

Loudon County Commission

Loudon, Tennessee

Monday, June 27, 2022

Courthouse Annex

6:00 pm

AGENDA

Regular Meeting

- 1) Opening of Meeting, Pledge of Allegiance to the Flag of the United States, Invocation***
- 2) Roll Call***
- 3) Adoption of June 27, 2022 County Commission Agenda***
- 4) Reading and Acceptance of June 1, 2022 Special Called Meeting Minutes & June 6, 2022 Commission Meeting Minutes***
- 5) General Public Comments***
- 6) Commission Chairman Cullen***
 - A) TVPOA Grant Application for Sewer and Water***
- 7) Loudon County Procurement Director – Susan Huskey***
 - A) Increase Bid Threshold to \$ 50,000 and three written quotes, if possible, for purchases from \$ 15,000 up to \$ 50,000***
- 8) Commissioner Bill Satterfield***
 - A) Removing PUDS (Planned Unit Developments) from Loudon County zoning***
- 9) Commissioner Van Shaver***
 - A) Consider bitcoin mining moratorium until planning commission determines the appropriate locations if any for them***
 - B) Ad Hoc Committee for election commission / Ag building addition
(Susan Harrison, John Goddard, Brian Brown and Van Shaver)***
 - C) Consideration of any actions deemed necessary pertaining to the landfill operation contract extension***

10) Director of Accounts and Budgets Tracy Blair

A) Consideration of recommendation to approve application / acceptance of \$ 25,000 Homeland Security Grant for FY 2002-2023; no matching funds required

B) Consideration of recommendation to approve amendments in the following funds

- 1) County General Fund 101***
- 2) Public Libraries Fund 115***
- 3) Recycling Centers Fund 116***
- 4) Drug Control Fund 122***
- 5) Highway Department Fund 131***
- 6) General Purpose School Fund 141***
- 7) School Federal Projects Fund 142***
- 8) General Capital Projects Fund 171***
- 9) Education Capital Projects Fund 177***

C) Distribution of Monthly Repots

11) Commissioner David Meers

1) Bonds & Notaries

Jessica Brown, Stewart Michael Crane, Sally Epperson, Lisa M. Helms, Colleen Johnson, Tabbetha Nicole Kennedy, Timothy Neal, April Yorek

12) Adjourn

Loudon County Commission

Loudon, Tennessee

Monday, June 27, 2022

Courthouse Annex

6:00 pm

AGENDA

Budget Adoption Meeting

- 1) General Public Comments on FY 2022 - 2023 Budget Adoption***
- 2) Director of Accounts and Budgets Tracy Blair***
 - A) Consideration of recommendation to approve A Resolution Making Appropriations for the Various Funds, Departments, Institutions, Offices and Agencies of Loudon County, Tennessee for the year beginning July 1, 2022 and ending June 30, 2023***
 - B) Consideration of recommendation to approve A Resolution Fixing the Tax Levy in Loudon County, Tennessee for the Fiscal Year Beginning July 1, 2022***
 - C) Consideration of recommendation to approve A Resolution Making Appropriations to Non-Profit Organizations Serving Loudon County, Tennessee for the Year Beginning July 1, 2022 and Ending June 30, 2023***
- 3) Adjournment***

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

REGULAR COMMISSION MINUTES

- (1) Opening of Meeting BE IT REMEMBERED that the Board of Commission of Loudon County convened in regular session in Loudon, Tennessee on the 6th day of June 2022.
- Commission Chairman Henry Cullen** called the meeting to order at 6:00 pm.
- Commissioner Duff** opened the County Commission Meeting by leading the Pledge of Allegiance to the Flag of the United States of America, and then gave the invocation.
- (2) Roll Call Upon Roll Call, the following commissioners were present: **Kelly Brewster, David Meers, Julia Hurley, Gary Whitfield, Henry Cullen, Harold Duff, Van Shaver** (7)
- The following commissioner was absent: **Matthew Tinker, Bill Satterfield, Adam Waller** (3)
- Also present, was the **Honorable Mayor Buddy Bradshaw and Chief Deputy Clerk, Tammie Wampler. Director of Accounts and Budgets, Tracy Blair** was present to hand out documents and later left the meeting.
- (3) Agenda Adoption **Commission Chairman Cullen** requested that the June 6th, 2022 agenda be adopted. **Commission Chairman Cullen** requested that item # 7 be removed from the agenda for the Tellico Village Release and Indemnity Agreement. **Commission Shaver** made a motion to accept the agenda as amended. **Commissioner Brewster** seconded the motion.
- Upon Voice Vote, the motion PASSED unanimously.
- (4) Minutes Approved **Commission Chairman Cullen** requested that the May 9th, 2022 Loudon County Commission Meeting Minutes be accepted. **Commissioner Shaver** made the motion to accept the minutes as written. **Commissioner Brewster** seconded the motion.
- Upon Voice Vote, the motion PASSED.
- (5) General Public Comments **Commission Chairman Cullen** called to the floor those who signed up for General Public Comments. The following people spoke:
- 1) **Steve Field** – Landfill
2) **Sarah Thomason** – Library
3) **Blake Moore** – Landfill and Communication
4) **Susan E. Gingrich** – Republic and Discrimination
- (6) Sale of Property – Centre 75 Lot 6A (15 acres) **Loudon County Economic Development Director – Jack Qualls** presented to commission for consideration, the sale of Centre 75 Lot 6A (15 acres). **Commissioner Whitfield** made a motion to approve the sale. **Commissioner Meers** seconded the motion.
- Commissioner Cullen** called for a Roll Call Vote.
- The following commissioners voted AYE:
- Meers, Hurley, Whitfield, Cullen, Duff, Shaver, Brewster (7)**
- The motion PASSED unanimously. (7/0)
- (7) ThreeStar Annual Report **Loudon County Economic Development Director – Jack Qualls** presented to commission the ThreeStar Annual Report. **Commissioner Meers** made a motion to approve. **Commissioner Brewster** seconded the motion.
- Upon Voice Vote, the motion PASSED.

(8) Boards & Committees- Equalization, Loudon County Library Board, Ocoee River Regional Board

Mayor Bradshaw presented to commission the following Boards and Committees:

Equalization Board - (**Ruth Henderson McQueen, Delmar Davis, Patricia Shepherd** and **Cynthia Fleming** / Expiration Date: April 2024)

Loudon County Library Board – (**Kyle Styer** – Expiration Date: June 2024, **Pauline Barbour, Cindy Benefield, Elizabeth Hall, Beth Waldermann, Jo Ann Hart** – Expiration Date: June 2025, **Sandi Jorgensen, Sarah Thomason, Carolyn Page** – Expiration Date: June 2023)

Ocoee River Regional Board – (**Pauline Barbour** and **Elizabeth Hall** – Expiration Date: June 2023)

Commissioner Shaver made a motion to accept the Boards and Committees appointed by **Mayor Bradshaw**. **Commissioner Whitfield** seconded the motion.

Upon Voice Vote, the motion PASSED unanimously.

(9) Covid Leave Policy Extension thru December 2022

Mayor Bradshaw presented to commission the Covid Leave Policy to extend it for another six months. This would cover the dates of July 1, 2022 to December 31, 2022.

Commissioner Shaver made a motion to approve the policy for the six-month extension. **Commissioner Brewster** seconded the motion.

Upon Voice Vote, the motion PASSED unanimously.

(10) EMPG Grant \$ 3975 from EMA Operating Budget

Mayor Bradshaw presented for **Director of Accounts and Budgets – Tracy Blair** the following:

Consideration of recommendation to approve application / acceptance of \$ 3,975 increase in the EMPG grant; required matching funds from EMA operating budget.

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

Commissioner Cullen called for a Roll Call Vote.

The following commissioners voted AYE:

Hurley, Whitfield, Cullen, Duff, Shaver, Brewster, Meers (7)

The motion PASSED unanimously. (7/0)

(11) Budget Amendments – Funds 131,141, 142

Consideration of recommendation to approve the amendments in the following funds

- 1) Highway Department Fund 131
- 2) General Purpose School Fund 141
- 3) School Federal Projects Fund 142

Commissioner Shaver made a motion to accept the recommendation of all three items. **Commissioner Brewster** seconded the motion.

Commissioner Cullen called for a Roll Call Vote.

The following commissioners voted AYE:

Whitfield, Cullen, Duff, Shaver, Brewster, Meers, Hurley (7)

The motion PASSED unanimously. (7/0)

(12) Statutory Bond – Mike Garren / Director of Schools

Mayor Bradshaw presented for **Director of Accounts and Budgets – Tracy Blair** the Statutory Bond for the **Director of Schools - Mike Garren**.

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

Commissioner Cullen called for a Roll Call Vote.

The following commissioners voted AYE:

Cullen, Duff, Shaver, Brewster, Meers, Hurley, Whitfield (7)

The motion PASSED unanimously. (7/0)

(13) Monthly
Reports

Mayor Bradshaw requested that the record reflect the distribution of the following reports:

- 1) Budget Committee Meeting Minutes for April 18, 2022
- 2) Summary Financial Statement for May 2022

(14) Bonds &
Notaries

Commissioner Meers made a motion that was seconded by **Commissioner Shaver** to approve the following notaries and bonds:

**Mary E. Allen, Kelsey Barnard, Shelecia A. Brewer,
Jason Conforti, Deborah K. Farmer, Jessica Fitch,
Jewel M. Ford, Kelsey Michelle Hall, Devvin Alan Howard,
Kandyn Leach, Rebecca D. McKee, Angela Mikolajewski,
Lindsey M. Cobb, Jennifer Renee Russell, Canda Sims,
Sharon Snodderly, Beverly Veal, Christi Selvage Williams,
Lesa F. Williams**

(15) Adjourn

Upon Voice Vote the motion PASSED.

There being no further business a motion being duly made by **Commissioner Shaver** and seconds by **Commissioner Brewster** the June 6th, 2022 County Commission Meeting was adjourned at 6:31 pm.

Loudon County Commission Chairman

ATTEST:

Loudon County Clerk

Loudon County Mayor

LOUDON COUNTY COMMISSION
LOUDON COUNTY, TENNESSEE
Wednesday, June 1, 2022
12:00 Noon

SPECIAL CALLED MEETING MINUTES

- (1) Opening of Meeting BE IT REMEMBERED that the Board of Commission of Loudon County convened in a Special Called Meeting session in Loudon, Tennessee on the 1st day of June, 2022.
- Commission Chairman Henry Cullen** called the meeting to order at noon.
- (2) Roll Call Upon Roll Call, the following commissioners were present: **Kelly Brewster, David Meers, Matthew Tinker, Bill Satterfield, Gary Whitfield, Henry Cullen, Harold Duff, Van Shaver, Adam Waller (9)**
- The following commissioners were absent: **Julia Hurley**
- Also present, was the **Honorable Mayor Buddy Bradshaw, County Attorney Bob Bowman, Director of Accounts and Budgets, Tracy Blair and Chief Deputy Clerk, Tammie Wampler.**
- (3) General Public Comments **Commission Chairman Cullen** opened the floor to General Public Comments to those that wished to speak. The following spoke:
- Rich Anklin** – Pat Hunter read the concerns and questions that Mr. Anklin had for the meeting tonight since he could not attend the meeting.
 EXHIBIT 060122-A
- Pat Hunter** – Solid Waste Contract Concerns **EXHIBIT 060122-B**
- Pandora Vreeland** – Solid Waste Contract
- Steve Field** – Contract
- Kevin Stevens** – **Attorney for Solid Waste Committee** – discussion
- Larry Jameson** – **Member of Solid Waste Committee** – discussion
- Tammy Bivens**- **Member of Solid Waste Committee** – discussion
- (4) Adjournment There being no further business, a motion being duly made by **Commissioner Shaver** and seconded by **Commissioner Waller**, the June 1, 2022 Special Called Meeting was adjourned at 8:24 pm.

Loudon County Commission Chairman

ATTEST:

Loudon County Clerk

Loudon County Mayor

Loudon County Commission Meeting

Monday, June 27, 2022

TVPOA Grant Application for Sewer and Water

**AGREEMENT RELATED TO STATE OF TENNESSEE
WATER INFRASTRUCTURE GRANT PROGRAM**

This Agreement Related to State of Tennessee Water Infrastructure Grant Program ("Agreement") is made this ____ day of _____, 2022, by and between the **Tellico Village Property Owners Association, Inc.**, a Tennessee non-profit corporation ("TVPOA") and **Loudon County, Tennessee** ("Loudon County").

WHEREAS, the Tennessee Department of Environment and Conservation ("TDEC") is charged with administering the water, wastewater, and stormwater infrastructure component of the State of Tennessee's allocation of American Rescue Plan ("ARP") Act funds; and

WHEREAS, to meet its obligations related to ARP funds, TDEC has established a State Water Infrastructure Grant Program (the "Grant Program"); and

WHEREAS, in administering the Grant Program, TDEC has allocated Grant Program funding among counties and cities in the State of Tennessee, which are designated as subrecipients ("Subrecipients"), with such Grant Project funding to be distributed by Subrecipients to eligible Project Owners which operate water or wastewater systems within the territories of the Subrecipients; and

WHEREAS, pursuant to the Grant Program, both public and private water and wastewater systems not managed by a city or county are eligible recipients of Grant Program funding; and

WHEREAS, TVPOA operates a private water and wastewater system in Loudon County which serves the approximately 10,000 residents of Tellico Village and the parties believe it is an eligible recipient of funding under the Grant Program; and

WHEREAS, the Grant Program requires that all awarded projects allocate a co-funding requirement to the Project Owner before the Project Owner can accept Grant Program funds ("Co-Funding"); and

WHEREAS, in administering the Grant Program, TDEC requires that Subrecipients submit funding applications on behalf of private water and wastewater systems within their territories; and

WHEREAS, TVPOA, as Project Owner, has requested that Loudon County submit an application for Grant Program funding on behalf of TVPOA in order for TVPOA to complete necessary water and wastewater infrastructure improvements for the benefit of the residents of Tellico Village and Loudon County (the "Application"); and

WHEREAS, Loudon County has agreed to act as a Grant Applicant for TVPOA's eligible construction project under the terms and conditions of the TDEC Grant Program and this Agreement; and

WHEREAS, in consideration of Loudon County's agreement to submit the Application for Grant Program funding on behalf of TVPOA, TVPOA agrees to the terms and conditions of this Agreement, including to release, defend, indemnify, and hold harmless Loudon County from any and all liability or financial responsibility associated with the submission of the Application or the Grant Program or the eligible project as set forth hereunder.

NOW, THEREFORE, in consideration of the foregoing, the mutual promises contained herein, and other good and valuable consideration, the parties agree as follows:

1. Application for Grant Program Funding. TVPOA will assume full responsibility for providing to TDEC, in a format required by TDEC, all of the information necessary to apply for Grant Program funding including but not limited to a description of and plans, specifications and technical information for the construction Project that is the subject of the Grant Program application, an explanation of how that Project meets the Grant Program priorities, and a budget for the Grant Project, including sources for Co-Funding as required by TDEC. TVPOA will provide TDEC all of the information TDEC needs to evaluate the Grant Funding application and answer any questions related to the Grant Project and its proposal, construction, operation and funding.

Loudon County will cooperate to provide information it has in its possession that is necessary to complete the Application.

2. Administration of Grant Proceeds. TVPOA will receive and administer all Grant Program funds according to the terms, conditions and requirements of TDEC, including but not limited to the requirements of the State Water Infrastructure Grant Program.

a. TVPOA will prepare all requests to TDEC for reimbursements, including the documentation required by TDEC. Loudon County will, as may be required by the Grant Program, receive TVPOA's request for reimbursement and deliver such request to TDEC for processing. Loudon County will deliver to TVPOA any communication it receives from TDEC related to responsibilities of TVPOA under the Agreement.

b. TVPOA will provide and document the Co-Funding required by the Grant Program and TDEC.

c. TVPOA will comply with all federal reporting requirements found at 2 CFR Part 200 as well as the Compliance and Reporting Guidance issued by the US Treasury and otherwise required by TDEC.

d. TVPOA will monitor, report, oversee and assure compliance with all obligations associated with the Grant Program funds. TVPOA will provide Loudon County with copies of all reports provided to TDEC as part of the administration of the Grant Program process. Loudon County may, but shall not be obligated to, ask for an explanation of any reports submitted to TDEC by TVPOA. Upon such requests, TVPOA will provide Loudon County with a complete and prompt response.

3. Procurement. TVPOA will comply with all State procurement procedures and those set forth in the Uniform Guidance at 2 CFR Part 200, as applicable.

4. Construction. TVPOA will itself, or through its contractual relationships, assume full responsibility for the construction of the Project, including but not limited to the acquisition of applicable federal, state and local permits, development of bidding packages, engagement of a qualified construction contractor, development of plans, specifications and other documentation necessary for the successful construction of the Project, development and adherence to construction schedules in accordance with TDEC Grant Program guidelines, adherence to TDEC inspection requirements, compliance with federal and state laws and regulations concerning minority business enterprises, equal employment opportunities, and Title VI.

5. Release of Claims by TVPOA. TVPOA does hereby fully release, remise, acquit and forever discharge Loudon County from all liability, financial responsibility, claims, demands, causes of action, or damages, either known or unknown, arising by law, by statute, or in equity, in any way related to the Application, the Grant Program, any Co-Funding obligation under the Grant Program, and any water or wastewater Projects performed by TVPOA with funding from the Grant Program.

6. Indemnification from Claims by TVPOA. To the fullest extent permissible by law, TVPOA agrees to defend, indemnify and hold harmless Loudon County from and against any and all claims, damages, losses, and expenses, governmental fines or penalties or any other monetary claim of any kind, including but not limited to attorneys' fees, arising or resulting from (1) the Application; (2) the Grant Program; (3) any Co-Funding obligation under the Grant Program; or (4) any water or wastewater Projects performed by TVPOA with funding from the Grant Program. This indemnity agreement shall be enforceable regardless of whether or not any such claims, damages, losses or expenses are caused in part by a party indemnified hereunder.

7. Insurance. TVPOA shall at all times during the life of this Agreement and any related Grant Project maintain, and cause of any contractor or subcontractor for the Grant Program application and Grant Project to maintain:

- (a) Comprehensive or commercial general liability or umbrella liability coverage including insurance covering work under the Grant Project with limits at least Two Million Dollars and No Cents (\$2,000,000.00) per occurrence and Five Million Dollars and No Cents (\$5,000,000.00) aggregate.

- (b) Worker's Compensation and employer's liability insurance coverage in accordance with the requirements of the State of Tennessee.
- (c) Business automobile liability insurance with total limits for bodily injury and property damage of not less than One Million Dollars and No Cents (\$1,000,000.00) per accident or occurrence.

Certificates of insurance must be provided by TVPOA prior to submission of the application for Grant Program funding. Certificates of insurance for any contractor or subcontractor performing work in conjunction with the Grant Program application or Grant Project must be provided prior to the commencement of any work by such contractor or subcontractor. All insurance coverage to be acquired hereunder shall have no less than a thirty (30) day notice of cancellation, a copy of which shall be delivered to Loudon County. The cancellation of insurance coverage required by this part shall constitute a default of its obligations by TVPOA unless substitute coverage meeting the requirements of this part is immediately acquired by TVPOA or any such contractor or subcontractor.

8. Reimbursement of Loudon County Expenses. TVPOA shall reimburse Loudon County for all expenses incurred by Loudon County in connection with TVPOA's application for and/or administration of Grant Program funds and any related Grant Project. Such expenses shall include but not be limited to reasonable attorney or other consultant fees and expenses. Loudon County shall be responsible to provide TVPOA with written documentation of the expenses for which it seeks reimbursement and TVPOA shall pay such reimbursement to Loudon County within thirty (30) days after receipt of the reimbursement request.

9. Obligations of the Parties. TVPOA shall be responsible to Loudon County for its obligations hereunder regardless of whether TVPOA's application for Grant Program funds is awarded by TDEC. Other than to cooperate with TVPOA in its application for Grant Program funds, as provided herein, Loudon County will have no obligation to TVPOA if its application is declined by TDEC. Loudon County shall have no responsibility or liability in the event TVPOA's application fails to qualify under the TDEC Grant Program.

10. Entire Agreement. This Agreement embodies the entire agreement and understanding of the parties with respect to the subject matter hereof and supersedes all prior written or oral commitments, arrangements or understandings between the parties with respect thereto. This Agreement may not be amended, modified, altered or changed in any respect whatsoever, except by further agreement in writing duly executed by the parties hereto.

11. Severability. If one or more of the provisions contained in this Agreement shall be held to be invalid, illegal or unenforceable, the invalidity, illegality or unenforceability of the remaining provisions of this Agreement shall not be effected.

12. Applicable Law. This Agreement shall be interpreted according to the laws of the State of Tennessee.

13. Notices. All notices hereunder to Loudon County or TVPOA shall be sent as follows:

If to Loudon County: Loudon County, Tennessee
c/o Mayor Buddy Bradshaw
100 River Road, Suite 106
Loudon, TN 37774

If to TVPOA: Tellico Village Property Owners Association
112 Chota Center
Loudon, TN 37774
Attn: Chief Executive Officer

Either party may change the address for notice required by this part, by providing the other party notice of said change, in writing. Formal notice shall be sent to the physical address above by either

- (a) Certified U.S. Mail, Return Receipt Requested; or
- (b) Nationally recognized overnight courier service.

Notices delivered pursuant to (a) or (b) shall be deemed received on the date of delivered by the U.S. Post Office or such overnight courier services, as applicable.

14. Amendments. No amendment, modification or waiver of any provision of this Agreement shall be effective or binding upon the parties unless the same shall be in writing and signed by the parties to this Agreement.

15. Successors and Assigns. This Agreement shall inure to the benefit and be binding upon the parties named herein and their respective successors and assigns. Nothing in this Agreement, expressed or implied, is intended to confer upon any person other than Loudon County and TVPOA any right or remedy under or by reason of this Agreement.

16. Assignment. Except as provided in this Agreement, neither party shall assign any right or obligation under this Agreement without the written agreement of the other party, which shall not be unreasonably withheld.

17. Specific Enforcement. Each of the parties recognize that breach of the terms of this Agreement may give rise to irreparable harm for which money damages would not be an appropriate remedy and accordingly agree that, in addition to injunctive relief and all other remedies available to the other party, which shall be cumulative, the non-breaching party shall be entitled to enforce the terms of this Agreement by decree of specific performance without the necessity of proving the inadequacy of money damages as a remedy.

18. Governmental Tort Liability Act. Nothing in this Agreement shall be construed as a waiver of the Tennessee Governmental Tort Liability Act, as amended, or any other provision of

federal, state, or local law affording either party protection from or limitation of the tort or other liabilities.

IN WITNESS WHEREOF, the parties hereto have caused this instrument to be executed by persons authorized to do so on or as of the day and year first written above.

TELLICO VILLAGE PROPERTY OWNERS ASSOCIATION, INC.

By: _____

Its: _____

Date: _____

LOUDON COUNTY, TENNESSEE

By: _____

Its: _____

Date: _____

Loudon County Commission Meeting

Monday, June 27, 2022

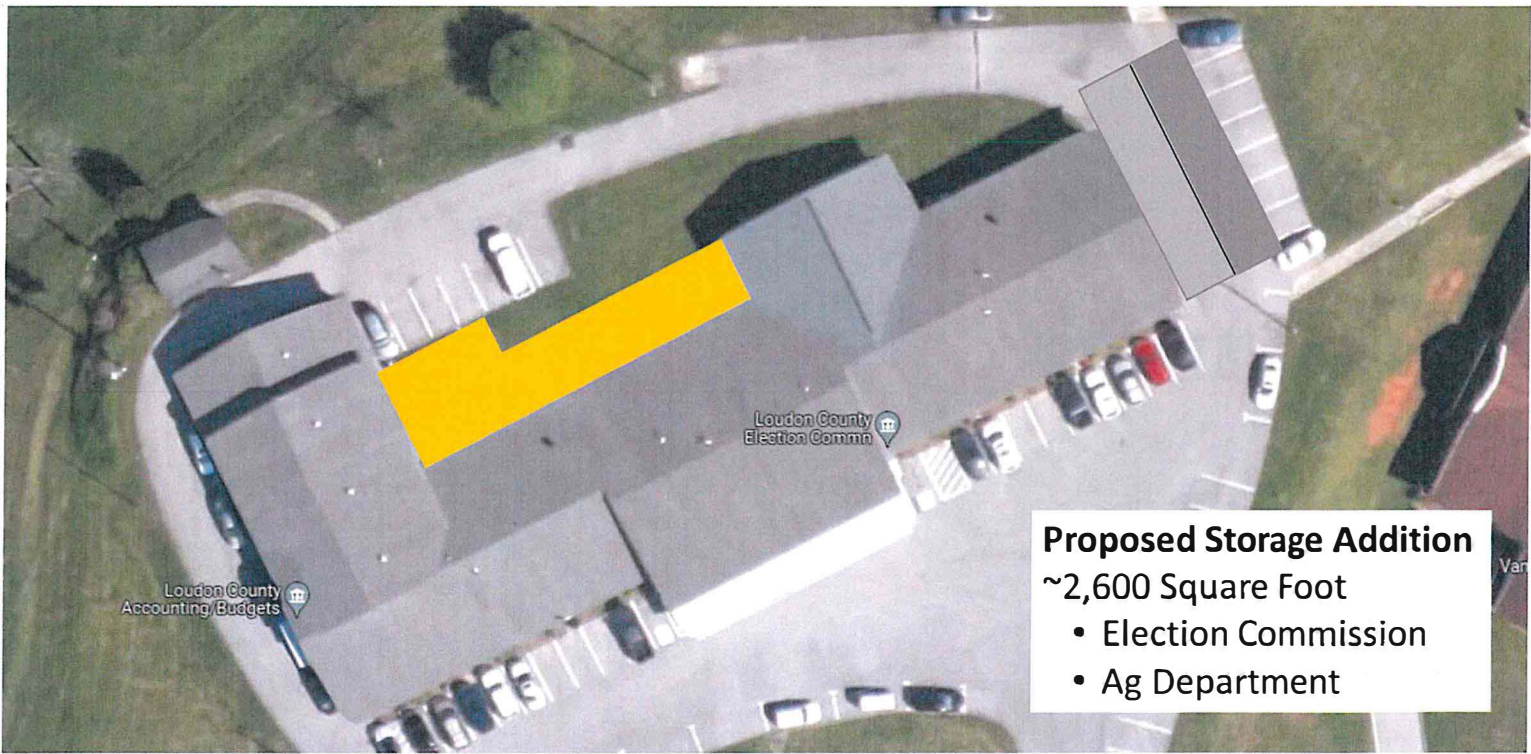
Bitcoin Mining Moratorium



Loudon County Commission Meeting

Monday, June 27, 2022

Election Commission / Ag Building Addition



Proposed Storage Addition
~2,600 Square Foot

- Election Commission
- Ag Department



Proposed Storage Addition
~2,415 Square Foot

- Election Commission
- Ag Department

Loudon County Commission Meeting

Monday, June 27, 2022

Budget Amendments

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	1,044,405	1,188,999	22,843,702
Total Available Funds	20,610,298	1,044,405	1,188,999	22,843,702
Total Expenditures & Transfers Out	22,360,571	298,071	156,482	22,815,124
Effect on Fund Balance	(1,750,273)	746,334	1,032,517	28,578
Ending Fund Balance	7,696,062	746,334	1,032,517	9,474,913

[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 27th day of June 2022.

