 for 43 hrs)	125,331		125,331		125,331
1353	169		Part-time Personnel	3,000		3,000		3,000
1354	187		Overtime Wages	110,000	58,000	168,000		168,000
1355	187-CRSEC		Overtime Wages	3,500		3,500		3,500
1356	201		Social Security	146,429		146,429		146,429
1357	201-CRSEC		Social Security	7,988		7,988		7,988
1358	204		State Retirement	158,273		158,273		158,273
1359	204-CRSEC		State Retirement	8,645		8,645		8,645
1360	206		Life Insurance	8,609		8,609	(1,720)	6,889
1361	206		Life Insurance - 3 Additional Corrections Officers	540		540		540
1362	206-CRSEC		Life Insurance	357		357	123	480
1363	206-RET-LIF		Life Insurance-Retirees	375		375	(15)	360
1364	207		Medical Insurance	668,785		668,785	(275,192)	393,593
1365	207		Medical Insurance - 3 Additional Corrections Officers	48,930		48,930		48,930
1366	207-CRSEC		Medical Insurance	17,566		17,566	1,404	18,970
1367	207-RET-MED		Medical Insurance - Retirees	14,104		14,104	(154)	13,950
1368	207-SRHTH		Medical Insurance - Sr. Health	3,895		3,895	(2,499)	1,396
1369	208		Dental Insurance	33,840		33,840	(10,659)	23,181
1370	208		Dental Insurance - 3 Additional Corrections Officers	2,550		2,550		2,550
1371	208-CRSEC		Dental Insurance	1,089		1,089	(34)	1,055
1372	208-RET		Dental Insurance - Retirees	1,274		1,274	115	1,389
1373	212		Employer Medicare	34,245		34,245		34,245
1374	212-CRSEC		Employer Medicare	1,868		1,868		1,868
1375	330		Operating Lease Payments (Copier)	2,500		2,500		2,500
1376	331		Legal Services	5,000		5,000		5,000
1377	334		Maintenance Agreements			0		0
1378	336		Maintenance and Repair Services- Equipm	5,000		5,000		5,000
1379	340		Medical and Dental Services	300,000		300,000		300,000
1380	348		Postal Charges	200		200		200
1381	349		Printing, Stationery & Forms	500		500	700	1,200
1382	355		Travel	1,000		1,000		1,000
1383	355-EXTRA		Travel - Extradition	3,000		3,000		3,000
1384	399		Other Contracted Services	7,000		7,000	(700)	6,300

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			4/27/2022 14:35	2021-2022	2021-2022	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1385	410		Custodial Supplies	30,000		30,000		30,000
1386	413		Drugs and Medical Supplies (Inmates)	210,000	(140,000)	70,000		70,000
1387	414		Duplicating Supplies	500		500		500
1388	421		Food Preparation Supplies	3,000		3,000		3,000
1389	422		Food Supplies (Inmates)	250,000		250,000		250,000
1390	431		Law Enforcement Supplies	2,000		2,000		2,000
1391	435		Office Supplies	8,000		8,000		8,000
1392	451		Uniforms	30,000		30,000		30,000
1393	468		Chemicals			0		0
1394	499		Other Supplies & Materials (Inmate Supplies)	50,000		50,000		50,000
1395	513		Workers' Comp Insurance	32,033		32,033	(961)	31,072
1396	524		In-Service/Staff Development	3,000		3,000		3,000
1397	599		Other Charges			0		0
1398	708		Communication Equipment	3,000		3,000		3,000
1399	710		Food Service Equipment	3,000		3,000		3,000
1400	711		Furniture and Fixtures	5,000		5,000		5,000
1401	716		Law Enf Equip	4,000		4,000		4,000
1402	719		Office Equipment	1,000		1,000		1,000
1403						0		0
1404			Total Jail Department	4,608,682	(140,000)	4,468,682	(289,592)	4,179,090
1405								

**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			4/27/2022 14:35	2021-2022	2021-2022	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1431								
1432	54410		Emergency Management					
1433								
1434	105		Supervisor/Director	54,813		54,813		54,813
1435	161		Secretary(ies)	31,533	1,311	32,844		32,844
1436	201		Social Security	5,353	82	5,435		5,435
1437	204		State Retirement	5,794	88	5,882		5,882
1438	206		Life Insurance	337		337		337
1439	206-RET-LIF		Life Insurance - Retiree	0		0	192	192
1440	207		Medical Insurance	17,350		17,350	(5,911)	11,439
1441	208		Dental Insurance	1,075		1,075	(225)	850
1442	208-RET-DEN		Dental Insurance - Retiree	0		0	353	353
1443	212		Employer Medicare	1,252	19	1,271		1,271
1444	307		Communication	2,820		2,820		2,820
1445	307 Wire		Communication - Wireless	2,400		2,400		2,400
1446	320		Dues and Memberships	110		110		110
1447	327		Freight Expenses	250		250		250
1448	330		Operating Lease Payments	1,100		1,100		1,100
1449	333		Licenses			0		0
1450	334		Maintenance Agreements - EMA Website Domain Fe	671		671		671
1451	334-RADIO		Maintenance Agreements	1,200		1,200		1,200
1452	336		Maintenance and Repair Services-Equipm	1,000		1,000		1,000
1453	336-BOAT		Maintenance and Repair Services-Equipm	2,000		2,000		2,000
1454	338		Maintenance and Repair Services - Vehicles	6,500		6,500		6,500
1455	348		Postal Charges	130		130		130
1456	349		Printing, Stationery and Forms	800		800		800
1457	355		Travel	1,500		1,500		1,500
1458	399		Other Contracted Services	8,500		8,500		8,500
1459	399 DIVE		Other Contracted Services - (Marine Rescue Team)	10,000		10,000		10,000
1460	399 HYPER		Other Contracted Services - (IPAS - Hyper Reach)	5,000		5,000		5,000
1461	409		Crushed Stone	1,000		1,000		1,000
1462	412		Diesel Fuel	2,000		2,000		2,000
1463	414		Duplicating Supplies	760		760		760
1464	422		Food Supplies	620		620		620
1465	425		Gasoline	7,000		7,000		7,000
1466	434		Natural Gas			0		0
1467	435		Office Supplies	2,600		2,600		2,600
1468	450		Tires	2,500		2,500		2,500
1469	451		Uniforms	2,000		2,000		2,000
1470	451-DIVE		Uniforms	2,500		2,500		2,500
1471	499		Other Supplies & Materials	2,000		2,000		2,000
1472	499-DIVE		Other Supplies & Materials	2,000		2,000		2,000

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		4/27/2022 14:35	2021-2022	2021-2022	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1473	508		Premiums on Corporate Surety Bonds			0		0
1474	513		Workers' Comp Insurance	1,232		1,232	(37)	1,195
1475	524		In Service/Staff Development	3,000		3,000		3,000
1476	524 DIVE		In Service/Staff Development	4,000		4,000		4,000
1477	708		Communication Equipment	5,000		5,000		5,000
1478	708 DIVE		Communication Equipment	0	2,687	2,687		2,687
1479	711		Furniture and Fixtures	500		500		500
1480	719		Office Equipment	3,500		3,500		3,500
1481	790		Other Equipment	1,500		1,500		1,500
1482	790-BOAT		Other Equipment	7,000		7,000		7,000
1483	799		Other Capital Outlay			0		0
1484								
1485			Total Emergency Management	212,200	4,187	216,387	(5,628)	210,759
1486								

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			4/27/2022 14:35	2021-2022	2021-2022	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1525								
1526	55000		Public Health and Welfare					
1527								
1528	55110		Local Health Department					0
1529	206 RET		Life Insurance Retirees	96		96		96
1530	207 RET		Medical Insurance - Retirees			0		0
1531	208 RET		Dental Insurance - Retirees	324		324	29	353
1532	307		Communication	3,000		3,000		3,000
1533	307-WIRE		Communication	2,000		2,000		2,000
1534	316		Contributions	4,635		4,635		4,635
1535	320		Dues & Memberships	300		300		300
1536	330		Operating Lease Payments (Copier)	4,500		4,500		4,500
1537	333		Licenses	210		210	(210)	0
1538	337		Maintenance & Repair - Office Equip	300		300		300
1539	348		Postal Charges	2,000		2,000		2,000
1540	349		Printing, Stationery & Forms	1,878		1,878		1,878
1541	355		Travel	832	(832)	0		0
1542	399		Other Contracted Services	11,395		11,395		11,395
1543	413		Medical Supplies	1,000		1,000		1,000
1544	414		Duplicating Supplies	123		123		123
1545	422		Food Supplies	800		800		800
1546	435		Office Supplies	4,087		4,087		4,087
1547	499		Other Supplies & Materials	1,308		1,308	210	1,518
1548	508		Premiums on Corporate Surety Bonds	64		64		64
1549	524		In-Service/Staff Development	1,200	(1,000)	200		200
1550	711		Furniture and Fixtures	426	(426)	0		0
1551	719		Office Equipment	510	(400)	110		110
1552	790		Other Equipment	400	2,658	3,058		3,058
1553						0		0
1554			Total Local Health Department	41,388	0	41,388	29	41,417

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		4/27/2022 14:35	2021-2022	2021-2022	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1555								
1556	55120		Animal Control					
1557	103		Assistant Director	0		0		0
1558	105		Supervisor/Director	53,149		53,149		53,149
1559	169		Part-time Personnel	30,437		30,437		30,437
1560	187		Overtime Pay	10,000		10,000		10,000
1561	189		Staff Wages	149,012	27,191	176,203		176,203
1562	201		Social Security	15,041	1,686	16,727		16,727
1563	204		State Retirement	14,236	1,825	16,061		16,061
1564	206		Life Insurance	967		967	(83)	884
1565	207		Medical Insurance	36,733		36,733	1,032	37,765
1566	208		Dental Insurance	1,758		1,758	356	2,114
1567	212		Employer Medicare	3,518	394	3,912		3,912
1568	307		Communication	2,100		2,100		2,100
1569	307-WIRE		Communication	2,600		2,600		2,600
1570	320		Dues and Memberships	50		50		50
1571	330		Operating Lease Payments	800		800		800
1572	333		Licenses	220		220		220
1573	338		Maintenance and Repair - Vehicles	1,600	5,574	7,174		7,174
1574	340		Medical & Dental Services (Vaccinations for employe	1,300		1,300		1,300
1575	348		Postal Charges	200		200		200
1576	349		Printing, Stationery & Forms	1,327		1,327		1,327
1577	349 PETS		Printing, Stationery & Forms	1,000		1,000		1,000
1578	355		Travel	2,000		2,000		2,000
1579	355-PETS		Travel - PetsMart	6,000		6,000		6,000
1580	357		Veterinary Services	29,754	(500)	29,254		29,254
1581	357-ASHL		Veterinary Services	500		500		500
1582	359		Disposal Fees	310		310		310
1583	399		Other Contracted Services	1,000		1,000		1,000
1584	401		Animal Food & Supplies	27,200	4,500	31,700	7,303	39,003
1585	401 ASHL		Animal Food & Supplies	14,397	(4,000)	10,397		10,397
1586	401 BQUS		Animal Food & Supplies	22,000		22,000		22,000
1587	401-LADD		Animal Food & Supplies	3,500		3,500		3,500
1588	401-PETS		Animal Food & Supplies	5,000		5,000		5,000
1589	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			4/27/2022 14:35	2021-2022	2021-2022	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1590	410		Custodial Supplies	5,000		5,000		5,000
1591	414		Duplicating Supplies	269		269		269
1592	425		Gasoline	8,000		8,000	4,000	12,000
1593	435		Office Supplies	1,500		1,500		1,500
1594	450		Tires	2,000		2,000		2,000
1595	451		Uniforms	1,500		1,500		1,500
1596	452		Utilities	9,000		9,000		9,000
1597	499		Other Supplies & Materials	1,500		1,500		1,500
1598	509		Refunds	80		80		80
1599	513		Workers' Comp Insurance	3,696		3,696	(708)	2,988
1600	524		In Service/Staff Development	1,000		1,000		1,000
1601	718		Vehicles			0		0
1602	719		Office Equipment	754		754		754
1603	790 ANIMA		Other Equipment	500		500		500
1604								
1605			Total Animal Control	479,008	36,670	515,678	11,900	527,578

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			4/27/2022 14:35	2021-2022	2021-2022	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1659								
1660	56300		Senior Citizens Assistance					
1661	105		Supervisor/Director	44,894		44,894		44,894
1662	161		Office on Aging Director	27,165		27,165		27,165
1663	189		Other Salaries and Wages	65,229	5,585	70,814		70,814
1664	201		Social Security	8,512	346	8,858		8,858
1665	204		Retirement	9,212	375	9,587		9,587
1666	206		Life Insurance	680		680	(6)	674
1667	206-RET-LIF		Life Insurance - Retirees	392		392	284	676
1668	207		Medical Insurance	38,311		38,311	(3,995)	34,316
1669	207-RET-MED		Medical Insurance - Retirees	6,682		6,682	(6,682)	0
1670	207-SRHTH		Medical Insurance - Sr. Health	6,422		6,422	(1,159)	5,263
1671	208		Dental Insurance	2,406		2,406	143	2,549
1672	208-RET-DEN		Dental Insurance-Retirees	648		648	(265)	383
1673	212		Employer Medicare	1,991	81	2,072		2,072
1674	307		Communication	4,900		4,900		4,900
1675	330		Operating Lease Payments (Copier)	2,200		2,200		2,200
1676	333		Licenses	2,000		2,000		2,000
1677	336		Maintenance and Repair Services-Equipment	1,637		1,637		1,637
1678	338		Vehicle Maintenance	5,000		5,000		5,000
1679	348		Postal Charges	900		900		900
1680	349		Printing, Stationery, and Forms	1,500		1,500		1,500
1681	355		Travel	900		900		900
1682	399		Other Contracted Services	6,000		6,000		6,000
1683	410		Custodial Supplies	900		900		900
1684	414		Duplicating Supplies	200		200		200
1685	422 LUNCH		Food Supplies	8,000		8,000		8,000
1686	425		Gasoline	4,500		4,500		4,500
1687	435		Office Supplies	1,350		1,350		1,350
1688	450		Tires & Tubes	1,000		1,000		1,000
1689	452		Utilities	15,000		15,000		15,000
1690	499		Other Supplies and Materials	600		600		600
1691	513		Workers' Comp Insurance	2,464		2,464	(74)	2,390
1692	599		Other Charges	1,500		1,500		1,500
1693	599-SRCTZ		Other Charges			0		0
1694	719		Office Equipment	2,200		2,200		2,200
1695	790-TCAD		Other Equipment	0		0		0
1696						0		0
1697			Total Senior Citizens Assistance	275,295	6,387	281,682	(11,754)	269,928
1698								
1699	56700		Parks and Fair Boards	0				
1700	316		Contributions	0				
1701				0				
1702								
1703			Total Social, Cultural, and Recreational Services	275,295	6,387	281,682	(11,754)	269,928
1704								

**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			4/27/2022 14:35	2021-2022	2021-2022	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1774	58300		Veter ns Services					
1775	169		Part-time Personnel	19,030	905	19,935		19,935
1776	189		Other Salaries & Wages	33,634		33,634		33,634
1777	201		Social Security	3,265	56	3,321		3,321
1778	204		Retirement	2,188	69	2,257		2,257
1779	206		Life Insurance	60		60	53	113
1780	207		Medical Insurance	10,948	(10,948)	0		0
1781	212		Employer Medicare	764	13	777		777
1782	307		Communications	1,300		1,300		1,300
1783	307 WIRE		Communications	450	450	900		900
1784	316		Contributions - Veteran's Honor Guard			0		0
1785	320		Dues and Memberships	950		950		950
1786	330		Operating Lease Payments	250		250		250
1787	334		Maintenance Agreement - TDVA Claims Mgmt Progr	898		898		898
1788	338		Maintenace and Repair Services-Vehicl			0		0
1789	348		Postal Charges	300		300		300
1790	349		Printing, Stationery, and Forms	600		600		600
1791	355		Travel	5,000		5,000		5,000
1792	399		Other Contracted Services	0		0		0
1793	414		Duplicating Supplies	162		162		162
1794	425		Gasoline			0		0
1795	435		Office Supplies	1,000		1,000		1,000
1796	471		Software	300		300		300
1797	499		Other Supplies & Materials	0		0		0
1798	513		Workman's Comp	616		616	(18)	598
1799	719		Office Equipment	0		0		0
1800								
1801			Total Veterans Services	81,715	(9,455)	72,260	35	72,295
1802								

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		4/27/2022 14:35	2021-2022	2021-2022	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1875								
1876			Audited June 30, 2021 FB	10,223,912				
1877			Less Restricted, Committed & Assigned Items	777,577				
1878			Available Fund Balance July 1, 2021	9,446,335		9,446,335		9,446,335
1879								
1880								
1881								
1882								
1883								
1884			Total Revenue	20,210,298	868,874	21,079,172	138,325	21,217,497
1885			Transfers In	400,000	21,706	421,706	15,500	437,206
1886								
1887			Total Revenue and Transfers In	20,610,298	890,580	21,500,878	153,825	21,654,703
1888								
1889								
1890								
1891			Total Available Funds	30,056,633	890,580	30,947,213	153,825	31,101,038
1892								
1893			Expenditure Budget	22,360,571	656,425	23,016,996	(358,354)	22,658,642
1894			Transfers Out	0	0	0	0	0
1895								
1896			Total Expenditures and Transfer Out	22,360,571	656,425	23,016,996	(358,354)	22,658,642
1897								
1898			Ending Fund Balance	7,696,062	234,155	7,930,217	512,179	8,442,396
1899								
1900								
1901								
1902								
1903								
1904								
1905								
1906								
1907								
1908								
1909								
1910								
1911								
1912								

Loudon County Commission Meeting

Monday, May 9, 2022

Budget Amendments

AGENDA ITEM 10-B-2

Consideration of recommendation to approve resolutions for amendments in the following funds:

Public Libraries Fund 115

RESOLUTION # _____

**A RESOLUTION AMENDING THE PUBLIC LIBRARIES FUND 115 TO MORE ACCURATELY REFLECT
ANTICIPATED REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022**

WHEREAS, Loudon County Commission adopted the 2021 – 2022 budget that included the Public Libraries Fund 115 on July 6, 2021; and

WHEREAS, amendments in the revenue and/or expense budgets are now recommended to more accurately reflect anticipated and/or known revenues and expenditures for the current fiscal year; and

WHEREAS, sources of revenue for the amendments in revenue budgets are Grants; and

WHEREAS, amendments in the expense budgets will appropriate funds for expenditures that were unknown at the time of the original FY 2021 – 2022 budget adoption; and

WHEREAS, funds for amendments in the expense budgets that do not have a direct revenue stream will be provided for from the available fund balance; and

WHEREAS, the estimated Beginning Fund Balance has been updated to reflect the Year End Report (unaudited estimates) or audit (if available); thereby a more accurate budget.

