

**LOUDON COUNTY COMMISSION**  
**REGULAR MEETING**  
**September 06, 2022**

Item #	Item	Resolution/Exhibit #
1	Chairman Election	-----
2	Chair- Pro Tempore Election (Vice Chair)	-----
3	Public Hearing	-----
4	Opening of Meeting	-----
5	Roll Call	-----
6	Agenda Adoption	-----
7	Minutes Approved	-----
8	Leadership Loudon County	-----
9	General Public Comments	-----
10	Re-Zoning	RESOLUTION 090622-A
11	Re-Zoning	RESOLUTION 090622-B
12	Re-Zoning	RESOLUTION 090622-C
13	Re-Zoning	RESOLUTION 090622-D
14	Retire Insurance Renewal	EXHIBIT 090622-E
15	Boards & Committees	-----
	Adult Oriented Business Board	RESOLUTION 090622-F
	Airport Authority Board	RESOLUTION 090622-G
	Animal Control Advisory Board	RESOLUTION 090622-H
	Audit Committee	RESOLUTION 090622-I
	Blair Bend Industrial Committee	RESOLUTION 090622-J
	Budget Committee	RESOLUTION 090622-K
	Capital Projects Committee	RESOLUTION 090622-L
	Chamber of Commerce Board of Directors	RESOLUTION 090622-M
	E-911 Board	RESOLUTION 090622-N
	Ethics Committee	RESOLUTION 090622-O
	Economic Committee	RESOLUTION 090622-P
	Economic Development Agency Board of Directors	RESOLUTION 090622-Q
	Financial Advisory Committee	RESOLUTION 090622-R
	Governmental Affairs Committee	RESOLUTION 090622-S
	Litter Control Committee	RESOLUTION 090622-T
	Maintenance Committee	RESOLUTION 090622-U
	Purchasing Committee	RESOLUTION 090622-V
	Safety Committee	RESOLUTION 090622-W
	Salary Benefit AD-HOC Committee	RESOLUTION 090622-X

	Senior Citizens Executive Committee	RESOLUTION 090622-Y
	Sheriff's Merit Services Board	RESOLUTION 090622-Z
	Surplus Property Authority	RESOLUTION 090622-AA
	TCCA Legislative Committee	RESOLUTION 090622-BB
	Visitors Bureau Board	RESOLUTION 090622-CC
	Terms of Committees Members	EXHIBIT 090622-DD
16	Planning Commission New Nominees	-----
17	Road Signage Resolution	RESOLUTION 090622-EE
18	Solid Waste Committee Removal of Members	-----
19	Solid Waste Committee Temporary Addition of Members	-----
20	Budget Amendments	-----
	General Purpose School Fund 141	RESOLUTION 090622-FF
	School Federal Projects Fund 142	RESOLUTION 090622-GG
	Central Cafeteria Fund 143	RESOLUTION 090622-HH
	General Capital Projects Fund 171	RESOLUTION 090622-II
21	Statutory Bonds	-----
	Rollen Bradshaw	EXHIBIT 090622-JJ
	Chip Miller	EXHIBIT 090622-KK
	Jimmy Davis	EXHIBIT 090622-LL
	Tammy Gallaher	EXHIBIT 090622-MM
	Billy Joe Pickel	EXHIBIT 090622-NN
	Riley Wampler	EXHIBIT 090622-OO
	Steve Harrelson	EXHIBIT 090622-PP
22	Distribution of Monthly Reports	-----
	Summary Financial Statement - August 2022	EXHIBIT 090622-QQ
23	Bonds & Notaries	EXHIBIT 090622-RR
24	Adjournment	-----

**LOUDON COUNTY COMMISSION**  
**LOUDON COUNTY, TENNESSEE**  
**Tuesday, September 6, 2022**  
**Courthouse Annex Building**  
**6 P.M.**

**REGULAR COMMISSION MINUTES**

BE IT REMBERED, that the Board of Commission of Loudon County convened in regular session in Loudon, Tennessee on the 6th day of September 2022.

**Mayor Buddy Bradshaw** called the meeting to order at 6:00 pm

(1) Chairman  
Election

**Mayor Bradshaw** opened the floor for nominations for the election of the Loudon County Commission Chairperson for September 2022 – August 2023 term.

**Commissioner Shaver** made a motion to nominate **Commissioner Henry Cullen** as chairman. **Commissioner Satterfield** seconded the motion. There were no other nominations presented. **Commissioner Shaver** made a motion to cease nominations and close the floor. **Mayor Bradshaw** then called for a voice vote to elect Commissioner **Henry Cullen** as Commission Chairman.

Upon Voice Vote, the motion **PASSED** unanimously.

**Mayor Bradshaw** announced that by unanimous vote **Commissioner Cullen** was voted to be the Commission Chairman and turned the meeting over to **Chairman Cullen**.

(2) Chair – Pro  
Tempore  
Election  
(Vice- Chair)

**Commissioner Cullen** asked for nominations for Chair-Pro Tempore (Vice-Chair) for the September 2022 – August 2023 term. **Commissioner Shaver** nominated **Commissioner Bill Satterfield** as Chair-Pro Tempore (Vice-Chair). **Commission Chairman Cullen** called for any other nominations and there were not any further presented. **Commissioner Waller** made a motion to cease nominations and close the floor. **Commission Chairman Cullen** called for a voice vote to elect **Commissioner Bill Satterfield** as the Chair-Pro Tempore.

Upon Voice Vote, the motion **PASSED** unanimously.

(3) Public  
Hearing

A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM A-1, AGRICULTURAL-FORESTRY DISTRICT TO R-1, SUBURBAN RESIDENTIAL DISTRICT. LOUDON COUNTY TAX MAP 040, PARCEL 009.00 LOCATED AT RIVER ROAD LOUDON COUNTY, TN, SITUATED IN THE 1<sup>ST</sup> LEGISLATIVE DISTRICT

A RESOLUTION TO AMEND THE LOUDON COUNTY ZONING RESOLUTION, ARTICLE 5 ZONING DISTRICTS, SECTION 5.043 R-1 SUBURBAN RESIDENTIAL DISTRICT, PURSUANT TO TENNESSEE CODE ANNOTATED, SECTION 13-7-105

A RESOLUTION TO AMEND THE LOUDON COUNTY ZONING RESOLUTION, ARTICLE 5 ZONING DISTRICTS, SECTIONS 5.041 A-1 AGRICULTURE-FORSTREY DISTRICT, 5.042 A-2 RURAL RESIDENTIAL DISTRICT, 5.043 R-1 SUBURBAN RESIDENTIAL DISTRICT AND 5.044 C-1 RURAL CENTER DISTRICT, PURSUANT TO TENNESSEE CODE ANNOTATED, SECTION 13-7-105

A RESOLUTION TO AMEND THE LOUDON COUNTY ZONING RESOLUTION, ARTICLE 4 SUPPLEMENTARY PROVISIONS APPLYING TO SPECIFIC DISTRICTS, SECTION 4.230 DEVELOPMENT STANDARDS FOR PERMITTING TELECOMMUNICATIONS TOWERS AND ANTENNAS, PURSUANT TO TENNESSEE CODE ANNOTATED, SECTION 13-7-105

- (4) Opening of Meeting **Commissioner Randolph** 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.
- (5) Roll Call Upon Roll Call, the following commissioners were present: **Chase Randolph, Bill Geames, William Jenkins, Rosemary Quillen, Bill Satterfield, Gary Whitfield, Henry Cullen, Harold Duff, Van Shaver, Adam Waller** (10)
- Also present, was the **Honorable Mayor Buddy Bradshaw and Chief Deputy, Tammie Wampler and Director of Accounts and Budgets, Tracy Blair.**
- (6) Agenda Adoption **Commission Chairman Cullen** requested that the September 6<sup>th</sup>, 2022 agenda be adopted. **Commission Whitfield** made a motion to accept the agenda as presented. **Commissioner Satterfield** seconded the motion.
- Upon Voice Vote, the motion PASSED unanimously.
- (7) Minutes Approved **Commission Chairman Cullen** requested that the August 1, 2022 Loudon County Commission Meeting Minutes be accepted. **Commissioner Shaver** made the motion to accept the minutes as written. **Commissioner Duff** seconded the motion.
- Upon Voice Vote, the motion PASSED unanimously.
- (8) Leadership Loudon County **Commission Chairman Cullen** recognized the Leadership Loudon County Team attending the meeting and welcomed each of them. Those attending were as follows:
- Leadership Coordinator- Klair Kimmey, Executive Director – Michele Lewis, Cara Ford, Jeremiah Wampler, Chad Lewis, Bart Howell, Dane Ogden, Matthew Thornton and Mandi Wolfe**
- (9) General Public Comments **Commission Chairman Cullen** called to the floor those who signed up for General Public Comments. The following people spoke:
- 1) **Mayor Tony Aikens / Amber Kelso** – Simpson Road Project
  - 2) **Pat Hunter** – Available to answer questions on Solid Waste if any presented
- Commission Chairman Cullen** called back to the floor **Loudon County Codes Enforcement Director – Jim Jenkins** regarding the zoning resolutions. **Commissioner Satterfield** requested that we forgo a second reading of the resolutions since they had been read and discussed previously during the Public Hearing.
- (10) Re-Zoning **Loudon County Codes Enforcement Director - Jim Jenkins** presented to commission: A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM A-1, AGRICULTURAL-FORESTRY DISTRICT TO R-1, SUBURBAN RESIDENTIAL DISTRICT. LOUDON COUNTY TAX MAP 040, PARCEL 009.00 LOCATED AT RIVER ROAD LOUDON COUNTY, TN, SITUATED IN THE 1<sup>ST</sup> LEGISLATIVE DISTRICT  
**RESOLUTION 090622-A**
- Commissioner Randolph** made a motion to approve the zoning resolution. **Commissioner Geames** seconded the motion.
- Commissioner Cullen** called for Voice Vote.
- Upon Voice Vote the motion PASSED unanimously. (10/0)
- (11) Re-Zoning **Loudon County Codes Enforcement Director - Jim Jenkins** presented to commission: A RESOLUTION TO AMEND THE LOUDON COUNTY ZONING RESOLUTION, ARTICLE 5 ZONING DISTRICTS, SECTION 5.043 R-1 SUBURBAN RESIDENTIAL DISTRICT, PURSUANT TO TENNESSEE CODE ANNOTATED, SECTION 13-7-105 **RESOLUTION 090622-B**
- Commissioner Shaver** made a motion to approve the zoning resolution. **Commissioner Satterfield** seconded the motion.
- Commissioner Cullen** called for Voice Vote.

Upon Voice Vote the motion PASSED unanimously. (10/0)

(12) Re-Zoning

**Loudon County Codes Enforcement Director - Jim Jenkins** presented to commission: *A RESOLUTION TO AMEND THE LOUDON COUNTY ZONING RESOLUTION, ARTICLE 5 ZONING DISTRICTS, SECTIONS 5.041 A-1 AGRICULTURE-FORSTREY DISTRICT, 5.042 A-2 RURAL RESIDENTIAL DISTRICT, 5.043 R-1 SUBURBAN RESIDENTIAL DISTRICT AND 5.044 C-1 RURAL CENTER DISTRICT, PURSUANT TO TENNESSEE CODE ANNOTATED, SECTION 13-7-105 **RESOLUTION 090622-C***

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

**Commissioner Cullen** called for Voice Vote.

Upon Voice Vote the motion PASSED. (9/1) Opposed **Commissioner Geames**

(13) Re-Zoning

**Loudon County Codes Enforcement Director - Jim Jenkins** presented to commission: *A RESOLUTION TO AMEND THE LOUDON COUNTY ZONING RESOLUTION, ARTICLE 4 SUPPLEMENTARY PROVISIONS APPLYING TO SPECIFIC DISTRICTS, SECTION 4.230 DEVELOPMENT STANDARDS FOR PERMITTING TELECOMMUNICATIONS TOWERS AND ANTENNAS, PURSUANT TO TENNESSEE CODE ANNOTATED, SECTION 13-7-105 **RESOLUTION 090622-D***

**Commissioner Shaver** made a motion to approve the zoning resolution.  
**Commissioner Waller** seconded the motion.

**Commissioner Cullen** called for Voice Vote.

Upon Voice Vote the motion PASSED unanimously. (10/0)

(14) Retiree  
Insurance  
Renewal

**Loudon County Procurement Director – Susan Huskey** presented to commission the Retiree Insurance Renewal information. **EXHIBIT 090622-E**

**Commissioner Shaver** made a motion to approve the renewal request.  
**Commissioner Satterfield** seconded the motion.

**Commissioner Cullen** called for a Roll Call Vote.

The following commissioners voted AYE:

**Geames, Jenkins, Quillen, Satterfield, Whitfield, Cullen, Duff, Shaver, Waller, Randolph** (10)

The motion PASSED unanimously. (10/0)

(15) Boards &  
Committees  
(Renewals &  
New  
Appointees)

**Mayor Bradshaw** presented to commission the newly appointed or renewals for the Boards and Committees. They are as follows:

- 1) Adult Oriented Business Board **RESOLUTION 090622-F**
- 2) Airport Authority Board **RESOLUTION 090622-G**
- 3) Animal Control Advisory Board **RESOLUTION 090622-H**
- 4) Audit Committee **RESOLUTION 090622-I**
- 5) Blair Bend Industrial Committee **RESOLUTION 090622-J**
- 6) Budget Committee **RESOLUTION 090622-K**
- 7) Capital Projects Committee **RESOLUTION 090622-L**
- 8) Chamber of Commerce Board of Directors **RESOLUTION 090622-M**

Boards &  
Committees  
(Renewals &  
Appointees)  
CONTINUED

- 9) E-911 Board **RESOLUTION 090622-N**
- 10) Ethics Committee **RESOLUTION 090622-O**
- 11) Economic Committee **RESOLUTION 090622-P**
- 12) Economic Development Agency Board of Directors  
**RESOLUTION 090622-Q**
- 13) Financial Advisory Committee **RESOLUTION 090622-R**
- 14) Governmental Affairs Committee **RESOLUTION 090622-S**
- 15) Litter Control Committee **RESOLUTION 090622-T**
- 16) Maintenance Committee **RESOLUTION 090622-U**
- 17) Purchasing Committee **RESOLUTION 090622-V**
- 18) Safety Committee **RESOLUTION 090622-W**
- 19) Salary Benefit AD-HOC Committee **RESOLUTION 090622-X**
- 20) Senior Citizens Executive Committee **RESOLUTION 090622-Y**
- 21) Sheriff's Merit Services Board **RESOLUTION 090622-Z**
- 22) Surplus Property Authority **RESOLUTION 090622-AA**
- 23) TCCA Legislative Committee **RESOLUTION 090622-BB**
- 24) Visitor's Bureau Board **RESOLUTION 090622-CC**

(A list highlighted in yellow was handed out to commission that listed the names and terms of each committee member) **EXHIBIT 090622-DD**

(16) Planning  
Commission  
New  
Nominees

**Commissioner Quillen** made a motion to nominate two new members to the Planning Commission. The nomination was to replace **Pat Couk** with **Leon Shields** and **Andy Hamilton** with **Todd Kennedy**. The motion was seconded by **Commissioner Jenkins**.

**Commissioner Cullen** called for Voice Vote.

Upon Voice Vote the motion PASSED unanimously. (10/0)

**Commissioner Shaver** made a motion to approve **Mayor Bradshaw's** changes that were presented to commission on the highlighted Boards & Committees List to reflect that the term was up for renewal or a replacement was made. **Commissioner Satterfield** seconded the motion.

**Commissioner Cullen** called for Voice Vote.

Upon Voice Vote the motion PASSED unanimously. (10/0)

(17) Road Signage  
Resolution

**Commissioner Shaver** made a motion to approve the Resolution for Road Signage and to add a sentence to the resolution stating "any other roads deemed necessary by the Road Superintendent." **Commissioner Satterfield** seconded the motion.  
**RESOLUTION 090622-EE**

**Commissioner Cullen** called for Voice Vote.

Upon Voice Vote the motion PASSED unanimously. (10/0)

(18) Solid Waste  
Committee  
Removal of  
Members

**Commissioner Waller** made a motion to remove two members of the Solid Waste Committee. The members being removed are: **Larry Jameson** and **Steve Fields**. **Commissioner Shaver** seconded the motion.

**Commissioner Cullen** called for a Roll Call Vote.

The following commissioners voted AYE:

**Jenkins, Quillen, Satterfield, Cullen, Duff, Shaver, Waller, Randolph (8)**

The following commissioners voted NAY:

**Whitfield, Geames (2)**

The motion PASSED. (8/2)

(19) Solid Waste  
Committee  
Temporary  
Addition of  
Members

**Commissioner Shaver** made a motion to temporarily appoint four members to the Solid Waste Committee. The appointees are: **Commissioner Waller, Commissioner Cullen, Commissioner Satterfield, Commissioner Randolph**. and **Commissioner Waller** seconded the motion.

**Commissioner Cullen** called for a Roll Call Vote.

The following commissioners voted AYE:

**Quillen, Satterfield, Cullen, Duff, Shaver, Waller, Randolph, Jenkins** (8)

The following commissioners voted NAY:

**Whitfield, Geames** (2)

The motion PASSED. (8/2)

(20) Budget  
Amendments  
(Funds, 141,  
142,143,171)

**Director of Accounts and Budgets Tracy Blair** presented to commission the consideration of approving resolutions for amendments in the following funds

- 1) General Purpose School Fund 141 **RESOLUTON 090622-FF**
- 2) School Federal Projects Fund 142 **RESOLUTON 090622-GG**
- 3) Central Cafeteria Fund 143 **RESOLUTON 090622-HH**
- 4) General Capital Projects Fund 171 **RESOLUTON 090622-II**

**Commissioner Shaver** made a motion to approve the four budget amendments. **Commissioner Whitfield** seconded the motion.

**Commissioner Cullen** called for a Roll Call Vote.

The following commissioners voted AYE:

**Satterfield, Whitfield, Cullen, Duff, Shaver, Waller, Randolph, Jenkins, Quillen** (9)

The following commissioner abstained from voting: **Geames** (1)

The motion PASSED. (9/1)

(21) Statutory  
Bonds –  
officials

**Director of Accounts and Budgets Tracy Blair** presented to commission Statutory Bonds for several officials:

- 1) **Rollen Bradshaw** **EXHIBIT 090622-JJ**
- 2) **Chip Miller** **EXHIBIT 090622-KK**
- 3) **Jimmy Davis** **EXHIBIT 090622-LL**
- 4) **Tammy Gallaher** **EXHIBIT 090622-MM**
- 5) **Billy Joe Pickel** **EXHIBIT 090622-NN**
- 6) **Riley Wampler** **EXHIBIT 090622-OO**
- 7) **Steve Harrelson** **EXHIBIT 090622-PP**

**Commissioner Satterfield** made a motion to approve the Statutory Bonds. **Commissioner Waller** seconded the motion.

**Commissioner Cullen** called for a Roll Call Vote.

The following commissioners voted AYE:

**Whitfield, Cullen, Duff, Shaver, Waller, Randolph, Geames, Jenkins, Quillen, Satterfield** (10)

The motion PASSED unanimously. (10/0)

(22) Distribution  
of Monthly  
Reports

**Director of Accounts and Budgets Tracy Blair** requests that the record reflect the distribution of the following reports:

- 1) Summary Financial Statement – August 2022 **EXHIBIT 090622-QQ**

(23) Bonds &  
Notaries

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

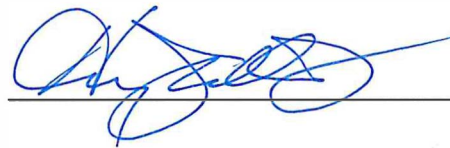
**Sara Cortnee Caldwell, Jenna Hammer, Wendy Howard, Shanda Ivester, William E. Large, Deborah D. Ninis, Jessica Evans Porter, John Tyler Range, Amy Selby, Amy L. Shirk**  
**EXHIBIT 090622-RR**

**Commissioner Cullen** called for a Voice Vote.

Upon Voice Vote the motion PASSED unanimously.

(24) Adjournment

There being no further business a motion being duly made by **Commissioner Shaver** and seconded by **Commissioner Waller**, the September 6, 2022 County Commission Meeting was adjourned at 7:05 pm.




Loudon County Commission Chairman

ATTEST:



Loudon County Clerk



Loudon County Mayor

*Loudon County Commission*  
**RESOLUTION 090622-A**

**A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM A-1, AGRICULTURAL-FORESTRY DISTRICT TO R-1, SUBURBAN RESIDENTIAL DISTRICT. LOUDON COUNTY TAX MAP 040, PARCEL 009.00 LOCATED AT RIVER ROAD LOUDON COUNTY, TN, SITUATED IN THE 1<sup>ST</sup> LEGISLATIVE DISTRICT**

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

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

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

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

Located at River Road, situated in the 1<sup>st</sup> Legislative District, referenced by Tax Map 040, Parcel 009.00 to be rezoned from A-1 (Agricultural-Forestry District) to R-1 (Suburban Residential District).

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

  
ATTEST

  
LOUDON COUNTY CHAIRMAN

  
APPROVED: LOUDON COUNTY MAYOR

DATE: 9.6.22

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

APPROVED: \_\_\_\_\_  
11

DISAPPROVED: \_\_\_\_\_

ABSTAINED: \_\_\_\_\_  
0

  
ATTEST: SECRETARY LOUDON COUNTY  
REGIONAL PLANNING COMMISSION  
Dated: August 9, 2022

**Loudon County Commission**  
**RESOLUTION 090622-B**

**A RESOLUTION TO AMEND THE LOUDON COUNTY ZONING RESOLUTION, ARTICLE 5 ZONING DISTRICTS, SECTION 5.043 R-1 SUBURBAN RESIDENTIAL DISTRICT, PURSUANT TO TENNESSEE CODE ANNOTATED, SECTION 13-7-105**

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

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

**WHEREAS**, a notice of public hearing and a description of the resolution appeared in the Loudon County newspaper, the News Herald on July 19, 2022 consistent with the provisions of Tennessee Code Annotated, §13-7-105, and

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

That subsection C. 9. e. in Section 5.043 R-1 Suburban Residential District shall be amended by deleting it in its entirety and replacing it with the following:

e. designed with a maximum area density of 2.0 units per acre;

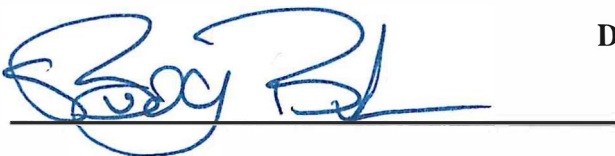
That subsection E. 4. in Section 5.043 R-1 Suburban Residential District shall be amended by deleting it in its entirety and replacing it with the following:

4. Land Area: No lot or parcel of land shall be reduced in size to provide separate lots or building sites of less than 20,000 square feet in area for single-family dwellings or 40,000 square feet in area for duplex dwellings. Where there is an existing lot of record of less than 40,000 square feet, at the time of adoption of this Resolution, this lot may be utilized for the construction of one single-family dwelling, providing the lot in question has a public water supply and providing that said lot of record is not less than 7,500 square feet in area.

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

  
ATTEST

  
LOUDON COUNTY CHAIRMAN

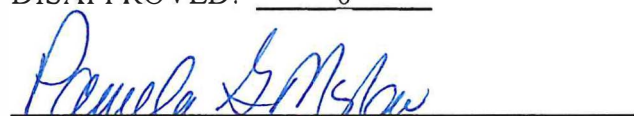
  
APPROVED: LOUDON COUNTY MAYOR

DATE: 9.6.22

The votes on the question of approval of this Resolution by the Planning Commission on August 9, 2022 are as follows:

APPROVED: 11

DISAPPROVED: 0

  
ATTEST: SECRETARY LOUDON COUNTY  
REGIONAL PLANNING COMMISSION

**Loudon County Commission**  
**RESOLUTION 090622-C**

**A RESOLUTION TO AMEND THE LOUDON COUNTY ZONING RESOLUTION, ARTICLE 5 ZONING DISTRICTS, SECTIONS 5.041 A-1 AGRICULTURE-FORSTREY DISTRICT, 5.042 A-2 RURAL RESIDENTIAL DISTRICT, 5.043 R-1 SURBURBAN RESIDENTIAL DISTRICT AND 5.044 C-1 RURAL CENTER DISTRICT, PURSUANT TO TENNESSEE CODE ANNOTATED, SECTION 13-7-105**

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

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

**WHEREAS**, a notice of public hearing and a description of the resolution appeared in the Loudon County newspaper, the News Herald on Aug 17, 2022 <sup>Publication</sup> consistent with the provisions of Tennessee Code Annotated, §13-7-105, and

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

That subsection B. 2. in Section 5.041 A-1 Agriculture-Forestry District shall be amended by deleting it in its entirety and replacing it with the following:

Detached single-family and duplex dwellings (duplexes must be connected to public water and sewer).

That subsection B. 2. in Section 5.042 A-2 Rural Residential District shall be amended by deleting it in its entirety and replacing it with the following:

Detached single-family and duplex dwellings (duplexes must be connected to public water and sewer).

That subsection B. 6. in Section 5.043 R-1 Suburban Residential District shall be amended by deleting it in its entirety and replacing it with the following:

Duplex dwellings (duplexes must be connected to public water and sewer).

That subsection B. 1. in Section 5.044 C-1 Rural Center District shall be amended by deleting it in its entirety and replacing it with the following:

Detached single-family and duplex dwellings (duplexes must be connected to public water and sewer).