ATTEST:

Loudon County Clerk

Loudon County Commission Chair

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		6/20/2022 13:08	2021-2022	2021-2022	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
5	Revenue							
6								
7	40000		Local Taxes					
8								
9	40100		<u>County Property Taxes</u>					
10		40110	Current Property Tax	11,807,965		11,807,965		11,807,965
11		40120	Trustee's Collections Prior Year	75,000	55,000	130,000	56,000	186,000
12		40125	Trustee's Collections-Bankruptcy	8,668	(5,668)	3,000		3,000
13		40130	Clerk and Master's Collections Prior Year	125,000	(50,000)	75,000	(5,000)	70,000
14		40140	Interest and Penalty	25,000		25,000	11,000	36,000
15		40150	Pick-Up Taxes			0		0
16		40163 - DELCA	Payment in Lieu of Tax (DelConca)			0		0
17		40163 - DUPOT	Payment in Lieu of Tax (Dupont)			0		0
18		40163 - GOODS	Payment in Lieu of Tax (Goodson Coffee)			0		0
19		40163 - SPRPL	Payment in Lieu of Tax (Springplace)	15,000		15,000		15,000
20		40163 - MORG	Payment in Lieu of Tax (Morgan Olson)	75,215		75,215		75,215
21		40163 - OVRLK	Payment in Lieu of Tax (Overlook)	1,000		1,000		1,000
22		40163 - TATE	Payment in Lieu of Tax (Tate & Lyle)	293,207		293,207		293,207
23		40163 - VANHO	Payment in Lieu of Tax (VanHooseCo)			0		0
24								
25			Total County Property Taxes	12,426,055	(668)	12,425,387	62,000	12,487,387
26								
27	40200		<u>County Local Option Taxes</u>					
28		40210	Local Option Sales Tax	1,140,000		1,140,000	385,758	1,525,758
29		40220	Hotel/Motel Tax	440,000	15,000	455,000	125,000	580,000
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	0	100,000
32		40260	Litigation Tax - Special Purpose	290,000		290,000		290,000
33		40270	Business Tax	536,400		536,400	287,300	823,700
34		40275	Mixed Drink Tax	29,000		29,000	7,000	36,000
35								
36			Total County Local Option Taxes	2,545,400	60,000	2,605,400	805,058	3,410,458
37								
38								
39								
40								
41								
42	40300		<u>Statutory Local Taxes</u>					
43		40320	Bank Excise Tax	91,766	(17,922)	73,844		73,844
44		40330	Wholesale Beer Tax	120,000		120,000		120,000
45								
46			Total Statutory Local Taxes	211,766	(17,922)	193,844	0	193,844
47								
48	Total Local Taxes			15,183,221	41,410	15,224,631	867,058	16,091,689
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		6/20/2022 13:08	2021-2022	2021-2022	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
50	41000		Licenses and Permits					
51								
52	41100		<u>Licenses & Registrations</u>					
53	41110		Marriage Licenses	0		0		0
54	41120		Animal Registration	57,000		57,000	(7,000)	50,000
55	41120-TEST		Animal Registration-TEST	6,500		6,500		6,500
56	41140		Cable TV Franchise	332,000		332,000	32,000	364,000
57	41140-FY		Cable TV Franchise	0		0		0
58								
59			Total Licenses	395,500	0	395,500	25,000	420,500
60								
61	41500		<u>Permits</u>					
62	41510		Beer Permits	3,500		3,500		3,500
63	41520		Building Permits	380,000	220,000	600,000	70,000	670,000
64	41590		Other Permits	30,000		30,000	(5,000)	25,000
65								
66			Total Licenses and Permits	413,500	220,000	633,500	65,000	698,500
67								
68	Total Licenses and Permits			809,000	220,000	1,029,000	90,000	1,119,000
69								

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		6/20/2022 13:08	2021-2022	2021-2022	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
70								
71	42000		Fines, Forfeitures, and Penalties					
72								
73	42100		<u>Circuit Court</u>					
74	42110		Fines	0		0		0
75	42120		Officers Costs	0		0		0
76	42150		Jail Fees	0		0		0
77	42151		Interpreter Fee	250		250		250
78	42180		DUI Treatment Fines	2,600		2,600		2,600
79	42190		Data Entry Fee - Circuit Court	1,200		1,200		1,200
80	42191		Courtroom Security Fee	5,000		5,000		5,000
81								
82			Total Circuit Court	9,050	0	9,050	0	9,050
83								
84	42200		<u>Criminal Court</u>					
85	42210		Fines	10,000		10,000		10,000
86	42220		Officers Costs	20,000		20,000	(6,000)	14,000
87	42230		Game and Fish Fines			0		0
88	42240		Drug Control Fines	2,200		2,200		2,200
89	42250		Jail Fees	1,560		1,560		1,560
90	42280		DUI Treatment Fines			0		0
91	42290		Data Entry Fee - Criminal Court	1,000		1,000		1,000
92	42292		Victims Assistance Assessments	3,450	2,000	5,450		5,450
93								
94			Total Criminal Court	38,210	2,000	40,210	(6,000)	34,210
95								
96								
97								

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			6/20/2022 13:08	2021-2022	2021-2022	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
98								
99	42300		<u>General Sessions Court</u>					
100	42310	Fines		45,000		45,000		45,000
101	42320	Officers Costs		113,000		113,000	(50,000)	63,000
102	42330	Games and Fish Fines		500		500		500
103	42340	Drug Control Fines		7,500		7,500	3,000	10,500
104	42350	Jail Fees		5,200		5,200		5,200
105	42351	Interpreter Fees				0		0
106	42380	DUI Treatment Fines		15,000		15,000		15,000
107	42390	Data Entry Fee - Gen Sessions Court		18,000		18,000		18,000
108	42391	Courtroom Security Fee		100,000		100,000		100,000
109	42392	Victims Assistance Assessments		18,000	6,550	24,550		24,550
110								
111			Total General Sessions Court	322,200	6,550	328,750	(47,000)	281,750
112								
113	42400		<u>Juvenile Court</u>					
114	42410	Fines		1,700		1,700		1,700
115	42440	Drug Control Fines				0		0
116	42480	DUI Treatment Fines				0		0
117	42490	Data Entry Fee - Juvenile Court		673		673		673
118								
119			Total Juvenile Court	2,373	0	2,373	0	2,373
120								
121	42500		<u>Chancery Court</u>					
122	42520	Officers Costs		33,000		33,000	(23,000)	10,000
123	42530	Data Entry Fee - Chancery Court		13,900		13,900	(8,900)	5,000
124	42591	Courtroom Security Fee		2,580		2,580		2,580
125								
126			Total Chancery Court	49,480	0	49,480	(31,900)	17,580
127								

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		6/20/2022 13:08	2021-2022	2021-2022	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
128	42600		<u>Other Courts in County</u>					
129	42610		Fines	5,000		5,000	5,000	10,000
130	42640		Drug Control Fines	0		0	0	0
131	42670		DUI Treatment Fines	0		0		0
132								
133			Total Other Courts in County	5,000	0	5,000	5,000	10,000
134								
135	42800		<u>Judicial District Drug Program</u>					
136	42871		Courtroom Security Fee			0		0
137								
138			Total Judicial District Drug Program	0		0		0
139								
140	42900		<u>Other Fines, Forfeitures, & Penalties</u>					
141	42910		Proceeds from Confiscated Property	0		0		0
142	42990		Other Fines, Forfeitures & Penalties	0		0		0
143								
144			Total Other Courts	0	0	0	0	0
145								
146								
147	Total Fines, Forfeitures, and Penalties			426,313	8,550	434,863	(79,900)	354,963
148								

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			6/20/2022 13:08	2021-2022	2021-2022	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
149								
150								
151	43000		Charges for Current Services					
152								
153	43100		General Service Charges					
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		Fees					
160	43350		Copy Fees	0		0		0
161	43370		Telephone Commissions	37,500	10,000	47,500	14,000	61,500
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	10,000	89,500	14,000	103,500
170								
171			Total Charges for Current Services	114,500	10,000	124,500	14,000	138,500
172								
173								
174								
175								

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		6/20/2022 13:08	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		Investments					
180	44110		Investment Income	100,000		100,000		100,000
181	44120		Lease/Rentals	2,600		2,600		2,600
182	44130		Sale of Materials and Supplies	2,200	1,550	3,750		3,750
183	44131		Commissary Sales	23,000	6,000	29,000	6,000	35,000
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		251	251		251
194	44170 WKCMP		Misc Refunds - Workers Comp	7,693	1,472	9,165		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	5,860	9,865	3,200	13,065
200	44530 LESSO		Sale of Equipment	10,000		10,000	(10,000)	0
201	44540		Sale of Property		24,900	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	7,000	25,700		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	440,235	694,412	(800)	693,612
217								
218	Total Other Local Revenues			254,177	440,235	694,412	(800)	693,612
219								
220								
221								

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		6/20/2022 13:08	2021-2022	2021-2022	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
222								
223								
224								
225								
226								
227	45000		Fees Received from County Officials					
228								
229	45510	County Clerk		520,000		520,000	90,000	610,000
230	45520	Circuit Court		120,000		120,000	3,500	123,500
231	45540	General Sessions Cr. Clerk		340,000		340,000	40,000	380,000
232	45550	Clerk and Master		85,000		85,000		85,000
233	45580	Register		500,000		500,000	15,000	515,000
234	45590	Sheriff		18,000		18,000		18,000
235	45610	Trustee		880,000		880,000	70,000	950,000
236								
237			Total Fees Received from County Officials	2,463,000	0	2,463,000	218,500	2,681,500
238								
239								
240								
241								
242								
243								
244								
245	Total Fees Received from County Officials			2,463,000	0	2,463,000	218,500	2,681,500
246								

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		6/20/2022 13:08	2021-2022	2021-2022	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
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	11,141	107,141
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	10,000	36,000
282	46915		Contracted Prisoner Boarding	150,000	15,000	165,000	35,000	200,000
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	33,070	400,786	56,141	456,927
293								
294	Total State of Tennessee			835,844	78,028	913,872	56,141	970,013

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		6/20/2022 13:08	2021-2022	2021-2022	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
295								
296								
297								
298	47000		Federal Government					
299								
300	47200		<u>Federal Through State</u>					
301	47220		Civil Defense Reimbursement	0		0		0
302	47220 EMPG		Civil Defense Reimbursement	39,500	247	39,747		39,747
303	47220 DOE 21		Civil Defense Reimbursement	0	16,000	16,000		16,000
304	47230		Disaster Relief			0		0
305	47235		Homeland Security Grant		17,000	17,000		17,000
306	47303		COVID-19 Grant	0	100,000	100,000		100,000
307	47590-SRCTR		Other Federal through State - Sr. Center	43,243	2,847	46,090		46,090
308	47710		Public Safety Partnership (COPS & Tech)	0		0		0
309								
310			Total Federal Through State	82,743	136,094	218,837	0	218,837
311								
312								
313								
314								
315								
316								
317	Total Federal Government			82,743	136,094	218,837	0	218,837

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		6/20/2022 13:08	2021-2022	2021-2022	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
318								
319	48000		Other Governments and Citizens					
320								
321	48100		<u>Other Governments</u>					
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		3,282	3,282		3,282
325	48130 LOANI-F21		Contributions - Loudon for Animal Shelter FY21	0	3,282	3,282		3,282
326	48130 LEANI		Contributions - Lenoir City for Animal Shelter	2,500	500	3,000		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		23,707	23,707		23,707
331	48140 LEPTX		Contracted Services/Agreements	0	4,430	4,430		4,430
332	48140 REAPP		Contracted Services/Agreements-Municipal Share of	0	32,681	32,681		32,681
333				0		0		0
334								
335			Total Other Governments	25,500	70,882	96,382	0	96,382
336								
337								
338	48600		<u>Citizen Groups and Other</u>					
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	2,000	2,000		2,000
343	48990		Other (HIDTA)	0		0	24,000	24,000
344								
345			Total Citizens Groups and Other	16,000	2,000	18,000	24,000	42,000
346								
347								
348	Total Other Governments and Citizens			41,500	72,882	114,382	24,000	138,382
349								
350	Total Revenues			20,210,298	1,007,199	21,217,497	1,188,999	22,406,496
351								

Revenue from HIDTA
reimburses Sheriff Dept O/T
in
54110-187
[20Jun_27Jun2022]

Loudon County
County General Fund 101
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	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		6/20/2022 13:08	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	28,956	28,956		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	37,206	437,206	0	437,206
359								
360								
361								
362	Total Revenues and Transfers In			20,610,298	1,044,405	21,654,703	1,188,999	22,843,702
363								
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		6/20/2022 13:08	2021-2022	2021-2022	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
367								
368			<i>Total General Expenditures</i>					
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	(36)	1,145		1,145
381	206-RET-LIF		Life Insurance - Retirees	144	(28)	116		116
382	207		Medical Insurance	32,034	1,437	33,471		33,471
383	207-COBRA		Medical Insurance - COBRA	0	1,755	1,755		1,755
384	207-SRHTH		Medical Insurance - Sr Health	10,266	(3,670)	6,596	731	7,327
385	208		Dental Insurance	2,869	818	3,687		3,687
386	208-RET-DEN		Dental - Retirees	951	85	1,036		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	(185)	5,975		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	176	165,784	731	166,515
402								
403								

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		6/20/2022 13:08	2021-2022	2021-2022	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
404								
405	51210		Board of Equalization					
406	191		Board and Committee Member Fees	2,100		2,100		2,100
407	355		Travel	500		500		500
408								
409			Total Board of Equalization	2,600	0	2,600	0	2,600
410								
411								
412	51220		Beer Board					
413	191		Board and Committee Member Fees	2,000		2,000		2,000
414	201		Social Security			0		0
415	204		State Retirement			0		0
416	212		Employer Medicare			0		0
417	302		Advertising			0		0
418	331		Legal Services	3,000		3,000		3,000
419								
420			Total Beer Board	5,000	0	5,000	0	5,000
421								
422								
423	51240		Planning/BZA Board (191)			0		0
424	191		Board and Committee Members Fees	6,600		6,600		6,600
425	524		In Service/Staff Development	600		600		600
426								
427			Total Planning/BZA Board	7,200	0	7,200	0	7,200

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		6/20/2022 13:08	2021-2022	2021-2022	Approved	Proposed	Proposed
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	231	568		568
441	206-RET-LIF		Life Insurance	499	(239)	260		260
442	207		Medical Insurance	5,785	11,377	17,162		17,162
443	207 COBRA		Medical Insurance - COBRA	712	(712)	0		0
444	207-RET-MED		Medical Insurance - Retirees	7,054	(5,309)	1,745		1,745
445	207-SRHTH		Medical Insurance - Sr Health	4,281	(4,281)	0		0
446	208		Dental Insurance	274	865	1,139		1,139
447	208-RET-DEN		Dental Insurance - Retirees	1,311	(958)	353		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	(74)	2,390		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	19,022	272,721	0	272,721
467								

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		6/20/2022 13:08	2021-2022	2021-2022	Approved	Proposed	Proposed
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		355
475	204		State Retirement		382	382		382
476	206 RET		Life Insurance - Retiree	192	32	224		224
477	207		Medical Insurance			0		0
478	208 RET		Dental Insurance - Retiree	333	20	353		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	6,580	53,874	0	53,874
498								
499								
500								
501	51400		Legal Fees					
502	331		Legal Services	105,000		105,000	35,000	140,000
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	35,000	165,000
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	Account Number		6/20/2022 13:08	2021-2022	2021-2022	Approved	Proposed	Proposed
3				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 T	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	(21)	359		359
519	206-RET-LIF		Life Insurance	260	32	292		292
520	207		Medical Insurance	9,159	(3,436)	5,723		5,723
521	207-RET-MED		Medical Insurance	6,680	299	6,979		6,979
522	207-COBRA-MED		COBRA Medical			0		0
523	207-SRHTH		Medical Insurance	2,054	(299)	1,755	182	1,937
524	208		Dental Insurance	916	(66)	850		850
525	208-RET-DEN		Dental Insurance - Retirees	323	30	353		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	1,200	4,400
535	333		License (Hardware)	8,960		8,960	(800)	8,160
536	336		Maintenance and Repair Services - Office Equipment	18,500	(3,000)	15,500	(12,500)	3,000
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	5,000	25,059
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	8,300	12,800
545	451		Uniforms	1,200		1,200	(1,200)	0
546	513		Workers' Comp Insurance	1,232	(37)	1,195		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	3,895	354,325	182	354,507
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		6/20/2022 13:08	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	(9)	79		79
563	207		Medical Insurance	34,700	(6,093)	28,607		28,607
564	207-SRHTH		Medical Insurance - Sr. Health	13,386	(1,472)	11,914	913	12,827
565	208		Dental Insurance	2,679	159	2,838		2,838
566	208-RET-DEN		Dental Insurance - Retirees		353	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 Rese ve	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	(74)	2,390		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	4,782	343,404	913	344,317
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	Account Number		6/20/2022 13:08	2021-2022	2021-2022	Approved	Proposed	Proposed
3				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	16	315		315
597	206-RET-LIF		Life Insurance-Retirees	362	32	394		394
598	207		Medical Insurance	11,566	(1,074)	10,492		10,492
599	207 SRHTH		Medical Insurance	2,409	1,100	3,509	365	3,874
600	207-RET-MED		Medical Insurance	7,054	(75)	6,979		6,979
601	208		Dental Insurance	802	(271)	531		531
602	208-RET-DEN		Dental Insurance - Retirees	562	827	1,389		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	(9,277)	8,723
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	(37)	1,195		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	3,926	158,866	(8,912)	149,954
626								
627								
628								
629								
630								
631								

Increases in SRHTH

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		6/20/2022 13:08	2021-2022	2021-2022	Approved	Proposed	Proposed
3				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	96	718		718
639	207		Medical Insurance	44,722	187	44,909		44,909
640	208		Dental Insurance	2,702	696	3,398		3,398
641	212		Employer Medicare	2,926		2,926		2,926
642	307		Communication	2,800	(170)	2,630		2,630
643	307-WIRE		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	(3,100)	6,900
651	414		Duplicating Supplies	200		200		200
652	425		Gasoline	6,000		6,000	3,100	9,100
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	(74)	2,390		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	905	321,529	0	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	Account Number		6/20/2022 13:08	2021-2022	2021-2022	Approved	Proposed	Proposed
3				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	(22)	158		158
670	206-RET-LIF		Life Insurance-Retirees	192	(76)	116		116
671	207		Medical Insurance	5,785	(62)	5,723		5,723
672	207 SRHTH		Medical Insurance - Sr. Health	4,281	(772)	3,509	365	3,874
673	208		Dental Insurance	274	16	290		290
674	208-RET-DEN		Dental Insurance - Retirees	978	58	1,036		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)	0		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	(1,474)	71,040	365	71,405

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		6/20/2022 13:08	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	(17)	1,733		1,733
695	206-RET-LIF		Life Insurance-Retirees	1,320	(181)	1,139		1,139
696	207		Medical Insurance	95,314	34,525	129,839		129,839
697	207-COBRA		Medical Insurance	1,949	(1,441)	508		508
698	207-RET-MED		Medical Insurance - Retirees	22,337	(15,358)	6,979		6,979
699	207-SRHTH		Medical Insurance - Sr. Health	15,560	368	15,928	1,643	17,571
700	208		Dental Insurance	5,886	1,546	7,432		7,432
701	208-COBRA		Dental Insurance - COBRA	0	353	353		353
702	208-RET-DEN		Retiree Dental Insurance	2,289	(548)	1,741		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	(185)	5,975		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	9,062	1,409,961	1,643	1,411,604
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		6/20/2022 13:08	2021-2022	2021-2022	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
731	51900		Other General Administration					
732	332		Legal Notices	10,000		10,000		10,000
733	359		Disposal Fees	10,500		10,500		10,500
734	499		Other Supplies & Materials			0		0
735	502		Building and Contents Insurance	295,000		295,000	10,020	305,020
736	711		Furniture & Fixtures			0		0
737								
738			Total Other General Administration	315,500	0	315,500	10,020	325,520
739								
740	51910		Preservation of Records					
741	348		Postal Charges	0	24	24		24
742	349		Printing, Stationery & Forms	0	76	76		76
743	355		Travel	1,000	(800)	200		200
744	414		Duplicating Services	0	300	300		300
745	435		Office Supplies	0	200	200		200
746	719		Office Equipment	0	200	200		200
747						0		0
748								
749			Total Preservation of Records	1,000	0	1,000	0	1,000
750								
751			Total General Administration	3,565,930	46,874	3,612,804	39,942	3,652,746
752								
753								
754								
755								
756								

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		6/20/2022 13:08	2021-2022	2021-2022	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
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	(3,053)	7,057
765	187	Overtime Pay		5,000		5,000		5,000
766	201	Social Security		27,216	235	27,451	(189)	27,262
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	14	482		482
770	207	Medical Insurance		104,686	(10,850)	93,836		93,836
771	207-RET-MED	Medical Insurance - Retirees		7,794	(815)	6,979		6,979
772	207-SRHTH	Medical Insurance - Sr. Health		14,043	(1,764)	12,279	1,279	13,558
773	208	Dental Insurance		5,992	(471)	5,521		5,521
774	208-RET-DEN	Dental Insurance-Retirees		972	87	1,059		1,059
775	210	Unemployment Compensation		2,000	(2,000)	0		0
776	212	Employer Medicare		6,365	55	6,420	(11)	6,409
777	302	Advertising				0		0
778	305	Audit Services		19,000		19,000	3,503	22,503
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	(1,000)	1,457
783	332	Legal Notices		500		500		500
784	337	Maint & Repair Office Equipment			325	325		325
785	348	Postal Charges		4,200		4,200	800	5,000
786	349	Printing, Stationery and Forms		5,000	(1,000)	4,000	175	4,175
787	355	Travel		3,000		3,000		3,000
788	399	Other Contracted Services		22,100	3,520	25,620	100	25,720
789	414	Duplicating Supplies		2,200	(1,500)	700	(390)	310
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	50	150
793	508	Premiums on Corporate Bonds		400		400		400
794	513	Workers' Comp Insurance		4,932	447	5,379		5,379
795	524	In Service/Staff Development		2,500	(200)	2,300	(1,000)	1,300
796	599	Other Charges		0	100	100		100
797	711	Furniture & Fixtures			70	70	55	125
798	719	Office Equipment		3,000		3,000	960	3,960
799				0		0		0
800								
801		Total Accounting/Budgeting/Payroll		719,853	(9,148)	710,705	1,279	711,984
802								

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		6/20/2022 13:08	2021-2022	2021-2022	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
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	(2,586)	114,685
809		169	Part-time Personnel	13,091	800	13,891	2,586	16,477
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	9	639		639
814	206-RET-LIF		Life Insurance	192	80	272		272
815		207	Medical Insurance	21,909	3,364	25,273		25,273
816	207-RET-MED		Medical Insurance			0		0
817		207-SRHTH	Medical Insurance	2,141	(204)	1,937	365	2,302
818		208	Dental Insurance	1,062	330	1,392		1,392
819	208-RET-DEN		Dental Insurance	333	167	500		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	900	2,100
823		320	Dues and Memberships	960		960		960
824		330	Operating Lease Payments (Copier)	2,600	(2,100)	500	(363)	137
825		338	Maintenance and Repair Services-Vehicl	800	(200)	600	(500)	100
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	(500)	900	(748)	152
830	399 GOVDL		Other Contracted Services-GovDeals	400		400	(400)	0
831	399 SPLUS		Other Contracted Services - Surplus	500	(300)	200		200
832		414	Duplicating Supplies	500	(500)	0		0
833		425	Gasoline	300		300	(100)	200
834		435	Office Supplies	3,000	300	3,300		3,300
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	524	2,988		2,988
840		524	In Service/Staff Development	3,000		3,000		3,000
841		711	Furniture & Fixtures		1,738	1,738		1,738
842		719	Office Equipment	3,000	2,000	5,000	1,211	6,211
843								
844			Total Purchasing	271,704	39,703	311,407	365	311,772
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	Account Number		6/20/2022 13:08	2021-2022	2021-2022	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
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	107	1,088		1,088
857	206-RET-LIF		Life Insurance - Retirees	368	16	384		384
858	207		Medical Insurance	38,074	8,743	46,817		46,817
859	207-RET-MED		Medical Insurance - Retirees	6,679	(1,444)	5,235		5,235
860	207-SRHTH		Medical Insurance - Sr Health	4,281	(224)	4,057	365	4,422
861	208		Dental Insurance	2,510	424	2,934		2,934
862	208-RET-DEN		Dental Insurance - Retiree	1,274	27	1,301		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	200	350
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	220	2,220
880	435		Office Supplies	2,200		2,200		2,200
881	450		Tires			0		0
882	451		Uniforms	600		600	160	760
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	(148)	4,780		4,780
886	524		In Service/Staff Development	2,000		2,000		2,000
887	711		Furniture and Fixtures	2,000		2,000	(580)	1,420
888	719		Office Equipment	3,000		3,000		3,000
889								
890			Total Property Assessor's Office	503,659	29,581	533,240	365	533,605

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		6/20/2022 13:08	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	(99)	775		775
899	206-RET-LIF		Life Insurance	260	(15)	245		245
900	207		Medical Insurance	48,154	1,112	49,266		49,266
901	207-SRHTH		Medical Insurance	2,141	(386)	1,755	182	1,937
902	208		Dental Insurance	3,208	119	3,327		3,327
903	208-RET-DEN		Dental Insurance	333	20	353		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	198	868
908	330		Operating Lease Payments (Copier)	1,699		1,699		1,699
909	332		Legal Notices	0	200	200		200
910	332-AFT		Legal Notices	2,399	(2,375)	24		24
911	334		Maintenance Agreements	6,999		6,999		6,999
912	348		Postal Charges	17,600		17,600		17,600
913	349		Printing, Stationery, and Forms	5,699	1,365	7,064	1,210	8,274
914	355		Travel	2,499	(2,016)	483		483
915	399		Other Contracted Services	21,549	3,475	25,024	135	25,159
916	414		Duplicating Supplies	80	0	80	190	270
917	435		Office Supplies	4,999		4,999		4,999
918	508		Premiums on Corporate Surety Bonds	7,999	(200)	7,799		7,799
919	513		Workers' Comp Insurance	3,080	(92)	2,988		2,988
920	524		Staff Development	449	(449)	0		0
921	711		Furniture	649		649	(234)	415
922	719		Office Equipment	1,499		1,499	(1,499)	0
923						0		0
924			Total Trustee's Department	402,879	21,292	424,171	182	424,353