NOW, THEREFORE, BE IT RESOLVED, that the FY 2021 - 2022 Public Libraries Fund 115 has been amended by Loudon County Commission.

BE IT FURTHER RESOLVED, that the projected fund balance at fiscal year-end has been adjusted and is summarized as follows:

	<u>Original Budget</u>	<u>Previously Approved Amds</u>	<u>Amends Approved This Res</u>	<u>Approved Amended Budget</u>
Audited June 30, 2021 FB	416,641			
Total Revenue	385,324	78,500	0	463,824
Expenditure Budget	367,570	114,131	4,125	485,826
Less Cash on Hand	(250)			
Effect on Fund Balance	17,754	(35,631)	(4,125)	(22,002)
Ending Fund Balance	434,145	(35,631)	(4,125)	394,389

[SEE ATTACHED EXHIBIT ____ DETAILED SPREADSHEET]

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 9th day of May 2022.

ATTEST:

Loudon County Clerk

Loudon County Commission Chair

Loudon County Mayor

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			4/27/22 5:03 PM	2021-2022	2021-2022	Approved		Proposed		
3				Adopted	Approved	Amended	Proposed	Amended		
4				Budget	Amendments	Budget	Amendments	Budget		
5										
6										
7			Sub Fund COU - County Contribution							
8										
9	40000		Local Taxes							
10										
11	40110		Current Property T x	309,051		309,051		309,051		
12	40120		Trustee's Collections - Prior Year	3,500		3,500		3,500		
13	40125		Trustee's Collections - Bankruptcy	200		200		200		
14	40130		Clerk & Master Collections - Prior Year	2,000		2,000		2,000		
15	40140		Interest and Penalty	900		900		900		
16	40163-TATE		Payment in-Lieu of Tax - Tate & Lyle	10,300		10,300		10,300		
17	40320		Bank Excise Tax	2,400		2,400		2,400		
18										
19			Total Local Taxes	328,351	0	328,351	0	328,351		
20										
21										
22	44000		Other Local Revenues							
23										
24				0		0		0		
25	44160 DEN		Retirees Dental Insurance Payments	1,295		1,295		1,295		
26	44160 LIF		Retirees Life Insurance Payments	193		193		193		
27	44160 MED		Retirees Medical Insurance Payments	5,815		5,815		5,815		
28	44170 CIGNA		Miscellaneous Refunds							
29	44170-WKCMP		Misc Refunds - Workers Comp							
30			Total Other Local Revenues	7,303	0	7,303	0	7,303		
31										
32										
33	49000		Other Sources (non-revenue)							
34										
35	49800		Transfers In	0		0		0		
36										
37			Total Other Sources/Transfers In	0	0	0	0	0		
38										
39										
40			Total Revenues	335,654	0	335,654	0	335,654		
41										
42										
43										
44										

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			4/27/22 5:03 PM	2021-2022	2021-2022	Approved		Proposed		
3				Adopted	Approved	Amended	Proposed	Amended		
4				Budget	Amendments	Budget	Amendments	Budget		
45	EXPENDITURES -Subfund COU - County Contribution									
46										
47	56000		Social, Cultural, and Recreational Services						Social Sec	6.20%
48	56500		Libraries						TCRS	6.71%
49									Medicare	1.45%
50	162		Clerical Personnel-Wages	147,215	7,526	154,741		154,741		
51	168		Temporary Personnel	7,708		7,708		7,708		
52	169		Part-time Personnel	42,735		42,735		42,735		
53	187		Overtime Pay	500		500		500		
54	201		Social Security	12,286	466	12,752		12,752	12,752	
55	204		State Retirement	9,912	505	10,417		10,417	10,417	
56	206		Life Insurance	821		821	(36)	785		
57	206 LIF		Life Insurance Retirees	384		384		384		
58	207		Medical Insurance	43,596		43,596	2,936	46,532		
59	207 RET		Medical Insurance Retirees	12,742		12,742	(5,763)	6,979		
60	207 SRHTH		Medical Insurance - Sr Health	8,192		8,192	579	8,771		
61	208		Dental Insurance	2,603		2,603	235	2,838		
62	208 DEN		Dental Insurance - Retirees	1,187		1,187	224	1,411		
63	210		Unemployment Compensation			0		0		
64	212		Employee Medicare	2,873	109	2,982		2,982	2,982	
65	316		Contributions	10,000		10,000		10,000		
66	355		Travel	1,500		1,500	1,825	3,325		
67	499		Other Supplies			0		0		
68	510		Trustees Commission	6,500						
69	513		Workman's Comp Insurance	4,600		4,600		4,600		
70	524		Staff Development	1,206		1,206		1,206		
71	599		Other Charges			0		0		
72										
73			Total Libraries	316,560	8,606	325,166	0	325,166		
74										
75										
76										
77	Total Expenditures			316,560	8,606	325,166	0	325,166		
78										
79	Total Revenue			335,654	0	335,654	0	335,654		
80	Total Expenditures			316,560	8,606	325,166	0	325,166		
81										
82	Effect on Fund Balance			19,094	(8,606)	10,488	0	10,488		
83										
84	Estimated Beginning Fund Balance			238,049		238,049		238,049		
85										
86	ESTIMATED ENDING FUND BALANCE SUBFUND COU			257,143		248,537		248,537		

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			4/27/22 5:03 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	22,500	22,500		22,500		
98										
99	Total Federal through State			0	22,500	22,500	0	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-PETTW		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	22,500	36,750	0	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			4/27/22 5:03 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		Libraries							
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		250	250		250		
118	414		Duplicating Supplies	200		200		200		
119	422		Story Time (Food Supplies)		250	250		250		
120	432		Library Books	3,350	3,550	6,900	500	7,400		
121	432-ARPA		Library Books - ARPA Grant	0	25,000	25,000		25,000		
122	432-PETT		Library Books/Media - Pettway Grant	3,000		3,000		3,000		
123	435		Office Supplies	500	200	700	300	1,000		
124	437		Periodicals	200		200		200		
125	499		Other Supplies & Materials	0	1,500	1,500		1,500		
126	709		Data Processing Equipment		7,700	7,700		7,700		
127	719		Office Equipment	250	4,150	4,400		4,400		
128			Total Libraries	11,250	42,600	53,850	800	54,650		
129										
130			Total Expenditures	11,250	42,600	53,850	800	54,650		
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)		(50)		(50)		
134			Less PY Encumbrance							
135			Total Revenue	14,250	22,500	36,750	0	36,750		
136			Total Expenditures	11,250	42,600	53,850	800	54,650		
137										
138			Effect on Fund Balance	3,000	(20,100)	(17,100)	(800)	(17,900)		
139										
140	ESTIMATED ENDING FUND BALANCE SUBFUND LEN			73,871	(20,100)	53,771	(800)	52,971		

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			4/27/22 5:03 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	22,500	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	22,500	24,700	0	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	22,500	43,150	0	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			4/27/22 5:03 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	1,000	2,200		
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 PTTW		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	1,000	8,300		8,300		
180	432 ARPA		Library Books - ARPA Grant	0	18,100	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-PETT		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	6,900	6,900		6,900		
190	719 TECH		Office Equipment- Technology Grant	2,200		2,200		2,200		
191			Total Libraries	23,950	26,000	49,950	1,000	50,950		
192										
193			Total Expenditures	23,950	26,000	49,950	1,000	50,950		
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	22,500	43,150	0	43,150		
199			Total Expenditures	23,950	26,000	49,950	1,000	50,950		
200			Effect on Fund Balance	(3,300)	(3,500)	(6,800)	(1,000)	(7,800)		
201										
202			ESTIMATED ENDING FUND BALANCE SUBFUND LOU	17,951	(3,500)	14,451	(1,000)	13,451		

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			4/27/22 5:03 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	19,000	19,000		19,000		
223	47590-TECH		Other Federal through State Revenues			0		0		
224			Total Federal through State	0	19,000	19,000	0	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	22,000	24,255	0	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			4/27/22 5:03 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		Libraries							
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		Other Contracted Services	0		0	100	100		
243	399 PTTW		Other Contracted Services	0	208	208		208		
244	355		Summer Reading Program (Travel)			0		0		
245	410		Custodial Supplies	200		200		200		
246	414		Duplicating Supplies	0	100	100		100		
247	422		Food Supplies	0		0	150	150		
248	429		Instructional Supplies & Materials	200		200		200		
249	432		Library Books	0		0	100	100		
250	432-ARPA		Library Books - ARPA Grant	0	20,000	20,000		20,000		
251	432-PETTTW		Library Books		1,152	1,152		1,152		
252	435		Office Supplies	300		300		300		
253	499		Other Supplies & Materials	300		300	1,000	1,300		
254	711		Furniture and Fixtures			0		0		
255	719		Office Equipment	0		0		0		
256	719 PTTW		Office Equipment		1,640	1,640		1,640		
257	Total Libraries			3,200	24,100	27,300	1,350	28,650		
258										
259	Total Expenditures			3,200	24,100	27,300	1,350	28,650		
260										
261	Est Beginning Fund Balance July 1, 2021 - Includes Cash on Hand			11,910		11,910		11,910		
262	Less Cash on Hand			(50)		(50)		(50)		
263										
264	Total Revenue			2,255	22,000	24,255	0	24,255		
265	Total Expenditures			3,200	24,100	27,300	1,350	28,650		
266										
267	Effect on Fund Balance			(945)		(3,045)	(1,350)	(4,395)		
268										
269	ESTIMATED ENDING FUND BALANCE: SUBFUND PHI			10,915		8,815	(1,350)	7,465		

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			4/27/22 5:03 PM	2021-2022	2021-2022	Approved		Proposed		
3				Adopted	Approved	Amended	Proposed	Amended		
4				Budget	Amendments	Budget	Amendments	Budget		
270	Subfund GRE - Greenback Library									
271	REVENUES									
272	43000		Charges for Current Services							
273	43350		Copy Fees	325		325		325		
274	43360		Library Fees	325		325		325		
275	Total Charges for Current Services			650	0	650	0	650		
276										
277	44000		Other Local Revenues							
278	570		Contributions & Gifts	100		100		100		
279	43360		Library Fees			0		0		
280	Total Other Local Revenues			100	0	100	0	100		
281										
282	46000		State of Tennessee							
283	46980		Other State Grants			0		0		
284	Total State of Tennessee			0		0		0		
285										
286	47100		Federal through State							
287	47301-ARPA		COVID-19 Grant #1	0	9,500	9,500		9,500		
288	47590-TECH		Other Federal through State Revenues			0		0		
289	Total Federal through State			0	9,500	9,500	0	9,500		
290										
291										
292	48000		Other Governments and Citizens Groups							
293	48130		Contributions from Governments (From Library Board)	1,765		1,765		1,765		
294	48610-PETTW		Donations from Citizens Groups (PETTW)	0	2,000	2,000		2,000		
295	Total Other Governments and Citizens Groups			1,765	2,000	3,765	0	3,765		
296										
297	Total Revenues			2,515	11,500	14,015	0	14,015		
298										

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			4/27/22 5:03 PM							
3				2021-2022	2021-2022	Approved		Proposed		
4				Adopted	Approved	Amended	Proposed	Amended		
				Budget	Amendments	Budget	Amendments	Budget		
299	EXPENDITURES									
300	56000		Social, Cultural, and Recreational Services							
301	56500		Libraries							
302	307		Communications	700		700		700		
303	333		Licenses	550		550	50	600		
304	348		Postal Charges			0		0		
305	349		Printing, Stationery, & Forms	0		0	600	600		
306	399		Other Contracted Services			0		0		
307	429		Instructional Supplies	200		200		200		
308	432		Library Books	500		500		500		
309	432 ARPA		Library Books - ARPA Grant	0	10,000	10,000		10,000		
310	432 PETTW		Library Books - Pettway Grant		442	442		442		
311	435		Office Supplies	500		500		500		
312	499		Other Supplies	65		65		65		
313	499 PETTW		Other Supplies & Materials	0	206	206		206		
314	711 PETTW		Furniture & Fixtures	0	1,352	1,352		1,352		
315	719-ARPA		Office Equipment - ARPA	0	0	0	0	0		
316	719		Office Equipment			0		0		
317	Total Libraries			2,515	12,000	14,515	650	15,165		
318										
319			Total Expenditures	2,515	12,000	14,515	650	15,165		
320										
321	Est Beginning Fund Balance July 1, 2021 - Includes Cash on Hand			7,033		7,033		7,033		
322	Less Cash on Hand			(50)						
323										
324	Total Revenue			2,515	11,500	14,015	0	14,015		
325	Total Expenditures			2,515	12,000	14,515	650	15,165		
326										
327	Effect on Fund Balance			0	(500)	(500)	(650)	(1,150)		
328										
329	ESTIMATED ENDING FUND BALANCE SUBFUND GRE			6,983	(500)	6,483	(650)	5,833		
330										

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			4/27/22 5:03 PM	2021-2022	2021-2022	Approved		Proposed		
3				Adopted	Approved	Amended	Proposed	Amended		
4				Budget	Amendments	Budget	Amendments	Budget		
331	Subfund TEL - Tellico Village Library									
332	REVENUES									
333	43000		Charges for Current Services							
334	43350		Copy Fees	900		900		900		
335	43360		Library Fees	900		900		900		
336	44570		Contributions & Gifts			0		0		
337	Total Charges for Current Services			1,800	0	1,800	0	1,800		
338										
339	44000		Other Local Revenues							
340	570		Contributions & Gifts	0		0		0		
341	Total Other Local Revenues			0		0		0		
342										
343	46000		State of Tennessee							
344	46980-GRANT		Other State Grants	0		0		0		
345	Total State of Tennessee			0		0		0		
346										
347	48000		Other Governments and Citizens Groups							
348	48130		Contributions from Governments (From Library Board)	8,200		8,200		8,200		
349	48610-GRANT		Donations from Citizens Groups (Rotary Club)			0		0		
350	Total Other Governments and Citizens Groups			8,200	0	8,200	0	8,200		
351										
352	Total Revenues			10,000	0	10,000	0	10,000		
353										

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			4/27/22 5:03 PM	2021-2022	2021-2022	Approved		Proposed		
3				Adopted	Approved	Amended	Proposed	Amended		
4				Budget	Amendments	Budget	Amendments	Budget		
354	EXPENDITURES									
355	56000		Social, Cultural, and Recreational Services							
356	56500		Libraries							
357	302		Advertising			0		0		
358	333		Licenses	845	10	855		855		
359	337		Office Equipment Maint & Repair	300		300		300		
360	348		Postal Charges			0		0		
361	349		Printing	0		0	125	125		
362	359		Disposal Fees			0		0		
363	399		Contracted Services			0		0		
364	410		Custodial Supplies	300		300		300		
365	415		Electric			0		0		
366	432		Library Books	4,500	615	5,115		5,115		
367	435		Office Supplies	1,000	200	1,200		1,200		
368	437		Periodicals	2,350		2,350	200	2,550		
369	454		Water & Sewer			0		0		
370	499		Other Supplies	800		800		800		
371	719		Office Equipment	0		0		0		
372										
373			Total Libraries	10,095	825	10,920	325	11,245		
374										
375			Total Expenditures	10,095	825	10,920	325	11,245		
376										
377			Beginning Fund Balance July 1, 2021 - Includes Cash on Hand	7,425		7,425		7,425		
378			Less Cash on Hand	(50)						
379										
380			Total Revenue	10,000	0	10,000	0	10,000		
381			Total Expenditures	10,095	825	10,920	325	11,245		
382										
383			Effect on Fund Balance	(95)	(825)	(920)	(325)	(1,245)		
384										
385			ESTIMATED ENDING FUND BALANCE SUBFUND TEL	7,280	(825)	6,455	(325)	6,130		
386										

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			4/27/22 5:03 PM	2021-2022	2021-2022	Approved		Proposed		
3				Adopted	Approved	Amended	Proposed	Amended		
4				Budget	Amendments	Budget	Amendments	Budget		
387										
388			Subfund FLO - Cash Flow							
389			REVENUES							
390	49000		Other Sources - Non-revenue							
391	49800		Transfers In	0		0		0		
392						0		0		
393			Total Other Sources	0	0	0	0	0		
394										
395										
396			Total Revenues	0	0	0	0	0		
397										
398			EXPENDITURES							
399	56000		Social, Cultural, and Recreational Services							
400	56500		Libraries	0		0		0		
401						0		0		
402										
403			Total Libraries	0	0	0	0	0		
404										
405			Total Expenditures	0	0	0	0	0		
406										
407			Estimated Beginning Fund Balance July 1, 2021	60,000		60,000		60,000		
408										
409										
410			Total Revenue	0	0	0	0	0		
411			Total Expenditures	0	0	0	0	0		
412			Effect on Fund Balance	0	0	0	0	0		
413										
414			ESTIMATED ENDING FUND BALANCE SUBFUND FLO	60,000	0	60,000	0	60,000		
415										

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			4/27/22 5:03 PM	2021-2022	2021-2022	Approved		Proposed		
3				Adopted	Approved	Amended	Proposed	Amended		
4				Budget	Amendments	Budget	Amendments	Budget		
416										
417										
418			TOTAL REVENUE & TRANSFERS IN	385,324	78,500	463,824	0	463,824		
419										
420			TOTAL EXPENDITURES	367,570	114,131	481,701	4,125	485,826		
421										
422			EFFECT ON FUND BALANCE	17,754				(22,002)		
423										
424			EST BEGINNING FUND BALANCE 7/1/21	416,641		416,391		416,391		
425			Less Cash on Hand	(250)						
426										
427			Available Fund Balance 7/1/2021	416,391						
428										
429			ESTIMATED ENDING FUND BALANCE	434,145		398,514		394,389		
430										
431										
432										
433										
434										
435										
436										
437										
438										
439										
440										
441										
442										
443			Total Ending FB by adding SF							
444				434,143						

Loudon County Commission Meeting

Monday, May 9, 2022

Budget Amendments

AGENDA ITEM 10-B-3

Consideration of recommendation to approve resolutions for amendments in the following funds:

Highway Department Fund 131

RESOLUTION # _____

**A RESOLUTION AMENDING THE HIGHWAY/PUBLIC WORKS FUND 131
TO MORE ACCURATELY REFLECT ANTICIPATED REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022**

WHEREAS, Loudon County Commission adopted the 2021 – 2022 budget that included the Highway/Public Works Fund 131 on July 6, 2021; and

WHEREAS, amendments in the revenue and/or expense budgets are now recommended to more accurately reflect anticipated and/or known revenues and expenditures for the current fiscal year: and

WHEREAS, sources of revenue for the amendments in revenue budgets could be Local Taxes, State or Federal Grants, or Other Sources; and

WHEREAS, amendments in the expense budgets will appropriate funds for expenditures that were unknown at the time of the original FY 2021 – 2022 budget adoption; and

WHEREAS, funds for amendments in the expense budgets that do not have a direct revenue stream will be provided for from the available fund balance; and

WHEREAS, the estimated Beginning Fund Balance has been updated to reflect the Year End Report (unaudited estimates) or audit (if available); thereby a more accurate budget.