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

ATTEST

LOUDON COUNTY CHAIRMAN

DATE: 9.6.22

APPROVED: LOUDON COUNTY MAYOR

The votes on the question of approval of this Resolution by the Planning Commission on August 9, 2022 are as follows:

APPROVED: 10 DISAPPROVED: 1

ATTEST: SECRETARY LOUDON COUNTY  
REGIONAL PLANNING COMMISSION

John  
1985

D. J. J. J. J.



Humana Medicare Employer Plan – Premium Information

LOUDON COUNTY GOVERNMENT - PPO

Date: 7/28/2022  
Plan Names: Humana Medicare Employer Plan  
Rx Formulary: TRADITIONAL PPO 079 058 with Standard Rx3  
Group Plus Formulary - 23800

Plan Year	Final Billed Premium (Per Member Per Month)
1/1/2023 - 12/31/2023	\$187.42

TRADITIONAL PPO 079 058 Medical and Rx Benefit Overview

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

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

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

2023 Rate \$187.42 per member per month

2022 Rate \$182. 62

Increase of \$4.80 per member per month

There were 77 participants as of August 2022. This produces a total increase of

- \$369.60 per month
- \$4,435.20 annual

**Resolutions 090622-F**  
**To**  
**Resolutions 090622-CC**  
**To Be Added for the**  
**Boards and Committees**

*Loudon County Commission*  
**EXHIBIT 090622-DD**

**2022-23 LOUDON COUNTY BOARDS & COMMITTEES**

Board/Committee Name	Term	Comment	Expiration
<b>Adult Oriented Business Board</b>	<b>4 YR</b>		
Bill Satterfield		Commissioner	August 2026
Rosemary Quillen		Commissioner	August 2026
Bill Geames		Commissioner	August 2026
Harold Duff		Commissioner	August 2026
Adam Waller		Commissioner	August 2026
<b>Agriculture Extension Committee</b>	<b>2 YR</b>		
Van Shaver		Commissioner	September 2023
Joe Alexander			September 2023
Beth Snipes			September 2024
Bill Satterfield		Commissioner	September 2024
Gary Whitfield		Commissioner	September 2024
John Walton			September 2024
Sharon Long			September 2024
<b>Airport Authority</b>	<b>5 YR</b>		
Adam Waller			August 2025
David Ferguson			August 2026
Charles Wells			August 2027
John Manikas			August 2023
Clayton Pangle			August 2024

<b>Animal Control Authority Advisory Board</b>	<b>1 YR</b>		
Dusty Langley		At-Large	September 2023
Henry J. Cullen		Commissioner	September 2023
		At-Large	September 2023
Dr. Berry Gordon		Veterinarian Assoc.	September 2023
Meghan Hull		Humane Society	September 2023
James Webb		At-Large	September 2023
<b>Audit Committee</b>	<b>4 YR Staggered</b>		
Charlie Bettis			August 2024
Adam Waller		Commissioner	August 2024
Will Jenkins		Commissioner	August 2026
Van Shaver		Commissioner	August 2026
<b>Board/Committee Name</b>	<b>Term</b>	<b>Comment</b>	<b>Expiration</b>
<b>Beer Board</b>	<b>3 YR</b>		
Ed Heilman		Panel C/7 <sup>th</sup> District	August 2024
Mary Ann Cook		Panel C/5 <sup>th</sup> District	August 2024
Krystee Ervin Conaway		Panel C/6 <sup>th</sup> District	August 2024
John Lovelace		Panel A/1 <sup>st</sup> District	August 2025
Connie Sledzinski		Panel A/2 <sup>nd</sup> District	August 2025
Jim Brooks		Panel B/3 <sup>rd</sup> District	August 2023
David Gray		Panel B/4 <sup>th</sup> District	August 2023

<b>Blair Bend Industrial Committee</b>	<b>1 YR</b>		
Chase Randolph		Commissioner	August 2023
Henry Cullen		Commissioner	August 2023
Gary Whitfield		Commissioner	August 2023
<b>Board of Zoning Appeals</b>	<b>4 YR</b>		
Carlie McEachern		1 <sup>st</sup> District	June 2023
Leon Shields		2 <sup>nd</sup> District Slot A	June 2023
Ryan Bright		4 <sup>th</sup> District	June 2026
Jim Brooks		3 <sup>rd</sup> District Slot B	June 2026
John Napier		1st District	June 2026
<b>Budget Committee</b>	<b>1 YR</b>		
Henry Cullen		Commissioner	August 2023
Bill Satterfield		Commissioner	August 2023
Gary Whitfield		Commissioner	August 2023
Van Shaver		Commissioner	August 2023
Appointee Buddy Bradshaw		County Mayor	-----
Appointee Tracy Blair		Budget Director	-----
<b>Capital Projects Committee</b>	<b>1 YR</b>		
Will Jenkins		Commissioner	August 2023
Harold Duff		Commissioner	August 2023
Chase Randolph		Commissioner	August 2023
Adam Waller		Commissioner	August 2023
Rosemary Quillen		Commissioner	August 2023
Susan Huskey		Purchasing Director	

Chamber of Commerce Board of Directors	1 YR		
Rosemary Quillen		Commissioner	December 2023
Construction Board of Adjustment & Appeals	5 YR		
			January 2024
Bob Maroney			January 2024
		Alternate	January 2027
Eric Good			January 2027
Bill Hart			January 2026
Mike Waller		Alternate	January 2026
Mike White			January 2025
Board/Committee Name	Term	Comment	Expiration
County Corrections Partnership		MAYOR TO UPDATE	
Buddy Bradshaw		County Mayor	August 2017
Tim Guider		County Sheriff	August 2017
Henry Cullen		Commissioner	August 2017
Leo Bradshaw		Commissioner	August 2017
Bill Satterfield		Commissioner	August 2017
Chris Miller		Citizen	August 2017
*Has to discussed & reinstated		before updating	Board

<b>E-911 Board</b>	<b>4 YR</b>		
Jimmy Davis		Panel A-County Sheriff	February 2026
Van Shaver		Panel A-Commissioner	February 2026
James Webb		Panel A-Loudon City Police Chief	February 2026
Kelli Branam		Panel B-Loudon Co. EMA	February 2023
Richard Martin		Panel B-Lenoir City Fire Chief	February 2023
Don White		Panel B-Lenoir City Police Chief	February 2023
Mike Brubaker		Panel C-Loudon City Safety Director	February 2024
Bill Hart		Panel C-Rescue Squad Chief	February 2024
Ronnie Lett		Panel C-Greenback Fire Chief	February 2024
<b>Ethics Committee</b>	<b>1 YR</b>		
Billy Pickel-Constitutional Officer		Hwy Superintendent	September 2023
Steve Cook		At-large	September 2023
Bill Geames		Commissioner	September 2023
Bill Satterfield		Commissioner	September 2023
Will Jenkins		Commissioner	September 2023
<b>Economic Development Agency B of D</b>	<b>1 YR</b>		
Harold Duff		Commissioner	August 2023

<b>Equalization Board</b>	<b>2 YR</b> <b>Even YR</b>		
Ruth Henderson-McQueen			April 2024
Delmar Davis			April 2024
Patricia Sheppard			April 2024
			April 2024
Cynthia Fleming		Lenoir City Representative	April 2024
<b>Financial Advisory Committee</b>	<b>1 YR</b>		
Will Jenkins		Commissioner	August 2023
Van Shaver		Commissioner	August 2023
Harold Duff		Commissioner	August 2023
Buddy Bradshaw-Chair		County Mayor	August 2023
Tracy Blair		Budget Director	August 2023
Chip Miller		Trustee	August 2023

Board/Committee Name	Term	Comment	Expiration
<b>GIS Board</b>	<b>3 YR</b>		
Mike Campbell		Property Assessor	October 2024
Jack Qualls		Mayor’s Designee	October 2024
Patty Terry		LCUB	October 2024
Ryne Clinard		LCUB	October 2024
Barry McNabb		LUB	October 2024
Jack Qualls		LUB	October 2024
Ryan Janikula		Commission Appointed	October 2024

<b>Governmental Affairs Committee</b>	<b>1 YR</b>		
Bill Satterfield		Commissioner	August 2023
Henry Cullen		Commissioner	August 2023
Will Jenkins		Commissioner	August 2023
Chase Randolph		Commissioner	August 2023
Harold Duff		Commissioner	August 2023
<b>Industrial Bond/Development Board</b>	<b>6 YR</b>		
Mel Hines		Panel B	September 2026
Ted Wampler, Jr.		Panel B	September 2026
Bill Butera		Panel B	September 2026
James Thomason		Panel C	September 2027
Jim Curtis		Panel C	September 2027
Nancy Beaty		Panel C	September 2027
Bruce Martin		Panel A	September 2028
		Panel A	September 2028
Mike Webb		Panel A	September 2028
<b>Loudon County Library Board</b>	<b>3 YR</b>		
Kyle Styer		Loudon	April 2024
Pauline Barbour		Philadelphia	April 2025
Cindy Benefield		Greenback	April 2025
Sandi Jorgeson		Tellico Village	April 2023
Sarah Thomason		Loudon	April 2023
Elizabeth Hall		Tellico Village	April 2025
Beth Walderman		Lenoir City	April 2025
JoAnn Hart		Lenoir City	April 2025
Carolyn Page		At-Large	April 2023

<b>Library Board-Ocoee River Regional</b>	<b>3 YR</b>		
Pauline Barbour			April 2024
Elizabeth Hall			April 2024
<b>Litter Control Committee</b>	<b>1 YR</b>		
Adam Waller		Commissioner	August 2023
Will Jenkins		Commissioner	August 2023
Bill Geames		Commissioner	August 2023
Jimmy Davis		County Sheriff	August 2023
Billy Pickel		Hwy Superintendent	August 2023
Chris Parks		Convenience Center Director	

Board/Committee Name	Term	Comment	Expiration
<b>Maintenance Committee</b>	<b>1 YR</b>		
Greg Montooth		Maintenance Supervisor	August 2023
Van Shaver		Commissioner	August 2023
Gary Whitfield		Commissioner	August 2023
Scott Newman		Board of Education	August 2023
Bobby Johnson		Board of Education	August 2023

Planning Commission (RPC)	1 YR		
Pat Couk		Slot B/2 <sup>nd</sup> District	June 2023
Mike Waller		6 <sup>th</sup> District	June 2023
Pam McNew		Slot A/1 <sup>st</sup> District	June 2024
Keith Buckles		Slot A/5 <sup>th</sup> District	June 2024
Jimmy Williams		Slot B/5 <sup>th</sup> District	June 2023
Jim Brooks		3 <sup>rd</sup> District	June 2023
John Napier		Slot B/1 <sup>st</sup> District	June 2023
Andy Hamilton		Slot A/2 <sup>nd</sup> District	June 2023
Ryan Bright		4 <sup>th</sup> District	June 2023
Carlie McEachern		(LCRPC)	Co-Term
Leon Shields		(LCRPC)	Co-Term
Purchasing Committee	1 YR		
Rosemary Quillen		Commissioner	August 2023
Chase Randolph		Commissioner	August 2023
Bill Geames		Commissioner	August 2023
Harold Duff		Commissioner	August 2023
Buddy Bradshaw		County Mayor	August 2023
Susan Huskey (ex-officio)		Purchasing Director	August 2023

<b>Roane State Maintenance &amp; Operations Advisory Committee</b>	<b>3 YR</b>		
Harold Duff		Commissioner	June 2023
Greg Montooth		Loudon Maintenance Director	June 2023
Tony Aikens		Lenoir City Mayor	June 2023
Susan Williams		Roane State	June 2023
<b>Safety Committee</b>	<b>1 YR</b>		
Riley Wampler		County Clerk	August 2023
Buddy Bradshaw		County Mayor	August 2023
Chip Miller		Trustee	August 2023
Tammy Gallahar		Register of Deeds	August 2023
Steve Harrelson		Circuit Criminal Court Clerk	August 2023
Jimmy Davis		County Sheriff	August 2023
Henry Cullen		Commissioner	August 2023
Becky Wallace			August 2023
Rex Dale		General Sessions Judge	August 2023
Mike Campbell		Property Assessor	August 2023
Greg Montooth		Facilities Maintenance Director	August 2023
Tracy Blair		Budget Director	August 2023
Hank Sledge		General Sessions Judge, Div 2	August 2023

Board/Committee Name	Term	Comment	Expiration
Salary Benefit AD-HOC Committee	1 YR		
Mike Campbell		Property Assessor	August 2023
Lisa Niles		Clerk & Master	August 2023
Henry Cullen		Commissioner	August 2023
Gary Whitfield		Commissioner	August 2023
Riley Wampler		County Clerk	August 2023
Whittney Caldwell		Employee Benefits	August 2023
Buddy Bradshaw		County Mayor	August 2023
Susan Huskey		Purchasing Director	August 2023
Tammy Gallahar		Register of Deeds	August 2023
Steve Harrelson		Session Court Deputy	August 2023
Jimmy Davis		County Sheriff	August 2023
Chip Miller		Trustee	August 2023
Billy Pickel		Hwy Superintendant	August 2023
Greg Montooth		Facilities Maintenance Director	August 2023
Tracy Blair		Budget Director	August 2023
Rex Dale		Judge	August 2023
Hank Sledge		Judge	August 2023
Senior Citizens Executive Committee	1 YR		
Harold Duff		Commissioner	August 2023
Bill Satterfield		Commissioner	August 2023
Becky Wallace		Senior Citizens Center Director	August 2023

<b>Sheriff's Merit Services Board</b>	<b>3 YR</b>		
Bill Geames		Commissioner	August 2025
Gary Whitfield		Commissioner	August 2025
Steve Cook			August 2025
<b>Solid Waste Disposal Committee</b>	<b>6 YR</b>		
		Panel B	April 2027
Pat Hunter		Panel B	April 2027
Larry Jameson		Panel C	March 2025
Steve Field		Panel C	March 2025
Tammy Bivens		Panel A-Loudon	March 2023
Bill Satterfield		Panel A-Commissioner	March 2023
Art Stewart		Panel A-Lenoir City	March 2023
<b>Surplus Property Authority</b>	<b>1 YR</b>		
Van Shaver		Commissioner	August 2023
Will Jenkins		Commissioner	August 2023
Adam Waller		Commissioner	August 2023
Chase Randolph		Commissioner	August 2023
Buddy Bradshaw		County Mayor	August 2023
Susan Huskey		Purchasing Director	August 2023
<b>TCCA Legislative Committee</b>	<b>1 YR</b>		
Rosemary Quillen		Commissioner	June 2023

Board/Committee Name	Term	Comment	Expiration
TRDA Board of Directors (Loudon)	6 YR		
Henry Cullen			August 2024
Buddy Bradshaw			August 2026
Jimmy Matlock			August 2026
TASS Board of Directors (Loudon)	3 YR		
Bill Satterfield			June 2023
James Brooks			June 2024
Chip Miller			June 2025
Visitor's Bureau Board	1 YR		
Rosemary Quillen		Commissioner	December 2023

***Loudon County Commission  
RESOLUTION 090622 -EE***

A RESOLUTION OF THE LOUDON COUNTY COMMISSION WITH THE SUGESTIONS OF THE ROAD SUPERINTENDENT TO MAKE CERTAIN COUNTY ROADS "NO TRUCK ZONES"

Whereas, there are traffic instances from state routes that cause heavy commercial trucks to use county roads as alternate route; and these roads were not designed for the heavy commercial truck traffic;

Whereas, it is believed that having such "no truck zones" signs, would provide warning to truck operators and improve congestion issues caused by these unplanned detours; and

Whereas, this resolution is required to allow the Road Superintendent to place a regulatory sign for enforcement;

Whereas, the Road Superintendent will suggest the roads in this resolution;

Whereas, this resolution does not intend to disturb commerce, agricultural operations or prohibit, planned detours, deliveries of goods, the loading of goods or the owner or operator of "truck" leaving or returning to their residence or terminal;

NOW, THEREFORE, be it resolved, that the Loudon County Road Superintendent and the Loudon County Commission concur that: Hotchkiss Valley Road East, Hickory Creek Road, Loudon Ridge Road, Old Sugar Limb Road, Unitia Road (from Highway 321 to Highway 95), East Coast Tellico Parkway, National Campground Road, Prospect Church Road and Dry Valley Road, are considered primarily as residential areas and that they be designated as "NO TRUCK ZONES".

NOW, THEREFORE BE IT FINALLY RESOLVED, that these roads be placarded as "no truck zones" because the public welfare and safety requires it.

\_\_\_\_\_ ATTEST LOUDON COUNTY CHAIRMAN DATE: 9.6.2022

APPROVED:

DISAPPROVED:



Loudon County Commission Chairman

ATTEST:



Loudon County Clerk



Loudon County Mayor

*Loudon County Commission*  
**RESOLUTION 090622 -FF**

**A RESOLUTION AMENDING THE GENERAL PURPOSE SCHOOL FUND 141  
TO MORE ACCURATELY REFLECT ANTICIPATED REVENUES AND EXPENDITURES  
FOR THE FISCAL YEAR BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023**

**WHEREAS**, Loudon County Commission adopted the 2022 – 2023 budget that included the General Purpose School Fund 141 on June 27, 2022; 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 2022 – 2023 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 2022 - 2023 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	Previously Approved	Amends Approved	Approved Amended
	<u>Budget</u>	<u>Amends</u>	<u>this Res</u>	<u>Budget</u>
Est June 30, 2022 FB	9,145,575			
Less Restricted, Committed & Assigned	664,350			
Est Available Fund Balance July 1, 2022	8,481,225			
Total Revenue & Transfers In	41,841,601		1,210,575	43,052,176
Total Expenditures & Transfers Out	44,103,225		1,112,028	45,215,253
Effect on Fund Balance	(2,261,624)		98,547	(2,163,077)
Ending Fund Balance	6,219,601			6,318,148

[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 6th day of September 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, 2023

		BUDGET AMENDMENTS					
		General Fund 141					
Account		8/26/2022 16:40	2022-2023	2022-2023	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	11,022,179	0	11,022,179	0	11,022,179
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	11,671,824	0	11,671,824	0	11,671,824
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			16,536,824	0	16,536,824	0	16,536,824

Loudon County Board of Education  
General Purpose School Fund 141  
Fiscal Year Ending June 30, 2023

		BUDGET AMENDMENTS					
		General Fund 141					
Account		8/26/2022 16:40	2022-2023	2022-2023	Approved	Proposed	Proposed
			Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
41000		Licenses and Permits					
<del>41100</del>		<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
43000		Charges for Current Services					
<del>43500</del>		<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
43990		Other Charges for Services	5,550	0	5,550	0	5,550
		Total Education Charges	20,550	0	20,550	0	20,550
Total Charges for Current Services			20,550	0	20,550	0	20,550

Loudon County Board of Education  
General Purpose School Fund 141  
Fiscal Year Ending June 30, 2023

BUDGET AMENDMENTS							
General Fund 141							
Account		8/26/2022 16:40	2022-2023	2022-2023	Approved	Proposed	Proposed
			Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
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	MED	Retirees' Insurance Payments	5,100	0	5,100	0	5,100
61-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	0	0	0	0
44540		Sale of Property	0	0	0	0	0
44570		Contributions and Gifts	0	0	0	0	0
		Total Nonrecurring Items	0	0	0	0	0

**Loudon County Board of Education**  
**General Purpose School Fund 141**  
**Fiscal Year Ending June 30, 2023**

<b>BUDGET AMENDMENTS</b>							
<b>General Fund 141</b>							
<b>Account</b>		<b>8/26/2022 16:40</b>	<b>2022-2023</b>	<b>2022-2023</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
			<b>Original Budget</b>	<b>Amendments</b>	<b>Amended Budget</b>	<b>Amendments</b>	<b>Amended Budget</b>
<b>Total Other Local Revenues</b>			<b>139,400</b>	<b>0</b>	<b>139,400</b>	<b>0</b>	<b>139,400</b>
<b>46000</b>		<b>State of Tennessee</b>					
<b>46500</b>		<b>State Education Funds</b>					
46511		Basic Education Program	22,205,000	0	22,205,000	1,109,000	23,314,000
46515		Early Childhood Education	738,754	0	738,754	13,525	752,279
46590		Other State Education Funds	58,467	0	58,467	0	58,467
46590	BC	Bridge Camp	0	0	0	0	0
46590	LC	Learning Camp Transportation			0	0	0
46590	SLC	Summer Learning Camps			0	0	0
46590	SMC	STEAM Mini Camps			0	0	0
46590	ACE	Other State Education Funds			0	74,000	74,000
46590	FRC	Family Resource Center	0	0	0	0	0
46590	LEAP	LEAPS Grant	178,526	0	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	67,000	0	67,000	0	67,000
46640		Vocational Equipment	0	0	0	0	0
		<b>Total State Education Funds</b>	<b>23,437,958</b>	<b>0</b>	<b>23,437,958</b>	<b>1,196,525</b>	<b>24,634,483</b>
<b>46800</b>		<b>Other State Revenues</b>					
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
		<b>Total Other State Revenues</b>	<b>1,150,000</b>	<b>0</b>	<b>1,150,000</b>	<b>0</b>	<b>1,150,000</b>
<b>Total State of Tennessee</b>			<b>24,587,958</b>	<b>0</b>	<b>24,587,958</b>	<b>1,196,525</b>	<b>25,784,483</b>
46980		Other State Grants	0	0	0	0	0
46981		Safe Schools	0	0	0	0	0
46990		Other State Revenue	0	0	0	0	0
		<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Loudon County Board of Education  
General Purpose School Fund 141  
Fiscal Year Ending June 30, 2023

		BUDGET AMENDMENTS					
		General Fund 141					
Account		8/26/2022 16:40	2022-2023	2022-2023	Approved	Proposed	Proposed
			Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
47000		Federal Government					
47100		<i>Federal Through State</i>					
47143		Special Education - Grants to States	0	0	0	0	0
47147		Safe and Drug-Free Schools State Grant	197,384	0	197,384	0	197,384
47147	EES	Safe and Drug-Free Schools State Grant	76,653	0	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	484,669	0	484,669	0	484,669
47600		<i>Direct Federal Revenue</i>					
47640		ROTC Reimbursement	71,000	0	71,000	0	71,000
		Total Direct Federal Revenue	71,000	0	71,000	0	71,000
Total Federal Government			555,669	0	555,669	0	555,669

Loudon County Board of Education  
General Purpose School Fund 141  
Fiscal Year Ending June 30, 2023

BUDGET AMENDMENTS							
General Fund 141							
Account	8/26/2022 16:40		2022-2023	2022-2023	Approved	Proposed	Proposed
			Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
48600		Citizens Groups					
48130		Contributions	0	0	0	0	0
48610		Donations	0	0	0	800	800
48610-ALT		Donations - Alternative School	0	0	0	0	0
48610-BIT		Donations - Bridges in Transition	0	0	0	0	0
48610-CAMP		Donations - Camp Bravado	0	0	0	0	0
48610-CHR		Donations - Christmas	0	0	0	0	0
48610-CL		Donations - CL	0	0	0	2,500	2,500
48610-FAM		Donations - FAM	0	0	0	6,000	6,000
48610-FRC		Donations - FRC	0	0	0	0	0
48610-LCAP		Donations - LCA	0	0	0	0	0
48610-LCEF		Donations - LCEF	0	0	0	0	0
48610-MUSIC		Donations - MUSIC	0	0	0	0	0
48610-NMS		Donations - North Middle School	0	0	0	0	0
48610-RTI		Donations - RTI	0	0	0	0	0
48610-SHOE		Donations - SHOE	0	0	0	0	0
48610-SUP		Donations - SUP	0	0	0	0	0
48610-WSF		Donations - WSF	0	0	0	4,750	4,750
		Total Citizens Groups	0	0	0	14,050	14,050
48990		Other					
48990		Other	0	0	0	0	0
49700		Insurance Recovery	0	0	0	0	0
49800		Transfer In	0	0	0	0	0
Total Revenues			41,841,601	0	41,841,601	1,210,575	43,052,176
		Total Other Source	0	0	0	0	0
Total General Purpose School			41,841,601	0	41,841,601	1,210,575	43,052,176

**Loudon County Board of Education**  
**General Purpose School Fund 141**  
**Fiscal Year Ending June 30, 2023**

<b>BUDGET AMENDMENTS</b>							
<b>General Fund 141</b>							
<b>Account</b>		<b>8/26/2022 16:40</b>	<b>2022-2023</b>	<b>2022-2023</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
			<b>Original Budget</b>	<b>Amendments</b>	<b>Amended Budget</b>	<b>Amendments</b>	<b>Amended Budget</b>
<b>General Purpose School Expenditures</b>							
70000		<b>Education</b>					
71000		<b>Instruction</b>					
71100		<u>Regular Instruction Program</u>					
116		Teachers	15,441,928	0	15,441,928	408,840	15,850,768
116	BC	Teachers - Bridge Camp	0	0	0	0	0
116	SLC	Teachers -Summer Learning Camps	0	0	0	0	0
116	SMC	Teachers - STREAM Mini Camps	0	0	0	0	0
117		Career Ladder Program	35,000	0	35,000	0	35,000
128		Homebound Teachers	7,000	0	7,000	0	7,000
163		Educational Assistants	1,319,269	0	1,319,269	150,900	1,470,169
163	BC	Educational Assistants - Bridge Camp	0	0	0	0	0
163	SLC	Educational Assistants - Summer Learning Camps	0	0	0	0	0
163	SMC	Educational Assistants - STREAM Mini Camps	0	0	0	0	0
195		Certified Substitute Teachers	52,000	0	52,000	0	52,000
198		Non-Certified Substitute Teachers	151,000	0	151,000	0	151,000
201		Social Security	1,054,385	0	1,054,385	34,704	1,089,089
201	BC	Social Security - Bridge Camp	0	0	0	0	0
201	SLC	Social Security - Summer Learning Camps	0	0	0	0	0
201	SMC	Social Security - STREAM Mini Camps	0	0	0	0	0
204		State Retirement	1,682,647	0	1,682,647	(128,000)	1,554,647
204	BC	State Retirement - Bridge Camp	0	0	0	0	0
204	SLC	State Retirement - Summer Learning Camps	0	0	0	0	0
204	SMC	State Retirement - STREAM Mini Camps	0	0	0	0	0
205-RET	VIS	Employee and Dependent Insurance	2,803	0	2,803	0	2,803
206		Life Insurance	57,632	0	57,632	0	57,632
206-RET	LIF	Life Insurance	14,700	0	14,700	0	14,700
207		Medical Insurance	2,710,000	0	2,710,000	0	2,710,000
207-RET	MED	Medical Insurance	52,828	0	52,828	0	52,828
208		Dental Insurance	132,143	0	132,143	0	132,143
208-RET	DEN	Dental Insurance	36,800	0	36,800	0	36,800
210		Unemployment Compensation	25,000	0	25,000	0	25,000
212		Employer Medicare	246,590	0	246,590	8,116	254,706
212	BC	Employer Medicare - Bridge Camp	0	0	0	0	0

**Loudon County Board of Education**  
**General Purpose School Fund 141**  
**Fiscal Year Ending June 30, 2023**

<b>BUDGET AMENDMENTS</b>							
<b>General Fund 141</b>							
<b>Account</b>		<b>8/26/2022 16:40</b>	<b>2022-2023</b>	<b>2022-2023</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
			<b>Original Budget</b>	<b>Amendments</b>	<b>Amended Budget</b>	<b>Amendments</b>	<b>Amended Budget</b>
212	SLC	Employer Medicare - Summer Learning Camps	0	0	0	0	0
212	SMC	Employer Medicare - STREAM Mini Camps	0	0	0	0	0
355		Travel	6,000	0	6,000	0	6,000
399		Other Contracted Services	142,000	0	142,000	0	142,000
429		Instructional Supplies	120,000	0	120,000	0	120,000
429	BC	Instructional Supplies - Bridge Camp	0	0	0	0	0
429	SLC	Instructional Supplies - Summer Learning Camps	0	0	0	0	0
429	SMC	Instructional Supplies - STREAM Mini Camps	0	0	0	0	0
429	EES	Instructional Supplies - Eaton Elementary School	48,197	0	48,197	0	48,197
429	FLM	Instructional Supplies - Fort Loudoun Middle School	19,786	0	19,786	0	19,786
429	GBS	Instructional Supplies - Greenback School	33,196	0	33,196	0	33,196
429	HPS	Instructional Supplies - Highland Park Elementary School	25,832	0	25,832	0	25,832
429	LES	Instructional Supplies - Loudon Elementary School	35,623	0	35,623	0	35,623
429	LHS	Instructional Supplies - Loudon High School	46,040	0	46,040	0	46,040
429	NMS	Instructional Supplies - North Middle School	42,256	0	42,256	0	42,256
429	PES	Instructional Supplies - Philadelphia Elementary School	26,782	0	26,782	0	26,782
429	SES	Instructional Supplies - Steeccc Elementary School	13,975	0	13,975	0	13,975
449		Textbooks	225,000	0	225,000	0	225,000
471		Software	70,000	0	70,000	0	70,000
524		In-Service Staff Development	2,000	0	2,000	0	2,000
599	FLM	Other Charges	0	0	0	0	0
599	GBS	Other Charges	0	0	0	0	0
599	NMS	Other Charges	0	0	0	0	0
599	PES	Other Charges	0	0	0	0	0
790		Other Equipment	200,000	0	200,000	0	200,000
790	EES	Other Equipment - Eaton Elementary School	20,305	0	20,305	0	20,305
790	FLM	Other Equipment - Fort Loudoun Middle School	17,578	0	17,578	0	17,578
790	GBS	Other Equipment - Greenback School	15,929	0	15,929	0	15,929
790	HPS	Other Equipment - Highland Park Elementary School	11,993	0	11,993	0	11,993
790	LES	Other Equipment - Loudon Elementary School	14,929	0	14,929	0	14,929
790	LHS	Other Equipment - Loudon High School	20,962	0	20,962	0	20,962
790	NMS	Other Equipment - North Middle School	39,522	0	39,522	0	39,522
790	PES	Other Equipment - Philadelphia Elementary School	16,513	0	16,513	0	16,513
790	SES	Other Equipment - Steeccc Elementary School	2,809	0	2,809	0	2,809
		<b>Total Regular Instruction Program</b>	<b>24,238,952</b>	<b>0</b>	<b>24,238,952</b>	<b>474,560</b>	<b>24,713,512</b>

Loudon County Board of Education  
General Purpose School Fund 141  
Fiscal Year Ending June 30, 2023

BUDGET AMENDMENTS							
General Fund 141							
Account	8/26/2022 16:40		2022-2023	2022-2023	Approved	Proposed	Proposed
			Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
71200		<u>Special Education Program</u>					
116		Teachers	1,460,489	0	1,460,489	29,210	1,489,699
116	VR	Teachers	93,942	0	93,942	0	93,942
117		Career Ladder Program	4,000	0	4,000	0	4,000
128		Homebound Teachers	23,000	0	23,000	0	23,000
163		Educational Assistants	388,348	0	388,348	49,300	437,648
163	VR	Educational Assistants	57,029	0	57,029	0	57,029
171		Speech Pathologist	290,626	0	290,626	5,820	296,446
189		Other Salaries & Wages	40,000	0	40,000	0	40,000
195		Certified Substitute Teachers	5,700	0	5,700	0	5,700
198		Non-Certified Substitute Teachers	31,600	0	31,600	0	31,600
201		Social Security	139,114	0	139,114	5,230	144,344
201	VR	Social Security	9,360	0	9,360	0	9,360
204		State Retirement	213,324	0	213,324	(7,000)	206,324
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	32,535	0	32,535	1,230	33,765
212	VR	Employer Medicare	2,199	0	2,199	0	2,199
429		Instructional Supplies	41,752	0	41,752	0	41,752
499		Other Supplies & Materials	40,000	0	40,000	0	40,000
725		Special Education Equipment	103,500	0	103,500	0	103,500
		<b>Total Special Instruction Program</b>	<b>3,417,750</b>	<b>0</b>	<b>3,417,750</b>	<b>83,790</b>	<b>3,501,540</b>

