

**LOUDON COUNTY COMMISSION
REGULAR MEETING
June 01, 2020**

Item #	Item	
1	Opening of Meeting	-----
2	Roll Call	-----
3	Adoption of June 01, 2020 Agenda	-----
4	Approval of April 06, 2020 Commission Meeting Minutes	-----
5	General Public Comments	-----
6	Allocation to Revise Expenses In Interlocal Governmental Agreement supporting Loudon County EDA	Resolution 060120-A
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12	Multi-Year Copier Contracts: Lenoir City Library, Employee Benefits, Mayor's Office	Exhibit 060120-F
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15	Beams/ Iron for 150 Year Anniversary Committee	-----
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17	Budget Recommendation: Animal Shelter	Resolution 060120-H Resolution 060120-I
18	Budget Recommendation: TCRS Employee Contribution 2020	-----
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20	Statutory Bond for Director of Accounts and Budgets	Exhibit 060120-J
21	Budget Recommendation: Revise Agreement Between Loudon County and City of Loudon for the Provision of Planning Support Services	Resolution 060120-K
22	Budget Recommendation: Working from Home Policy	Resolution 060120-L
23	Budget Amendment: County General Fund 101	Exhibit 060120-M
	Budget Amendment: Highway Department Fund 131	Exhibit 060120-N
	Budget Amendment: General Purpose School Fund 141	Exhibit 060120-O
	Budget Amendment: School Federal Projects Fund 142	Exhibit 060120-P
	Budget Amendment: Central Cafeterias Fund 143	Exhibit 060120-Q
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24	Budget Recommendation: \$ 49,100 FY 20-21 Litter & Trash Collection Grant from TDOT	-----
25	Budget Recommendation: Technology Grant – Loudon Library	-----
26	Monthly Financial Reports: Summary Financial Report: May 2020	Exhibit 060120-S

REGULAR MEETING
October 7, 2019

[illegible]

LOUDON COUNTY COMMISSION
LOUDON COUNTY, TENNESSEE
Monday, June 1, 2020
Courthouse Annex Building
6 P.M.

REGULAR COMMISSION MEETING

(1) Opening of
Meeting

BE IT REMEMBERED that the Board of Commissioners of Loudon County convened in regular session in Loudon, Tennessee on the 1st day of June 2020.

Commission Chairman, Henry Cullen called the meeting to order at 6:00 pm.

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

(2) Roll Call

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

Thereupon **Chairman Cullen** announced the presence of a quorum.

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

(3) Agenda
Adoption

Chairman Cullen requested that the June 01, 2020 Agenda be adopted. **Commissioner Shaver** made the motion to adopt the agenda with the following items added to the agenda:

Mayor Bradshaw - Employee Health Insurance Benefits

Director of Accounts & Budgets, Tracy Blair - (2 grants) Consideration of approval of application / acceptance of a \$ 49,100 FY 20-21 Litter and Trash Collection Grant from TDOT, no matching funds.

Consideration of approval of application / acceptance of a Technology Grant for Loudon Library; required 50% matching funds provided from Loudon Library Sub fund

Commission Kelly Brewster - Courthouse Committee formed and approved at the March 2, 2020 commission meeting to be dissolved by vote of county commission

Commissioner Meers - Under Item # 7 of Director of Accounts and Budgets – Tracy Blair's section (Consideration of recommendation to approve Resolution to Revise Loudon County's Allocation of Expenses as Indicated in the Interlocal Governmental Agreement supporting the Loudon County Economic Development Agency) **Commissioner Meers** asked that commission withdraw the recommendation, fund and work with EDA this year. **Commissioner Shaver** opposed the removal of the agenda item # 7 and asked that it be left on the agenda and for discussion to take place at the meeting tonight and a vote on the item.

Commissioner Shaver - 150 Year Anniversary Committee burnt lumber & iron being requested from courthouse that burned. **Commissioner Brewster** had spoken to the contractor, she stated and was told that it would go to the land fill and that they do not care who gets the lumber. If the 150 Year Anniversary Committee is going to try to get the lumber and iron then the contractor has requested a letter from the **Purchasing Director - Susan Huskey** or County Commission. **Commissioner Meers** stated that he had spoken with **Ruth McQueen** and that the lumber can be put on her property. **Commissioner Brewster** stated that the contractor said that he would move the lumber to **Bo Carey's** store so it could be worked on. **Commissioner Shaver** request that a vote be made to give the 150 Anniversary Committee the lumber. **Mayor Bradshaw** stated that once the county requested the lumber and iron be set aside it became

property of the county. He suggests that Commission vote to give it back to the contractor. **Commissioner Brewster** seconded the motion to adopt the agenda with the items listed added.

Upon voice vote the motion **PASSED** unanimously.

(4) Minutes
Approved

Chairman Cullen requested that the April 6, 2020 Commission Meeting Minutes be accepted. **Commissioner Shaver** made the motion to accept and approve the minutes. **Commissioner Brewster** seconded the motion.

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

(5) General Public
Comments

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

1. **Pat Hunter** – Employee Health Insurance Benefits / Annual Premium / Work at Home Policy
2. **Loudon City Mayor Jeff Harris** – Against Reducing Funding For EDA
3. **Eddie Simpson** – Encourage continued effort for EDA
4. **Lenoir City Mayor Tony Aikens**- Support for EDA

Chairman Cullen closed the floor for the General Public Comments.

(6) Allocation to
revise expenses in
interlocal
Governmental
Agreement
supporting Loudon
County EDA

Commission Chairman Henry Cullen moved item # 7 under **Director of Accounts & Budgets - Tracy Blairs** items to follow the General Public Comments.

The budget recommendation for item # 7 is consideration for the recommendation to approve Resolution to Revise Loudon County's Allocation of Expenses as indicated in the Interlocal Governmental Agreement supporting the Loudon County Economic Development Agency.

RESOLUTION 060120-A

Commissioner Meers made a motion to leave the funding as is in the amount of the \$ 162,545. He also requested that the agreement be reviewed by the Economic Development Board and the parties to the agreement every three to five years. **Commissioner Tinker** seconded the motion.

Commissioner Cullen called for a Roll Call Vote.

Upon Roll Call Vote the following commissioners voted AYE:

Meers, Hurley, Tinker, Satterfield, Whitfield, Cullen, Duff (7)

The following commissioners voted NAY:

Shaver, Waller and Brewster (3)

The motion **PASSED 7/3**.

Commissioner Shaver made a motion to amend the previous motion and to send a letter stating in two years we pay 1/3 (not 1/3 of cost) which is a fixed amount of \$ 78,638. **Commissioner Satterfield** seconded the motion.

Commissioner Cullen called for a Roll Call Vote.

Upon Roll Call Vote the following commissioners voted AYE:

Satterfield, Cullen, Shaver, Waller, Brewster (5)

The following commissioners voted NAY:

Hurley, Tinker, Whitfield, Duff, Meers (5)

The motion **FAILED 5/5**.

Commissioner Brewster made a motion to amend the previous motion to send a letter to the EDA board to have negotiations and discuss a 1/3 split and to have this resolved within two years. Commissioner Shaver seconded the motion

Commissioner Cullen called for a Roll Call Vote.

Upon Roll Call Vote the following commissioners voted AYE:

Cullen, Shaver, Waller, Brewster (4)

The following commissioners voted NAY:

Tinker, Satterfield, Whitfield, Duff, Meers, Hurley (6)

The motion FAILED 4/6.

Commissioner Satterfield made a motion to get legal advice from our county attorney and table this until we receive the legal advisement. Commissioner Shaver seconded the motion.

Commissioner Cullen called for a Roll Call Vote.

Upon Roll Call Vote the following commissioners voted AYE:

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

The following commissioners voted NAY:

Meers, Hurley (2)

The motion PASSED 8/2.

(7) Boards &
Committees /
TCCA Legislative
Committee

Mayor Bradshaw presented his recommendation to keep the current representatives Commissioner Hurley and Commissioner Duff on the TCCA Legislative Committee. Commissioner Shaver made a motion to recommend Commissioner Duff for the TCCA Legislative Committee. Commissioner Brewster seconded the motion. RESOLUTION 060120-B

Upon Voice Vote the motion PASSED unanimously.

(8) Election
Commission Travel
Trailer

Commissioner Waller made a motion to spend \$ 6174.80 from capital projects fund for a travel trailer for the Election Commission. Commissioner Whitfield seconded the motion. EXHIBIT 060120-C

Commissioner Cullen called for a Roll Call Vote.

Upon Roll Call Vote the following commissioners voted AYE:

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

The motion PASSED unanimously.

(9) Employee
Health Insurance
Benefits Package

Mayor Bradshaw presented his recommendation for the Employee Health Insurance Benefits Package for 2021. Commissioner Shaver made a motion to accept the package and Commissioner Tinker seconded the motion. EXHIBIT 060120-D

Commissioner Cullen called for a Roll Call Vote.

Upon Roll Call Vote the following commissioners voted AYE:

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

The motion PASSED unanimously.

- (10) Marine Rescue Team/
Kelli Branam
- Mayor Bradshaw wanted to compliment and thank the Marine Rescue Team and Kelli Branam over the last two weeks for their service to the county and the efforts of the departments for a drowning and two boat fires they responded to. Kelli Branam has had a "trial by fire" her first two week as the EMA Director. Mayor Bradshaw asked that if you see Kelli or the Marine Rescue Team to congratulate them for a job well done.
- (11) 2020 Delegation
Resolution IDB
Project Strength
- Economic Development Director – Jack Qualls presented to commission the Loudon County 2020 delegation resolution to Loudon County IDB Project Strength. Commissioner Tinker made a motion to accept the resolution and Commissioner Meers seconded the motion.
- RESOLUTION 060120-E**
- Commissioner Cullen called for a Roll Call Vote.
- Upon Roll Call Vote the following commissioners voted AYE:
- Duff, Waller, Brewster, Meers, Hurley, Tinker, Satterfield, Whitfield (8)
- The following commissioners voted NAY:
- Shaver, Cullen (2)
- The motion PASSED 8/2.
- (12) Multi Year Copier Contracts:
Lenoir City Library,
Employee Benefits, Mayor's
Office
- Purchasing Director – Susan Huskey requested approval for multi-year copier contracts for the Lenoir City Library, Employee Benefits and Loudon Mayors Office. Commissioner Waller made a motion to accept the request and Commissioner Satterfield seconded the motion.
- EXHIBIT 060120-F**
- Commissioner Cullen called for a Roll Call Vote.
- Upon Roll Call Vote the following commissioners voted AYE:
- Shaver, Waller, Brewster, Meers, Hurley, Tinker, Satterfield, Whitfield, Cullen, Duff (10)
- The motion PASSED unanimously.
- (13) Multi Year Mail Machine
Lease: General
Sessions Court
- Purchasing Director - Susan Huskey requested approval for a multi-year mail machine lease for General Sessions Court. Commissioner Waller made the motion to accept the request and Commissioner Satterfield seconded the motion. **EXHIBIT 060120-G**
- Commissioner Cullen called for a Roll Call Vote.
- Upon Roll Call Vote the following commissioners voted AYE:
- Waller, Brewster, Meers, Hurley, Tinker, Satterfield, Whitfield, Cullen, Duff, Shaver (10)
- The motion PASSED unanimously.
- (14) 90 day
Moratorium
Multi-Family
Construction
Extension
- Commissioner Shaver requested consideration for an extension of a 90 day moratorium on multi-family construction while the Planning Commission is working out the details and verbiage in their agreement. Commissioner Brewster seconded the motion.
- Upon Voice Vote the motion PASSED unanimously.

(15) Beams / Iron
for 150 Year
Anniversary
Committee

Commissioner Brewster made a motion to give the wood beams and iron back to Johnson and Gaylon from the courthouse construction site so that they may give them to the Loudon County 150 Year Anniversary Committee. **Commissioner Shaver** seconded the motion.

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

(16) Dissolve
Oversight of
Courthouse
Construction
Committee

Commissioner Brewster made a motion to dissolve the Committee for Oversight of the Courthouse Construction that was formed and voted on at the March 2, 2020 County Commission Meeting. **Commissioner Satterfield** seconded the motion.

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

(17) Budget
Recommendation:
Animal Shelter

Director of Accounts and Budgets – Tracy Blair presented commission with the following two recommendations regarding the Animal Shelter:

- 1) Consideration of recommendation to approve a resolution to accept donations in the amount of \$ 18, 697 and two gift cards in the amounts of \$ 25 and \$ 500 for the Animal Shelter **RESOLUTION 060120-H**
- 2) Consideration of recommendation to approve a resolution accepting a monetary bequest for the benefit of the Loudon County Animal Shelter **RESOLUTION 060120-I**

Commissioner Satterfield made a motion to accept the recommendations and **Commissioner Shaver** seconded the motion.

Commissioner Cullen called for a Roll Call Vote.

Upon Roll Call Vote the following commissioners voted AYE:

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

The motion **PASSED** unanimously.

(18) Budget
Recommendation:
TCRS Employer
Contribution 2020

Director of Accounts and Budgets – Tracy Blair made a budget recommendation to commission for the consideration of recommendation to acknowledge the new TCRS employer contribution rate effective July 1, 2020.

Commissioner Shaver made a motion to accept the recommendations and **Commissioner Hurley** seconded the motion.

Commissioner Cullen called for a Roll Call Vote.

Upon Roll Call Vote the following commissioners voted AYE:

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

The motion **PASSED** unanimously.

(19) Budget
Recommendation:
Grants / Juvenile
Justice Grant,
DOE Grant, DGA
Grant – Health
Department,
Public Assistance
FEMA GRANT

Director of Accounts and Budgets – Tracy Blair presented to commission consideration of recommendation to approve application / acceptance of the following grants, no matching funds:

- (A) \$ 1500 Juvenile Justice Grant (FY 2021)
- (B) \$ 16,000 DOE Grant (FY 2021)
- (C) \$ 444,200 DGA Grant for wages & benefits of Health Dept. Employees (FY 2021)

(19) Budget
Recommendation:
Grants (Cont.)/
CARES ACT-
November
Elections, CARES
ACT – Public
Libraries

(D) Public Assistance FEMA Grant for reimbursement of expenses related to COVID mitigation

(E) \$ 54,265 CARES Act for direct purchase or reimbursement of expenses for August & November elections because of Coronavirus (Division of Elections)

(F) Up to \$ 20,000 each CARES Act for Public Libraries (TN State Library & Archives)

Commissioner Shaver made a motion to accept the recommendations and Commissioner Satterfield seconded the motion.

Commissioner Cullen called for a Roll Call Vote.

Upon Roll Call Vote the following commissioners voted AYE:

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

The motion PASSED unanimously.

(20) Statutory
Bond for Director
of Accounts &
Budgets

Director of Accounts and Budgets – Tracy Blair requests consideration of recommendation to approve a statutory bond for Director of Accounts and Budgets in the amount of \$ 100,000.

EXHIBIT 060120-J

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

Commissioner Cullen called for a Roll Call Vote.

Upon Roll Call Vote the following commissioners voted AYE:

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

The motion PASSED unanimously.

(21) Budget
Recommendation-
Revise Agreement
Between Loudon
County & City of
Loudon for the
Provision of
Planning Support
Services

Director of Accounts and Budgets – Tracy Blair requests consideration of recommendation to approve Resolution to Revise the Agreement between Loudon County and the city of Loudon for the Provision of Planning Support Services. RESOLUTION 060120-K

Commissioner Shaver made a motion to accept the recommendation. Commissioner Brewster amended the recommendation from \$ 50,000 to \$ 85,000 to be paid in quarterly installments.