NOW, THEREFORE, BE IT RESOLVED, that the FY 2021 - 2022 Highway/Public Works Fund 131 has been amended by Loudon County Commission.

BE IT FURTHER RESOLVED, that the projected fund balance at fiscal year-end has been adjusted and is summarized as follows:

	<u>Original Budget</u>	<u>Previously Approved Amends</u>	<u>Amends Approved this Res</u>	<u>Approved Amended Budget</u>
Audited Total FB June 30, 2021	1,367,553			
Less Audited Encumbrances	423,078			
PLUS PY Enc Liquidated	194,391			
Available Fund Balance July 1, 2021	1,138,866			
Total Revenue	4,524,747	303,060	3,176	4,830,983
Total Available Funds	5,663,613	303,060	3,176	5,969,849
Expenditure Budget	4,548,178	1,137,407	(1,779)	5,683,806
Effect on Fund Balance	(23,431)	(834,347)	4,955	(852,823)
Ending Fund Balance	1,115,435	(834,347)	4,955	286,043

[SEE ATTACHED EXHIBIT ____ DETAILED SPREADSHEET]

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 9th day of May 2022.

Loudon County Commission Chair

ATTEST:

Loudon County Clerk

Loudon County Mayor

**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		4/27/2022 17:20	2021-2022	2021-2022	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
65	46000		State of Tennessee					
66								
67	46400		<i>Public Works Grants</i>					
68	46410		Bridge Program	486,100		486,100		486,100
69	46420		State Aid Program (Add'l for STBGP)			0		0
70	46420 STBGP		State Aid Program -			0		0
71	46420 STAID		State Aid Program	180,300	131,060	311,360	262,102	573,462
72	46440 STBGP		TN Industrial Infrastructure Program- STI	262,102		262,102	(262,102)	0
73	46490		Other Public Works Grants			0		0
74								
75			Total Public Works Grants	928,502	131,060	1,059,562	0	1,059,562
76								
77								
78	46800		<i>Other State Revenues</i>					
79	46920		Gasoline & Motor Fuel Tax	1,800,000		1,800,000		1,800,000
80	46930		Petroleum Special Tax	31,458		31,458		31,458
81						0		0
82								
83			Total Other State Revenues	1,831,458	0	1,831,458	0	1,831,458
84								
85	Total State of Tennessee			2,759,960	131,060	2,891,020	0	2,891,020
86								
87								
88	47000		Federal Revenue					
89	47100		<i>Federal Through State</i>					
90	47590-STBGP		Other Federal Through State					
91	47590-STBGP		Other Federal Through State	1,071,980		1,071,980	3,176	1,075,156
92	47230		Disaster Relief (FY 2011 & 2015)	0		0		0
93								
94	Total Federal Revenue			1,071,980	0	1,071,980	3,176	1,075,156
95								

**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		4/27/2022 17:20	2021-2022	2021-2022	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
148								
149								
150								
151	62000		Highway and Bridge Maintenance					
152	321		Engineering Services	500	(500)	0		0
153	323		Explosive and Drilling Services			0		0
154	351		Rentals	5,500		5,500		5,500
155	399		Other Contracted Services	42,500	50,000	92,500		92,500
156	402		Asphalt	308,546	820,000	1,128,546		1,128,546
157	403		Asphalt - Cold Mix	6,000		6,000	4,500	10,500
158	404		Asphalt - Hot Mix	150,000	(57,456)	92,544	(4,500)	88,044
159	408		Concrete	7,000	(2,000)	5,000		5,000
160	409		Crushed Stone	45,000		45,000		45,000
161	436		Other Road Materials	15,000		15,000		15,000
162	438		Pipe	20,000		20,000		20,000
163	443		Road Signs	15,000	2,000	17,000		17,000
164	444		Salt	20,000	(14,000)	6,000		6,000
165	445		Sand	1,000		1,000		1,000
166	468		Chemicals	1,500		1,500		1,500
167	499		Other Supplies & Materials	10,000		10,000		10,000
168								
169			Total Highway & Bridge Maintenance	647,546	798,044	1,445,590	0	1,445,590
170								
171								
172								
173								
174								

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		4/27/2022 17:20	2021-2022	2021-2022	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
175	63100		Operation & Maintenance of Equipment					
176	336		Maintenance & Repair - Equipment	40,000		40,000		40,000
177	338		Maintenance & Repair Vehicles	10,000	(1,000)	9,000		9,000
178	353		Towing Services	1,500		1,500		1,500
179	359		Disposal Fees	8,000		8,000		8,000
180	399		Other Contracted Services			0		0
181	412		Diesel Fuel	50,000	12,000	62,000		62,000
182	416		Equipment Parts - Heavy	47,000		47,000	(15,000)	32,000
183	417		Equipment Parts - Light	120,000		120,000	15,000	135,000
184	418		Equip/Mach Parts			0		0
185	425		Gasoline	27,000		27,000		27,000
186	433		Lubricants	8,000		8,000		8,000
187	446		Small Tools			0		0
188	450		Tires and Tubes	24,500		24,500		24,500
189	499		Other Supplies & Materials	8,000		8,000		8,000
190	599		Other Charges	2,000		2,000		2,000
191								
192			Total Operation & Maint of Equip	346,000	11,000	357,000	0	357,000
193								
194								

**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		4/27/2022 17:20	2021-2022	2021-2022	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
213	66000		Employee Benefits					
214	188		Bonus Payments			0		0
215	188-RET-MED		Bonus Payments			0		0
216	201		Social Security	56,392	304	56,696		56,696
217	201		Social Security		609			
218	204		State Retirement- Pensions	60,025	330	60,355		60,355
219	204		State Retirement- Pensions		659			
220	205		Employee & Dependent Insurance	2,000		2,000		2,000
221	206		Life Insurance	3,303		3,303	(151)	3,152
222	206-RET-LIF		Life Insurance - Retirees	1,262		1,262	159	1,421
223	207		Medical Insurance	209,890		209,890	1,510	211,400
224	207-RET-MED		Medical Insurance - Retirees	43,495		43,495	(29,537)	13,958
225	207-SRHTH		Medical Insurance - Sr Health	18,495		18,495	3,396	21,891
226	208		Dental Insurance	12,853		12,853	756	13,609
227	208-RET-DEN		Dental Insurance - Retirees	3,748		3,748	1,100	4,848
228	209		Disability Insurance			0		0
229	210		Unemployment Compensation	5,000		5,000		5,000
230	212		Employer Medicare	13,188	72	13,260		13,260
231	212		Employer Medicare		142			
232	513		Workman's Compensation Insurance	58,000		58,000		58,000
233								
234			Total Employee Benefits	487,651	2,116	489,767	(22,767)	467,000
235								
236								
237								
238								
239								
240								

**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		4/27/2022 17:20	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)	0
248	339-STAID		Matching Share	3,606	2,622	6,228	5,242	11,470
249	399-STBGP		Contracted Services - STBGP	0		0	8,800	8,800
250	404-BMILK		Asphalt - Hot Mix			0		0
251	404-STBGP		Asphalt - Hot Mix	963,780		963,780	12,840	976,620
252	409		Crushed Stone	3,000		3,000		3,000
253	705		Bridge Construction	486,100		486,100		486,100
254	706		Building Construction					
255	790		Other Equipment (Plotter)			0		0
256	711		Furniture & Fixtures			0		0
257	714		Highway Equipment			0		0
258	717		Maintenance Equipment			0		0
259	718		Motor Vehicles	50,000		50,000		50,000
260	718-TRADE-F21		Vehicle Trade-ins	0	166,870	166,870		166,870
261	726		State Aid Projects - Add'l for STBGP			0		0
262	726-STAID		State Aid Projects	180,300	131,060	311,360	262,102	573,462
263	726-STBGP		State Aid Projects	262,102		262,102	(262,102)	0
264								
265			Total Capital Outlay	1,958,297	300,552	2,258,849	20,988	2,279,837
266								
267	TOTAL HIGHWAYS			4,548,178	1,137,407	5,685,585	(1,779)	5,683,806
268								
269								
270								
271								

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		4/27/2022 17:20	2021-2022	2021-2022	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
301	Audited Total FB June 30, 2021			1,367,553				
302	Less Audited Encumbrances			423,078				
303								
304	PLUS PY Enc Liquidated-FY21 Vehiele Trade-ins (3/2022)			194,391				
305								
306	Estimated Available Fund Balance July 1, 2021			1,138,866		1,138,866		1,138,866
307								
308								
309								
310								
311	Total Revenue			4,524,747	303,060	4,827,807	3,176	4,830,983
312								
313								
314	Total Available Funds			5,663,613	303,060	5,966,673	3,176	5,969,849
315								
316	Expenditure Budget			4,548,178	1,137,407	5,685,585	(1,779)	5,683,806
317								
318	Total Expenditures and Transfer Out			4,548,178	1,137,407	5,685,585	(1,779)	5,683,806
319								
320	Estimated Ending Fund Balance			1,115,435	(834,347)	281,088	4,955	286,043
321								
322								
323								
324								
325								
326								

Loudon County Commission Meeting

Monday, May 9, 2022

Budget Amendments

AGENDA ITEM 10-B-4

Consideration of recommendation to approve resolutions for amendments in the following funds:

General Purpose School Fund 141

RESOLUTION # _____

**A RESOLUTION AMENDING THE GENERAL PURPOSE SCHOOL FUND 141
TO MORE ACCURATELY REFLECT ANTICIPATED REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022**

WHEREAS, Loudon County Commission adopted the 2021 – 2022 budget that included the General Purpose School Fund 141 on July 6, 2021; and

WHEREAS, Loudon County Board of Education has recommended and approved amendments in the revenue and/or expense budgets to more accurately reflect anticipated and/or known revenues and expenditures for the current fiscal year; and

WHEREAS, sources of revenue for the amendments in revenue budgets could be Non-Recurring Items, State Funds or Grants, Federal Funds, and/or Other Sources; and

WHEREAS, amendments in the expense budgets will appropriate funds for expenditures that were unknown at the time of the original FY 2021 – 2022 budget adoption; and

WHEREAS, funds for amendments in the expense budgets that do not have a direct revenue stream will be provided for from the available fund balance; and

WHEREAS, the estimated Beginning Fund Balance has been updated to reflect the Year End Report (unaudited estimates) or audit (if available); thereby a more accurate budget.

NOW, THEREFORE, BE IT RESOLVED, that the FY 2021 - 2022 General Purpose School Fund 141 has been amended by Loudon County Commission.

BE IT FURTHER RESOLVED, that the projected fund balance at fiscal year-end has been adjusted and is summarized as follows:

	Original Budget	Previously Approved Amends	Amends Approved this Res	Approved Amended Budget
Audited June 30, 2021 FB	5,539,797			
Less Restricted, Committed & Assigned	490,012			
Available Fund Balance July 1, 2021	5,049,785			
Total Revenue & Transfers In	40,797,558	2,154,798	30,173	42,982,529
Total Available Funds	40,797,558	2,154,798	30,173	42,982,529
Total Expenditures & Transfers Out	42,514,458	989,319	30,173	43,533,950
Effect on Fund Balance	(1,716,900)	1,165,479	0	(551,421)
Ending Fund Balance	3,332,885	1,165,479	0	4,498,364

[SEE ATTACHED EXHIBIT ____ DETAILED SPREADSHEET]

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 9th day of May 2022.

Loudon County Commission Chair

ATTEST:

Loudon County Clerk

Loudon County Mayor

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

BUDGET AMENDMENTS							
General Fund 141							
Account Number	4/28/2022 10:36	2021-2022	2021-2022	Approved	Proposed	Proposed	
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget	
General Purpose School Revenue							
40000	Local Taxes						
<i>40100</i>	<i>County Property Taxes</i>						
40110	Current Property Tax	9,892,092	0	9,892,092	0	9,892,092	
40120	Trustee's Collections Prior Year	100,000	0	100,000	0	100,000	
40125	Trustee's Collections - Bankruptcy	15,000	0	15,000	0	15,000	
40130	Clerk and Master's Collections Prior Year	175,000	0	175,000	0	175,000	
40140	Interest and Penalty	35,000	0	35,000	0	35,000	
40163	TATE Payments in Lieu of Taxes	324,645	0	324,645	0	324,645	
	Total County Property Taxes	10,541,737	0	10,541,737	0	10,541,737	
<i>40200</i>	<i>County Local Option Taxes</i>						
40210	Local Option Sales Tax	4,800,000	0	4,800,000	0	4,800,000	
40275	Mixed Drink Tax	35,000	0	35,000	0	35,000	
	Total County Local Option Taxes	4,835,000	0	4,835,000	0	4,835,000	
<i>40300</i>	<i>Statutory Local Taxes</i>						
40320	Bank Excise Tax	30,000	0	30,000	0	30,000	
40350	Interstate Telecommunications Tax	0	0	0	0	0	
	Total Statutory Local Taxes	30,000	0	30,000	0	30,000	
Total Local Taxes		15,406,737	0	15,406,737	0	15,406,737	
41000	Licenses and Permits						
<i>41100</i>	<i>Licenses</i>						
41110	Marriage Licenses	1,200	0	1,200	0	1,200	
	Total Licenses	1,200	0	1,200	0	1,200	
Total Licenses and Permits		1,200	0	1,200	0	1,200	

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

BUDGET AMENDMENTS							
General Fund 141							
4/28/2022 10:36							
Account Number		2021-2022	2021-2022	Approved	Proposed	Proposed	
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget	
43000	Charges for Current Services						
<i>43500</i>	<i>Education Charges</i>						
43542	Contract for Instructional Services w/ Other LEA's	0	0	0	0	0	
43570	Receipts from Individual Schools	15,000	0	15,000	0	15,000	
43583	TBI Criminal Background Fee	0	0	0	0	0	
	Total Education Charges	15,000	0	15,000	0	15,000	
	Total Charges for Current Services	15,000	0	15,000	0	15,000	
44000	Other Local Revenues						
<i>44100</i>	<i>Recurring Items</i>						
44110	Investment Income	75,000	0	75,000	0	75,000	
44130	Sale of Material and Supplies	0	0	0	0	0	
44145	Sale of Recycled Materials	0	0	0	0	0	
44146	E-Rate Funding	0	0	0	0	0	
44160-RET DEN	Retirees' Insurance Payments	50,000	0	50,000	0	50,000	
44160-RET LIF	Retirees' Insurance Payments	7,300	0	7,300	0	7,300	
44160-RET VIS	Retirees' Insurance Payments	5,100	0	5,100	0	5,100	
44161-COBRA DEN	Cobra Insurance Payments	0	0	0	0	0	
44170	Miscellaneous Refunds	2,000	0	2,000	0	2,000	
44170	Miscellaneous Refunds	0	0	0	0	0	
44170 TNRMT	Miscellaneous Refunds - TN Risk Management	0	0	0	0	0	
	Total Recurring Items	139,400	0	139,400	0	139,400	
<i>44500</i>	<i>Nonrecurring Items</i>						
44530	Sale of Equipment	0	17,275	17,275	0	17,275	
44540	Sale of Property	0	1,918,500	1,918,500	0	1,918,500	
44570	Contributions and Gifts	0	0	0	0	0	
	Total Nonrecurring Items	0	1,935,775	1,935,775	0	1,935,775	

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

BUDGET AMENDMENTS							
General Fund 141							
Account Number	4/28/2022 10:36	2021-2022	2021-2022	Approved	Proposed	Proposed	
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget	
Total Other Local Revenues		139,400	1,935,775	2,075,175	0	2,075,175	
46000	State of Tennessee						
<i>46500</i>	<i>State Education Funds</i>						
46511	Basic Education Program	22,205,000	19,000	22,224,000	0	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	93,524	23,552,558	0	23,552,558	
<i>46800</i>	<i>Other State Revenues</i>						
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	93,524	24,702,558	0	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	

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

BUDGET AMENDMENTS							
General Fund 141							
4/28/2022 10:36							
Account Number			2021-2022	2021-2022	Approved	Proposed	Proposed
			Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
47000		Federal Government					
47100		<i>Federal Through State</i>					
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		<i>Direct Federal Revenue</i>					
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

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

BUDGET AMENDMENTS							
General Fund 141							
Account Number	4/28/2022 10:36	2021-2022	2021-2022	Approved	Proposed	Proposed	
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget	
48600	Citizens Groups						LCBOE: TVA Battelle Education STEM Grant: FLMS \$5,000 NMS \$5,000 GBS \$5,000 PES \$3,500
48130	Contributions	0	0	0	18,500	18,500	
48610	Donations	0	10,385	10,385	5,000	15,385	
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	LCBOE: STEM donation - moved to technology.
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	LCBOE: Weekend Feeding donation.
48610-SUP	Donations - SUP	0	0	0	0	0	
48610-WSF	Donations - WSF	0	6,858	6,858	4,350	11,208	
	Total Citizens Groups	0	38,306	38,306	27,850	66,156	
48990	Other						LCBOE: Insurance check - GBS bleacher repair.
48990	Other	0	0	0	0	0	
49700	Insurance Recovery	0	36,359	36,359	2,323	38,682	
49800	Transfer In	0	0	0	0	0	
Total Revenues		40,797,558	2,154,798	42,952,356	30,173	42,982,529	
	Total Other Source	0	0	0	0	0	
Total General Purpose School		40,797,558	2,154,798	42,952,356	30,173	42,982,529	