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			6/20/2022 13:08	2021-2022	2021-2022	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
925								
926	52500		County Court Clerk					
927	101		County Official/Administrative Officer	92,555	8,934	101,489		101,489
928	162		Clerical Personnel	295,320	32,901	328,221		328,221
929	162		Clerical Personnel - 1 Additional Employee	25,500		25,500		25,500
930	168		Temporary Personnel	5,169		5,169		5,169
931	169		Part-time Personnel	32,673	5,402	38,075		38,075
932	201		Social Security	27,975	2,929	30,904		30,904
933	204		State Retirement	27,737	2,808	30,545		30,545
934	206		Life Insurance	1,742	92	1,834		1,834
935	206-RET-LIF		Life Insurance-Retirees	614	(228)	386		386
936	207		Medical Insurance	120,183	(6,861)	113,322		113,322
937	207-RET-MED		Retiree Medical Insurance	6,680	(6,680)	0		0
938	207 - SRHTH		Medical Insurance - Sr. Health	2,141	1,916	4,057	365	4,422
939	208		Dental Insurance	6,531	(708)	5,823		5,823
940	208-RET-DEN		Dental Insurance-Retirees	815	221	1,036		1,036
941	212		Employer Medicare	6,543	685	7,228		7,228
942	307		Communication	2,100		2,100		2,100
943	307-WIRE		Communication	1,900		1,900		1,900
944	320		Dues and Memberships	1,000		1,000		1,000
945	330		Operating Lease Payments (Copier)	12,500		12,500		12,500
946	348		Postal Charges	17,000	35,000	52,000		52,000
947	349		Printing, Stationery & Forms	3,500		3,500	450	3,950
948	355		Travel	2,500		2,500		2,500
949	399		Other Contracted Services	20,000		20,000	(400)	19,600
950	414		Duplicating Supplies	3,000		3,000	400	3,400
951	435		Office Supplies	6,000		6,000	(977)	5,023
952	508		Premiums on Corporate Surety Bonds	550		550		550
953	513		Workers' Comp Insurance	6,160	1,010	7,170		7,170
954	524		In Service/Staff Development	1,800		1,800		1,800
955	711		Furniture & Fixtures	1,000		1,000	1,377	2,377
956	790-COCLK		Other Equipment	0		0	15,000	15,000
957	719		Office Equipment	2,500		2,500	(850)	1,650
958								
959			Total County Court Clerk	733,688	77,421	811,109	15,365	826,474
960								

From Clerk's Reserve;
no effect on FB.
[20Jun_27Jun2022]

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		6/20/2022 13:08	2021-2022	2021-2022	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
961								
962	52600		Data Processing					
963	120		Computer Programmer	55,262		55,262		55,262
964	121		Data Processing Personnel	46,280		46,280		46,280
965	187		Overtime Pay			0		0
966	201		Social Security	6,296		6,296		6,296
967	204		State Retirement	6,813		6,813		6,813
968	206		Life Insurance	337		337		337
969	207		Medical Insurance	17,350	(188)	17,162		17,162
970	208		Dental Insurance	274	16	290		290
971	212		Employer Medicare	1,472		1,472		1,472
972	307		Communication	8,000	7,300	15,300		15,300
973	307-FY21		Communication	0	927	927		927
974	307 WIRE		Communication	2,200		2,200		2,200
975	307 INTER		Communication (Redundant Internet - Annex & Co B	3,500		3,500		3,500
976	320		Dues and Memberships			0		0
977	348		Postage	100		100		100
978	355		Travel	1,000		1,000		1,000
979	399		Other Contracted Services	33,500	6,000	39,500	1,000	40,500
980	435		Office Supplies	250		250		250
981	471		Software	3,500		3,500	(1,000)	2,500
982	513		Workers' Comp Insurance	1,232	(37)	1,195		1,195
983	524		Inservice/Staff Development	3,000		3,000		3,000
984	709		Data Processing Equipment	10,000	(6,000)	4,000		4,000
985	711		Furniture & Fixtures			0		0
986	719		Office Equipment	1,400		1,400		1,400
987						0		0
988			Total Data Processing	201,766	8,018	209,784	0	209,784
989								
990								
991								
992	Total Finance			2,833,549	166,867	3,000,416	17,556	3,017,972
993								

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		6/20/2022 13:08	2021-2022	2021-2022	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
994	53000		Administration of Justice					
995								
996	53100		Circuit Court Clerk					
997	101		County Official/Administrative Officer	92,555	8,934	101,489		101,489
998	162		Clerical Personnel	205,525	328	205,853		205,853
999	169		Part-time Personnel	12,037		12,037		12,037
1000	187		Overtime Pay	5,000		5,000	5,171	10,171
1001	201		Social Security	19,537	574	20,111		20,111
1002	204		State Retirement	20,337	621	20,958		20,958
1003	206		Life Insurance	1,076	(15)	1,061		1,061
1004	206-RET-LIF		Life Insurance-Retirees	192		192		192
1005	207		Medical Insurance	52,271	(2,600)	49,671		49,671
1006	207-RET-MED		Medical Insurance-Retirees	7,054	(75)	6,979		6,979
1007	208		Dental Insurance	3,013	314	3,327		3,327
1008	208-RET-DEN		Dental Insurance-Retirees	333	20	353		353
1009	212		Employer Medicare	4,569	134	4,703		4,703
1010	307		Communication	3,600		3,600		3,600
1011	320		Dues and Memberships	1,300		1,300	(592)	708
1012	330		Operating Lease Payments (Copier)	5,000		5,000		5,000
1013	348		Postal Charges	3,500		3,500		3,500
1014	349		Printing, Stationery, and Forms	4,880		4,880	155	5,035
1015	355		Travel	2,500		2,500	(2,142)	358
1016	399		Other Contracted Services	29,000		29,000		29,000
1017	414		Duplicating Supplies	1,000		1,000		1,000
1018	435		Office Supplies	6,500		6,500	(1,419)	5,081
1019	508		Premiums on Corporate Surety Bonds	500		500		500
1020	513		Workers' Comp Insurance	3,700	(115)	3,585		3,585
1021	524		In Service/Staff Development	1,200		1,200	(945)	255
1022	709		Data Processing Equipment	5,000		5,000		5,000
1023	711		Furniture and Fixtures	500		500	(228)	272
1024	719		Office Equipment	500		500		500
1025						0		0
1026			Total Circuit Court Clerk	492,179	8,120	500,299	0	500,299
1027								

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		6/20/2022 13:08	2021-2022	2021-2022	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1028								
1029	53300		General Sessions Court					
1030	162		Clerical Personnel	419,744	36,886	456,630		456,630
1031	169		Part-time Personnel	5,100	5,000	10,100	(2,275)	7,825
1032	187		Overtime Pay	5,000		5,000	2,413	7,413
1033	201		Social Security	26,650	2,597	29,247		29,247
1034	204		State Retirement	28,500	2,811	31,311		31,311
1035	206		Life Insurance	2,006	101	2,107		2,107
1036	206-RET-LIF		Life Insurance - Retirees	526	(218)	308		308
1037	207		Medical Insurance	104,498	(24,380)	80,118		80,118
1038	207-RET-MED		Medical Insurance - Retirees			0		0
1039	207 - SRHTH		Medical Insurance - Sr. Health	2,141	(386)	1,755	182	1,937
1040	208		Dental Insurance	6,597	(790)	5,807		5,807
1041	208-RET-DEN		Dental Insurance-Retirees	1,598	143	1,741		1,741
1042	212		Employer Medicare	6,233	607	6,840		6,840
1043	307		Communication	2,750	500	3,250		3,250
1044	307-WIRE		Communication	1,000	(500)	500		500
1045	320		Dues and Memberships	500		500		500
1046	330		Operating Lease Payments (Copier)	7,904		7,904		7,904
1047	334		Maintenance Agreements	2,500		2,500		2,500
1048	337		Maintenance & Repair - Office Equipment			0		0
1049	348		Postal Charges	12,000		12,000		12,000
1050	349		Printing, Stationery, and Forms	10,000		10,000		10,000
1051	355		Travel	2,500		2,500		2,362
1052	399		Other Contracted Services (LGDP)	18,000		18,000		18,000
1053	414		Duplicating Supplies	1,500		1,500		1,500
1054	435		Office Supplies	12,000		12,000		12,000
1055	513		Workers' Comp Insurance	8,008	(240)	7,768		7,768
1056	524		In Service/Staff Development	1,500		1,500		1,500
1057	708 SESSN		Communication Equipment - SESSN	0	3,800	3,800		3,800
1058	709		Data Processing Equipment	5,000		5,000		5,000
1059	709 SESSN		Data Processing Equipment	0	17,850	17,850	1,231	19,081
1060	711		Furniture and Fixtures	3,000		3,000		3,000
1061	719		Office Equipment			0		0
1062						0		0
1063			Total General Sessions Court	696,755	43,781	740,536	1,413	741,949
1064								

Clerk's Reserve will be reduced by this amount.
6/30/21 Reserve Balance = \$65,320.
[20Jun_27Jun2022]

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			6/20/2022 13:08	2021-2022	2021-2022	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1065								
1066	53310		General Sessions Judge					
1067	101		County Official/Administrative Officer (Judge)	334,424	40,114	374,538		374,538
1068	162		Clerical Personnel (Judicial Comm./Asst.)	57,700		57,700		57,700
1069	168		Temp Personnel (Substitute Judges)	1,500	(1,500)	0		0
1070	187		Overtime Wages	3,000	(2,840)	160		160
1071	201		Social Security	24,498	2,487	26,985		26,985
1072	204		State Retirement	26,513	2,691	29,204		29,204
1073	206		Life Insurance	538		538		538
1074	206-RET-LIF		Life Insurance - Retirees			0		0
1075	207		Medical Insurance	26,557	1,191	27,748		27,748
1076	207-COBRA		Medical Insurance - COBRA			0		0
1077	207-SRHTH		Medical Insurance - Sr. Health			0		0
1078	208		Dental Insurance	1,604	95	1,699		1,699
1079	208-COBRA		Dental Insurance - COBRA			0		0
1080	208-RET-DEN		Dental Insurance - Retiree			0		0
1081	212		Employer Medicare	5,729	582	6,311		6,311
1082	307		Communication	816		816		816
1083	307-WIRE		Communication	1,600		1,600		1,600
1084	320		Dues and Memberships	3,000		3,000		3,000
1085	322		Evaluation and Testing	4,500		4,500		4,500
1086	334		Maintenance Agreements	600		600		600
1087	349		Printing, Stationery, and Forms	500		500		500
1088	355		Travel	2,500		2,500		2,500
1089	399		Other Contracted Services			0		0
1090	435		Office Supplies	2,500		2,500		2,500
1091	451		Uniforms	800		800		800
1092	513		Workers' Comp Insurance	1,848	(55)	1,793		1,793
1093	524		Inservice/Staff Development	750		750		750
1094	711		Furniture & Fixtures		4,340	4,340		4,340
1095	719		Office Equipment	500		500		500
1096						0		0
1097			Total General Sessions Judge	501,977	47,105	549,082	0	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	Account Number		6/20/2022 13:08	2021-2022	2021-2022	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1098								
1099	53400		Chancery Court					
1100	101		County Official/Administrative Officer	92,555	8,934	101,489		101,489
1101	162		Clerical Personnel	113,256	7,535	120,791		120,791
1102	169		Part Time Personnel			0		0
1103	201		Social Security	12,760	1,021	13,781		13,781
1104	204		State Retirement	13,810	1,105	14,915		14,915
1105	206		Life Insurance	538	146	684		684
1106	206-RET-LIF		Life Insurance	308	19	327		327
1107	207		Medical Insurance	36,696	7,773	44,469		44,469
1108	207-RET-MED		Medical Insurance			0		0
1109	207-SRHTH		Medical Insurance	10,266	(1,495)	8,771	913	9,684
1110	208		Dental Insurance	2,338	452	2,790		2,790
1111	208-RET-DEN		Dental Insurance-Retirees	2,224	200	2,424		2,424
1112	212		Employer Medicare	2,984	239	3,223		3,223
1113	307		Communication	3,500		3,500		3,500
1114	320		Dues and Memberships	1,050		1,050		1,050
1115	330		Operating Lease Payments (Copier)	3,800		3,800		3,800
1116	331		Legal Services			0		0
1117	334		Maintenance Agreements			0		0
1118	337		Maintenance & Repair - Office Equipment	1,500		1,500		1,500
1119	348		Postal Charges	8,000		8,000		8,000
1120	349		Printing, Stationery, and Forms	1,500		1,500		1,500
1121	355		Travel	3,700		3,700		3,700
1122	399		Other Contracted Services	21,000	50	21,050		21,050
1123	399-DQTAX		Delinquent Tax Sale pmt to Clerk & Master	0	4,301	4,301		4,301
1124	414		Duplicating Supplies	700		700		700
1125	435		Office Supplies	2,000		2,000		2,000
1126	471		Software	0	50	50		50
1127	508		Premium on Corporate Surety Bonds	500		500		500
1128	513		Workers' Comp Insurance	2,464	(74)	2,390		2,390
1129	524		In Service/Staff Development	2,000		2,000		2,000
1130	719		Office Equipment	3,000	(100)	2,900		2,900
1131						0		0
1132			Total Chancery Court	342,449	30,156	372,605	913	373,518

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		6/20/2022 13:08	2021-2022	2021-2022	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1133								
1134	53500		Juvenile Court					
1135	105		Supervisor/Director	74,536		74,536		74,536
1136	111		Probation Officer(s)	84,261		84,261		84,261
1137	161		Secretary(ies)	40,789		40,789		40,789
1138	169		Part-time Personnel	19,855		19,855		19,855
1139	187		Overtime Wages	10,000		10,000		10,000
1140	201		Social Security	14,225		14,225		14,225
1141	204		State Retirement	14,063		14,063		14,063
1142	206		Life Insurance	718		718		718
1143	206-RET-LIF		Life Insurance	116	(48)	68		68
1144	207		Medical Insurance	27,380	1,227	28,607		28,607
1145	208		Dental Insurance	1,622	96	1,718		1,718
1146	208 RET DEN		Dental Insurance - Retirees			0		0
1147	212		Employer Medicare	3,327		3,327		3,327
1148	212-BKPAY		Employer Medicare - Back Pay			0		0
1149	307		Communication	7,000		7,000		7,000
1150	307-WIRE		Communication	2,700		2,700		2,700
1151	309		Contracts with Gov't Agencies	5,000	32,340	37,340		37,340
1152	309-FY2021		Contracts with Gov't Agencies	0	3,600	3,600		3,600
1153	320		Dues and Memberships	100		100		100
1154	330		Operating Lease Payments (Copier)	1,500		1,500		1,500
1155	336		Maintenance and Repair Services-Equipment			0		0
1156	338		Vehicle Maintenance	3,000		3,000		3,000
1157	340		Medical & Dental Services			0		0
1158	348		Postal Charges	200		200		200
1159	349		Printing, Stationery & Forms	200		200		200
1160	355		Travel	3,000		3,000		3,000
1161	399		Other Contracted Services	3,500		3,500		3,500
1162	414		Duplicating Supplies	135		135		135
1163	425		Gasoline	1,500		1,500		1,500
1164	435		Office Supplies	1,500		1,500		1,500
1165	450		Tires	700		700		700
1166	451		Uniforms	1,000		1,000		1,000
1167	499		Other Supplies and Materials	2,000		2,000		2,000
1168	513		Workers' Comp Insurance	2,464	(74)	2,390		2,390
1169	524		In Service/Staff Development	3,000		3,000		3,000
1170	708		Communication Equipment	1,500		1,500		1,500
1171	711		Furniture and Fixtures	500		500		500
1172	719		Office Equipment	3,000		3,000		3,000
1173	790		Other Equipment	0		0		0
1174						0		0
1175			Total Juvenile Court	334,391	37,141	371,532	0	371,532
1176								

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		6/20/2022 13:08	2021-2022	2021-2022	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1177								
1178	53700		Judicial Commissioners					
1179	105		Supervisor/Director			0		0
1180	169		Part-time Personnel (2 P/T Magistrates)	57,141		57,141		57,141
1181	201		Social Security	3,543		3,543		3,543
1182	204		State Retirement	3,834		3,834		3,834
1183	212		Employer Medicare	829		829		829
1184	307-WIRE		Communication	2,000		2,000		2,000
1185	435		Office Supplies	300		300		300
1186	524		In-Service/ Staff Development	500		500		500
1187	719		Office Equipment	1,200		1,200		1,200
1188				69,347	0	69,347	0	69,347
1189								
1190								
1191	53900		Other Administration of Justice					
1192	194		Jury and Witness Fees	15,000		15,000	1,550	16,550
1193	307		Communication	960		960		960
1194	399		Other Contracted Services	2,800		2,800		2,800
1195	711		Furniture & Fixtures			0		0
1196	719		Courtroom Equipment	0		0		0
1197								
1198			Total Other Administration of Justice	18,760	0	18,760	1,550	20,310
1199								
1200								
1201								
1202	53920		Courtroom Security					
1203	399		Other Contracted Services	1,500		1,500		1,500
1204	708		Communication Equipment					
1205	708-CRSEC		Communication Equipment					
1206	711-CRSEC		Furniture and Fixtures					
1207								
1208			Total Courtroom Security	1,500	0	1,500	0	1,500
1209								
1210								
1211								
1212								
1213								
1214	53930		Victim Assistance Programs					
1215	358		Remittance of Revenues Collected	22,000	8,000	30,000		30,000
1216								
1217								
1218			Total Victim Assistance Program	22,000	8,000	30,000	0	30,000
1219								
1220								
1221								
1222								
1223	Total Administration of Justice			2,479,358	174,303	2,653,661	3,876	2,657,537
1224								

Revenue #42292 and
42392

[16May_06Jun2016]

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			6/20/2022 13:24	2021-2022	2021-2022	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1225	54000	Public Safety						
1226								
1227	54110	Sheriff's Department						
1228	101	County Official/Administrative Officer (Sheriff)		101,811	9,824	111,635		111,635
1229	140	Salary Supplement (Sheriff)		0	4,915	4,915		4,915
1230	103	Assistants (Chief Deputies)		132,266		132,266	6,100	138,366
1231	106	Deputies (+\$41,000 for 43 hrs))		1,417,532		1,417,532	(17,100)	1,400,432
1232	106	Reduce Patrol Corporals by 1		(47,158)		(47,158)		(47,158)
1233	108	Investigator(s)		162,000	(6,735)	155,265		155,265
1234	108	Additional Criminal Investigators		53,980		53,980		53,980
1235	109	Captain(s)		58,959	(52,137)	6,822		6,822
1236	109	Captain(s) - Difference between Corp & Sgt		(6,822)		(6,822)		(6,822)
1237	110	Lieutenant(s)		165,069		165,069	6,500	171,569
1238	115	Sergeant(s)		162,000	2,900	164,900	4,500	169,400
1239	115	Additional Sergeant - 1		53,980		53,980		53,980
1240	120	Computer Programmer (\$3,400 for 43 hrs)		49,085		49,085		49,085
1241	140	Salary Supplement (Inservice reimb by State)		39,200	2,400	41,600		41,600
1242	161	Secretary(ies)		37,093		37,093		37,093
1243	162	Clerical Personnel		109,767		109,767		109,767
1244	166	Custodial Personnel		30,996	5,536	36,532		36,532
1245	169	Part-time Personnel (Deputies)		51,000		51,000		51,000
1246	170	School Resource Officer (+ \$15,500 for 43 hrs)		519,531		519,531		519,531
1247	187	Overtime Pay		150,000	52,137	202,137	54,000	256,137
1248	187-GHSOG-F21	Overtime Pay (GHSO Grant)		0	1,358	1,358		1,358
1249	201	Social Security		200,898	1,019	201,917	3,497	205,414
1250	201-GHSOG-F21	Social Security (GHSO Grant)		0	80	80		80
1251	204	State Retirement		15,356		15,356		15,356
1252	204	State Retirement - Improved Benefit 55/25		307,467	1,505	308,972	5,367	314,339
1253	204-GHSOG-F21	State Retirement (GHSO Grant)		0	139	139		139
1254	206	Life Insurance		10,116	(500)	9,616		9,616
1255	206-RET-LIF	Life Insurance-Retirees		1,309	352	1,661		1,661
1256	206	Life Insurance - 1 additional employee		180		180		180
1257	207	Medical Insurance		748,433	(56,306)	692,127		692,127
1258	207	Medical Insurance - 1 Additional Employee		16,310		16,310		16,310
1259	207-SRHTH	Medical Insurance - Sr. Health		9,279	(2,262)	7,017	730	7,747
1260	208	Dental Insurance		38,169	737	38,906		38,906
1261	208	Dental Insurance - 1 Additional Employee		850		850		850
1262	208-RET-DEN	Dental Insurance-Retirees		1,732	1,045	2,777		2,777
1263	210	Unemployment Compensation				0		0
1264	212	Employer Medicare		46,984	239	47,223	817	48,040
1265	212-GHSOG-F21	Employer Medicare (GHSO Grant)		0	19	19		19
1266	307	Communication		13,045	12,100	25,145		25,145
1267	307-FY21	Communication		0	785	785		785
1268	307-WIRE	Communication		7,955	600	8,555	2,200	10,755
1269	307-WIRE-F21	Communication		0	684	684		684
1270	320	Dues and Memberships		4,000		4,000	(1,673)	2,327

24,000 Reimbursed in Revenue #48990
40,000 from Jail budget (Wages + Fixed)
[20Jun_27Jun2022]

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		6/20/2022 13:24	2021-2022	2021-2022	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1271	330		Operating Lease Payments	3,000		3,000		3,000
1272	330-SHERF		Operating Lease Payments (From Restricted Funds)	3,000		3,000	(3,000)	0
1273	332-AWARE		Legal Notices (From Committed Funds)			0		0
1274	334		Maintenance Agreements	13,000		13,000		13,000
1275	334-RADIO		Maintenance Agreements - Radios	14,000		14,000		14,000
1276	336		Equipment Maint & Repair	5,000		5,000		5,000
1277	338		Maintenance and Repair Services - Vehicles	200,000	16,381	216,381		216,381
1278	340		Medical and Dental Services	4,000	4,400	8,400		8,400
1279	348		Postal Charges	7,500		7,500		7,500
1280	349		Printing, Stationery, and Forms	4,000		4,000		4,000
1281	349-LFSVR		Printing, Stationery, and Forms	1,000		1,000		1,000
1282	353		Tow-in Services	7,000		7,000		7,000
1283	355		Travel	12,000		12,000		12,000
1284	355- LFSVR		Travel	500		500		500
1285	399		Other Contracted Services	25,000	36,600	61,600		61,600
1286	412		Diesel Fuel	500		500	300	800
1287	413		Drugs and Medical Supplies			0		0
1288	414		Duplicating Supplies	2,000		2,000		2,000
1289	422		Food Supplies	2,000		2,000		2,000
1290	425		Gasoline	200,000		200,000	87,000	287,000
1291	431		Law Enf Supplies	2,000		2,000		2,000
1292	435		Office Supplies	10,000		10,000	(2,927)	7,073
1293	450		Tires	30,000		30,000		30,000
1294	451		Uniforms	45,000		45,000		45,000
1295	499		Other Supplies and Materials	12,000		12,000	4,600	16,600
1296	499-AWARE		Other Supplies & Materials (From Committed Funds)	3,000	2,000	5,000		5,000
1297	499-CITZN		Other Supplies & Materials (From Committed Funds)	3,000		3,000	(3,000)	0
1298	499-LFSVR		Other Supplies & Materials (From Committed Funds)	0	3,000	3,000	(2,100)	900
1299	508		Premiums on Corporate Surety Bonds	250	50	300		300
1300	513		Worker's Comp Insurance	36,961	(1,109)	35,852		35,852
1301	524		In Service/Staff Development	25,000	(8,000)	17,000		17,000
1302	524 LFSVR		In Service/Staff Dev-Project Lifesaver			0		0
1303	708		Communication Equipment	12,000	(9,650)	2,350		2,350
1304	711		Furniture and Fixtures	2,000		2,000		2,000
1305	716		Law Enforcement Equipment	20,000	3,000	23,000	5,500	28,500
1306	716 AED		Law Enforcement Equipment - AEDs	0	7,550	7,550		7,550
1307	716 SRO		Law Enforcement Equipment - from BOE	5,000		5,000		5,000
1308	716 GHSOG		Law Enforcement Equip (GHSOG)			0		0
1309	719		Office Equipment	2,000		2,000	927	2,927
1310	719-SHERF		Office Equipment (From Restricted Funds)	10,000		10,000	(827)	9,173
1311								
1312			Total Sheriff's Department	5,384,083	34,656	5,418,739	151,411	5,570,150
1313								
1314								
1315								
1316								

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			6/20/2022 13:08	2021-2022	2021-2022	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1317								
1318								
1319								
1320								
1321								
1322	54120		Special Patrols - Sheriff's Reserves					
1323	307 WIRE		Communication			0		0
1324	340		Medical & Dental Services	2,000		2,000		2,000
1325	431		Law Enforcement Supplies	4,000		4,000		4,000
1326	451		Uniforms	4,000		4,000		4,000
1327	524		Staff Development			0		0
1328	708		Communication Equipment			0		0
1329	716		Law Enforcement Equipment	6,000	8,648	14,648		14,648
1330								
1331			Total Special Patrols	16,000	8,648	24,648	0	24,648
1332								
1333								
1334	54130		Traffic Control			0		0
1335	399		Other Contracted Services	20,000		20,000		20,000
1336	452		Utilities (Traffic)	14,500		14,500		14,500
1337								
1338			Total Traffic Control	34,500	0	34,500	0	34,500
1339								
1340								
1341	54160		Administration of Sexual Offender Reg.					
1342	355		Travel	250		250		250
1343	499		Other Supplies and Materials	250	750	1,000		1,000
1344	719		Office Equipment	1,000		1,000		1,000
1345								
1346			Total Adm of Sexual Offender Registry	1,500	750	2,250	0	2,250
1347								