Commissioner Cullen called for a Roll Call Vote.

Upon Roll Call Vote the following commissioners voted AYE:

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

The motion PASSED unanimously.

(22) Budget
Recommendation:
Working from
Policy

Director of Accounts and Budgets – Tracy Blair requests consideration of approval of Work from Home Policy for department heads reporting directly to the Mayor. EXHIBIT 060120-L

Commissioner Hurley made the motion to accept the recommendation and Commissioner Shaver seconded the motion.

Commissioner Cullen called for a Roll Call Vote.

Upon Roll Call Vote the following commissioners voted AYE:

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

The motion PASSED unanimously.

(23) Budget
Recommendations:
Funds 101,
131, 141, 142, 143
& 177

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

- A. County General Fund 101 EXHIBIT 060120-M
- B. Highway Department Fund 131 EXHIBIT 060120-N
- C. General Purpose School Fund 141 EXHIBIT 060120-O
- D. School Federal Projects Fund 142 EXHIBIT 060120-P
- E. Central Cafeterias Fund 143 EXHIBIT 060120-Q
- F. Education Capital Projects Fund 177-AFAT (BOE request to utilize \$ 800,000 for capital improvements) EXHIBIT 060120-R

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

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

Commissioner Cullen called for a Roll Call Vote.

Upon Roll Call Vote the following commissioners voted AYE:

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

The motion **PASSED** unanimously.

(24) Budget
Recommendation:
\$ 49,100 FY 20-21
Litter & Trash
Collection Grant
from TDOT

Director of Accounts and Budgets – Tracy Blair requests consideration of approval of application of a \$ 49,100 FY 20-21 Litter and Trash Collection Grant from TDOT, no matching funds.

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

Commissioner Cullen called for a Roll Call Vote.

Upon Roll Call Vote the following commissioners voted AYE:

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

The motion **PASSED** unanimously.

(25) Budget
Recommendation:
Technology Grant
– Loudon Library

Director of Accounts and Budgets – Tracy Blair requests consideration of approval of application of a Technology Grant for Loudon Library; required 50% matching funds provided from Loudon Library Subfund.

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

Commissioner Cullen called for a Roll Call Vote.

Upon Roll Call Vote the following commissioners voted AYE:

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

The motion **PASSED** unanimously.

(26) Distribution of
Monthly Reports

Director of Accounts and Budgets – Tracy Blair requests that the record reflects the distribution of the following reports:

- A. Summary Financial Report – May 2020 EXHIBIT 060120-S
- B. Report on Debt Obligation EXHIBIT 060120-T

(27) Notaries &
Bonds

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

Carolyn Marie Alexander, Amy Bennett, Joseph Allen Cash, Susan Simpson Clendenen, Michelle Coffman, Cynthia C. Duggan, Cara Ford, Jacqueline Hampton, Shari Lynn Hitson, Brandi J. Johnson, John R. Newman Jr., Matthew D. Olako, Rene Pena, Deborah Sanes, Angela Marie Spence, Timmy L. Tallent, Kimberly Gayle Thomas, Jacqueline E. Trice, Kimberly Anne Turner, Melissa Walden, Nikki Nicole Watkins EXHIBIT 060120-U

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

(28) Adjournment

There being no further business, a motion being duly made by **Commissioner Shaver** seconded by **Commissioner Waller** the June 01, 2020 County Commission Meeting stand adjourned at 8:20 pm.



Loudon County Commission Chairman

Attest


Loudon County Clerk



Loudon County Mayor

Loudon County Commission

Resolution 060120-A

*Allocation to Revise Expenses
in Interlocal Governmental
Agreement supporting Loudon
County EDA*

LOUDON COUNTY, TENNESSEE
BOARD OF COMMISSIONERS
RESOLUTION 060120-1A

Loudon County Commission
RESOLUTION 060120-A

A RESOLUTION TO AMEND THE INTERLOCAL GOVERNMENTAL AGREEMENT
BETWEEN LOUDON COUNTY, CITY OF LENOIR CITY, AND THE CITY OF LOUDON
SUPPORTING THE LOUDON COUNTY ECONOMIC DEVELOPMENT AGENCY

WHEREAS, Loudon County, a political subdivision of the State of Tennessee, the City of Lenoir City and the City of Loudon, municipal corporations located within Loudon County, Tennessee, (collectively the "Parties") entered into an Interlocal Agreement ("Agreement"), which became effective February 4, 2010;

WHEREAS, pursuant to the Agreement, the Parties provide resources to the Loudon County Economic Development Agency ("Agency") for it to provide services relative to, but not limited to, industrial and commercial development, recruitment, downtown redevelopment, grant preparation and administration, and planning and project management; and

WHEREAS, Paragraph 11 of the Agreement states that it "may be altered or amended at any time by the unanimous agreement of the Parties", which agreement shall not become effective until reduced to writing"; and

WHEREAS, the Loudon County Board of Commissioners has determined that the Funding of Budget provision in Paragraph 6 of the Agreement should be amended to provide that Loudon County's annual contribution to the Agency's budget shall be capped at \$150,000 for the Agency during fiscal year 2021 (July 1, 2020 to June 30, 2021) with the "Allocation of Expense to Governments" percentages adjusted accordingly based on fiscal year 2021 contributions allocated by the City of Loudon, City of Lenoir City, and Lenoir City Committee of 100; and

WHEREAS, said proposed amendment to the Agreement is memorialized in a proposed form Amendment to the Agreement attached hereto as Exhibit A; and

WHEREAS, the Loudon County Board of Commissioners direct the County Mayor and/or his designee to submit Exhibit A to the City of Lenoir City and the City of Loudon for consideration by their legislative bodies for approval; and

NOW THEREFORE, RESOLVED, by the Loudon County Board of Commissioners that this resolution is approved this _____ day of June, 2020 and shall take effective immediately.

This resolution is adopted _____ 2020.

ATTEST:

Carrie McKelvey, Clerk

APPROVED:

Rollen (Buddy) Bradshaw, Mayor

Henry Cullen, Chairman, Loudon County, Tennessee
Board of Commissioners

EXHIBIT A

AMENDMENT TO THE FEBRUARY 4, 2008 INTERLOCAL GOVERNMENTAL
AGREEMENT BETWEEN LOUDON COUNTY, CITY OF LENOIR CITY,
AND THE CITY OF LOUDON TO SUPPORTING THE
LOUDON COUNTY ECONOMIC DEVELOPMENT AGENCY

This amendment to the Agreement referenced above is made and entered into by and between Loudon County, Tennessee, a political subdivision of the State of Tennessee, the City of Lenoir City, and the City of Loudon, municipal corporations located within Loudon County, Tennessee. It is mutually understood by and between said undersigned contracting parties that the Agreement is hereby amended as follows:

1. The Funding of Loudon County Economic Development Agency ("Agency") in Paragraph 6 of the Agreement is amended to provide that Loudon County's annual contribution shall be capped as to:

An appropriation of \$150,000 for the Agency for the year 2021 (July 1, 2020 to June 30, 2021) with the limitation of "Expense to Governments" percentage adjusted according to the "Expense to Governments" percentage based on fiscal year 2021 contributions allocated by the City of Loudon, City of Lenoir City, and Lenoir City Committee of 100 to be as follows:

City of Loudon	\$ _____	% _____
City of Lenoir City	\$ _____	% _____
Lenoir City Commission 100	\$ _____	% _____

All other terms and conditions in the Agreement not expressly amended herein shall remain in full force and effect.

IN WITNESS WHEREOF,

Loudon County, Tennessee

ATTEST:

By: _____
Rollen "Buddy" Bradshaw
Mayor

By: _____
Carrie McKelvey
County Clerk

City of Lenoir City, Tennessee

By: _____
Tony Aiken
Mayor

By: _____
James W. Wilburn, III
City Recorder

City of Loudon, Tennessee

By: _____
Jeff Harris
Mayor

J. A. Aikonen
City Recorder

FAILED

Loudon County Commission

Resolution 060120-B

Boards & Committees

TCAA Legislative Committee

LOUDON COUNTY COMMISSION
Resolution 060120-B

RESOLUTION APPROVING OR ACKNOWLEDGING BOARD
OR COMMITTEE APPOINTMENT BY COUNTY MAYOR

WHEREAS, by statute, and/or intergovernmental agreement and/or County Procedural Regulations, the County Mayor has the authority to make certain committee and board appointments; and

WHEREAS, Appointments are necessary and/or desirable at this time with a one (1) year rotation term; and

WHEREAS, the County Mayor appoints the following members of the

TCCA LEGISLATIVE COMMITTEE

<u>Appointee</u>	<u>Term Expiration</u>
Harold Duff	June 2021

NOW THEREFORE BE IT RESOLVED that the Loudon County Commission, meeting in regular session assembled this 1st day of June, 2020 hereby approves or acknowledges (as appropriate) the said appointments.



Loudon County Commission Chairman

ATTEST:



Loudon County Clerk



Loudon County Mayor

Loudon County Commission

Exhibit 060120-C

Election Commission

Travel Trailer

Outlaw Trailers, Inc
1383 E. Lee Hwy
Loudon, TN 37774 US
(865) 660-3096
dustin.martin@outlawtrailer.net

Loudon County Commission
EXHIBIT 060120-C



ADDRESS

City Of Loudon , Tn

Estimate 1212

DATE 05/18/2020

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Sales	8.5' x 20' WHITE OUTLAW ENCLOSED TRAILER 7' interior height UPGRADED .030 metal 6" tubular main frame, tubular side walls, tubular roof bows, 16" OC, one piece aluminum roof Black wheel upgrade with radial tires LED lights Side door/ spring assisted rear ramp door (2) 3500# Lippert MADE IN USA EZ lube axles with dual brakes V-Nose (4) DRings in floor Thermoply ceiling liner Barlock on side door with latch back (1) 12V LED interior light (2)E-track full length of trailer on each side of the trailer centered top to bottom	1	6,174.80	6,174.80

IT IS THE CUSTOMERS RESPONSIBILITY TO ENSURE THE TRAILER IS CONNECTED PROPERLY PRIOR TO LEAVING OUR FACILITY!
Must allow 200 miles for new brakes to seat in on any trailer!

Loudon County Commission

Resolution 060120-E

2020 Delegation Resolution
IDP Project Strength

Loudon County Commission
RESOLUTION 060120-E

A RESOLUTION DELEGATING TO THE INDUSTRIAL DEVELOPMENT BOARD OF LOUDON COUNTY THE AUTHORITY TO NEGOTIATE, ACCEPT AND/OR WAIVE PAYMENTS IN LIEU OF TAXES, AND FINDING THAT SUCH PAYMENTS OR THE WAIVER THEREOF ARE DEEMED TO BE IN FURTHERANCE OF THE PUBLIC PURPOSES OF THE BOARD AS DEFINED IN TENN. CODE ANN. § 7-53-305

WHEREAS, the County Commission (the "Governing Body") of Loudon County, Tennessee (the "County") has met pursuant to proper notice; and

WHEREAS, the Industrial Development Board of Loudon County (the "Board") is as an industrial development board duly organized and existing under the provisions of Title 53 of Chapter 7, Tennessee Code Annotated; and

WHEREAS, the County has been informed that a company referred to as Project Strength (the "Company") intends to cause the acquisition, construction and equipping of a fabrication and manufacturing facility (collectively, the "Project") to be generally located at 14542 El Camino Lane, Lenoir City, Tennessee (the "Property"); and

WHEREAS, the Company expects, over a three year period, to incur approximately \$16,000,000 in capital expenditures and create 50 jobs with an average salary of \$46,000.00; and

WHEREAS, the Company has requested the Board to hold ownership of the Property and certain related personal property located thereon; and

WHEREAS, the Company has furthermore requested the Board to lease such Property and related personal property to the Company and to permit the Company to make payments in lieu of ad valorem taxes; and

WHEREAS, Tenn. Code Ann. § 7-53-305(b) authorizes the municipality that formed the Board to delegate to the Board the authority to negotiate, accept and/or waive from the lessees of the Board payments in lieu of ad valorem tax upon the finding that such payments are deemed to be in furtherance of the public purposes of the Board as defined in said Code section.

NOW, THEREFORE, BE IT RESOLVED by the County Commission of Loudon County, Tennessee, as follows:


1. The Governing Body hereby finds that the negotiation and acceptance by the Board of payments in lieu of ad valorem taxes consistent with this resolution are deemed to be in furtherance of the public purposes of the Board as defined in Tennessee Code Annotated Section 7-53-305, and the Governing Body hereby consents and delegates to the Board the right to negotiate and accept such payments from the Company.

2. The terms of the agreement between the Board and the Company concerning payments in lieu of ad valorem taxes shall be determined by the Board; provided, however (i) the agreement is contingent on the purchase of the Property by the Company, (ii) the term of such agreement shall not exceed five (5) years, plus a reasonable construction period, (iii) the annual payment in lieu of taxes shall be \$39,608 to the County, prorated for any partial years and (iv) if the Company fails to meet its job projections for any year, the annual payment in lieu of taxes for such year shall be increased in accordance with a methodology determined by the Board.

3. The Board's agreements concerning payments in lieu of ad valorem taxes relating to the Property and related personal property may contain such administrative provisions not inconsistent with this resolution as the Board deems appropriate.

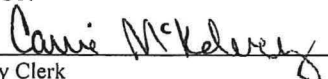
4. All other resolutions and orders, or parts thereof, in conflict with the provisions of this resolution are, to the extent of such conflict, hereby repealed, and this resolution shall be in immediate effect from and after its adoption.

Adopted this the 1st day of June, 2020.



Mayor

ATTEST:



County Clerk


Loudon County Commission

Exhibit 060120-F

*Multi – Year Copier Contracts:
Lenoir City Library, Employee
Benefits, Mayor's Office*

**IMAGE
SOLUTIONS**

February 25, 2020

 Lenoir City Library
Matt Kleinschmidt
Quote Number 02252020CS-01

M4132idn – 32 ppm A3 B&W MFP Printer

1 - PF - 470 - 1 x 500 Sheet Feeder

Copier Cabinet Stand

AEPA Price (Without Stapler Finisher) - \$2481.00 or \$48.88 / month 60 months

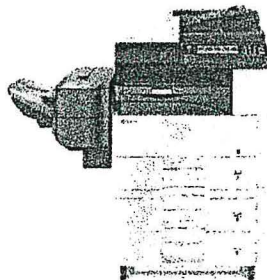


Image Shown is with the Stapler Finisher Attachment

IMAGE SOLUTIONS

April 24, 2019

* Employee Benefits
Matt Kleinschmidt
Quote Number 02252020CS-01

CS-4003i / TA-4003i – 40 ppm A3 B&W MFP Printer

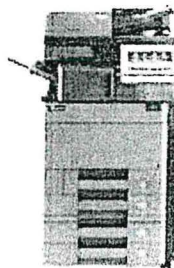
DP - 7110 Dual Scan Document Processor

Fax System 12 – Fax Board

Copier Cabinet Stand

AEPA Price (Without Stapler Finisher) - \$4173.00 or \$82.21 / month 60 months

AEPA Price (With Stapler Finisher) - \$4820.00 or \$94.95 / month for 60 months





February 25, 2020

* Loudon County Mayors Office
Quote Number 022252020-CSTA

Printer

Copystar ECOSYS P6235- 37 ppm A4 Color Printer

AEPA Price - \$1131.00 or \$22.28 / month 60 months

Loudon County Commission

Exhibit 060120-G

Multi – Year

Mail Machine Lease:

General Sessions Court

Loudon County Commission
EXHIBIT 060120-G

Customer

Organization	LOUDON COUNTY		
DBA	General Sessions Court		
Address	100 River Rd, Ste 110		
City State Zip	Loudon	TN	37774
Phone	(865) 458-4663	Fax	

Purchase Order - Lease

NASPO/ValuePoint Contract #: ADSPO 16-169901
and / or
State Participating Addendum (PA) #: 57416 (TN)

Vendor

Company Name	MailFinance, Inc.	FEDERAL ID# 94-2984524
Attention	Government Sales	DUNS# 150836872
Address	478 Wheelers Farms Rd	
City State Zip	Millford	CT 06461
Phone	(866) 448-0045	Fax (203) 301-2600

Ship To

Organization	Loudon Cty. General Session Cts.		
Attention	Laura Standridge		
Address	100 River Rd, Ste 110		
City State Zip	Loudon	TN	37774
Phone	(865) 986-3505	Email	laura.standridge@loudoncounty-t

P.O. Number	P.O. Date	Requisitioner	Shipped Via	F.O.B. Point	Terms
			Ground	Destination	Quarterly Invoicing
QTY	Unit	Description	Unit Price	Total	
60	Months	Lease Payment	\$151.69	\$9,101.40	

Lease payment specified above for products listed below includes, as applicable, reduced price equipment maintenance to reflect first year free, meter rental, meter resets, postal rate changes, software license/support/subscription fees, delivery, installation, and operator training.