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

BUDGET AMENDMENTS									
General Fund 141									
Account Number	4/28/2022 10:36		2021-2022	2021-2022	Approved	Proposed	Proposed		
			Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
General Purpose School Expenditures									
70000		Education							
71000		Instruction							
71100		<i>Regular Instruction Program</i>							
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		
207		Medical Insurance	2,622,913	19,000	2,641,913	0	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	5,000	113,661		LCBOE: Moving funds to HPS equipment/technology.
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	4,473	54,341		LCBOE: Moving funds to LES equipment/technology.
429	FLM	Instructional Supplies - Fort Loudoun Middle School	19,786	1,896	21,682	8,054	29,736		
429	GBS	Instructional Supplies - Greenback School	33,196	(3,262)	29,934	2,000	31,934		
429	HPS	Instructional Supplies - Highland Park Elementary	25,832	(385)	25,447	(3,000)	22,447		LCBOE: Moving funds to LHS equipment/technology.
429	LES	Instructional Supplies - Loudon Elementary School	35,623	985	36,608	(4,531)	32,077		
429	LHS	Instructional Supplies - Loudon High School	46,040	7,458	53,498	(14,600)	38,898		
429	NMS	Instructional Supplies - North Middle School	42,256	8,193	50,449	1,764	52,213		
429	PES	Instructional Supplies - Philadelphia Elementary School	26,782	817	27,599	0	27,599		LCBOE: Moving funds to SES equipment/technology.
429	SES	Instructional Supplies - Steekee Elementary School	13,975	1,530	15,505	(2,000)	13,505		
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		LCBOE: STEM Grant
599	FLM	Other Charges	0	0	0	5,000	5,000		
599	GBS	Other Charges	0	0	0	5,000	5,000		
599	NMS	Other Charges	0	0	0	5,000	5,000		
599	PES	Other Charges	0	0	0	3,500	3,500		

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

BUDGET AMENDMENTS							
General Fund 141							
Account Number		4/28/2022 10:36	2021-2022	2021-2022	Approved	Proposed	Proposed
			Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
790		Other Equipment	250,000	0	250,000	(23,000)	227,000
790	EES	Other Equipment - Eaton Elementary School	12,780	(5,227)	7,553	1,568	9,121
790	FLM	Other Equipment - Fort Loudoun Middle School	13,272	0	13,272	1,523	14,795
790	GBS	Other Equipment - Greenback School	9,037	4,000	13,037	0	13,037
790	HPS	Other Equipment - Highland Park Elementary School	7,776	0	7,776	6,600	14,376
790	LES	Other Equipment - Loudon Elementary School	9,369	6,642	16,011	7,731	23,742
790	LHS	Other Equipment - Loudon High School	13,526	1,476	15,002	18,250	33,252
790	NMS	Other Equipment - North Middle School	30,865	(4,500)	26,365	(150)	26,215
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	4,331	5,932
		Total Regular Instruction Program	23,039,608	447,817	23,487,425	32,513	23,519,938

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

BUDGET AMENDMENTS									
General Fund 141									
Account Number	4/28/2022 10:36		2021-2022	2021-2022	Approved	Proposed	Proposed		
			Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
71200		<i>Special Education Program</i>							
116		Teachers	1,460,489	0	1,460,489	0	1,460,489		
116	VR	Teachers	93,942	0	93,942	0	93,942		
117		Career Ladder Program	4,000	0	4,000	0	4,000		LCBOE: SPED amendments.
128		Homebound Teachers	23,000	0	23,000	(21,000)	2,000		
163		Educational Assistants	381,076	7,272	388,348	0	388,348		
163	VR	Educational Assistants	57,029	0	57,029	0	57,029		
171		Speech Pathologist	265,957	24,669	290,626	0	290,626		
189		Other Salaries & Wages	40,000	0	40,000	0	40,000		
195		Certified Substitute Teachers	5,000	0	5,000	0	5,000		
198		Non-Certified Substitute Teachers	27,000	0	27,000	0	27,000		
201		Social Security	135,683	1,981	137,664	0	137,664		
201	VR	Social Security	9,360	0	9,360	0	9,360		
204		State Retirement	215,076	3,025	218,101	0	218,101		
204	VR	State Retirement	15,948	0	15,948	0	15,948		
205-RET	VIS	Employee and Dependent Insurance	860	0	860	0	860		
206		Life Insurance	8,418	0	8,418	0	8,418		
206-RET	LIF	Life Insurance	1,511	0	1,511	0	1,511		
206	VR	Life Insurance - VR Grant	798	0	798	0	798		
207		Medical Insurance	357,291	0	357,291	0	357,291		
207-RET	MED	Medical Insurance	3,750	0	3,750	0	3,750		
207	VR	Medical Insurance - VR Grant	29,856	0	29,856	0	29,856		
208		Dental Insurance	17,000	0	17,000	0	17,000		
208-RET	DEN	Dental Insurance	4,300	0	4,300	0	4,300		
208	VR	Dental Insurance - VR Grant	1,500	0	1,500	0	1,500		
212		Employer Medicare	31,740	358	32,098	0	32,098		
212	VR	Employer Medicare	2,199	0	2,199	0	2,199		
429		Instructional Supplies	41,752	13,000	54,752	20,000	74,752		
499		Other Supplies & Materials	40,000	14,744	54,744	15,000	69,744		
725		Special Education Equipment	103,500	0	103,500	91,000	194,500		
		Total Special Instruction Program	3,378,035	65,049	3,443,084	105,000	3,548,084		

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

BUDGET AMENDMENTS									
General Fund 141									
Account Number	4/28/2022 10:36		2021-2022	2021-2022	Approved	Proposed	Proposed		
			Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
71300	<i>Vocational Education Program</i>								
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	LCBOE: CTE Amendments.	
195		Certified Substitute Teachers	5,700	0	5,700	(4,000)	1,700		
198		Non-Certified Substitute Teachers	10,000	0	10,000	(5,500)	4,500		
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	5,500	13,500		
425		Gasoline	200	0	200	0	200		
429		Instructional Supplies	74,386	0	74,386	2,000	76,386		
499	PES	Other Supplies & Materials	0	9,998	9,998	0	9,998		
790		Other Equipment	59,000	(2,700)	56,300	0	56,300		
		Total Vocational Education Program	1,262,464	12,416	1,274,880	(2,000)	1,272,880		
Total Instruction			27,680,107	525,282	28,205,389	135,513	28,340,902		

Loudon County Board of Education
 General Purpose School Fund 141
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BUDGET AMENDMENTS							
General Fund 141							
Account Number	4/28/2022 10:36	2021-2022	2021-2022	Approved	Proposed	Proposed	
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget	
72000	Support Services						
<i>72110</i>	<i>Attendance</i>						
105	Supervisor / Director	49,828	997	50,825	0	50,825	
201	Social Security	3,090	62	3,152	0	3,152	
204	State Retirement	3,344	67	3,411	0	3,411	
206	Life Insurance	160	0	160	0	160	
207	Medical Insurance	0	0	0	0	0	
208	Dental Insurance	0	0	0	0	0	
212	Employer Medicare	723	15	738	0	738	
355	Travel	50	0	50	0	50	
524	In-Service/Staff Development	2,000	0	2,000	0	2,000	
	Total Attendance	59,195	1,141	60,336	0	60,336	
							LCBOE: Moving funds to

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

BUDGET AMENDMENTS								
General Fund 141								
Account Number	4/28/2022 10:36		2021-2022	2021-2022	Approved	Proposed	Proposed	
			Original Budget	Amendments	Amended Budget	Amendments	Amended Budget	
72120		<i>Health Services</i>						
105	CSH	Supervisor/Director	45,838	1,674	47,512	0	47,512	Transportation budget to cover Contracts with Vehicle Owners.
131		Medical Personnel	294,103	25,897	320,000	(185,000)	135,000	
189	CSH	Other Salaries & Wages	49,114	6,258	55,372	(2,769)	52,603	LCBOE: CSH Amendments
198	CSH	Non-Certified Substitute Teachers	2,000	(2,000)	0	0	0	
201		Social Security	18,235	1,606	19,841	0	19,841	
201	CSH	Social Security	6,011	368	6,379	(241)	6,138	
204		State Retirement	19,735	2,668	22,403	0	22,403	
204	CSH	State Retirement	6,037	1,445	7,482	(563)	6,919	
205-RET	VIS	Employee and Dependent Insurance	102	0	102	0	102	
206		Life Insurance	1,635	0	1,635	0	1,635	
206	CSH	Life Insurance	160	0	160	0	160	
206-RET	LIF	Life Insurance	325	0	325	0	325	
207		Medical Insurance	60,080	0	60,080	0	60,080	
207	CSH	Medical Insurance	7,524	2,915	10,439	2,012	12,451	
208		Dental Insurance	2,400	0	2,400	0	2,400	
208	CSH	Dental Insurance	375	0	375	66	441	
208-RET	DEN	Dental Insurance	432	0	432	0	432	
212		Employer Medicare	4,265	376	4,641	0	4,641	
212	CSH	Employer Medicare	1,377	115	1,492	(57)	1,435	
355		Travel	400	0	400	0	400	
355	CSH	Travel	2,000	500	2,500	(500)	2,000	
399		Other Contracted Services	9,100	0	9,100	0	9,100	
399	CSH	Other Contracted Services	0	500	500	(500)	0	
413		Drugs and Medical Supplies	14,000	0	14,000	0	14,000	
435		Office Supplies	1,000	0	1,000	0	1,000	
499	ACE	Other Supplies & Materials	0	74,000	74,000	0	74,000	
499	CSH	Other Supplies & Materials	23,094	(7,305)	15,789	0	15,789	
524		In-Service/Staff Development	600	0	600	0	600	
524	CSH	In-Service/Staff Development	1,470	2,530	4,000	(1,531)	2,469	
735	CSH	Health Equipment	15,000	(7,000)	8,000	4,083	12,083	
		Total Health Services	586,412	104,547	690,959	(185,000)	505,959	

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

BUDGET AMENDMENTS							
General Fund 141							
Account Number	4/28/2022 10:36		2021-2022	2021-2022	Approved	Proposed	Proposed
			Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72130	<i>Other Student Support</i>						
117		Career Ladder Program	1,000	0	1,000	0	1,000
123		Guidance Personnel	703,546	14,070	717,616	0	717,616
162		Clerical Personnel	154,814	3,096	157,910	0	157,910
201		Social Security	53,280	1,064	54,344	0	54,344
204		State Retirement	82,745	1,656	84,401	0	84,401
205-RET	VIS	Employee and Dependent Insurance	102	0	102	0	102
206		Life Insurance	2,746	0	2,746	0	2,746
206-RET	LIF	Life Insurance	480	0	480	0	480
207		Medical Insurance	158,310	0	158,310	0	158,310
207-RET	MED	Medical Insurance	0	0	0	0	0
208		Dental Insurance	6,425	0	6,425	0	6,425
208-RET	DEN	Dental Insurance	432	0	432	0	432
212		Employer Medicare	12,461	248	12,709	0	12,709
309	SAFE	Contracts with Government Agencies	0	5,000	5,000	0	5,000
322		Evaluation and Testing	20,000	0	20,000	0	20,000
355		Travel	500	0	500	0	500
399	SAFE	Contracted Services	0	10,460	10,460	0	10,460
524		In Service/Staff Development	4,500	0	4,500	0	4,500
790	SAFE	Other Equipment	0	68,150	68,150	0	68,150
		Total Other Student Support	1,201,341	103,744	1,305,085	0	1,305,085

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

BUDGET AMENDMENTS								
General Fund 141								
Account Number		4/28/2022 10:36	2021-2022	2021-2022	Approved	Proposed	Proposed	
			Original Budget	Amendments	Amended Budget	Amendments	Amended Budget	
72210		<u>Regular Instruction Program</u>						
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	LCBOE: Moving funds to EES equipment/technology.
212		Employer Medicare	15,801	165	15,966	0	15,966	
355		Travel	17,000	0	17,000	0	17,000	LCBOE: Moving funds to FLM supplies.
432	EES	Library Books/Media - Eaton Elementary School	8,768	0	8,768	(1,568)	7,200	LCBOE: Moving \$2,000 to Greenback PD & \$2,000 to instructional supplies
432	FLM	Library Books/Media - Fort Loudoun Middle Scho	4,697	0	4,697	(4,642)	55	LCBOE: Moving funds to SES equipment/technology.
432	GBS	Library Books/Media - Greenback School	13,385	0	13,385	(4,000)	9,385	LCBOE: Moving funds to SES equipment/technology.
432	HPS	Library Books/Media - Highland Park Elementary	3,659	0	3,659	(300)	3,359	LCBOE: Moving funds to HPS equipment/technology.
432	LES	Library Books/Media - Loudon Elementary School	5,606	(1,916)	3,690	0	3,690	LCBOE: Moving funds to SES equipment/technology.
432	LHS	Library Books/Media - Loudon High School	9,536	0	9,536	0	9,536	LCBOE: Moving funds to HPS equipment/technology.
432	NMS	Library Books/Media - North Middle School	6,696	(2,207)	4,489	(1,764)	2,725	LCBOE: Moving funds to SES equipment/technology.
432	PES	Library Books/Media - Philadelphia Elementary Sc	4,137	(3,000)	1,137	0	1,137	LCBOE: Moving funds to SES equipment/technology.
432	SES	Library Books/Media - Steekee Elementary School	3,500	(865)	2,635	(400)	2,235	LCBOE: Moving funds to HPS equipment/technology.
524		In-Service/Staff Development	12,000	0	12,000	0	12,000	LCBOE: Moving funds to HPS equipment/technology.
524	EES	In-Service/Staff Development - Eaton Elementary	5,500	0	5,500	(4,473)	1,027	LCBOE: Moving funds to HPS equipment/technology.
524	FLM	In-Service/Staff Development - Fort Loudoun Mid	5,300	0	5,300	(4,935)	365	LCBOE: Moving funds to HPS equipment/technology.
524	GBS	In-Service/Staff Development - Greenback School	13,300	2,742	16,042	2,000	18,042	LCBOE: Moving funds to HPS equipment/technology.
524	HPS	In-Service/Staff Development - Highland Park Ele	4,900	0	4,900	(3,300)	1,600	LCBOE: Moving funds to HPS equipment/technology.
524	LES	In-Service/Staff Development - Loudon Elementar	5,000	0	5,000	(3,200)	1,800	LCBOE: Moving funds to HPS equipment/technology.
524	LHS	In-Service/Staff Development - Loudon High Scho	5,255	0	5,255	(3,650)	1,605	LCBOE: Moving funds to HPS equipment/technology.
524	NMS	In-Service/Staff Development - North Middle Schd	6,750	(500)	6,250	150	6,400	LCBOE: Moving funds to HPS equipment/technology.
524	PES	In-Service/Staff Development - Philadelphia Elem.	6,400	(4,000)	2,400	0	2,400	LCBOE: Moving funds to HPS equipment/technology.
524	SES	In-Service/Staff Development - Steekee Elementar	4,000	(1,000)	3,000	(1,931)	1,069	LCBOE: Moving funds to HPS equipment/technology.
		Total Regular Instruction Program	1,632,066	(2,465)	1,629,601	(32,013)	1,597,588	LCBOE: Moving funds to HPS equipment/technology.

Loudon County Board of Education
 General Purpose School Fund 141
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BUDGET AMENDMENTS									
General Fund 141									
Account Number	4/28/2022 10:36		2021-2022	2021-2022	Approved	Proposed	Proposed		
			Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
72220	<u>Special Education Program</u>								
105		Supervisor/Director	27,103	0	27,103	0	27,103		
117		Career Ladder Program	1,000	0	1,000	0	1,000		
124		Psychological Personnel	296,085	0	296,085	0	296,085		
171		Speech Pathologist	0	0	0	0	0		
201		Social Security	20,258	0	20,258	0	20,258		
204		State Retirement	33,556	0	33,556	0	33,556		
205-RET	VIS	Employee and Dependent Insurance	203	0	203	0	203		
206		Life Insurance	1,200	0	1,200	0	1,200		
206-RET	LIF	Life Insurance	385	0	385	0	385		
207		Medical Insurance	58,870	0	58,870	0	58,870		
207-RET	MED	Medical Insurance	3,900	0	3,900	0	3,900		
208		Dental Insurance	2,625	0	2,625	0	2,625		
208-REF	DEN	Dental Insurance	863	0	863	0	863		
212		Employer Medicare	4,738	0	4,738	0	4,738		
355		Travel	21,650	0	21,650	0	21,650		
399		Other Contracted Services	181,250	0	181,250	(106,000)	75,250		
524		In-Service/Staff Development	0	0	0	0	0		
		Total Special Education Program	653,686	0	653,686	(106,000)	547,686		

LCBOE:
 SPED Amendments

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

		BUDGET AMENDMENTS								
		General Fund 141								
Account Number		4/28/2022 10:36								
		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	LCBOE: CTE Amendments		
399		Other Contracted Services	500	3,500	4,000	0	4,000			
524		In-Service/Staff Development	3,000	4,200	7,200	2,000	9,200			
		Total Vocational Education Program	165,394	5,563	170,957	2,000	172,957			

Loudon County Board of Education
 General Purpose School Fund 141
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BUDGET AMENDMENTS							
General Fund 141							
4/28/2022 10:36							
Account Number		2021-2022	2021-2022	Approved	Proposed	Proposed	
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget	
72250	<u>Education Technology</u>						
105	Supervisor/Director	50,385	1,000	51,385	0	51,385	
117	Career Ladder Program	1,000	0	1,000	0	1,000	
120	Computer Programmer	261,797	1,373	263,170	0	263,170	
201	Social Security	19,417	147	19,564	0	19,564	
204	State Retirement	22,844	195	23,039	0	23,039	
206	Life Insurance	961	0	961	0	961	
207	Medical Insurance	53,143	0	53,143	0	53,143	
208	Dental Insurance	2,250	0	2,250	0	2,250	
212	Employer Medicare	4,541	34	4,575	0	4,575	
350	Internet Connectivity	108,000	0	108,000	0	108,000	
355	Travel	8,000	0	8,000	0	8,000	
399	Other Contracted Services	9,400	0	9,400	0	9,400	
471	Software	120,000	11,837	131,837	0	131,837	
499	Other Supplies & Materials	4,000	0	4,000	0	4,000	
524	In Service/Staff Development	12,430	0	12,430	5,000	17,430	
790	Other Equipment	165,469	20,660	186,129	0	186,129	
	Total Central & Other Transportation	843,637	35,246	878,883	5,000	883,883	

LCBOE:
 STEM donation for
 professional
 development.