Loudon County Board of Education  
General Purpose School Fund 141  
Fiscal Year Ending June 30, 2023

BUDGET AMENDMENTS							
General Fund 141							
8/26/2022 16:40							
Account			2022-2023	2022-2023	Approved	Proposed	Proposed
			Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
71300		<u>Vocational Education Program</u>					
116		Teachers	803,909	0	803,909	16,078	819,987
117		Career Ladder Program	3,000	0	3,000	0	3,000
163		Educational Assistants	22,100	0	22,100	2,495	24,595
195		Certified Substitute Teachers	5,700	0	5,700	0	5,700
198		Non-Certified Substitute Teachers	11,000	0	11,000	0	11,000
201		Social Security	52,434	0	52,434	1,152	53,586
204		State Retirement	84,595	0	84,595	(8,000)	76,595
205-RET	VIS	Employee and Dependent Insurance	173	0	173	0	173
206		Life Insurance	2,714	0	2,714	0	2,714
206-RET	LIF	Life Insurance	400	0	400	0	400
207		Medical Insurance	146,360	0	146,360	0	146,360
208		Dental Insurance	5,400	0	5,400	0	5,400
208-RET	DEN	Dental Insurance	810	0	810	0	810
212		Employer Medicare	12,263	0	12,263	270	12,533
336		Maintenance and Repair Services-Equipment	2,300	0	2,300	0	2,300
355		Travel	8,000	0	8,000	0	8,000
425		Gasoline	200	0	200	0	200
429		Instructional Supplies	74,386	0	74,386	0	74,386
499	PES	Other Supplies & Materials	0	0	0	0	0
790		Other Equipment	64,000	0	64,000	0	64,000
		Total Vocational Education Program	1,299,744	0	1,299,744	11,995	1,311,739
Total Instruction			28,956,446	0	28,956,446	570,345	29,526,791

Loudon County Board of Education  
General Purpose School Fund 141  
Fiscal Year Ending June 30, 2023

BUDGET AMENDMENTS							
General Fund 141							
Account	8/26/2022 16:40		2022-2023	2022-2023	Approved	Proposed	Proposed
			Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72000	Support Services						
72110	<u>Attendance</u>						
105	Supervisor / Director		51,842	0	51,842	3,840	55,682
201	Social Security		3,215	0	3,215	240	3,455
204	State Retirement		3,480	0	3,480	258	3,738
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		752	0	752	56	808
355	Travel		50	0	50	0	50
524	In-Service/Staff Development		2,000	0	2,000	0	2,000
	Total Attendance		61,499	0	61,499	4,394	65,893
72120	<u>Health Services</u>						
105 CSH	Supervisor/Director		47,512	0	47,512	0	47,512
131	Medical Personnel		326,435	0	326,435	12,960	339,395
131 BC	Medical Personnel - Bridge Camp		0	0	0	0	0
131 SLC	Medical Personnel - Summer Learning Camps		0	0	0	0	0
131 SMC	Medical Personnel - STREAM Mini Camps		0	0	0	0	0
189 CSH	Other Salaries & Wages		55,372	0	55,372	0	55,372
198 CSH	Non-Certified Substitute Teachers		0	0	0	0	0
201	Social Security		20,239	0	20,239	804	21,043
201 BC	Social Security - Bridge Camp		0	0	0	0	0
201 SLC	Social Security - Summer Learning Camps		0	0	0	0	0
201 SMC	Social Security - STREAM Mini Camps		0	0	0	0	0
201 CSH	Social Security		6,379	0	6,379	0	6,379
204	State Retirement		22,403	0	22,403	870	23,273
204 BC	State Retirement - Bridge Camp		0	0	0	0	0
204 SLC	State Retirement - Summer Learning Camps		0	0	0	0	0
204 SMC	State Retirement - STREAM Mini Camps		0	0	0	0	0
204 CSH	State Retirement		7,482	0	7,482	0	7,482

**Loudon County Board of Education  
General Purpose School Fund 141  
Fiscal Year Ending June 30, 2023**

<b>BUDGET AMENDMENTS</b>							
<b>General Fund 141</b>							
<b>Account</b>		8/26/2022 16:40	2022-2023	2022-2023	Approved	Proposed	Proposed
			Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
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	10,439	0	10,439	0	10,439
208		Dental Insurance	2,400	0	2,400	0	2,400
208	CSH	Dental Insurance	375	0	375	0	375
208-RET	DEN	Dental Insurance	432	0	432	0	432
212		Employer Medicare	4,734	0	4,734	188	4,922
212	BC	Employer Medicare - Bridge Camp	0	0	0	0	0
212	SLC	Employer Medicare - Summer Learning Camps	0	0	0	0	0
212	SMC	Employer Medicare - STREAM Mini Camps	0	0	0	0	0
212	CSH	Employer Medicare	1,492	0	1,492	0	1,492
355		Travel	400	0	400	0	400
355	CSH	Travel	2,500	0	2,500	0	2,500
399		Other Contracted Services	9,100	0	9,100	0	9,100
399	BC	Other Contracted Services - Bridge Camp	0	0	0	0	0
399	SLC	Other Contracted Services - STREAM Mini Camps	0	0	0	0	0
399	CSH	Other Contracted Services	500	0	500	0	500
413		Drugs and Medical Supplies	14,000	0	14,000	800	14,800
435		Office Supplies	1,000	0	1,000	0	1,000
499	ACE	Other Supplies & Materials	0	0	0	74,000	74,000
499	CSH	Other Supplies & Materials	15,789	0	15,789	0	15,789
524		In-Service/Staff Development	600	0	600	0	600
524	CSH	In-Service/Staff Development	4,000	0	4,000	0	4,000
735	CSH	Health Equipment	8,000	0	8,000	0	8,000
		<b>Total Health Services</b>	<b>623,885</b>	<b>0</b>	<b>623,885</b>	<b>89,622</b>	<b>713,507</b>

LCBOE:  
Donation for stop the  
bleed kits.

LCBOE:  
ACE Grant expenditures.

Loudon County Board of Education  
General Purpose School Fund 141  
Fiscal Year Ending June 30, 2023

BUDGET AMENDMENTS							
General Fund 141							
Account	8/26/2022 16:40		2022-2023	2022-2023	Approved	Proposed	Proposed
			Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72130	<u>Other Student Support</u>						
117		Career Ladder Program	1,000	0	1,000	0	1,000
123		Guidance Personnel	742,901	0	742,901	14,858	757,759
123	BC	Guidance Personnel - Bridge Camp	0	0	0	0	0
123	SLC	Guidance Personnel - Summer Learning Camps	0	0	0	0	0
123	SMC	Guidance Personnel - STREAM Mini Camps	0	0	0	0	0
162		Clerical Personnel	161,030	0	161,030	13,440	174,470
201		Social Security	56,106	0	56,106	1,755	57,861
201	BC	Social Security - Bridge Camp	0	0	0	0	0
201	SLC	Social Security - Summer Learning Camps	0	0	0	0	0
201	SMC	Social Security - STREAM Mini Camps	0	0	0	0	0
204		State Retirement	87,427	0	87,427	(3,427)	84,000
204	BC	State Retirement - Bridge Camp	0	0	0	0	0
204	SLC	State Retirement - Summer Learning Camps	0	0	0	0	0
204	SMC	State Retirement - STREAM Mini Camps	0	0	0	0	0
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	175,504	0	175,504	0	175,504
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	13,122	0	13,122	411	13,533
212	BC	Employer Medicare - Bridge Camp	0	0	0	0	0
212	SLC	Employer Medicare - Summer Learning Camps	0	0	0	0	0
212	SMC	Employer Medicare - STREAM Mini Camps	0	0	0	0	0
309	SAFE	Contracts with Government Agencies	0	0	0	0	0
322		Evaluation and Testing	20,000	0	20,000	0	20,000
355		Travel	500	0	500	0	500
399	SAFE	Contracted Services	0	0	0	0	0
524		In Service/Staff Development	4,500	0	4,500	0	4,500
790	SAFE	Other Equipment	0	0	0	0	0
		Total Other Student Support	1,272,275	0	1,272,275	27,037	1,299,312

Loudon County Board of Education  
General Purpose School Fund 141  
Fiscal Year Ending June 30, 2023

BUDGET AMENDMENTS							
General Fund 141							
Account		8/26/2022 16:40	2022-2023	2022-2023	Approved	Proposed	Proposed
			Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72210		<u>Regular Instruction Program</u>					
105		Supervisor/Director	392,328	0	392,328	0	392,328
117		Career Ladder Program	6,000	0	6,000	0	6,000
129		Librarians	519,128	0	519,128	10,382	529,510
161		Secretary (s)	307,808	0	307,808	29,955	337,763
201		Social Security	75,966	0	75,966	2,501	78,467
204		State Retirement	115,152	0	115,152	(1,500)	113,652
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	197,962	0	197,962	0	197,962
207-RET	MED	Medical Insurance	5,000	0	5,000	0	5,000
208		Dental Insurance	7,725	0	7,725	0	7,725
208-REF	DEN	Dental Insurance	3,610	0	3,610	0	3,610
212		Employer Medicare	20,654	0	20,654	585	21,239
355		Travel	17,000	0	17,000	0	17,000

**Loudon County Board of Education  
General Purpose School Fund 141  
Fiscal Year Ending June 30, 2023**

<b>BUDGET AMENDMENTS</b>							
<b>General Fund 141</b>							
<b>Account</b>		<b>8/26/2022 16:40</b>	<b>2022-2023</b>	<b>2022-2023</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
			<b>Original Budget</b>	<b>Amendments</b>	<b>Amended Budget</b>	<b>Amendments</b>	<b>Amended Budget</b>
432 EES	Library Books/Media - Eaton Elementary School		8,768	0	8,768	0	8,768
432 FLM	Library Books/Media - Fort Loudoun Middle School		4,697	0	4,697	0	4,697
432 GBS	Library Books/Media - Greenback School		13,385	0	13,385	0	13,385
432 HPS	Library Books/Media - Highland Park Elementary School		3,659	0	3,659	0	3,659
432 LES	Library Books/Media - Loudon Elementary School		5,606	0	5,606	0	5,606
432 LHS	Library Books/Media - Loudon High School		9,536	0	9,536	0	9,536
432 NMS	Library Books/Media - North Middle School		6,696	0	6,696	0	6,696
432 PES	Library Books/Media - Philadelphia Elementary School		4,137	0	4,137	0	4,137
432 SES	Library Books/Media - Steekee Elementary School		3,500	0	3,500	0	3,500
524	In-Service/Staff Development		12,000	0	12,000	0	12,000
524 EES	In-Service/Staff Development - Eaton Elementary School		5,500	0	5,500	0	5,500
524 FLM	In-Service/Staff Development - Fort Loudoun Middle School		5,300	0	5,300	0	5,300
524 GBS	In-Service/Staff Development - Greenback School		13,300	0	13,300	0	13,300
524 HPS	In-Service/Staff Development - Highland Park Elem. School		4,900	0	4,900	0	4,900
524 LES	In-Service/Staff Development - Loudon Elementary School		5,000	0	5,000	0	5,000
524 LHS	In-Service/Staff Development - Loudon High School		5,255	0	5,255	0	5,255
524 NMS	In-Service/Staff Development - North Middle School		6,750	0	6,750	0	6,750
524 PES	In-Service/Staff Development - Philadelphia Elem. School		6,400	0	6,400	0	6,400
524 SES	In-Service/Staff Development - Steekee Elementary School		4,000	0	4,000	0	4,000
	<b>Total Regular Instruction Program</b>		<b>1,802,425</b>	<b>0</b>	<b>1,802,425</b>	<b>41,923</b>	<b>1,844,348</b>

Loudon County Board of Education  
General Purpose School Fund 141  
Fiscal Year Ending June 30, 2023

BUDGET AMENDMENTS							
General Fund 141							
Account		8/26/2022 16:40	2022-2023	2022-2023	Approved	Proposed	Proposed
			Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72220		<i>Special Education Program</i>					
105		Supervisor/Director	27,125	0	27,125	1,000	28,125
117		Career Ladder Program	1,000	0	1,000	0	1,000
124		Psychological Personnel	296,085	0	296,085	5,922	302,007
171		Speech Pathologist	0	0	0	0	0
201		Social Security	20,258	0	20,258	430	20,688
204		State Retirement	33,556	0	33,556	(3,754)	29,802
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	101	4,839
355		Travel	21,650	0	21,650	0	21,650
399		Other Contracted Services	181,250	0	181,250	0	181,250
524		In-Service/Staff Development	0	0	0	0	0
		Total Special Education Program	653,708	0	653,708	3,699	657,407

Loudon County Board of Education  
General Purpose School Fund 141  
Fiscal Year Ending June 30, 2023

		BUDGET AMENDMENTS					
		General Fund 141					
Account		8/26/2022 16:40	2022-2023	2022-2023	Approved	Proposed	Proposed
			Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72230		<u>Vocational Education Program</u>					
105		Supervisor/Director	82,159	0	82,159	1,643	83,802
162		Clerical Personnel	37,979	0	37,979	3,840	41,819
201		Social Security	7,450	0	7,450	340	7,790
204		State Retirement	11,011	0	11,011	300	11,311
205-RET	VIS	Employee and Dependent Insurance	102	0	102	0	102
206		Life Insurance	360	0	360	0	360
206-RET	LIF	Life Insurance	300	0	300	0	300
207		Medical Insurance	16,930	0	16,930	0	16,930
207-RET	MED	Medical Insurance	0	0	0	0	0
208		Dental Insurance	845	0	845	0	845
208-REF	DEN	Dental Insurance	440	0	440	0	440
212		Employer Medicare	1,752	0	1,752	80	1,832
355		Travel	2,000	0	2,000	0	2,000
399		Other Contracted Services	500	0	500	0	500
524		In-Service/Staff Development	3,000	0	3,000	0	3,000
		<b>Total Vocational Education Program</b>	<b>164,828</b>	<b>0</b>	<b>164,828</b>	<b>6,203</b>	<b>171,031</b>

Loudon County Board of Education  
General Purpose School Fund 141  
Fiscal Year Ending June 30, 2023

		BUDGET AMENDMENTS					
		General Fund 141					
Account		8/26/2022 16:40	2022-2023	2022-2023	Approved	Proposed	Proposed
			Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72250		<u>Education Technology</u>					
105		Supervisor/Director	51,385	0	51,385	1,028	52,413
117		Career Ladder Program	1,000	0	1,000	0	1,000
120		Computer Programmer	316,350	0	316,350	15,172	331,522
201		Social Security	22,860	0	22,860	1,005	23,865
204		State Retirement	26,620	0	26,620	8,024	34,644
206		Life Insurance	1,120	0	1,120	0	1,120
207		Medical Insurance	61,000	0	61,000	0	61,000
208		Dental Insurance	2,360	0	2,360	0	2,360
212		Employer Medicare	5,350	0	5,350	235	5,585
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	131,837	0	131,837	0	131,837
499		Other Supplies & Materials	4,000	0	4,000	0	4,000
524		In Service/Staff Development	12,430	0	12,430	0	12,430
790		Other Equipment	165,000	0	165,000	0	165,000
		Total Central & Other Transportation	926,712	0	926,712	25,464	952,176

Loudon County Board of Education  
General Purpose School Fund 141  
Fiscal Year Ending June 30, 2023

BUDGET AMENDMENTS							
General Fund 141							
Account		8/26/2022 16:40	2022-2023	2022-2023	Approved	Proposed	Proposed
			Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72310	<u>Board of Education</u>						
191	Board and Committee Members Fees		40,300	0	40,300	71,940	112,240
201	Social Security		2,499	0	2,499	4,461	6,960
204	State Retirement		1,600	0	1,600	4,827	6,427
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	1,043	1,628
304	Architects		0	0	0	0	0
305	Audit Services		12,300	0	12,300	0	12,300
331	Legal Services		37,000	0	LCBOE: Moving to Building Insurance.	0	37,000
355	Travel		4,000	0		0	4,000
506	Liability Insurance		29,149	0		0	29,149
508	Premium on Corporate Surety Bonds		400	0		0	400
509	Refunds		15,000	0	15,000	0	15,000
510	Trustee's Commission		320,000	0	320,000	0	320,000
513	Workman's Compensation Insurance		203,496	0	203,496	(17,315)	186,181
524	In Service/Staff Development		25,000	0	25,000	0	25,000
599	Other Charges		0	0	0	0	0
	<b>Total Board of Education</b>		<b>695,579</b>	<b>0</b>	<b>695,579</b>	<b>64,956</b>	<b>760,535</b>

Loudon County Board of Education  
General Purpose School Fund 141  
Fiscal Year Ending June 30, 2023

BUDGET AMENDMENTS							
General Fund 141							
Account		8/26/2022 16:40	2022-2023	2022-2023	Approved	Proposed	Proposed
			Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72320		<i>Office of the Superintendent</i>					
101		County Official/Administrative Office	128,500	0	128,500	21,500	150,000
117		Career Ladder Program	1,000	0	1,000	0	1,000
161		Secretary (s)	48,002	0	48,002	3,840	51,842
189		Other Salaries & Wages	7,200	0	7,200	0	7,200
201		Social Security	11,452	0	11,452	1,571	13,023
204		State Retirement	17,302	0	17,302	1,602	18,904
205-RET	VIS	Employee and Dependent Insurance	0	0	0	0	0
206		Life Insurance	350	0	350	0	350
206-RET	LIF	Life Insurance	0	0	0	0	0
207		Medical Insurance	31,767	0	31,767	0	31,767
208		Dental Insurance	1,354	0	1,354	0	1,354
208-REF	DEN	Dental Insurance	0	0	0	0	0
212		Employer Medicare	2,680	0	2,680	368	3,048
302		Advertising	1,000	0	1,000	0	1,000
307		Communication	52,000	0	52,000	0	52,000
320		Dues & Memberships	17,000	0	17,000	0	17,000
348		Postal Charges	2,500	0	2,500	0	2,500
355		Travel	500	0	500	0	500
399		Other Contracted Services	38,000	0	38,000	0	38,000
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	378,407	0	378,407	28,881	407,288

Loudon County Board of Education  
General Purpose School Fund 141  
Fiscal Year Ending June 30, 2023

BUDGET AMENDMENTS							
General Fund 141							
Account		8/26/2022 16:40	2022-2023	2022-2023	Approved	Proposed	Proposed
			Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72410		<u>Office of the Principal</u>					
104		Principals	869,796	0	869,796	16,400	886,196
117		Career Ladder Program	4,000	0	4,000	0	4,000
201		Social Security	54,175	0	54,175	1,017	55,192
204		State Retirement	90,001	0	90,001	(9,883)	80,118
205-RET	VIS	Employee and Dependent Insurance	182	0	182	0	182
206		Life Insurance	1,450	0	1,450	0	1,450
206-RET	LIF	Life Insurance	2,000	0	2,000	0	2,000
207		Medical Insurance	116,550	0	116,550	0	116,550
207-RET	MED	Medical Insurance	4,350	0	4,350	0	4,350
208		Dental Insurance	4,630	0	4,630	0	4,630
208-REF	DEN	Dental Insurance	3,400	0	3,400	0	3,400
212		Employer Medicare	12,670	0	12,670	238	12,908
307		Communication	115,000	0	115,000	0	115,000
348		Postage	5,000	0	5,000	0	5,000
355		Travel	10,000	0	10,000	0	10,000
524		In Service/Staff Development	3,000	0	3,000	0	3,000
		Total Office of the Principal	1,296,204	0	1,296,204	7,772	1,303,976
72510		<u>Fiscal Services</u>					
119		Accountants/Bookkeepers	70,863	0	70,863	3,840	74,703
201		Social Security	4,394	0	4,394	240	4,634
204		State Retirement	4,755	0	4,755	258	5,013
206		Life Insurance	165	0	165	0	165
206-RET	LIF	Life Insurance	86	0	86	0	86
207		Medical Insurance	7,284	0	7,284	0	7,284
208		Dental Insurance	375	0	375	0	375
212		Employer Medicare	1,028	0	1,028	56	1,084
355		Travel	200	0	200	0	200
524		In Service/Staff Development	1,800	0	1,800	0	1,800
		Total Fiscal Services	90,950	0	90,950	4,394	95,344

Loudon County Board of Education  
General Purpose School Fund 141  
Fiscal Year Ending June 30, 2023

BUDGET AMENDMENTS							
General Fund 141							
Account	8/26/2022 16:40		2022-2023	2022-2023	Approved	Proposed	Proposed
			Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72610	<u>Operation of Plant</u>						
166		Custodial Personnel	185,153	0	185,153	23,040	208,193
201		Social Security	11,480	0	11,480	1,429	12,909
204		State Retirement	12,424	0	12,424	1,546	13,970
205-RET	VIS	Employee and Dependent Insurance	275	0	275	0	275
206		Life Insurance	960	0	LCBOE: Increased based on new Custodial contract increase approved May meeting.	0	960
206-RET	LIF	Life Insurance	840	0		0	840
207		Medical Insurance	57,551	0		0	57,551
208		Dental Insurance	2,255	0		0	2,255
208-RET	DEN	Dental Insurance	2,102	0	2,102	0	2,102
212		Employer Medicare	2,685	0	2,685	335	3,020
399		Other Contracted Services	1,315,000	0	1,315,000	120,000	1,435,000
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	0	0	0	0
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	LCBOE: Increase for building insurance.	0	10,000
399	NMS	Other Contracted Services - North Middle School	2,500	0		0	2,500
399	PES	Other Contracted Services - Philadelphia Elementary School	2,500	0		0	2,500
415		Electricity	1,113,118	0		0	1,113,118
425		Gasoline	1,000	0	1,000	0	1,000
434		Natural Gas	100,463	0	100,463	0	100,463
454		Water and Sewer	154,183	0	154,183	0	154,183
502		Building and Contents Insurance	392,260	0	392,260	17,315	409,575
599		Other Charges	0	0	0	0	0
		Total Operation of Plant	3,381,749	0	3,381,749	163,665	3,545,414

Loudon County Board of Education  
General Purpose School Fund 141  
Fiscal Year Ending June 30, 2023

BUDGET AMENDMENTS							
General Fund 141							
Account		8/26/2022 16:40	2022-2023	2022-2023	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	0	275,000	0	275,000
335	TNRMT	Maintenance and Repair Services-Building	0	0	0	0	0
		<b>Total Maintenance of Plant</b>	<b>275,000</b>	<b>0</b>	<b>275,000</b>	<b>0</b>	<b>275,000</b>
72710		<u>Transportation</u>					
105		Supervisor/Director	59,201	0	59,201	3,840	63,041
189		Other Salaries & Wages	0	0	0	0	0
201		Social Security	3,671	0	3,671	239	3,910
204		State Retirement	3,973	0	3,973	358	4,331
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	860	0	860	56	916
313		Contracts with Parents	4,070	0	4,070	0	4,070
315		Contracts with Vehicle Owners	1,976,956	0	1,976,956	0	1,976,956
315	LC	Contracts with Vehicle Owners - Learning Camp Transportation	0	0	0	0	0
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	6,000	0	6,000	0	6,000
435		Office Supplies	2,000	0	2,000	0	2,000
524		In-Service/Staff Development	5,000	0	5,000	0	5,000
599		Other Charges	5,985	0	5,985	0	5,985
790		Other Equipment	4,000	0	4,000	0	4,000
		<b>Total Transportation</b>	<b>2,093,544</b>	<b>0</b>	<b>2,093,544</b>	<b>4,493</b>	<b>2,098,037</b>

Loudon County Board of Education  
General Purpose School Fund 141  
Fiscal Year Ending June 30, 2023

		BUDGET AMENDMENTS					
		General Fund 141					
Account		8/26/2022 16:40	2022-2023	2022-2023	Approved	Proposed	Proposed
			Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72901		Education COVID-19					
72901		<u>Support Services</u>					
499		Other Supplies & Materials	50,000	0	50,000	0	50,000
		Total COVID-19	50,000	0	50,000	0	50,000
		Total Support Services	13,766,765	0	13,766,765	472,503	14,239,268
Total Education			42,723,211	0	42,723,211	1,042,848	43,766,059

Loudon County Board of Education  
General Purpose School Fund 141  
Fiscal Year Ending June 30, 2023

BUDGET AMENDMENTS							
General Fund 141							
Account	8/26/2022 16:40		2022-2023	2022-2023	Approved	Proposed	Proposed
			Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
73000	Operation of Non-Instructional Service						
73300	Community Services						
105	CCLC	Supervisor/Director - CCLC	11,673	0	11,673	0	11,673
105	LEAP	Supervisor/Director - LEAP Grant	18,797	0	18,797	0	18,797
116	CCLC	Teachers - CCLC	130,000	0	130,000	0	130,000
116	21ST	Teachers - CCLC	50,000	0	50,000	0	50,000
116	LEAP	Teachers - LEAP	117,000	0	117,000	0	117,000
163	CCLC	Educational Assistants - CCLC Grant	20,000	0	20,000	0	20,000
163	21ST	Educational Assistants - CCLC Grant	10,000	0	10,000	0	10,000
163	LEAP	Educational Assistants - LEAPS Grant	15,000	0	15,000	0	15,000
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	10,024	0	10,024	0	10,024
201	21ST	Social Security CCLC Grant	3,720	0	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	9,349	0	9,349	0	9,349
204		State Retirement	0	0	0	0	0
204	CCLC	State Retirement - CCLC Grant	14,732	0	14,732	0	14,732
204	21ST	State Retirement - CCLC Grant	5,821	0	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	13,058	0	13,058	0	13,058
206		Life Insurance	188	0	188	0	188
206-RET	LIF	Life Insurance	216	0	216	0	216
206	LEAP	Life Insurance - LEAPS Grant	0	0	0	0	0
207		Medical Insurance	7,524	0	7,524	0	7,524
207	LEAP	Medical Insurance - LEAPS Grant	0	0	0	0	0
208		Dental Insurance	375	0	375	0	375
208-RET	DEN	Dental Insurance	1,011	0	1,011	0	1,011
208	LEAP	Dental Insurance - LEAPS Grant	0	0	0	0	0
212		Employer Medicare	0	0	0	0	0
212	CCLC	Employer Medicare - CCLC Grant	2,344	0	2,344	0	2,344
212	21ST	Employer Medicare - CCLC Grant	870	0	870	0	870
212	FRC	Employer Medicare FRC	375	0	375	0	375
212	LEAP	Employer Medicare - LEAPS Grant	2,187	0	2,187	0	2,187

LCBOE:  
Changed CCLC-EES grant  
cost center to 21ST.

Loudon County Board of Education  
General Purpose School Fund 141  
Fiscal Year Ending June 30, 2023

BUDGET AMENDMENTS							
General Fund 141							
Account		8/26/2022 16:40	2022-2023	2022-2023	Approved	Proposed	Proposed
			Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
355		Travel	1,500	0	1,500	0	1,500
355	CCLC	Travel - CCLC	200	0	200	0	200
355	21ST	Travel - CCLC	100	0	100	0	100
355	LEAP	Travel - LEAPS Grant	100	0	100	0	100
399		Other Contracted Services	0	0	0	0	0
399	CCLC	Other Contracted Services - CCLC	0	0	0	0	0
399	21ST	Other Contracted Services - CCLC	0	0	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	0	0	0	0	0
422	21ST	Food Supplies - CCLC	0	0	0	0	0
422	LEAP	Food Supplies - LEAP	0	0	0	0	0
422	WSF	Food Supplies	0	0	0	8,892	8,892
429	CCLC	Instructional Supplies - CCLC	0	0	0	0	0
429	21ST	Instructional Supplies - CCLC	0	0	0	0	0
429	LEAP	Instructional Supplies - LEAP	0	0	0	0	0
499		Other Supplies and Materials	4,000	0	4,000	0	4,000
499	CCLC	Other Supplies & Materials - CCLC	7,911	0	7,911	0	7,911
499	21ST	Other Supplies & Materials - CCLC	6,142	0	6,142	0	6,142
499	CHR	Other Supplies & Materials - CHR	0	0	0	6,845	6,845
499	CL	Other Supplies & Materials - CL	0	0	0	6,460	6,460
499	FAM	Other Supplies & Materials - FAM	0	0	0	10,615	10,615
499	FUEL	Other Supplies & Materials - FUEL	0	0	0	0	0
499	LEAP	Other Supplies & Materials - LEAPS Grant	3,035	0	3,035	0	3,035
499	SUP	Other Supplies & Materials - SUP	0	0	0	250	250
524		In Service/Staff Development	0	0	500	0	500
524	CCLC	In Service/Staff Development - CCLC	0	0	500	0	500
524	21ST	In Service/Staff Development - CCLC	0	0	0	0	0
524	FRC	In Service/Staff Development - CCLC	600	0	600	0	600
524	LEAP	In Service/Staff Development - LEAP	0	0	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	0	0	0	0	0
		<b>Total Community Services</b>	<b>505,388</b>	<b>0</b>	<b>505,388</b>	<b>33,062</b>	<b>538,450</b>

LCBOE:  
\$4,250 WSF donations.  
\$4,642 carryover from  
last year.