Products

QTY	Product ID	Description
1	IN600AFSH	IN Series 600 Base w/ Autofeeder, Sealer & Catch Tray
1	INWP5	IN Series 5 lb Weighing Platform

1) Order is governed under the terms and conditions of the NASPO/ValuePoint Master Price Agreement Contract Number ADSPO16-169901. Enter this order in accordance with the prices, terms, delivery method, and specifications listed above.

2) Payments will be sent to:
MailFinance Inc.
Dept 3682
PO Box 123682
Dallas TX 75312-3682

3) Send all correspondence to:
MailFinance Inc.
478 Wheelers Farms Rd
Millford CT 06461

Authorized by _____ Date _____

Print Name _____ Title _____



Postal Composition Summary

Account Information

Customer Number: 60759185	Report Date: 2/24/2020
Account Address: General Sessions Court LENOIR CITY TN 37771	Last Data Upload: 10/2/2019
Mailing Machine: IN-600AF	Data Status: Actual Activity (365 Days)
	Meter Serial #: 11271294

Mail Type	Last Year Jan/18 - Dec/18		Rolling Year Oct/18- Sept/19	
	Quantity	Postage	Quantity	Postage
Postcards	364	\$127.28	429	\$150.15
Letters	7,153	\$6,238.23	7,736	\$4,921.66
Flat (Large Envelopes)	497	\$1,050.44	382	\$806.82
Parcels (all types*)	34	\$288.35	28	\$238.65
International Mail	1	\$1.15	0	\$0.00
Manual Entry	1,488	\$763.42	1,054	\$548.35
Unknown / Other	0	\$0.00	0	\$0.00
Total	9,537	\$8,468.87	9,629	\$6,665.63

Mail Class	Letters- Oct/18- Sept/19		Flats- Oct/18- Sept/19	
	Quantity	Postage	Quantity	Postage
First-Class Mail® Single	7,736	\$4,921.66	382	\$806.82
First-Class Mail® Presort	0	\$0.00	0	\$0.00
First-Class Mail® Auto	0	\$0.00	0	\$0.00
USPS Marketing Mail™	0	\$0.00	0	\$0.00

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Postal Composition Summary

Accountable Mail – Rolling Year

Certified Mail™ without Return Receipt	2	\$8.00
Certified Mail™ with Return Receipt	111	\$999.13
Electronic Return Receipt Savings Estimate**		\$133.20

Shipping Class	Envelopes Oct/18- Sept/19		Boxes Oct/18- Sept/19	
	Quantity	Amount	Quantity	Amount
First-Class Mail® Parcel			0	\$0.00
Priority Mail®			27	\$213.15
Priority Mail® Flat Rate	0	\$0.00	0	\$0.00
Priority Mail® Express			0	\$0.00
Priority Mail® Exp. Flat Rt.	1	\$25.50		
Retail Ground™			0	\$0.00
Other			0	\$0.00
CBP Eligible***	1	\$25.50	27	\$213.15
CBP Savings Estimate		\$2.80		\$14.40

*Total of all USPS shipped Envelopes and Boxes (detailed breakdown included on page 2)

**Does not include substantial process improvements and time savings

***Number of Priority Mail®, Priority Mail® Express and First-Class Mail® Parcel items that qualify for USPS® Commercial Base Pricing discounts but were mailed at retail rates.

Note:

This Postal Composition Summary is based upon your actual mailing system usage. Rolling Year activity represents an annual snapshot for the period indicated. The completeness and accuracy of this report depends upon the availability of data for the full snapshot period. If your system was placed into service during this period or did not upload usage data by the close of the snapshot period, an annual usage estimate was calculated from the available data indicated by the number of days in the parentheses. You can view your most current mailing system activity online at MyNeopost.com.

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Loudon County Commission

Resolution 060120-H

*Budget Recommendation –
Accept Donations \$ 18,697,
\$ 25 \$ \$ 500 gift cards for
Animal Shelter*

Loudon County Commission
RESOLUTION 060120-H

**A RESOLUTION OF LOUDON COUNTY COMMISSION
TO ACCEPT GIFT CARDS IN THE AMOUNTS OF \$25 AND \$500
AND \$18,697 IN MONETARY DONATIONS TO
LOUDON COUNTY ANIMAL SHELTER**

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED, that Loudon County Commission, the Legislative Body of Loudon County, Tennessee, hereby accepts a \$25.00 VISA gift card from a donor who states it's for the employees to "order some take-out or delivery"; a \$500 gift card to Tractor Supply; and \$18,697 for animal food and supplies in donations from several citizens.

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

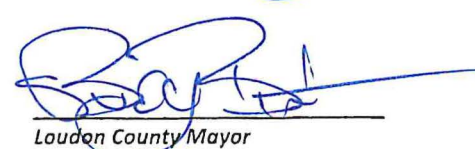
BE IT ALSO RESOLVED, that cost center "ASHLT" has been established in the County General Fund 101 to ensure that donated funds will be expensed only toward expenses related to Loudon County Animal Shelter, and will not be co-mingled with other funds.

BE IT FINALLY RESOLVED, that this resolution take effect immediately and is spread upon the minutes of Loudon County Commission meeting in regular session this 1st day of June 2020.

ATTEST:


Loudon County Clerk


Loudon County Commission Chair


Loudon County Mayor

Loudon County Commission

Resolution 060120-I

*Budget Recommendation-
Monetary Bequest for the
Loudon County Animal Shelter*

***Loudon County Commission
RESOLUTION 060120-I***

**RESOLUTION ACCEPTING A MONETARY BEQUEST FOR THE
BENEFIT OF THE LOUDON COUNTY ANIMAL SHELTER**

WHEREAS, Loudon County (the "County") is generally authorized to accept and receive gifts and donations of money, intangible personal property, tangible personal property, and real property pursuant to Tenn. Code Ann. §5-8-101(b), and is specifically authorized to accept conditional or restrictive gifts by a majority vote of the County Board of Commissioners as long as the gift is used by the County subject to the terms of such conditions or restrictions; and

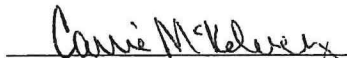
WHEREAS, the Jerry L. Biggers Irrevocable Trust has made a bequest of Five Thousand Dollars (\$5,000.00) to the Loudon County Animal Shelter, a public facility managed and operated by the County (see Exhibit A); and

WHEREAS, the County Board of Commissioners is of the opinion that the acceptance of said bequest is in the best interest of the County.

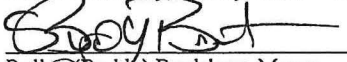
NOW THEREFORE, BE IT RESOLVED, by the Loudon County Board of Commissioners, in regular session assembled this 15th day of June, 2020, that the above-described bequest is hereby accepted by the County.

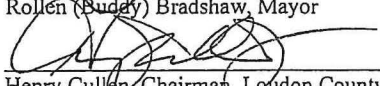
BE IT FURTHER RESOLVED, this Resolution shall take effect immediately, the public welfare requiring it.

ATTEST:


Carrie McKelvey, County Clerk

APPROVED:


Rollen (Buddy) Bradshaw, Mayor


Henry Cullen, Chairman, Loudon County, Tennessee
Board of Commissioners

LOUDON COUNTY GOVERNMENT
TRACY BLAIR, BUDGET DIRECTOR
100 RIVER ROAD, STE 109
LOUDON, TN 37774

RE: BEQUEST TO LOUDON COUNTY ANIMAL SHELTER

TO WHOM IT MAY CONCERN:

My Uncle Jerry L. Biggers (Deceased) has left a bequest for the general benefit of the Loudon County Animal Shelter in the amount of \$5,000 (enclosed). I would appreciate if you could direct these funds for that specific purpose. Thank you for your assistance!



Kelly C. Smith, Trustee Jerry L. Biggers Irrevocable Trust
28 Algonquin Court
Wayne, PA 19087
610-804-3130
profsohu@aol.com

JERRY L BIGGER IRRV TRUST
KELLY C SMITH TTEE
28 ALGONQUIN COURT
WAYNE PA 19087

1007

64-1285511

5/18/20

Date

CHECK 1003

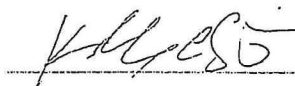
Pay to the Order of LOUDON COUNTY GOVERNMENT

\$5,000.00

FIVE THOUSAND TWO 00/100 Dollars

 **United**
Community Bank.

For ANIMAL SHELTER



SP

~~ENCLOSURE~~ 01007

Noted: Coda

EXHIBIT A

Loudon County Commission

Exhibit 060120-J

*Statutory Bond for Director of
Accounts & Budgets*

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 Budget Director County of Loudon

bond with bond number 69871793

for Tracy Blair

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 13th day of January,
2020.

ATTEST

A. Viator
A. Viator, Assistant Secretary

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

STATE OF SOUTH DAKOTA } ss
COUNTY OF MINNEHAHA }

On this 13th day of January, 2020, before me, a Notary Public, personally appeared
Paul T. Bruflat and A. Viator
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 June 18, 2025

P. Dahl
Notary Public





SURETY'S BOND NO. 69871793 STATE OF TENNESSEE
COUNTY OF Loudon
OFFICIAL STATUTORY BOND
FOR
COUNTY PUBLIC OFFICIALS
OFFICE OF Budget Director

KNOW ALL MEN BY THESE PRESENTS:

That Tracy Blair
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.

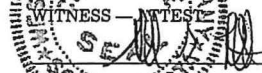
WHEREAS, The said Principal was duly _____ elected X appointed to the office of Budget Director
of and for Loudon County for the 1 year term beginning on the 9th day of
March, 2020 and ending on the 9th day of March, 2021.

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

That if the said Tracy Blair, Principal, shall:

1. Faithfully perform the duties of the office of Budget Director 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 January, 2020.



COUNTERSIGNED BY:

NOT NEEDED
Tennessee Resident Agent

PRINCIPAL:

Tracy Blair

SURETY: WESTERN SURETY COMPANY

by: Paul T. Brufat
Paul T. Brufat, 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 TRACY BLAIR,
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.

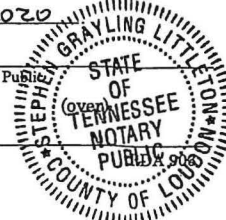
WITNESS my hand and seal this 10 day of MARCH

My Commission Expires:

JUNE 18, 2023

2020

Notary Public

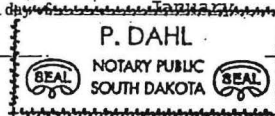


ACKNOWLEDGEMENT OF SURETY

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 March, 2020
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 BUDDY BRADSHAW, County Executive/Mayor
of LOUDON County, on this 13 day of MARCH, 2020

Signed: [Signature]

County Executive/Mayor

CERTIFICATION:

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

Signed: _____

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 _____, this _____ day of _____, _____.

Signed: _____

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

Loudon County Commission

Resolution 060120-K

*Budget Recommendation –
Revise Agreement Between
Loudon County and City of
Loudon for the Provision of
Planning Support Services*

Loudon County Commission
RESOLUTION 060120-K

EXHIBIT A

AMENDMENT TO THE JULY 1, 2009 INTERLOCAL AGREEMENT BETWEEN LOUDON COUNTY AND THE CITY OF LOUDON TO PROVIDE PLANNING SUPPORT SERVICES TO THE LOUDON COUNTY REGIONAL PLANNING COMMISSION, LOUDON COUNTY BOARD OF ZONING APPEALS AND LOUDON COUNTY HISTORIC PLANNING COMMISSION PURSUANT TO TENNESSEE CODE ANNOTATED § 5-1-113

This amendment to the Agreement referenced above is made and entered into by and between Loudon County, Tennessee, a political subdivision of the State of Tennessee, and the City of Loudon, a municipal corporation located within Loudon County, Tennessee. It is mutually understood and agreed by and between said undersigned contracting parties that the Agreement is hereby amended as follows:

1. The first sentence of Paragraph 4, Compensation, is deleted in its entirety and is replaced with the following:

The City of Loudon shall pay Loudon County the sum of Eighty-Five Thousand Dollars (\$85,000.00) for services provided under this Agreement.

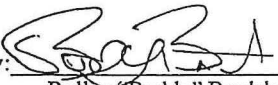
2. Paragraph 3, Duration, is deleted in its entirety and is replaced with the following:

This Agreement shall continue for a period not to exceed twelve (12) months from July 1, 2020, with the Agreement expiring on June 30, 2021. The Agreement shall not renew after June 30, 2021.

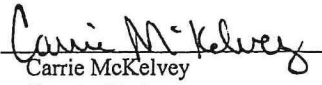
All other terms and conditions in the Agreement not expressly amended herein shall remain in full force and effect.

IN WITNESS WHEREOF,

Loudon County, Tennessee

By: 
Rollen "Buddy" Bradshaw
Mayor

ATTEST:

By: 
Carrie McKelvey
County Clerk

City of Loudon, Tennessee

By: _____
Jeff Harris
Mayor

By: _____
Stephanie Putkonen
City Recorder

Loudon County Commission

Resolution 060120-L

*Budget Recommendation –
Working from Home Policy*

Loudon County Commission
RESOLUTION 060120-L

LOUDON COUNTY BOARD OF COMMISSIONERS
RESOLUTION ~~060120~~-L

RESOLUTION ADOPTING A TELECOMMUNING POLICY FOR
EMPLOYEES OF THE OFFICE OF LOUDON COUNTY MAYOR

WHEREAS, all Elected and Appointed Offices and Departments of Loudon County ("the County") are currently subject to the Policy and Procedure Handbook for Loudon County Government (the "Handbook"), which contains certain written personnel policies meant to assist in maintaining compliance with applicable state and federal laws and to facilitate accurate recordkeeping; and

WHEREAS, the Tennessee Comptroller of the Treasury has advised the Loudon County Director of Accounts and Budgets that the Office of County Mayor must adopt a telecommuning policy in the form attached as Exhibit 1.

WHEREAS, the County Attorney, as directed by the Mayor, has reviewed, made, and approved certain revisions to the policy; and

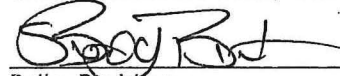
WHEREAS, once approved, the policy shall be included in the minutes of this meeting and filed in the office of the County Clerk, where they will become effective as to all employees of the Office of County Mayor.