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

BUDGET AMENDMENTS						
General Fund 141						
Account Number	4/28/2022 10:36	2021-2022	2021-2022	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72310	<i>Board of Education</i>					
191	Board and Committee Members Fees	40,300	0	40,300	0	40,300
201	Social Security	2,499	0	2,499	0	2,499
204	State Retirement	1,600	0	1,600	0	1,600
206	Life Insurance	1,600	0	1,600	0	1,600
208	Dental Insurance	2,650	0	2,650	0	2,650
212	Employer Medicare	585	0	585	0	585
304	Architects	0	50,000	50,000	0	50,000
305	Audit Services	12,300	0	12,300	0	12,300
331	Legal Services	37,000	0	37,000	0	37,000
355	Travel	4,000	0	4,000	0	4,000
506	Liability Insurance	29,149	(16,412)	12,737	0	12,737
508	Premium on Corporate Surety Bonds	400	0	400	0	400
509	Refunds	15,000	0	15,000	0	15,000
510	Trustee's Commission	300,000	0	300,000	0	300,000
513	Workman's Compensation Insurance	203,496	(38,539)	164,957	0	164,957
524	In Service/Staff Development	25,000	0	25,000	0	25,000
599	Other Charges	0	0	0	0	0
	Total Board of Education	675,579	(4,951)	670,628	0	670,628

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

BUDGET AMENDMENTS							
General Fund 141							
Account Number	4/28/2022 10:36	2021-2022	2021-2022	Approved	Proposed	Proposed	
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget	
72320	<i>Office of the Superintendent</i>						
101	County Official/Administrative Office	253,600	0	253,600	0	253,600	
117	Career Ladder Program	1,000	0	1,000	0	1,000	
161	Secretary (s)	46,137	923	47,060	0	47,060	
189	Other Salaries & Wages	7,200	0	7,200	0	7,200	
201	Social Security	17,765	58	17,823	0	17,823	
204	State Retirement	18,329	62	18,391	0	18,391	
205-RET VIS	Employee and Dependent Insurance	0	0	0	0	0	
206	Life Insurance	350	0	350	0	350	
206-RET LIF	Life Insurance	0	0	0	0	0	
207	Medical Insurance	31,767	0	31,767	0	31,767	
208	Dental Insurance	1,354	0	1,354	0	1,354	
208-REF DEN	Dental Insurance	0	0	0	0	0	
212	Employer Medicare	4,117	14	4,131	0	4,131	
302	Advertising	1,000	0	1,000	0	1,000	
307	Communication	50,000	2,000	52,000	0	52,000	
320	Dues & Memberships	15,000	0	15,000	0	15,000	
348	Postal Charges	2,500	0	2,500	0	2,500	
355	Travel	500	0	500	0	500	
399	Other Contracted Services	40,000	0	40,000	0	40,000	
435	Office Supplies	8,000	0	8,000	0	8,000	
524	In Service/Staff Development	6,300	0	6,300	0	6,300	
599	Other Charges	3,500	0	3,500	0	3,500	
	Total Office of the Superintendent	508,419	3,057	511,476	0	511,476	

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

BUDGET AMENDMENTS							
General Fund 141							
Account Number	4/28/2022 10:36	2021-2022	2021-2022	Approved	Proposed	Proposed	
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget	
<i>72410</i>	<i>Office of the Principal</i>						
104	Principals	830,654	19,481	850,135	0	850,135	
117	Career Ladder Program	6,000	0	6,000	0	6,000	
201	Social Security	51,873	1,208	53,081	0	53,081	
204	State Retirement	85,925	2,007	87,932	0	87,932	
205-RET VIS	Employee and Dependent Insurance	182	0	182	0	182	
206	Life Insurance	1,450	0	1,450	0	1,450	
206-RET LIF	Life Insurance	2,000	0	2,000	0	2,000	
207	Medical Insurance	116,550	0	116,550	0	116,550	
207-RET MED	Medical Insurance	4,350	0	4,350	0	4,350	
208	Dental Insurance	4,630	0	4,630	0	4,630	
208-REF DEN	Dental Insurance	3,400	0	3,400	0	3,400	
212	Employer Medicare	12,132	283	12,415	0	12,415	
307	Communication	90,000	0	90,000	0	90,000	
348	Postage	5,000	0	5,000	0	5,000	
355	Travel	10,000	0	10,000	0	10,000	
524	In Service/Staff Development	3,000	0	3,000	0	3,000	
	Total Office of the Principal	1,227,146	22,979	1,250,125	0	1,250,125	
<i>72510</i>	<i>Fiscal Services</i>						
119	Accountants/Bookkeepers	68,110	1,363	69,473	0	69,473	
201	Social Security	4,223	85	4,308	0	4,308	
204	State Retirement	4,571	92	4,663	0	4,663	
206	Life Insurance	165	0	165	0	165	
206-RET LIF	Life Insurance	86	0	86	0	86	
207	Medical Insurance	7,180	0	7,180	0	7,180	
208	Dental Insurance	375	0	375	0	375	
212	Employer Medicare	989	20	1,009	0	1,009	
355	Travel	200	0	200	0	200	
524	In Service/Staff Development	1,800	0	1,800	0	1,800	
	Total Fiscal Services	87,699	1,560	89,259	0	89,259	

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

BUDGET AMENDMENTS									
General Fund 141									
Account Number	4/28/2022 10:36		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	41,000	1,336,000	10,323	1,346,323		LCBOE: Increase to cover painting LHS field poles \$8,000 & Insurance check \$2,323.
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		LCBOE: Athletic field maintenance supplement to each Middle/High School (\$2,000 each).
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		
599		Other Charges	0	0	0	10,000	10,000		
		Total Operation of Plant	3,258,317	204,845	3,463,162	20,323	3,483,485		

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

BUDGET AMENDMENTS							
General Fund 141							
Account Number	4/28/2022 10:36	2021-2022	2021-2022	Approved	Proposed	Proposed	
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget	
72620	<u>Maintenance of Plant</u>						
335	Maintenance and Repair Services-Building	275,000	(21,000)	254,000	0	254,000	
335 TNRMT	Maintenance and Repair Services-Building	0	14,522	14,522	0	14,522	
	Total Maintenance of Plant	275,000	-6,478	268,522	0	268,522	
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	(2,000)	2,070	LCBOE: Transportation increase.
315	Contracts with Vehicle Owners	1,830,000	5,000	1,835,000	188,000	2,023,000	
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	186,000	2,133,570	
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	470,200	13,890,249	(109,690)	13,780,559	
Total Education		41,100,156	995,482	42,095,638	25,823	42,121,461	

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

BUDGET AMENDMENTS							
General Fund 141							
Account Number		4/28/2022 10:36	2021-2022	2021-2022	Approved	Proposed	Proposed
			Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
73300		<u>Community Services</u>					
105		Supervisor/Director	0	0	0	0	0
105	CCLC	Supervisor/Director - CCLC	11,444	229	11,673	0	11,673
105	LEAP	Supervisor/Director - LEAP Grant	18,500	297	18,797	0	18,797
116	CCLC	Teachers - CCLC	160,000	(30,000)	130,000	8,629	138,629
116	CCLC-EES	Teachers - CCLC	60,000	(10,000)	50,000	12,945	62,945
116	LEAP	Teachers - LEAP	100,000	17,000	117,000	0	117,000
162		Clerical Personnel	0	0	0	0	0
163	CCLC	Educational Assistants - CCLC Grant	20,000	0	20,000	(1,383)	18,617
163	CCLC-EES	Educational Assistants - CCLC Grant	8,000	2,000	10,000	(8,078)	1,922
163	LEAP	Educational Assistants - LEAPS Grant	10,000	5,000	15,000	2,705	17,705
189	FRC	Other Salaries & Wages - FRC	25,893	0	25,893	0	25,893
201		Social Security	0	0	0	0	0
201	CCLC	Social Security CCLC Grant	11,870	(1,846)	10,024	0	10,024
201	CCLC-EES	Social Security CCLC Grant	4,216	(496)	3,720	0	3,720
201	FRC	Social Security - FRC Grant	1,605	0	1,605	0	1,605
201	LEAP	Social Security - LEAPS Grant	7,967	1,382	9,349	0	9,349
204		State Retirement	0	0	0	0	0
204	CCLC	State Retirement - CCLC Grant	18,078	(3,346)	14,732	0	14,732
204	CCLC-EES	State Retirement - CCLC Grant	6,813	(992)	5,821	0	5,821
204	FRC	State Retirement - FRC Grant	1,738	0	1,738	0	1,738
204	LEAP	State Retirement - LEAPS Grant	11,131	1,927	13,058	0	13,058
206		Life Insurance	188	0	188	0	188
206-RET	LIF	Life Insurance	216	0	216	0	216
206	LEAP	Life Insurance - LEAPS Grant	0	0	0	0	0
207		Medical Insurance	7,524	0	7,524	0	7,524
207	LEAP	Medical Insurance - LEAPS Grant	0	0	0	0	0
208		Dental Insurance	375	0	375	0	375
208-RET	DEN	Dental Insurance	1,011	0	1,011	0	1,011
208	LEAP	Dental Insurance - LEAPS Grant	0	0	0	0	0
212		Employer Medicare	0	0	0	0	0
212	CCLC	Employer Medicare - CCLC Grant	2,776	(432)	2,344	0	2,344
212	CCLC-EES	Employer Medicare - CCLC Grant	986	(116)	870	0	870
212	FRC	Employer Medicare FRC	375	0	375	0	375
212	LEAP	Employer Medicare - LEAPS Grant	1,863	324	2,187	0	2,187
355		Travel	1,500	0	1,500	0	1,500
355	CCLC	Travel - CCLC	500	(300)	200	(67)	133
355	CCLC-EES	Travel - CCLC	200	(100)	100	(100)	0
355	LEAP	Travel - LEAPS Grant	100	0	100	(49)	51

LCBOE:
After School
amendments.

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

BUDGET AMENDMENTS							
General Fund 141							
4/28/2022 10:36							
Account Number			2021-2022	2021-2022	Approved	Proposed	Proposed
			Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
399		Other Contracted Services	0	0	0	0	0
399	CCLC	Other Contracted Services - CCLC	500	(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
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	14,858	14,858	4,350	19,208
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 Materials	4,000	0	4,000	0	4,000
499	CCLC	Other Supplies & Materials - CCLC	10,883	(2,972)	7,911	(6,679)	1,232
499	CCLC-EES	Other Supplies & Materials - CCLC	8,751	(2,609)	6,142	(4,767)	1,375
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	(2,656)	379
499	SUP	Other Supplies & Materials - 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	(500)	0
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	-25,423	549,959	4,350	554,309

LCBOE:
Weekend Feeding
donation.

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

BUDGET AMENDMENTS							
General Fund 141							
4/28/2022 10:36							
Account Number			2021-2022	2021-2022	Approved	Proposed	Proposed
			Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
73400		<u>Early Childhood Education</u>					
116		Teachers	387,978	13,255	401,233	0	401,233
163		Educational Assistants	158,471	3,170	161,641	0	161,641
195		Certified Substitute Teachers	2,770	0	2,770	0	2,770
198		Non-Certified Substitute Teachers	7,000	0	7,000	0	7,000
201		Social Security	34,486	1,018	35,504	0	35,504
204		State Retirement	50,479	1,578	52,057	0	52,057
206		Life Insurance	2,395	0	2,395	0	2,395
206-RET	LIF	Life Insurance	652	0	652	0	652
207		Medical Insurance	92,830	0	92,830	0	92,830
207-RET	MED	Medical Insurance	1,950	0	1,950	0	1,950
208		Dental Insurance	4,500	0	4,500	0	4,500
208-RET	DEN	Dental Insurance	1,640	0	1,640	0	1,640
212		Employer Medicare	8,065	239	8,304	0	8,304
311	HHA	Contracts with Other School Systems	82,084	0	82,084	0	82,084
429		Instructional Supplies	1,600	0	1,600	0	1,600
499		Other Supplies & Materials	0	0	0	0	0
524		In-Service/Staff Development	1,600	0	1,600	0	1,600
599		Other Charges	420	0	420	0	420
790		Other Equipment	0	0	0	0	0
		Total Early Childhood Education	838,920	19,260	858,180	0	858,180
76000		Capital Outlay					
76100		<u>Regular Capital Outlay</u>					
706		Building Construction	0	0	0	0	0
		Total Regular Capital Outlay	0	0	0	0	0

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

		BUDGET AMENDMENTS						
		General Fund 141						
Account Number		4/28/2022 10:36	2021-2022	2021-2022	Approved	Proposed	Proposed	
			Original Budget	Amendments	Amended Budget	Amendments	Amended Budget	
80000		Debt Service						
82130		<i>Principal</i>						
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		<i>Education</i>						
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		<i>Transfer out</i>						
590		Transfer to other funds	0	0	0	0	0	
		Total Expenditures	42,514,458	989,319	43,503,777	30,173	43,533,950	
		Total Other Uses	0	0	0	0	0	
		Total General Purpose School	42,514,458	989,319	43,503,777	30,173	43,533,950	

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

		BUDGET AMENDMENTS						
		General Fund 141						
Account Number	4/28/2022 10:36	2021-2022	2021-2022	Approved	Proposed	Proposed		
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
Beginning Fund Balance (Unaudited)		5,049,785	0	5,049,785	0	5,049,785		
Total Revenue		40,797,558	2,154,798	42,952,356	30,173	42,982,529		
Total Available Funds		45,847,343	2,154,798	48,002,141	30,173	48,032,314		
Total Expenditures		42,514,458	989,319	43,503,777	30,173	43,533,950		
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, May 9, 2022

Budget Amendments

AGENDA ITEM 10-B-5

Consideration of recommendation to approve resolutions for amendments in the following funds:

School Federal Projects Fund 142

RESOLUTION # _____

**A RESOLUTION AMENDING THE SCHOOL FEDERAL PROJECTS FUND 142
TO MORE ACCURATELY REFLECT ANTICIPATED REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022**

WHEREAS, Loudon County Commission adopted the 2021 – 2022 budget that included the School Federal Projects Fund 142 on July 6, 2021; and

WHEREAS, Loudon County Board of Education has recommended and approved amendments in the revenue and/or expense budgets to more accurately reflect anticipated and/or known revenues and expenditures for the current fiscal year: and

WHEREAS, source of revenue for the amendments in revenue budgets is Federal Funds; and

WHEREAS, amendments in the expense budgets will appropriate funds for expenditures that were unknown at the time of the original FY 2021 – 2022 budget adoption; and

WHEREAS, the estimated Beginning Fund Balance has been updated to reflect the Year End Report (unaudited estimates) or audit (if available); thereby a more accurate budget.

NOW, THEREFORE, BE IT RESOLVED, that the FY 2021 - 2022 School Federal Projects Fund 142 has been amended by Loudon County Commission.

BE IT FURTHER RESOLVED, that the projected fund balance at fiscal year-end has been adjusted and is summarized as follows:

	<u>Original Budget</u>	<u>Previously Approved Amends</u>	<u>Amends Approved this Res</u>	<u>Approved Amended Budget</u>
Audited June 30, 2021 FB	356,559			
Total Revenue	2,212,519	11,444,035	46,200	13,702,755
Total Available Funds	2,212,519	11,444,035	46,200	13,702,755
Total Expenditures	2,212,519	11,444,035	46,200	13,702,755
Effect on Fund Balance	0	0	0	0
Ending Fund Balance	356,559	0	0	356,559

[SEE ATTACHED EXHIBIT ____ DETAILED SPREADSHEET]

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 9th day of May 2022.

Loudon County Commission Chair

ATTEST:

Loudon County Clerk

Loudon County Mayor

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		4/28/2022 12:55	2021-2022	2021-2022	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
48									
49	Sub Fund		109 - Title I Revenue						
50									
51	47000		Federal Government						
52									
53	47100		<i>Federal Through State</i>						
54	47141		Title I Grants to Local Educ Agencies	746,693.14	9,698.36	756,391.50	0.00	756,391.50	
55									
56	47141-CAR20		Title I Grants to Local Educ Agencies	0.00	87,281.98	87,281.98	0.00	87,281.98	
57									
58			Total Federal Through State	746,693.14	96,980.34	843,673.48	0.00	843,673.48	
59									
60			Total Federal Government	746,693.14	96,980.34	843,673.48	0.00	843,673.48	
61									
62			Total Revenue	746,693.14	96,980.34	843,673.48	0.00	843,673.48	
63									
64			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
65									
66			Total Title I Revenue	746,693.14	96,980.34	843,673.48	0.00	843,673.48	
67									
68									
69	Sub Fund		109 - Title I Expenses						
70									
71	70000		Education						
72									
73	71000		Instruction						
74									
75	71100		<i>Regular Instruction Program</i>						
76	116		Teachers	430,836.00	5,381.00	436,217.00	0.00	436,217.00	
77	163		Educational Assistants	45,084.00	902.00	45,986.00	0.00	45,986.00	
78	189		Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00	
79	195		Certified Substitute Teachers	1,320.00	180.00	1,500.00	0.00	1,500.00	
80	198		Non-certified Substitute Teachers	1,000.00	1,000.00	2,000.00	0.00	2,000.00	
81	201		Social Security	29,569.00	452.00	30,021.00	0.00	30,021.00	
82	204		State Retirement	46,512.00	597.00	47,109.00	0.00	47,109.00	
83	206		Life Insurance	1,520.00	0.00	1,520.00	0.00	1,520.00	
84	207		Medical Insurance	51,125.00	6,694.00	57,819.00	0.00	57,819.00	
85	208		Dental Insurance	2,438.00	0.00	2,438.00	0.00	2,438.00	
86	212		Employer Medicare	6,916.00	105.00	7,021.00	0.00	7,021.00	
87	429		Instructional Supplies	0.00	47,988.43	47,988.43	(1,200.00)	46,788.43	
88	722		Regular Instruction Equipment	0.00	20,000.00	20,000.00	0.00	20,000.00	
89									
90			Total Regular Instruction Program	616,320.00	83,299.43	699,619.43	(1,200.00)	698,419.43	

LCBOE:
Moving to Travel.