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		6/20/2022 13:24	2021-2022	2021-2022	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1348								
1349	54210		Jail Department					
1350	109		Captain(s)	58,959		58,959		58,959
1351	115		Corrections Sergeants	136,995		136,995		136,995
1352	160		Guards (\$29,000 for 43 hrs)	1,931,671	(58,000)	1,873,671	(127,000)	1,746,671
1353	160		Additional Corrections Guards - 8	121,131		121,131		121,131
1354	160-CRSEC		Guards- CRSEC (3) (\$4,200 for 43 hrs)	125,331		125,331		125,331
1355	169		Part-time Personnel	3,000		3,000		3,000
1356	187		Overtime Wages	110,000	58,000	168,000		168,000
1357	187-CRSEC		Overtime Wages	3,500		3,500		3,500
1358	201		Social Security	146,429		146,429		146,429
1359	201-CRSEC		Social Security	7,988		7,988		7,988
1360	204		State Retirement	158,273		158,273		158,273
1361	204-CRSEC		State Retirement	8,645		8,645		8,645
1362	206		Life Insurance	8,609	(1,720)	6,889		6,889
1363	206		Life Insurance - 3 Additional Corrections Officers	540		540		540
1364	206-CRSEC		Life Insurance	357	123	480		480
1365	206-RET-LIF		Life Insurance-Retirees	375	(15)	360		360
1366	207		Medical Insurance	668,785	(275,192)	393,593		393,593
1367	207		Medical Insurance - 3 Additional Corrections Officers	48,930		48,930		48,930
1368	207-CRSEC		Medical Insurance	17,566	1,404	18,970		18,970
1369	207-RET-MED		Medical Insurance - Retirees	14,104	(154)	13,950		13,950
1370	207-SRHTH		Medical Insurance - Sr. Health	3,895	(2,499)	1,396	149	1,545
1371	208		Dental Insurance	33,840	(10,659)	23,181		23,181
1372	208		Dental Insurance - 3 Additional Corrections Officers	2,550		2,550		2,550
1373	208-CRSEC		Dental Insurance	1,089	(34)	1,055		1,055
1374	208-RET		Dental Insurance - Retirees	1,274	115	1,389		1,389
1375	212		Employer Medicare	34,245		34,245		34,245
1376	212-CRSEC		Employer Medicare	1,868		1,868		1,868
1377	330		Operating Lease Payments (Copier)	2,500		2,500		2,500
1378	331		Legal Services	5,000		5,000		5,000
1379	334		Maintenance Agreements			0		0
1380	336		Maintenance and Repair Services- Equipm	5,000		5,000		5,000
1381	340		Medical and Dental Services	300,000		300,000		300,000
1382	348		Postal Charges	200		200		200
1383	349		Printing, Stationery & Forms	500	700	1,200		1,200
1384	355		Travel	1,000		1,000		1,000
1385	355-EXTRA		Travel - Extradition	3,000		3,000		3,000
1386	399		Other Contracted Services	7,000	(700)	6,300		6,300

To Sheriff
OT = 40,000
Gasoline = 87,000
[20Jun 27Jun2022]

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			6/20/2022 13:08	2021-2022	2021-2022	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1387	410		Custodial Supplies	30,000		30,000		30,000
1388	413		Drugs and Medical Supplies (Inmates)	210,000	(140,000)	70,000		70,000
1389	414		Duplicating Supplies	500		500		500
1390	421		Food Preparation Supplies	3,000		3,000		3,000
1391	422		Food Supplies (Inmates)	250,000		250,000		250,000
1392	431		Law Enforcement Supplies	2,000		2,000		2,000
1393	435		Office Supplies	8,000		8,000		8,000
1394	451		Uniforms	30,000		30,000		30,000
1395	468		Chemicals			0		0
1396	499		Other Supplies & Materials (Inmate Supplies)	50,000		50,000		50,000
1397	513		Workers' Comp Insurance	32,033	(961)	31,072		31,072
1398	524		In-Service/Staff Development	3,000		3,000		3,000
1399	599		Other Charges			0		0
1400	708		Communication Equipment	3,000		3,000		3,000
1401	710		Food Service Equipment	3,000		3,000		3,000
1402	711		Furniture and Fixtures	5,000		5,000		5,000
1403	716		Law Enf Equip	4,000		4,000		4,000
1404	719		Office Equipment	1,000		1,000		1,000
1405						0		0
1406			Total Jail Department	4,608,682	(429,592)	4,179,090	(126,851)	4,052,239
1407								

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		6/20/2022 13:08	2021-2022	2021-2022	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1408								
1409	54240		Juvenile Program					
1410	189		Other Salaries and Wages	0		0		0
1411	199		Other Per Diem & Fees	0		0		0
1412	201		Social Security	0		0		0
1413	204		State Retirement	0		0		0
1414	212		Employer Medicare	0		0		0
1415	355		Travel	0		0		0
1416	460		Travel/Reservations	0		0		0
1417	499		Other Supplies & Materials	0		0		0
1418								
1419			Total Juvenile Program	0	0	0	0	0
1420								
1421								
1422	54320		Rural Fire Protection					
1423	316		Contributions	0		0		0
1424	316-LAND		Contributions			0		0
1425	316-RBAY		Rarity Bay First Responders	1,500		1,500		1,500
1426	316-PHIVF		Philadelphia Fire Department	40,000		40,000		40,000
1427	316-GREVF		Greenback Fire Department	57,500		57,500		57,500
1428	316-TELVF		Tellico Village Fire Department	57,500		57,500		57,500
1429	316-LCFR		Loudon County Fire Rescue	126,000		126,000		126,000
1430								
1431			Total Rural Fire Protection	282,500	0	282,500	0	282,500
1432								

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		6/20/2022 13:08	2021-2022	2021-2022	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1433								
1434	54410		Emergency Management					
1435								
1436	105		Supervisor/Director	54,813		54,813		54,813
1437	161		Secretary(ies)	31,533	1,311	32,844		32,844
1438	201		Social Security	5,353	82	5,435		5,435
1439	204		State Retirement	5,794	88	5,882		5,882
1440	206		Life Insurance	337		337		337
1441	206-RET-LIF		Life Insurance - Retiree	0	192	192		192
1442	207		Medical Insurance	17,350	(5,911)	11,439		11,439
1443	208		Dental Insurance	1,075	(225)	850		850
1444	208-RET-DEN		Dental Insurance - Retiree	0	353	353		353
1445	212		Employer Medicare	1,252	19	1,271		1,271
1446	307		Communication	2,820		2,820		2,820
1447	307 Wire		Communication - Wireless	2,400		2,400		2,400
1448	320		Dues and Memberships	110		110		110
1449	327		Freight Expenses	250		250		250
1450	330		Operating Lease Payments	1,100		1,100		1,100
1451	333		Licenses			0		0
1452	334		Maintenance Agreements - EMA Website Domain Fe	671		671		671
1453	334-RADIO		Maintenance Agreements	1,200		1,200		1,200
1454	336		Maintenance and Repair Services-Equipm	1,000	2,000	3,000	6,637	9,637
1455	336-BOAT		Maintenance and Repair Services-Equipm	2,000		2,000	(2,000)	0
1456	338		Maintenance and Repair Services - Vehicles	6,500	(2,000)	4,500	(2,307)	2,193
1457	348		Postal Charges	130		130		130
1458	349		Printing, Stationery and Forms	800		800		800
1459	355		Travel	1,500		1,500		1,500
1460	399		Other Contracted Services	8,500		8,500		8,500
1461	399 DIVE		Other Contracted Services - (Marine Rescue Team)	10,000		10,000	6,496	16,496
1462	399 HYPER		Other Contracted Services - (IPAS - Hyper Reach)	5,000		5,000		5,000
1463	409		Crushed Stone	1,000		1,000	(1,000)	0
1464	412		Diesel Fuel	2,000		2,000		2,000
1465	414		Duplicating Supplies	760		760		760
1466	422		Food Supplies	620		620		620
1467	425		Gasoline	7,000		7,000		7,000
1468	434		Natural Gas			0		0
1469	435		Office Supplies	2,600		2,600	1,500	4,100
1470	450		Tires	2,500		2,500	(2,000)	500
1471	451		Uniforms	2,000		2,000	2,000	4,000
1472	451-DIVE		Uniforms	2,500		2,500		2,500
1473	499		Other Supplies & Materials	2,000		2,000		2,000
1474	499-DIVE		Other Supplies & Materials	2,000		2,000	(1,896)	104

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		6/20/2022 13:08	2021-2022	2021-2022	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1475	508		Premiums on Corporate Surety Bonds			0		0
1476	513		Workers' Comp Insurance	1,232	(37)	1,195		1,195
1477	524		In Service/Staff Development	3,000		3,000	(1,980)	1,020
1478	524 DIVE		In Service/Staff Development	4,000		4,000	(3,034)	966
1479	708		Communication Equipment	5,000		5,000	(1,500)	3,500
1480	708 DIVE		Communication Equipment	0	2,687	2,687	(2,666)	21
1481	711		Furniture and Fixtures	500		500		500
1482	719		Office Equipment	3,500		3,500	(1,350)	2,150
1483	790		Other Equipment	1,500		1,500		1,500
1484	790-BOAT		Other Equipment	7,000		7,000	3,100	10,100
1485	799		Other Capital Outlay			0		0
1486								
1487			Total Emergency Management	212,200	(1,441)	210,759	0	210,759
1488								

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		6/20/2022 13:08	2021-2022	2021-2022	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1489								
1490	54490		Other Emergency Mgmt (HLS & DOE Grants)					
1491						0		0
1492	399-DOE21		Other Contracted Services	0	7,720	7,720		7,720
1493	422		Food Supplies	0		0		0
1494	435		Office Supplies	0		0		0
1495	435		Office Supplies			0		0
1496	450		Tires	0		0		0
1497	708		Communication Equipment	0	17,000	17,000		17,000
1498	708 DOE21		Communication Equipment	0	8,280	8,280		8,280
1499	711 DOE15		Furniture	0		0		0
1500	790		Other Equipment	0		0		
1501								
1502			Total Other Emergency Management	0	33,000	33,000	0	33,000
1503								

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			6/20/2022 13:24	2021-2022	2021-2022	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1504								
1505	54610		County Coroner/Medical Examiner					
1506	108		Investigator	16,000		16,000	5,000	21,000
1507	131		Medical Personnel (Medical Examiner)	9,000		9,000		9,000
1508	399		Contract w/UT for Autopsies	100,000		100,000	10,000	110,000
1509						0		0
1510								
1511			Total County Coroner/Medical Examiner	125,000	0	125,000	15,000	140,000
1512								
1513								
1514								
1515								
1516	54900		Other Public Safety					
1517	207-RET-MED		Medical Insurance-Retirees	0		0		0
1518	316-LCECD		Contributions - Loudon Co E-911	540,000		540,000		540,000
1519	316-RBAY		Contributions - Rarity Bay First Responders			0		0
1520	316-DIVE		Contributions - Loudon Co. Dive Rescue	0		0		0
1521								
1522			Total Communication/E-911	540,000	0	540,000	0	540,000
1523								
1524								
1525	Total Public Safety			11,204,465	(353,979)	10,850,486	39,560	10,890,046
1526								

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		6/20/2022 13:08	2021-2022	2021-2022	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1527								
1528	55000		Public Health and Welfare					
1529								
1530	55110		Local Health Department					0
1531	206 RET		Life Insurance Retirees	96		96		96
1532	207 RET		Medical Insurance - Retirees			0		0
1533	208 RET		Dental Insurance - Retirees	324	29	353		353
1534	307		Communication	3,000		3,000		3,000
1535	307-WIRE		Communication	2,000		2,000		2,000
1536	316		Contributions	4,635		4,635		4,635
1537	320		Dues & Memberships	300		300		300
1538	330		Operating Lease Payments (Copier)	4,500		4,500		4,500
1539	333		Licenses	210	(210)	0		0
1540	337		Maintenance & Repair - Office Equip	300	(300)	0		0
1541	348		Postal Charges	2,000		2,000		2,000
1542	349		Printing, Stationery & Forms	1,878	(1,200)	678		678
1543	355		Travel	832	(832)	0		0
1544	399		Other Contracted Services	11,395		11,395		11,395
1545	413		Medical Supplies	1,000	1,500	2,500		2,500
1546	414		Duplicating Supplies	123	(123)	0		0
1547	422		Food Supplies	800		800		800
1548	435		Office Supplies	4,087	123	4,210		4,210
1549	499		Other Supplies & Materials	1,308	210	1,518		1,518
1550	508		Premiums on Corporate Surety Bonds	64		64		64
1551	524		In-Service/Staff Development	1,200	(1,000)	200		200
1552	711		Furniture and Fixtures	426	(426)	0		0
1553	719		Office Equipment	510	(400)	110		110
1554	790		Other Equipment	400	2,658	3,058		3,058
1555						0		0
1556			Total Local Health Department	41,388	29	41,417	0	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		6/20/2022 13:08	2021-2022	2021-2022	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1557								
1558	55120		Animal Control					
1559	103		Assistant Director	0		0		0
1560	105		Supervisor/Director	53,149		53,149		53,149
1561	169		Part-time Personnel	30,437		30,437	(4,000)	26,437
1562	187		Overtime Pay	10,000		10,000	4,000	14,000
1563	189		Staff Wages	149,012	27,191	176,203	(4,800)	171,403
1564	201		Social Security	15,041	1,686	16,727		16,727
1565	204		State Retirement	14,236	1,825	16,061		16,061
1566	206		Life Insurance	967	(83)	884		884
1567	207		Medical Insurance	36,733	1,032	37,765		37,765
1568	208		Dental Insurance	1,758	356	2,114		2,114
1569	212		Employer Medicare	3,518	394	3,912		3,912
1570	307		Communication	2,100		2,100		2,100
1571	307-WIRE		Communication	2,600		2,600		2,600
1572	320		Dues and Memberships	50		50		50
1573	330		Operating Lease Payments	800		800		800
1574	333		Licenses	220		220		220
1575	338		Maintenance and Repair - Vehicles	1,600	5,574	7,174		7,174
1576	340		Medical & Dental Services (Vaccinations for employees)	1,300	1,200	2,500		2,500
1577	348		Postal Charges	200		200		200
1578	349		Printing, Stationery & Forms	1,327		1,327		1,327
1579	349 PETS		Printing, Stationery & Forms	1,000		1,000		1,000
1580	355		Travel	2,000	(1,200)	800		800
1581	355-PETS		Travel - PetsMart	6,000		6,000		6,000
1582	357		Veterinary Services	29,754	(500)	29,254		29,254
1583	357-ASHLTR		Veterinary Services	500		500		500
1584	359		Disposal Fees	310		310		310
1585	399		Other Contracted Services	1,000	(800)	200		200
1586	401		Animal Food & Supplies	27,200	11,603	38,803		38,803
1587	401 ASHLTR		Animal Food & Supplies	14,397	(4,000)	10,397		10,397
1588	401 BQUST		Animal Food & Supplies	22,000		22,000		22,000
1589	401-LADDS		Animal Food & Supplies	3,500		3,500		3,500
1590	401-PETS		Animal Food & Supplies	5,000		5,000		5,000
1591	401-TEST		Animal Food & Supplies	6,500		6,500		6,500

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		6/20/2022 13:08	2021-2022	2021-2022	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1592	410		Custodial Supplies	5,000	1,000	6,000		6,000
1593	414		Duplicating Supplies	269		269		269
1594	425		Gasoline	8,000	4,000	12,000	2,100	14,100
1595	435		Office Supplies	1,500		1,500		1,500
1596	450		Tires	2,000		2,000		2,000
1597	451		Uniforms	1,500		1,500		1,500
1598	452		Utilities	9,000		9,000	2,700	11,700
1599	499		Other Supplies & Materials	1,500		1,500		1,500
1600	509		Refunds	80		80		80
1601	513		Workers' Comp Insurance	3,696	(708)	2,988		2,988
1602	524		In Service/Staff Development	1,000		1,000		1,000
1603	718		Vehicles			0		0
1604	719		Office Equipment	754		754		754
1605	790 ANIMA		Other Equipment	500		500		500
1606								
1607			Total Animal Control	479,008	48,570	527,578	0	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	Account Number		6/20/2022 13:08	2021-2022	2021-2022	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1608								
1609	55150		Material and Child Health Services					
1610	105-TOBAC-PRE		Supervisor/Director	0		0		0
1611	201-TOBAC-PRE		Social Security	0		0		0
1612	204-TOBAC-PRE		State Retirement	0		0		0
1613	212-TOBAC-PRE		Employer Medicare	0		0		0
1614	302-TOBAC-SHS		Advertising	0		0		0
1615	349-TOBAC-BAM		Printing, Stationery, and Forms	0		0		0
1616	355-TOBAC-PRE		Travel	0		0		0
1617	355-TOBAC-SHS		Travel	0		0		0
1618	399-TOBAC-PRE		Other Contracted Services	0		0		0
1619	399-TOBAC-SHS		Other Contracted Services	0		0		0
1620	499-TOBAC-BAM		Other Supplies and Materials	0		0		0
1621	499-TOBAC-PRE		Other Supplies and Materials	0		0		0
1622	499-TOBAC-SHS		Other Supplies and Materials	0		0		0
1623	524-TOBAC-BAM		In-Service/Staff Development	0		0		0
1624	524-TOBAC-PRE		In-Service/Staff Development	0		0		0
1625	719-TOBAC-PRE		Office Equipment	0		0		0
1626								
1627				0	0	0	0	0
1628								

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		6/20/2022 13:08	2021-2022	2021-2022	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1629	55190		Other Local Health Services (DGA Grant)					
1630	189		Wages/Salaries	237,800	26,600	264,400		264,400
1631	201		Social Security	17,000	3,410	20,410		20,410
1632	204		Retirement	21,549	4,650	26,199		26,199
1633	206		Life Insurance	1,600		1,600		1,600
1634	206-RET-LIF		Life Insurance	96		96		96
1635	207		Medical Insurance	99,014	6,300	105,314		105,314
1636	207-SRHTH		Medical Insurance	2,141		2,141		2,141
1637	208		Dental Insurance	7,700		7,700		7,700
1638	212		Medicare	4,500	2,840	7,340		7,340
1639	307		Communication			0		0
1640	355		Travel	6,600		6,600		6,600
1641	506		Liability Insurance			0		0
1642	513		Workman's Comp Insurance			0		0
1643	711		Furniture and Fixtures	0		0		0
1644								
1645			Total Other Local Health Services	398,000	43,800	441,800	0	441,800
1646								
1647	55900		Other Public Health & Welfare - Healthy Environment Grant					
1648	316-ACTIV		Contributions- Improvements at Phila Park			0		0
1649								
1650			Total Other Public Health & Welfare	0				
1651								
1652	Total Public Health and Welfare			918,396	92,399	1,010,795	0	1,010,795
1653								

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		6/20/2022 13:08	2021-2022	2021-2022	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1654	56000		Social, Cultural, and Recreational Services	0				
1655								
1656	56100		Adult Activities					
1657	316		Contributions (Adult Community Training)			0		0
1658								
1659			Total Adult Activities	0	0	0	0	0
1660								

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		6/20/2022 13:08	2021-2022	2021-2022	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1661								
1662	56300		Senior Citizens Assistance					
1663	105		Supervisor/Director	44,894		44,894		44,894
1664	161		Office on Aging Director	27,165		27,165		27,165
1665	189		Other Salaries and Wages	65,229	5,585	70,814		70,814
1666	201		Social Security	8,512	346	8,858		8,858
1667	204		Retirement	9,212	375	9,587		9,587
1668	206		Life Insurance	680	(6)	674		674
1669	206-RET-LIF		Life Insurance - Retirees	392	284	676		676
1670	207		Medical Insurance	38,311	(3,995)	34,316		34,316
1671	207-RET-MED		Medical Insurance - Retirees	6,682	(6,682)	0		0
1672	207-SRHTH		Medical Insurance - Sr. Health	6,422	(1,159)	5,263	548	5,811
1673	208		Dental Insurance	2,406	143	2,549		2,549
1674	208-RET-DEN		Dental Insurance-Retirees	648	(265)	383		383
1675	212		Employer Medicare	1,991	81	2,072		2,072
1676	307		Communication	4,900		4,900		4,900
1677	330		Operating Lease Payments (Copier)	2,200		2,200		2,200
1678	333		Licenses	2,000		2,000		2,000
1679	336		Maintenance and Repair Services-Equipment	1,637		1,637		1,637
1680	338		Vehicle Maintenance	5,000		5,000		5,000
1681	348		Postal Charges	900		900		900
1682	349		Printing, Stationery, and Forms	1,500		1,500		1,500
1683	355		Travel	900		900		900
1684	399		Other Contracted Services	6,000		6,000		6,000
1685	410		Custodial Supplies	900		900		900
1686	414		Duplicating Supplies	200		200		200
1687	422 LUNCH		Food Supplies	8,000		8,000		8,000
1688	425		Gasoline	4,500		4,500		4,500
1689	435		Office Supplies	1,350		1,350		1,350
1690	450		Tires & Tubes	1,000		1,000		1,000
1691	452		Utilities	15,000		15,000		15,000
1692	499		Other Supplies and Materials	600		600		600
1693	513		Workers' Comp Insurance	2,464	(74)	2,390		2,390
1694	599		Other Charges	1,500		1,500		1,500
1695	599-SRCTZ		Other Charges			0		0
1696	719		Office Equipment	2,200		2,200		2,200
1697	790-TCAD		Other Equipment	0		0		0
1698						0		0
1699			Total Senior Citizens Assistance	275,295	(5,367)	269,928	548	270,476
1700								
1701	56700		Parks and Fair Boards	0				
1702	316		Contributions	0				
1703				0				
1704								
1705			Total Social, Cultural, and Recreational Services	275,295	(5,367)	269,928	548	270,476
1706								

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		6/20/2022 13:08	2021-2022	2021-2022	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1707	57000		Agriculture and Natural Resources					
1708								
1709	57100		Agricultural Extension Service					
1710	140		Salary Supplement	0		0		0
1711	307		Communication	4,600		4,600		4,600
1712	307-WIRE		Communication					
1713	309		Contracts w/Gov't Agencies	176,682		176,682		176,682
1714	330		Operating Lease Payments	1,580		1,580		1,580
1715	399		Other Contracted Services	1,683		1,683		1,683
1716	435		Office Supplies	785		785		785
1717	499		Other Supplies and Materials	685		685		685
1718	719		Office Equipment	2,111		2,111		2,111
1719								
1720			Total Agricultural Extension Service	188,126	0	188,126	0	188,126
1721								
1722								
1723	57500		Soil Conservation					
1724	140		Salary Supplements	0		0		0
1725	162		Clerical Personnel (Part-time)	16,774	400	17,174		17,174
1726	189		Other Salaries & Wages (Soil Technician)	25,080		25,080		25,080
1727	201		Social Security	1,040	25	1,065		1,065
1728	201		Social Security (Soil Technician)	1,555		1,555		1,555
1729	204		State Retirement			0		0
1730	212		Employer Medicare	243	5	248		248
1731	212		Employer Medicare (Soil Technician)	365		365		365
1732	307		Communication	1,600	(50)	1,550		1,550
1733	316		Contributions	2,000		2,000		2,000
1734	355		Travel	500	50	550		550
1735	355		Travel (Soil Technician)	0	3,000	3,000		3,000
1736	399		Other Contribution	0		0		0
1737								
1738			Total Soil Conservation	49,157	3,430	52,587	0	52,587
1739								
1740	57700		Flood Control					
1741	316		Contributions (Sweetwater Water Shed)	2,000		2,000		2,000
1742								
1743			Total Flood Control	2,000	0	2,000	0	2,000
1744								
1745	57800		Storm Water Management					
1746	361		Permits	4,000		4,000		4,000
1747								
1748			Total Storm Water Management	4,000	0	4,000	0	4,000
1749								
1750			Total Agriculture and Natural Resources	243,283	3,430	246,713	0	246,713

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		6/20/2022 13:08	2021-2022	2021-2022	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1751								
1752	58000		Other General Government					
1753	58110		Tourism					
1754	316		Contributions (Visitor's Bureau)	120,000		120,000		120,000
1755	316		Contributions (Visitor's Bureau)	0		0		0
1756								
1757			Total Tourism	120,000	0	120,000	0	120,000
1758								
1759	58120		Economic and Industrial Agencies					
1760	320		Dues and Memberships	3,885		3,885		3,885
1761	320		Dues & Memberships (E TN Economic Dev Agency)			0		0
1762	320		Dues & Memberships (E TN Dev District)			0		0
1763	316		Contributions	162,545		162,545		162,545
1764	316		Contributions (Loudon Co Ec Dev Ag)			0		0
1765	316		Contributions (Innovation Valley)	0		0		0
1766								
1767			Total Economic and Industrial Agencies	166,430	0	166,430	0	166,430
1768								
1769								
1770	58130		Housing and Urban Development					
1771	316		Contributions	3,000		3,000		3,000
1772	341		Pauper Burials	3,750		3,750		3,750
1773								
1774			Total Housing and Urban Development	6,750	0	6,750	0	6,750
1775								

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		6/20/2022 13:08	2021-2022	2021-2022	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1776	58300		Veterans Services					
1777	169		Part-time Personnel	19,030	905	19,935		19,935
1778	189		Other Salaries & Wages	33,634		33,634		33,634
1779	201		Social Security	3,265	56	3,321		3,321
1780	204		Retirement	2,188	69	2,257		2,257
1781	206		Life Insurance	60	53	113		113
1782	207		Medical Insurance	10,948	(10,948)	0		0
1783	212		Employer Medicare	764	13	777		777
1784	307		Communications	1,300		1,300		1,300
1785	307 WIRE		Communications	450	450	900		900
1786	316		Contributions - Veteran's Honor Guard			0		0
1787	320		Dues and Memberships	950		950		950
1788	330		Operating Lease Payments	250		250		250
1789	334		Maintenance Agreement - TDVA Claims Mgmt Progr	898		898		898
1790	338		Maintenace and Repair Services-Vehicl			0		0
1791	348		Postal Charges	300		300		300
1792	349		Printing, Stationery, and Forms	600		600		600
1793	355		Travel	5,000		5,000		5,000
1794	399		Other Contracted Services	0		0		0
1795	414		Duplicating Supplies	162		162		162
1796	425		Gasoline			0		0
1797	435		Office Supplies	1,000		1,000		1,000
1798	471		Software	300		300		300
1799	499		Other Supplies & Materials	0		0		0
1800	513		Workman's Comp	616	(18)	598		598
1801	719		Office Equipment	0		0		0
1802								
1803			Total Veterans Services	81,715	(9,420)	72,295	0	72,295
1804								