NOW THEREFORE, BE IT RESOLVED, by the Loudon County Board of Commissioners, in regular session assembled this ____ day of June, 2020, that the Telecommuning Policy for Employees of the Office of Loudon County Mayor attached hereto as Exhibit 1 is approved and adopted.

APPROVED:

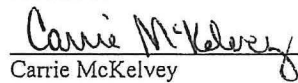


Henry Cullens
Chairman of Loudon County Commission



Rollen Bradshaw
Loudon County Mayor

ATTEST:



Carrie McKelvey
County Clerk

Loudon County Mayor Telecommuting Policy

In the event of an emergency such as a weather disaster or pandemic, Loudon County Government may allow or require certain employees to temporarily work remotely from home for all or part of their workweek. The purpose of this arrangement is to ensure government continuity and employee safety. Telecommuting may be appropriate for some employees but not for others. Telecommuting is not an entitlement, it is not a county wide benefit, and it in no way changes the terms and conditions of employment with Loudon County Government.

Department heads will assess the needs and requirements of his or her respective department, and request approval of the County Mayor prior to initiating a temporary telecommuting arrangement with any employee.

The department head and employee will discuss the job responsibilities and determine if the job is appropriate for a telecommuting arrangement. Loudon County Government will determine the equipment needs for each employee on a case-by-case basis. Equipment supplied by Loudon County is to be used for county business purposes only. The employee will establish an appropriate work environment within his or her home for work purposes. Loudon County Government will not be responsible for costs associated with the setup of the employee's home office, such as remodeling, furniture or lighting, nor for repairs or modification to the home office space.

Employees who are temporarily working from home will review and adhere to all requirements of Loudon County Policy and Procedure Handbook. A telecommuting arrangement does not negate nor replace the Policy and Procedure Handbook. Consistent with the County's expectations of information security for employees working at the office, telecommuting employees will be expected to ensure the protection of County, vendor, and employee information accessible from their home office.

Employees should not assume any specified period of time for emergency telework arrangements, and Loudon County Government may require employees to return to regular, in-office work at any time.

EXHIBIT 1

Telecommuting Policy

Eligibility

- Employee suitability: The department head and employee will assess the needs and work habits of the employee, compared to traits customarily recognized as appropriate for successful telecommuters.
- Job responsibilities: The department head and employee will discuss the job responsibilities and determine if the job is appropriate for a telecommuting arrangement.
- Equipment needs and scheduling: The department head and employee will review equipment needs as well as an appropriate schedule.
- Tax and other legal implications: The employee must determine any tax or legal implications under IRS, state and local government laws, and/or restrictions of working out of his/her home. Responsibility for fulfilling all obligations in this area rests solely with the employee.

If the department head and employee agree, and the County Mayor approves, this policy will be signed by all parties, and a two-week trial period will commence. If, after the two-week trial period, the telecommuting employee is performing satisfactorily, the work from home arrangement will continue for the duration of the project or required time period. If, after the two-week trial period, the telecommuting employee is not performing satisfactorily, the employee will return to an in-office work environment if circumstances that initiated the telecommuting arrangement permit. Since a telecommuting employee is still required to adhere to all aspects of the Loudon County Employee Policy and Procedure Handbook, failure to do so could result in discipline, up to and including termination.

Availability

Employees who are permitted to telecommute must be available for phone consultations, email responses, or teleconferences during his or her regularly scheduled workday. Additionally, employees working from home must be available to report to the office within one hour if required by the department head or County Mayor.

Compensation and Work Hours

The employee's compensation, benefits, work status, and work responsibilities will not change due to participation in a teleworking program. The amount of time the employee is expected to work per day or pay period will not change as a result of participation in the teleworking program.

Telecommuting employees who are not exempt from the overtime requirements of the Fair Labor Standards Act will be required to accurately record all hours worked. Hours worked in excess of those scheduled per day and per workweek require the advance approval of the telecommuter's supervisor. Failure to comply with this requirement may result in the immediate termination of the telecommuting agreement.

Equipment

On a case-by-case basis, Loudon County Government will determine the appropriate equipment needs for each telecommuting arrangement. While equipment supplied by the County will be maintained by the County, county equipment that is damaged by the employee must be replaced at the expense of the employee. Equipment supplied by the County is to be used for business purposes only. (See Loudon County Policy and Procedure Handbook.) Upon termination of employment, all County property will be returned to the County.

Loudon County Government will supply the telecommuting employee with appropriate office supplies as deemed necessary.

Security

Consistent with the County's expectations of information security for employees working at the office, telecommuting employees will be expected to ensure the protection of County, vendor, and employee information accessible from their home office.

Employees are expected to maintain their home workspace in a safe manner, free from safety hazards. Injuries sustained by the employee in a home office location and in conjunction with his or her regular work duties are normally covered by Loudon County Government's workers' compensation policy. Telecommuting employees are responsible for notifying the employer of such injuries as soon as practical. The employee is liable for any injuries sustained by visitors to his or her home worksite.

Execution

Signatures of the County Mayor, Department Head, and employee below indicate agreement with the foregoing. Employees' employment remains "at will" pursuant to the Loudon County Policy and Procedures Handbook.

Reason for this Telecommuting Arrangement: _____

Policy Revision

Revisions to this policy will require re-execution by all parties.

EMPLOYEE

DEPARTMENT HEAD'S NAME
TITLE

LOUDON COUNTY MAYOR

Loudon County Commission

Exhibit 060120-M

*Budget Amendment –
County General Fund 101*

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2020

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		5/18/2020 13:49	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
5	Revenue							
6								
7	40000		Local Taxes					
8								
9	40100		<u>County Property Taxes</u>					
10		40110	Current Property Tax	10,538,579		10,538,579		10,538,579
11		40120	Trustee's Collections Prior Year	130,000		130,000	(55,000)	75,000
12		40125	Trustee's Collections-Bankruptcy	4,200		4,200	4,468	8,668
13		40130	Clerk and Master's Collections Prior Year	73,000		73,000	52,000	125,000
14		40140	Interest and Penalty	33,000		33,000	(8,000)	25,000
15		40150	Pick-Up Taxes			0		0
16		40163 - DELCA	Payment in Lieu of Tax (DelConca)	117,205		117,205		117,205
17		40163 - DUPOT	Payment in Lieu of Tax (Dupont)			0		0
18		40163 - GOODS	Payment in Lieu of Tax (Goodson Coffee)	21,395		21,395		21,395
19		40163 - GOODS F19	Payment in Lieu of Tax (Goodson Coffee FY19)			0	20,336	20,336
20		40163 - MORGNI	Payment in Lieu of Tax (Morgan Olson)	75,215		75,215		75,215
21		40163 - OVRK	Payment in Lieu of Tax (Overlook)	1,000		1,000		1,000
22		40163 - TATE	Payment in Lieu of Tax (Tate & Lyle)	293,207		293,207		293,207
23		40163 - SPRPL	Payment in Lieu of Tax (Springplace)	0		0	15,000	15,000
24		40163 - VANHO	Payment in Lieu of Tax (VanHooseCo)	24,545		24,545		24,545
25								
26			Total County Property Taxes	11,311,346	0	11,311,346	28,804	11,340,150
27								
28	40200		<u>County Local Option Taxes</u>					
29		40210	Local Option Sales Tax	265,100		265,100		265,100
30		40220	Hotel/Motel Tax	440,000		440,000		440,000
31		40220 FY 2015	Hotel/Motel Tax			0		0
32		40250	Litigation Tax - General	100,000		100,000		100,000
33		40260	Litigation Tax - Special Purpose	290,000		290,000		290,000
34		40270	Business Tax	536,400		536,400		536,400
35		40275	Mixed Drink Tax	29,000		29,000		29,000
36								
37			Total County Local Option Taxes	1,660,500	0	1,660,500	0	1,660,500
38								
39								
40								
41								
42								
43	40300		<u>Statutory Local Taxes</u>					
44		40320	Bank Excise Tax	21,022		21,022	60,900	81,922
45		40330	Wholesale Beer Tax	95,000		95,000		95,000
46								
47			Total Statutory Local Taxes	116,022	0	116,022	60,900	176,922
48								
49	Total Local Taxes			13,087,868	0	13,087,868	89,704	13,177,572
50								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2020

	A	B	C	D	E	F	G	H
1			General Fund 101					
2			5/18/2020 13:42	2019-2020	2019-2020	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
51	41000		Licenses and Permits					
52								
53	41100		<u>Licenses & Registrations</u>					
54	41110		Marriage Licenses	0		0		0
55	41120		Animal Registration	57,000		57,000		57,000
56	41120-TEST		Animal Registration-TEST	6,500		6,500		6,500
57	41120-SNAP		Animal Registration Plus Test Kit			0		0
58	41140		Cable TV Franchise	332,000		332,000		332,000
59	41140-FY18		Cable TV Franchise	0		0		0
60								
61			Total Licenses	395,500	0	395,500	0	395,500
62								
63	41500		<u>Permits</u>					
64	41510		Beer Permits	3,500		3,500		3,500
65	41520		Building Permits	415,330		415,330	(35,330)	380,000
66	41590		Other Permits	35,430		35,430	(5,430)	30,000
67								
68			Total Licenses and Permits	454,260	0	454,260	(40,760)	413,500
69								
70	Total Licenses and Permits			849,760	0	849,760	(40,760)	809,000
71								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2020

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		5/18/2020 13:42	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
72								
73	42000		Fines, Forfeitures, and Penalties					
74								
75	42100		Circuit Court					
76	42110		Fines	0		0		0
77	42120		Officers Costs	0		0		0
78	42150		Jail Fees	0		0		0
79	42151		Interpreter Fee	250		250	(250)	0
80	42180		DUI Treatment Fines	2,600		2,600	(1,597)	1,003
81	42190		Data Entry Fee - Circuit Court	1,200		1,200	(762)	438
82	42191		Courtroom Security Fee	5,000		5,000	(1,140)	3,860
83								
84			Total Circuit Court	9,050	0	9,050	(3,749)	5,301
85								
86	42200		Criminal Court					
87	42210		Fines	10,000		10,000	2,256	12,256
88	42220		Officers Costs	20,000		20,000	(6,324)	13,676
89	42230		Game and Fish Fines			0		0
90	42240		Drug Control Fines	2,200		2,200	560	2,760
91	42250		Jail Fees	1,560		1,560	(873)	687
92	42280		DUI Treatment Fines			0		0
93	42290		Data Entry Fee - Criminal Court	1,000		1,000	319	1,319
94	42292		Victims Assistance Assessments	3,450		3,450	36	3,486
95								
96			Total Criminal Court	38,210	0	38,210	(4,026)	34,184
97								
98								
99								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2020

	A	B	C	D	E	F	G	H
1			General Fund 101					
2			5/18/2020 13:42	2019-2020	2019-2020	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
100								
101	42300		General Sessions Court					
102		42310	Fines	45,000		45,000	(14,093)	30,907
103		42320	Officers Costs	113,000		113,000	(40,691)	72,309
104		42330	Games and Fish Fines	500		500	(222)	278
105		42340	Drug Control Fines	7,500		7,500	(4,078)	3,422
106		42350	Jail Fees	5,200		5,200	(1,695)	3,505
107		42351	Interpreter Fees			0		0
108		42380	DUI Treatment Fines	15,000		15,000	(3,939)	11,061
109		42390	Data Entry Fee - Gen Sessions Court	18,000		18,000	804	18,804
110		42391	Courtroom Security Fee	100,000		100,000	(1,435)	98,565
111		42392	Victims Assistance Assessments	18,000		18,000	(5,293)	12,707
112								
113			Total General Sessions Court	322,200	0	322,200	(70,642)	251,558
114								
115	42400		Juvenile Court					
116		42410	Fines	1,700		1,700	(845)	855
117		42440	Drug Control Fines			0		0
118		42480	DUI Treatment Fines			0		0
119		42490	Data Entry Fee - Juvenile Court	673		673	(122)	551
120								
121			Total Juvenile Court	2,373	0	2,373	(967)	1,406
122								
123	42500		Chancery Court					
124		42520	Officers Costs	33,000		33,000	(26,065)	6,935
125		42530	Data Entry Fee - Chancery Court	13,900		13,900	(10,732)	3,168
126		42591	Courtroom Security Fee	2,580		2,580	(1,236)	1,344
127								
128			Total Chancery Court	49,480	0	49,480	(38,033)	11,447
129								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2020

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1			General Fund 101					
2	Account Number		5/18/2020 13:42	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
130	42600		<u>Other Courts in County</u>					
131	42610		Fines	5,000		5,000	3,889	8,889
132	42640		Drug Control Fines	0		0	0	0
133	42670		DUI Treatment Fines	0		0		0
134								
135			Total Other Courts in County	5,000	0	5,000	3,889	8,889
136								
137	42800		<u>Judicial District Drug Program</u>					
138	42871		Courtroom Security Fee			0		0
139								
140			Total Judicial District Drug Program	0		0		0
141								
142	42900		<u>Other Fines, Forfeitures, & Penalties</u>					
143	42910		Proceeds from Confiscated Property	0		0		0
144	42990		Other Fines, Forfeitures & Penalties	0		0		0
145								
146			Total Other Courts	0	0	0	0	0
147								
148								
149			Total Fines, Forfeitures, and Penalties	426,313	0	426,313	(113,528)	312,785
150								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2020

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number	5/18/2020 13:42		2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
151								
152								
153	43000		Charges for Current Services					
154								
155	43100		General Service Charges					
156	43140		Zoning Studies	0		0		0
157	43190		Other General Services Charges		35,000	35,000		35,000
158	43190 FY 19		Other General Services Charges	0	10,227	10,227		10,227
159								
160			Total General Services Charges	0	45,227	45,227	0	45,227
161								
162	43000		Fees					
163	43350		Copy Fees	0		0		0
164	43370		Telephone Commissions	50,000		50,000		50,000
165	43370-FY19		Telephone Commissions				9,974	9,974
166	43380		Vending Machine Commissions	0		0		0
167	43392		Data Processing Fee - Register	21,000		21,000		21,000
168	43394		Data Processing Fee - Sheriff	10,000		10,000	(4,000)	6,000
169	43395		Sex Offender Registration Fee - Sheriff	3,000		3,000		3,000
170	43396		Data Processing Fee - County Clerk	3,000		3,000	(2,000)	1,000
171	43399		Vehicle Registration Reinstatement Fee	0		0	1,600	1,600
172								
173			Total Fees	87,000	0	87,000	5,574	92,574
174								
175	Total Charges for Current Services			87,000	45,227	132,227	5,574	137,801
176								
177								
178								
179								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2020