LCBOE:  
Carryover from last year.

LCBOE:  
Carryover from last year  
plus \$2,500 donation.

LCBOE:  
Carryover from last year  
plus \$6,000 donation.

LCBOE:  
Carryover from last year.

Loudon County Board of Education  
General Purpose School Fund 141  
Fiscal Year Ending June 30, 2023

BUDGET AMENDMENTS							
General Fund 141							
Account		8/26/2022 16:40	2022-2023	2022-2023	Approved	Proposed	Proposed
			Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
76000		Capital Outlay					
76100		<i>Regular Capital Outlay</i>					
706		Building Construction	0	0	0	0	0
		Total Regular Capital Outlay	0	0	0	0	0
80000		Debt Service					
82130		<i>Principal</i>					
601		Principal On Bonds	0	0	0	0	0
602		Principal on Notes	0	0	0	0	0
			0	0	0	0	0
82300		Other Debt Service					
82330		<i>Education</i>					
699		Other Debt Service	0	0	0	0	0
		Total Education Debt Service	0	0	0	0	0
80000		Total Education Debt Service	0	0	0	0	0

Loudon County Board of Education  
General Purpose School Fund 141  
Fiscal Year Ending June 30, 2023

BUDGET AMENDMENTS							
General Fund 141							
Account	8/26/2022 16:40		2022-2023	2022-2023	Approved	Proposed	Proposed
			Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
73400		<u>Early Childhood Education</u>					
116		Teachers	410,258	0	410,258	8,205	418,463
163		Educational Assistants	165,874	0	165,874	22,784	188,658
195		Certified Substitute Teachers	3,160	0	3,160	0	3,160
198		Non-Certified Substitute Teachers	8,200	0	8,200	0	8,200
201		Social Security	35,721	0	35,721	1,922	37,643
204		State Retirement	53,387	0	53,387	1,254	54,641
206		Life Insurance	2,395	0	2,395	0	2,395
206-RET	LIF	Life Insurance	652	0	652	0	652
207		Medical Insurance	92,830	0	92,830	0	92,830
207-RET	MED	Medical Insurance	1,950	0	1,950	0	1,950
208		Dental Insurance	4,500	0	4,500	0	4,500
208-RET	DEN	Dental Insurance	1,640	0	1,640	0	1,640
212		Employer Medicare	8,355	0	8,355	450	8,805
311	HHA	Contracts with Other School Systems	82,084	0	82,084	1,503	83,587
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	874,626	0	874,626	36,118	910,744

Loudon County Board of Education  
 General Purpose School Fund 141  
 Fiscal Year Ending June 30, 2023

		BUDGET AMENDMENTS					
		General Fund 141					
Account		8/30/2022 17:07	2022-2023	2022-2023	Approved	Proposed	Proposed
			Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
90000		Capital Projects					
99000		Other Uses					
99100		Transfer out					
590		Transfer to other funds	0	0	0	0	0
		Total Expenditures	44,103,225	0	44,103,225	1,112,028	45,215,253
		Total Other Uses	0	0	0	0	0
Total General Purpose School			44,103,225	0	44,103,225	1,112,028	45,215,253
June 30 2022 Total Fund Balance Per YE Report			9,145,575				
Less Restricted, Committed & Assigned			664,350				
Beginning Fund Balance (Unaudited)			8,481,225	0	8,481,225	0	8,481,225
Total Revenue			41,841,601	0	41,841,601	1,210,575	43,052,176
Total Available Funds			50,322,826	0	50,322,826	1,210,575	51,533,401
Total Expenditures			44,103,225	0	44,103,225	1,112,028	45,215,253
Estimated Ending Fund Balance			6,219,601	0	6,219,601	98,547	6,318,148
		* \$300,000 was transferred to sub fund 999 of fund 142 that can be pulled back for regular fund balance purposes at any time.					

*Loudon County Commission*  
**RESOLUTION 090622 -GG**

**A RESOLUTION AMENDING THE SCHOOL FEDERAL PROJECTS FUND 142  
TO MORE ACCURATELY REFLECT ANTICIPATED REVENUES AND EXPENDITURES  
FOR THE FISCAL YEAR BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023**

**WHEREAS**, Loudon County Commission adopted the 2022 – 2023 budget that included the School Federal Projects Fund 142 on June 27, 2022; 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 2022 – 2023 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 2022 - 2023 School Federal Projects Fund 142 has been amended by Loudon County Commission.

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

	<u>Original Budget</u>	<u>Previously Approved Amends</u>	<u>Amends Approved this Res</u>	<u>Approved Amended Budget</u>
Estimated June 30, 2022 FB	275,429			
Total Revenue	2,430,795		1,665,732	4,096,527
Total Expenditures	2,430,795		1,665,732	4,096,527
Effect on Fund Balance	0	0	0	0
Ending Fund Balance	275,429	0	0	275,429

**[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 6th day of September 2022.

**ATTEST:**

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

  
\_\_\_\_\_  
**Loudon County Commission Chair**

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

Loudon County Board of Education  
Federal Projects Fund 142  
Fiscal Year Ending June 30, 2023

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2			8/29/2022 18:03	2022-2023	2022-2023	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
558								
557	Sub Fund		908 - ARP IDEA Revenue					
558								
559								
560		47402	ARP Revenue	0.00	0.00	0.00	152,234.81	152,234.81
561								
562			Total Revenue	0.00	0.00	0.00	152,234.81	152,234.81
563								
564								
565	Sub Fund		908 - ARP IDEA Expenditures					
566								
567								
568	71200		Special Education Program					
569		116	Teachers	0.00	0.00	0.00	46,000.00	46,000.00
570		201	Social Security	0.00	0.00	0.00	3,000.00	3,000.00
571		204	State Retirement	0.00	0.00	0.00	5,000.00	5,000.00
572		206	Life Insurance	0.00	0.00	0.00	175.00	175.00
573		207	Medical Insurance	0.00	0.00	0.00	0.00	0.00
574		208	Dental Insurance	0.00	0.00	0.00	400.00	400.00
575		212	Employer Medicare	0.00	0.00	0.00	700.00	700.00
576		471	Software	0.00	0.00	0.00	0.00	0.00
577				0.00	0.00	0.00	55,275.00	55,275.00
578								
579	72130		Other Student Support					
580		130	Social Workers	0.00	0.00	0.00	0.00	0.00
581		201	Social Security	0.00	0.00	0.00	0.00	0.00
582		204	State Retirement	0.00	0.00	0.00	0.00	0.00
583		206	Life Insurance	0.00	0.00	0.00	0.00	0.00
584		207	Medical Insurance	0.00	0.00	0.00	0.00	0.00
585		208	Dental Insurance	0.00	0.00	0.00	0.00	0.00
586		212	Employer Medicare	0.00	0.00	0.00	0.00	0.00
587				0.00	0.00	0.00	0.00	0.00
588								
589	72220		Support Services-Special Education Program					
590		312	Contracts with Private Agencies	0.00	0.00	0.00	93,959.81	93,959.81
591				0.00	0.00	0.00	93,959.81	93,959.81
592								
593	72710		Transportation					
594		315	Contracts with Vehicle Owners	0.00	0.00	0.00	3,000.00	3,000.00
595				0.00	0.00	0.00	3,000.00	3,000.00
596								
597			Total Expenditures	0.00	0.00	0.00	152,234.81	152,234.81
598								
599								
600			Revenues	0.00	0.00	0.00	152,234.81	152,234.81
601								
602			Expenditures	0.00	0.00	0.00	152,234.81	152,234.81
603								
604			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
605								

LCBOE:  
ARP IDEA carryover  
added.

Loudon County Board of Education  
Federal Projects Fund 142  
Fiscal Year Ending June 30, 2023

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		8/29/2022 18:03	2022-2023	2022-2023	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
677	Sub Fund		918 - ARP IDEA Preschool Revenue					
678								
679								
680	47403		ARP Preschool Revenue	0.00	0.00	0.00	9,086.03	9,086.03
681								
682			Total Revenue	0.00	0.00	0.00	9,086.03	9,086.03
683								
684								
685	Sub Fund		918 - ARP IDEA Preschool Expenditures					
686								
687								
688	71200		Special Education Program					
689	116		Teachers	0.00	0.00	0.00	0.00	0.00
690	163		Educational Assistants	0.00	0.00	0.00	0.00	0.00
691	201		Social Security	0.00	0.00	0.00	0.00	0.00
692	212		Employer Medicare	0.00	0.00	0.00	0.00	0.00
693				0.00	0.00	0.00	0.00	0.00
694								
695	72220		Support Services Special Education Program					
696	312		Contracts with Private Agencies	0.00	0.00	0.00	9,086.03	9,086.03
697				0.00	0.00	0.00	9,086.03	9,086.03
698								
699								
700			Total Expenditures	0.00	0.00	0.00	9,086.03	9,086.03
701								
702								
703			Revenues	0.00	0.00	0.00	9,086.03	9,086.03
704								
705			Expenditures	0.00	0.00	0.00	9,086.03	9,086.03
706								
707			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
708								

LCBOE:  
ARP IDEA Preschool  
carryover added.

Loudon County Board of Education  
Federal Projects Fund 142  
Fiscal Year Ending June 30, 2023

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2			8/29/2022 18:03	2022-2023	2022-2023	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amtds	Amtded Bgt	Amtds	Amtded Budget
755	Sub Fund		931 - ESSER Planning Grant Revenue					
756								
757	47307		ESSER Planning Grant	0.00	0.00	0.00	150,000.00	150,000.00
758								
759								
760			Total Revenue	0.00	0.00	0.00	150,000.00	150,000.00
761								
762	Sub Fund		931 - ESSER Planning Grant Expenditures			LCBOE: ESSER Planning carryover added.		
763								
764								
765	71100		Regular Instruction Program					
766	189		Other Salaries & Wages	0.00	0.00	0.00	120,792.97	120,792.97
767	201		Social Security	0.00	0.00	0.00	7,489.16	7,489.16
768	204		State Retirement	0.00	0.00	0.00	10,871.37	10,871.37
769	206		Life Insurance	0.00	0.00	0.00	320.00	320.00
770	207		Medical Insurance	0.00	0.00	0.00	8,070.00	8,070.00
771	208		Dental Insurance	0.00	0.00	0.00	705.00	705.00
772	212		Employer Medicare	0.00	0.00	0.00	1,751.50	1,751.50
773				0.00	0.00	0.00	150,000.00	150,000.00
774								
775			Total Expenditures	0.00	0.00	0.00	150,000.00	150,000.00
776								
777								
778			Revenues	0.00	0.00	0.00	150,000.00	150,000.00
779								
780			Expenditures	0.00	0.00	0.00	150,000.00	150,000.00
781								
782			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
783								
784								

Loudon County Board of Education  
Federal Projects Fund 142  
Fiscal Year Ending June 30, 2023

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		8/29/2022 18:03	2022-2023	2022-2023	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
816								
817								
818	Sub Fund		933 - Best for All Grant Revenue					
819								
820			<i>Federal Through State</i>					
821	47307		Best For All Grant	0.00	0.00	0.00	200,000.00	200,000.00
822								
823								
824			Total Revenue	0.00	0.00	0.00	200,000.00	200,000.00
825								
826	Sub Fund		933 - Best for All Grant Expenditures					
827								
828								
829	71100		<i>Regular Instruction Program</i>					
830	722		Regular Instructional Equipment	0.00	0.00	0.00	200,000.00	200,000.00
831				0.00	0.00	0.00	200,000.00	200,000.00
832								
833			Total Expenditures	0.00	0.00	0.00	200,000.00	200,000.00
834								
835								
836			Revenues	0.00	0.00	0.00	200,000.00	200,000.00
837								
838			Expenditures	0.00	0.00	0.00	200,000.00	200,000.00
839								
840			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
841								

LCBOE:  
Best for All carryover  
added.

Loudon County Board of Education  
Federal Projects Fund 142  
Fiscal Year Ending June 30, 2023

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2			8/29/2022 18:03	2022-2023	2022-2023	Approved	Proposed	Proposed
3		Account Number		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
976	Sub Fund		938 - Elementary and Secondary School Emergency Relief 2.0 Revenue					
977								
978	47307		ESSER 2.0 Grant	0.00	0.00	0.00	1,154,411.06	1,154,411.06
979								
980			Total ESSER Revenue	0.00	0.00	0.00	1,154,411.06	1,154,411.06
981								
982								
983	Sub Fund		938 - Elementary and Secondary School Emergency Relief 2.0 Expenditures					
984								
985	70000		Education					
986								
987	71000		Instruction					
988								
989	71100		Regular Instruction Program					
990	116	Teachers		0.00	0.00	0.00	161,119.00	161,119.00
991	189	Other Salaries & Wages		0.00	0.00	0.00	0.00	0.00
992	198	Non-Certified Substitute Teachers		0.00	0.00	0.00	10,000.00	10,000.00
993	201	Social Security		0.00	0.00	0.00	10,609.38	10,609.38
994	204	State Retirement		0.00	0.00	0.00	14,500.71	14,500.71
995	206	Life Insurance		0.00	0.00	0.00	478.00	478.00
996	207	Medical Insurance		0.00	0.00	0.00	24,204.00	24,204.00
997	208	Dental Insurance		0.00	0.00	0.00	990.00	990.00
998	212	Employer Medicare		0.00	0.00	0.00	2,481.23	2,481.23
999	429	Instructional Supplies & Materials		0.00	0.00	0.00	10,000.00	10,000.00
1000	449	Textbooks		0.00	0.00	0.00	46,455.36	46,455.36
1001	722	Instructional Equipment		0.00	0.00	0.00	105,400.00	105,400.00
1002				0.00	0.00	0.00	386,237.68	386,237.68
1003								
1004	71200		Special Education Program					
1005	429	Instructional Supplies & Materials		0.00	0.00	0.00	0.00	0.00
1006				0.00	0.00	0.00	0.00	0.00
1007								
1008	71300		Vocational Education Program					
1009	471	Software		0.00	0.00	0.00	0.00	0.00
1010				0.00	0.00	0.00	0.00	0.00
1011								
1012	72120		Health Services					
1013	131	Medical Personnel		0.00	0.00	0.00	0.00	0.00
1014	201	Social Security		0.00	0.00	0.00	0.00	0.00
1015	204	State Retirement		0.00	0.00	0.00	0.00	0.00
1016	212	Employer Medicare		0.00	0.00	0.00	0.00	0.00
1017				0.00	0.00	0.00	0.00	0.00
1018								

LCBOE:  
ESSER 2.0 Carryover  
added.

Loudon County Board of Education  
Federal Projects Fund 142  
Fiscal Year Ending June 30, 2023

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2			8/29/2022 18:03	2022-2023	2022-2023	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amtds	Amtded Bgt	Amtds	Amtded Budget
1019	72130		<u>Other Student Support</u>					
1020		123	Guidance Personnel	0.00	0.00	0.00	0.00	0.00
1021		130	Social Workers	0.00	0.00	0.00	88,123.00	88,123.00
1022		189	Other Salaries & Wages	0.00	0.00	0.00	100,000.00	100,000.00
1023		201	Social Security	0.00	0.00	0.00	11,675.98	11,675.98
1024		204	State Retirement	0.00	0.00	0.00	16,930.10	16,930.10
1025		206	Life Insurance	0.00	0.00	0.00	319.20	319.20
1026		207	Medical Insurance	0.00	0.00	0.00	15,100.00	15,100.00
1027		208	Dental Insurance	0.00	0.00	0.00	660.00	660.00
1028		212	Employer Medicare	0.00	0.00	0.00	2,726.96	2,726.96
1029		499	Other Supplies & Materials	0.00	0.00	0.00	21,244.00	21,244.00
1030		790	Other Equipment	0.00	0.00	0.00	0.00	0.00
1031				0.00	0.00	0.00	256,779.24	256,779.24
1032								
1033	72210		<u>Support Services - Regular Instruction</u>					
1034		201	Social Security	0.00	0.00	0.00	6,200.00	6,200.00
1035		204	State Retirement	0.00	0.00	0.00	10,300.00	10,300.00
1036		212	Employer Medicare	0.00	0.00	0.00	1,450.00	1,450.00
1037		524	In Service/Staff Development	0.00	0.00	0.00	21,000.00	21,000.00
1038		599	Other Charges	0.00	0.00	0.00	225,000.00	225,000.00
1039		790	Other Equipment	0.00	0.00	0.00	0.00	0.00
1040				0.00	0.00	0.00	263,950.00	263,950.00
1041								
1042	72220		<u>Support Services - Special Education</u>					
1043		307	Communications	0.00	0.00	0.00	7,444.14	7,444.14
1044				0.00	0.00	0.00	7,444.14	7,444.14
1045	72250		<u>Technology</u>					
1046		471	Software	0.00	0.00	0.00	0.00	0.00
1047		790	Other Equipment	0.00	0.00	0.00	240,000.00	240,000.00
1048				0.00	0.00	0.00	240,000.00	240,000.00
1049								
1050	72620		<u>Maintenance of Plant</u>					
1051		399	Other Contracted Services	0.00	0.00	0.00	0.00	0.00
1052				0.00	0.00	0.00	0.00	0.00
1053	72710		<u>Transportation</u>					
1054		315	Contract with Vehicle Owners	0.00	0.00	0.00	0.00	0.00
1055				0.00	0.00	0.00	0.00	0.00
1056								
1057			Total Expenditures	0.00	0.00	0.00	1,154,411.06	1,154,411.06
1058								
1059			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
1060								
1061			Revenues	0.00	0.00	0.00	1,154,411.06	1,154,411.06
1062								
1063			Expenditures	0.00	0.00	0.00	1,154,411.06	1,154,411.06
1064								
1065			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
1066								

Loudon County Board of Education  
Federal Projects Fund 142  
Fiscal Year Ending June 30, 2023

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2			8/2 9/2/2022 18:03	2022-2023	2022-2023	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
1194								
1195	Sub Fund		999 - RESTRICTED FOR CASH FLOW					
1196								
1197								
1198								
1199								
1200	39000		Unassigned	300,000.00	0.00	300,000.00	0.00	300,000.00
1201								
1202			Total Other Revenue	300,000.00	0.00	300,000.00	0.00	300,000.00
1203								
1204								
1205			Total Revenue	300,000.00	0.00	300,000.00	0.00	300,000.00
1206								
1207								
1208			Total RESTRICTED FOR CASH FLOW	300,000.00	0.00	300,000.00	0.00	300,000.00
1209								
1210								
1211								
1212								
1213								
1214								
1215			Fund 142 Total Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
1216								
1217			Fund 142 Total Expenditures	2,430,795.42	0.00	2,430,795.42	1,665,731.90	4,096,527.32
1218								
1219			Fund 142 Total Revenues	2,730,795.42	0.00	2,430,795.42	1,665,731.90	4,396,527.32
1220								
1221			Fund 142 Total Ending Fund Balance	300,000.00	0.00	0.00	0.00	300,000.00
1222								
1223			* \$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*  
**RESOLUTION 090622 -HH**

**A RESOLUTION AMENDING THE CENTRAL CAFETERIA FUND 143  
TO MORE ACCURATELY REFLECT ANTICIPATED REVENUES AND EXPENDITURES  
FOR THE FISCAL YEAR BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023**

**WHEREAS**, Loudon County Commission adopted the 2022 – 2023 budget that included the Central Cafeteria Fund 143 on June 27, 2022; and

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

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

**WHEREAS**, amendments in the expense budgets will appropriate funds for expenditures that were unknown at the time of the original FY 2022 – 2023 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 2022 - 2023 Central Cafeteria Fund 143 has been amended by Loudon County Commission.

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

	Original	Previously Approved	Amends Approved	Approved Amended
	<u>Budget</u>	<u>Amends</u>	<u>this Res</u>	<u>Budget</u>
Estimated June 30, 2022 FB	1,897,156			
Total Revenue	2,972,419			2,972,419
Total Available Funds	4,869,575			4,869,575
Total Expenditures	2,972,419		132,009	3,104,428
Effect on Fund Balance	0		(132,009)	(132,009)
Ending Fund Balance	1,897,156		(132,009)	1,765,147

[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 6th day of September 2022.

**ATTEST:**

  
Loudon County Clerk

  
Loudon County Commission Chair

  
Loudon County Mayor

Loudon County Board of Education  
Central Cafeterias Fund 143  
Fiscal Year Ending June 30, 2023

Centralized Cafeteria Fund 143		2022-2023 Original Budget	2022-2023 Amendments	Approved Amended Budget	Proposed Amendments	Proposed Amended Budget
Account Number	8/29/2022 18:01					
Centralized Cafeteria Fund Revenues						
43000	Charges for Current Services					
43500	Education Charges					
43521	Lunch Payments - Children	503,038	0	503,038	0	503,038
43522	Lunch Payments - Adults	38,000	0	38,000	0	38,000
43523	Income from Breakfast	0	0	0	0	0
43525	A La Carte Sales	20,000	0	20,000	0	20,000
43570	Receipts from Individual Schools	100	0	100	0	100
570-OVRSH	Receipts from Individual Schools	0	0	0	0	0
3570-SFPAY	Receipts from Individual Schools	0	0	0	0	0
43570-SFP	Receipts from Individual Schools	0	0	0	0	0
	Total Education Charges	561,138	0	561,138	0	561,138
44000	Other Local Revenues					
44100	Recurring Income					
44110	Investment Income	5,000	0	5,000	0	5,000
	Total Other Local Revenues	5,000	0	5,000	0	5,000
46000	State of Tennessee					
46520	School Food Service	31,000	0	31,000	0	31,000
46980-AFHK	Other State Grants	0	0	0	0	0
46980-NSLP	Other State Grants	0	0	0	0	0
	Total State Education Funds	31,000	0	31,000	0	31,000

Loudon County Board of Education  
Central Cafeterias Fund 143  
Fiscal Year Ending June 30, 2023

Centralized Cafeteria Fund 143						
Account Number	8/29/2022 18:01	2022-2023 Original Budget	2022-2023 Amendments	Approved Amended Budget	Proposed Amendments	Proposed Amended Budget
47000	Federal Government					
47100	Federal Through State					
47111	USDA School Lunch Program	1,437,103	0	1,437,103	0	1,437,103
47113	Breakfast	594,745	0	594,745	0	594,745
47114	USDA-Other	45,000	0	45,000	0	45,000
47114-SCAG	USDA-Other (Supply Chain Assistance Grant)	96,433	0	96,433	0	96,433
47590	Other Federal Through State	0	0	0	0	0
47590-NSLP	Other Federal Through State	0	0	0	0	0
	Total Federal Through State	2,173,281	0	2,173,281	0	2,173,281
47600	Direct Federal					
47990	Other Direct Federal	202,000	0	202,000	0	202,000
	Total Direct Federal	202,000	0	202,000	0	202,000
49000	Other Sources					
49700	Insurance Recovery	0	0	0	0	0
49800	Transfer In	0	0	0	0	0
	Total Other Sources	0	0	0	0	0
	TOTAL REVENUE	2,972,419	0	2,972,419	0	2,972,419

Loudon County Board of Education  
Central Cafeterias Fund 143  
Fiscal Year Ending June 30, 2023

Centralized Cafeteria Fund 143		2022-2023		2022-2023	Approved	Proposed	Proposed
Account Number	8/29/2022 18:01	Original Budget	Amendments	Amended Budget	Amendments	Amended Budget	
	Centralized Cafeteria Fund Expenditures						
73000	Operation of Non-Instructional Services						
73100	Food Service						
165	Cafeteria Personnel	806,022	0	806,022	115,432	921,454	
165-SFP	Cafeteria Personnel	44,212	0	44,212	0	44,212	
201	Social Security	49,973	0	49,973	7,157	57,130	
201-SFP	Social Security	2,741	0	2,741	0	2,741	
204	State Retirement	26,290	LCBOE: \$2/hr raise for employees	26,290	7,746	34,036	
204-SFP	State Retirement	2,962		2,962	0	2,962	
205-RET-VIS	Employee and Dependent Insurance	270		270	0	270	
206	Life Insurance	4,950		4,950	0	4,950	
206-RET-LIF	Life Insurance	1,250	0	1,250	0	1,250	
207	Medical Insurance	173,200	0	173,200	0	173,200	
208	Dental Insurance	9,792	0	9,792	0	9,792	
208-RET-DEN	Dental Insurance	1,300	0	1,300	0	1,300	
212	Employer Medicare	11,687	0	11,687	1,674	13,361	
212-SFP	Employer Medicare	641	0	641	0	641	
315	Contracts with Vehicle Owners	1,000	0	1,000	0	1,000	
320	Dues and Memberships	4,000	0	4,000	0	4,000	
334	Maintenance Agreements	14,000	0	14,000	0	14,000	
355	Travel	2,800	0	2,800	0	2,800	
355-SFP	Travel	500	0	500	0	500	
399	Other Contracted Services	4,500	0	4,500	0	4,500	
399-SFP	Other Contracted Services	0	0	0	0	0	
422	Food Supplies	1,487,946	0	1,487,946	0	1,487,946	
422-SCAG	Food Supplies	96,433	0	96,433	0	96,433	
422-SFP	Food Supplies	79,000	0	79,000	0	79,000	
435	Office Supplies	1,500	0	1,500	0	1,500	

Loudon County Board of Education  
Central Cafeterias Fund 143  
Fiscal Year Ending June 30, 2023

Centralized Cafeteria Fund 143						
Account Number	8/31/2022 10:27	2022-2023	2022-2023	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
499	Other Supplies and Materials	105,000	0	105,000	0	105,000
499-SFP	Other Supplies and Materials	7,500	0	7,500	0	7,500
524	In-Service/Staff Development	5,000	0	5,000	0	5,000
524-SFP	In-Service/Staff Development	500	0	500	0	500
599	Other Charges	2,450	0	2,450	0	2,450
599-SFP	Other Charges	0	0	0	0	0
710	Food Service Equipment	25,000	0	25,000	0	25,000
710-AFHK	Food Service Equipment	0	0	0	0	0
710-NSLP	Food Service Equipment	0	0	0	0	0
710-SFP	Food Service Equipment	0	0	0	0	0
Total Food Service		2,972,419	0	2,972,419	132,009	3,104,428
Total Operation of Non-Instructional Services		2,972,419	0	2,972,419	132,009	3,104,428
Total Expenditures		2,972,419	0	2,972,419	132,009	3,104,428
Beginning Fund Balance		1,897,156	0	1,897,156	0	1,897,156
Total Revenue		2,972,419	0	2,972,419	0	2,972,419
Total Available Funds		4,869,575	0	4,869,575	0	4,869,575
Total Expenditures		2,972,419	0	2,972,419	132,009	3,104,428
Estimated Ending Fund Balance		1,897,156	0	1,897,156	(132,009)	1,765,147

**Loudon County Commission**  
**RESOLUTION 090622 -II**

**A RESOLUTION AMENDING THE GENERAL CAPITAL PROJECTS FUND 171  
TO MORE ACCURATELY REFLECT ANTICIPATED REVENUES AND EXPENDITURES  
FOR THE FISCAL YEAR BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023**

**WHEREAS**, Loudon County Commission adopted the 2021 – 2022 budget that included the General Capital Projects Fund 171 on June 27, 2022; 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 2022 – 2023 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 2022 - 2023 General Capital Projects Fund 171 has been amended by Loudon County Commission.