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		4/28/2022 12:55	2021-2022	2021-2022	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
91									
92									
93									
94	Sub Fund		109 - Title I						
95									
96	70000		Education						
97									
98	72000		Support Services						
99									
100	72130		<i>Other Student Support</i>						
101	189		Other Salaries & Wages	21,880.00	1,245.00	23,125.00	0.00	23,125.00	
102	201		Social Security	1,357.00	77.00	1,434.00	0.00	1,434.00	
103	204		State Retirement	1,468.00	84.00	1,552.00	0.00	1,552.00	
104	212		Employer Medicare	317.00	18.00	335.00	0.00	335.00	
105	355		Travel	700.00	0.00	700.00	0.00	700.00	
106	599		Other Charges	9,913.05	118.61	10,031.66	0.00	10,031.66	
107									
108			Total Support Services	35,635.05	1,542.61	37,177.66	0.00	37,177.66	
109									
110	Sub Fund		109 - Title I						
111									
112	70000		Education						
113									
114	72000		Instruction						
115									
116	72210		<i>ESEA Title I</i>						
117	189		Other Salaries and Wages	68,357.00	3,577.00	71,934.00	0.00	71,934.00	
118	201		Social Security	4,238.00	222.00	4,460.00	0.00	4,460.00	
119	204		State Retirement	7,041.00	368.00	7,409.00	0.00	7,409.00	
120	206		Life Insurance	160.00	0.00	160.00	0.00	160.00	
121	207		Medical Insurance	10,100.00	113.00	10,213.00	0.00	10,213.00	
122	208		Dental Insurance	376.00	0.00	376.00	0.00	376.00	
123	212		Employer Medicare	991.00	52.00	1,043.00	0.00	1,043.00	
124	355		Travel	1,475.09	424.91	1,900.00	1,200.00	3,100.00	
125	399		Other Contracted Services	0.00	0.00	0.00	0.00	0.00	
126	499		Other Supplies and Materials	1,000.00	381.39	1,381.39	0.00	1,381.39	
127	524		In-Service/Staff Development	1,000.00	7,000.00	8,000.00	0.00	8,000.00	
128	599		Other Charges	0.00	0.00	0.00	0.00	0.00	
129	790		Other Equipment	0.00	0.00	0.00	0.00	0.00	
130									
131			Total ESEA Title I	94,738.09	12,138.30	106,876.39	1,200.00	108,076.39	
132									
133									

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			4/28/2022 12:55	2021-2022	2021-2022	Approved	Proposed	Proposed	
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
134	99100		<i>Transfers Out & Indirect Cost</i>						
135	504		indirect Cost	0.00	0.00	0.00	0.00	0.00	
136	590		Cumulative Transfers (including Consolidated Admin)	0.00	0.00	0.00	0.00	0.00	
137				0.00	0.00	0.00	0.00	0.00	
138									
139									
140			Total Expenditures Title I	746,693.14	96,980.34	843,673.48	0.00	843,673.48	
141									
142			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
143									
144			Revenues	746,693.14	96,980.34	843,673.48	0.00	843,673.48	
145									
146			Expenditures	746,693.14	96,980.34	843,673.48	0.00	843,673.48	
147									
148			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
149									
150									

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		4/28/2022 12:55	2021-2022	2021-2022	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
509									
510	Sub Fund		908 - ARP IDEA Revenue						
511									
512									
513	47402		ARP Revenue	0.00	269,926.29	269,926.29	0.00	269,926.29	
514									
515			Total Revenue	0.00	269,926.29	269,926.29	0.00	269,926.29	
516									
517									
518	Sub Fund		908 - ARP IDEA Expenditures						
519									
520									
521	<i>71200</i>		<i>Special Education Program</i>						
522	116		Teachers	0.00	49,000.00	49,000.00	0.00	49,000.00	
523	201		Social Security	0.00	3,100.00	3,100.00	0.00	3,100.00	
524	204		State Retirement	0.00	5,150.00	5,150.00	0.00	5,150.00	
525	206		Life Insurance	0.00	160.00	160.00	0.00	160.00	
526	207		Medical Insurance	0.00	13,370.00	13,370.00	0.00	13,370.00	
527	208		Dental Insurance	0.00	372.00	372.00	0.00	372.00	
528	212		Employer Medicare	0.00	725.00	725.00	0.00	725.00	
529	471		Software	0.00	56,000.00	56,000.00	(20,000.00)	36,000.00	
530				0.00	127,877.00	127,877.00	(20,000.00)	107,877.00	
531									
532	<i>72130</i>		<i>Other Student Support</i>						
533	130		Social Workers	0.00	67,500.00	67,500.00	0.00	67,500.00	
534	201		Social Security	0.00	4,300.00	4,300.00	0.00	4,300.00	
535	204		State Retirement	0.00	7,000.00	7,000.00	0.00	7,000.00	
536	206		Life Insurance	0.00	240.00	240.00	0.00	240.00	
537	207		Medical Insurance	0.00	10,890.00	10,890.00	0.00	10,890.00	
538	208		Dental Insurance	0.00	562.00	562.00	0.00	562.00	
539	212		Employer Medicare	0.00	1,000.00	1,000.00	0.00	1,000.00	
540				0.00	91,492.00	91,492.00	0.00	91,492.00	
541									

LCBOE:
Moving to Transportation.

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			4/28/2022 12:55	2021-2022	2021-2022	Approved	Proposed	Proposed	
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
542	72220		<i>Support Services/Special Education Program</i>						
543	312		Contracts with Private Agencies	0.00	47,557.29	47,557.29	0.00	47,557.29	
544				0.00	47,557.29	47,557.29	0.00	47,557.29	
545									
546	72710		<i>Transportation</i>						
547	315		Contracts with Vehicle Owners	0.00	3,000.00	3,000.00	20,000.00	23,000.00	
548				0.00	3,000.00	3,000.00	20,000.00	23,000.00	
549									
550			Total Expenditures	0.00	269,926.29	269,926.29	0.00	269,926.29	
551									
552									
553			Revenues	0.00	269,926.29	269,926.29	0.00	269,926.29	
554									
555			Expenditures	0.00	269,926.29	269,926.29	0.00	269,926.29	
556									
557			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
558									

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			4/28/2022 12:55	2021-2022	2021-2022	Approved	Proposed	Proposed	
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
559	Sub Fund		909 - IDEA B Revenue						
560									
561	47000		Federal Government						
562									
563	<i>47100</i>		<i>Federal Through State</i>						
564	47143		Special Education Grants to States	1,016,123.00	18,957.00	1,035,080.00	0.00	1,035,080.00	
565									
566	47143-CAR20		Special Education Grants to States	0.00	243,228.09	243,228.09	0.00	243,228.09	
567									
568									
569			Total IDEA B Revenue	1,016,123.00	262,185.09	1,278,308.09	0.00	1,278,308.09	
570									
571									
572	Sub Fund		909 - IDEA B Expenses						
573									
574	70000		Education						
575									
576	71000		Instruction						
577									
578	<i>71200</i>		<i>Special Education Program</i>						
579	116		Teachers	40,000.00	500.00	40,500.00	0.00	40,500.00	
580	163		Educational Assistants	463,200.00	50,000.00	513,200.00	0.00	513,200.00	
581	189		Other Salaries & Wages	0.00	0.00	0.00	23,160.53	23,160.53	
582	201		Social Security	32,000.00	5,000.00	37,000.00	0.00	37,000.00	
583	204		State Retirement	40,800.00	11,200.00	52,000.00	0.00	52,000.00	
584	206		Life Insurance	2,800.00	100.00	2,900.00	0.00	2,900.00	
585	207		Medical Insurance	135,000.00	37,000.00	172,000.00	0.00	172,000.00	
586	208		Dental Insurance	6,375.00	425.00	6,800.00	0.00	6,800.00	
587	212		Employer Medicare	7,300.00	2,700.00	10,000.00	0.00	10,000.00	
588	429		Instructional Supplies	0.00	0.00	0.00	0.00	0.00	
589	499		Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00	
590									
591			Total Regular Instruction Program	727,475.00	106,925.00	834,400.00	23,160.53	857,560.53	
592									

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

1	A	B	C	D	E	F	G	H	I
2			Federal Fund 142						
3	Account Number		4/28/2022 12:55	2021-2022	2021-2022	Approved	Proposed	Proposed	
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
593	Sub Fund		909 - IDEA B						
594									
595	70000		Education						
596									
597	72000		Support Services						
598									
599	72220		<i>Special Education Program</i>						
600	105		Supervisor/Director	61,000.00	4,000.00	65,000.00	0.00	65,000.00	
601	161		Secretary	83,191.20	1,662.60	84,853.80	0.00	84,853.80	
602	169		Part-time Personnel	39,743.28	795.72	40,539.00	0.00	40,539.00	
603	201		Social Security	11,398.60	601.40	12,000.00	0.00	12,000.00	
604	204		State Retirement	9,200.00	5,800.00	15,000.00	0.00	15,000.00	
605	206		Life Insurance	319.20	0.00	319.20	0.00	319.20	
606	207		Medical Insurance	15,400.00	2,600.00	18,000.00	0.00	18,000.00	
607	208		Dental Insurance	800.00	200.00	1,000.00	0.00	1,000.00	
608	212		Employer Medicare	3,000.00	0.00	3,000.00	0.00	3,000.00	
609	312		Contracts with Private Agencies	43,595.72	85,600.37	129,196.09	(660.53)	128,535.56	
610	355		Travel	6,000.00	4,000.00	10,000.00	(4,000.00)	6,000.00	
611	524		In-Service/Staff Development	15,000.00	30,000.00	45,000.00	0.00	45,000.00	
612				288,648.00	135,260.09	423,908.09	(4,660.53)	419,247.56	
613									
614	72710		<i>Transportation</i>						
615	313		Contracts with Parents	0.00	0.00	0.00	0.00	0.00	
616	315		Contracts with Vehicle Owners	0.00	20,000.00	20,000.00	(18,500.00)	1,500.00	
617				0.00	20,000.00	20,000.00	(18,500.00)	1,500.00	
618									
619									
620			Total Expenditures 909	1,016,123.00	262,185.09	1,278,308.09	0.00	1,278,308.09	
621									
622			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
623									
624			Revenues	1,016,123.00	262,185.09	1,278,308.09	0.00	1,278,308.09	
625									
626			Expenditures	1,016,123.00	262,185.09	1,278,308.09	0.00	1,278,308.09	
627									
628			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
629									

LCBOE:
Moving to Salaries.

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			4/28/2022 12:55	2021-2022	2021-2022	Approved	Proposed	Proposed	
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
789									
790									
791	Sub Fund		934 - Fiscal Pre-Monitoring Grant Revenue						
792									
793			<i>Federal Through State</i>						
794	47307		Fiscal Pre-Monitoring Grant	0.00	0.00	0.00	46,200.00	46,200.00	
795									
796									
797			Total Revenue	0.00	0.00	0.00	46,200.00	46,200.00	
798									
799	Sub Fund		934 - Fiscal Pre-Monitoring Grant Expenditures						
800									
801									
802	72510		<i>Fiscal Services</i>						
803	399		Other Contracted Services	0.00	0.00	0.00	46,200.00	46,200.00	
804				0.00	0.00	0.00	46,200.00	46,200.00	
805									
806			Total Expenditures	0.00	0.00	0.00	46,200.00	46,200.00	
807									
808									
809			Revenues	0.00	0.00	0.00	46,200.00	46,200.00	
810									
811			Expenditures	0.00	0.00	0.00	46,200.00	46,200.00	
812									
813			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
814									

LCBOE:
Fiscal Pre-Monitoring
Supports Grant received.

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			4/28/2022 12:55	2021-2022	2021-2022	Approved	Proposed	Proposed	
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
1039									
1040	Sub Fund		949 - Epidemiology & Laboratory Capacity (ELC)						
1041									
1042									
1043	47100		<u>Federal Through State</u>						
1044	47590		Epidemiology & Laboratory Capacity (ELC) Revenue	0.00	786,294.49	786,294.49	0.00	786,294.49	
1045									
1046									
1047			Total Revenue	0.00	786,294.49	786,294.49	0.00	786,294.49	
1048									
1049	Sub Fund		949 - Epidemiology & Laboratory Capacity (ELC) expenditures						
1050									
1051									
1052	72120		<u>Health Services</u>						
1053	105		Supervisor/Director	0.00	5,500.00	5,500.00	0.00	5,500.00	
1054	131		Medical Personnel	0.00	365,189.00	365,189.00	0.00	365,189.00	
1055	189		Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00	
1056	201		Social Security	0.00	22,983.00	22,983.00	0.00	22,983.00	
1057	204		State Retirement	0.00	24,874.00	24,874.00	0.00	24,874.00	
1058	212		Employer Medicare	0.00	5,375.00	5,375.00	0.00	5,375.00	
1059	312		Contracts with Private Agencies	0.00	30,000.00	30,000.00	0.00	30,000.00	
1060	355		Travel	0.00	2,000.00	2,000.00	0.00	2,000.00	
1061	413		Drugs & Medical Supplies	0.00	199,373.49	199,373.49	(10,000.00)	189,373.49	
1062	735		Health Equipment	0.00	0.00	0.00	14,000.00	14,000.00	
1063	790		Other Equipment	0.00	14,000.00	14,000.00	(14,000.00)	0.00	
1064				0.00	669,294.49	669,294.49	(10,000.00)	659,294.49	
1065									
1066	72130		<u>Other Student Support</u>						
1067	499		Other Supplies & Materials	0.00	2,000.00	2,000.00	0.00	2,000.00	
1068				0.00	2,000.00	2,000.00	0.00	2,000.00	
1069									
1070	76100		<u>Regular Capital Outlay</u>						
1071	707		Building Improvement	0.00	115,000.00	115,000.00	10,000.00	125,000.00	
1072				0.00	115,000.00	115,000.00	10,000.00	125,000.00	
1073									
1074									
1075			Total Expenditures	0.00	786,294.49	786,294.49	0.00	786,294.49	
1076									
1077									
1078			Revenues	0.00	786,294.49	786,294.49	0.00	786,294.49	
1079									
1080			Expenditures	0.00	786,294.49	786,294.49	0.00	786,294.49	
1081									
1082			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	

LCBOE:
ELC Amendments

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			4/28/2022 12:55	2021-2022	2021-2022	Approved	Proposed	Proposed		
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
4										
1141										
1142	Sub Fund		999 - RESTRICTED FOR CASH FLOW							
1143										
1144										
1145										
1146										
1147	39000		Unassigned	300,000.00	0.00	300,000.00	0.00	300,000.00		
1148										
1149			Total Other Revenue	300,000.00	0.00	300,000.00	0.00	300,000.00		
1150										
1151										
1152			Total Revenue	300,000.00	0.00	300,000.00	0.00	300,000.00		
1153										
1154										
1155			Total RESTRICTED FOR CASH FLOW	300,000.00	0.00	300,000.00	0.00	300,000.00		
1156										
1157										
1158										
1159										
1160										
1161										
1162			Fund 142 Total Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00		
1163									*	
1164			Fund 142 Total Expenditures	2,212,519.41	11,444,035.30	13,656,554.71	46,200.00	13,702,754.71		
1165										
1166			Fund 142 Total Revenues	2,212,519.41	11,444,035.30	13,656,554.71	46,200.00	13,702,754.71		
1167										
1168			Fund 142 Total Ending Fund Balance	0.00	0.00	0.00	0.00	0.00		
1169										
1170			* S300,000 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, May 9, 2022

Budget Amendments

AGENDA ITEM 10-B-6

Consideration of recommendation to approve resolutions for amendments in the following funds:

Central Cafeterias Fund 143

RESOLUTION # _____

**A RESOLUTION AMENDING THE CENTRAL CAFETERIA FUND 143
TO MORE ACCURATELY REFLECT ANTICIPATED REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022**

WHEREAS, Loudon County Commission adopted the 2021 – 2022 budget that included the Central Cafeteria Fund 143 on July 6, 2021; and

WHEREAS, Loudon County Board of Education has recommended and approved amendments in the revenue and/or expense budgets to more accurately reflect anticipated and/or known revenues and expenditures for the current fiscal year; and

WHEREAS, sources of revenue for the amendments in revenue budgets could be Charges for Services, State and/or Federal Funds; and

WHEREAS, amendments in the expense budgets will appropriate funds for expenditures that were unknown at the time of the original FY 2021 – 2022 budget adoption; and

WHEREAS, funds for amendments in the expense budgets that do not have a direct revenue stream will be provided for from the available fund balance; and

WHEREAS, the estimated Beginning Fund Balance has been updated to reflect the Year End Report (unaudited estimates) or audit (if available); thereby a more accurate budget.

NOW, THEREFORE, BE IT RESOLVED, that the FY 2021 - 2022 Central Cafeteria Fund 143 has been amended by Loudon County Commission.

BE IT FURTHER RESOLVED, that the projected fund balance at fiscal year-end has been adjusted and is summarized as follows:

	<u>Original</u> <u>Budget</u>	<u>Previously</u> <u>Approved</u> <u>Amends</u>	<u>Amends</u> <u>Approved</u> <u>this Res</u>	<u>Approved</u> <u>Amended</u> <u>Budget</u>
Audited June 30, 2021 FB	1,048,558			
Total Revenue	2,738,139	60,813	424	2,799,376
Total Available Funds	2,738,139	60,813	424	2,799,376
Total Expenditures	2,738,139	78,331	212,024	3,028,494
Effect on Fund Balance	0	(17,518)	(211,600)	(229,118)
Ending Fund Balance	1,048,558	(17,518)	(211,600)	819,440

[SEE ATTACHED EXHIBIT ____ DETAILED SPREADSHEET]

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 9th day of May 2022.

Loudon County Commission Chair

ATTEST:

Loudon County Clerk

Loudon County Mayor

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

Centralized Cafeteria Fund 143		2021-2022	2021-2022	Approved	Proposed	Proposed
Account Number	4/29/2022 17:44	Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
Centralized Cafeteria Fund Revenues						
43000	Charges for Current Services					
43500	<u>Education Charges</u>					
43521	Lunch Payments - Children	67,959	0	67,959	0	67,959
43522	Lunch Payments - Adults	35,000	0	35,000	0	35,000
43523	Income from Breakfast	0	0	0	0	0
43525	A La Carte Sales	10,500	0	10,500	0	10,500
43570	Receipts from Individual Schools	100	0	100	0	100
3570-OVRSH	Receipts from Individual Schools	0	0	0	0	0
3570-SFPAY	Receipts from Individual Schools	0	0	0	0	0
43570-SFP	Receipts from Individual Schools	0	0	0	0	0
	Total Education Charges	113,559	0	113,559	0	113,559
44000	Other Local Revenues					
44100	<u>Recurring Income</u>					
44110	Investment Income	5,000	0	5,000	0	5,000
	Total Other Local Revenues	5,000	0	5,000	0	5,000
46000	State of Tennessee					
46520	School Food Service	25,000	0	25,000	0	25,000
46980-AFK	Other State Grants	0	0	0	0	0
46980-NSLP	Other State Grants	0	0	0	0	0
	Total State Education Funds	25,000	0	25,000	0	25,000
47000	Federal Government					
47100	Federal Through State					
47111	USDA School Lunch Program	1,621,142	0	1,621,142	0	1,621,142
47113	Breakfast	564,758	0	564,758	0	564,758
47114	USDA-Other	12,000	60,813	72,813	0	72,813
47114-SFP	USDA-Other	222,680	0	222,680	0	222,680
47590	Other Federal Through State	0	0	0	0	0
47590-NSLP	Other Federal Through State	0	0	0	0	0
	Total Federal Through State	2,420,580	60,813	2,481,393	0	2,481,393
47600	Direct Federal					
47990	Other Direct Federal	174,000	0	174,000	0	174,000
	Total Direct Federal	174,000	0	174,000	0	174,000
49000	Other Sources					
49700	Insurance Recovery	0	0	0	424	424
49800	Transfer In	0	0	0	0	0
	Total Other Sources	0	0	0	424	424
	TOTAL REVENUE	2,738,139	60,813	2,798,952	424	2,799,376

LCBOE:
 Insurance check for
 steamer inspection.