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		5/18/2020 13:42	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
180								
181	44000		Other Local Revenues					
182								
183	44100		Investments					
184		44110	Investment Income	20,000		20,000	80,000	100,000
185		44120	Lease/Rentals	2,600		2,600		2,600
186		44130	Sale of Materials and Supplies	2,200		2,200		2,200
187		44131	Commissary Sales	16,000		16,000	7,000	23,000
188		44140	Sale of Maps	500		500		500
189		44145	Sale of Recycled Materials			0		0
190		44160	Retirees' Insurance Payments			0		0
191		44160-RET-LIF	Retirees' Insurance Payments-Life	3,944		3,944	121	4,065
192		44160-RET-MED	Retirees' Insurance Payments-Medical	42,053		42,053	245	42,298
193		44160-RET-DEN	Retirees' Insurance Payments-Dental	15,553		15,553	1,342	16,895
194		44161-COBRA-DEN	COBRA Insurance Payments-Dental			0	108	108
195		44161-COBRA-MED	COBRA Insurance Payments-Medical	1,949		1,949	816	2,765
196		44170	Miscellaneous Refunds	2,500		2,500		2,500
197		44170 AFT	Misc Refunds - AFT			0	395	395
198		44170 ELECT	Misc Refunds			0		0
199		44170 FLEET	Misc Refunds			0		0
200		44170 INMAT	Misc Refunds - Inmate Medical CoPays			0		0
201		44170 PROCL	Misc Refunds			0		0
202		44170 RESER	Misc Refunds - Sheriff's Reserves			0		0
203		44170 WKCMP	Misc Refunds - Workers Comp	1,083		1,083	6,610	7,693
204		44170 BELLS	Misc Refunds - (Bellsouth)			0		0
205		44180 FY19	Expenditure Credits			0	3,642	3,642
206		44530 ANIMA	Sale of Equipment	500		500		500
207		44530 GOVDL	Sale of Equipment			0	4,005	4,005
208		44540	Sale of Property			0		0
209		44560	Damages Recovered from Individuals		830	830	805	1,635
210		44570	Contributions and Gifts (Animal Shelter)			0		0
211		44570-CATRM	Contributions and Gifts - Cattery	0	10,747	10,747		10,747
212		44570-TEXT	Contributions and Gifts - Project Text-A-Tip			0		0
213		44570 - ASHLT	Contributions and Gifts	15,000	500	15,500	3,200	18,700
214		44570-AWARE	Contributions and Gifts - Community Awareness	0		0	510	510
215		44570 - LADDS	Contributions and Gifts - Laddies Program	2,000		2,000		2,000
216		44570-LFSVR	Contributions and Gifts - Project Lifesaver	0		0	825	825
217		44570-RESER	Contributions and Gifts - Reserves	0		0	100	100
218		44570-PETSM	Contributions and Gifts - PetsMart	4,000		4,000		4,000
219		44570-FDBOX	Contributions and Gifts (2nd Harvest Food Boxes)	0	3,400	3,400		3,400
220		44570-SRCTZ	Contributions and Gifts	0	5,000	5,000		5,000
221		44580-HICRK	Performance Bond Forfeitures	0	18,000	18,000		18,000
222								
223			Total Investments	129,882	38,477	168,359	109,724	278,083
224								
225			Total Other Local Revenues	129,882	38,477	168,359	109,724	278,083

Budget Committee May 18, 2020
County Commission Jun 1, 2020

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2020

	A	B	C	D	E	F	G	H
1			General Fund 101					
2			5/18/2020 13:42	2019-2020	2019-2020	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
226								
227								
228								
229								
230								
231								
232								
233								
234	45000		Fees Received from County Officials					
235								
236	45510	County Clerk		483,000		483,000		483,000
237	45520	Circuit Court		95,000		95,000		95,000
238	45540	General Sessions Cr. Clerk		428,250		428,250		428,250
239	45550	Clerk and Master		60,000		60,000	20,000	80,000
240	45580	Register		328,000		328,000		328,000
241	45590	Sheriff		41,000		41,000	(16,000)	25,000
242	45610	Trustee		858,000		858,000		858,000
243								
244			Total Fees Received from County Officials	2,293,250	0	2,293,250	4,000	2,297,250
245								
246								
247								
248								
249								
250								
251								
252			Total Fees Received from County Officials	2,293,250	0	2,293,250	4,000	2,297,250
253								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2020

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1			General Fund 101					
2	Account Number		5/18/2020 13:42	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
254	46000		State of Tennessee					
255								
256	46100		General Government Grants					
257	46110		Juvenile Services Program	10,000		10,000		10,000
258	46140-SRCTR		Aging Programs - Sr. Center			0		0
259	46140-SRCTR		Aging Programs - Sr. Center	13,528		13,528		13,528
260	46160		State Reappraisal Grant			0		0
261	46190 PRIM		Other General Govt Grant	0		0		0
262								
263			Total General Government Grants	23,528	0	23,528	0	23,528
266								
267	46200		Public Safety Grants					
268	46210		Law Enforcement Grant	25,800	13,400	39,200		39,200
269	46290-STBLT		Other Public Safety Grants-GHSO - Seatbelt Grant	0		0		0
270	46290-GHSOG		Other Public Safety Grants-Governor's Hwy Safety O	0		0		0
271								
272			Total Public Safety Grants	25,800	13,400	39,200	0	39,200
273								
274	46300		Health and Welfare Grants					
275	46310		Health Department Programs	406,400	29,900	436,300		436,300
276	46390-ACTIV		Health & Welfare Grants- Phila Park	20,000		20,000		20,000
277	46390-TOBAC		Tobacco Grant	0		0		0
278								
279			Total Health and Welfare Grants	426,400	29,900	456,300	0	456,300
280								
281								
282	46800-46900		Other State Revenues					
283	46820		Income Tax	400,000		400,000		400,000
284	46830		Beer Tax	20,000		20,000		20,000
285	46835 COCLK		Vehicle Certificate of Title Fees	9,000		9,000		9,000
286	46840		Alcoholic Beverage Tax	64,975		64,975		64,975
287	46840-FY19		Alcoholic Beverage Tax			0	22,091	22,091
288	46850		Mixed Drink Tax			0		0
289	46852		State Revenue Sharing- Telecommunications	40,000		40,000		40,000
290	46915		Contracted Prisoner Boarding	90,000		90,000	113,000	203,000
291	46960		Registrar's Salary Supplement	15,000		15,000		15,000
292	46970		State Shared Sales Tax - Cities	6,000		6,000		6,000
293	46980 - ELECT		Other State Grants - Voting Machines Grant	180,000		180,000		180,000
294	46980 - ELECT		Other State Revenues - Computer Grant	0	1,837	1,837		1,837
295	46980 - TECH		Other State Revenues - Election Comm Computers	0	25,000	25,000		25,000
296	46990		Other State Revenues	0		0	5,300	5,300
297	46990-CONFL		Other State Revenues	0		0	400	400
298	46990-HGUN		Other State Revenues	0		0	180	180
299	46990-PRIM		Other State Revenues- Presidential Primary	52,000		52,000		52,000
300	46990-FANTA		Other State Revenues	0		0	416	416
301								

Budget Committee May 18, 2020
County Commission Jun 1, 2020

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2020

	A	B	C	D	E	F	G	H
1			General Fund 101					
2			5/18/2020 13:42	2019-2020	2019-2020	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
302			Total Other State Revenues	876,975	26,837	903,812	141,387	1,045,199
303								
304	Total State of Tennessee			1,352,703	70,137	1,422,840	141,387	1,564,227
305								
306								
307								
308	47000		Federal Government					
309								
310	47200		Federal Through State					
311	47220		Civil Defense Reimbursement	0		0		0
312	47220 EMPG		Civil Defense Reimbursement	39,500		39,500		39,500
313	47220 DOE 18		Civil Defense Reimbursement	16,000	(16,000)	0		0
314	47220 DOE 19		Civil Defense Reimbursement		16,000	16,000		16,000
315	47230		Disaster Relief			0		0
316	47235 12.5K		Homeland Security Grant	13,000	675	13,675		13,675
317	47590-SRCTR		Other Federal through State - Sr. Center	39,067	1,266	40,333	4,901	45,234
318	47710		Public Safety Partnership (COPS & Tech)	0		0		0
319								
320			Total Federal Through State	107,567	1,941	109,508	4,901	114,409
321								
322								
323								
324								
325								
326								
327	Total Federal Government			107,567	1,941	109,508	4,901	114,409

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2020

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		5/18/2020 13:42	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
328								
329	48000		Other Governments and Citizens					
330								
331	48100		Other Governments					
332	48110		Prisoner Board	0		0		0
333	48130		Contributions		0	0		0
334	48130 SRO		Contributions - From BOE for SROs	0	5,000	5,000		5,000
335	48130 LOANI		Contributions - Loudon for Animal Shelter	0		0		0
336	48130 LEANI		Contributions - Lenoir City for Animal Shelter	5,000		5,000	(2,500)	2,500
337	48140		Contracted Services/Agreements			0		0
338	48140 LOPLN		Contracted Services/Loudon City Planning	25,000		25,000		25,000
339	48140 LOPTX		Contracted Services/Agreements	0		0		0
340	48140 LEPTX		Contracted Services/Agreements	0		0		0
341	48140 PHCTY		Contracted Services/Agreements	0		0		0
342				0		0		0
343								
344			Total Other Governments	30,000	5,000	35,000	(2,500)	32,500
345								
346								
347	48600		Citizen Groups and Other					
348	48610-DIVE		Donations (Dive Team Resolution)	0				0
349	48610 - LUNCH		Donations (Sr. Center Lunch Program)	5,000		5,000		5,000
350	48610 SRCTR		Donations - Sr Cntr	11,000		11,000		11,000
351	48990		Other (HIDTA)	0		0	12,346	12,346
352								
353			Total Citizens Groups and Other	16,000	0	16,000	12,346	28,346
354								
355								
356	Total Other Governments and Citizens			46,000	5,000	51,000	9,846	60,846
357								
358	Total Revenues			18,380,343	160,782	18,541,125	210,848	18,751,973
359								

Revenue from HIDTA
reimburses Sheriff Dept O/T
in
\$4110-187
(18May_01Jun2020)

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2020

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		5/18/2020 13:42	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
360	49000		Other Sources					
361	49500		Other Loans Issued	0				
362	49700		Insurance Recovery	0	20,408	20,408	6,600	27,008
363	49800		Transfers In (From Fund 119 - Sale of Property in Centre 75)				290,406	
364	49800		Transfers In (From Gen Cap Projects Fund 171)	55,546		55,546		55,546
365								
366			Total Transfers In	55,546	20,408	75,954	297,006	372,960
367								
368							Expensed @ 54110	
369							[18May_01Jun2020]	
370	Total Revenues and Transfers In			18,435,889	181,190	18,617,079	507,854	19,124,933
371								
372								
373								
374								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2020

	A	B	C	D	E	F	G	H
1			General Fund 101					
2			5/18/2020 13:42	2019-2020	2019-2020	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
375								
376	Total General Expenditures							
377								
378	Account Number							
379								
380	50000	General Government						
381								
382	51000	General Administration						
383								
384	51100	County Commission						
385	101	County Officials		80,210		80,210		80,210
386	201	Social Security		4,973		4,973		4,973
387	204	State Retirement		5,382		5,382		5,382
388	206	Life Insurance		1,047		1,047	134	1,181
389	206-RET-LIF	Life Insurance - Retirees		125		125	19	144
390	207	Medical Insurance		26,824		26,824	5,210	32,034
391	207-SRHTH	Medical Insurance - Sr Health		10,702		10,702	(436)	10,266
392	208	Dental Insurance		2,457		2,457	412	2,869
393	208-RET-DEN	Dental - Retirees		815		815	136	951
394	212	Employer Medicare		1,163		1,163		1,163
395	196	In-Service Training				0		0
396	302	Advertising				0		0
397	308	Consultants						
398	308	Consultants - SITUS		44,686		44,686		44,686
399	320	Dues & Memberships		11,600		11,600		11,600
400	321	Engineering				0		0
401	349	Printing, Stationery & Forms		500		500		500
402	355	Travel		2,500		2,500		2,500
403	355-AIR	Travel (Air Quality Task Force)				0		0
404	399	Other Contracted Services		2,375		2,375		2,375
405	435	Office Supplies		100		100		100
406	499	Other Supplies and Materials		2,200		2,200		2,200
407	513	Workers' Comp Insurance		9,123		9,123		9,123
408	524	In Service/Staff Development		1,000		1,000		1,000
409	709	Data Processing Equipment				0		0
410	719	Office Equipment				0		0
411								
412		Total County Commission		207,782	0	207,782	5,475	213,257
413								
414								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2020

	A	B	C	D	E	F	G	H
1			General Fund 101					
2			5/18/2020 13:42	2019-2020	2019-2020	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
415								
416	51210		Board of Equalization					
417	191		Board and Committee Member Fees	2,100		2,100		2,100
418	355		Travel	500		500		500
419								
420			Total Board of Equalization	2,600	0	2,600	0	2,600
421								
422								
423	51220		Beer Board					
424	191		Board and Committee Member Fees	2,000		2,000		2,000
425	201		Social Security	0		0		0
426	204		State Retirement	0		0		0
427	212		Employer Medicare	0		0		0
428	302		Advertising			0		0
429	331		Legal Services	3,000		3,000		3,000
430								
431			Total Beer Board	5,000	0	5,000	0	5,000
432								
433								
434	51240		Planning/BZA Board (191)			0		0
435	191		Board and Committee Memebers Fees	6,600		6,600		6,600
436	524		In Service/Staff Development	550		550		550
437								
438			Total Planning/BZA Board	7,150	0	7,150	0	7,150

Loudon County
County General Fund 101
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	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		5/18/2020 13:42	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
439								
440	51300		County Mayor					
441		101	County Official/Administrative Officer	98,429		98,429		98,429
442		105	Supervisor/Director	4,579		4,579		4,579
443		161	Secretary(ies)	40,165		40,165		40,165
444		162	Clerical Personnel	25,500		25,500		25,500
445		168	Temporary Personnel	3,467		3,467		3,467
446		169	Part-Time Personnel			0		0
447		187	Overtime Wages			0		0
448		201	Social Security	10,673		10,673		10,673
449		204	State Retirement	11,318		11,318		11,318
450		206	Life Insurance	337		337		337
451	206-RET-LIF		Life Insurance	499		499	(79)	420
452		207	Medical Insurance	5,785		5,785	(307)	5,478
453	207 COBRA		Medical Insurance - COBRA	0		0	712	
454	207-RET-MED		Medical Insurance - Retirees	7,054		7,054	(372)	6,682
455	207-SRHTH		Medical Insurance - Sr Health	4,281		4,281	(1,597)	2,684
456		208	Dental Insurance	274		274	(8)	266
457	208-RET-DEN		Dental Insurance - Retirees	1,311		1,311	(37)	1,274
458		212	Employer Medicare	2,496		2,496		2,496
459		307	Communication	3,500		3,500		3,500
460		308	Consultants			0		0
461		320	Dues and Memberships	1,825		1,825		1,825
462		330	Operating Lease Payments	1,797		1,797		1,797
463		338	Vehicle Maintenance	70		70		70
464		348	Postal Charges	300		300		300
465		349	Printing, Stationery & Forms	1,500		1,500		1,500
466		355	Travel	2,500		2,500		2,500
467		414	Duplicating Supplies	162		162		162
468		425	Gasoline	2,400		2,400		2,400
469		435	Office Supplies	1,000		1,000		1,000
470		508	Premium on Corporate Surety Bonds	367		367		367
471		513	Workers' Comp Insurance	2,737		2,737		2,737
472		524	Staff Development	400		400		400
473		711	Furniture & Fixture	1,000		1,000		1,000
474		719	Office Equipment	2,000		2,000		2,000
475								
476			Total County Mayor	237,726	0	237,726	(1,688)	236,038
477								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2020