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

	<u>Original Budget</u>	<u>Previously Approved Amends</u>	<u>Amends Approved this Res</u>	<u>Approved Amended Budget</u>
Estimated June 30, 2022 FB	7,286,677			
Less Est PY Enc	(4,451,734)			
Est Available FB July 1, 2022	2,834,943			
Total Revenue & Transfers In	124,510	0	0	124,510
Total Available Funds	124,510	0	0	124,510
Total Expenditures & Transfers Out	699,616	0	30,500	730,116
Effect on Fund Balance	(575,106)	0	(30,500)	(605,606)
Ending Fund Balance	2,259,837	0	(30,500)	2,229,337

**[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 6<sup>th</sup> day of September 2022.

**ATTEST:**  
  
\_\_\_\_\_  
**Loudon County Clerk**

  
\_\_\_\_\_  
**Loudon County Commission Chair**

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

LOUDON COUNTY  
General Capital Projects Fund 171  
Fiscal Year Ending June 30, 2023

	A	B	C	D	E	F	G	H	I	J	K
1											
2					08/31/22						
3					8/31/22 10:18 AM		2021-2022	2021-2022	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
525	SUBFUND 022 FY 2021-2022 PROJECTS										
526	NON-REVENUE										
527		47590	Other Federal Through State				0		0		0
528											
529					Total Other Sources		0		0		0
530											
531					TOTAL SUBFUND 022 REVENUE		0		0		0
532											
533	EXPENDITURES										
534		91110	General Administration Projects								
535		718	PLAN		Vehicles - Planning Dept - Replace FY2022 Order		0		0	30,500	30,500
536											
537					Total Highway & Street Capital Projects		0		0	30,500	30,500
538											
539			316		Contributions		0		0		0
540											
541					Total Contributions		0		0		0
542											
543					TOTAL SUBFUND 022 EXPENDITURES		0		0	30,500	30,500
544											
545											
546	SUBFUND 022 SUMMARY:										
547					Beginning Balance July 1, 2022		145,182				
548					Less PY Encumbrances		(27,097)				
549					Available Fund Balance July 1, 2020		118,085				
550											
551					Plus FY 22-23 Revenue		0	0	0	0	0
552											
553					Less FY 22-23 Expenditures		0	0	0	30,500	30,500
554											
555					Revenue/Expense Effect		0	0	0	(30,500)	(30,500)
556											
557					Plus Transfer In from Subfund BAL		0				
558					Plus PY Enc for Vehicle - Liquidated 8/30/2022		26,197		26,197		26,197
559					Move Cash to SF BAL				0		0
560											
561					Estimated June 30 2023 Subfund 022 Balance		144,282	0	144,282	(30,500)	113,782
562											

LOUDON COUNTY  
General Capital Projects Fund 171  
Fiscal Year Ending June 30, 2023

	A	B	C	D	E	F	G	H	I	J	K
1											
2					08/31/22						
3					8/31/22 10:18 AM		2021-2022	2021-2022	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
668											
669					TOTAL REVENUE		124,510	0	124,510	0	124,510
670											
671											
672					TOTAL EXPENDITURE/TRFS		699,616	0	699,616	30,500	730,116
673					TOTAL TRANSFERS OUT		0		0		0
674											
675					Effect on Fund Balance		(575,106)	0		(30,500)	
676											
677											
678					BEGINNING FUND BALANCE		7,286,677				
679					Less PY Encumbrances		(4,451,734)				
680					Available Beg Fund Balance July 1, 2022		2,834,943				
681											
682											
683					ENDING FUND BALANCE		2,259,837		2,259,837		2,229,337
684											
685											
686											



SURETY'S BOND NO. 62084990 STATE OF TENNESSEE  
COUNTY OF Loudon  
OFFICIAL STATUTORY BOND  
FOR  
COUNTY PUBLIC OFFICIALS  
OFFICE OF Mayor

BK/PG: B2/715-717  
22010538

3 PGS:AL-COUNTY OFFICIAL BOND	
PAM BATCH: 184477	
09/08/2022 - 01:23:30 PM	
VALUE	0.00
MORTGAGE TAX	0.00
TRANSFER TAX	0.00
RECORDING FEE	15.00
OP FEE	2.00
REGISTER'S FEE	0.00
TOTAL AMOUNT	17.00

STATE OF TENNESSEE, LOUDON COUNTY  
TAMMY GALLAHER  
REGISTER OF DEEDS

KNOW ALL MEN BY THESE PRESENTS:

That Rollen D Bradshaw, II  
of Loudon (City or Town), County of Loudon  
Tennessee, as Principal, and WESTERN SURETY COMPANY

as Surety, are held and firmly bound unto THE STATE OF TENNESSEE in the full amount of  
One Hundred Thousand and 00/100 Dollars (\$ 100,000.00 )  
lawful money of the United States of America for the full and prompt payment whereof we bind ourselves, our representatives,  
successors and assigns, each jointly and severally, firmly and unequivocally by these presents.

WHEREAS, The said Principal was duly X elected \_\_\_\_\_ appointed to the office of Mayor  
of and for Loudon County for the 4 year term beginning on the 1st day of  
September, 2022 and ending on the 1st day of September, 2026.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH:

That if the said Rollen D Bradshaw, II, Principal, shall:  
1. Faithfully perform the duties of the office of Mayor of Loudon County during such person's term of office or his continuance therein; and,  
2. Pay over to the persons authorized by law to receive them, all moneys, properties, or things of value that may come into such Principal's hands during such Principal's term of office or continuance therein without fraud or delay, and shall faithfully and safely keep all records required in such Principal's official capacity, and at the expiration of the term, or in case of resignation or removal from office, shall turn over to the successor all records and property which have come into such Principal's hands, then this obligation shall be null and void; otherwise to remain in full force and effect.

WITNESS our hands and seals this 21st day of June, 2022.



WITNESS — ATTEST

COUNTERSIGNED BY:

NOT NEEDED

Tennessee Resident Agent

PRINCIPAL:

Rollen D Bradshaw II

SURETY:

WESTERN SURETY COMPANY

by:

Paul T. Bruflat

Paul T. Bruflat, Vice President

(Attach evidence of authority to execute bond)

ACKNOWLEDGEMENT OF PRINCIPAL

STATE OF TENNESSEE  
COUNTY OF LOUDON

Before me, a Notary Public, of the State and County aforesaid, personally appeared ROLLEN D BRADSHAW II,  
to me known (or proved to me on the basis of satisfactory evidence) to be the individual described in the foregoing bond as  
Principal, and who, upon oath acknowledged that such individual executed the foregoing bond as such individual's free act and  
deed.

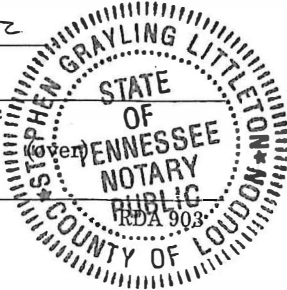
WITNESS my hand and seal this 16 day of AUGUST, 2022

My Commission Expires:

JUNE 18, 2023

[Signature]

Notary Public



ACKNOWLEDGEMENT OF SURETY

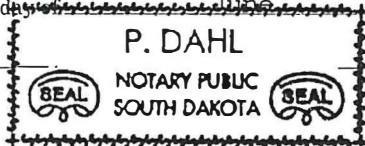
STATE OF South Dakota  
COUNTY OF Minnehaha

Before me, a Notary Public, of the State and County aforesaid, personally appeared Paul T. Bruflat with whom I am personally acquainted and, who, upon oath, acknowledged himself/herself to be the individual who executed the foregoing bond on behalf of WESTERN SURETY COMPANY, the within named Surety, a corporation duly licensed to do business in the State of Tennessee, and that he/she as such individual being authorized so to do, executed the foregoing bond on behalf of the Surety, by signing the name of the corporation by himself/herself as such individual.

WITNESS my hand and seal this 21st day of August, 2022

My Commission Expires:

June 18, 2025



P. Dahl  
Notary Public

APPROVAL AND CERTIFICATION

SECTION I. (Applicable to all County Officials except Clerks of all Courts)

Bond and Sureties approved by ROLLEN D BRADSHAW II, County Executive/Mayor  
of LOUDON County, on this 16 day of AUGUST, 2022

Signed:

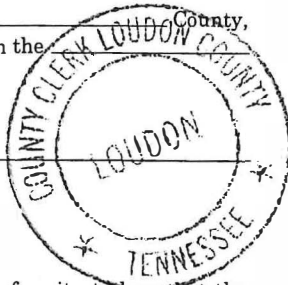
Rollen D Bradshaw II  
County Executive/Mayor

CERTIFICATION:

I, Riley Wampler, County Clerk of LOUDON  
hereby certify that the foregoing bond was approved by the Legislative Body of said county, in open session on the  
day of September, 6 2022, and entered upon the minutes thereof.

Signed:

Riley Wampler  
County Clerk



SECTION II. (Applicable to all Clerks of all Courts)

CERTIFICATION:

This is to certify that I have examined the foregoing bond and found the same to be sufficient and in conformity to law, that the sureties on the same are good and worth the penalty thereof and that the same has been entered upon the minutes of said court.

Signed:

Judge of the \_\_\_\_\_ Court of and for said County on  
this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_

SECTION III. (Applicable to all County Officials' Bonds)  
FOR USE BY REGISTER OF DEEDS

SECTION IV. (Applicable to all County Officials Bonds)

ENDORSEMENT:

Filed with the Office of the County Clerk, County of Loudon, this 8 day of September, 2022

Signed:

Riley Wampler  
County Clerk

Form Prescribed by the Comptroller of the Treasury, State of Tennessee  
Form Approved by the Attorney General, State of Tennessee

WESTERN SURETY COMPANY  
101 S. Reid St., Ste. 300  
Sioux Falls, SD 57103-7046  
800-331-6053

# Western Surety Company

## POWER OF ATTORNEY

### KNOW ALL MEN BY THESE PRESENTS:

That WESTERN SURETY COMPANY, a corporation organized and existing under the laws of the State of South Dakota, and authorized and licensed to do business in the States of Alabama, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, Delaware, District of Columbia, Florida, Georgia, Hawaii, Idaho, Illinois, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Montana, Nebraska, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Texas, Utah, Vermont, Virginia, Washington, West Virginia, Wisconsin, Wyoming, and the United States of America, does hereby make, constitute and appoint

Paul T. Bruflat of Sioux Falls,  
State of South Dakota, its regularly elected Vice President,  
as Attorney-in-Fact, with full power and authority hereby conferred upon him to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, the following bond:

One Mayor County of Loudon

bond with bond number 62084990

for Rollen D Bradshaw, II

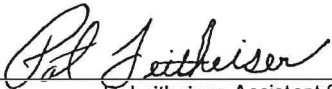
as Principal in the penalty amount not to exceed: \$100,000.00.

Western Surety Company further certifies that the following is a true and exact copy of Section 7 of the by-laws of Western Surety Company duly adopted and now in force, to-wit:

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys-in-Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its  
Vice President with the corporate seal affixed this 21st day of June,  
2022.

ATTEST



P. Leitheiser, Assistant Secretary

WESTERN SURETY COMPANY

By



Paul T. Bruflat, Vice President

STATE OF SOUTH DAKOTA }  
COUNTY OF MINNEHAHA } ss



On this 21st day of June, 2022, before me, a Notary Public, personally appeared  
Paul T. Bruflat and P. Leitheiser

who, being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President  
and Assistant Secretary, respectively, of the said WESTERN SURETY COMPANY, and acknowledged said instrument to be the  
voluntary act and deed of said Corporation.



My Commission Expires March 2, 2026



Notary Public





SURETY'S BOND NO. 71365602 STATE OF TENNESSEE  
COUNTY OF Loudon  
OFFICIAL STATUTORY BOND  
FOR  
COUNTY PUBLIC OFFICIALS  
OFFICE OF Trustee

BK/PG: B2/718-720  
22010539

3 PGS:AL-COUNTY OFFICIAL BOND	
PAM BATCH: 184477	
09/08/2022 - 01:23:30 PM	
VALUE	0.00
MORTGAGE TAX	0.00
TRANSFER TAX	0.00
RECORDING FEE	15.00
DP FEE	2.00
REGISTER'S FEE	0.00
TOTAL AMOUNT	17.00

STATE OF TENNESSEE, LOUDON COUNTY  
TAMMY GALLAHER  
REGISTER OF DEEDS

KNOW ALL MEN BY THESE PRESENTS:

That George M. Miller, II  
of Loudon (City or Town), County of Loudon  
Tennessee, as Principal, and WESTERN SURETY COMPANY

as Surety, are held and firmly bound unto THE STATE OF TENNESSEE in the full amount of One Million Four Hundred Sixty-Six Thousand and 00/100 Dollars (\$ 1,466,000.00) lawful money of the United States of America for the full and prompt payment whereof we bind ourselves, our representatives, successors and assigns, each jointly and severally, firmly and unequivocally by these presents.

WHEREAS, The said Principal was duly X elected \_\_\_\_\_ appointed to the office of Trustee

of and for Loudon County for the 4 year term beginning on the 1st day of September, 2022 and ending on the 1st day of September, 2026.

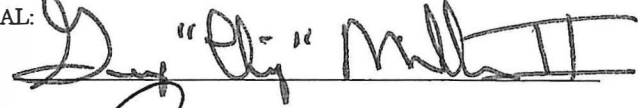
NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH:

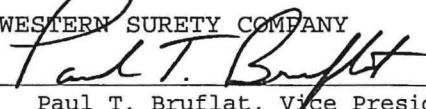
That if the said George M. Miller, II, Principal, shall:

1. Faithfully perform the duties of the office of Trustee of Loudon County during such person's term of office or his continuance therein; and,
2. Pay over to the persons authorized by law to receive them, all moneys, properties, or things of value that may come into such Principal's hands during such Principal's term of office or continuance therein without fraud or delay, and shall faithfully and safely keep all records required in such Principal's official capacity, and at the expiration of the term, or in case of resignation or removal from office, shall turn over to the successor all records and property which have come into such Principal's hands, then this obligation shall be null and void; otherwise to remain in full force and effect.

WITNESS our hands and seals this 13th day of May, 2022.

WITNESS — ATTEST  


PRINCIPAL: 

SURETY: WESTERN SURETY COMPANY  
by:   
Paul T. Bruflat, Vice President

COUNTERSIGNED BY:  
NOT NEEDED  
Tennessee Resident Agent

(Attach evidence of authority to execute bond)

ACKNOWLEDGEMENT OF PRINCIPAL

STATE OF TENNESSEE  
COUNTY OF Loudon

Before me, a Notary Public, of the State and County aforesaid, personally appeared GEORGE M. MILLER II, to me known (or proved to me on the basis of satisfactory evidence) to be the individual described in the foregoing bond as Principal, and who, upon oath acknowledged that such individual executed the foregoing bond as such individual's free act and deed.

WITNESS my hand and seal this 12 day of AUGUST, 2022  
My Commission Expires: JUNE 18, 2023



Notary Public



ACKNOWLEDGEMENT OF SURETY

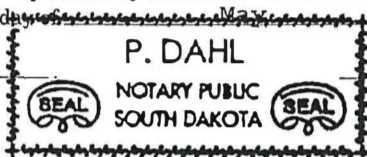
STATE OF South Dakota  
COUNTY OF Minnehaha

Before me, a Notary Public, of the State and County aforesaid, personally appeared Paul T. Bruflat with whom I am personally acquainted and, who, upon oath, acknowledged himself/herself to be the individual who executed the foregoing bond on behalf of WESTERN SURETY COMPANY, the within named Surety, a corporation duly licensed to do business in the State of Tennessee, and that he/she as such individual being authorized so to do, executed the foregoing bond on behalf of the Surety, by signing the name of the corporation by himself/herself as such individual.

WITNESS my hand and seal this 13th day of May, 2022

My Commission Expires:

June 18, 2025



P. Dahl  
Notary Public

APPROVAL AND CERTIFICATION

SECTION I. (Applicable to all County Officials except Clerks of all Courts)

Bond and Sureties approved by ROLEN D BROADSHAW II, County Executive/Mayor of LOUDON County, on this 16 day of AUGUST, 2022.

Signed:

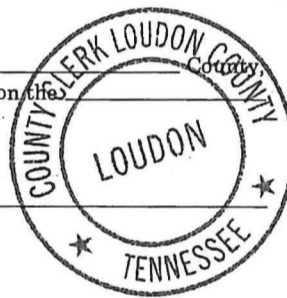
Rollen Broadshaw II  
County Executive/Mayor

CERTIFICATION:

I, Riley Wampler, County Clerk of LOUDON County, hereby certify that the foregoing bond was approved by the Legislative Body of said county, in open session on the day of September 6, 2022, and entered upon the minutes thereof.

Signed:

Riley Wampler  
County Clerk



SECTION II. (Applicable to all Clerks of all Courts)

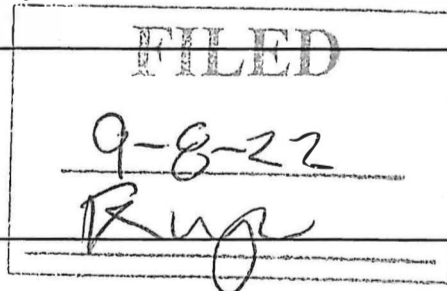
CERTIFICATION:

This is to certify that I have examined the foregoing bond and found the same to be sufficient and in conformity to law, that the sureties on the same are good and worth the penalty thereof and that the same has been entered upon the minutes of said court.

Signed:

Judge of the \_\_\_\_\_ Court of and for said County on this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

SECTION III. (Applicable to all County Officials' Bonds)  
FOR USE BY REGISTER OF DEEDS



SECTION IV. (Applicable to all County Officials Bonds)

ENDORSEMENT:

Filed with the Office of the County Clerk, County of LOUDON, this 8 day of Sept, 2022

Signed:

Riley Wampler  
County Clerk

Form Prescribed by the Comptroller of the Treasury, State of Tennessee  
Form Approved by the Attorney General, State of Tennessee

WESTERN SURETY COMPANY  
101 S. Reid St., Ste. 300  
Sioux Falls, SD 57103-7046  
800-331-6053

# Western Surety Company

## POWER OF ATTORNEY

### KNOW ALL MEN BY THESE PRESENTS:

That WESTERN SURETY COMPANY, a corporation organized and existing under the laws of the State of South Dakota, and authorized and licensed to do business in the States of Alabama, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, Delaware, District of Columbia, Florida, Georgia, Hawaii, Idaho, Illinois, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Montana, Nebraska, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Texas, Utah, Vermont, Virginia, Washington, West Virginia, Wisconsin, Wyoming, and the United States of America, does hereby make, constitute and appoint

Paul T. Bruflat of Sioux Falls,  
State of South Dakota, its regularly elected Vice President,  
as Attorney-in-Fact, with full power and authority hereby conferred upon him to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, the following bond:

One Trustee County of Loudon

bond with bond number 71365602

for George M. Miller, II


as Principal in the penalty amount not to exceed: \$1,466,000.00.

Western Surety Company further certifies that the following is a true and exact copy of Section 7 of the by-laws of Western Surety Company duly adopted and now in force, to-wit:

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys-in-Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its  
Vice President with the corporate seal affixed this 13th day of May,  
2022.

ATTEST



P. Leitheiser, Assistant Secretary

WESTERN SURETY COMPANY

By



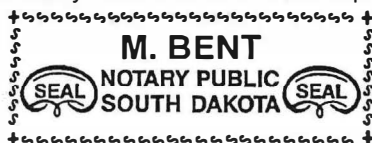
Paul T. Bruflat, Vice President

STATE OF SOUTH DAKOTA }  
COUNTY OF MINNEHAHA } ss



On this 13th day of May, 2022, before me, a Notary Public, personally appeared  
Paul T. Bruflat and P. Leitheiser

who, being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President  
and Assistant Secretary, respectively, of the said WESTERN SURETY COMPANY, and acknowledged said instrument to be the  
voluntary act and deed of said Corporation.



My Commission Expires March 2, 2026



Notary Public



BK/PG: B2/721-723

22010540

3 PGS:AL-COUNTY OFFICIAL BOND	
PAM BATCH: 184477	
09/08/2022 - 01:23:30 PM	
VALUE	0.00
MORTGAGE TAX	0.00
TRANSFER TAX	0.00
RECORDING FEE	15.00
DP FEE	2.00
REGISTER'S FEE	0.00
TOTAL AMOUNT	17.00

STATE OF TENNESSEE, LOUDON COUNTY  
TAMMY GALLAHER  
REGISTER OF DEEDS

SURETY'S BOND NO. 66350312 STATE OF TENNESSEE  
COUNTY OF Loudon  
OFFICIAL STATUTORY BOND  
FOR  
COUNTY PUBLIC OFFICIALS  
OFFICE OF Sheriff

KNOW ALL MEN BY THESE PRESENTS:

That James D Davis, II  
of Lenoir City (City or Town), County of Loudon  
Tennessee, as Principal, and WESTERN SURETY COMPANY  
as Surety, are held and firmly bound unto THE STATE OF TENNESSEE in the full amount of  
One Hundred Thousand and 00/100 Dollars (\$ 100,000.00 )  
lawful money of the United States of America for the full and prompt payment whereof we bind ourselves, our representatives,  
successors and assigns, each jointly and severally, firmly and unequivocally by these presents.

WHEREAS, The said Principal was duly X elected appointed to the office of Sheriff  
of and for Loudon County for the 4 year term beginning on the 1st day of  
September, 2022 and ending on the 1st day of September, 2026.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH:

That if the said James D Davis, II, Principal, shall:

- Faithfully perform the duties of the office of Sheriff of Loudon County during such person's term of office or his continuance therein: and,
- Pay over to the persons authorized by law to receive them, all moneys, properties, or things of value that may come into such Principal's hands during such Principal's term of office or continuance therein without fraud or delay, and shall faithfully and safely keep all records required in such Principal's official capacity, and at the expiration of the term, or in case of resignation or removal from office, shall turn over to the successor all records and property which have come into such Principal's hands, then this obligation shall be null and void; otherwise to remain in full force and effect.

WITNESS our hands and seals this 5th day of August, 2022.

WITNESS — ATTEST

PRINCIPAL:

SURETY: WESTERN SURETY COMPANY

by: Paul T. Bruflat, Vice President

COUNTERSIGNED BY:

NOT NEEDED  
Tennessee Resident Agent

(Attach evidence of authority to execute bond)

ACKNOWLEDGEMENT OF PRINCIPAL

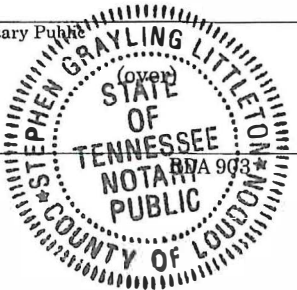
STATE OF TENNESSEE  
COUNTY OF LOUDON

Before me, a Notary Public, of the State and County aforesaid, personally appeared JAMES D DAVIS II, to me known (or proved to me on the basis of satisfactory evidence) to be the individual described in the foregoing bond as Principal, and who, upon oath acknowledged that such individual executed the foregoing bond as such individual's free act and deed.

WITNESS my hand and seal this 17 day of AUGUST, 2022.

My Commission Expires: JUNE 18, 2023.

Notary Public

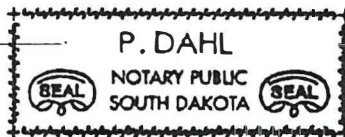


ACKNOWLEDGEMENT OF SURETY

STATE OF South Dakota  
COUNTY OF Minnehaha

Before me, a Notary Public, of the State and County aforesaid, personally appeared Paul T. Bruflat with whom I am personally acquainted and, who, upon oath, acknowledged himself/herself to be the individual who executed the foregoing bond on behalf of WESTERN SURETY COMPANY, the within named Surety, a corporation duly license to do business in the State of Tennessee, and that he/she as such individual being authorized so to do, executed the foregoing bond on behalf of the Surety, by signing the name of the corporation by himself/herself as such individual.

WITNESS my hand and seal this 5th day of August, 2022  
My Commission Expires: June 18, 2025



P. Dahl  
Notary Public

APPROVAL AND CERTIFICATION

SECTION I. (Applicable to all County Officials except Clerks of all Courts)

Bond and Sureties approved by Rollen D. Brummett, County Executive/Mayor  
of Loudon County, on this 18 day of August, 2022

Signed:

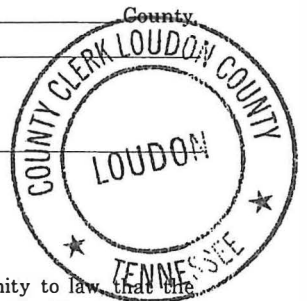
Rollen D. Brummett  
County Executive/Mayor

CERTIFICATION:

I, Riley Wampler, County Clerk of Loudon  
hereby certify that the foregoing bond was approved by the Legislative Body of said county, in open session on the  
day of September 6, 2022, and entered upon the minutes thereof.

Signed:

Riley Wampler  
County Clerk



SECTION II. (Applicable to all Clerks of all Courts)

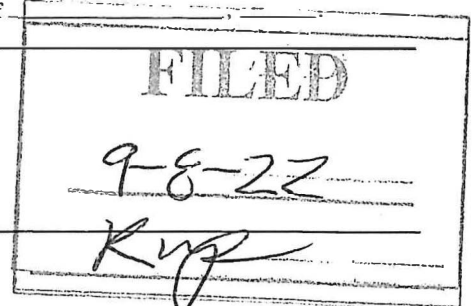
CERTIFICATION:

This is to certify that I have examined the foregoing bond and found the same to be sufficient and in conformity to law, that the  
sureties on the same are good and worth the penalty thereof and that the same has been entered upon the minutes of said court.

Signed:

Judge of the \_\_\_\_\_ Court of and for said County on  
on this \_\_\_\_\_ day of \_\_\_\_\_

SECTION III. (Applicable to all County Officials' Bonds)  
FOR USE BY REGISTER OF DEEDS



SECTION IV. (Applicable to all County Officials Bonds)

ENDORSEMENT:

Filed with the Office of the County Clerk, County of Loudon, this 8 day of September, 2022

Signed:

Riley Wampler  
County Clerk

Form Prescribed by the Comptroller of the Treasury, State of Tennessee  
Form Approved by the Attorney General, State of Tennessee

WESTERN SURETY COMPANY  
101 S. Reid St., Ste. 300  
800-331-6053

# Western Surety Company

## POWER OF ATTORNEY

### KNOW ALL MEN BY THESE PRESENTS:

That WESTERN SURETY COMPANY, a corporation organized and existing under the laws of the State of South Dakota, and authorized and licensed to do business in the States of Alabama, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, Delaware, District of Columbia, Florida, Georgia, Hawaii, Idaho, Illinois, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Montana, Nebraska, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Texas, Utah, Vermont, Virginia, Washington, West Virginia, Wisconsin, Wyoming, and the United States of America, does hereby make, constitute and appoint

Paul T. Bruflat of Sioux Falls,  
State of South Dakota, its regularly elected Vice President,  
as Attorney-in-Fact, with full power and authority hereby conferred upon him to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, the following bond:

One Sheriff County of Loudon

bond with bond number 66350312

for James D Davis, II

as Principal in the penalty amount not to exceed: \$ 100,000.00.

Western Surety Company further certifies that the following is a true and exact copy of Section 7 of the by-laws of Western Surety Company duly adopted and now in force, to-wit:

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys-in-Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its  
Vice President with the corporate seal affixed this 5th day of August,  
2022.

ATTEST



P. Leitheiser, Assistant Secretary

WESTERN SURETY COMPANY

By

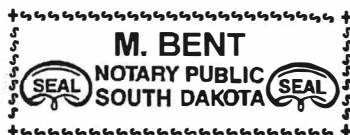


Paul T. Bruflat, Vice President

STATE OF SOUTH DAKOTA }  
COUNTY OF MINNEHAHA } ss

On this 5th day of August, 2022, before me, a Notary Public, personally appeared  
Paul T. Bruflat and P. Leitheiser

who, being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President  
and Assistant Secretary, respectively, of the said WESTERN SURETY COMPANY, and acknowledged said instrument to be the  
voluntary act and deed of said Corporation.



My Commission Expires March 2, 2026



Notary Public

To validate bond authenticity, go to [www.cnasurety.com](http://www.cnasurety.com) > Owner/Obligee Services > Validate Bond Coverage.