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		6/20/2022 13:08	2021-2022	2021-2022	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1805	58500		Contributions to Other Agencies					
1806	316		Contributions	0				
1807	316		Loudon County Health Education Alliance			0		0
1808	316		Loudon County Education Foundation			0		0
1809	316		Loudon County Health Improvement Council			0		0
1810	316		Smoky Mountain Service Dogs			0		0
1811	316 CACJD		Child Advocacy Center	43,000		43,000		43,000
1812	316		Sr. Citizens Home Assistance			0		0
1813	316		UT Speech & Hearing			0		0
1814	316 LTVEC		Little TN Valley Educational Coop	3,000		3,000		3,000
1815	316 LCTV3		Loudon County Community Channel	6,100		6,100		6,100
1816	316 IVAS		Iva's Place	8,000		8,000		8,000
1817	316 GSCLC		Good Samaritan Center of Loudon County	13,000		13,000		13,000
1818						0		0
1819			Total Non Profit Organizations	73,100	0	73,100	0	73,100
1820								
1821								
1822	58600		Employee Benefits					
1823	205		Employee and Dependent Insurance	2,500		2,500		2,500
1824	205		Employee and Dependent Insurance- EAP Program	7,800		7,800		7,800
1825	205-MLR		Employee & Dependent Insurance - Medical Loss Rel	0	82,964	82,964		82,964
1826	513		Workman's Compensation Insurance	0		0		0
1827	530		Fines, Assessments, & Penalties	0		0		0
1828								
1829			Total Employee Benefits	10,300	82,964	93,264	0	93,264
1830								
1831	58803		COVID-19 Grant #3					
1832	709		Data Processing Equipment	0	100,000	100,000		100,000
1833						0		0
1834								
1835			Total General Welfare Assistance	0	100,000	100,000	0	100,000
1836								
1837								
1838	58900		Miscellaneous / Building & Contents Insurance					
1839	309		Contracts with Government Agencies	0		0		0
1840	510		Trustee's Commission	270,000		270,000	40,000	310,000
1841	540		Tax Relief Program	112,000		112,000	15,000	127,000
1842	599		Other Charges			0		0
1843								
1844			Total Misc./Building & Contents Insurance	382,000	0	382,000	55,000	437,000
1845								
1846			Total Other General Government	840,295	173,544	1,013,839	55,000	1,068,839

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		6/20/2022 13:24	2021-2022	2021-2022	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1847								
1848	82100		Principal on Debt					
1849	82110		General Government Principal on Loans					
1850	612		Principal on Other Loans			0		0
1851								
1852			Total Principal on Debt	0	0	0	0	0
1853								
1854	82200		Interest on Debt					
1855	82210		General Govt Interest on Loans					
1856	613		Interest on Other Loans	0		0		0
1857								
1858			Total Principal on Debt	0	0	0	0	0
1859								
1860			Total Principal/Interest on Other Loans	0	0	0	0	0
1861								
1862	Total Expenditures			22,360,571	298,071	22,658,642	156,482	22,815,124
1863								
1864								
1865	99000		Other Uses					
1866								
1867	99100		Transfers Out					
1868	590		Transfers to Other Funds	0		0		0
1869								
1870			Total Transfers Out	0	0	0	0	0
1871								
1872								
1873	Total Expenditures and Transfers Out			22,360,571	298,071	22,658,642	156,482	22,815,124
1874								
1875								
1876								

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			6/20/2022 13:24	2021-2022	2021-2022	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1877								
1878	Audited June 30, 2021 FB			10,223,912				
1879	Less Restricted, Committed & Assigned Items			777,577				
1880	Available Fund Balance July 1, 2021			9,446,335		9,446,335		9,446,335
1881								
1882								
1883								
1884								
1885								
1886	Total Revenue			20,210,298	1,007,199	21,217,497	1,188,999	22,406,496
1887	Transfers In			400,000	37,206	437,206	0	437,206
1888								
1889	Total Revenue and Transfers In			20,610,298	1,044,405	21,654,703	1,188,999	22,843,702
1890								
1891								
1892								
1893	Total Available Funds			30,056,633	1,044,405	31,101,038	1,188,999	32,290,037
1894								
1895	Expenditure Budget			22,360,571	298,071	22,658,642	156,482	22,815,124
1896	Transfers Out			0	0	0	0	0
1897								
1898	Total Expenditures and Transfer Out			22,360,571	298,071	22,658,642	156,482	22,815,124
1899								
1900	Ending Fund Balance			7,696,062	746,334	8,442,396	1,032,517	9,474,913
1901								
1902								
1903								
1904								
1905								
1906								
1907								
1908								
1909								
1910								
1911								
1912								
1913								
1914								

Loudon County Commission Meeting

Monday, June 27, 2022

Budget Amendments

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	118,256	7,284	493,110
Less Cash on Hand	(250)			
Effect on Fund Balance	17,754	(22,002)	(7,284)	(29,286)
Ending Fund Balance	434,145	(22,002)	(7,284)	387,105

[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 27th day of June 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			6/20/22 1:49 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 Serv ces						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	0	154,741		
51	168		Temporary Personnel	7,708		7,708	12,684	20,392		
52	169		Part-time Personnel	42,735		42,735	(3,800)	38,935		
53	187		Overtime Pay	500		500		500		
54	201		Social Security	12,286	466	12,752		12,752	13,303	
55	204		State Retirement	9,912	505	10,417		10,417	10,417	
56	206		Life Insurance	821	(36)	785		785		
57	206 LIF		Life Insurance Retirees	384		384		384		
58	207		Medical Insurance	43,596	2,936	46,532		46,532		
59	207 RET		Medical Insurance Retirees	12,742	(5,763)	6,979		6,979		
60	207 SRH TH		Medical Insurance - Sr Health	8,192	579	8,771		8,771		
61	208		Dental Insurance	2,603	235	2,838		2,838		
62	208 DEN		Dental Insurance - Retirees	1,187	224	1,411		1,411		
63	210		Unemployment Compensation			0		0		
64	212		Employee Medicare	2,873	109	2,982		2,982	3,111	
65	316		Contributions	10,000		10,000		10,000		
66	355		Travel	1,500	1,825	3,325		3,325		
67	499		Other Supplies			0		0		
68	510		Trustees Commission	6,500						
69	513		Workman's Comp Insurance	4,600		4,600	(1,600)	3,000		
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	7,284	332,450		
74										
75										
76										
77			Total Expenditures	316,560	8,606	325,166	7,284	332,450		
78										
79			Total Revenue	335,654	0	335,654	0	335,654		
80			Total Expenditures	316,560	8,606	325,166	7,284	332,450		
81										
82			Effect on Fund Balance	19,094	(8,606)	10,488	(7,284)	3,204		
83										
84			Estimated Beginning Fund Balance	238,049		238,049		238,049		
85										
86			ESTIMATED ENDING FUND BALANCE SUBFUND COU	257,143		248,537		241,253		

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			6/20/22 1:49 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	100	100		100		
243	399 PETTW		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	150	150		150		
248	429		Instructional Supplies & Materials	200		200		200		
249	432		Library Books	0	100	100		100		
250	432-ARPA		Library Books - ARPA Grant	0	20,000	20,000	(10,000)	10,000		
251	432-PETTW		Library Books		1,152	1,152		1,152		
252	435		Office Supplies	300		300		300		
253	499		Other Supplies & Materials	300	1,000	1,300		1,300		
254	711		Furniture and Fixtures			0		0		
255	719-ARPA		Office Equipment - ARPA Grant	0		0	10,000	10,000		
256	719 PETTW		Office Equipment		1,640	1,640		1,640		
257	Total Libraries			3,200	25,450	28,650	0	28,650		
258										
259	Total Expenditures			3,200	25,450	28,650	0	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	25,450	28,650	0	28,650		
266										
267	Effect on Fund Balance			(945)		(4,395)	0	(4,395)		
268										
269	ESTIMATED ENDING FUND BALANCE SUBFUND PHI			10,915		7,465	0	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			6/20/22 1:49 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	118,256	485,826	7,284	493,110		
421										
422			EFFECT ON FUND BALANCE	17,754				(29,286)		
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		394,389		387,105		
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, June 27, 2022

Budget Amendments

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

Recycling Centers Fund 116

RESOLUTION # _____

**A RESOLUTION AMENDING THE SOLID WASTE/SANITATION (RECYCLING CENTERS) FUND 116
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 Solid Waste/Sanitation (Recycling Centers) Fund 116 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 Revenue or 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 Solid Waste/Sanitation (Recycling Centers) Fund 116 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	1,192,347			
Less TIR Subfund	54,004			
Less Audited Enc	67,573			
Available Fund Balance July 1, 2021	1,070,770			
 Total Revenue	784,760	0	377,500	1,162,260
 Total Available Funds	1,855,530	0	377,500	2,233,030
 Total Expenditures	941,496	117,539	26,484	1,085,519
 Effect on Fund Balance	(156,736)	(117,539)	351,016	76,741
 Ending Fund Balance	914,034	(117,539)	351,016	1,147,511

[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 27th day of June 2022.

ATTEST:

Loudon County Clerk

Loudon County Commission Chair

Loudon County Mayor

Loudon County
Solid Waste/Sanitation
FUND 116
Fiscal Year Ending June 30, 2022

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				06/20/22	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
5									
6			REVENUE						
7		40000	Local Taxes						
8			40110	Current Property Tax			0		0
9			40140	Interest and Penalty			0		0
10			40210	Sales Tax	660,000		660,000	217,000	877,000
11			40320	Bank Excise Tax	0		0		0
12									
13				Total Local Taxes	660,000	0	660,000	217,000	877,000
14									
15		44000	Other Local Revenue						
16			44145	Sale of Recycled Materials	75,000		75,000	160,500	235,500
17			44160-RET-MEL	Retirees' Insurance Payments	54		54		54
18			44160-RET-LIF	Retirees' Life Insurance PMTS	111		111		111
19			44160-RET-DEN	Retirees' Dental Insurance PMTS	270		270		270
20			44170-WKCMP	Misc Refunds - Workers Comp	225		225		225
21			44530	Sale of Equipment			0		0
22									
23				Total Other Local Revenue	75,660	0	75,660	160,500	236,160
24									

Loudon County
Solid Waste/Sanitation
FUND 116
Fiscal Year Ending June 30, 2022

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				06/20/22	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
25		46000	State of Tennessee						
26			46170 Solid Waste Grant				0		0
27			46430 Litter Grant		49,100		49,100		49,100
28			46990-REBAT Other State Revenues				0		0
29									
30			Total State Revenue		49,100	0	49,100	0	49,100
31									
32		49000	Other Sources						
33			49800 Transfers In		0		0		0
34			Total Other Sources		0	0	0	0	0
35									
36			46990 Other State Revenues		0		0		0
37					0	0	0	0	0
38									
39			TOTAL REVENUE		784,760	0	784,760	377,500	1,162,260
41									
42									
43			TOTAL REVENUE AND OTHER SOURCES		784,760	0	784,760	377,500	1,162,260
44									
45									

Loudon County
Solid Waste/Sanitation
FUND 116
Fiscal Year Ending June 30, 2022

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				06/20/22	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
46			EXPENDITURES						
47			55732 Convenience Center						
48			103 Assistant				0		0
49			105 Supervisor/Director		57,020		57,020		57,020
50			140 Salary Supplements				0		0
51			141 Foremen/Teamleaders		99,612	5,891	105,503		105,503
52			143 Equipment Operator				0		0
53			164 Attendants		135,429	23,447	158,876	(4,059)	154,817
54			169 Part-time Personnel		126,090	37,786	163,876	8,899	172,775
55			187 Overtime Pay		3,500		3,500	4,500	8,000
56			201 Social Security		26,142	4,162	30,304	579	30,883
57			204 State Retirement		19,832	1,969	21,801	29	21,830
58			206 Life Insurance		1,262		1,262		1,262
59			206-RET-LIF Life Insurance - Retirees		234		234		234
60			207 Medical Insurance		64,429		64,429		64,429
61			207-SRHTH Medical Insurance - Sr. Health		7,809		7,809		7,809
62			208 Dental Insurance		4,626		4,626		4,626
63			208-RET-DEN Dental Insurance-Retirees		297		297		297
64			210 Unemployment Compensation				0	7,000	7,000
65			212 Employer Medicare		6,114	973	7,087	136	7,223
66			307 Communication		5,500		5,500		5,500
67			307-WIRE Communication		900		900		900
68			312 Contracts with Private Agencies				0		0
69			320 Dues and Membership		500		500		500
70			330 Operating Lease Payments		500		500		500
71			332 Legal Notices, Recording, and Court		200		200		200
72			336 Maintenance Repair Equipment		15,500		15,500		15,500
73			338 Maintenance Repair Vechiles		6,000		6,000		6,000
74			347 Pest Control		1,500		1,500		1,500
75			348 Postal Charges		100		100		100
76			351 Rentals				0		0
77			355 Travel		1,000		1,000		1,000
78			359 Disposal Fees		160,000		160,000		160,000
79			399 Other Contacted Services		70,000		70,000		70,000
80			410 Custodial Supplies		3,800		3,800		3,800

Loudon County
Solid Waste/Sanitation
FUND 116
Fiscal Year Ending June 30, 2022

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				06/20/22	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
81			412	Diesel Fuel	500		500		500
82			425	Gasoline	5,700		5,700	2,000	7,700
83			435	Office Supplies	1,000	11	1,011		1,011
84			442	Propane	5,500		5,500	1,200	6,700
85			450	Tires and Tubes	2,000		2,000	1,100	3,100
86			451	Uniforms	6,000		6,000	100	6,100
87			452	Utilities	11,500		11,500	2,000	13,500
88			499	Other Supplies and Materials	5,000		5,000	1,000	6,000
89			510	Trustee's Commission	7,500		7,500	2,000	9,500
90			513	Workers Comp Insurance	7,300		7,300		7,300
91			524	In Service/Staff Development	500		500		500
92			707	Building Improvements	10,000		10,000		10,000
93			711	Furnitures and Fixtures			0		0
94			718	Vehicles		43,000	43,000		43,000
95			719	Office Equipment	1,000	300	1,300		1,300
96			733	Solid Waste Equipment	6,000		6,000		6,000
97			733-REBAT	Solid Waste Equipment - Rebate			0		0
98			790	Other Equipment	5,000		5,000		5,000
99									
100									
101				TOTAL CONVENIENCE CENTER	892,396	117,539	1,009,935	26,484	1,036,419

Loudon County
Solid Waste/Sanitation
FUND 116
Fiscal Year Ending June 30, 2022

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				06/20/22	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
102									
103		55720	Sanitation Education/Information (Litter Grant)						
104			105 Supervision/Director				0		0
105			160 Guards		7,500		7,500	1,500	9,000
106			169 LITED Part-time Personnel		1,500		1,500	6	1,506
107			185 Educational Incentive				0		0
108			201 Social Security		500		500	100	600
109			201 LITED Social Security		93		93		93
110			204 Retirement		800		800	400	1,200
111			204 LITED Retirement		146		146		146
112			206 Life Insurance		100		100		100
113			207 Medical Insurance		1,400		1,400		1,400
114			208 Dental Insurance		300		300		300
115			212 Medicare		108		108	200	308
116			212 LITED Medicare		22		22	(18)	4
117			338 Vehicle Maint & Repair		1,500		1,500	2,265	3,765
118			355 Travel				0	1,465	1,465
119			355 LITED Travel		0		0	1,057	1,057
120			399 LITED Other Contracted Services		18,239		18,239	551	18,790
121			412 Diesel Fuel		4,000		4,000	(375)	3,625
122			499 Other Supplies & Materials		12,892		12,892	(12,416)	476
123			199 LITED Other Supplies & Materials		0		0	5,265	5,265
124			599 Other Charges (Litter-Education)				0		0
125							0		0
126									
127			TOTAL LITTER GRANT		49,100	0	49,100	0	49,100
128									
129									

Loudon County
Solid Waste/Sanitation
FUND 116
Fiscal Year Ending June 30, 2022

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				06/20/22	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
130	55751		Recycling Education/Information (Oil Grant)						
131		399	Other Contracted Services		0		0		0
132		499	Other Supplie and Materials		0		0		0
133		733	Solid Waste Equipment		0		0		0
134									
135			TOTAL OIL GRANT		0	0	0	0	0
136									
137	58900		Miscellaneous						
138		510	Trustee's Commission		0		0		0
139			TOTAL MISC/TRUSTEE COMM		0	0	0	0	0
140									
141	82110		General Gov't Debt Service						
142		610	Principal on Capital Leases		0		0		0
143			Total Debt Service		0	0	0	0	0
144									
145			Total Expenses		941,496	117,539	1,059,035	26,484	1,085,519
146									
147	99100		Transfers						
148		590	Operating Transfers		0		0		0
149			Total Transfers		0	0	0	0	0
150									
151			TOTAL EXPS AND TRANSFERS		941,496	117,539	1,059,035	26,484	1,085,519
152									
153			TOTAL REV and TRFS IN		784,760	0	784,760	377,500	1,162,260
154			TOTAL EXPS AND TRFS OUT		941,496	117,539	1,059,035	26,484	1,085,519
155			EFFECT ON FUND BALANCE		(156,736)	(117,539)	(274,275)	351,016	76,741
156									
157									
158			TOTAL AUDITED FB JUNE 30, 2021		1,192,347				
159			SUBFUND TIR FB		54,004				
160			June 30 2021 AUDITED ENC		67,573				
161			AVAILABLE FOR OPERATIONS FB JUL 1, 2021		1,070,770				1,070,770
162									
163									
164			EST END OF YEAR BALANCE		914,034				1,147,511

Loudon County Commission Meeting

Monday, June 27, 2022

Budget Amendments

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

Drug Control Fund 122

RESOLUTION # _____

**A RESOLUTION AMENDING THE DRUG CONTROL FUND 122
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 Drug Control Fund 122 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 Fines, Local Revenues, 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 Drug Control Fund 122 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	79,200			
Less Audited Encumbrances	4,726			
Available Fund Balance July 1, 2021	74,474			
Total Revenue	83,500	41,525	28,212	153,237
Total Available Funds	157,974	41,525	28,212	227,711
Total Expenditures	77,900	96,675	10,000	184,575
Effect on Fund Balance	5,600	(55,150)	18,212	(31,338)
Ending Fund Balance	80,074	(55,150)	18,212	43,136

[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 27th day of June 2022.

ATTEST:

Loudon County Clerk

Loudon County Commission Chair

Loudon County Mayor

Loudon County
Drug Control Fund 122
Fiscal Year Ending June 30, 2022

	A	B	C	D	E	F	G	H
1			Drug Control Fund 122					
2								
3	Account		6/20/2022 13:24	2021-2022	2021-2022	Approved	Proposed	Proposed
4	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5								
6	Revenue							
7								
8	42000		Fines, Forfeitures and Penalties					
9								
10	<u>42100</u>		<u>Circuit Court</u>					
11	42140		Drug Control Fines	0		0		0
12			Total Circuit Court	0	0	0	0	0
13								
14	<u>42200</u>		<u>Criminal Court</u>					
15	42220		Officers Costs	0		0		0
16	42240		Drug Control Fines	10,000		10,000	3,600	13,600
17			Total Criminal Court	10,000	0	10,000	3,600	13,600
18								
19	<u>42300</u>		<u>General Sessions Court</u>					
20	42310		Fines	0		0		0
21	42320		Officers Costs	0		0		0
22	42340		Drug Control Fines	6,000		6,000		6,000
23			Total General Sessions Court	6,000	0	6,000	0	6,000
24								
25	<u>42800</u>		<u>Judicial District Drug Program</u>					
26	42865		Drug Task Force Forfeitures & Seizures	10,000		10,000	8,000	18,000
27			Total Judicial District Drug Program	10,000	0	10,000	8,000	18,000
28								
29	<u>42900</u>		<u>Other Fines, Forfeitures, and Penalties</u>					
30	42910-AUCTN		Proceeds from Confiscated Property	5,000		5,000	12,300	17,300
31			Total Other Fines, Forfeitures, and Penalties	5,000	0	5,000	12,300	17,300
32								
33	TOTAL FINES, FORFEITURES & PENALTIES			31,000	0	31,000	23,900	54,900
34								
35								
36								

Loudon County
Drug Control Fund 122
Fiscal Year Ending June 30, 2022

	A	B	C	D	E	F	G	H
1			Drug Control Fund 122					
2								
3	Account		6/20/2022 13:24	2021-2022	2021-2022	Approved	Proposed	Proposed
4	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5								
37								
38	43000		Charges for Current Services					
39								
40	<u>43300</u>		<u>Fees</u>					
41	43370		Telephone Commissions	22,500		22,500		22,500
42			Telephone Commissions	22,500	0	22,500	0	22,500
43								
44	TOTAL CHARGES FOR CURRENT SERVICES			22,500	0	22,500	0	22,500
45								
46								
47	44000		Other Local Revenues					
48								
49	<u>44100</u>		<u>Recurring Items</u>					
50	44170		Miscellaneous Refunds	0		0		0
51								
52	<u>44500-</u>		<u>Nonrecurring Items</u>					
53	44530-LESSO		Sale of Equipment (Lesso Equipment)	10,000		10,000	(10,000)	0
54	44570-K9		Contributions & Gifts - K9 Unit	0		0	11,312	11,312
55	44570		Contributions & Gifts	20,000		20,000	3,000	23,000
56								
57	TOTAL OTHER LOCAL REVENUES			30,000	0	30,000	4,312	34,312
58								

Loudon County
Drug Control Fund 122
Fiscal Year Ending June 30, 2022

	A	B	C	D	E	F	G	H
1			Drug Control Fund 122					
2								
3	Account		6/20/2022 13:24	2021-2022	2021-2022	Approved	Proposed	Proposed
4	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5								
59	47000		Federal Government					
60								
61	47600		<u>Direct Federal Revenue</u>					
62	47990 VESTS		Other Direct Federal Revenue	0		0		0
63			Total Direct Federal Revenue	0	0	0	0	0
64								
65	48000		Other Governments and Citizens					
66	48990		Other	0		0		0
67			Total Other	0	0	0	0	0
68								
69	TOTAL FEDERAL AND OTHER GOVERNMENT & CITIZENS			0	0	0	0	0
70								
71	49000		Other Sources					
72	49600-TRADE		Proceeds from Sale of Capital Assets (Weapons Trade-in)	0	41,525	41,525		41,525
73			Total Transfers In	0	41,525	41,525	0	41,525
74								
75	TOTAL OTHER SOURCES			0	41,525	41,525	0	41,525
76								
77	Total Revenues			83,500	41,525	125,025	28,212	153,237
78								

Loudon County
Drug Control Fund 122
Fiscal Year Ending June 30, 2022

	A	B	C	D	E	F	G	H
1			Drug Control Fund 122					
2								
3	Account		6/20/2022 13:24	2021-2022	2021-2022	Approved	Proposed	Proposed
4	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5								
79	Total General Expenditures							
80								
81	50000		General Government					
82								
83	54000		Public Safety					
84	54150		Drug Enforcement					
85	140		Salary Supplements (Reimb 101-Garcia Pay)	22,500	5,000	27,500		27,500
86	320		Dues & Memberships		275	275		275
87	399		Other Contracted Services	23,000		23,000		23,000
88	399-AUCTN		Other Contracted Services - Auction	500	400	900		900
89	431		Law Enforcement Supplies	3,000	5,000	8,000		8,000
90	499		Other Supplies and Materials	5,000		5,000		5,000
91	499-DARE		Other Supplies and Materials - DARE	8,000		8,000		8,000
92	499-AUCTN		Other Supplies and Materials - Auction			0		0
93	499-CITZN		Other Supplies and Materials - Citizens Academy			0		0
94	510		Trustee's Commission	900		900		900
95	524		In-Service/Staff Development			0		0
96	590		Transfers to Other Funds			0		0
97	599		Other Charges ("Buy Money")	10,000		10,000		10,000
98	716		Law Enforcement Equipment	5,000	36,000	41,000	10,000	51,000
99	716 TRADE		Law Enforcement Equip - Weapons Trade-in		50,000	50,000		50,000
100	718		Motor Vehicles			0		0
101								
102			Total Alcohol and Drug Program	77,900	96,675	174,575	10,000	184,575
103								
104								
105	Total Expenditures			77,900	96,675	174,575	10,000	184,575
106								
114								
115								

Loudon County
Drug Control Fund 122
Fiscal Year Ending June 30, 2022

	A	B	C	D	E	F	G	H
1			Drug Control Fund 122					
2								
3	Account		6/20/2022 13:24	2021-2022	2021-2022	Approved	Proposed	Proposed
4	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5								
116								
117								
118	Audited Est Beg Fund Balance July 1, 2021			79,200		79,200		79,200
119	Less Audited Encumbrances			4,726				
120	Available Fund Balance July 1, 2021			74,474				
121								
122								
123	Total Revenue			83,500	41,525	125,025	28,212	153,237
124								
125	Total Revenue and Transfers In			83,500	41,525	125,025	28,212	153,237
126								
127	Total Available Funds			157,974	41,525	199,499	28,212	227,711
128								
129	Expenditure Budget			77,900	96,675	174,575	10,000	184,575
130	Transfers Out			0	0	0	0	0
131								
132	Total Expenditures and Transfer Out			77,900	96,675	174,575	10,000	184,575
133								
134	Ending Fund Balance			80,074	(55,150)	24,924	18,212	43,136
135								

Loudon County Commission Meeting

Monday, June 27, 2022

Budget Amendments

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:

	Original Budget	Previously Approved Amends	Amends Approved this Res	Approved Amended Budget
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	306,236	213,200	5,044,183
Total Available Funds	5,663,613	306,236	213,200	6,183,049
Expenditure Budget	4,548,178	1,135,628	2,190	5,685,996
Effect on Fund Balance	(23,431)	(829,392)	211,010	(641,813)
Ending Fund Balance	1,115,435	(829,392)	211,010	497,053

[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 27th day of June 2022.