	A	B	C	D	E	F	G	H
1			General Fund 101					
2			5/18/2020 13:42	2019-2020	2019-2020	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
478								
479	51310		Personnel Office					
480	105		Supervisor/Director of Librarians			0		0
481	140		Salary Supplement			0		0
482	162		Employee Benefits Administrator			0		0
483	169		Part-time Personnel	28,093		28,093		28,093
484	187		Overtime Wages			0		0
485	201		Social Security			0		0
486	204		State Retirement			0		0
487	206 RET		Life Insurance - Retiree	192		192		192
488	207		Medical Insurance			0		0
489	208 RET		Dental Insurance - Retiree	333		333	(9)	324
490	210		Unemployment Compensation			0		0
491	212		Employer Medicare	407		407		407
492	320		Dues & Memberships	150		150		150
493	330		Operating Lease Payments	1,200		1,200		1,200
494	337		Maintenance & Repair Equipment			0		0
495	340		Medical Services (Drug Screens/Health Check)	5,600		5,600		5,600
496	348		Postal Charges	200		200		200
497	349		Printing, Stationery, & Forms	500		500		500
498	355		Travel	1,000		1,000		1,000
499	399		Other Contracted Services - 5 Points ACA Compliance	6,000		6,000		6,000
500	414		Duplicating Supplies	27		27		27
501	435		Office Supplies	500		500		500
502	499		Other Supplies & Materials	800		800		800
503	513		Workers' Comp Insurance			0		0
504	524		In Services/Staff Development	600		600		600
505	711		Furniture & Fixtures			0		0
506	719		Office Equipment	200		200		200
507								
508			Total Personnel Office	45,802	0	45,802	(9)	45,793
509								
510								
511								
512	51400		Legal Fees					
513	331		Legal Services	105,000		105,000		105,000
514	331-NILES		Legal Services			0		0
515	399-KIMBC		Other Contracted Services	50,000		50,000	25,000	75,000
516	505		Judgments			0		0
517								
518			Total Legal Fees	155,000	0	155,000	0	155,000
519								

Loudon County
County General Fund 101
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	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		5/18/2020 13:42	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
520								
521	51500		Election Commission					
522	101		County Official/Administrative Officer (Election Offi	72,676		72,676		72,676
523	161		Administrative Assistant	41,663		41,663		41,663
524	168		Temporary Personnel	15,965		15,965		15,965
525	187		Overtime Pay	3,000		3,000		3,000
526	192		Election Commission (Payroll; but no TCRS)	13,770		13,770		13,770
527	193		Election Workers (Some payroll; SS & Med; NO TC	46,000		46,000		46,000
528	201		Social Security	11,971		11,971		11,971
529	204		State Retirement	7,873		7,873		7,873
530	206		Life Insurance	380		380	(21)	359
531	206-RET		Life Insurance	116		116	(116)	0
532	206-RET-LIF		Life Insurance - Retirees	0		0	260	260
533	207		Medical Insurance	9,159		9,159	(3,681)	5,478
534	207-RET-MED		Medical Insurance	4,115		4,115	2,565	6,680
535	207-SRHTH		Medical Insurance	1,756		1,756	298	2,054
536	208		Dental Insurance	916		916	(136)	780
537	208-RET-DEN		Dental Insurance - Retirees	195		195	128	323
538	212		Employer Medicare	2,800		2,800		2,800
539	302		Advertising		550	550	(253)	297
540	307		Communication	4,000		4,000		4,000
541	307-WIRE		Communication			0		0
542	320		Dues and Memberships	450		450		450
543	330		Operating Lease Payments	5,000		5,000		5,000
544	332		Legal Notices, Recording and Court Cos	2,500		2,500		2,500
545	333		License (Hardware)	7,250		7,250	(3,900)	3,350
546	336		Maintenance and Repair Services - Office Equipment	2,500		2,500		2,500
547	348		Postal Charges	6,000		6,000		6,000
548	349		Printing, Stationery, and Forms	4,500		4,500		4,500
549	351		Rental	300		300		300
550	355		Travel	10,000		10,000	(5,000)	5,000
551	399		Other Contracted Services	22,580		22,580		22,580
552	414		Duplicating Supplies	500		500		500
553	435		Office Supplies	4,000		4,000	9,800	13,800
554	451		Uniforms	900		900	(900)	0
555	513		Workers' Comp Insurance	1,777		1,777		1,777
556	524		In-Service/Staff Development	100		100		100
557	711		Furniture & Fixtures	0		0	253	253
558	719		Office Equipment	2,500		2,500		2,500
559	719		Office Equipment -	5,000	(5,000)	0		0
560	719-ELECT		Office Equipment - Grant	0	1,837	1,837		1,837
561	719-TECH		Office Equipment - Grant	0	25,000	25,000		25,000
562	731-ELECT		Voting Machines	594,257	(75,000)	519,257		519,257
563	790		Other Equipment (Cages to transport equipment)	0	80,000	80,000		80,000
564								
565			Total Election Commission	906,469	27,387	933,856	(703)	933,153

Budget Committee May 18, 2020
County Commission Jun 1, 2020

Loudon County
County General Fund 101
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	A	B	C	D	E	F	G	H
1			General Fund 101					
2			5/18/2020 13:42	2019-2020	2019-2020	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
566								
567								
568	51600		Register of Deeds					
569	101		County Official/Administrative Officer	80,751		80,751		80,751
570	162		Clerical Personnel	110,303		110,303		110,303
571	187		Overtime Pay			0		0
572	201		Social Security	11,845		11,845		11,845
573	204		State Retirement	12,820		12,820		12,820
574	206		Life Insurance	696		696		696
575	206-RET-LIF		Life Insurance	88		88	(20)	68
576	207		Medical Insurance	34,700		34,700	(4,585)	30,115
577	207-SRHTH		Medical Insurance - Sr. Health	12,843		12,843	543	13,386
578	208		Dental Insurance	2,679		2,679	(75)	2,604
579	208-RET-DEN		Dental Insurance - Retirees	333		333	(333)	0
580	212		Employer Medicare	2,770		2,770		2,770
581	307		Communication	2,400		2,400		2,400
582	320		Dues and Memberships	900		900		900
583	330		Operating Lease Payments (Copier)	3,000		3,000		3,000
584	348		Postal Charges	1,600		1,600		1,600
585	355		Travel/Training	2,000		2,000		2,000
586	399		Other Contracted Services	16,000		16,000		16,000
587	414		Duplicating Supplies	175		175		175
588	435		Office Supplies	3,000		3,000		3,000
589	435 REGIS		Office Supplies - From Clerk's Reserve	0	7,026	7,026		7,026
590	508		Premiums on Corporate Surety Bonds	400		400		400
591	513		Workers' Comp Insurance	3,649		3,649		3,649
592	709		Data Processing Equipment			0		0
593	719		Office Equipment	500		500		500
594						0		0
595			Total Register of Deeds	303,452	7,026	310,478	(4,470)	306,008
596								
597								
598								
599								
600								
601								
602								

Loudon County
County General Fund 101
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	A	B	C	D	E	F	G	H
1			General Fund 101					
2			5/18/2020 13:42	2019-2020	2019-2020	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
603								
604	51720	Planning						
605	105	Supervisor/Director		64,297		64,297		64,297
606	162	Clerical Personnel		27,061				
607	201	Social Security		5,664		5,664		5,664
608	204	State Retirement		6,130		6,130		6,130
609	206	Life Insurance		240		240	59	299
610	206-RET-LIF	Life Insurance-Retirees		308		308	54	362
611	207	Medical Insurance		11,566		11,566	(4,267)	7,299
612	207-RET-MED	Medical Insurance		7,054		7,054	(3,716)	3,338
613	207-SRHTH	Medical Insurance - Sr. Health		0		0	2,409	2,409
614	208	Dental Insurance		802		802	(282)	520
615	208-RET-DEN	Dental Insurance - Retirees		333		333	229	562
616	212	Employer Medicare		1,325		1,325		1,325
617	307	Communication		2,000	(1,008)	992		992
618	307-WIRE	Communication			1,008	1,008		1,008
619	308	Consultant Services (Stormwater)				0		0
620	320	Dues & Memberships		1,700		1,700		1,700
621	330	Operating Lease Payments (Copier)		2,500		2,500		2,500
622	338	Maintenance/Repair Vehicle		1,000		1,000		1,000
623	348	Postage		1,000		1,000		1,000
624	349	Printing, Stationary & Forms		1,000		1,000		1,000
625	355	Travel		3,000		3,000		3,000
626	355-FY18	Travel				0		0
627	399-HICRK	Other Contracts			18,000	18,000		18,000
628	399-STORM	Other Contracts		5,000		5,000		5,000
629	414	Duplicating Supplies		150		150		150
630	425	Gasoline		1,000		1,000		1,000
631	435	Office Supplies		2,000		2,000		2,000
632	450	Tires				0		0
633	513	Workman's Comp Insurance		912		912		912
634	524	In Service/Staff Development		1,200		1,200		1,200
635	711	Furniture		1,000		1,000		1,000
636	719	Office Equipment		3,000		3,000		3,000
637								
638		Total Planning		151,242	18,000	169,242	(5,514)	163,728
639								
640								
641								
642								
643								
644								

Loudon County
County General Fund 101
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	A	B	C	D	E	F	G	H
1			General Fund 101					
2			5/18/2020 13:42	2019-2020	2019-2020	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
645	51750		Codes Compliance					
646	103		Assistant(s)	53,943		53,943		53,943
647	103		New Employee- Bldg/Zoning Inspector	47,000	(2,000)	45,000		45,000
648	105		Supervisor/Director	57,976	2,000	59,976		59,976
649	161		Secretary(ies)	36,588		36,588		36,588
650	201		Social Security	12,121		12,121		12,121
651	204		State Retirement	13,119		13,119		13,119
652	206		Life Insurance	538		538	84	622
653	207		Medical Insurance	44,539		44,539	183	44,722
654	208		Dental Insurance	2,406		2,406	296	2,702
655	212		Employer Medicare	2,835		2,835		2,835
656	307		Communication	3,900	(1,160)	2,740		2,740
657	307-WIRE		Communication		1,160	1,160		1,160
658	320		Dues and Memberships	850		850		850
659	330		Operating Lease Payments	3,100		3,100		3,100
660	338		Maintenance and Repair Services-Vehicl	2,800		2,800		2,800
661	348		Postal Charges	700		700		700
662	349		Printing, Stationery and Forms	1,600		1,600		1,600
663	355		Travel	2,000		2,000		2,000
664	399		Other Contracted Services - Dirty Lot Cleanup	10,000		10,000		10,000
665	414		Duplicating Supplies	150		150		150
666	425		Gasoline	6,000		6,000		6,000
667	435		Office Supplies	3,400		3,400		3,400
668	450		Tires and Tubes	500		500		500
669	451		Uniforms	450		450		450
670	513		Workman's Compensation Insurance	2,737		2,737		2,737
671	524		In-Service/Staff Development	3,200		3,200		3,200
672	711		Furniture and Fixtures	600		600		600
673	719		Office Equipment	3,100		3,100		3,100
674								
675			Total Codes Compliance	316,152	0	316,152	563	316,715
676								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2020

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		5/18/2020 13:42	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
677	51760		Geographical Information Systems					
678	105		Supervisor/Director	43,722		43,722		43,722
679	187		Overtime Pay			0		0
680	201		Social Security	2,711		2,711		2,711
681	204		State Retirement	2,934		2,934		2,934
682	206		Life Insurance	180		180		180
683	206-RET-LIF		Life Insurance-Retirees	192		192	(12)	180
684	207		Medical Insurance	5,785		5,785	(307)	5,478
685	207 SRHTH		Medical Insurance - Sr. Health	4,281		4,281	(530)	3,751
686	208		Dental Insurance	274		274	(8)	266
687	208-RET-DEN		Dental Insurance - Retirees	978		978	(27)	951
688	212		Employer Medicare	634		634		634
689	337		Maintenance & Repair Office Equip			0		0
690	349		Printing	100		100		100
691	355		Travel	700		700		700
692	399		Other Contracted Services	3,000		3,000		3,000
693	425		Gasoline			0		0
694	435		Office Supplies	995		995		995
695	513		Workers' Comp Insurance	912		912		912
696	524		In Service/Staff Development	200		200		200
697	719		Office Equipment	1,000		1,000		1,000
698						0		0
699			Total Geographical Information Systems	68,598	0	68,598	(884)	67,714

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2020

	A	B	C	D	E	F	G	H
1			General Fund 101					
2			5/18/2020 13:42	2019-2020	2019-2020	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
700								
701	51800		Plant Maintenance and Operations (County Buildings)					
702	105		Supervisor/Director	56,861		56,861		56,861
703	149		Laborers (Maintenance Crew)			0		0
704	167		Maintenance Personnel	351,104		351,104		351,104
705	187		Overtime Pay	6,000		6,000		6,000
706	201		Social Security	25,666		25,666		25,666
707	204		State Retirement	27,777		27,777		27,777
708	206		Life Insurance	1,750		1,750	(76)	1,674
709	206-RET-LIF		Life Insurance-Retirees	1,320		1,320	(112)	1,208
710	207		Medical Insurance	82,500		82,500	12,814	95,314
711	207-COBRA		Medical Insurance	1,949		1,949	(60)	1,889
712	207-RET-MED		Medical Insurance - Retirees	22,337		22,337	(2,293)	20,044
713	207-SRHTH		Medical Insurance - Sr. Health	15,560		15,560	(1,024)	14,536
714	208		Dental Insurance	5,886		5,886	(635)	5,251
715	208-RET-DEN		Retiree Dental Insurance	2,289		2,289	(691)	1,598
716	212		Employer Medicare	6,102		6,102		6,102
717	307		Communication	21,000	(4,250)	16,750		16,750
718	307 WIRE		Communication	4,000	4,250	8,250		8,250
719	321		Engineering Services			0		0
720	330		Operating Lease Payments	4,000		4,000		4,000
721	335		Maintenance and Repair Services - Buildings	100,000		100,000		100,000
722	336		Maintenance and Repair Services - Office Equipment	3,000		3,000		3,000
723	338		Maintenance and Repair Services - Vehicles	5,000		5,000		5,000
724	347		Pest Control	7,000		7,000		7,000
725	399		Other Contracted Services	185,000		185,000		185,000
726	410		Custodial Supplies	8,800		8,800		8,800
727	412		Diesel Fuel	1,500		1,500		1,500
728	413		Drug and Medical Supplies	100		100		100
729	414		Duplicating Supplies	250		250		250
730	425		Gasoline (Vehicle)	20,000		20,000		20,000
731	435		Office Supplies	500		500		500
732	450		Tires	1,500		1,500		1,500
733	451		Uniforms	6,000		6,000		6,000
734	452		Utilities	285,000		285,000		285,000
735	499		Other Supplies and Materials			0		0
736	513		Workers' Comp Insurance	9,123		9,123		9,123
737	524		In Service/Staff Development	1,000		1,000		1,000
738	711		Furniture & Fixtures	250		250		250
739	717		Maintenance Equipment	7,500		7,500		7,500
740	719		Office Equipment	1,000		1,000		1,000
741	720		Plant Operation Equipment	0		0		0
742						0		0
743			Total Plant Maintenance & Operations	1,278,624	0	1,278,624	7,923	1,286,547
744								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2020

	A	B	C	D	E	F	G	H
1			General Fund 101					
2			5/18/2020 13:42	2019-2020	2019-2020	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
745	51900		Other General Administration					
746	302		Advertisint	0		0	212	212
747	332		Legal Notices	10,000		10,000		10,000
748	359		Disposal Fees	10,300		10,300		10,300
749	499		Other Supplies & Materials	600		600	(600)	0
750	502		Building and Contents Insurance	281,600		281,600	(12,120)	269,480
751	711		Furniture & Fixtures			0		0
752								
753			Total Other General Administration	302,500	0	302,500	(12,508)	289,992
754								
755	51910		Preservation of Records					
756	355		Travel	1,000		1,000		1,000
757								
758			Total Preservation of Records	1,000		1,000		1,000
759								
760	Total General Administration			3,989,097	52,413	4,041,510	(11,815)	4,029,695
761								
762								
763								
764								
765								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2020