BK/PG: B2/724-726

22010541

3 PGS:AL-COUNTY OFFICIAL BOND	
PAM BATCH: 184477	
09/08/2022 - 01:23:30 PM	
VALUE	0.00
MORTGAGE TAX	0.00
TRANSFER TAX	0.00
RECORDING FEE	15.00
DP FEE	2.00
REGISTER'S FEE	0.00
TOTAL AMOUNT	17.00

STATE OF TENNESSEE, LOUDON COUNTY  
TAMMY GALLAHER  
REGISTER OF DEEDS



SURETY'S BOND NO. 66350257 STATE OF TENNESSEE  
COUNTY OF Loudon  
OFFICIAL STATUTORY BOND  
FOR  
COUNTY PUBLIC OFFICIALS  
OFFICE OF Register of Deeds

KNOW ALL MEN BY THESE PRESENTS:

That Tammy S Gallaher  
of Lenoir City (City or Town), County of Loudon  
Tennessee, as Principal, and WESTERN SURETY COMPANY  
as Surety, are held and firmly bound unto THE STATE OF TENNESSEE in the full amount of  
One Hundred Thousand and 00/100 Dollars (\$ 100,000.00 )  
lawful money of the United States of America for the full and prompt payment whereof we bind ourselves, our representatives,  
successors and assigns, each jointly and severally, firmly and unequivocally by these presents.

WHEREAS, The said Principal was duly X elected \_\_\_\_\_ appointed to the office of Register of Deeds  
of and for Loudon County for the 4 year term beginning on the 1st day of  
September, 2022 and ending on the 1st day of September, 2026

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH:

That if the said Tammy S Gallaher, Principal, shall:

1. Faithfully perform the duties of the office of Register of Deeds of Loudon County during such person's term of office or his continuance therein; and,
2. Pay over to the persons authorized by law to receive them, all moneys, properties, or things of value that may come into such Principal's hands during such Principal's term of office or continuance therein without fraud or delay, and shall faithfully and safely keep all records required in such Principal's official capacity, and at the expiration of the term, or in case of resignation or removal from office, shall turn over to the successor all records and property which have come into such Principal's hands, then this obligation shall be null and void; otherwise to remain in full force and effect.

WITNESS our hands and seals this 5th day of August, 2022.

WITNESS — ATTEST

PRINCIPAL:

Tammy S. Gallaher

SURETY: WESTERN SURETY COMPANY

by:

Paul T. Bruflat  
Paul T. Bruflat, Vice President

COUNTERSIGNED BY:

NOT NEEDED

Tennessee Resident Agent

(Attach evidence of authority to execute bond)

ACKNOWLEDGEMENT OF PRINCIPAL

STATE OF TENNESSEE

COUNTY OF LOUDON

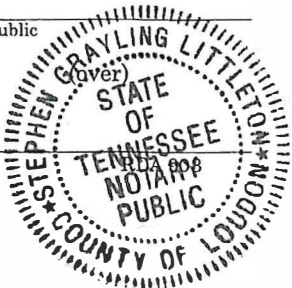
Before me, a Notary Public, of the State and County aforesaid, personally appeared TAMMY S GALLAHER,  
to me known (or proved to me on the basis of satisfactory evidence) to be the individual described in the foregoing bond as  
Principal, and who, upon oath acknowledged that such individual executed the foregoing bond as such individual's free act and  
deed.

WITNESS my hand and seal this 12 day of AUGUST, 2022.

My Commission Expires:

JUNE 18, 2023

Notary Public



ACKNOWLEDGEMENT OF SURETY

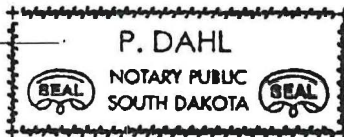
STATE OF South Dakota  
COUNTY OF Minnehaha

Before me, a Notary Public, of the State and County aforesaid, personally appeared Paul T. Brufat with whom I am personally acquainted and, who, upon oath, acknowledged himself/herself to be the individual who executed the foregoing bond on behalf of WESTERN SURETY COMPANY, the within named Surety, a corporation duly license to do business in the State of Tennessee, and that he/she as such individual being authorized so to do, executed the foregoing bond on behalf of the Surety, by signing the name of the corporation by himself/herself as such individual.

WITNESS my hand and seal this 5th day of August, 2022.

My Commission Expires:

June 18, 2025



P. Dahl  
Notary Public

APPROVAL AND CERTIFICATION

SECTION I. (Applicable to all County Officials except Clerks of all Courts)

Bond and Sureties approved by ROUEN D BRADSTAW II, County Executive/Mayor of LOUDON County, on this 16 day of AUGUST, 2022.

Signed:

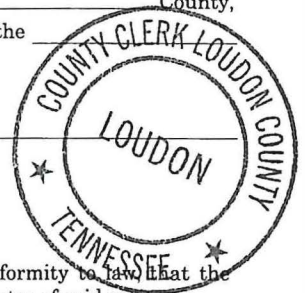
[Signature]  
County Executive/Mayor

CERTIFICATION:

I, Riley Wampler, County Clerk of LOUDON County, hereby certify that the foregoing bond was approved by the Legislative Body of said county, in open session on the day of September 6, 2022, and entered upon the minutes thereof.

Signed:

[Signature]  
County Clerk



SECTION II. (Applicable to all Clerks of all Courts)

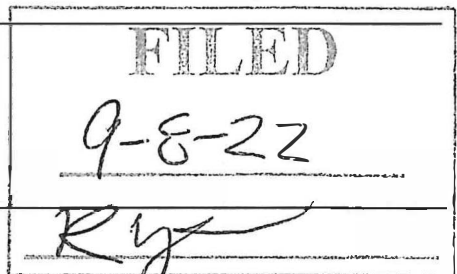
CERTIFICATION:

This is to certify that I have examined the foregoing bond and found the same to be sufficient and in conformity to law and that the sureties on the same are good and worth the penalty thereof and that the same has been entered upon the minutes of said court.

Signed:

Judge of the \_\_\_\_\_ Court of and for said County on  
on this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

SECTION III. (Applicable to all County Officials' Bonds)  
FOR USE BY REGISTER OF DEEDS



SECTION IV. (Applicable to all County Officials Bonds)

ENDORSEMENT:

Filed with the Office of the County Clerk, County of LOUDON, this 8 day of September, 2022

Signed:

[Signature]  
County Clerk

Form Prescribed by the Comptroller of the Treasury, State of Tennessee  
Form Approved by the Attorney General, State of Tennessee

WESTERN SURETY COMPANY  
101 S. Reid St., Ste. 300  
800-331-6053

# Western Surety Company

## POWER OF ATTORNEY

### KNOW ALL MEN BY THESE PRESENTS:

That WESTERN SURETY COMPANY, a corporation organized and existing under the laws of the State of South Dakota, and authorized and licensed to do business in the States of Alabama, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, Delaware, District of Columbia, Florida, Georgia, Hawaii, Idaho, Illinois, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Montana, Nebraska, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Texas, Utah, Vermont, Virginia, Washington, West Virginia, Wisconsin, Wyoming, and the United States of America, does hereby make, constitute and appoint

Paul T. Bruflat of Sioux Falls,  
State of South Dakota, its regularly elected Vice President,  
as Attorney-in-Fact, with full power and authority hereby conferred upon him to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, the following bond:

One Register of Deeds County of Loudon

bond with bond number 66350257

for Tammy S Gallaher

as Principal in the penalty amount not to exceed: \$ 100,000.00.

Western Surety Company further certifies that the following is a true and exact copy of Section 7 of the by-laws of Western Surety Company duly adopted and now in force, to-wit:

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys-in-Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its  
Vice President with the corporate seal affixed this 5th day of August,  
2022.

ATTEST



P. Leitheiser, Assistant Secretary

WESTERN SURETY COMPANY

By



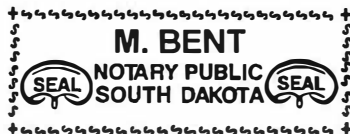
Paul T. Bruflat, Vice President

STATE OF SOUTH DAKOTA }  
COUNTY OF MINNEHAHA } ss



On this 5th day of August, 2022, before me, a Notary Public, personally appeared  
Paul T. Bruflat and P. Leitheiser

who, being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President  
and Assistant Secretary, respectively, of the said WESTERN SURETY COMPANY, and acknowledged said instrument to be the  
voluntary act and deed of said Corporation.



My Commission Expires March 2, 2026



Notary Public

To validate bond authenticity, go to [www.cnasurety.com](http://www.cnasurety.com) > Owner/Obligee Services > Validate Bond Coverage.



BK/PG: B2/727-729

22010542

3 PGS:AL-COUNTY OFFICIAL BOND	
PAM BATCH: 184477	
09/08/2022 - 01:23:30 PM	
VALUE	0.00
MORTGAGE TAX	0.00
TRANSFER TAX	0.00
RECORDING FEE	15.00
DP FEE	2.00
REGISTER'S FEE	0.00
TOTAL AMOUNT	17.00

STATE OF TENNESSEE, LOUDON COUNTY  
TAMMY GALLAHER  
REGISTER OF DEEDS

SURETY'S BOND NO. 66350230 STATE OF TENNESSEE  
COUNTY OF Loudon  
OFFICIAL STATUTORY BOND  
FOR  
COUNTY PUBLIC OFFICIALS  
OFFICE OF Road Commissioner

KNOW ALL MEN BY THESE PRESENTS:

That Billy Joe Pickle  
of Lenoir City (City or Town), County of Loudon  
Tennessee, as Principal, and WESTERN SURETY COMPANY  
as Surety, are held and firmly bound unto THE STATE OF TENNESSEE in the full amount of  
One Hundred Thousand and 00/100 Dollars (\$ 100,000.00 )  
lawful money of the United States of America for the full and prompt payment whereof we bind ourselves, our representatives,  
successors and assigns, each jointly and severally, firmly and unequivocally by these presents.

WHEREAS, The said Principal was duly X elected appointed to the office of Road Commissioner  
of and for Loudon County for the 4 year term beginning on the 1st day of  
September, 2022 and ending on the 1st day of September, 2026.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH:

That if the said Billy Joe Pickle, Principal, shall:  
1. Faithfully perform the duties of the office of Road Commissioner of Loudon  
County during such person's term of office or his continuance therein; and,  
2. Pay over to the persons authorized by law to receive them, all moneys, properties, or things of value that may come into such  
Principal's hands during such Principal's term of office or continuance therein without fraud or delay, and shall faithfully and  
safely keep all records required in such Principal's official capacity, and at the expiration of the term, or in case of resignation or  
removal from office, shall turn over to the successor all records and property which have come into such Principal's hands, then  
this obligation shall be null and void; otherwise to remain in full force and effect.

WITNESS our hands and seals this 5th day of August, 2022.

WITNESS — ATTEST:

PRINCIPAL:

COUNTERSIGNED BY:

NOT NEEDED

Tennessee Resident Agent

SURETY: WESTERN SURETY COMPANY

by:

Paul T. Bruflat, Vice President

(Attach evidence of authority to execute bond)

ACKNOWLEDGEMENT OF PRINCIPAL

STATE OF TENNESSEE

COUNTY OF Loudon

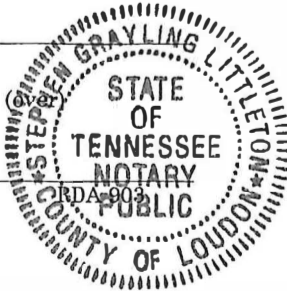
Before me, a Notary Public, of the State and County aforesaid, personally appeared BILLY JOE PICKLE,  
to me known (or proved to me on the basis of satisfactory evidence) to be the individual described in the foregoing bond as  
Principal, and who, upon oath acknowledged that such individual executed the foregoing bond as such individual's free act and  
deed.

WITNESS my hand and seal this 12 day of AUGUST, 2022.

My Commission Expires:

JUNE 13, 2023

Notary Public



ACKNOWLEDGEMENT OF SURETY

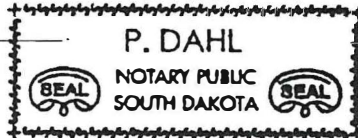
STATE OF South Dakota  
COUNTY OF Minnehaha

Before me, a Notary Public, of the State and County aforesaid, personally appeared Paul T. Bruflat with whom I am personally acquainted and, who, upon oath, acknowledged himself/herself to be the individual who executed the foregoing bond on behalf of WESTERN SURETY COMPANY, the within named Surety, a corporation duly license to do business in the State of Tennessee, and that he/she as such individual being authorized so to do, executed the foregoing bond on behalf of the Surety, by signing the name of the corporation by himself/herself as such individual.

WITNESS my hand and seal this 5th day of August, 2022.

My Commission Expires:

June 18, 2025



P. Dahl  
Notary Public

APPROVAL AND CERTIFICATION

SECTION I. (Applicable to all County Officials except Clerks of all Courts)

Bond and Sureties approved by ROLEN D BRADSHAW II, County Executive/Mayor of LOUDON County, on this 16 day of AUGUST, 2022.

Signed:

Rollen D Bradshaw II  
County Executive/Mayor

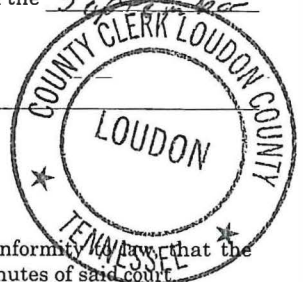
CERTIFICATION:

I, Riley Wampler, County Clerk of Loudon County, hereby certify that the foregoing bond was approved by the Legislative Body of said county, in open session on the Sept 6th day of 6, 2022, and entered upon the minutes thereof.

Signed:

Riley Wampler  
County Clerk

County Clerk



SECTION II. (Applicable to all Clerks of all Courts)

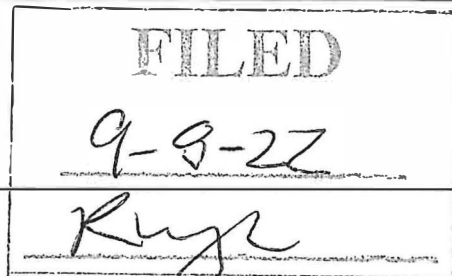
CERTIFICATION:

This is to certify that I have examined the foregoing bond and found the same to be sufficient and in conformity with the laws of the State of Tennessee, and that the same has been entered upon the minutes of said court.

Signed:

Judge of the \_\_\_\_\_ Court of and for said County on  
on this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

SECTION III. (Applicable to all County Officials' Bonds)  
FOR USE BY REGISTER OF DEEDS



SECTION IV. (Applicable to all County Officials Bonds)

ENDORSEMENT:

Filed with the Office of the County Clerk, County of Loudon, this 8 day of September, 2022

Signed:

Riley Wampler  
County Clerk

County Clerk

Form Prescribed by the Comptroller of the Treasury, State of Tennessee  
Form Approved by the Attorney General, State of Tennessee

WESTERN SURETY COMPANY  
101 S. Reid St., Ste. 300  
800-331-6053

# Western Surety Company

## POWER OF ATTORNEY

### KNOW ALL MEN BY THESE PRESENTS:

That WESTERN SURETY COMPANY, a corporation organized and existing under the laws of the State of South Dakota, and authorized and licensed to do business in the States of Alabama, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, Delaware, District of Columbia, Florida, Georgia, Hawaii, Idaho, Illinois, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Montana, Nebraska, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Texas, Utah, Vermont, Virginia, Washington, West Virginia, Wisconsin, Wyoming, and the United States of America, does hereby make, constitute and appoint

Paul T. Bruflat of Sioux Falls,  
State of South Dakota, its regularly elected Vice President,  
as Attorney-in-Fact, with full power and authority hereby conferred upon him to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, the following bond:

One Road Commissioner County of Loudon

bond with bond number 66350230

for Billy Joe Pickle


as Principal in the penalty amount not to exceed: \$ 100,000.00.

Western Surety Company further certifies that the following is a true and exact copy of Section 7 of the by-laws of Western Surety Company duly adopted and now in force, to-wit:

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys-in-Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its Vice President with the corporate seal affixed this 5th day of August, 2022.


ATTEST



P. Leitheiser, Assistant Secretary

WESTERN SURETY COMPANY

By



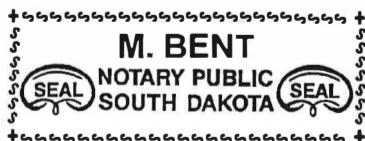
Paul T. Bruflat, Vice President

STATE OF SOUTH DAKOTA }  
COUNTY OF MINNEHAHA } ss



On this 5th day of August, 2022, before me, a Notary Public, personally appeared Paul T. Bruflat and P. Leitheiser

who, being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President and Assistant Secretary, respectively, of the said WESTERN SURETY COMPANY, and acknowledged said instrument to be the voluntary act and deed of said Corporation.



My Commission Expires March 2, 2026



Notary Public

To validate bond authenticity, go to [www.cnasurety.com](http://www.cnasurety.com) > Owner/Obligee Services > Validate Bond Coverage.



BK/PG: B2/730-732  
22010543

3 PGS:AL-COUNTY OFFICIAL BOND	
PAM BATCH: 184477	
09/08/2022 - 01:23:30 PM	
VALUE	0.00
MORTGAGE TAX	0.00
TRANSFER TAX	0.00
RECORDING FEE	15.00
DP FEE	2.00
REGISTER'S FEE	0.00
TOTAL AMOUNT	17.00

STATE OF TENNESSEE, LOUDON COUNTY  
TAMMY GALLAHER  
REGISTER OF DEEDS

SURETY'S BOND NO. 66350285

STATE OF TENNESSEE  
COUNTY OF Loudon  
OFFICIAL STATUTORY BOND  
FOR  
COUNTY PUBLIC OFFICIALS  
OFFICE OF County Clerk

KNOW ALL MEN BY THESE PRESENTS:

That Riley David Wampler  
of Lenoir City (City or Town), County of Loudon  
Tennessee, as Principal, and WESTERN SURETY COMPANY  
as Surety, are held and firmly bound unto THE STATE OF TENNESSEE in the full amount of  
One Hundred Thousand and 00/100 Dollars (\$ 100,000.00 )  
lawful money of the United States of America for the full and prompt payment whereof we bind ourselves, our representatives,  
successors and assigns, each jointly and severally, firmly and unequivocally by these presents.

WHEREAS, The said Principal was duly X elected appointed to the office of County Clerk  
of and for Loudon County for the 4 year term beginning on the 1st day of  
September, 2022 and ending on the 1st day of September, 2026

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH:

That if the said Riley David Wampler, Principal, shall:

1. Faithfully perform the duties of the office of County Clerk of Loudon County during such person's term of office or his continuance therein; and,
2. Pay over to the persons authorized by law to receive them, all moneys, properties, or things of value that may come into such Principal's hands during such Principal's term of office or continuance therein without fraud or delay, and shall faithfully and safely keep all records required in such Principal's official capacity, and at the expiration of the term, or in case of resignation or removal from office, shall turn over to the successor all records and property which have come into such Principal's hands, then this obligation shall be null and void; otherwise to remain in full force and effect.

WITNESS our hands and seals this 5th day of August, 2022.

WITNESS — ATTESTE

PRINCIPAL:

SURETY: WESTERN SURETY COMPANY

by:

Paul T. Bruflat, Vice President

(Attach evidence of authority to execute bond)

COUNTERSIGNED BY:

NOT NEEDED

Tennessee Resident Agent

ACKNOWLEDGEMENT OF PRINCIPAL

STATE OF TENNESSEE  
COUNTY OF Loudon

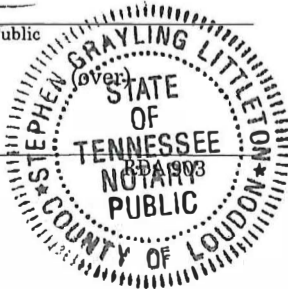
Before me, a Notary Public, of the State and County aforesaid, personally appeared RILEY DAVID WAMPLER, to me known (or proved to me on the basis of satisfactory evidence) to be the individual described in the foregoing bond as Principal, and who, upon oath acknowledged that such individual executed the foregoing bond as such individual's free act and deed.

WITNESS my hand and seal this 17 day of AUGUST, 2022.

My Commission Expires:

JUNE 18, 2023

Notary Public

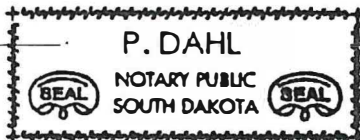


ACKNOWLEDGEMENT OF SURETY

STATE OF South Dakota  
COUNTY OF Minnehaha

Before me, a Notary Public, of the State and County aforesaid, personally appeared Paul T. Bruflat with whom I am personally acquainted and, who, upon oath, acknowledged himself/herself to be the individual who executed the foregoing bond on behalf of WESTERN SURETY COMPANY, the within named Surety, a corporation duly license to do business in the State of Tennessee, and that he/she as such individual being authorized so to do, executed the foregoing bond on behalf of the Surety, by signing the name of the corporation by himself/herself as such individual.

WITNESS my hand and seal this 17th day of August, 2022  
My Commission Expires: June 18, 2025



P. Dahl  
Notary Public

APPROVAL AND CERTIFICATION

SECTION I. (Applicable to all County Officials except Clerks of all Courts)

Bond and Sureties approved by ROBERT D. BRADSHAW, County Executive/Mayor of LOUDON County, on this 18 day of AUGUST, 2022.

Signed:

Robert D. Bradshaw  
County Executive/Mayor

CERTIFICATION:

I, Riley Wampler, County Clerk of Loudon County, hereby certify that the foregoing bond was approved by the Legislative Body of said county, in open session on the September day of 6, 2022, and entered upon the minutes thereof.

Signed:

Riley Wampler  
County Clerk

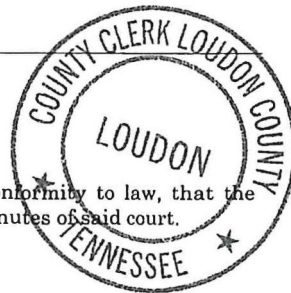
SECTION II. (Applicable to all Clerks of all Courts)

CERTIFICATION:

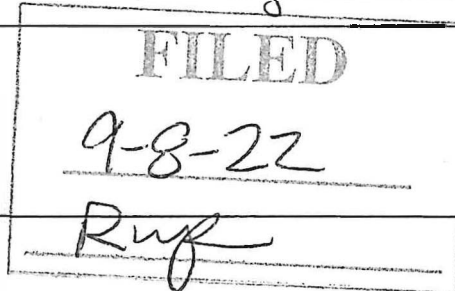
This is to certify that I have examined the foregoing bond and found the same to be sufficient and in conformity to law, that the sureties on the same are good and worth the penalty thereof and that the same has been entered upon the minutes of said court.

Signed:

Amy E. Hatcher  
Judge of the General Sessions Court of and for said County on  
on this 25th day of Aug., 2022.



SECTION III. (Applicable to all County Officials' Bonds)  
FOR USE BY REGISTER OF DEEDS



SECTION IV. (Applicable to all County Officials Bonds)

ENDORSEMENT:

Filed with the Office of the County Clerk, County of Loudon, this 8 day of September, 2022

Signed:

Riley Wampler  
County Clerk

Form Prescribed by the Comptroller of the Treasury, State of Tennessee  
Form Approved by the Attorney General, State of Tennessee

WESTERN SURETY COMPANY  
101 S. Reid St., Ste. 300  
800-331-6053

# Western Surety Company

## POWER OF ATTORNEY

### KNOW ALL MEN BY THESE PRESENTS:

That WESTERN SURETY COMPANY, a corporation organized and existing under the laws of the State of South Dakota, and authorized and licensed to do business in the States of Alabama, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, Delaware, District of Columbia, Florida, Georgia, Hawaii, Idaho, Illinois, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Montana, Nebraska, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Texas, Utah, Vermont, Virginia, Washington, West Virginia, Wisconsin, Wyoming, and the United States of America, does hereby make, constitute and appoint

Paul T. Bruflat of Sioux Falls,  
State of South Dakota, its regularly elected Vice President,  
as Attorney-in-Fact, with full power and authority hereby conferred upon him to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, the following bond:

One County Clerk County of Loudon

bond with bond number 66350285

for Riley David Wampler

as Principal in the penalty amount not to exceed: \$ 100,000.00.

Western Surety Company further certifies that the following is a true and exact copy of Section 7 of the by-laws of Western Surety Company duly adopted and now in force, to-wit:

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys-in-Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its  
Vice President with the corporate seal affixed this 5th day of August,  
2022.

ATTEST



P. Leitheiser, Assistant Secretary

WESTERN SURETY COMPANY

By



Paul T. Bruflat, Vice President

STATE OF SOUTH DAKOTA }

COUNTY OF MINNEHAHA }

ss

On this 5th day of August, 2022, before me, a Notary Public, personally appeared

Paul T. Bruflat

and

P. Leitheiser

who, being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President  
and Assistant Secretary, respectively, of the said WESTERN SURETY COMPANY, and acknowledged said instrument to be the  
voluntary act and deed of said Corporation.



My Commission Expires March 2, 2026



Notary Public

To validate bond authenticity, go to [www.cnasurety.com](http://www.cnasurety.com) > Owner/Obligee Services > Validate Bond Coverage.



BK/PG: B2/733-735  
22010544

3 PGS:AL-COUNTY OFFICIAL BOND	
PAM BATCH: 184477	
09/08/2022 - 01:23:30 PM	
VALUE	0.00
MORTGAGE TAX	0.00
TRANSFER TAX	0.00
RECORDING FEE	15.00
DP FEE	2.00
REGISTER'S FEE	0.00
TOTAL AMOUNT	17.00

STATE OF TENNESSEE, LOUDON COUNTY  
TAMMY GALLAHER  
REGISTER OF DEEDS

SURETY'S BOND NO. 66362980 STATE OF TENNESSEE  
COUNTY OF LOUDON  
OFFICIAL STATUTORY BOND  
FOR  
COUNTY PUBLIC OFFICIALS  
OFFICE OF CIRCUIT COURT CLERK

KNOW ALL MEN BY THESE PRESENTS:

That Stephen E Harrelson  
of Lenoir City (City or Town), County of LOUDON  
Tennessee, as Principal, and WESTERN SURETY COMPANY  
as Surety, are held and firmly bound unto THE STATE OF TENNESSEE in the full amount of  
One Hundred Thousand and 00/100 Dollars (\$ 100,000.00 )  
lawful money of the United States of America for the full and prompt payment whereof we bind ourselves, our representatives,  
successors and assigns, each jointly and severally, firmly and unequivocally by these presents.

WHEREAS, The said Principal was duly X elected appointed to the office of CIRCUIT COURT CLERK  
of and for Loudon County for the 4 year term beginning on the 1st day of  
September, 2022 and ending on the 1st day of September, 2026.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH:

That if the said Stephen E Harrelson, Principal, shall:

1. Faithfully perform the duties of the office of CIRCUIT COURT CLERK of Loudon  
County during such person's term of office or his continuance therein; and,
2. Pay over to the persons authorized by law to receive them, all moneys, properties, or things of value that may come into such  
Principal's hands during such Principal's term of office or continuance therein without fraud or delay, and shall faithfully and  
safely keep all records required in such Principal's official capacity, and at the expiration of the term, or in case of resignation or  
removal from office, shall turn over to the successor all records and property which have come into such Principal's hands, then  
this obligation shall be null and void; otherwise to remain in full force and effect.

WITNESS our hands and seals this 17th day of August, 2022.

WITNESS ATTEST

PRINCIPAL:

COUNTERSIGNED BY:

NOT NEEDED  
Tennessee Resident Agent

SURETY: WESTERN SURETY COMPANY

by: Paul T. Bruflat, Vice President

(Attach evidence of authority to execute bond)

ACKNOWLEDGEMENT OF PRINCIPAL

STATE OF TENNESSEE  
COUNTY OF LOUDON

Before me, a Notary Public, of the State and County aforesaid, personally appeared STEPHEN E HARRELSON,  
to me known (or proved to me on the basis of satisfactory evidence) to be the individual described in the foregoing bond as  
Principal, and who, upon oath acknowledged that such individual executed the foregoing bond as such individual's free act and  
deed.

WITNESS my hand and seal this 17 day of AUGUST, 2022  
My Commission Expires: JUNE 19, 2022

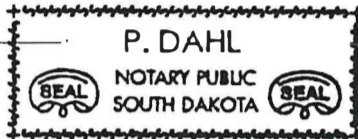
Notary Public

ACKNOWLEDGEMENT OF SURETY

STATE OF South Dakota  
COUNTY OF Minnehaha

Before me, a Notary Public, of the State and County aforesaid, personally appeared Paul T. Bruflat with whom I am personally acquainted and, who, upon oath, acknowledged himself/herself to be the individual who executed the foregoing bond on behalf of WESTERN SURETY COMPANY, the within named Surety, a corporation duly license to do business in the State of Tennessee, and that he/she as such individual being authorized so to do, executed the foregoing bond on behalf of the Surety, by signing the name of the corporation by himself/herself as such individual.