ATTEST:

Loudon County Clerk

Loudon County Commission Chair

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		6/20/2022 12:37	2021-2022	2021-2022	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
5	Revenue							
6								
7	40000		Local Taxes					
8								
9	<i>40100</i>		<u>County Property Taxes</u>					
10	40110		Current Property Tax	551,877		551,877		551,877
11	40120		Trustee's Prior Year	15,000		15,000		15,000
12	40125		Trustee's Collections-Bankruptcy	540		540		540
13	40130		Clerk & Master's Prior Year	5,500		5,500		5,500
14	40140		Interest and Penalty	2,000		2,000		2,000
15	40163-TATE		Payments in Lieu of Taxes	18,155		18,155		18,155
16								
17			Total County Property Taxes	593,072	0	593,072	0	593,072
18								
19	<i>40200</i>		<u>County Local Option Taxes</u>					
20	40280		Mineral Severance Tax	62,000	10,000	72,000		72,000
21								
22			Total County Local Option Taxes	62,000	10,000	72,000	0	72,000
23								
24	<i>40300</i>		<u>Statutory Local Taxes</u>					
25	40320		Bank Excise Tax	4,000		4,000		4,000
26	40390		Other Statutory Local Taxes			0		0
27								
28			Total Statutory Local Taxes	4,000	0	4,000	0	4,000
29								
30	Total Local Taxes			659,072	10,000	669,072	0	669,072
31								
32	43000		Charges for Services					
33	43190		Other General Service Charges	0		0		0
34								
35			Total Charges for Services	0	0	0	0	0
36								

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		6/20/2022 12:37	2021-2022	2021-2022	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
37	44000		Other Local Revenues					
38								
39	<i>44100</i>		<i>Recurring Items</i>					
40	44120		Lease/Rentals			0		0
41	44130		Sale of Materials & Supplies	5,000		5,000	13,200	18,200
42	44135		Sale of Gasoline			0		0
43	44145		Sale of Recycled Materials	200		200		200
44	44160		Retirees' Insurance Payments			0		0
45	44160-RET-LIF		Retirees' Life Insurance PMTS	626		626		626
46	44160-RET-MED		Retirees' Medical Insurance PMTS	21,160		21,160		21,160
47	44160-RET-DEN		Retirees' Dental Insurance PMTS	3,749		3,749		3,749
48	44170		Miscellaneous Refunds	3,000		3,000		3,000
49	44170-WKCOMP		Miscellaneous Refunds - Workers Comp			0		0
50	44170-CIGNA		Miscellaneous Refunds			0		0
51	44520		Insurance Recovery			0		0
52	44530		Sale of Equipment			0		0
53	44530-GOVDL		Sale of Equipment-GovDeals			0		0
54	44540		Sale of Property			0		0
55	44560		Damages Recovered from Individuals			0		0
56	44990		Other Local Revenue			0		0
57								
58			Total Other Local Revenues	33,735	0	33,735	13,200	46,935
59								
60								
61								
62								
63								
64	Total Other Local Revenues			33,735	0	33,735	13,200	46,935

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		6/20/2022 12:37	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		<u>Public Works Grants</u>					
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	393,162	573,462		573,462
72	46440 STBGP		TN Industrial Infrastructure Program- STI	262,102	(262,102)	0		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		<u>Other State Revenues</u>					
79	46920		Gasoline & Motor Fuel Tax	1,800,000		1,800,000	200,000	2,000,000
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	200,000	2,031,458
84								
85	Total State of Tennessee			2,759,960	131,060	2,891,020	200,000	3,091,020
86								
87								
88	47000		Federal Revenue					
89	47100		<u>Federal Through State</u>					
90	47590-STBGP		Other Federal Through State					
91	47590-STBGP		Other Federal Through State	1,071,980	3,176	1,075,156		1,075,156
92	47230		Disaster Relief (FY 2011 & 2015)	0		0		0
93								
94	Total Federal Revenue			1,071,980	3,176	1,075,156	0	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		6/20/2022 12:37	2021-2022	2021-2022	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
96								
97								
98								
99								
100								
101								
102	48000		Other Governments & Citizens Groups					
103	48140-PHIL		Contracted Services	0		0		0
104								
105								
106			Total Other Governments & Citizen	0	0	0	0	0
107								
108								
109								
110	49000		Other Sources					
111	49600-TRADE-F21		Sale of Assets-Vehicle Trade-in	0	162,000	162,000		162,000
112								
113			Total Other Sources	0	162,000	162,000	0	162,000
114								
115	Total Revenues			4,524,747	306,236	4,830,983	213,200	5,044,183
116								

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

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		6/20/2022 12:37	2021-2022	2021-2022	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
117	Total Highway/Public Works Expenditures							
118	60000		Highways					
119	61000		Administration					
120	101		County Official	101,811	9,824	111,635		111,635
121	103		Assistant	75,650		75,650		75,650
122	140		Salary Supplement	0	4,915	4,915		4,915
123	141		Foremen			0		0
124	142		Mechanics	41,621		41,621		41,621
125	143		Equipment Operators			0		0
126	144		Equipment Operators - Heavy	202,488		202,488	0	202,488
127	145		Equipment Operators - Light	296,276		296,276		296,276
128	147		Truck Drivers	117,021	(6,000)	111,021		111,021
129	161		Secretary	44,700		44,700		44,700
130	162		Clerical Personnel			0		0
131	168		Temporary Personnel			0		0
132	169		Part-time Personnel	14,976		14,976		14,976
133	187		Overtime Pay	15,000	17,323	32,323		32,323
134	302		Advertising	150	(58)	92		92
135	320		Dues & Memberships	6,000	(63)	5,937		5,937
136	331		Legal Services	500		500		500
137	337		Maintenance - Office Equipment			0		0
138	348		Postal Charges	150	121	271		271
139	349		Printing, Stationery & Forms	800		800		800
140	355		Travel		3,500	3,500		3,500
141	435		Office Supplies	1,500		1,500		1,500
142	524		In-Service/Staff Development	2,000		2,000		2,000
143	599		Other Charges			0		0
144	719		Office Equipment	1,000		1,000		1,000
145								
146			Total Administration	921,643	29,562	951,205	0	951,205
147								

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

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		6/20/2022 12:37	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	516	6,016		6,016
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	4,500	10,500		10,500
158	404		Asphalt - Hot Mix	150,000	(61,956)	88,044		88,044
159	408		Concrete	7,000	(2,000)	5,000		5,000
160	409		Crushed Stone	45,000	(516)	44,484		44,484
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		6/20/2022 12:37	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	(5,275)	34,725
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	2,275	64,275
182	416		Equipment Parts - Heavy	47,000	(15,000)	32,000		32,000
183	417		Equipment Parts - Light	120,000	8,000	128,000	(5,000)	123,000
184	418		Equip/Mach Parts			0		0
185	425		Gasoline	27,000	7,000	34,000	3,000	37,000
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	(5,000)	352,000
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		6/20/2022 12:37	2021-2022	2021-2022	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
195	65000		Other Charges					
196	307		Communication	14,000		14,000		14,000
197	347		Pest Control	941		941		941
198	399		Other Contracted Services	4,000		4,000		4,000
199	410		Custodial Supplies	1,000		1,000		1,000
200	413		Drugs and Medical Supplies	1,700		1,700		1,700
201	415		Electricity	10,100		10,100		10,100
202	424		Garage Supplies	6,000		6,000		6,000
203	427		Ice	600		600		600
204	451		Uniforms	20,000		20,000		20,000
205	506		Liability Insurance	94,000	7,456	101,456		101,456
206	508		Premiums on Bonds	700		700		700
207	510		Trustee's Commission	30,000	685	30,685	5,000	35,685
208	511		Vehicle & Equip Insurance			0		0
209	599		Other Charges	4,000	(685)	3,315		3,315
210								
211			Total Other Charges	187,041	7,456	194,497	5,000	199,497
212								

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		6/20/2022 12:37	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	(151)	3,152		3,152
222	206-RET-LIF		Life Insurance - Retirees	1,262	159	1,421		1,421
223	207		Medical Insurance	209,890	1,510	211,400		211,400
224	207-RET-MED		Medical Insurance - Retirees	43,495	(29,537)	13,958		13,958
225	207-SRHTH		Medical Insurance - Sr Health	18,495	3,396	21,891	2,190	24,081
226	208		Dental Insurance	12,853	756	13,609		13,609
227	208-RET-DEN		Dental Insurance - Retirees	3,748	1,100	4,848		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	(11,323)	46,677		46,677
233								
234			Total Employee Benefits	487,651	(31,974)	455,677	2,190	457,867
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		6/20/2022 12:37	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)	0		0
248	339-STAID		Matching Share	3,606	7,864	11,470		11,470
249	399-STBGP		Contracted Services - STBGP	0	8,800	8,800		8,800
250	404-BMILK		Asphalt - Hot Mix			0		0
251	404-STBGP		Asphalt - Hot Mix	963,780	12,840	976,620		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	393,162	573,462		573,462
263	726-STBGP		State Aid Projects	262,102	(262,102)	0		0
264								
265			Total Capital Outlay	1,958,297	321,540	2,279,837	0	2,279,837
266								
267	TOTAL HIGHWAYS			4,548,178	1,135,628	5,683,806	2,190	5,685,996
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		6/20/2022 12:37	2021-2022	2021-2022	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
272	80000		Debt Service					
273								
274	82120		Highways and Streets					
275	601		Principal on Bonds	0		0		0
276	602		Principal on Notes	0		0		0
277	612		Principal on Other Loans	0		0		0
278								
279			Total Principal on Notes	0	0	0	0	0
280								
281								
282	82220		Highways and Streets					
283	604		Interest on Notes	0		0		0
284						0		0
285			Total Interest on Notes	0	0	0	0	0
286								
287	Total Debt Service			0	0	0	0	0
288								
289	99000		Other Uses					
290	99100		Transfers Out			0		0
291	590		Transfers to Other Funds (171 Tractor)			0		0
292								
293			Total Transfers Out	0	0	0	0	0
294								
295								
296								
297								
298	Total Expenditures			4,548,178	1,135,628	5,683,806	2,190	5,685,996
299								
300								

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		6/20/2022 12:37	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 Vehicle 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	306,236	4,830,983	213,200	5,044,183
312								
313								
314	Total Available Funds			5,663,613	306,236	5,969,849	213,200	6,183,049
315								
316	Expenditure Budget			4,548,178	1,135,628	5,683,806	2,190	5,685,996
317								
318	Total Expenditures and Transfer Out			4,548,178	1,135,628	5,683,806	2,190	5,685,996
319								
320	Estimated Ending Fund Balance			1,115,435	(829,392)	286,043	211,010	497,053
321								
322								
323								
324								
325								
326								

Loudon County Commission Meeting

Monday, June 27, 2022

Budget Amendments

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 <u>Budget</u>	Previously Approved <u>Amends</u>	Amends Approved <u>this Res</u>	Approved Amended <u>Budget</u>
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	2,951,294	0	43,748,852
 Total Expenditures & Transfers Out	42,514,458	1,535,815	0	44,050,273
 Effect on Fund Balance	(1,716,900)	1,415,479	0	1,415,479
 Ending Fund Balance	3,332,885	4,498,364		4,748,364

[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 27th day of June 2022.

ATTEST:

Loudon County Clerk

Loudon County Commission Chair

Loudon County Mayor

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

BUDGET AMENDMENTS							
General Fund 141							
6/20/2022 14:52							
Account Number			2021-2022	2021-2022	Approved	Proposed	Proposed
			Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
General Purpose School Revenue							
40000		Local Taxes					
40100		<u>County Property Taxes</u>					
40110		Current Property Tax	9,892,092	0	9,892,092	0	9,892,092
40120		Trustee's Collections Prior Year	100,000	0	100,000	0	100,000
40125		Trustee's Collections - Bankruptcy	15,000	0	15,000	0	15,000
40130		Clerk and Master's Collections Prior Year	175,000	0	175,000	0	175,000
40140		Interest and Penalty	35,000	0	35,000	0	35,000
40163	TATE	Payments in Lieu of Taxes	324,645	0	324,645	0	324,645
		Total County Property Taxes	10,541,737	0	10,541,737	0	10,541,737
40200		<u>County Local Option Taxes</u>					
40210		Local Option Sales Tax	4,800,000	0	4,800,000	0	4,800,000
40275		Mixed Drink Tax	35,000	0	35,000	0	35,000
		Total County Local Option Taxes	4,835,000	0	4,835,000	0	4,835,000
40300		<u>Statutory Local Taxes</u>					
40320		Bank Excise Tax	30,000	0	30,000	0	30,000
40350		Interstate Telecommunications Tax	0	0	0	0	0
		Total Statutory Local Taxes	30,000	0	30,000	0	30,000
Total Local Taxes			15,406,737	0	15,406,737	0	15,406,737
41000		Licenses and Permits					
41100		<u>Licenses</u>					
41110		Marriage Licenses	1,200	0	1,200	0	1,200
		Total Licenses	1,200	0	1,200	0	1,200
Total Licenses and Permits			1,200	0	1,200	0	1,200

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

		BUDGET AMENDMENTS							
		General Fund 141							
Account Number		6/20/2022 14:52	2021-2022	2021-2022	Approved	Proposed	Proposed		
			Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
43000		Charges for Current Services							
43500		<u>Education Charges</u>							
43542		Contract for Instructional Services w/ Other LEA's	0	0	0	0	0		
43570		Receipts from Individual Schools	15,000	0	15,000	0	15,000		
43583		TBI Criminal Background Fee	0	0	0	0	0		
		Total Education Charges	15,000	0	15,000	0	15,000		
Total Charges for Current Services			15,000	0	15,000	0	15,000		
44000		Other Local Revenues							
44100		<u>Recurring Items</u>							
44110		Investment Income	75,000	0	75,000	0	75,000		
44130		Sale of Material and Supplies	0	0	0	0	0		
44145		Sale of Recycled Materials	0	0	0	0	0		
44146		E-Rate Funding	0	0	0	0	0		
44160-RET	DEN	Retirees' Insurance Payments	50,000	0	50,000	0	50,000		
44160-RET	LIF	Retirees' Insurance Payments	7,300	0	7,300	0	7,300		
44160-RET	VIS	Retirees' Insurance Payments	5,100	0	5,100	0	5,100		
44161-COBRA	DEN	Cobra Insurance Payments	0	0	0	0	0		
44170		Miscellaneous Refunds	2,000	0	2,000	0	2,000		
44170		Miscellaneous Refunds	0	0	0	0	0		
44170	TNRMT	Miscellaneous Refunds - TN Risk Management	0	0	0	0	0		
		Total Recurring Items	139,400	0	139,400	0	139,400		
44500		<u>Nonrecurring Items</u>							
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	6/20/2022 14:52	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						
46500	State Education Funds						
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 BC	Bridge Camp	0	152,002	152,002	0	152,002	
46590 LC	Learning Camp Transportation	0	103,022	103,022	0	103,022	
46590 SLC	Summer Learning Camps	0	387,754	387,754	0	387,754	
46590 SMC	STEAM Mini Camps	0	110,787	110,787	0	110,787	
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	847,089	24,306,123	0	24,306,123	
46800	Other State Revenues						
46840	Alcoholic Beverage Tax	0	0	0	0	0	
46851	State Revenue Sharing-T.V.A.	1,150,000	0	1,150,000	0	1,150,000	
	Total Other State Revenues	1,150,000	0	1,150,000	0	1,150,000	
Total State of Tennessee		24,609,034	847,089	25,456,123	0	25,456,123	
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						
Account Number		6/20/2022 14:52	2021-2022	2021-2022	Approved	Proposed	Proposed	
			Original Budget	Amendments	Amended Budget	Amendments	Amended Budget	
47000		Federal Government						
47100		<u>Federal Through State</u>						
47143		Special Education - Grants to States	0	27,744	27,744	0	27,744	
47147		Safe and Drug-Free Schools State Grant	249,284	(51,900)	197,384	0	197,384	
47147	EES	Safe and Drug-Free Schools State Grant	95,271	(18,618)	76,653	0	76,653	
47590	VR	Other Federal Through State VR Grant	210,632	0	210,632	0	210,632	
		Total Federal Through State	555,187	(42,774)	512,413	0	512,413	
47600		<u>Direct Federal Revenue</u>						
47640		ROTC Reimbursement	71,000	0	71,000	0	71,000	
		Total Direct Federal Revenue	71,000	0	71,000	0	71,000	
Total Federal Government			626,187	(42,774)	583,413	0	583,413	
48600		Citizens Groups						
48130		Contributions	0	18,500	18,500	0	18,500	
48610		Donations	0	15,385	15,385	0	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	
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	12,018	12,018	0	12,018	
48610-FRC		Donations - FRC	0	0	0	0	0	
48610-LCAP		Donations - LCA	0	0	0	0	0	
48610-LCEF		Donations - LCEF	0	0	0	0	0	
48610-MUSIC		Donations - MUSIC	0	0	0	0	0	
48610-NMS		Donations - North Middle School	0	0	0	0	0	
48610-RTI		Donations - RTI	0	0	0	0	0	
48610-SHOE		Donations - SHOE	0	0	0	0	0	
48610-SUP		Donations - SUP	0	0	0	0	0	
48610-WSF		Donations - WSF	0	11,208	11,208	0	11,208	
		Total Citizens Groups	0	69,156	69,156	0	69,156	
48990		Other						
48990		Other	0	0	0	0	0	
49700		Insurance Recovery	0	48,440	48,440	0	48,440	
49800		Transfer In	0	0	0	0	0	
Total Revenues			40,797,558	2,951,294	43,748,852	0	43,748,852	
		Total Other Source	0	0	0	0	0	
Total General Purpose School			40,797,558	2,951,294	43,748,852	0	43,748,852	

Approved by BOE in June
Budget Committee June 20, 2022
County Commission June 27, 2022

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

BUDGET AMENDMENTS							
General Fund 141							
6/20/2022 14:52							
Account Number			2021-2022	2021-2022	Approved	Proposed	Proposed
			Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
General Purpose School Expenditures							
70000		Education					
71000		Instruction					
71100		<u>Regular Instruction Program</u>					
	116	Teachers	14,688,469	294,000	14,982,469	0	14,982,469
	116 BC	Teachers - Bridge Camp	0	99,900	99,900	0	99,900
	116 SLC	Teachers - Summer Learning Camps	0	249,318	249,318	(10,000)	239,318
	116 SMC	Teachers - STREAM Mini Camps	0	78,732	78,732	(3,160)	75,572
	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
	163 BC	Educational Assistants - Bridge Camp	0	10,800	10,800	0	10,800
	163 SLC	Educational Assistants - Summer Learning Camps	0	46,285	46,285	(4,000)	42,285
	163 SMC	Educational Assistants - STREAM Mini Camps	0	7,535	7,535	(650)	6,885
	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
	201 BC	Social Security - Bridge Camp	0	7,031	7,031	0	7,031
	201 SLC	Social Security - Summer Learning Camps	0	18,327	18,327	(870)	17,457
	201 SMC	Social Security - STREAM Mini Camps	0	5,349	5,349	(236)	5,113
	204	State Retirement	1,588,119	31,900	1,620,019	0	1,620,019
	204 BC	State Retirement - Bridge Camp	0	11,293	11,293	0	11,293
	204 SLC	State Retirement - Summer Learning Camps	0	28,786	28,786	(1,300)	27,486
	204 SMC	State Retirement - STREAM Mini Camps	0	8,615	8,615	(369)	8,246
	205-RET VIS	Employee and Dependent Insurance	2,803	0	2,803	0	2,803
	206	Life Insurance	57,632	(5,000)	52,632	0	52,632
	206-RET LIF	Life Insurance	14,700	0	14,700	0	14,700
	207	Medical Insurance	2,622,913	64,000	2,686,913	0	2,686,913
	207-RET MED	Medical Insurance	52,828	0	52,828	0	52,828
	208	Dental Insurance	132,143	(15,000)	117,143	0	117,143
	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
	212 BC	Employer Medicare - Bridge Camp	0	1,644	1,644	0	1,644
	212 SLC	Employer Medicare - Summer Learning Camps	0	4,286	4,286	(200)	4,086
	212 SMC	Employer Medicare - STREAM Mini Camps	0	1,251	1,251	(55)	1,196

LCBOE:
Summer Camp
amendments.

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

BUDGET AMENDMENTS							
General Fund 141							
6/20/2022 14:52							
Account Number			2021-2022	2021-2022	Approved	Proposed	Proposed
			Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
355		Travel	5,000	0	5,000	0	5,000
399		Other Contracted Services	98,600	15,061	113,661	0	113,661
429		Instructional Supplies	118,000	2,000	120,000	0	120,000
429	BC	Instructional Supplies - Bridge Camp	0	0	0	0	0
429	SLC	Instructional Supplies - Summer Learning Camps	0	1,266	1,266	0	1,266
429	SMC	Instructional Supplies - STREAM Mini Camps	0	2,778	2,778	0	2,778
429	EES	Instructional Supplies - Eaton Elementary School	48,197	6,144	54,341	0	54,341
429	FLM	Instructional Supplies - Fort Loudoun Middle School	19,786	9,950	29,736	0	29,736
429	GBS	Instructional Supplies - Greenback School	33,196	(1,262)	31,934	0	31,934
429	HPS	Instructional Supplies - Highland Park Elementary School	25,832	(3,385)	22,447	0	22,447
429	LES	Instructional Supplies - Loudon Elementary School	35,623	(3,546)	32,077	0	32,077
429	LHS	Instructional Supplies - Loudon High School	46,040	(7,142)	38,898	0	38,898
429	NMS	Instructional Supplies - North Middle School	42,256	9,957	52,213	0	52,213
429	PES	Instructional Supplies - Philadelphia Elementary School	26,782	817	27,599	0	27,599
429	SES	Instructional Supplies - Steekee Elementary School	13,975	(470)	13,505	0	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	(2,000)	0	0	0
599	FLM	Other Charges	0	5,000	5,000	0	5,000
599	GBS	Other Charges	0	5,000	5,000	0	5,000
599	NMS	Other Charges	0	5,000	5,000	0	5,000
599	PES	Other Charges	0	3,500	3,500	0	3,500
790		Other Equipment	250,000	(182,630)	67,370	(9,000)	58,370
790	EES	Other Equipment - Eaton Elementary School	12,780	(3,659)	9,121	0	9,121
790	FLM	Other Equipment - Fort Loudoun Middle School	13,272	1,523	14,795	0	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	6,600	14,376	0	14,376
790	LES	Other Equipment - Loudon Elementary School	9,369	14,373	23,742	0	23,742
790	LHS	Other Equipment - Loudon High School	13,526	19,726	33,252	0	33,252
790	NMS	Other Equipment - North Middle School	30,865	(4,650)	26,215	0	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	5,331	5,932	0	5,932
		Total Regular Instruction Program	23,039,608	926,896	23,966,504	(29,840)	23,936,664

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

		BUDGET AMENDMENTS							
		General Fund 141							
Account Number		6/20/2022 14:52	2021-2022	2021-2022	Approved	Proposed	Proposed		
			Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
71200		Special Education Program							
	116	Teachers	1,460,489	0	1,460,489	0	1,460,489		
	116 VR	Teachers	93,942	0	93,942	0	93,942		
	117	Career Ladder Program	4,000	0	4,000	0	4,000		
	128	Homebound Teachers	23,000	(21,000)	2,000	0	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	33,000	74,752	0	74,752		
	499	Other Supplies & Materials	40,000	29,744	69,744	0	69,744		
	725	Special Education Equipment	103,500	91,000	194,500	0	194,500		
		Total Special Instruction Program	3,378,035	170,049	3,548,084	0	3,548,084		

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

BUDGET AMENDMENTS									
General Fund 141									
6/20/2022 14:52									
Account Number			2021-2022	2021-2022	Approved	Proposed	Proposed		
			Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
71300		Vocational Education Program							
116		Teachers	776,072	3,928	780,000	0	780,000		
117		Career Ladder Program	6,000	0	6,000	0	6,000		
163		Educational Assistants	21,258	425	21,683	0	21,683		
195		Certified Substitute Teachers	5,700	(4,500)	1,200	0	1,200		
198		Non-Certified Substitute Teachers	10,000	(5,000)	5,000	0	5,000		
201		Social Security	50,534	270	50,804	0	50,804		
204		State Retirement	81,338	432	81,770	0	81,770		
205-RET	VIS	Employee and Dependent Insurance	173	0	173	0	173		
206		Life Insurance	2,714	0	2,714	0	2,714		
206-RET	LIF	Life Insurance	400	0	400	0	400		
207		Medical Insurance	146,360	22,000	168,360	0	168,360		
208		Dental Insurance	5,400	1,500	6,900	0	6,900		
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	(1,226)	1,074	0	1,074		
355		Travel	8,000	6,726	14,726	0	14,726		
425		Gasoline	200	0	200	0	200		
429		Instructional Supplies	74,386	2,000	76,386	0	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	33,916	1,296,380	0	1,296,380		
Total Instruction			27,680,107	1,130,861	28,810,968	-29,840	28,781,128		

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

		BUDGET AMENDMENTS							
		General Fund 141							
Account Number		6/20/2022 14:52	2021-2022	2021-2022	Approved	Proposed	Proposed		
			Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
72000		Support Services							
72110		Attendance							
105		Supervisor / Director	49,828	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		
72120		Health Services							
105	CSH	Supervisor/Director	45,838	1,674	47,512	0	47,512		
131		Medical Personnel	294,103	(159,103)	135,000	0	135,000		
131	BC	Medical Personnel - Bridge Camp	0	4,500	4,500	0	4,500		
131	SLC	Medical Personnel - Summer Learning Camps	0	13,490	13,490	0	13,490		
131	SMC	Medical Personnel - STREAM Mini Camps	0	2,196	2,196	0	2,196		
189	CSH	Other Salaries & Wages	49,114	3,489	52,603	0	52,603		
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	BC	Social Security - Bridge Camp	0	279	279	0	279		
201	SLC	Social Security - Summer Learning Camps	0	837	837	0	837		
201	SMC	Social Security - STREAM Mini Camps	0	137	137	0	137		
201	CSH	Social Security	6,011	127	6,138	0	6,138		
204		State Retirement	19,735	2,668	22,403	0	22,403		
204	BC	State Retirement - Bridge Camp	0	302	302	0	302		
204	SLC	State Retirement - Summer Learning Camps	0	906	906	0	906		
204	SMC	State Retirement - STREAM Mini Camps	0	148	148	0	148		
204	CSH	State Retirement	6,037	882	6,919	0	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	4,927	12,451	0	12,451		
208		Dental Insurance	2,400	0	2,400	0	2,400		
208	CSH	Dental Insurance	375	66	441	0	441		
208-RET	DEN	Dental Insurance	432	0	432	0	432		
212		Employer Medicare	4,265	376	4,641	0	4,641		
212	BC	Employer Medicare - Bridge Camp	0	66	66	0	66		
212	SLC	Employer Medicare - Summer Learning Camps	0	196	196	0	196		
212	SMC	Employer Medicare - STREAM Mini Camps	0	32	32	0	32		
212	CSH	Employer Medicare	1,377	58	1,435	0	1,435		
355		Travel	400	0	400	0	400		
355	CSH	Travel	2,000	0	2,000	0	2,000		

Approved by BOE in June
Budget Committee June 20, 2022
County Commission June 27, 2022

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

BUDGET AMENDMENTS							
General Fund 141							
Account Number	6/20/2022 14:52		2021-2022	2021-2022	Approved	Proposed	Proposed
			Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
399		Other Contracted Services	9,100	0	9,100	0	9,100
399	BC	Other Contracted Services - Bridge Camp	0	3,447	3,447	0	3,447
399	SLC	Other Contracted Services - STREAM Mini Camp	0	2,826	2,826	0	2,826
399	CSH	Other Contracted Services	0	0	0	0	0
413		Drugs and Medical Supplies	14,000	0	14,000	0	14,000
435		Office Supplies	1,000	0	1,000	0	1,000
499	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	999	2,469	0	2,469
735	CSH	Health Equipment	15,000	(2,917)	12,083	0	12,083
		Total Health Services	586,412	(51,091)	535,321	0	535,321

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

BUDGET AMENDMENTS							
General Fund 141							
6/20/2022 14:52							
Account Number			2021-2022	2021-2022	Approved	Proposed	Proposed
			Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72130		Other Student Support					
117		Career Ladder Program	1,000	0	1,000	0	1,000
123		Guidance Personnel	703,546	14,070	717,616	0	717,616
123 BC		Guidance Personnel - Bridge Camp	0	10,800	10,800	0	10,800
123 SLC		Guidance Personnel - Summer Learning Camps	0	18,000	18,000	5,978	23,978
123 SMC		Guidance Personnel - STREAM Mini Camps	0	3,402	3,402	1,139	4,541
162		Clerical Personnel	154,814	3,096	157,910	0	157,910
201		Social Security	53,280	1,064	54,344	0	54,344
201 BC		Social Security - Bridge Camp	0	670	670	0	670
201 SLC		Social Security - Summer Learning Camps	0	1,116	1,116	371	1,487
201 SMC		Social Security - STREAM Mini Camps	0	211	211	71	282
204		State Retirement	82,745	1,656	84,401	0	84,401
204 BC		State Retirement - Bridge Camp	0	1,113	1,113	0	1,113
204 SLC		State Retirement - Summer Learning Camps	0	1,854	1,854	616	2,470
204 SMC		State Retirement - STREAM Mini Camps	0	351	351	148	499
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	14,500	172,810	0	172,810
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
212 BC		Employer Medicare - Bridge Camp	0	157	157	0	157
212 SLC		Employer Medicare - Summer Learning Camps	0	261	261	87	348
212 SMC		Employer Medicare - STREAM Mini Camps	0	50	50	17	67
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	156,229	1,357,570	8,427	1,365,997

LCBOE:
Summer Camp
amendments.