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		5/18/2020 13:42	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
766	52000	Finance						
767								
768	52100	Accounting						
769	103	Assistant	52,199			52,199		52,199
770	105	Supervisor/Director	80,751			80,751		80,751
771	119	Accountants/Bookkeepers	247,396	(9,900)		237,496		237,496
772	140	Salary Supplement	5,249			5,249		5,249
773	168	Temporary Personnel				0		0
774	169	Part-time Personnel	8,500			8,500		8,500
775	187	Overtime Pay	3,500	9,000		12,500		12,500
776	201	Social Security	24,651			24,651		24,651
777	204	State Retirement	26,108			26,108		26,108
778	206	Life Insurance	1,434			1,434	(89)	1,345
779	206-RET-LIF	Life Insurance	340			340	128	468
780	207	Medical Insurance	89,077			89,077	(10,220)	78,857
781	207-RET-MED	Medical Insurance - Retirees	7,054			7,054	740	7,794
782	207-SRHTH	Medical Insurance - Sr. Health	10,702			10,702	3,341	14,043
783	208	Dental Insurance	4,812			4,812	(655)	4,157
784	208-RET-DEN	Dental Insurance-Retirees	972			972		972
785	212	Employer Medicare	5,765			5,765		5,765
786	302	Advertising				0		0
787	305	Audit Services	18,000			18,000		18,000
788	307	Communication	2,200			2,200		2,200
789	317	Data Processing Services				0		0
790	320	Dues and Memberships	300			300		300
791	330	Operating Lease Payment (Copier)	4,400			4,400		4,400
792	332	Legal Notices	1,100			1,100		1,100
793	337	Maint & Repair Office Equipment				0		0
794	348	Postal Charges	4,200			4,200		4,200
795	349	Printing, Stationery and Forms	5,000			5,000		5,000
796	355	Travel	4,000			4,000		4,000
797	399	Other Contracted Services	18,000			18,000		18,000
798	414	Duplicating Supplies	1,953	162		2,115		2,115
799	435	Office Supplies	9,000			9,000		9,000
800	471	Software (FY19=719 included server)	6,000			6,000		6,000
801	499	Other Supplies & Materials	0	51		51		51
802	508	Premiums on Corporate Bonds	400			400		400
803	513	Workers' Comp Insurance	7,298			7,298		7,298
804	524	In Service/Staff Development	3,500			3,500		3,500
805	599	Other Charges	0	206		206		206
806	711	Furniture & Fixtures		61		61		61
807	719	Office Equipment	2,500	420		2,920		2,920
808			0			0		0
809								
810		Total Accounting/Budgeting/Payroll	656,361	0		656,361	(6,755)	649,606
811								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2020

	A	B	C	D	E	F	G	H
1			General Fund 101					
2			5/18/2020 13:42	2019-2020	2019-2020	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
812								
813	52200	Purchasing						
814	105	Supervisor/Director		56,701		56,701		56,701
815	122	Purchasing Personnel		109,866		109,866		109,866
816	122	Purchasing Personnel (Sr. Buyer) Step Raise		1,500		1,500		1,500
817	169	Part-time Personnel		11,545		11,545		11,545
818	187	Overtime		1,000		1,000		1,000
819	201	Social Security		11,198		11,198		11,198
820	204	State Retirement		11,344		11,344		11,344
821	206	Life Insurance		630		630		630
822	206-RET-LIF	Life Insurance		192		192		192
823	207	Medical Insurance		19,764		19,764	2,145	21,909
824	207-RET-MED	Medical Insurance		0		0		0
825	207-SRHTH	Medical Insurance		2,141		2,141	(87)	2,054
826	208	Dental Insurance		934		934	128	1,062
827	208-RET-DEN	Dental Insurance		333		333	(9)	324
828	212	Employer Medicare		2,619		2,619		2,619
829	307	Communication		2,200	(8)	2,192		2,192
830	307-WIRE	Communication		1,000	8	1,008	500	1,508
831	320	Dues and Memberships		960		960		960
832	330	Operating Least Payments (Copier)		2,800		2,800		2,800
833	338	Maintenance and Repair Services-Vehicl		1,000		1,000		1,000
834	348	Postal Charges		200		200		200
835	349	Printing, Stationery & Forms		500		500		500
836	355	Travel		3,500		3,500	(1,200)	2,300
837	399	Other Contracted Services		2,400	(2,400)	0		0
838	399 GOVDL	Other Contracted Services-GovDeals		500		500		500
839	399 SPLUS	Other Contracted Services - Surplus		500	(100)	400		400
840	414	Duplicating Supplies		300		300	5	305
841	425	Gasoline		300		300	(5)	295
842	435	Office Supplies		3,000		3,000		3,000
843	437	Periodicals		600		600		600
844	451	Uniforms		0		0		0
845	499	Other Supplies and Materials		200		200		200
846	508	Premiums on Corp Surety Bonds		350		350		350
847	513	Workers' Comp Insurance		3,649		3,649		3,649
848	524	In Service/Staff Development		3,000		3,000	(1,500)	1,500
849	711	Furniture & Fixtures				0		0
850	719	Office Equipment		3,000	2,500	5,500	2,200	7,700
851								
852		Total Purchasing		259,726	0	259,726	2,177	261,903
853								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2020

	A	B	C	D	E	F	G	H
1			General Fund 101					
2			5/18/2020 13:42	2019-2020	2019-2020	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
854								
855	52300		Property Assessor's Office					
856	101		County Official/Administrative Officer	80,751		80,751		80,751
857	161		Staff Wages	175,760		175,760		175,760
858	168		Temporary Personnel	3,000		3,000		3,000
859	185		Educational Incentive	750		750		750
860	187		Overtime Pay			0		0
861	201		Social Security	16,136		16,136		16,136
862	204		State Retirement	17,262		17,262		17,262
863	206		Life Insurance	981		981	(88)	893
864	206-RET-LIF		Life Insurance - Retirees	192		192	176	368
865	207		Medical Insurance	38,074		38,074	(9,332)	28,742
866	207-RET-MED		Medical Insurance - Retirees	0		0	6,679	6,679
867	207-SRHTH		Medical Insurance - Sr Health	4,281		4,281	(174)	4,107
868	208		Dental Insurance	2,510		2,510	(619)	1,891
869	208-RET-DEN		Dental Insurance - Retiree	978		978	296	1,274
870	212		Employer Medicare	3,774		3,774		3,774
871	307		Communication	1,499		1,499		1,499
872	307-WIRE		Communication	500		500		500
873	317		Data Processing Services	8,550		8,550		8,550
874	320		Dues and Memberships	3,999		3,999		3,999
875	330		Operating Lease Payments (Copier)	2,199		2,199		2,199
876	331		Legal Services	2,500		2,500		2,500
877	332		Legal Notices, Recording and Court Cos	100		100		100
878	334		Maintenance Agreements	13,500		13,500		13,500
879	338		Maint & Repair of Vehicles	1,000		1,000		1,000
880	348		Postage	3,200		3,200		3,200
881	349		Printing, Stationery & Forms	750		750		750
882	351		Rentals			0		0
883	355		Travel	4,000		4,000		4,000
884	399		Other Contracted Services	30,000	7,500	37,500		37,500
885	414		Duplicating Supplies	100		100		100
886	425		Gasoline	2,000		2,000		2,000
887	435		Office Supplies	2,200		2,200		2,200
888	450		Tires	400		400		400
889	451		Uniforms	500		500		500
890	499		Other Supplies and Materials	50		50		50
891	508		Premium on Corporate Surety Bonds	299		299		299
892	513		Workers' Comp Insurance	5,474		5,474		5,474
893	524		In Service/Staff Development	1,999		1,999		1,999
894	711		Furniture and Fixtures	495		495		495
895	719		Office Equipment	1,000		1,000		1,000
896								
897			Total Property Assessor's Office	430,763	7,500	438,263	(3,062)	435,201

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2020

	A	B	C	D	E	F	G	H
1			General Fund 101					
2			5/18/2020 13:42	2019-2020	2019-2020	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
898								
899	52400		Trustee's Department					
900	101		County Official/Administrative Office	80,751		80,751		80,751
901	162		Clerical Personnel	130,514		130,514		130,514
902	168		Temporary Personnel			0		0
903	187		Overtime Pay			0		0
904	201		Social Security	13,098		13,098		13,098
905	204		State Retirement	14,173		14,173		14,173
906	206		Life Insurance	874		874	(21)	853
907	206-RET-LIF		Life Insurance	260		260		260
908	207		Medical Insurance	48,154		48,154	(5,173)	42,981
909	207-SRHTH		Medical Insurance	2,141		2,141	(87)	2,054
910	208		Dental Insurance	3,208		3,208	(604)	2,604
911	208-RET-DEN		Dental Insurance	333		333	(9)	324
912	210		Unemployment Compensation			0		0
913	212		Employer Medicare	3,063		3,063		3,063
914	307		Communication	3,299		3,299		3,299
915	320		Dues and Memberships	670		670		670
916	330		Operating Lease Payments (Copier)	1,699		1,699		1,699
917	332-AFT		Legal Notices	2,399		2,399		2,399
918	334		Maintenance Agreements	6,999		6,999		6,999
919	348		Postal Charges	17,600		17,600		17,600
920	349		Printing, Stationery, and Forms	5,699		5,699		5,699
921	355		Travel	2,499		2,499		2,499
922	399		Other Contracted Services	20,999		20,999		20,999
923	414		Duplicating Supplies	80		80		80
924	435		Office Supplies	4,999		4,999		4,999
925	508		Premiums on Corporate Surety Bonds	7,999		7,999		7,999
926	513		Workers' Comp Insurance	4,561		4,561		4,561
927	524		Staff Development	449		449		449
928	711		Furniture	649		649		649
929	719		Office Equipment	1,499		1,499		1,499
930						0		0
931			Total Trustee's Department	378,668	0	378,668	(5,894)	372,774

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2020

	A	B	C	D	E	F	G	H
1			General Fund 101					
2			5/18/2020 13:42	2019-2020	2019-2020	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
932								
933	52500		County Court Clerk					
934	101		County Official/Administrative Officer	80,751		80,751		80,751
935	162		Clerical Personnel	258,066		258,066		258,066
936	168		Temporary Personnel			0		0
937	169		Part-time Personnel	56,350		56,350		56,350
938	201		Social Security	24,500		24,500		24,500
939	204		State Retirement	22,735		22,735		22,735
940	206		Life Insurance	1,562		1,562	(31)	1,531
941	206-RET-LIF		Life Insurance-Retirees	601		601	13	614
942	207		Medical Insurance	104,574		104,574	(8,327)	96,247
943	207-RET-MED		Retiree Medical Insurance	5,878		5,878	802	6,680
944	207 - SRHTH		Medical Insurance - Sr. Health	2,141		2,141	(87)	2,054
945	208		Dental Insurance	5,356		5,356	(215)	5,141
946	208-RET-DEN		Dental Insurance-Retirees	815		815	136	951
947	212		Employer Medicare	5,730		5,730		5,730
948	307		Communication	2,500		2,500		2,500
949	307-WIRE		Communication			0		0
950	320		Dues and Memberships	1,000		1,000		1,000
951	330		Operating Lease Payments (Copier)	12,000		12,000		12,000
952	348		Postal Charges	13,000		13,000		13,000
953	349		Printing, Stationery & Forms	3,200		3,200		3,200
954	355		Travel	2,500		2,500		2,500
955	399		Other Contracted Services	20,000		20,000		20,000
956	414		Duplicating Supplies	2,943		2,943		2,943
957	435		Office Supplies	6,000		6,000		6,000
958	508		Premiums on Corporate Surety Bonds	550		550		550
959	513		Workers' Comp Insurance	7,298		7,298		7,298
960	524		In Service/Staff Development	1,500		1,500		1,500
961	711		Furniture & Fixtures	1,000		1,000		1,000
962	719		Office Equipment	2,500		2,500		2,500
963								
964			Total County Court Clerk	645,050	0	645,050	(7,709)	637,341
965								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2020

	A	B	C	D	E	F	G	H
1			General Fund 101					
2			5/18/2020 13:42	2019-2020	2019-2020	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
966								
967	52600		Data Processing					
968	120		Computer Programmer	52,938		52,938		52,938
969	121		Data Processing Personnel	44,138		44,138		44,138
970	187		Overtime Pay		100	100		100
971	201		Social Security	6,019		6,019		6,019
972	204		State Retirement	6,514		6,514		6,514
973	206		Life Insurance	337		337		337
974	207		Medical Insurance	17,350		17,350	(925)	16,425
975	208		Dental Insurance	274		274	(8)	266
976	212		Employer Medicare	1,408		1,408		1,408
977	307		Communication	8,000		8,000		8,000
978	307 WIRE		Communication	2,200		2,200		2,200
979	320		Dues and Memberships			0		0
980	348		Postage	100				
981	355		Travel	1,000		1,000		1,000
982	399		Other Contracted Services	33,500		33,500		33,500
983	435		Office Supplies	250	(100)	150		150
984	513		Workers' Comp Insurance	1,825		1,825		1,825
985	524		Inservice/Staff Development	3,000		3,000		3,000
986	709		Data Processing Equipment	10,000		10,000		10,000
987	711		Furniture & Fixtures			0		0
988	719		Office Equipment	1,400		1,400		1,400
989						0		0
990			Total Data Processing	190,253	0	190,253	(933)	189,320
991								
992								
993								
994	Total Finance			2,560,821	7,500	2,568,321	(22,176)	2,546,145
995								

Loudon County
County General Fund 101
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	A	B	C	D	E	F	G	H
1			General Fund 101					
2			5/18/2020 13:42	2019-2020	2019-2020	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
996	53000		Administration of Justice					
997								
998	53100		Circuit Court Clerk					
999	101		County Official/Administrative Officer	80,751		80,751		80,751
1000	162		Clerical Personnel	195,500		195,500		195,500
1001	169		Part-time Personnel	14,474	(1,875)	12,599		12,599
1002	187		Overtime Pay	5,000		5,000		5,000
1003	201		Social Security	18,335		18,335		18,335
1004	204		State Retirement	18,872		18,872		18,872
1005	206		Life Insurance	1,046		1,046	30	1,076
1006	206-RET-LIF		Life Insurance-Retirees	192		192		192
1007	207		Medical Insurance	52,271		52,271	(9,290)	42,981
1008	207-RET-MED		Medical Insurance-Retirees	7,054		7,054	(372)	6,682
1009	208		Dental Insurance	3,013		3,013	(409)	2,604
1010	208-RET-DEN		Dental Insurance-Retirees	333		333	(9)	324
1011	212		Employer Medicare	4,288		4,288		4,288
1012	307		Communication	1,652		1,652		1,652
1013	320		Dues and Memberships	1,005		1,005		1,005
1014	330		Operating Lease Payments (Copier)	4,000	117	4,117		4,117
1015	348		Postal Charges	3,200		3,200		3,200
1016	349		Printing, Stationery, and Forms	3,600		3,600	0	3,600
1017	355		Travel	2,500		2,500		2,500
1018	399		Other Contracted Services	17,930	6,080	24,010		24,010
1019	414		Duplicating Supplies	484		484		484
1020	435		Office Supplies	4,230		4,230		4,230
1021	499		Other Supplies & Materials	0		0		0
1022	508		Premiums on Corporate Surety Bonds	500		500		500
1023	513		Workers' Comp Insurance	4,561		4,561		4,561
1024	524		In Service/Staff Development	1,200		1,200		1,200
1025	709		Data Processing Equipment	5,000		5,000		5,000
1026	711		Furniture and Fixtures	500		500		500
1027	719		Office Equipment	500		500		500
1028						0		0
1029			Total Circuit Court Clerk	451,991	4,322	456,313	(10,050)	446,263
1030								