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

Centralized Cafeteria Fund Expenditures						
73000	Operation of Non-Instructional Services					
73100	Food Service					
165	Cafeteria Personnel	765,893	15,318	781,211	0	781,211
165-SFP	Cafeteria Personnel	42,650	0	42,650	0	42,650
201	Social Security	47,785	950	48,735	0	48,735
201-SFP	Social Security	2,575	0	2,575	0	2,575
204	State Retirement	45,920	1,028	46,948	0	46,948
204-SFP	State Retirement	2,494	0	2,494	0	2,494
205-RET-VIS	Employee and Dependent Insurance	270	0	270	0	270
206	Life Insurance	4,950	0	4,950	0	4,950
206-RET-LIF	Life Insurance	1,250	0	1,250	0	1,250
207	Medical Insurance	173,200	0	173,200	(3,000)	170,200
208	Dental Insurance	9,792	0	9,792	0	9,792
208-RET-DEN	Dental Insurance	1,300	0	1,300	0	1,300
212	Employer Medicare	11,106	222	11,328	0	11,328
212-SFP	Employer Medicare	462	0	462	0	462
315-SFP	Contracts with Vehicle Owners	6,000	0	6,000	0	6,000
320	Dues and Memberships	7,208	0	7,208	0	7,208
334	Maintenance Agreements	13,552	0	13,552	0	13,552
355	Travel	2,800	0	2,800	0	2,800
355-SFP	Travel	1,980	0	1,980	0	1,980
399	Other Contracted Services	4,000	0	4,000	23,424	27,424
399-SFP	Other Contracted Services	0	0	0	0	0
422	Food Supplies	1,302,533	0	1,302,533	210,000	1,512,533
422-SFP	Food Supplies	129,000	0	129,000	(50,000)	79,000
435	Office Supplies	1,950	0	1,950	0	1,950
499	Other Supplies and Materials	105,000	0	105,000	0	105,000
499-SFP	Other Supplies and Materials	7,500	0	7,500	0	7,500
524	In-Service/Staff Development	4,500	0	4,500	0	4,500
524-SFP	In-Service/Staff Development	2,500	0	2,500	0	2,500
599	Other Charges	2,450	0	2,450	0	2,450
599-SFP	Other Charges	0	0	0	0	0
710	Food Service Equipment	10,000	60,813	70,813	15,800	86,613
710-AFHK	Food Service Equipment	0	0	0	0	0
710-NSLP	Food Service Equipment	0	0	0	0	0
710-SFP	Food Service Equipment	27,519	0	27,519	15,800	43,319
	Total Food Service	2,738,139	78,331	2,816,470	212,024	3,028,494
	Total Operation of Non-Instructional Services	2,738,139	78,331	2,816,470	212,024	3,028,494
	Total Expenditures	2,738,139	78,331	2,816,470	212,024	3,028,494
	Beginning Fund Balance	1,048,558	0	1,048,558	0	1,048,558
	Total Revenue	2,738,139	60,813	2,798,952	424	2,799,376
	Total Available Funds	3,786,697	60,813	3,847,510	424	3,847,934
	Total Expenditures	2,738,139	78,331	2,816,470	212,024	3,028,494
	Estimated Ending Fund Balance	1,048,558	(17,518)	1,031,040	(211,600)	819,440

LCBOE:
Moving funds to
Contracted Services

LCBOE:
To cover food service
equipment maintenance
& insurance check.

LCBOE:
To cover increased food
cost.

LCBOE:
From Fund Balance to
cover increased cost of
AFT North Middle
equipment.

LCBOE:
Fund balance, June
30, 2021 based on
audit.

Loudon County Commission Meeting

Monday, May 9, 2022

Budget Amendments

AGENDA ITEM 10-B-7

Consideration of recommendation to approve resolutions for amendments in the following funds:

General Capital Projects Fund 171

RESOLUTION # _____

**A RESOLUTION AMENDING THE GENERAL CAPITAL PROJECTS FUND 171
TO MORE ACCURATELY REFLECT ANTICIPATED REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022**

WHEREAS, Loudon County Commission adopted the 2021 – 2022 budget that included the General Capital Projects Fund 171 on July 6, 2021; and

WHEREAS, amendments in the revenue and/or expense budgets are now recommended to more accurately reflect anticipated and/or known revenues and expenditures for the current fiscal year; and

WHEREAS, sources of revenue for the amendments in revenue budgets include Local Revenues and/or Other Sources; and

WHEREAS, amendments in the expense budgets will appropriate funds for expenditures that were unknown at the time of the original FY 2021 – 2022 budget adoption; and

WHEREAS, funds for amendments in the expense budgets that do not have a direct revenue stream will be provided for from the available fund balance; and

WHEREAS, the estimated Beginning Fund Balance has been updated to reflect the Year End Report (unaudited estimates) or audit (if available); thereby a more accurate budget.

NOW, THEREFORE, BE IT RESOLVED, that the FY 2021 - 2022 General Capital Projects Fund 171 has been amended by Loudon County Commission.

BE IT FURTHER RESOLVED, that the projected fund balance at fiscal year-end has been adjusted and is summarized as follows:

	<u>Original Budget</u>	<u>Previously Approved Amends</u>	<u>Amends Approved this Res</u>	<u>Approved Amended Budget</u>
Audited June 30, 2021 FB	4,058,288			
Less Audited Enc	(1,450,627)			
Available Fund Balance July 1, 2021	2,607,661			
Total Revenue & Transfers In	627,406	4,019,375	0	4,646,781
Total Available Funds	627,406	4,019,375	0	4,646,781
Total Expenditures & Transfers Out	758,393	541,459	3,737,940	5,037,792
Effect on Fund Balance	(130,987)	3,477,916	(3,737,940)	(391,011)
Ending Fund Balance	2,476,674	3,477,916	(3,737,940)	2,216,650

[SEE ATTACHED EXHIBIT ____ DETAILED SPREADSHEET]

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 9th day of May 2022.

Loudon County Commission Chair

ATTEST:

Loudon County Clerk

Loudon County Mayor

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					04/29/22						
3					4/29/22 6:15 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				23,223	23,223		23,223
23											
24				Total Transfers			200,000	23,223	223,223	0	223,223
25											
26											
27		49000	Other Sources (Non-Revenue)								
28		49600-TRADE-F21	Proceeds from Sale of Capital Assets-FY21 Vehicle Trade-ins				0	91,000	91,000		91,000
29		49600-TRADE	Proceeds from Sale of Capital Assets					116,000	116,000		116,000
30			Total Other Non-Revenue Sources				0	207,000	207,000	0	207,000
31											
32											
33											
34				TOTAL SUBFUND 022 REVENUE			200,000	230,223	430,223	0	430,223
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					04/29/22						
3					4/29/22 6:15 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)	0			0
39				Total Miscellaneous Expenditures		4,000	(4,000)	0	0		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	286	286			286
47		510		Trustee's Commission		0	4,000	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	89,786	89,786			89,786
52		718	TRADE	Vehicles - Trade In Program		0	159,203	159,203			159,203
53		732	LUTTR	Building Purchases (Metal Building - Luttrell)		13,448		13,448			13,448
54		732	MAINT	Storage Building - Maintenance			15,000	15,000			15,000
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	261,723	417,723	0		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					04/29/22						
3					4/29/22 6:15 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	230,223	430,223	0	430,223
92											
93				TOTAL SUBFUND 022 EXPENDITURES			200,000	230,223	430,223	0	430,223
94											
95											
96		SUBFUND 022 SUMMARY:									
97				Beginning Balance July 1, 2021			0				
98											
99				Plus FY 21-22 Revenue			0	207,000	207,000	0	207,000
100											
101				Less FY 21-22 Expenditures			200,000	230,223	430,223	0	430,223
102											
103				Revenue/Expense Effect			(200,000)	(23,223)	(223,223)	0	(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				23,223	23,223		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					04/29/22						
3					4/29/22 6:15 PM		2021-2022	2021-2022	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
110											
111											
112											
113	<u>SUBFUND DLJ - Dixie Lee Junction</u>										
114	REVENUE										
115		47000	Federal Grants								
116			47180	Community Development			0		0	0	0
117											
118				Total Grants			0	0	0	0	0
119											
120				TOTAL SUBFUND DLJ REVENUE			0	0	0	0	0
121											
122	EXPENDITURES										
123		91170	Public Utility Projects								
124			316	Contributions					0		0
125											
126				TOTAL SUBFUND DLJ EXPENSES			0		0		0
127											
128											
129	SUBFUND DLJ SUMMARY:										
130				Beginning Balance July 1, 2021			4,500				
131											
132				Plus FY 20-21 Revenue			0	0	0	0	0
133											
134				Less FY 20-21 Expenditures			0	0	0	0	0
135											
136				Move Cash to S/F BAL			0	0	0	(4,500)	(4,500)
137											
138											
139									0		0
140									0		0
141											
142				Estimated June 30 2022 Subfund DLJ Balance			4,500	0	4,500	(4,500)	0
143											
144											
145											
146											
147											

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					04/29/22						
3					4/29/22 6:15 PM		2021-2022	2021-2022	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
148											
149	<u>SUBFUND CAR - SHERIFF DEPT VEHICLES</u>										
150	<u>REVENUE</u>										
151		40000	Local Taxes								
152		40110	Current Property Tax						0		0
153		40163	TATE	Payment in-Lieu of Tax - Tate & Lyle			5,476		5,476		5,476
154											
155				Total Nonrecurring Items			5,476	0	5,476	0	5,476
156											
157				TOTAL SUBFUND CAR REVENUE			5,476	0	5,476	0	5,476
158											
159	<u>EXPENDITURES</u>										
160		91130	Public Safety Projects								
161			718	Motor Vehicles				40,000	40,000		40,000
162											
163				TOTAL SUBFUND CAR EXPENSES			0	40,000	40,000	0	40,000
164											
165											
166	<u>SUBFUND CAR SUMMARY:</u>										
167				Beginning Balance July 1, 2021			198,651				
168											
169				Plus FY 20-21 Revenue			5,476	0	5,476	0	5,476
170											
171				Less FY 20-21 Expenditures			0	40,000	40,000	0	40,000
172											
173				Revenue/Expense Effect			5,476	(40,000)	(34,524)	0	(34,524)
174											
175											
176									0		0
177									0		0
178											
179				Estimated June 30 2022 Subfund CAR Balance			204,127	(40,000)	164,127	0	164,127
180											
181											

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					04/29/22								
3					4/29/22 6:15 PM		2021-2022	2021-2022	Approved	Proposed	Proposed		
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
182	SUBFUND ADA - AMERICANS WITH DISABILITIES ACT												
183	EXPENDITURE												
184		91140	Public Health and Welfare Projects										
185			399	Other Contracted Services								0	0
186			499	Other Supplies and Materials								0	0
187			734	Disabilities Act Improvements								7,500	7,500
188													
189				Total Public Health and Welfare Projects								0	7,500
190													
191													
192				TOTAL SUBFUND ADA EXPENDITURES								0	7,500
193													
194													
195	SUBFUND ADA SUMMARY:												
196				Beginning Balance July 1, 2021								16,288	
197				Less PY Enc								(7,485)	
198													
199													
200				Plus FY 20-21 Revenue								0	0
201													
202				Less FY 20-21 Expenditures								0	7,500
203													
204				Revenue/Expense Effect								0	(7,500)
205													
206													
207												0	0
208												0	0
209													
210				Estimated June 30 2022 Subfund ADA Balance								8,803	(7,500)
211												1,303	0
212													
213													
214													
215													

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					04/29/22							
3					4/29/22 6:15 PM		2021-2022	2021-2022	Approved	Proposed	Proposed	
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
216	SUBFUND GIS-GEOGRAPHIC INFORMATION SYSTEM											
217	REVENUE											
218		44500	Nonrecurring Items									
219			44570	Contributions and Gifts								2,500
220												
221				Total Nonrecurring Items								2,500
222												
223				TOTAL SUBFUND GIS REVENUE								2,500
224												
225	EXPENDITURES											
226		91190	Other General Government Projects									
227			399	Other Contracted Services								0
228			719	Office Equipment								0
229												
230				Total Other General Gov Projects								0
231												
232				TOTAL SUBFUND GIS EXPENDITURES								0
233												
234												
235	SUBFUND GIS SUMMARY:											
236				Beginning Balance July 1, 2021								81,153
237												
238				Plus FY 20-21 Revenus								2,500
239												
240				Less FY 20-21 Expenditures								0
241												
242				Revenue/Expense Effect								2,500
243												
244												
245												0
246												0
247												
248				Estimated June 30 2022 Subfund GIS Balance								83,653
249												
250												

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					04/29/22						
3					4/29/22 6:15 PM		2021-2022	2021-2022	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
251	SUBFUND BAL - BALANCE OF UNOBLIGATED PROJECT FUNDS										
252											
253					Transfers In from Other Subfunds						
254					Transfer in from Subfund H72				0	13,753	13,753
255					Transfer in from Subfund DLJ				0	4,500	4,500
256					Transfer in from Subfund 021		37,365		37,365	54,383	91,748
257											
258					Total Transfers In from Other Subfunds		37,365	0	37,365	72,636	91,748
259											
260					TOTAL SUBFUND BAL TRANSFERS IN		37,365	0	37,365	72,636	110,001
261											
262											
263											
264					Transfers Out to Other Subfunds						
265					Transfer Out to Subfund 022			23,223	23,223		23,223
266					Transfer Out to Subfund SIM				0		0
267					Transfer Out to Subfund 016				0	0	0
268								0	0		0
269											
270					Total Transfers Out to Other Subfunds		0	23,223	23,223	0	23,223
271											
272					TOTAL SUBFUND BAL TRANSFERS OUT		0	23,223	23,223	0	23,223
273											
274											
275	SUBFUND BAL SUMMARY:										
276					Beginning Balance July 1, 2021		218,601				
277											
278					Plus FY Cash Transfers In from Other Subfunds		37,365	0	37,365	72,636	110,001
279											
280					Less FY 21-22 Transfers Out to Subfund 022		0	23,223	23,223	0	23,223
281											
282					Revenue/Expense Effect		37,365	(23,223)	14,142	72,636	86,778
283											
284											
285					Transfer In from Subfund 018				0	0	0
286									0		0
287											
288					Estimated June 30 2022 Subfund BAL Balance		255,966	(23,223)	232,743	72,636	305,379

LOUDON COUNTY
General Capital Projects Fund 171
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	A	B	C	D	E	F	G	H	I	J	K
1											
2					04/29/22						
3					4/29/22 6:15 PM		2021-2022	2021-2022	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
289											
290					SUBFUND 15M Jail Renovation						
291					REVENUE						
292		49000			Other Sources						
293			49100		Bonds Issued		0		0		0
294			44110		Investment Income		0	10,000	10,000		10,000
295									0		0
296											
297					Total Other Sources		0	10,000	10,000	0	10,000
298											
299					EXPENDITURES						
300		91130			Public Safety Projects						
301			307		Communication		0	200	200		200
302			351		Rentals		0	1,687	1,687		1,687
303			399		Other Contracted Services		0	30,000	30,000		30,000
304			409		Crushed Stone		0	4,000	4,000		4,000
305			464		Top Soil		0	21,000	21,000		21,000
306			499		Other Supplies & Materials		0	150	150		150
307			790		Other Equipment		0	1,000	1,000		1,000
308											
309					TOTAL SUBFUND 15M EXPENDITURES		0	58,037	58,037	0	58,037
310											
311											
312					SUBFUND 15M SUMMARY:						
313					Total Beginning Balance July 1, 2021		525,080				
314					Less PY Encumbrances		(37,350)				
315					Available Fund Balance July 1, 2020		487,730				
316											
317					Plus FY 20-21 Revenue		0	10,000	10,000	0	10,000
318											
319					Less FY 20-21 Expenditures		0	58,037	58,037	0	58,037
320											
321					Revenue/Expense Effect		0	(48,037)	(48,037)	0	(48,037)
322											
323									0		0
324									0		0
325											
326					Estimated June 30 2022 Subfund 15M Balance		487,730	(48,037)	439,693	0	439,693

LOUDON COUNTY
 General Capital Projects Fund 171
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	A	B	C	D	E	F	G	H	I	J	K
1											
2					04/29/22						
3					4/29/22 6:15 PM		2021-2022	2021-2022	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
327											
328					SUBFUND CRT - Courthouse Fire						
329					REVENUE						
330		49000	Other Sources								
331			49700	Insurance Recovery			0	3,802,375	3,802,375		3,802,375
332			49700	Insurance Recovery					0		0
333				Total Other Sources			0	3,802,375	3,802,375	0	3,802,375
334											
335				TOTAL SUBFUND CRT REVENUE			0	3,802,375	3,802,375	0	3,802,375
336											

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					04/29/22											
3					4/29/22 6:15 PM		2021-2022	2021-2022	Approved	Proposed	Proposed					
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget					
337	EXPENDITURES															
338		91120	Administration of Justice Projects													
339			321	Engineering Services								0	0	120,000	120,000	
340			309	Contracts with Government Agencies								0	200,000	200,000	200,000	
341			309-FY21	Contracts with Government Agencies								0	1,476	1,476	1,476	
342			399	Other Contracted Services								0	1,500	1,500	3,500,000	3,501,500
343			499	Other Supplies & Materials								0	500	500	500	
344			707	Building Improvements								0	0	0	0	
345				Total General Administration Projects								0	203,476	203,476	3,620,000	3,823,476
346																
347		91110	General Administration Projects									0	0	0	0	
348																
349				Total General Administration Projects								0	0	0	0	
350																
351																
352				TOTAL SUBFUND CRT EXPENDITURES								0	203,476	203,476	3,620,000	3,823,476
353																
354	SUBFUND CRT SUMMARY:															
355				Beginning Balance July 1, 2021								1,496,238				
356				Less PY Encumbrances								(969,320)				
357				Total Available July 1, 2021								526,918				
358																
359				Plus FY 21-22 Revenue								0	3,802,375	3,802,375	0	3,802,375
360																
361				Less FY 21-22 Expenditures								0	203,476	203,476	3,620,000	3,823,476
362																
363				Revenue/Expense Effect								0	3,598,899	3,598,899	(3,620,000)	(21,101)
364																
365												0			0	
366												0			0	
367																
368				Estimated June 30 2022 Subfund CRT Balance								526,918	3,598,899	4,125,817	(3,620,000)	505,817
369																
370																