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

		BUDGET AMENDMENTS							
		General Fund 141							
Account Number		6/20/2022 14:52		2021-2022	2021-2022	Approved	Proposed	Proposed	
				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget	
72210		Regular Instruction Program							
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	(5,000)	0	0	0	
208		Dental Insurance		7,725	0	7,725	0	7,725	
208-REF	DEN	Dental Insurance		3,610	0	3,610	0	3,610	
212		Employer Medicare		15,801	165	15,966	0	15,966	
355		Travel		17,000	(5,000)	12,000	0	12,000	
432	EES	Library Books/Media - Eaton Elementary School		8,768	(1,568)	7,200	0	7,200	
432	FLM	Library Books/Media - Fort Loudoun Middle School		4,697	(4,642)	55	0	55	
432	GBS	Library Books/Media - Greenback School		13,385	(4,000)	9,385	0	9,385	
432	HPS	Library Books/Media - Highland Park Elementary		3,659	(300)	3,359	0	3,359	
432	LES	Library Books/Media - Loudon Elementary School		5,606	(1,916)	3,690	0	3,690	
432	LHS	Library Books/Media - Loudon High School		9,536	0	9,536	0	9,536	
432	NMS	Library Books/Media - North Middle School		6,696	(3,971)	2,725	0	2,725	
432	PES	Library Books/Media - Philadelphia Elementary School		4,137	(3,000)	1,137	0	1,137	
432	SES	Library Books/Media - Steekee Elementary School		3,500	(1,265)	2,235	0	2,235	
524		In-Service/Staff Development		12,000	(5,000)	7,000	0	7,000	
524	EES	In-Service/Staff Development - Eaton Elementary		5,500	(4,473)	1,027	0	1,027	
524	FLM	In-Service/Staff Development - Fort Loudoun Middle School		5,300	(4,935)	365	0	365	
524	GBS	In-Service/Staff Development - Greenback School		13,300	4,742	18,042	0	18,042	
524	HPS	In-Service/Staff Development - Highland Park Elementary		4,900	(3,300)	1,600	0	1,600	
524	LES	In-Service/Staff Development - Loudon Elementary School		5,000	(3,200)	1,800	0	1,800	
524	LHS	In-Service/Staff Development - Loudon High School		5,255	(3,650)	1,605	0	1,605	
524	NMS	In-Service/Staff Development - North Middle School		6,750	(350)	6,400	0	6,400	
524	PES	In-Service/Staff Development - Philadelphia Elementary School		6,400	(4,000)	2,400	0	2,400	
524	SES	In-Service/Staff Development - Steekee Elementary School		4,000	(2,931)	1,069	0	1,069	
		Total Regular Instruction Program		1,632,066	(49,478)	1,582,588	0	1,582,588	

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

BUDGET AMENDMENTS									
General Fund 141									
6/20/2022 14:52									
Account Number			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	(106,000)	75,250	0	75,250		
524		In-Service/Staff Development	0	0	0	0	0		
Total Special Education Program			653,686	(106,000)	547,686	0	547,686		

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

BUDGET AMENDMENTS								
General Fund 141								
6/20/2022 14:52								
Account Number			2021-2022	2021-2022	Approved	Proposed	Proposed	
			Original Budget	Amendments	Amended Budget	Amendments	Amended Budget	
72230		<i>Vocational Education Program</i>						
105		Supervisor/Director	79,160	1,583	80,743	0	80,743	
162		Clerical Personnel	41,596	(4,000)	37,596	0	37,596	
201		Social Security	7,487	98	7,585	0	7,585	
204		State Retirement	10,922	160	11,082	0	11,082	
205-RET	VIS	Employee and Dependent Insurance	102	0	102	0	102	
206		Life Insurance	360	0	360	0	360	
206-RET	LIF	Life Insurance	300	0	300	0	300	
207		Medical Insurance	16,930	0	16,930	0	16,930	
207-RET	MED	Medical Insurance	0	0	0	0	0	
208		Dental Insurance	845	0	845	0	845	
208-REF	DEN	Dental Insurance	440	0	440	0	440	
212		Employer Medicare	1,752	22	1,774	0	1,774	
355		Travel	2,000	0	2,000	0	2,000	
399		Other Contracted Services	500	3,500	4,000	0	4,000	
524		In-Service/Staff Development	3,000	6,200	9,200	0	9,200	
		Total Vocational Education Program	165,394	7,563	172,957	0	172,957	

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

BUDGET AMENDMENTS								
General Fund 141								
Account Number		6/20/2022 14:52	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	(5,627)	256,170	0	256,170	
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	(9,000)	44,143	0	44,143	
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	5,000	17,430	0	17,430	
790		Other Equipment	165,469	20,660	186,129	0	186,129	
		Total Central & Other Transportation	843,637	24,246	867,883	0	867,883	

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

BUDGET AMENDMENTS							
General Fund 141							
6/20/2022 14:52							
Account Number		2021-2022	2021-2022	Approved	Proposed	Proposed	
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget	
72310	Board of Education						
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	(300)	12,000	0	12,000	
331	Legal Services	37,000	10,000	47,000	0	47,000	
355	Travel	4,000	0	4,000	0	4,000	
506	Liability Insurance	29,149	(21,112)	8,037	0	8,037	
508	Premium on Corporate Surety Bonds	400	0	400	0	400	
509	Refunds	15,000	(15,000)	0	0	0	
510	Trustee's Commission	300,000	90,000	390,000	0	390,000	
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	75,049	750,628	0	750,628	

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

BUDGET AMENDMENTS								
General Fund 141								
6/20/2022 14:52								
Account Number			2021-2022	2021-2022	Approved	Proposed	Proposed	
			Original Budget	Amendments	Amended Budget	Amendments	Amended Budget	
72320		Office of the Superintendent						
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	(6,000)	25,767	0	25,767	
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	(11,800)	38,200	0	38,200	
320		Dues & Memberships	15,000	0	15,000	0	15,000	
348		Postal Charges	2,500	0	2,500	0	2,500	LCBOE: Increase to cover additional background checks.
355		Travel	500	0	500	0	500	
399		Other Contracted Services	40,000	0	40,000	2,000	42,000	
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	(16,743)	491,676	2,000	493,676	

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

		BUDGET AMENDMENTS							
		General Fund 141							
Account Number		6/20/2022 14:52		2021-2022	2021-2022	Approved	Proposed	Proposed	
				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget	
72410		Office of the Principal							
104		Principals		830,654	25,531	856,185	0	856,185	
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	(1,000)	1,000	0	1,000	
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	19,500	109,500	0	109,500	LCBOE: Increase to cover State Championship travel reimbursement to schools.
348		Postage		5,000	0	5,000	0	5,000	
355		Travel		10,000	0	10,000	7,000	17,000	
524		In Service/Staff Development		3,000	(2,500)	500	0	500	
		Total Office of the Principal		1,227,146	45,029	1,272,175	7,000	1,279,175	
72510		Fiscal Services							
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		6/20/2022 14:52	2021-2022	2021-2022	Approved	Proposed	Proposed		
			Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
72610		Operation of Plant							
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	(5,232)	44,551	0	44,551		
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	61,081	1,356,081	5,880	1,361,961		
399 FLM		Other Contracted Services- Fort Loudoun Middle School	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 Elementary	2,500	0	2,500	0	2,500		
415		Electricity	1,113,118	40,000	1,153,118	0	1,153,118		
425		Gasoline	1,000	0	1,000	0	1,000		
434		Natural Gas	100,463	28,330	128,793	0	128,793		
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	10,000	10,000	0	10,000		
		Total Operation of Plant	3,258,317	290,256	3,548,573	5,880	3,554,453		

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

BUDGET AMENDMENTS							
General Fund 141							
6/20/2022 14:52							
Account Number		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	(5,880)	248,120	LCBOE: Moving funds to Contracted Services from Maintenance.
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	-5,880	262,642	
72710	<u>Transportation</u>						
105	Supervisor/Director	56,901	1,139	58,040	0	58,040	
189	Other Salaries & Wages	0	2,140	2,140	0	2,140	
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	(7,000)	2,070	0	2,070	
315	Contracts with Vehicle Owners	1,830,000	193,000	2,023,000	0	2,023,000	
315 LC	Contracts with Vehicle Owners - Learning Camp 1	0	103,022	103,022	0	103,022	
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	LCBOE: Moving funds to Transportation equipment.
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	(1,720)	4,265	(3,300)	965	
790	Other Equipment	4,000	(3,251)	749	3,300	4,049	
	Total Transportation	1,946,158	290,434	2,236,592	0	2,236,592	
72901	<u>Education COVID-19</u>						
72901	<u>Support Services</u>						
116	Teachers	203,600	(203,600)	0	0	0	
201	Social Security	12,590	(12,590)	0	0	0	
204	State Retirement	20,860	(20,860)	0	0	0	
212	Employer Medicare	2,950	(2,950)	0	0	0	
399	Other Contracted Services	60,000	(60,000)	0	0	0	
499	Other Supplies & Materials	0	50,000	50,000	0	50,000	
	Total COVID-19	300,000	-250,000	50,000	0	50,000	
	Total Support Services	13,420,049	411,717	13,831,766	17,427	13,849,193	
Total Education		41,100,156	1,542,578	42,642,734	-12,413	42,630,321	

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

BUDGET AMENDMENTS							
General Fund 141							
Account Number	6/20/2022 14:52		2021-2022	2021-2022	Approved	Proposed	Proposed
			Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
73000	Operation of Non-Instructional Service						
73100	Food Service						
165 SLC	Cafeteria Personnel		0	0	0	8,148	8,148
165 SMC	Cafeteria Personnel		0	0	0	2,706	2,706
201 SLC	Social Security		0	0	0	505	505
201 SMC	Social Security		0	0	0	168	168
204 SLC	State Retirement		0	0	0	547	547
204 SMC	State Retirement		0	0	0	182	182
212 SLC	Employer Medicare		0	0	0	118	118
212 SMC	Employer Medicare		0	0	0	39	39
	Total Food Service		0	0	0	12,413	12,413
73300	Community Services						
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	(21,371)	138,629	0	138,629
116 CCLC-EES	Teachers - CCLC		60,000	2,945	62,945	0	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	(1,383)	18,617	0	18,617
163 CCLC-EES	Educational Assistants - CCLC Grant		8,000	(6,078)	1,922	0	1,922
163 LEAP	Educational Assistants - LEAPS Grant		10,000	7,705	17,705	0	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

LCBOE:
Summer Camp
amendments.

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

		BUDGET AMENDMENTS							
		General Fund 141							
Account Number		6/20/2022 14:52		2021-2022	2021-2022	Approved	Proposed	Proposed	
				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget	
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	LEA	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	(367)	133	0	133	
355	CCLC-EES	Travel - CCLC		200	(200)	0	0	0	
355	LEAP	Travel - LEAPS Grant		100	(49)	51	0	51	
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	

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

BUDGET AMENDMENTS							
General Fund 141							
Account Number	6/20/2022 14:52		2021-2022	2021-2022	Approved	Proposed	Proposed
			Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
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	19,208	19,208	0	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	(9,651)	1,232	0	1,232
499 CCLC-EES	Other Supplies & Materials - CCLC		8,751	(7,376)	1,375	0	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	14,418	14,418	0	14,418
499 FUEL	Other Supplies & Materials - FUEL		0	0	0	0	0
499 LEAP	Other Supplies & Materials - LEAP		15,000	(14,621)	379	0	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	(3,732)	0	0	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	-18,073	557,309	0	557,309
73400	Early Childhood Education						
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	(1,200)	1,570	(1,045)	525
198	Non-Certified Substitute Teachers		7,000	1,200	8,200	1,045	9,245
201	Social Security		34,486	1,018	35,504	0	35,504
204	State Retirement		50,479	1,578	52,057	0	52,057

LCBOE:
PreK amendment to
balance sub lines

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

BUDGET AMENDMENTS							
General Fund 141							
Account Number		6/20/2022 14:52	2021-2022	2021-2022	Approved	Proposed	Proposed
			Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
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	(6,000)	86,830	0	86,830
207-RET	MED	Medical Insurance	1,950	(1,950)	0	0	0
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	11,310	850,230	0	850,230
76000		<u>Capital Outlay</u>					
76100		<u>Regular Capital Outlay</u>					
706		Building Construction	0	0	0	0	0
		Total Regular Capital Outlay	0	0	0	0	0
80000		<u>Debt Service</u>					
82130		<u>Principal</u>					
601		Principal On Bonds	0	0	0	0	0
602		Principal on Notes	0	0	0	0	0
			0	0	0	0	0
82300		<u>Other Debt Service</u>					
82330		<u>Education</u>					
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		<u>Capital Projects</u>					
99000		<u>Other Uses</u>					
99100		<u>Transfer out</u>					
590		Transfer to other funds	0	0	0	0	0
		Total Expenditures	42,514,458	1,535,815	44,050,273	0	44,050,273
		Total Other Uses	0	0	0	0	0
Total General Purpose School			42,514,458	1,535,815	44,050,273	0	44,050,273

Approved by BOE in June
Budget Committee June 20, 2022
County Commission June 27, 2022

Fiscal Year Ending June 30, 2022

[illegible]

Loudon County Commission Meeting

Monday, June 27, 2022

Budget Amendments

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:

	Original Budget	Previously Approved Amends	Amends Approved this Res	Approved Amended Budget
Audited June 30, 2021 FB	356,559			
Total Revenue	2,212,519	13,702,755		13,702,755
Total Expenditures	2,212,519	13,702,755		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 27th day of June 2022.

ATTEST:

Loudon County Clerk

Loudon County Commission Chair

Loudon County Mayor

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

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		6/20/2022 14:10	2021-2022	2021-2022	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
50	Sub Fund		109 - Title I Revenue						
51									
52	47000		Federal Government						
53									
54	47100		<u>Federal Through State</u>						
55	47141		Title I Grants to Local Educ Agencies	746,693.14	9,698.36	756,391.50	0.00	756,391.50	
56									
57	47141-CAR20		Title I Grants to Local Educ Agencies	0.00	87,281.98	87,281.98	0.00	87,281.98	
58									
59			Total Federal Through State	746,693.14	96,980.34	843,673.48	0.00	843,673.48	
60									
61			Total Federal Government	746,693.14	96,980.34	843,673.48	0.00	843,673.48	
62									
63			Total Revenue	746,693.14	96,980.34	843,673.48	0.00	843,673.48	
64									
65			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
66									
67			Total Title I Revenue	746,693.14	96,980.34	843,673.48	0.00	843,673.48	
68									
69									
70	Sub Fund		109 - Title I Expenses						
71									
72	70000		Education						
73									
74	71000		Instruction						
75									
76	71100		<u>Regular Instruction Program</u>						
77	116		Teachers	430,836.00	5,381.00	436,217.00	0.00	436,217.00	
78	163		Educational Assistants	45,084.00	902.00	45,986.00	0.00	45,986.00	
79	189		Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00	
80	195		Certified Substitute Teachers	1,320.00	180.00	1,500.00	0.00	1,500.00	
81	198		Non-certified Substitute Teachers	1,000.00	1,000.00	2,000.00	1,000.00	3,000.00	
82	201		Social Security	29,569.00	452.00	30,021.00	0.00	30,021.00	
83	204		State Retirement	46,512.00	597.00	47,109.00	0.00	47,109.00	
84	206		Life Insurance	1,520.00	0.00	1,520.00	0.00	1,520.00	
85	207		Medical Insurance	51,125.00	6,694.00	57,819.00	0.00	57,819.00	
86	208		Dental Insurance	2,438.00	0.00	2,438.00	0.00	2,438.00	
87	212		Employer Medicare	6,916.00	105.00	7,021.00	0.00	7,021.00	
88	429		Instructional Supplies	0.00	46,788.43	46,788.43	(1,000.00)	45,788.43	
89	722		Regular Instruction Equipment	0.00	20,000.00	20,000.00	0.00	20,000.00	
90									
91			Total Regular Instruction Program	616,320.00	82,099.43	698,419.43	0.00	698,419.43	
92									
93									
94									

LCBOE:
Increased subs - moved
from supplies.

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

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2			6/20/2022 14:10	2021-2022	2021-2022	Approved	Proposed	Proposed	
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
709	Sub Fund		931 - ESSER Planning Grant Revenue						
710									
711	47307		ESSER Planning Grant	0.00	150,000.00	150,000.00	0.00	150,000.00	
712									
713									
714			Total Revenue	0.00	150,000.00	150,000.00	0.00	150,000.00	
715									
716	Sub Fund		931 - ESSER Planning Grant Expenditures						
717									
718									
719	71100		Regular Instruction Program						
720	189		Other Salaries & Wages	0.00	127,173.00	127,173.00	(5,978.83)	121,194.17	LCBOE: ESSER Planning grant to add insurance.
721	201		Social Security	0.00	7,885.00	7,885.00	(370.96)	7,514.04	
722	204		State Retirement	0.00	13,098.00	13,098.00	(2,190.52)	10,907.48	
723	206		Life Insurance	0.00	0.00	0.00	160.00	160.00	
724	207		Medical Insurance	0.00	0.00	0.00	8,137.00	8,137.00	
725	208		Dental Insurance	0.00	0.00	0.00	330.00	330.00	
726	212		Employer Medicare	0.00	1,844.00	1,844.00	(86.69)	1,757.31	
727				0.00	150,000.00	150,000.00	0.00	150,000.00	
728									
729			Total Expenditures	0.00	150,000.00	150,000.00	0.00	150,000.00	
730									
731									
732			Revenues	0.00	150,000.00	150,000.00	0.00	150,000.00	
733									
734			Expenditures	0.00	150,000.00	150,000.00	0.00	150,000.00	
735									
736			Ending Fund Balance	0.00	0.00	0.00	(0.00)	0.00	
737									
738									

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

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		6/20/2022 14:10	2021-2022	2021-2022	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
1148									
1149	Sub Fund		999 - RESTRICTED FOR CASH FLOW						
1150									
1151									
1152									
1153									
1154	39000	Unassigned		300,000.00	0.00	300,000.00	0.00	300,000.00	
1155									
1156		Total Other Revenue		300,000.00	0.00	300,000.00	0.00	300,000.00	
1157									
1158									
1159		Total Revenue		300,000.00	0.00	300,000.00	0.00	300,000.00	
1160									
1161									
1162		Total RESTRICTED FOR CASH FLOW		300,000.00	0.00	300,000.00	0.00	300,000.00	
1163									
1164									
1165									
1166									
1167									
1168									
1169		Fund 142 Total Beginning Fund Balance		0.00	0.00	0.00	0.00	0.00	
1170									
1171		Fund 142 Total Expenditures		2,212,519.41	11,490,235.30	13,702,754.71	0.00	13,702,754.71	*
1172									
1173		Fund 142 Total Revenues		2,512,519.41	11,490,235.30	14,002,754.71	0.00	14,002,754.71	
1174									
1175		Fund 142 Total Ending Fund Balance		300,000.00	0.00	300,000.00	(0.00)	300,000.00	
1176									
1177			* \$300,000 in sub fund 999 was transferred from Fund 141 fund balance and can be transferred back to Fund 141 fund balance at any time.						

Loudon County Commission Meeting

Monday, June 27, 2022

Budget Amendments

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:

	Original Budget	Previously Approved Amends	Amends Approved this Res	Approved Amended Budget
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	2,000	4,648,781
 Total Available Funds	627,406	4,019,375	2,000	4,648,781
 Total Expenditures & Transfers Out	758,393	4,279,399	46,000	5,083,792
 Effect on Fund Balance	(130,987)	(260,024)	(44,000)	(435,011)
 Ending Fund Balance	2,476,674	(260,024)	(44,000)	2,172,650

[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 27th day of June 2022.

ATTEST:

Loudon County Clerk

Loudon County Commission Chair

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					06/20/22						
3					6/20/22 2:21 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					06/20/22						
3					6/20/22 2:21 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		351	LUTTR	Rentals			0		0	1,000	1,000
45		399	COMM	Carpet and Vinyl - Comm Meeting Room @ Annex				14,000	14,000		14,000
46		471	PURCH	Software - Purchasing Dept			0	2,000	2,000		2,000
47		499		Supplies & Materials			0	286	286		286
48		499	LUTTR	Supplies & Materials			0		0	6,000	6,000
49		510		Trustee's Commission			0	4,000	4,000		4,000
50		708		Phone Service - Co Bldg & Annex				15,000	15,000		15,000
51		712		HVAC - Justice Center				17,726	17,726		17,726
52		718	PLAN	Vehicles - Planning Dept				26,197	26,197		26,197
53		718	TRADE-FY21	Vehicles - Trade In Program - FY 2021			0	89,786	89,786		89,786
54		718	TRADE	Vehicles - Trade In Program			0	159,203	159,203		159,203
55		732	LUTTR	Building Purchases (Metal Building - Luttrell)			13,448		13,448	(7,000)	6,448
56		732	MAINT	Storage Building - Maintenance				15,000	15,000		15,000
57		790	ANNEX	Other Equipment - Panic buttons @ Annex			0	5,185	5,185		5,185
58		791	ANIMA	Other Construction - Sewer Tank - Animal Shelter				15,000	15,000		15,000
59				Total General Adm Projects			156,000	261,723	417,723	0	417,723
60											
61		91130	Public Safety Projects								
62		708	DIVE	Communication Equipment - Radios for DIVE Team			0	8,100	8,100		8,100
63		711	EMA	Furniture & Fixtures					0		0
64		718	SHERF	Vehicles			40,000	(40,000)	0		0
65									0		0
66				Total Public Safety Projects			40,000	(31,900)	8,100	0	8,100
67											
68		91140	Public Health and Welfare								
69		719	SRCNTR	Office Equipment - Printer & 4 Computers - Sr Center			0	4,400	4,400		4,400
70									0		0
71											
72				Total Health and Welfare Projects			0	4,400	4,400	0	4,400
73											

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					06/20/22						
3					6/20/22 2:21 PM		2021-2022	2021-2022	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
74		91150	Social, Cultural & Recreation Projects								
75		708	SRCTR		Communication Equipment (Security cameras at Sr Cntr)				0		0
76											
77					Total Agriculture & Natural Resources Projects		0		0		0
78											
79		91120	Administration of Justice Projects								
80		711	SESSN		Furniture				0		0
81					Total Adm of Justice Projects		0	0	0	0	0
82											
83		91190	Other General Government Projects								
84		316	HROAD		Contributions				0		0
85					Total Other General Government Projects		0	0	0	0	0
86											
87		91200	Highway & Street Capital Projects								
88		718			Motor Vehicles				0		0
89		790			Other Equipment				0		0
90					Total Highway and Street Capital Projects		0	0	0	0	0
91											
92											
93					TOTAL SUBFUND 022 EXPENDITURES		200,000	230,223	430,223	0	430,223
94											
95					TOTAL SUBFUND 022 EXPENDITURES		200,000	230,223	430,223	0	430,223
96											
97											
98					SUBFUND 022 SUMMARY:						
99					Beginning Balance July 1, 2021		0				
100											
101					Plus FY 21-22 Revenue		0	207,000	207,000	0	207,000
102											
103					Less FY 21-22 Expenditures		200,000	230,223	430,223	0	430,223
104											
105					Revenue/Expense Effect		(200,000)	(23,223)	(223,223)	0	(223,223)
106											
107											
108					FY 21-22 Cash transfer In from Subfund GSG		200,000		200,000		200,000
109					FY 21-22 Cash transfer In from Subfund BAL			23,223	23,223		23,223
110											
111					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					06/20/22						
3					6/20/22 2:21 PM		2021-2022	2021-2022	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
112											
113											
114											
115					SUBFUND DLJ - Dixie Lee Junction						
116					REVENUE						
117		47000			Federal Grants						
118			47180		Community Development		0		0	0	0
119											
120					Total Grants		0	0	0	0	0
121											
122					TOTAL SUBFUND DLJ REVENUE		0	0	0	0	0
123											
124					EXPENDITURES						
125		91170			Public Utility Projects						
126			316		Contributions				0		0
127											
128					TOTAL SUBFUND DLJ EXPENSES		0		0		0
129											
130											
131					SUBFUND DLJ SUMMARY:						
132					Beginning Balance July 1, 2021		4,500				
133											
134					Plus FY 20-21 Revenue		0	0	0	0	0
135											
136					Less FY 20-21 Expenditures		0	0	0	0	0
137											
138					Move Cash to S/F BAL		0	0	0	(4,500)	(4,500)
139											
140											
141									0		0
142									0		0
143											
144					Estimated June 30 2022 Subfund DLJ Balance		4,500	0	4,500	(4,500)	0
145											
146											
147											
148											
149											