WITNESS my hand and seal this 17th day of August, 2022  
My Commission Expires: June 18, 2025



P. Dahl  
Notary Public

APPROVAL AND CERTIFICATION

SECTION I. (Applicable to all County Officials except Clerks of all Courts)

Bond and Sureties approved by COLLEEN D. BRADSHAW, County Executive/Mayor of LOUDON County, on this 18 day of AUGUST, 2022.

Signed:

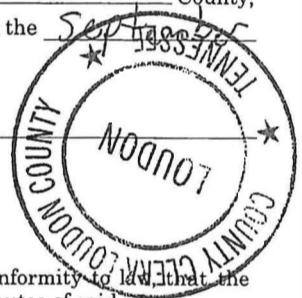
Colleen D. Bradshaw  
County Executive/Mayor

CERTIFICATION:

I, Riley Wampler, County Clerk of Loudon County, hereby certify that the foregoing bond was approved by the Legislative Body of said county, in open session on the 6 day of September, 2022, and entered upon the minutes thereof.

Signed:

Riley Wampler  
County Clerk



SECTION II. (Applicable to all Clerks of all Courts)

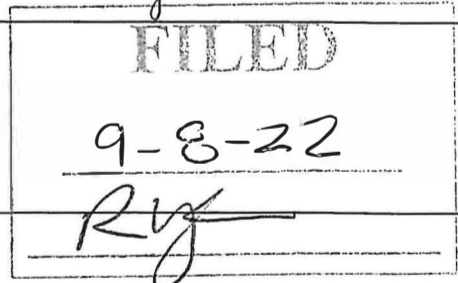
CERTIFICATION:

This is to certify that I have examined the foregoing bond and found the same to be sufficient and in conformity to law, that the sureties on the same are good and worth the penalty thereof and that the same has been entered upon the minutes of said court.

Signed:

Henry E. Sledge  
Judge of the General Sessions Court of and for said County on  
on this 25th day of August, 2022.

SECTION III. (Applicable to all County Officials' Bonds)  
FOR USE BY REGISTER OF DEEDS



SECTION IV. (Applicable to all County Officials Bonds)

ENDORSEMENT:

Filed with the Office of the County Clerk, County of Loudon, this 8 day of September, 2022

Signed:

Ry  
County Clerk

Form Prescribed by the Comptroller of the Treasury, State of Tennessee  
Form Approved by the Attorney General, State of Tennessee

WESTERN SURETY COMPANY  
101 S. Reid St., Ste. 300  
800-331-6053

# Western Surety Company

## POWER OF ATTORNEY

**KNOW ALL MEN BY THESE PRESENTS:**

That WESTERN SURETY COMPANY, a corporation organized and existing under the laws of the State of South Dakota, and authorized and licensed to do business in the States of Alabama, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, Delaware, District of Columbia, Florida, Georgia, Hawaii, Idaho, Illinois, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Montana, Nebraska, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Texas, Utah, Vermont, Virginia, Washington, West Virginia, Wisconsin, Wyoming, and the United States of America, does hereby make, constitute and appoint

Paul T. Bruflat of Sioux Falls,  
State of South Dakota, its regularly elected Vice President,  
as Attorney-in-Fact, with full power and authority hereby conferred upon him to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, the following bond:

One CIRCUIT COURT CLERK County of Loudon  
  
bond with bond number 66362980

for Stephen E Harrelson  
as Principal in the penalty amount not to exceed: \$ 100,000.00.

Western Surety Company further certifies that the following is a true and exact copy of Section 7 of the by-laws of Western Surety Company duly adopted and now in force, to-wit:  
Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys-in-Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its Vice President with the corporate seal affixed this 17th day of August, 2022.

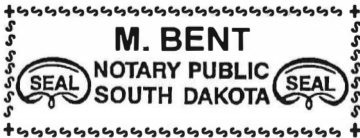
ATTEST  
  
P. Leitheiser  
P. Leitheiser, Assistant Secretary

WESTERN SURETY COMPANY  
By Paul T. Bruflat  
Paul T. Bruflat, Vice President



STATE OF SOUTH DAKOTA }  
COUNTY OF MINNEHAHA } ss

On this 17th day of August, 2022, before me, a Notary Public, personally appeared Paul T. Bruflat and P. Leitheiser  
who, being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President and Assistant Secretary, respectively, of the said WESTERN SURETY COMPANY, and acknowledged said instrument to be the voluntary act and deed of said Corporation.



M. Bent  
My Commission Expires March 2, 2026 Notary Public

To validate bond authenticity, go to [www.cnasurety.com](http://www.cnasurety.com) > Owner/Obligee Services > Validate Bond Coverage.



Template Name: LGC Defined  
Created by: LGC

Loudon County Finance  
Summary Financial Statement  
August 2022

User: Tracy Blair  
Date/Time: 1/12/2023 10:49 AM  
Page 1 of 22

101 General		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
40110	Current Property Tax	12,593,309.00	(401,641.89)	3.19 %	1,049,442.42	(401,641.89)	38.27 %
40120	Trustee's Collections - Prior Year	130,000.00	(17,700.69)	13.62 %	10,833.33	(17,726.65)	163.63 %
40125	Trustee Collection-Bankruptcy	3,000.00	(397.15)	13.24 %	250.00	(334.42)	133.77 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	75,000.00	(4,007.70)	5.34 %	6,250.00	(4,007.70)	64.12 %
40140	Interest And Penalty	25,000.00	(2,591.61)	10.37 %	2,083.33	(1,670.07)	80.16 %
40163	Payments In Lieu Of Taxes - Other	384,422.00	0.00	0.00 %	32,035.17	0.00	0.00 %
40210	Local Option Sales Tax	1,266,600.00	(165,530.78)	13.07 %	105,550.00	(165,530.78)	156.83 %
40220	Hotel/Motel Tax	510,000.00	(76,287.23)	14.96 %	42,500.00	(76,287.23)	179.50 %
40250	Litigation Tax - General	100,000.00	(7,374.52)	7.37 %	8,333.33	(7,374.52)	88.49 %
40260	Litigation Tax - Special Purpose	290,000.00	(17,626.11)	6.08 %	24,166.67	(17,626.11)	72.94 %
40270	Business Tax	536,400.00	(41,394.67)	7.72 %	44,700.00	(41,394.67)	92.61 %
40275	Mixed Drink Tax	29,000.00	(3,644.87)	12.57 %	2,416.67	(3,644.87)	150.82 %
40320	Bank Excise Tax	73,844.00	0.00	0.00 %	6,153.67	0.00	0.00 %
40330	Wholesale Beer Tax	120,000.00	(11,207.31)	9.34 %	10,000.00	(11,207.31)	112.07 %
41120	Animal Registration	63,500.00	(13,136.00)	20.69 %	5,291.67	(7,101.00)	134.19 %
41140	Cable TV Franchise	332,000.00	(91,949.49)	27.70 %	27,666.67	(91,949.49)	332.35 %
41510	Beer Permits	3,500.00	(47.48)	1.36 %	291.67	(47.48)	16.28 %
41520	Building Permits	600,000.00	(113,079.00)	18.85 %	50,000.00	(62,553.00)	125.11 %
41590	Other Permits	30,000.00	(2,545.00)	8.48 %	2,500.00	(1,050.00)	42.00 %
42151	Interpreter Fee	250.00	0.00	0.00 %	20.83	0.00	0.00 %
42180	DUI Treatment Fines	2,600.00	(190.00)	7.31 %	216.67	(190.00)	87.69 %
42190	Data Entry Fee - Circuit Court	1,200.00	(28.00)	2.33 %	100.00	(28.00)	28.00 %
42191	Courtroom Security Fee	5,000.00	(358.26)	7.17 %	416.67	(358.26)	85.98 %
42210	Fines	10,000.00	(1,092.50)	10.93 %	833.33	(1,092.50)	131.10 %
42220	Officers Costs	20,000.00	(1,590.30)	7.95 %	1,666.67	(1,590.30)	95.42 %
42240	Drug Control Fines	2,200.00	(295.45)	13.43 %	183.33	(295.45)	161.15 %
42250	Jail Fees	1,560.00	(77.41)	4.96 %	130.00	(77.41)	59.55 %
42290	Data Entry Fee - Criminal Court	1,000.00	(274.00)	27.40 %	83.33	(274.00)	328.80 %
42292	Victims Assistance Assessments	5,450.00	(309.00)	5.67 %	454.17	(309.00)	68.04 %
42310	Fines	45,000.00	(3,701.62)	8.23 %	3,750.00	(3,701.62)	98.71 %
42320	Officers Costs	113,000.00	(6,300.40)	5.58 %	9,416.67	(6,300.40)	66.91 %
42330	Games And Fish Fines	500.00	0.00	0.00 %	41.67	0.00	0.00 %
42340	Drug Control Fines	7,500.00	(735.53)	9.81 %	625.00	(735.53)	117.68 %
42350	Jail Fees	5,200.00	(530.10)	10.19 %	433.33	(530.10)	122.33 %
42380	DUI Treatment Fines	15,000.00	(1,907.86)	12.72 %	1,250.00	(1,907.86)	152.63 %
42390	Data Entry Fee - General Sessions	18,000.00	(1,285.00)	7.14 %	1,500.00	(1,285.00)	85.67 %
42391	Courtroom Security Fee	100,000.00	(6,868.80)	6.87 %	8,333.33	(6,868.80)	82.43 %
42392	Victims Assistance Assessments	24,550.00	(2,016.00)	8.21 %	2,045.83	(2,016.00)	98.54 %

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Loudon County Finance  
Summary Financial Statement  
August 2022

User: Tracy Blair  
Date/Time: 1/12/2023 10:49 AM  
Page 2 of 22

101 General		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
42410	Fines	1,700.00	0.00	0.00 %	141.67	0.00	0.00 %
42440	Drug Control Fines	673.00	0.00	0.00 %	56.08	0.00	0.00 %
42490	Data Entry Fee - Juvenile Court	0.00	(44.00)	0.00 %	0.00	(44.00)	0.00 %
42520	Officers Costs	33,000.00	(179.07)	0.54 %	2,750.00	(179.07)	6.51 %
42530	Data Entry Fee - Chancery Court	13,900.00	(368.00)	2.65 %	1,158.33	(368.00)	31.77 %
42591	Courtroom Security Fee	2,580.00	(184.40)	7.15 %	215.00	(184.40)	85.77 %
42610	Fines	5,000.00	(600.00)	12.00 %	416.67	(600.00)	144.00 %
43190	Other General Service Charges	35,000.00	0.00	0.00 %	2,916.67	0.00	0.00 %
43370	Telephone Commissions	47,500.00	0.00	0.00 %	3,958.33	0.00	0.00 %
43383	Additional Fees - Titling and	0.00	(3,867.00)	0.00 %	0.00	(3,867.00)	0.00 %
43392	Data Processing Fee -Register	30,000.00	(2,286.00)	7.62 %	2,500.00	(2,286.00)	91.44 %
43394	Data Processing Fee - Sheriff	6,000.00	(388.93)	6.48 %	500.00	(388.93)	77.79 %
43395	Sex Offender Registraion Fee	3,000.00	(200.00)	6.67 %	250.00	0.00	0.00 %
43396	Data Processing Fee - County Clerk	1,000.00	(72.00)	7.20 %	83.33	(72.00)	86.40 %
43399	Vehicle Insurance Coverage and	2,000.00	(110.00)	5.50 %	166.67	(110.00)	66.00 %
44110	Investment Income	100,000.00	(295.07)	0.30 %	8,333.33	(5,414.53)	64.97 %
44120	Lease/Rentals	2,600.00	0.00	0.00 %	216.67	0.00	0.00 %
44130	Sale Of Materials And Supplies	3,750.00	0.00	0.00 %	312.50	0.00	0.00 %
44131	Commissary Sales	29,000.00	0.00	0.00 %	2,416.67	0.00	0.00 %
44140	Sale Of Maps	500.00	0.00	0.00 %	41.67	0.00	0.00 %
44160	Retirees' Insurance Payments	63,258.00	(13,948.56)	22.05 %	5,271.50	(4,082.64)	77.45 %
44161	Cobra Insurance Payments	2,873.00	(365.24)	12.71 %	239.42	0.00	0.00 %
44170	Miscellaneous Refunds	11,916.00	0.00	0.00 %	993.00	0.00	0.00 %
44530	Sale Of Equipment	10,500.00	(1,738.00)	16.55 %	875.00	(1,738.00)	198.63 %
44570	Contributions & Gifts	42,048.00	(4,425.00)	10.52 %	3,504.00	(1,711.00)	48.83 %
45510	County Clerk	520,000.00	(51,079.90)	9.82 %	43,333.33	(51,079.90)	117.88 %
45520	Circuit Court Clerk	120,000.00	(16,522.54)	13.77 %	10,000.00	(16,522.54)	165.23 %
45540	General Sessions Court Clerk	340,000.00	(30,389.66)	8.94 %	28,333.33	(30,389.66)	107.26 %
45550	Clerk And Master	85,000.00	(7,297.25)	8.59 %	7,083.33	(7,297.25)	103.02 %
45580	Register	500,000.00	(39,397.88)	7.88 %	41,666.67	(39,397.88)	94.55 %
45590	Sheriff	18,000.00	(1,843.50)	10.24 %	1,500.00	0.00	0.00 %
45610	Trustee	880,000.00	(78,063.52)	8.87 %	73,333.33	(52,343.84)	71.38 %
46110	Juvenile Services Program	10,000.00	0.00	0.00 %	833.33	0.00	0.00 %
46140	Aging Programs	13,090.00	0.00	0.00 %	1,090.83	0.00	0.00 %
46210	Law Enforcement Training Programs	41,600.00	0.00	0.00 %	3,466.67	0.00	0.00 %
46310	Health Department Programs	441,800.00	0.00	0.00 %	36,816.67	0.00	0.00 %
46830	Beer Tax	20,000.00	0.00	0.00 %	1,666.67	0.00	0.00 %
46835	Vehicle Certificate Of Title Fees	9,000.00	(896.65)	9.96 %	750.00	(896.65)	119.55 %
46840	Alcoholic Beverage Tax	96,000.00	(27,522.27)	28.67 %	8,000.00	(27,522.27)	344.03 %

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Loudon County Finance  
Summary Financial Statement  
August 2022

User: Tracy Blair  
Date/Time: 1/12/2023 10:49 AM  
Page 3 of 22

101 General		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
46852	State Revenue Sharing -	60,000.00	(4,347.32)	7.25 %	5,000.00	(4,347.32)	86.95 %
46855	State Shared Sports Gaming Privilege	26,000.00	(9,098.96)	35.00 %	2,166.67	(9,098.96)	419.95 %
46915	Contracted Prisoner Board	165,000.00	(13,611.00)	8.25 %	13,750.00	(13,611.00)	98.99 %
46960	Registrar's Salary Supplement	15,000.00	0.00	0.00 %	1,250.00	0.00	0.00 %
46970	State Shared Sales Tax - Cities	6,000.00	(661.83)	11.03 %	500.00	(661.83)	132.37 %
46990	Other State Revenues	1,716.00	(92.31)	5.38 %	143.00	(92.31)	64.55 %
47220	Civil Defense Reimbursement	39,747.00	0.00	0.00 %	3,312.25	0.00	0.00 %
47590	Other Federal Through State	46,090.00	0.00	0.00 %	3,840.83	0.00	0.00 %
48130	Contributions	21,000.00	0.00	0.00 %	1,750.00	0.00	0.00 %
48610	Donations	16,000.00	(1,706.00)	10.66 %	1,333.33	(134.00)	10.05 %
49700	Insurance Recovery	0.00	(7,579.54)	0.00 %	0.00	(5,188.64)	0.00 %
Total Revenues		21,482,426.00	(1,316,903.13)	6.13 %	1,790,202.17	(1,218,337.04)	68.06 %
Expenditures							
51100	County Commission	(202,815.00)	56,040.14	27.63 %	(16,901.25)	15,184.92	89.84 %
51210	Board Of Equalization	(3,440.00)	0.00	0.00 %	(286.67)	0.00	0.00 %
51220	Beer Board	(2,000.00)	306.77	15.34 %	(166.67)	56.77	34.06 %
51240	Other Boards And Committees	(7,200.00)	0.00	0.00 %	(600.00)	0.00	0.00 %
51300	County Mayor/Executive	(231,304.00)	38,676.85	16.72 %	(19,275.33)	16,831.54	87.32 %
51310	Personnel Office	(110,957.00)	23,195.28	20.90 %	(9,246.42)	8,891.75	96.16 %
51400	County Attorney	(130,000.00)	68,235.50	52.49 %	(10,833.33)	68,235.50	629.87 %
51500	Election Commission	(447,812.00)	172,037.74	38.42 %	(37,317.67)	71,338.05	191.16 %
51600	Register Of Deeds	(398,085.00)	90,834.32	22.82 %	(33,173.75)	27,962.06	84.29 %
51720	Planning	(161,125.00)	24,098.64	14.96 %	(13,427.08)	9,524.38	70.93 %
51750	Codes Compliance	(327,003.00)	46,013.69	14.07 %	(27,250.25)	19,716.20	72.35 %
51760	Geographical Information Systems	(75,655.00)	13,287.55	17.56 %	(6,304.58)	5,142.83	81.57 %
51800	County Buildings	(1,470,410.00)	415,706.58	28.27 %	(122,534.17)	101,099.67	82.51 %
51900	Other General Administration	(316,500.00)	326,149.62	103.05 %	(26,375.00)	159.75	0.61 %
51910	Preservation Of Records	(1,000.00)	0.00	0.00 %	(83.33)	0.00	0.00 %
52100	Accounting And Budgeting	(760,024.00)	130,967.52	17.23 %	(63,335.33)	79,905.02	126.16 %
52200	Purchasing	(298,397.00)	58,000.43	19.44 %	(24,866.42)	35,490.74	142.73 %
52300	Property Assessor's Office	(582,730.00)	123,943.60	21.27 %	(48,560.83)	31,805.23	65.50 %
52400	County Trustee's Office	(432,154.00)	109,173.66	25.26 %	(36,012.83)	56,528.72	156.97 %
52500	County Clerk's Office	(841,922.00)	157,122.09	18.66 %	(70,160.17)	71,647.16	102.12 %
52600	Data Processing	(213,748.00)	52,539.06	24.58 %	(17,812.33)	34,300.69	192.57 %
53100	Circuit Court	(521,197.00)	99,857.63	19.16 %	(43,433.08)	36,805.24	84.74 %
53300	General Sessions Court	(802,252.00)	146,176.75	18.22 %	(66,854.33)	32,593.83	48.75 %
53310	General Sessions Judge	(549,053.00)	84,171.00	15.33 %	(45,754.42)	43,096.91	94.19 %
53400	Chancery Court	(370,913.00)	82,628.02	22.28 %	(30,909.42)	26,137.04	84.56 %

Template Name: LGC Defined  
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Loudon County Finance  
Summary Financial Statement  
August 2022

User: Tracy Blair  
Date/Time: 1/12/2023 10:49 AM  
Page 4 of 22

101 General		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
53500	Juvenile Court	(344,268.00)	58,261.15	16.92 %	(28,689.00)	23,805.14	82.98 %
53700	Judicial Commissioners	(70,654.00)	8,584.73	12.15 %	(5,887.83)	3,488.00	59.24 %
53900	Other Administration Of Justice	(19,300.00)	3,026.00	15.68 %	(1,608.33)	1,078.00	67.03 %
53920	Courtroom Security	(1,500.00)	0.00	0.00 %	(125.00)	0.00	0.00 %
53930	Victim Assistance Programs	(30,000.00)	5,078.00	16.93 %	(2,500.00)	5,078.00	203.12 %
54110	Sheriff's Department	(5,823,663.00)	1,016,409.42	17.45 %	(485,305.25)	387,876.14	79.92 %
54120	Special Patrols	(16,000.00)	0.00	0.00 %	(1,333.33)	0.00	0.00 %
54130	Traffic Control	(34,500.00)	1,596.59	4.63 %	(2,875.00)	1,273.59	44.30 %
54160	Administration Of The Sexual Offender	(2,250.00)	0.00	0.00 %	(187.50)	0.00	0.00 %
54210	Jail	(4,637,119.00)	766,021.92	16.52 %	(386,426.58)	274,104.60	70.93 %
54320	Rural Fire Protection	(341,500.00)	341,500.00	100.00 %	(28,458.33)	341,500.00	1,200.00 %
54410	Civil Defense	(219,172.00)	29,371.46	13.40 %	(18,264.33)	15,448.63	84.58 %
54610	County Coroner/Medical Examiner	(125,000.00)	85,000.00	68.00 %	(10,416.67)	16,000.00	153.60 %
54900	Other Public Safety	(545,000.00)	545,000.00	100.00 %	(45,416.67)	545,000.00	1,200.00 %
55110	Local Health Center	(41,388.00)	6,020.63	14.55 %	(3,449.00)	59.23	1.72 %
55120	Rabies And Animal Control	(519,819.00)	130,797.52	25.16 %	(43,318.25)	28,171.63	65.03 %
55190	Other Local Health Services	(463,500.00)	47,259.77	10.20 %	(38,625.00)	29,169.41	75.52 %
56300	Senior Citizens Assistance	(289,344.00)	49,037.23	16.95 %	(24,112.00)	21,210.09	87.96 %
57100	Agricultural Extension Service	(192,633.00)	553.45	0.29 %	(16,052.75)	(495.71)	-3.09 %
57500	Soil Conservation	(54,910.00)	6,597.58	12.02 %	(4,575.83)	5,382.07	117.62 %
57700	Flood Control	(2,000.00)	2,000.00	100.00 %	(166.67)	2,000.00	1,200.00 %
57800	Storm Water Management	(4,000.00)	0.00	0.00 %	(333.33)	0.00	0.00 %
58110	Tourism	(120,000.00)	120,000.00	100.00 %	(10,000.00)	120,000.00	1,200.00 %
58120	Industrial Development	(175,792.00)	175,791.04	100.00 %	(14,649.33)	169,860.00	1,159.51 %
58130	Housing And Urban Development	(6,750.00)	3,000.00	44.44 %	(562.50)	3,000.00	533.33 %
58300	Veteran's Services	(74,425.00)	9,354.53	12.57 %	(6,202.08)	3,720.74	59.99 %
58500	Contributions To Other Agencies	(78,100.00)	78,100.00	100.00 %	(6,508.33)	78,100.00	1,200.00 %
58600	Employee Benefits	(10,300.00)	155,431.68	1,509.05 %	(858.33)	535.56	62.40 %
58900	Miscellaneous	(465,000.00)	18,355.04	3.95 %	(38,750.00)	13,933.73	35.96 %
99100	Transfers Out	(35,000.00)	0.00	0.00 %	(2,916.67)	0.00	0.00 %
Total Expenditures		(24,000,583.00)	5,981,310.18	24.92 %	(2,000,048.58)	2,881,752.85	144.08 %
Total	101 General	(2,518,157.00)	4,664,407.05	185.23 %	(209,846.42)	1,663,415.81	792.68 %

112 Courthouse & Jail Maintenance		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
40266	Litigation Tax-Jail, Wrkhse,	100,000.00	(7,434.94)	7.43 %	8,333.33	(7,434.94)	89.22 %
	<b>Total Revenues</b>	<b>100,000.00</b>	<b>(7,434.94)</b>	<b>7.43 %</b>	<b>8,333.33</b>	<b>(7,434.94)</b>	<b>89.22 %</b>
<b>Expenditures</b>							
58900	Miscellaneous	(2,000.00)	142.37	7.12 %	(166.67)	74.35	44.61 %
99100	Transfers Out	(125,000.00)	0.00	0.00 %	(10,416.67)	0.00	0.00 %
	<b>Total Expenditures</b>	<b>(127,000.00)</b>	<b>142.37</b>	<b>0.11 %</b>	<b>(10,583.33)</b>	<b>74.35</b>	<b>0.70 %</b>
<b>Total</b>	<b>112 Courthouse &amp; Jail Maintenance</b>	<b>(27,000.00)</b>	<b>(7,292.57)</b>	<b>-27.01 %</b>	<b>(2,250.00)</b>	<b>(7,360.59)</b>	<b>-327.14</b>

114 Law Library		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40260	Litigation Tax - Special Purpose	4,500.00	(301.19)	6.69 %	375.00	(301.19)	80.32 %
	Total Revenues	4,500.00	(301.19)	6.69 %	375.00	(301.19)	80.32 %
Expenditures							
56500	Libraries	(4,600.00)	1,079.99	23.48 %	(383.33)	990.00	258.26 %
58900	Miscellaneous	(150.00)	5.76	3.84 %	(12.50)	3.01	24.08 %
	Total Expenditures	(4,750.00)	1,085.75	22.86 %	(395.83)	993.01	250.87 %
Total	114 Law Library	(250.00)	784.56	313.82 %	(20.83)	691.82	3,320.74

115 Public Library		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
40110	Current Property Tax	309,180.00	(9,860.74)	3.19 %	25,765.00	(9,860.74)	38.27 %
40120	Trustee's Collections - Prior Year	3,500.00	(463.21)	13.23 %	291.67	(463.99)	159.08 %
40125	Trustee's Collections - Bankruptcy	200.00	(10.75)	5.38 %	16.67	(8.91)	53.46 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	2,000.00	(117.45)	5.87 %	166.67	(117.45)	70.47 %
40140	Interest And Penalty	900.00	(67.95)	7.55 %	75.00	(43.77)	58.36 %
40163	Payments In Lieu Of Taxes - Other	10,300.00	0.00	0.00 %	858.33	0.00	0.00 %
40320	Bank Excise Tax	2,400.00	0.00	0.00 %	200.00	0.00	0.00 %
43350	Copy Fees	4,500.00	(933.80)	20.75 %	375.00	(461.20)	122.99 %
43360	Library Fees	3,800.00	(1,213.61)	31.94 %	316.67	(482.18)	152.27 %
44130	Sale Of Materials And Supplies	200.00	(144.25)	72.13 %	16.67	(138.25)	829.50 %
44160	Retirees' Insurance Payments	7,303.00	(1,827.38)	25.02 %	608.58	(336.67)	55.32 %
44570	Contributions & Gifts	1,955.00	(328.65)	16.81 %	162.92	(253.95)	155.88 %
46190	Other General Government Grants	0.00	(3,000.00)	0.00 %	0.00	(3,000.00)	0.00 %
47301	COVID-19 Grant #1	0.00	0.00	0.00 %	0.00	0.00	0.00 %
48130	Contributions	31,525.00	(25,375.00)	80.49 %	2,627.08	0.00	0.00 %
48610	Donations	15,000.00	(31,032.50)	206.88 %	1,250.00	(22,032.50)	1,762.60 %
	<b>Total Revenues</b>	<b>392,763.00</b>	<b>(74,375.29)</b>	<b>18.94 %</b>	<b>32,730.25</b>	<b>(37,199.61)</b>	<b>113.66 %</b>
<b>Expenditures</b>							
56500	Libraries	(398,537.00)	93,240.63	23.40 %	(33,211.42)	49,425.52	148.82 %
	<b>Total Expenditures</b>	<b>(398,537.00)</b>	<b>93,240.63</b>	<b>23.40 %</b>	<b>(33,211.42)</b>	<b>49,425.52</b>	<b>148.82 %</b>
<b>Total</b>	<b>115 Public Library</b>	<b>(5,774.00)</b>	<b>18,865.34</b>	<b>326.73 %</b>	<b>(481.17)</b>	<b>12,225.91</b>	<b>2,540.89</b>

116 Solid Waste/Sanitation		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg /Mth	Actual	% of Avg
<b>Revenues</b>							
40210	Local Option Sales Tax	733,400.00	(95,847.36)	13.07 %	61,116.67	(95,847.36)	156.83 %
44145	Sale Of Recycled Materials	100,000.00	(25,571.50)	25.57 %	8,333.33	(22,947.20)	275.37 %
44160	Retirees' Insurance Payments	435.00	(116.97)	26.89 %	36.25	(68.38)	188.63 %
44170	Miscellaneous Refunds	225.00	0.00	0.00 %	18.75	0.00	0.00 %
46170	Solid Waste Grants	50,000.00	(12,629.22)	25.26 %	4,166.67	(12,629.22)	303.10 %
46430	Litter Program	49,200.00	0.00	0.00 %	4,100.00	0.00	0.00 %
	<b>Total Revenues</b>	<b>933,260.00</b>	<b>(134,165.05)</b>	<b>14.38 %</b>	<b>77,771.67</b>	<b>(131,492.16)</b>	<b>169.07 %</b>
<b>Expenditures</b>							
55720	Sanitation Education/Information	(49,200.00)	18,854.00	38.32 %	(4,100.00)	3,102.10	75.66 %
55732	Convenience Centers	(1,020,020.00)	379,299.80	37.19 %	(85,001.67)	62,859.40	73.95 %
55739	Other Waste Collection	(50,000.00)	7,307.00	14.61 %	(4,166.67)	7,307.00	175.37 %
	<b>Total Expenditures</b>	<b>(1,119,220.00)</b>	<b>405,460.80</b>	<b>36.23 %</b>	<b>(93,268.33)</b>	<b>73,268.50</b>	<b>78.56 %</b>
<b>Total</b>	<b>116 Solid Waste/Sanitation</b>	<b>(185,960.00)</b>	<b>271,295.75</b>	<b>145.89 %</b>	<b>(15,496.67)</b>	<b>(58,223.66)</b>	<b>-375.72</b>