LOUDON COUNTY
General Capital Projects Fund 171
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	A	B	C	D	E	F	G	H	I	J	K		
1													
2					04/29/22								
3					4/29/22 6:15 PM		2021-2022	2021-2022	Approved	Proposed	Proposed		
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
371													
372	<u>SUBFUND CCH - COUNTY COURTHOUSE REPAIRS (STRUCTURAL; NOT FIRE-RELATED)</u>												
373	REVENUE												
374		49000	Other Sources										
375					Cash Transfer In from Subfund 021		0		0	116,940	116,940		
376									0		0		
377					Total Other Sources		0	0	0	116,940	116,940		
378													
379					TOTAL SUBFUND CCH REVENUE		0	0	0	116,940	116,940		
380													
381	EXPENDITURES												
382		91120	Administration of Justice Projects										
383			304	Architects								0	0
384			399	Other Contracted Services								0	116,940
385			707	Building Improvements								0	0
386				Total General Administration Projects								0	0
387													
388				TOTAL SUBFUND CCH EXPENDITURES								0	0
389													
390	SUBFUND CCH SUMMARY:												
391				Beginning Balance July 1, 2021								0	
392				Less PY Encumbrances								0	
393				Total Available July 1, 2021								0	
394													
395				Plus FY 21-22 Revenue								0	0
396												0	116,940
397				Less FY 21-22 Expenditures								0	0
398												0	116,940
399				Revenue/Expense Effect								0	0
400													
401												0	0
402												0	0
403													
404				Estimated June 30 2022 Subfund CRT Balance								0	0
405													
406													
407													
408													

LOUDON COUNTY
General Capital Projects Fund 171
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	A	B	C	D	E	F	G	H	I	J	K	
1												
2					04/29/22							
3					4/29/22 6:15 PM		2021-2022	2021-2022	Approved	Proposed	Proposed	
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
409	SUBFUND SSR - SHERIFF'S SHOOTING RANGE											
410	REVENUE											
411		48000	Other Governments and Citizens Groups									
412			48600	Citizens Groups								0
413												
414				Total Other Govts & Citizens Groups			0	0	0	0	0	
415												
416				TOTAL SUBFUND SSR REVENUE			0	0	0	0	0	
417												
418	EXPENDITURES											
419		91130	Public Safety Projects									
420			399	Other Contracted Services			0		0		0	
421			719	Office Equipment			0		0		0	
422												
423				Total Public Safety Projects			0	0	0	0	0	
424												
425				TOTAL SUBFUND SSR EXPENDITURES			0	0	0	0	0	
426												
427	-----											
428	SUBFUND SSR SUMMARY:											
429				Beginning Balance July 1, 2021			305					
430												
431				Plus FY 19-20 Revenue			0	0	0	0	0	
432												
433				Less FY 19-20 Expenditures			0	0	0	0	0	
434												
435				Revenue/Expense Effect			0	0	0	0	0	
436												
437												
438												0
439												0
440												
441				Estimated June 30 2022 Subfund SSR Balance			305	0	305	0	305	
442												
443												

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General Capital Projects Fund 171
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	A	B	C	D	E	F	G	H	I	J	K		
1													
2					04/29/22								
3					4/29/22 6:15 PM		2021-2022	2021-2022	Approved	Proposed	Proposed		
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
444													
445	SUBFUND GSG - Governor's Support Grant												
446	REVENUE												
447		46000	State of Tennessee										
448			46990	Other State Revenues								0	0
449													
450				Total State of Tennessee			0	0	0	0	0		
451													
452				TOTAL SUBFUND GSG REVENUE			0	0	0	0	0		
453													
454	EXPENDITURES												
455		99100	Transfers Out to Other Funds										
456			590	Transfers Out (to fund 101)			400,000		400,000		400,000		
457													
458		91110	708 MAINT	Communication Equipment			0		0	1,000	1,000		
459							0		0		0		
460													
461				Total GSG			400,000	0	400,000	1,000	401,000		
462													
463				TOTAL SUBFUND GSG EXPENDITURES			400,000	0	400,000	1,000	401,000		
464													
465	SUBFUND GSG SUMM RY:												
466				Beginning Balance July 1, 2021			850,755						
467				Less PY Enc			(222,461)						
468							628,294						
469				Plus FY 20-21 Revenue			0	0	0	0	0		
470													
471				Less FY 20-21 Expenditures			400,000	0	400,000	1,000	401,000		
472													
473				Revenue/Expense Effect			(400,000)	0	(400,000)	(1,000)	(401,000)		
474													
475				Cash Transfer to Subfund 022			(200,000)						
476									0		0		
477									0		0		
478													
479				Estimated June 30 2022 Subfund GSG Balance			28,294	0	28,294	(1,000)	27,294		
480													
481													

LOUDON COUNTY
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	A	B	C	D	E	F	G	H	I	J	K
1											
2					04/29/22						
3					4/29/22 6:15 PM		2021-2022	2021-2022	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
482	SUBFUND 600 - DELCONCA PILOT T REIMB \$600,000 FROM BAL										
483	REVENUE										
484		40163	DELCA		Payments in-Lieu of Taxes - DelConca		122,010		122,010		122,010
485		49800			Transfers in from Hwy Fund 131				0		0
486											
487					Total Local Taxes		122,010		122,010		122,010
488											
489					TOTAL SUBFUND 600 REVENUE		122,010		122,010		122,010
490											
491	EXPENDITURES										
492		91190	Other General Government Projects								
493			309		Contracts with Government Agencies		68,573	2,223	70,796		70,796
494											
495					TOTAL SUBFUND 600 EXPENSES		68,573	2,223	70,796	0	70,796
496											
497											
498											
499	SUBFUND 600 SUMMARY:										
500					Beginning Balance July 1, 2021		269,962				
501											
502					Plus FY 20-21 Revenue		122,010	0	122,010	0	122,010
503											
504					Less FY 20-21 Expenditures		68,573	2,223	70,796	0	70,796
505											
506					Revenue/Expense Effect		53,437	(2,223)	51,214	0	51,214
507											
508											
509									0		0
510									0		0
511											
512					Estimated June 30 2022 Subfund 600 Balance		323,399	(2,223)	321,176	0	321,176
513											
514											

LOUDON COUNTY
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	A	B	C	D	E	F	G	H	I	J	K
1											
2					04/29/22						
3					4/29/22 6:15 PM		2021-2022	2021-2022	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
515	SUBFUND H72-HWY 72 @ TELlico PARKWAY										
516	NON-REVENUE										
517		47590	Other Federal Through State				0		0		0
518											
519					Total Other Sources		0		0		0
520											
521					TOTAL SUBFUND H72 REVENUE		0		0		0
522											
523	EXPENDITURES										
524		91200	Highway and Street Capital Projects								
525			399		Other Contracted Services		0		0		0
526											
527					Total Highway & Street Capital Projects		0		0		0
528											
529			316		Contributions		0		0		0
530											
531					Total Contributions		0		0		0
532											
533					TOTAL SUBFUND H72 EXPENDITURES		0		0		0
534											
535											
536	SUBFUND H72 SUMMARY:										
537					Beginning Balance July 1, 2021		13,753				
538					Less PY Encumbrances		(3,228)				
539					Available Fund Balance July 1, 2020		10,525				
540											
541					Plus FY 20-21 Revenue		0	0	0	0	0
542											
543					Less FY 20-21 Expenditures		0	0	0	0	0
544											
545					Revenue/Expense Effect		0	0	0	0	0
546											
547					Plus Transfer In from Subfund BAL		0				
548					Plus PY Encumbrance				0	3,228	3,228
549					Move Cash to SF BAL				0	(13,753)	(13,753)
550											
551					Estimated June 30 2022 Subfund H72 Balance		10,525	0	10,525	(10,525)	0
552											

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	A	B	C	D	E	F	G	H	I	J	K
1											
2					04/29/22						
3					4/29/22 6:15 PM		2021-2022	2021-2022	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
553	SUBFUND SIM - SIMPSON ROAD IMPROVEMENTS										
554	NON-REVENUE										
555		49000	Other Non-Revenue Sources				0		0		0
556											
557					Total Other Sources		0		0		0
558											
559					TOTAL SUBFUND SIM REVENUE		0		0		0
560											
561	EXPENDITURES										
562		91200	Highway and Street Capital Projects								
563			399		Other Contracted Services		0		0		0
564											
565					Total Highway & Street Capital Projects		0		0		0
566											
567			316		Contributions		89,820		89,820		89,820
568											
569					Total Contributions		89,820		89,820		89,820
570											
571					TOTAL SUBFUND SIM EXPENDITURES		89,820		89,820		89,820
572											
573											
574	SUBFUND SIM SUMMARY:										
575					Beginning Balance July 1, 2021		89,820				
576											
577					Plus FY 20-21 Revenue		0	0	0	0	0
578											
579					Less FY 20-21 Expenditures		89,820	0	89,820	0	89,820
580											
581					Revenue/Expense Effect		(89,820)	0	(89,820)	0	(89,820)
582											
583					Plus Transfer In from Subfund BAL		0				
584									0		0
585									0		0
586											
587					Estimated June 30 2022 Subfund SIM Balance		0	0	0	0	0
588											
589											
590											

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	A	B	C	D	E	F	G	H	I	J	K
1											
2					04/29/22						
3					4/29/22 6:15 PM		2021-2022	2021-2022	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
591											
592	SUBFUND 021 - FY 2020-2021 Projects										
593	REVENUE										
594		40000	Local Taxes								
595			40163	Payments in-Lieu of Taxes - Other			0		0		0
596											
597				Total Local Taxes			0		0		0
598											
599				TOTAL SUBFUND 021 REVENUE			0		0		0
600											
601	EXPENDITURES										
602											
603											
604	SUBFUND 021 SUMMARY:										
605				Beginning Balance July 1, 2021			293,184				
606											
607				Plus FY 19-20 Revenue			0		0		0
608											
609				Less FY 19-20 Expenditures			0		0		0
610											
611				Revenue/Expense Effect			0	0	0	0	0
612											
613											
614				Less PY Encumbrances			(208,984)		(208,984)		(208,984)
615				Plus Liquidate PY POs for Trade-in Vehicles not rec'd			124,488		124,488	0	124,488
616				Less Transfer Out to Subfund BAL			(37,365)				
617				Less Transfer Out to Subfund BAL			(54,383)				
618				Less Transfer Out to Subfund CCH-Co Courthouse Repairs			(116,940)				
619				Estimated June 30 2022 Subfund 020 Balance			0	0	0	0	0
620											

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	A	B	C	D	E	F	G	H	I	J	K
1											
2					04/29/22						
3					4/29/22 6:15 PM		2021-2022	2021-2022	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
621											
622	SUBFUND RRG - LOCAL GOV RECOVERY & REBUILDING DIRECT APPROPRIATION GRANT										
623	REVENUE										
624		46000	State of Tennessee								
625			46990	Other State Revenues			497,420		497,420		497,420
626											
627				Total State of Tennessee			497,420		497,420		497,420
628											
629				TOTAL SUBFUND RRG REVENUE			497,420		497,420		497,420
630											
631	EXPENDITURES										
632		91190	Other General Government Projects								
633			321	Engineering Services (Storage Facility)			0		0		0
634											
635											
636				Total Expenses			0	0	0	0	0
637											
638											
639											
640	SUBFUND RRG SUMMARY:										
641				Beginning Balance July 1, 2021			0				
642											
643				Plus FY 21-22 Revenue			497,420	0	497,420	0	497,420
644											
645				Less FY 21-22 Expenditures			0	0	0	0	0
646											
647				Revenue/Expense Effect			497,420	0	497,420	0	497,420
648											
649											
650				Less PY Encumbrances					0		0
651				Less					0	0	0
652											
653				Estimated June 30 2022 Subfund RRG Balance			497,420	0	497,420	0	497,420
654											
655											
656											
657											

LOUDON COUNTY
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1											
2					04/29/22						
3					4/29/22 6:15 PM		2021-2022	2021-2022	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
658											
659					TOTAL REVENUE		627,406	4,019,375	4,646,781	0	4,646,781
660											
661											
662					TOTAL EXPENDITURE/TRFS		358,393	541,459	899,852	3,737,940	4,637,792
663					TOTAL TRANSFERS OUT		400,000		400,000		400,000
664											
665					Effect on Fund Balance		(130,987)	3,477,916		(3,737,940)	
666											
667											
668											
669					BEGINNING FUND BALANCE		4,058,288				
670					Less PY Encumbrances		(1,450,627)				
671					Available Beg Fund Balance July 1, 2020		2,607,661				
672											
673											
674					ENDING FUND BALANCE		2,476,674		5,954,590		2,216,650
675											
676											
677											
678											
679											
680											
681											

Loudon County Commission Meeting

Monday, May 9, 2022

Budget Amendments

AGENDA ITEM 10-B-8

Consideration of recommendation to approve resolutions for amendments in the following funds:

Highway Capital Projects Fund 176

RESOLUTION # _____

**A RESOLUTION AMENDING THE HIGHWAY CAPITAL PROJECTS FUND 176
TO MORE ACCURATELY REFLECT ANTICIPATED REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022**

WHEREAS, Loudon County Commission adopted the 2021 – 2022 budget that included the Highway Capital Projects Fund 176 on July 6, 2021; and

WHEREAS, amendments in the revenue and/or expense budgets are now recommended to more accurately reflect anticipated and/or known revenues and expenditures for the current fiscal year; and

WHEREAS, sources of revenue for the amendments in revenue budgets may include Local Taxes; and

WHEREAS, amendments in the expense budgets will appropriate funds for expenditures that were unknown at the time of the original FY 2021 – 2022 budget adoption; and

WHEREAS, funds for amendments in the expense budgets that do not have a direct revenue stream will be provided for from the available fund balance; and

WHEREAS, the estimated Beginning Fund Balance has been updated to reflect the Year End Report (unaudited estimates) or audit (if available); thereby a more accurate budget.

NOW, THEREFORE, BE IT RESOLVED, that the FY 2021 - 2022 Highway Capital Projects Fund 176 has been amended by Loudon County Commission.

BE IT FURTHER RESOLVED, that the projected fund balance at fiscal year-end has been adjusted and is summarized as follows:

	<u>Original Budget</u>	<u>Previously Approved</u>	<u>Amends Approved this Res</u>	<u>Approved Amended Budget</u>
Audited June 30, 2021 FB	372,336			
Less Audited Enc	(175,266)			
Available Fund Balance July 1, 2021	197,070			
Total Revenue	301,384	0	0	301,384
Total Available Funds	498,454	0	0	498,454
Total Expenditures	351,384	80,000	15,600	446,984
Effect on Fund Balance	(50,000)	(80,000)	(15,600)	(145,600)
Ending Fund Balance	147,070	(80,000)	(15,600)	51,470

[SEE ATTACHED EXHIBIT ____ DETAILED SPREADSHEET]

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 9th day of May 2022.

Loudon County Commission Chair

ATTEST:

Loudon County Clerk

Loudon County Mayor

**Highway Capital Projects
Fund 176
Fiscal Year Ending June 30, 2022**

	A	B	C	D	E	F	G	H
1			Highway Capital Projects Fund 176					
2								
3	Account		4/29/2022 18:32	221-2022	2021-2022	Approved	Proposed	Proposed
4	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5								
6	Revenue							
7								
8	40000		Local Taxes					
9	40110		Current Property Tax	284,769		284,769		284,769
10	40120		Trustee's Collections - Prior Years	2,225		2,225		2,225
11	40125		Trustee's Collections - Bankruptcy	300		300		300
12	40130		Clerk & Master Prior Year Collections	3,500		3,500		3,500
13	40140		Interest and Penalty	1,000		1,000		1,000
14	63-TATE		Payments in Lieu of Taxes	9,390		9,390		9,390
15	40320		Bank Excise Tax	200		200		200
16								
17			Total Local Taxes	301,384	0	301,384	0	301,384
18								
19								
20								
21								
22	44000		Other Local Revenues					
23	44560		Damages Recovered from Individuals	0		0		0
24								
25			Total Other Local Revenues	0	0	0	0	0
26								
27								
28	Total Revenues			301,384	0	301,384	0	301,384
29								

**Highway Capital Projects
Fund 176
Fiscal Year Ending June 30, 2022**

	A	B	C	D	E	F	G	H
1			Highway Capital Projects Fund 176					
2								
3	Account		4/29/2022 18:32	221-2022	2021-2022	Approved	Proposed	Proposed
4	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5								
30			Expenditures					
31								
32	<u>90000</u>		<i>Capital Projects</i>					
33								
34	91200		Highway & Street Capital Projects					
35	339-STBGP		Matching Share - STBGP	0		0	20,600	20,600
36	399		Other Contracted Services	50,000		50,000	(50,000)	0
37	404		Asphalt - Hot Mix	292,384	(3,051)	289,333	(200,000)	89,333
38	404-STBGP		Asphalt - Hot Mix - STBGP	0		0	245,000	245,000
39	408		Concrets			0		0
40	510		Trustee's Commission	9,000		9,000		9,000
41	714		Highway Equipment	0	83,051	83,051		83,051
42	718		Motor Vehicles	0		0		0
43								
44			Total Other Contracted Services	351,384	80,000	431,384	15,600	446,984
45								
46			Total Expenditures	351,384	80,000	431,384	15,600	446,984
47								
48								
49			Audited June 30 2021	372,336				
50			Less PY Encumbrances	(175,266)				
51			Estimated Fund Balance July 1, 2021	197,070				
52								
53			Total Revenue	301,384	0	301,384	0	301,384
54								
55			Total Revenue and Transfers In	301,384	0	301,384	0	301,384
56								
57			Total Available Funds	498,454	0	498,454	0	498,454
58								
59			Expenditure Budget	351,384	80,000	431,384	15,600	446,984
60			Transfers Out	0	0	0	0	0
61								
62			Total Expenditures and Transfer Out	351,384	80,000	431,384	15,600	446,984
63								
64			Estimated Fund Balance	147,070	(80,000)	67,070	(15,600)	51,470

Loudon County Commission Meeting

Monday, May 9, 2022

Bonds & Notaries

AGENDA ITEM 11-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 May 02,2022

JENNIFER BOWMAN
ANDI M. AYERS
DUANE D HILL JR.
APRIL GWEN KING
ETHAN LOVEDAY

MONICA L MOORE
KRISTI LYNN REDFORD
TARA M. RESNICK
BONNIE E SMITH