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					06/20/22						
3					6/20/22 2:21 PM		2021-2022	2021-2022	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
150											
151	SUBFUND CAR - SHERIFF DEPT VEHICLES										
152	REVENUE										
153		40000	Local Taxes								
154		40110			Current Property Tax				0		0
155		40163	TATE		Payment in-Lieu of Tax - Tate & Lyle		5,476		5,476		5,476
156											
157					Total Nonrecurring Items		5,476	0	5,476	0	5,476
158											
159					TOTAL SUBFUND CAR REVENUE		5,476	0	5,476	0	5,476
160											
161	EXPENDITURES										
162		91130	Public Safety Projects								
163			718		Motor Vehicles			40,000	40,000		40,000
164											
165					TOTAL SUBFUND CAR EXPENSES		0	40,000	40,000	0	40,000
166											
167											
168	SUBFUND CAR SUMMARY:										
169					Beginning Balance July 1, 2021		198,651				
170											
171					Plus FY 20-21 Revenue		5,476	0	5,476	0	5,476
172											
173					Less FY 20-21 Expenditures		0	40,000	40,000	0	40,000
174											
175					Revenue/Expense Effect		5,476	(40,000)	(34,524)	0	(34,524)
176											
177											
178									0		0
179									0		0
180											
181					Estimated June 30 2022 Subfund CAR Balance		204,127	(40,000)	164,127	0	164,127
182											
183											

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					06/20/22										
3					6/20/22 2:21 PM		2021-2022	2021-2022	Approved	Proposed	Proposed				
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget				
184	SUBFUND ADA - AMERICANS WITH DISABILITIES ACT														
185	EXPENDITURE														
186		91140	Public Health and Welfare Projects												
187			399	Other Contracted Services							0	0			
188			499	Other Supplies and Materials							0	0			
189			734	Disabilities Act Improvements							7,500	7,500			
190															
191				Total Public Health and Welfare Projects							0	7,500	7,500	0	7,500
192															
193															
194				TOTAL SUBFUND ADA EXPENDITURES							0	7,500	7,500	0	7,500
195															
196															
197	SUBFUND ADA SUMMARY:														
198				Beginning Balance July 1, 2021							16,288				
199				Less PY Enc							(7,485)				
200															
201															
202				Plus FY 20-21 Revenue							0	0	0		
203															
204				Less FY 20-21 Expenditures							0	7,500	7,500	0	7,500
205															
206				Revenue/Expense Effect							0	(7,500)	(7,500)	0	(7,500)
207															
208															
209									0		0				
210									0		0				
211															
212				Estimated June 30 2022 Subfund ADA Balance							8,803	(7,500)	1,303	0	1,303
213															
214															
215															
216															
217															

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					06/20/22						
3					6/20/22 2:21 PM		2021-2022	2021-2022	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
218	SUBFUND GIS-GEOGRAPHIC INFORMATION SYSTEM										
219	REVENUE										
220			44500		Nonrecurring Items						
221			44570		Contributions and Gifts		2,500		2,500		2,500
222											
223					Total Nonrecurring Items		2,500	0	2,500	0	2,500
224											
225					TOTAL SUBFUND GIS REVENUE		2,500	0	2,500	0	2,500
226											
227	EXPENDITURES										
228		91190			Other General Government Projects						
229			399		Other Contracted Services		0		0		0
230			719		Office Equipment				0		0
231											
232					Total Other General Gov Projects		0	0	0	0	0
233											
234					TOTAL SUBFUND GIS EXPENDITURES		0	0	0	0	0
235											
236											
237	SUBFUND GIS SUMMARY:										
238					Beginning Balance July 1, 2021		81,153				
239											
240					Plus FY 20-21 Revenues		2,500		2,500	0	2,500
241											
242					Less FY 20-21 Expenditures		0	0	0	0	0
243											
244					Revenue/Expense Effect		2,500	0	2,500	0	2,500
245											
246											
247									0		0
248									0		0
249											
250					Estimated June 30 2022 Subfund GIS Balance		83,653	0	83,653	0	83,653
251											
252											

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					06/20/22						
3					6/20/22 2:21 PM		2021-2022	2021-2022	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
253	SUBFUND BAL - BALANCE OF UNOBLIGATED PROJECT FUNDS										
254											
255					Transfers In from Other Subfunds						
256					Transfer in from Subfund H72			13,753	13,753		13,753
257					Transfer in from Subfund DLJ			4,500	4,500		4,500
258					Transfer in from Subfund 021		37,365	54,383	91,748		91,748
259											
260					Total Transfers In from Other Subfunds		37,365	72,636	91,748	0	91,748
261											
262					TOTAL SUBFUND BAL TRANSFERS IN		37,365	72,636	110,001	0	110,001
263											
264											
265											
266					Transfers Out to Other Subfunds						
267					Transfer Out to Subfund 022			23,223	23,223		23,223
268					Transfer Out to Subfund SIM				0		0
269					Transfer Out to Subfund 016				0	0	0
270								0	0		0
271											
272					Total Transfers Out to Other Subfunds		0	23,223	23,223	0	23,223
273											
274					TOTAL SUBFUND BAL TRANSFERS OUT		0	23,223	23,223	0	23,223
275											
276											
277	SUBFUND BAL SUMMARY:										
278					Beginning Balance July 1, 2021		218,601				
279											
280					Plus FY Cash Transfers In from Other Subfunds		37,365	72,636	110,001	0	110,001
281											
282					Less FY 21-22 Transfers Out to Subfund 022		0	23,223	23,223	0	23,223
283											
284					Revenue/Expense Effect		37,365	49,413	86,778	0	86,778
285											
286											
287					Transfer In from Subfund 018				0	0	0
288									0		0
289											
290					Estimated June 30 2022 Subfund BAL Balance		255,966	49,413	305,379	0	305,379

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					06/20/22						
3					6/20/22 2:21 PM		2021-2022	2021-2022	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
291											
292					SUBFUND 15M Jail Renovation						
293					REVENUE						
294			49000		Other Sources						
295			49100		Bonds Issued		0		0		0
296			44110		Investment Income		0	10,000	10,000	2,000	12,000
297									0		0
298											
299					Total Other Sources		0	10,000	10,000	2,000	12,000
300											
301					EXPENDITURES						
302			91130		Public Safety Projects						
303			307		Communication		0	200	200		200
304			321		Engineering		0		0	20,000	20,000
305			351		Rentals		0	1,687	1,687		1,687
306			399		Other Contracted Services		0	30,000	30,000		30,000
307			409		Crushed Stone		0	4,000	4,000		4,000
308			464		Top Soil		0	21,000	21,000	1,000	22,000
309			499		Other Supplies & Materials		0	150	150		150
310			708		Communication Equipment		0		0	25,000	25,000
311			790		Other Equipment		0	1,000	1,000		1,000
312											
313					TOTAL SUBFUND 15M EXPENDITURES		0	58,037	58,037	46,000	104,037
314											
315											

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					06/20/22						
3					6/20/22 2:21 PM		2021-2022	2021-2022	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
316	SUBFUND 15M SUMMARY:										
317					Total Beginning Balance July 1, 2021		525,080				
318					Less PY Encumbrances		(37,350)				
319					Available Fund Balance July 1, 2020		487,730				
320											
321					Plus FY 20-21 Revenue		0	10,000	10,000	2,000	12,000
322											
323					Less FY 20-21 Expenditures		0	58,037	58,037	46,000	104,037
324											
325					Revenue/Expense Effect		0	(48,037)	(48,037)	(44,000)	(92,037)
326											
327									0		0
328									0		0
329											
330					Estimated June 30 2022 Subfund 15M Balance		487,730	(48,037)	439,693	(44,000)	395,693
331											

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					06/20/22						
3					6/20/22 2:21 PM		2021-2022	2021-2022	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
332	SUBFUND CRT - Courthouse Fire										
333	REVENUE										
334		49000	Other Sources								
335			49700	Insurance Recovery			0	3,802,375	3,802,375		3,802,375
336			49700	Insurance Recovery					0		0
337				Total Other Sources			0	3,802,375	3,802,375	0	3,802,375
338											
339				TOTAL SUBFUND CRT REVENUE			0	3,802,375	3,802,375	0	3,802,375
340											

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					06/20/22						
3					6/20/22 2:21 PM		2021-2022	2021-2022	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
341	EXPENDITURES										
342		91120	Administration of Justice Projects								
343			321	Engineering Services			0	120,000	120,000		120,000
344			309	Contracts with Government Agencies			0	200,000	200,000		200,000
345			309-FY21	Contracts with Government Agencies			0	1,476	1,476		1,476
346			399	Other Contracted Services			0	3,501,500	3,501,500		3,501,500
347			499	Other Supplies & Materials			0	500	500		500
348			707	Building Improvements			0		0		0
349				Total General Administration Projects			0	3,823,476	3,823,476	0	3,823,476
350											
351		91110	General Administration Projects				0		0		0
352											
353				Total General Administration Projects			0	0	0	0	0
354											
355											
356				TOTAL SUBFUND CRT EXPENDITURES			0	3,823,476	3,823,476	0	3,823,476
357											
358	SUBFUND CRT SUMMARY:										
359				Beginning Balance July 1, 2021			1,496,238				
360				Less PY Encumbrances			(969,320)				
361				Total Available July 1, 2021			526,918				
362											
363				Plus FY 21-22 Revenue			0	3,802,375	3,802,375	0	3,802,375
364											
365				Less FY 21-22 Expenditures			0	3,823,476	3,823,476	0	3,823,476
366											
367				Revenue/Expense Effect			0	(21,101)	(21,101)	0	(21,101)
368											
369									0		0
370									0		0
371											
372				Estimated June 30 2022 Subfund CRT Balance			526,918	(21,101)	505,817	0	505,817
373											
374											

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					06/20/22						
3					6/20/22 2:21 PM		2021-2022	2021-2022	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
375											
376					<u>SUBFUND CCH - COUNTY COURTHOUSE REPAIRS (STRUCTURAL; NOT FIRE-RELATED)</u>						
377					REVENUE						
378			49000		Other Sources						
379					Cash Transfer In from Subfund 021		0	116,940	116,940		116,940
380									0		0
381					Total Other Sources		0	116,940	116,940	0	116,940
382											
383					TOTAL SUBFUND CCH REVENUE		0	116,940	116,940	0	116,940
384											
385					EXPENDITURES						
386			91120		Administration of Justice Projects						
387			304		Architects		0		0		0
388			399		Other Contracted Services		0	116,940	116,940		116,940
389			707		Building Improvements		0		0		0
390					Total General Administration Projects		0	116,940	116,940	0	116,940
391											
392					TOTAL SUBFUND CCH EXPENDITURES		0	116,940	116,940	0	116,940
393											
394					SUBFUND CCH SUMMARY:						
395					Beginning Balance July 1, 2021		0				
396					Less PY Encumbrances		0				
397					Total Available July 1, 2021		0				
398											
399					Plus FY 21-22 Revenue		0	116,940	116,940	0	116,940
400											
401					Less FY 21-22 Expenditures		0	116,940	116,940	0	116,940
402											
403					Revenue/Expense Effect		0	0	0	0	0
404											
405									0		0
406									0		0
407											
408					Estimated June 30 2022 Subfund CRT Balance		0	0	0	0	0
409											
410											
411											
412											

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					06/20/22						
3					6/20/22 2:21 PM		2021-2022	2021-2022	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
413	SUBFUND SSR - SHERIFF'S SHOOTING RANGE										
414	REVENUE										
415		48000	Other Governments and Citizens Groups								
416			48600	Citizens Groups			0		0		0
417											
418				Total Other Govts & Citizens Groups			0	0	0	0	0
419											
420				TOTAL SUBFUND SSR REVENUE			0	0	0	0	0
421											
422	EXPENDITURES										
423		91130	Public Safety Projects								
424			399	Other Contracted Services			0		0		0
425			719	Office Equipment			0		0		0
426											
427				Total Public Safety Projects			0	0	0	0	0
428											
429				TOTAL SUBFUND SSR EXPENDITURES			0	0	0	0	0
430											
431											
432	SUBFUND SSR SUMMARY:										
433				Beginning Balance July 1, 2021			305				
434											
435				Plus FY 19-20 Revenue			0	0	0	0	0
436											
437				Less FY 19-20 Expenditures			0	0	0	0	0
438											
439				Revenue/Expense Effect			0	0	0	0	0
440											
441											
442									0		0
443									0		0
444											
445				Estimated June 30 2022 Subfund SSR Balance			305	0	305	0	305
446											
447											

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					06/20/22						
3					6/20/22 2:21 PM		2021-2022	2021-2022	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
448											
449					SUBFUND GSG - Governor's Support Grant						
450					REVENUE						
451					46000 State of Tennessee						
452					46990 Other State Revenues				0		0
453											
454					Total State of Tennessee		0	0	0	0	0
455											
456					TOTAL SUBFUND GSG REVENUE		0	0	0	0	0
457											
458					EXPENDITURES						
459					99100 Transfers Out to Other Funds						
460					590 Transfers Out (to fund 101)		400,000		400,000		400,000
461											
462					91110 708 MAINT Communication Equipment		0	1,000	1,000		1,000
463							0		0		0
464											
465					Total GSG		400,000	1,000	401,000	0	401,000
466											
467					TOTAL SUBFUND GSG EXPENDITURES		400,000	1,000	401,000	0	401,000
468											
469					SUBFUND GSG SUMMARY:						
470					Beginning Balance July 1, 2021		850,755				
471					Less PY Enc		(222,461)				
472							628,294				
473					Plus FY 20-21 Revenue		0	0	0	0	0
474											
475					Less FY 20-21 Expenditures		400,000	1,000	401,000	0	401,000
476											
477					Revenue/Expense Effect		(400,000)	(1,000)	(401,000)	0	(401,000)
478											
479					Cash Transfer to Subfund 022		(200,000)				
480									0		0
481									0		0
482											
483					Estimated June 30 2022 Subfund GSG Balance		28,294	(1,000)	27,294	0	27,294
484											
485											

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					06/20/22						
3					6/20/22 2:21 PM		2021-2022	2021-2022	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
486	SUBFUND 600 - DELCONCA PILOT T REIMB \$600,000 FROM BAL										
487	REVENUE										
488		40163	DELCA		Payments in-Lieu of Taxes - DelConca		122,010		122,010		122,010
489		49800			Transfers in from Hwy Fund 131				0		0
490											
491					Total Local Taxes		122,010		122,010		122,010
492											
493					TOTAL SUBFUND 600 REVENUE		122,010		122,010		122,010
494											
495	EXPENDITURES										
496		91190	Other General Government Projects								
497			309		Contracts with Government Agencies		68,573	2,223	70,796		70,796
498											
499					TOTAL SUBFUND 600 EXPENSES		68,573	2,223	70,796	0	70,796
500											
501											
502											
503	SUBFUND 600 SUMMARY:										
504					Beginning Balance July 1, 2021		269,962				
505											
506					Plus FY 20-21 Revenue		122,010	0	122,010	0	122,010
507											
508					Less FY 20-21 Expenditures		68,573	2,223	70,796	0	70,796
509											
510					Revenue/Expense Effect		53,437	(2,223)	51,214	0	51,214
511											
512											
513									0		0
514									0		0
515											
516					Estimated June 30 2022 Subfund 600 Balance		323,399	(2,223)	321,176	0	321,176
517											
518											

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					06/20/22						
3					6/20/22 2:21 PM		2021-2022	2021-2022	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
519	SUBFUND H72-HWY 72 @ TELLICO PARKWAY										
520	NON-REVENUE										
521		47590	Other Federal Through State				0		0		0
522											
523					Total Other Sources		0		0		0
524											
525					TOTAL SUBFUND H72 REVENUE		0		0		0
526											
527	EXPENDITURES										
528		91200	Highway and Street Capital Projects								
529			399		Other Contracted Services		0		0		0
530											
531					Total Highway & Street Capital Projects		0		0		0
532											
533			316		Contributions		0		0		0
534											
535					Total Contributions		0		0		0
536											
537					TOTAL SUBFUND H72 EXPENDITURES		0		0		0
538											
539											
540	SUBFUND H72 SUMMARY:										
541					Beginning Balance July 1, 2021		13,753				
542					Less PY Encumbrances		(3,228)				
543					Available Fund Balance July 1, 2020		10,525				
544											
545					Plus FY 20-21 Revenue		0	0	0	0	0
546											
547					Less FY 20-21 Expenditures		0	0	0	0	0
548											
549					Revenue/Expense Effect		0	0	0	0	0
550											
551					Plus Transfer In from Subfund BAL		0				
552					Plus PY Encumbrance				0	3,228	3,228
553					Move Cash to SF BAL				0	(13,753)	(13,753)
554											
555					Estimated June 30 2022 Subfund H72 Balance		10,525	0	10,525	(10,525)	0
556											

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					06/20/22						
3					6/20/22 2:21 PM		2021-2022	2021-2022	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
557	SUBFUND SIM - SIMPSON ROAD IMPROVEMENTS										
558	NON-REVENUE										
559		49000	Other Non-Revenue Sources				0		0		0
560											
561				Total Other Sources			0		0		0
562											
563				TOTAL SUBFUND SIM REVENUE			0		0		0
564											
565	EXPENDITURES										
566		91200	Highway and Street Capital Projects								
567			399	Other Contracted Services			0		0		0
568											
569				Total Highway & Street Capital Projects			0		0		0
570											
571			316	Contributions			89,820		89,820		89,820
572											
573				Total Contributions			89,820		89,820		89,820
574											
575				TOTAL SUBFUND SIM EXPENDITURES			89,820		89,820		89,820
576											
577											
578	SUBFUND SIM SUMMARY:										
579				Beginning Balance July 1, 2021			89,820				
580											
581				Plus FY 20-21 Revenue			0	0	0	0	0
582											
583				Less FY 20-21 Expenditures			89,820	0	89,820	0	89,820
584											
585				Revenue/Expense Effect			(89,820)	0	(89,820)	0	(89,820)
586											
587				Plus Transfer In from Subfund BAL			0				
588									0		0
589									0		0
590											
591				Estimated June 30 2022 Subfund SIM Balance			0	0	0	0	0
592											
593											
594											

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					06/20/22						
3					6/20/22 2:21 PM		2021-2022	2021-2022	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
595											
596					SUBFUND 021 - FY 2020-2021 Projects						
597					REVENUE						
598		40000	Local Taxes								
599			40163	Payments in-Lieu of Taxes - Other			0		0		0
600											
601				Total Local Taxes			0		0		0
602											
603				TOTAL SUBFUND 021 REVENUE			0		0		0
604											
605				EXPENDITURES							
606											
607											
608				SUBFUND 021 SUMMARY:							
609				Beginning Balance July 1, 2021			293,184				
610											
611				Plus FY 19-20 Revenue			0		0		0
612											
613				Less FY 19-20 Expenditures			0		0		0
614											
615				Revenue/Expense Effect			0	0	0	0	0
616											
617											
618				Less PY Encumbrances			(208,984)		(208,984)		(208,984)
619				Plus Liquidate PY POs for Trade-in Vehicles not rec'd			124,488		124,488	0	124,488
620				Less Transfer Out to Subfund BAL			(37,365)				
621				Less Transfer Out to Subfund BAL			(54,383)				
622				Less Transfer Out to Subfund CCH-Co Courthouse Repairs			(116,940)				
623				Estimated June 30 2022 Subfund 020 Balance			0	0	0	0	0
624											

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					06/20/22						
3					6/20/22 2:21 PM		2021-2022	2021-2022	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
625											
626					SUBFUND RRG - LOCAL GOV RECOVERY & REBUILDING DIRECT APPROPRIATION GRANT						
627					REVENUE						
628					46000 State of Tennessee						
629					46990 Other State Revenues		497,420		497,420		497,420
630											
631					Total State of Tennessee		497,420		497,420		497,420
632											
633					TOTAL SUBFUND RRG REVENUE		497,420		497,420		497,420
634											
635					EXPENDITURES						
636					91190 Other General Government Projects						
637					321 Engineering Services (Storage Facility)		0		0		0
638											
639											
640					Total Expenses		0	0	0	0	0
641											
642											
643											
644					SUBFUND RRG SUMMARY:						
645					Beginning Balance July 1, 2021		0				
646											
647					Plus FY 21-22 Revenue		497,420	0	497,420	0	497,420
648											
649					Less FY 21-22 Expenditures		0	0	0	0	0
650											
651					Revenue/Expense Effect		497,420	0	497,420	0	497,420
652											
653											
654					Less PY Encumbrances				0		0
655					Less				0	0	0
656											
657					Estimated June 30 2022 Subfund RRG Balance		497,420	0	497,420	0	497,420
658											
659											
660											
661											

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					06/20/22						
3					6/20/22 2:21 PM		2021-2022	2021-2022	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	--Amds	Amded Budget
662											
663					TOTAL REVENUE		627,406	4,019,375	4,646,781	2,000	4,648,781
664											
665											
666					TOTAL EXPENDITURE/TRFS		358,393	4,279,399	4,637,792	46,000	4,683,792
667					TOTAL TRANSFERS OUT		400,000		400,000		400,000
668											
669					Effect on Fund Balance		(130,987)	(260,024)		(44,000)	
670											
671											
672											
673					BEGINNING FUND BALANCE		4,058,288				
674					Less PY Encumbrances		(1,450,627)				
675					Available Beg Fund Balance July 1, 2020		2,607,661				
676											
677											
678					ENDING FUND BALANCE		2,476,674		2,216,650		2,172,650
679											
680											
681											
682											
683											
684											
685											

Loudon County Commission Meeting

Monday, June 27, 2022

Budget Amendments

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

General Capital Projects Fund 177

RESOLUTION # _____

**A RESOLUTION AMENDING THE EDUCATION CAPITAL PROJECTS FUND 177
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 Education Capital Projects Fund 177 on July 6, 2021; and

WHEREAS, Loudon County Board of Education has recommended and requested approval of 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 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 Education Capital Projects Fund 177 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 <u>Budget</u>	Previously Approved <u>Amends</u>	Amends Approved <u>this Res</u>	Approved Amended <u>Budget</u>
Audited June 30, 2021 FB	1,849,415			
Less PY Enc	473,003			
Available Fund Balance July 1, 2021	1,376,412			
Total Revenue & Transfers In	200,000	0	68,000	268,000
Total Available Funds	200,000	0	68,000	268,000
Total Expenditures & Transfers Out	549,035	38,000	0	587,035
Effect on Fund Balance	(349,035)	(38,000)	68,000	(319,035)
Ending Fund Balance	1,027,377	(38,000)	68,000	1,057,377

[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 27th day of June 2022.

ATTEST:

Loudon County Clerk

Loudon County Commission Chair

Loudon County Mayor

Loudon County
Education Capital Projects Fund 177
Fiscal Year Ending June 30, 2022

	A	B	C	D	E	F	G	H
1			Fund 177					
2	Account Number		6/20/2022 14:33	2021-2022	2021-2022	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
5	Education Capital Projects							
6								
7	Revenue							
8	Sub Fund		AFT					
9	40000		Local Taxes					
10	40200		County Local Option Taxes					
11	40285	Adequate Facilities/Development Tax		200,000		200,000	68,000	268,000
12	40285-PNLTY	Adequate Facilities Tax - Penalty & Interest		0		0	0	0
13								
14		Total Adequate Facilities/Development Tax		200,000	0	200,000	68,000	268,000
15								
16	Total Funds Educational Capital Projects			200,000	0	200,000	68,000	268,000
17								
18	Capital Funds School Expenditures							
19	Sub Fund		AFT					
20	91300		Education Capital Projects					
21	331 PNLTY	Legal Services		0		0	881	881
22	335 GBS	Maintenance & Repair - Buildings		0		0	11,622	11,622
23	335 SES	Maintenance & Repair - Buildings		0		0	4,671	4,671
24	399 EES	Other Contracted Services		31,000		31,000	(8,500)	22,500
25	399 FLM	Other Contracted Services		24,000		24,000		24,000
26	399 GBS	Other Contracted Services		166,200		166,200	3,444	169,644
27	399 HPS	Other Contracted Services		26,000	38,000	64,000	(36,000)	28,000
28	399 LCTC	Other Contracted Services		20,200		20,200	(20,200)	0
29	399 LES	Other Contracted Services		41,500		41,500	(19,000)	22,500
30	399 LHS	Other Contracted Services		23,500		23,500	44,708	68,208
31	399 NMS	Other Contracted Services		187,135		187,135	(151,618)	35,517
32	399 PES	Other Contracted Services		16,000		16,000	5,500	21,500
33	399 SES	Other Contracted Services		13,500		13,500		13,500
34	710 NMS	Food Service Equipment		0		0	125,000	125,000
35	710 PES	Food Service Equipment		0		0		0
36	711 EES	Furniture & Fixtures		0		0	7,595	7,595
37	711 LES	Furniture & Fixtures		0		0	17,399	17,399
38	711 NMS	Furniture & Fixtures		0		0	10,422	10,422
39	711 PES	Furniture & Fixtures		0		0	4,076	4,076
40	712	Heating & Air Conditioning Equipment		0		0		0
41								
42		Total Education Capital Projects		549,035	38,000	587,035	0	569,861
43		Total Expenditures		549,035	38,000	587,035	0	587,035
44								
45								
46	Audited Beginning FB			1,849,415		1,849,415		1,849,415
47	Less PY Encumbrances			(473,003)				

Loudon County
Education Capital Projects Fund 177
Fiscal Year Ending June 30, 2022

	A	B	C	D	E	F	G	H
1			Fund 177					
2			6/20/2022 14:33	2021-2022	2021-2022	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
48								
49	Total Revenues			200,000	0	200,000	68,000	268,000
50								
51	Total Available Funds			1,576,412	0	1,576,412	68,000	1,644,412
52								
53	Total Expenditures			549,035	38,000	587,035	0	587,035
54								
55	Estimated Ending Fund Balance			1,027,377	(38,000)	989,377	68,000	1,057,377

Loudon County Commission Meeting

Monday, June 27, 2022

Bonds & Notaries

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

Notaries to be elected June 27,2022

JESSICA BROWN
STEWART MICHAEL CRANE
SALLY EPPERSON
LISA M HELMS

COLLEEN JOHNSON
TABBETHA NICOLE KENNEDY
TIMOTHY NEAL
APRIL YOREK