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Loudon County Finance  
Summary Financial Statement  
August 2022

User: Tracy Blair  
Date/Time: 1/12/2023 10:49 AM  
Page 9 of 22

119 Industrial/Economic Development		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
44120	Lease/Rentals	21,295.00	(3,975.00)	18.67 %	1,774.58	(2,650.00)	149.33 %
	Total Revenues	21,295.00	(3,975.00)	18.67 %	1,774.58	(2,650.00)	149.33 %
Expenditures							
58120	Industrial Development	(22,300.00)	39.75	0.18 %	(1,858.33)	26.50	1.43 %
	Total Expenditures	(22,300.00)	39.75	0.18 %	(1,858.33)	26.50	1.43 %
Total	119 Industrial/Economic Development	(1,005.00)	(3,935.25)	-391.57 %	(83.75)	(2,623.50)	-3,132.54

122 Drug Control		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
42240	Drug Control Fines	10,000.00	(1,444.47)	14.44 %	833.33	(1,444.47)	173.34 %
42340	Drug Control Fines	6,000.00	(735.54)	12.26 %	500.00	(735.54)	147.11 %
42865	Drug Task Force Forfeitures And	10,000.00	(1,819.00)	18.19 %	833.33	(1,819.00)	218.28 %
42910	Proceeds From Confiscated Property	5,000.00	0.00	0.00 %	416.67	0.00	0.00 %
43370	Telephone Commissions	22,500.00	0.00	0.00 %	1,875.00	0.00	0.00 %
44530	Sale Of Equipment	10,000.00	0.00	0.00 %	833.33	0.00	0.00 %
44570	Contributions & Gifts	20,000.00	(520.00)	2.60 %	1,666.67	(520.00)	31.20 %
Total Revenues		83,500.00	(4,519.01)	5.41 %	6,958.33	(4,519.01)	64.94 %
Expenditures							
54150	Drug Enforcement	(101,500.00)	25,861.12	25.48 %	(8,458.33)	3,203.60	37.88 %
Total Expenditures		(101,500.00)	25,861.12	25.48 %	(8,458.33)	3,203.60	37.88 %
Total	122 Drug Control	(18,000.00)	21,342.11	118.57 %	(1,500.00)	(1,315.41)	-87.69 %

Template Name: LGC Defined  
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Loudon County Finance  
Summary Financial Statement  
August 2022

User: Tracy Blair  
Date/Time: 1/12/2023 10:49 AM  
Page 11 of 22

127 Other General Government Special Revenue		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
44110	Investment Income	0.00	(3,717.30)	0.00 %	0.00	(1,988.65)	0.00 %
47901	American Rescue Plan Act Grant #6	5,235,119.00	0.00	0.00 %	436,259.92	0.00	0.00 %
	Total Revenues	5,235,119.00	(3,717.30)	0.07 %	436,259.92	(1,988.65)	0.46 %
Total	127 Other General Government Special	5,235,119.00	(3,717.30)	0.07 %	436,259.92	(1,988.65)	0.46 %

128 Other Special Revenue Fund		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
47700	Asset Forfeiture Funds	1,000.00	0.00	0.00 %	83.33	0.00	0.00 %
	<b>Total Revenues</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>83.33</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expenditures</b>							
54150	Drug Enforcement	(1,000.00)	0.00	0.00 %	(83.33)	0.00	0.00 %
	<b>Total Expenditures</b>	<b>(1,000.00)</b>	<b>0.00</b>	<b>0.00 %</b>	<b>(83.33)</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total</b>	<b>128 Other Special Revenue Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

Loudon County Finance  
Summary Financial Statement  
August 2022

131 Highway/Public Works		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
40110	Current Property Tax	726,803.00	(23,179.86)	3.19 %	60,566.92	(23,179.86)	38.27 %
40120	Trustee's Collections - Prior Year	15,000.00	(827.44)	5.52 %	1,250.00	(828.51)	66.28 %
40125	Bankruptcy	540.00	(19.06)	3.53 %	45.00	(15.79)	35.09 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	5,500.00	(208.74)	3.80 %	458.33	(208.74)	45.54 %
40140	Interest And Penalty	2,000.00	(121.22)	6.06 %	166.67	(78.11)	46.87 %
40163	Payments In Lieu Of Taxes - Other	18,155.00	0.00	0.00 %	1,512.92	0.00	0.00 %
40280	Mineral Severance Tax	90,000.00	0.00	0.00 %	7,500.00	0.00	0.00 %
40320	Bank Excise Tax	4,000.00	0.00	0.00 %	333.33	0.00	0.00 %
44130	Sale Of Materials And Supplies	5,000.00	(400.00)	8.00 %	416.67	(400.00)	96.00 %
44145	Sale Of Recycled Materials	200.00	0.00	0.00 %	16.67	0.00	0.00 %
44160	Retirees' Insurance Payments	25,535.00	(2,506.75)	9.82 %	2,127.92	(582.18)	27.36 %
44170	Miscellaneous Refunds	3,000.00	0.00	0.00 %	250.00	0.00	0.00 %
46410	Bridge Program	486,100.00	0.00	0.00 %	40,508.33	0.00	0.00 %
46420	State Aid Program	180,300.00	0.00	0.00 %	15,025.00	0.00	0.00 %
46920	Gasoline And Motor Fuel Tax	2,440,999.00	(206,190.19)	8.45 %	203,416.58	(206,190.19)	101.36 %
46930	Petroleum Special Tax	31,458.00	(3,030.54)	9.63 %	2,621.50	(3,030.54)	115.60 %
49700	Insurance Recovery	0.00	(20,000.00)	0.00 %	0.00	(20,000.00)	0.00 %
49800	Transfers In	35,000.00	0.00	0.00 %	2,916.67	0.00	0.00 %
<b>Total Revenues</b>		<b>4,069,590.00</b>	<b>(256,483.80)</b>	<b>6.30 %</b>	<b>339,132.50</b>	<b>(254,513.92)</b>	<b>75.05 %</b>
<b>Expenditures</b>							
61000	Administration	(992,823.00)	129,310.47	13.02 %	(82,735.25)	78,853.22	95.31 %
62000	Highway And Bridge Maintenance	(1,052,000.00)	217,423.74	20.67 %	(87,666.67)	19,495.74	22.24 %
63100	Operation And Maintenance Of	(366,500.00)	272,237.97	74.28 %	(30,541.67)	1,490.42	4.88 %
65000	Other Charges	(195,556.00)	147,410.05	75.38 %	(16,296.33)	5,560.41	34.12 %
66000	Employee Benefits	(495,958.00)	111,887.49	22.56 %	(41,329.83)	33,185.60	80.29 %
68000	Capital Outlay	(829,143.00)	3,319.98	0.40 %	(69,095.25)	3,319.98	4.80 %
<b>Total Expenditures</b>		<b>(3,931,980.00)</b>	<b>881,589.70</b>	<b>22.42 %</b>	<b>(327,665.00)</b>	<b>141,905.37</b>	<b>43.31 %</b>
<b>Total</b>	<b>131 Highway/Public Works</b>	<b>137,610.00</b>	<b>625,105.90</b>	<b>-454.26 %</b>	<b>11,467.50</b>	<b>(112,608.55)</b>	<b>981.98 %</b>

Loudon County Finance  
Summary Financial Statement  
August 2022

141 General Purpose School		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
40110	Current Property Tax	11,022,179.00	(351,543.07)	3.19 %	918,514.92	(351,543.07)	38.27 %
40120	Trustee's Collections - Prior Year	100,000.00	(9,732.51)	9.73 %	8,333.33	(15,183.66)	182.20 %
40125	Bankruptcy	15,000.00	(328.43)	2.19 %	1,250.00	(272.11)	21.77 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	175,000.00	(3,637.03)	2.08 %	14,583.33	(3,637.03)	24.94 %
40140	Interest And Penalty	35,000.00	(2,217.52)	6.34 %	2,916.67	(1,428.14)	48.96 %
40163	Payments In Lieu Of Taxes - Other	324,645.00	0.00	0.00 %	27,053.75	0.00	0.00 %
40210	Local Option Sales Tax	4,800,000.00	(596,185.33)	12.42 %	400,000.00	(596,185.33)	149.05 %
40275	Mixed Drink Tax	35,000.00	(3,644.87)	10.41 %	2,916.67	(3,644.87)	124.97 %
40320	Bank Excise Tax	30,000.00	0.00	0.00 %	2,500.00	0.00	0.00 %
41110	Marriage Licenses	1,200.00	(161.50)	13.46 %	100.00	(161.50)	161.50 %
43570	Receipts From Individual Schools	15,000.00	0.00	0.00 %	1,250.00	0.00	0.00 %
43990	Other Charges For Services	5,550.00	0.00	0.00 %	462.50	0.00	0.00 %
44110	Investment Income	75,000.00	(4,179.86)	5.57 %	6,250.00	(2,001.36)	32.02 %
44160	Retirees' Insurance Payments	62,400.00	(21,268.38)	34.08 %	5,200.00	(7,285.02)	140.10 %
44161	Cobra Insurance Payments	0.00	(347.71)	0.00 %	0.00	0.00	0.00 %
44170	Miscellaneous Refunds	2,000.00	(20.00)	1.00 %	166.67	(20.00)	12.00 %
46511	Basic Education Program	22,205,000.00	(2,331,400.00)	10.50 %	1,850,416.67	(2,331,400.00)	125.99 %
46515	Early Childhood Education	738,754.00	0.00	0.00 %	61,562.83	0.00	0.00 %
46590	Other State Education Funds	236,993.00	(40,726.22)	17.18 %	19,749.42	(40,726.22)	206.21 %
46591	Coordinated School Health	160,000.00	0.00	0.00 %	13,333.33	0.00	0.00 %
46594	Family Resource Centers	30,211.00	0.00	0.00 %	2,517.58	0.00	0.00 %
46610	Career Ladder Program	67,000.00	0.00	0.00 %	5,583.33	0.00	0.00 %
46851	State Revenue Sharing -T.V.A.	1,150,000.00	(1,654.89)	0.14 %	95,833.33	(1,654.89)	1.73 %
47147	Safe And Drug-Free Schools-St Grants	274,037.00	0.00	0.00 %	22,836.42	0.00	0.00 %
47590	Other Federal Through State	210,632.00	0.00	0.00 %	17,552.67	0.00	0.00 %
47640	Rotc Reimbursement	71,000.00	0.00	0.00 %	5,916.67	0.00	0.00 %
48610	Donations	0.00	(15,150.00)	0.00 %	0.00	(11,900.00)	0.00 %
<b>Total Revenues</b>		<b>41,841,601.00</b>	<b>(3,382,197.32)</b>	<b>8.08 %</b>	<b>3,486,800.08</b>	<b>(3,367,043.20)</b>	<b>96.57 %</b>
<b>Expenditures</b>							
71100	Regular Instruction Program	(24,238,952.00)	2,476,610.01	10.22 %	(2,019,912.67)	2,145,743.67	106.23 %
71200	Special Education Program	(3,417,750.00)	352,449.90	10.31 %	(284,812.50)	309,744.12	108.75 %
71300	Vocational Education Program	(1,299,744.00)	180,251.67	13.87 %	(108,312.00)	105,683.76	97.57 %
72110	Attendance	(61,499.00)	9,907.69	16.11 %	(5,124.92)	4,953.85	96.66 %
72120	Health Services	(623,885.00)	68,827.61	11.03 %	(51,990.42)	56,573.66	108.82 %
72130	Other Student Support	(1,272,275.00)	130,252.32	10.24 %	(106,022.92)	101,959.41	96.17 %
72210	Regular Instruction Program	(1,802,425.00)	197,967.76	10.98 %	(150,202.08)	136,656.27	90.98 %
72220	Special Education Program	(653,708.00)	136,288.29	20.85 %	(54,475.67)	63,033.19	115.71 %

141 General Purpose School		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
72230	Vocational Education Program	(164,828.00)	27,576.39	16.73 %	(13,735.67)	13,122.48	95.54 %
72250	Technology	(926,712.00)	375,636.64	40.53 %	(77,226.00)	81,385.93	105.39 %
72310	Board Of Education	(695,579.00)	255,150.70	36.68 %	(57,964.92)	27,535.34	47.50 %
72320	Office Of The Superintendent	(378,407.00)	130,289.02	34.43 %	(31,533.92)	26,862.23	85.19 %
72410	Office Of The Principal	(1,296,204.00)	288,596.88	22.26 %	(108,017.00)	90,675.89	83.95 %
72510	Fiscal Services	(90,950.00)	14,747.05	16.21 %	(7,579.17)	7,372.53	97.27 %
72610	Operation Of Plant	(3,381,749.00)	1,928,365.58	57.02 %	(281,812.42)	200,101.05	71.01 %
72620	Maintenance Of Plant	(275,000.00)	89,539.11	32.56 %	(22,916.67)	17,843.86	77.86 %
72710	Transportation	(2,093,544.00)	238,250.93	11.38 %	(174,462.00)	224,294.66	128.56 %
72810	Central And Other	0.00	0.00	0.00 %	0.00	0.00	0.00 %
72901	COVID-19 Expenditures	(50,000.00)	3,399.00	6.80 %	(4,166.67)	0.00	0.00 %
73100	Food Service	0.00	0.00	0.00 %	0.00	0.00	0.00 %
73300	Community Services	(505,388.00)	31,012.34	6.14 %	(42,115.67)	23,313.18	55.36 %
73400	Early Childhood Education	(874,626.00)	145,699.86	16.66 %	(72,885.50)	63,538.61	87.18 %
Total Expenditures		(44,103,225.00)	7,080,818.75	16.06 %	(3,675,268.75)	3,700,393.69	100.68 %
Total	141 General Purpose School	(2,261,624.00)	3,698,621.43	163.54 %	(188,468.67)	333,350.49	176.87 %

142 School Federal Projects		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
47131	Vocational Educ - Basic Grants To	86,192.25	(9,625.46)	11.17 %	7,182.69	(9,625.46)	134.01 %
47141	Title 1 Grants To Local Educ Agencies	1,014,588.19	(68,685.54)	6.77 %	84,549.02	(68,685.54)	81.24 %
47143	Special Education - Grants To States	1,035,080.00	(78,595.03)	7.59 %	86,256.67	(78,595.03)	91.12 %
47145	Special Education Preschool Grants	22,335.00	0.00	0.00 %	1,861.25	0.00	0.00 %
47146	English Language Acquisition Grants	25,288.27	(6,391.19)	25.27 %	2,107.36	(6,391.19)	303.28 %
47147	Safe And Drug-Free Schools-St Grants	1,300.00	(96.54)	7.43 %	108.33	(96.54)	89.11 %
47189	Eisenhower Prof Development State	181,529.79	(12,047.31)	6.64 %	15,127.48	(12,047.31)	79.64 %
47307	COVID-19 Grant B	0.00	(26,592.67)	0.00 %	0.00	(26,592.67)	0.00 %
47590	Other Federal Through State	64,481.92	0.00	0.00 %	5,373.49	0.00	0.00 %
Total Revenues		2,430,795.42	(202,033.74)	8.31 %	202,566.29	(202,033.74)	99.74 %
Expenditures							
71100	Regular Instruction Program	(788,067.15)	333,031.54	42.26 %	(65,672.26)	326,449.29	497.09 %
71200	Special Education Program	(732,730.00)	58,248.76	7.95 %	(61,060.83)	58,248.76	95.39 %
71300	Vocational Education Program	(60,623.63)	34,500.00	56.91 %	(5,051.97)	28,567.00	565.46 %
72130	Other Student Support	(74,200.00)	24,988.43	33.68 %	(6,183.33)	23,012.60	372.17 %
72210	Regular Instruction Program	(446,189.64)	81,151.28	18.19 %	(37,182.47)	69,623.49	187.25 %
72220	Special Education Program	(324,685.00)	102,021.72	31.42 %	(27,057.08)	20,675.81	76.42 %
72230	Vocational Education Program	(4,300.00)	558.22	12.98 %	(358.33)	416.47	116.22 %
72250	Technology	0.00	246,230.24	0.00 %	0.00	229,130.24	0.00 %
72510	Fiscal Services	0.00	44,022.50	0.00 %	0.00	44,022.50	0.00 %
Total Expenditures		(2,430,795.42)	924,752.69	38.04 %	(202,566.29)	800,146.16	395.00 %
Total	142 School Federal Projects	0.00	722,718.95	100.00 %	0.00	598,112.42	0.00 %

Template Name: LGC Defined  
Created by: LGC

Loudon County Finance  
Summary Financial Statement  
August 2022

User: Tracy Blair  
Date/Time: 1/12/2023 10:49 AM  
Page 17 of 22

143 Central Cafeteria		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
43521	Lunch Payments - Children	503,038.00	0.00	0.00 %	41,919.83	0.00	0.00 %
43522	Lunch Payments - Adults	38,000.00	0.00	0.00 %	3,166.67	0.00	0.00 %
43525	A La Carte Sales	20,000.00	0.00	0.00 %	1,666.67	0.00	0.00 %
43570	Receipts From Individual Schools	100.00	0.00	0.00 %	8.33	0.00	0.00 %
44110	Investment Income	5,000.00	(702.02)	14.04 %	416.67	(375.25)	90.06 %
46520	School Food Service	31,000.00	(3,135.00)	10.11 %	2,583.33	(3,135.00)	121.35 %
47111	USDA School Lunch Program	1,437,103.00	0.00	0.00 %	119,758.58	0.00	0.00 %
47113	Breakfast	594,745.00	0.00	0.00 %	49,562.08	0.00	0.00 %
47114	USDA - Other	141,433.00	(96,432.51)	68.18 %	11,786.08	(96,432.51)	818.19 %
47990	Other Direct Federal Revenue	202,000.00	(68,024.00)	33.68 %	16,833.33	0.00	0.00 %
	<b>Total Revenues</b>	<b>2,972,419.00</b>	<b>(168,293.53)</b>	<b>5.66 %</b>	<b>247,701.58</b>	<b>(99,942.76)</b>	<b>40.35 %</b>
<b>Expenditures</b>							
73100	Food Service	(2,972,419.00)	1,489,145.43	50.10 %	(247,701.58)	1,204,551.77	486.29 %
	<b>Total Expenditures</b>	<b>(2,972,419.00)</b>	<b>1,489,145.43</b>	<b>50.10 %</b>	<b>(247,701.58)</b>	<b>1,204,551.77</b>	<b>486.29 %</b>
<b>Total</b>	<b>143 Central Cafeteria</b>	<b>0.00</b>	<b>1,320,851.90</b>	<b>100.00 %</b>	<b>0.00</b>	<b>1,104,609.01</b>	<b>0.00 %</b>

151 General Debt Service		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	922,925.00	(29,434.99)	3.19 %	76,910.42	(29,434.99)	38.27 %
40120	Trustee's Collections - Prior Year	10,000.00	(1,631.15)	16.31 %	833.33	(1,633.89)	196.07 %
40125	Bankruptcy	1,000.00	(42.63)	4.26 %	83.33	(32.79)	39.35 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	10,000.00	(628.98)	6.29 %	833.33	(628.98)	75.48 %
40140	Interest And Penalty	6,000.00	(239.02)	3.98 %	500.00	(154.10)	30.82 %
40163	Payments In Lieu Of Taxes - Other	84,508.00	0.00	0.00 %	7,042.33	0.00	0.00 %
40320	Bank Excise Tax	1,000.00	0.00	0.00 %	83.33	0.00	0.00 %
44110	Investment Income	3,000.00	(936.05)	31.20 %	250.00	(500.36)	200.14 %
44514	Revenue From Joint Ventures (Govt	27,000.00	0.00	0.00 %	2,250.00	0.00	0.00 %
48140	Contracted Services	234,420.00	0.00	0.00 %	19,535.00	0.00	0.00 %
49800	Transfers In	125,000.00	0.00	0.00 %	10,416.67	0.00	0.00 %
Total Revenues		1,424,853.00	(32,912.82)	2.31 %	118,737.75	(32,385.11)	27.27 %
Expenditures							
82110	General Government	(895,000.00)	0.00	0.00 %	(74,583.33)	0.00	0.00 %
82210	General Government	(473,424.00)	648.00	0.14 %	(39,452.00)	0.00	0.00 %
82310	General Government	(271,920.00)	34,572.40	12.71 %	(22,660.00)	34,543.17	152.44 %
Total Expenditures		(1,640,344.00)	35,220.40	2.15 %	(136,695.33)	34,543.17	25.27 %
Total	151 General Debt Service	(215,491.00)	2,307.58	1.07 %	(17,957.58)	2,158.06	12.02 %

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Loudon County Finance  
Summary Financial Statement  
August 2022

User: Tracy Blair  
Date/Time: 1/12/2023 10:49 AM  
Page 19 of 22

156 Education Debt Service		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
40110	Current Property Tax	2,957,466.00	(102,259.72)	3.46 %	246,455.50	(102,259.72)	41.49 %
40120	Trustee's Collections - Prior Year	60,000.00	(5,290.79)	8.82 %	5,000.00	(5,226.58)	104.53 %
40125	Bankruptcy	3,000.00	(134.55)	4.49 %	250.00	(111.44)	44.58 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	46,000.00	(1,476.63)	3.21 %	3,833.33	(1,476.63)	38.52 %
40140	Interest And Penalty	18,000.00	(702.54)	3.90 %	1,500.00	(497.76)	33.18 %
40163	Payments In Lieu Of Taxes - Other	162,060.00	0.00	0.00 %	13,505.00	0.00	0.00 %
40285	Adequate Facilities/Development Tax	1,450,000.00	(208,626.46)	14.39 %	120,833.33	(208,626.46)	172.66 %
44110	Investment Income	60,000.00	(4,930.37)	8.22 %	5,000.00	(2,751.87)	55.04 %
<b>Total Revenues</b>		<b>4,756,526.00</b>	<b>(323,421.06)</b>	<b>6.80 %</b>	<b>396,377.17</b>	<b>(320,950.46)</b>	<b>80.97 %</b>
<b>Expenditures</b>							
82130	Education	(3,760,000.00)	0.00	0.00 %	(313,333.33)	0.00	0.00 %
82230	Education	(1,048,550.00)	32,148.60	3.07 %	(87,379.17)	32,148.60	36.79 %
82330	Education	(130,000.00)	2,219.15	1.71 %	(10,833.33)	2,161.93	19.96 %
<b>Total Expenditures</b>		<b>(4,938,550.00)</b>	<b>34,367.75</b>	<b>0.70 %</b>	<b>(411,545.83)</b>	<b>34,310.53</b>	<b>8.34 %</b>
<b>Total</b>	<b>156 Education Debt Service</b>	<b>(182,024.00)</b>	<b>(289,053.31)</b>	<b>-158.80 %</b>	<b>(15,168.67)</b>	<b>(286,639.93)</b>	<b>-1,889.68</b>

171 General Capital Projects		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
40125	Bankruptcy	0.00	(1.42)	0.00 %	0.00	(0.44)	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	0.00	(62.43)	0.00 %	0.00	(62.43)	0.00 %
40140	Interest And Penalty	0.00	(0.07)	0.00 %	0.00	(0.06)	0.00 %
40163	Payments In Lieu Of Taxes - Other	122,010.00	0.00	0.00 %	10,167.50	0.00	0.00 %
44110	Investment Income	0.00	(339.74)	0.00 %	0.00	(181.75)	0.00 %
44570	Contributions & Gifts	2,500.00	(66.00)	2.64 %	208.33	(54.00)	25.92 %
<b>Total Revenues</b>		<b>124,510.00</b>	<b>(469.66)</b>	<b>0.38 %</b>	<b>10,375.83</b>	<b>(298.68)</b>	<b>2.88 %</b>
<b>Expenditures</b>							
91110	General Administration Projects	(410,000.00)	91,007.75	22.20 %	(34,166.67)	46,244.83	135.35 %
91120	Administration Of Justice Projects	0.00	167,355.96	0.00 %	0.00	39,849.28	0.00 %
91130	Public Safety Projects	(129,000.00)	98,468.20	76.33 %	(10,750.00)	58,824.00	547.20 %
91190	Other General Government Projects	(70,796.00)	0.00	0.00 %	(5,899.67)	0.00	0.00 %
91200	Highway & Street Capital Projects	(89,820.00)	0.00	0.00 %	(7,485.00)	0.00	0.00 %
<b>Total Expenditures</b>		<b>(699,616.00)</b>	<b>356,831.91</b>	<b>51.00 %</b>	<b>(58,301.33)</b>	<b>144,918.11</b>	<b>248.57 %</b>
<b>Total</b>	<b>171 General Capital Projects</b>	<b>(575,106.00)</b>	<b>356,362.25</b>	<b>61.96 %</b>	<b>(47,925.50)</b>	<b>144,619.43</b>	<b>301.76 %</b>

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Loudon County Finance  
Summary Financial Statement  
August 2022

User: Tracy Blair  
Date/Time: 1/12/2023 10:49 AM  
Page 21 of 22

176 Highway Capital Projects		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
40110	Current Property Tax	124,595.00	(3,973.83)	3.19 %	10,382.92	(3,973.83)	38.27 %
40120	Trustee's Collections - Prior Year	2,225.00	(427.36)	19.21 %	185.42	(427.56)	230.59 %
40125	Trustee's Collections - Bankruptcy	300.00	(9.81)	3.27 %	25.00	(8.13)	32.52 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	3,500.00	(107.40)	3.07 %	291.67	(107.40)	36.82 %
40140	Interest And Penalty	1,000.00	(62.53)	6.25 %	83.33	(40.29)	48.35 %
40163	Payments In Lieu Of Taxes - Other	9,390.00	0.00	0.00 %	782.50	0.00	0.00 %
40320	Bank Excise Tax	200.00	0.00	0.00 %	16.67	0.00	0.00 %
<b>Total Revenues</b>		<b>141,210.00</b>	<b>(4,580.93)</b>	<b>3.24 %</b>	<b>11,767.50</b>	<b>(4,557.21)</b>	<b>38.73 %</b>
<b>Expenditures</b>							
91200	Highway & Street Capital Projects	(181,000.00)	97.07	0.05 %	(15,083.33)	90.04	0.60 %
<b>Total Expenditures</b>		<b>(181,000.00)</b>	<b>97.07</b>	<b>0.05 %</b>	<b>(15,083.33)</b>	<b>90.04</b>	<b>0.60 %</b>
<b>Total</b>	<b>176 Highway Capital Projects</b>	<b>(39,790.00)</b>	<b>(4,483.86)</b>	<b>-11.27 %</b>	<b>(3,315.83)</b>	<b>(4,467.17)</b>	<b>-134.72</b>

177 Education Capital Projects		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40285	Adequate Facilities/Development Tax	200,000.00	(212,018.43)	106.01 %	16,666.67	(10,226.36)	61.36 %
	Total Revenues	200,000.00	(212,018.43)	106.01 %	16,666.67	(10,226.36)	61.36 %
Expenditures							
91300	Education Capital Projects	(978,900.00)	143,726.26	14.68 %	(81,575.00)	57,748.00	70.79 %
	Total Expenditures	(978,900.00)	143,726.26	14.68 %	(81,575.00)	57,748.00	70.79 %
Total	177 Education Capital Projects	(778,900.00)	(68,292.17)	-8.77 %	(64,908.33)	47,521.64	73.21 %

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*Loudon County Commission*  
***EXHIBIT 090622-RR***

Notaries to be elected September 06, 2022

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SARA CORTNEE CALDWELL  
JENNA HAMMER  
WENDY HOWARD  
SHANDA IVESTER  
WILLIAM E. LARGE  
DEBORHA D. NINIS

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JESSICA EVANS PORTER  
JOHN TYLER RANGE  
AMY SELBY  
AMY L SHIRK