Loudon County
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1			General Fund 101					
2	Account Number		5/18/2020 13:42	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1031								
1032	53300		General Sessions Court					
1033	162		Clerical Personnel	392,246	3,300	395,546		395,546
1034	169		Part-time Personnel	39,641	(7,395)	32,246		32,246
1035	187		Overtime Pay	5,000		5,000		5,000
1036	189		Other Salaries & Wages (On call Judicial Clerks)			0		0
1037	201		Social Security	27,087		27,087		27,087
1038	204		State Retirement	26,655	222	26,877		26,877
1039	206		Life Insurance	1,900		1,900	106	2,006
1040	206-RET-LIF		Life Insurance - Retirees	308		308	218	526
1041	207		Medical Insurance	104,498		104,498	(11,855)	92,643
1042	207-RET-MED		Medical Insurance - Retirees			0		0
1043	207 - SRHTH		Medical Insurance - Sr. Health	2,141		2,141	(87)	2,054
1044	208		Dental Insurance	6,597		6,597	(943)	5,654
1045	208-RET-DEN		Dental Insurance-Retirees	666		666	932	1,598
1046	212		Employer Medicare	6,335		6,335		6,335
1047	307		Communication	3,750	(978)	2,772		2,772
1048	307-WIRE		Communication		978	978		978
1049	320		Dues and Memberships	436		436		436
1050	330		Operating Lease Payments (Copier)	7,787		7,787	0	7,787
1051	334		Maintenance Agreements	1,775		1,775		1,775
1052	337		Maintenance & Repair - Office Equipment			0		0
1053	348		Postal Charges	12,000		12,000		12,000
1054	349		Printing, Stationery, and Forms	7,228	2,480	9,708		9,708
1055	355		Travel	2,500		2,500		2,500
1056	399		Other Contracted Services (LGDP)	18,983	(4,322)	14,661	0	14,661
1057	414		Duplicating Supplies	1,224	78	1,302		1,302
1058	435		Office Supplies	8,169	1,280	9,449		9,449
1059	499		Other Supplies and Materials	0	35	35		35
1060	513		Workers' Comp Insurance	9,123		9,123		9,123
1061	524		In Service/Staff Development	1,178		1,178		1,178
1062	709		Data Processing Equipment	5,000	23,800	28,800		28,800
1063	711		Furniture and Fixtures	3,000		3,000		3,000
1064	719		Office Equipment			0		0
1065						0		0
1066			Total General Sessions Court	695,227	19,478	714,705	(11,629)	703,076
1067								

Loudon County
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1			General Fund 101					
2	Account Number		5/18/2020 13:42	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1068								
1069	53310		General Sessions Judge					
1070	101		County Official/Administrative Officer (Judge)	324,615		324,615		324,615
1071	162		Clerical Personnel (Judicial Comm./Asst.)	55,286		55,286		55,286
1072	168		Temp Personnel (Substitute Judges)	1,500		1,500		1,500
1073	187		Overtime Wages	3,000		3,000		3,000
1074	201		Social Security	23,740		23,740		23,740
1075	204		State Retirement	25,693		25,693		25,693
1076	206		Life Insurance	538		538		538
1077	206-RET-LIF		Life Insurance - Retirees			0		0
1078	207		Medical Insurance	11,566		11,566	14,991	26,557
1079	207-COBRA		Medical Insurance - COBRA			0		0
1080	207-SRHTH		Medical Insurance - Sr. Health			0		0
1081	208		Dental Insurance	1,604		1,604	(45)	1,559
1082	208-COBRA		Dental Insurance - COBRA			0		0
1083	208-RET-DEN		Dental Insurance - Retiree			0		0
1084	212		Employer Medicare	5,552		5,552		5,552
1085	307		Communication	1,600	(1,600)	0		0
1086	307-WIRE		Communication		1,600	1,600		1,600
1087	320		Dues and Memberships	2,500		2,500		2,500
1088	322		Evaluation and Testing	4,500		4,500		4,500
1089	334		Maintenance Agreements	480		480		480
1090	349		Printing, Stationery, and Forms	500		500		500
1091	355		Travel	2,500		2,500		2,500
1092	399		Other Contracted Services			0		0
1093	435		Office Supplies	2,000		2,000		2,000
1094	451		Uniforms	600		600		600
1095	513		Workers' Comp Insurance	2,737		2,737		2,737
1096	524		Inservice/Staff Development	750		750		750
1097	711		Furniture & Fixtures			0		0
1098	719		Office Equipment	500		500		500
1099						0		0
1100			Total General Sessions Judge	471,761	0	471,761	14,946	486,707

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1			General Fund 101					
2	Account Number		5/18/2020 13:42	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1101								
1102	53400		Chancery Court					
1103	101		County Official/Administrative Officer	80,751		80,751		80,751
1104	162		Clerical Personnel	70,533		70,533		70,533
1105	169		Part Time Personnel	26,800		26,800		26,800
1106	201		Social Security	11,041		11,041		11,041
1107	204		State Retirement	10,151		10,151		10,151
1108	206		Life Insurance	508		508	30	538
1109	206-RET-LIF		Life Insurance	228		228	80	308
1110	207		Medical Insurance	33,960		33,960	2,736	36,696
1111	207-RET-MED		Medical Insurance	8,228		8,228	(8,226)	2
1112	207-SRHTH		Medical Insurance	6,422		6,422	3,844	10,266
1113	208		Dental Insurance	2,272		2,272	66	2,338
1114	208-RET-DEN		Dental Insurance-Retirees	1,882		1,882	342	2,224
1115	212		Employer Medicare	2,582		2,582		2,582
1116	307		Communication	1,200		1,200		1,200
1117	320		Dues and Memberships	900		900		900
1118	330		Operating Lease Payments (Copier)	3,000		3,000		3,000
1119	331		Legal Services			0		0
1120	334		Maintenance Agreements	3,000	16	3,016		3,016
1121	348		Postal Charges	8,000	(3,816)	4,184		4,184
1122	349		Printing, Stationery, and Forms	1,500		1,500		1,500
1123	355		Travel	1,500	2,800	4,300		4,300
1124	399		Other Contracted Services	300	10,866	11,166		11,166
1125	414		Duplicating Supplies	253	300	553		553
1126	435		Office Supplies	1,500	380	1,880		1,880
1127	508		Premium on Corporate Surety Bonds	500		500		500
1128	513		Workers' Comp Insurance	1,825		1,825		1,825
1129	524		In Service/Staff Development	400	700	1,100		1,100
1130	709 CHANC		Data Processing Equipment	0	2,626	2,626		2,626
1131	719		Office Equipment	3,000	(380)	2,620		2,620
1132						0		0
1133			Total Chancery Court	282,236	13,492	295,728	(1,128)	294,600

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1			General Fund 101					
2			5/18/2020 13:42	2019-2020	2019-2020	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1134								
1135	53500	Juvenile Court						
1136	105	Supervisor/Director	71,742			71,742		71,742
1137	111	Probation Officer(s)	80,205			80,205		80,205
1138	161	Secretary(ies)	38,792			38,792		38,792
1139	169	Part-time Personnel	18,990			18,990		18,990
1140	187	Overtime Wages	10,000			10,000		10,000
1141	201	Social Security	13,623			13,623		13,623
1142	204	State Retirement	13,470			13,470		13,470
1143	206	Life Insurance	718			718		718
1144	206-RET-LIF	Life Insurance	116			116	(32)	84
1145	207	Medical Insurance	23,135			23,135	4,245	27,380
1146	208	Dental Insurance	1,622			1,622	(46)	1,576
1147	208 RET DEN	Dental Insurance - Retirees				0		0
1148	212	Employer Medicare	3,186			3,186		3,186
1149	212-BKPAY	Employer Medicare - Back Pay				0		0
1150	307	Communication	9,000	(2,400)		6,600		6,600
1151	307-WIRE	Communication		2,400		2,400		2,400
1152	309	Contracts with Gov't Agencies	5,000	5,000		10,000		10,000
1153	320	Dues and Memberships	100			100		100
1154	330	Operating Lease Payments (Copier)	1,500			1,500		1,500
1155	336	Maintenance and Repair Services-Equipment				0		0
1156	338	Vehicle Maintenance	3,000			3,000		3,000
1157	340	Medical & Dental Services				0		0
1158	348	Postal Charges	200			200		200
1159	349	Printing, Stationery & Forms	200			200		200
1160	355	Travel	4,500			4,500		4,500
1161	399	Other Contracted Services	3,325			3,325		3,325
1162	414	Duplicating Supplies	135			135		135
1163	425	Gasoline	2,000			2,000		2,000
1164	435	Office Supplies	1,500			1,500		1,500
1165	450	Tires	700			700		700
1166	499	Other Supplies and Materials	1,500			1,500		1,500
1167	513	Workers' Comp Insurance	3,649			3,649		3,649
1168	524	In Service/Staff Development	3,000			3,000		3,000
1169	711	Furniture and Fixtures	1,100			1,100		1,100
1170	719	Office Equipment	500			500		500
1171	790	Other Equipment	0			0		0
1172						0		0
1173		Total Juvenile Court	316,508	5,000		321,508	4,167	325,675
1174								

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1			General Fund 101					
2			5/18/2020 13:42	2019-2020	2019-2020	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1175								
1176	53700	Judicial Commissioners						
1177	105	Supervisor/Director		0		0		0
1178	169	Part-time Personnel (2 P/T Magistrates		54,653		54,653		54,653
1179	201	Social Security		3,388		3,388		3,388
1180	204	State Retirement		3,667		3,667		3,667
1181	212	Employer Medicare		792		792		792
1182	307-WIRE	Communication		1,000		1,000		1,000
1183	435	Office Supplies		1,200		1,200		1,200
1184	524	In-Service/ Staff Development		500		500		500
1185	719	Office Equipment		1,200		1,200		1,200
1186				66,400	0	66,400	0	66,400
1187								
1188								
1189	53900	Other Administration of Justice						
1190	194	Jury and Witness Fees		15,000		15,000		15,000
1191	307	Communication		960		960		960
1192	399	Other Contracted Services		2,800		2,800		2,800
1193	711	Furniture & Fixtures				0		0
1194	719	Courtroom Equipment		0		0		0
1195								
1196		Total Other Administration of Justice		18,760	0	18,760	0	18,760
1197								
1198								
1199								
1200	53920	Courtroom Security						
1201	399	Other Contracted Services		2,000	1,000	3,000		3,000
1202	708	Communication Equipment						
1203	708-CRSEC	Communication Equipment						
1204	711-CRSEC	Furniture and Fixtures						
1205								
1206		Total Courtroom Security		2,000	1,000	3,000	0	3,000
1207								
1208								
1209								
1210								
1211								
1212	53930	Victim Assistance Programs						
1213	358	Remittance of Revenues Collected		22,000		22,000		22,000
1214								
1215								
1216		Total Victim Assistance Program		22,000	0	22,000	0	22,000
1217								
1218								
1219								
1220								
1221		Total Administration of Justice		2,326,883	43,292	2,370,175	(3,694)	2,366,481
1222								

Loudon County
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1			General Fund 101					
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3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1223	54000		Public Safety					
1224								
1225	54110		Sheriff's Department					
1226	101		County Official/Administrative Officer (Sheriff)	93,742		93,742		93,742
1227	103		Assistants (Chief Deputies)	127,069		127,069		127,069
1228	106		Deputies - 4 New Employees - 3 Patrol, 1 Court	174,224		174,224		174,224
1229	106		Deputies (XTRA = \$41,200)	1,223,897	(45,032)	1,178,865		1,178,865
1230	108		Investigator(s)	155,017		155,017		155,017
1231	109		Captain(s)	56,544		56,544		56,544
1232	110		Lieutenant(s)	158,013		158,013		158,013
1233	115		Sergeant(s)	103,345	51,688	155,033		155,033
1234	120		Computer Programmer (XTRA = \$3,399)	47,023		47,023		47,023
1235	140		Salary Supplement (Inservice reimb by State)	29,400	9,800	39,200		39,200
1236	161		Secretary(ies)	35,176		35,176		35,176
1237	162		Clerical Personnel	104,065		104,065		104,065
1238	166		Custodial Personnel	29,236		29,236		29,236
1239	169		Part-time Personnel (Deputies)	50,000		50,000		50,000
1240	170		School Resource Officer - 2 New Employees	87,112		87,112		87,112
1241	170		School Resource Officer (XTRA = \$15,450)	409,222		409,222		409,222
1242	187		Overtime Pay	150,000		150,000		150,000
1243	187-STBLT		Overtime (GHSO Grant; Seatbelt Usage)			0		0
1244	187-GHSOG		Overtime Pay (GHSO Grant)			0		0
1245	201		Social Security	188,052	412	188,464		188,464
1246	201-STBLT		Social Sec (GHSO Grant; Seatbelt Usage)			0		0
1247	201-GHSOG		Social Security (GHSO Grant)			0		0
1248	204		State Retirement	11,305		11,305		11,305
1249	204		State Retirement - Improved Benefit 55/25	287,372	800	288,172		288,172
1250	204-STBLT		Retirement (GHSO Grant; Seatbelt Usage)			0		0
1251	204-GHSOG		State Retirement (GHSO Grant)			0		0
1252	206		Life Insurance - 6 New Employees - Family Cover	1,076		1,076		1,076
1253	206		Life Insurance	9,040		9,040	(282)	8,758
1254	206-RET-LIF		Life Insurance-Retirees	1,309		1,309	(98)	1,211
1255	207		Medical Insurance - 6 New Employees Family Cover	98,920		98,920		98,920
1256	207		Medical Insurance	649,513		649,513	(64,878)	584,635
1257	207-SRHTH		Medical Insurance - Sr. Health	8,562		8,562	717	9,279
1258	208		Dental Insurance - 6 New Employees Family Cov	4,811		4,811		4,811
1259	208		Dental Insurance	33,358		33,358	(2,464)	30,894
1260	208-RET-DEN		Dental Insurance-Retirees	1,644		1,644	88	1,732
1261	210		Unemployment Compensation			0		0
1262	212		Employer Medicare	43,980	96	44,076		44,076
1263	212-STBLT		Medicare (GHSO Grant; Seatbelt Usage)			0		0
1264	212-GHSOG		Employer Medicare (GHSO Grant)			0		0
1265	307		Communication	20,000	(7,955)	12,045		12,045
1266	307-WIRE		Communication		7,955			
1267	320		Dues and Memberships	2,750		2,750		2,750
1268	330		Operating Lease Payments	3,000		3,000		3,000

Budget Committee May 18, 2020
County Commission Jun 1, 2020

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1			General Fund 101					
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4								
1269	330-SHERF		Operating Lease Payments (From Restricted Funds)	3,000		3,000		3,000
1270	332-AWARE		Legal Notices (From Committed Funds)			0		0
1271	334		Maintenance Agreements	10,000		10,000		10,000
1272	334-RADIO		Maintenance Agreements - Radios	14,000		14,000		14,000
1273	336		Equipment Maint & Repair	5,000		5,000		5,000
1274	338		Maintenance and Repair Services - Vehicles	175,000	21,238	196,238	6,600	202,838
1275	338- FY18		Maintenance and Repair Services - Vehicles			0		0
1276	340		Med & Den - 6 New Employees	1,500		1,500		1,500
1277	340		Medical and Dental Services	5,000		5,000		5,000
1278	348		Postal Charges	6,500		6,500		6,500
1279	349		Printing, Stationery, and Forms	3,500		3,500		3,500
1280	349-LFSVR		Printing, Stationery, and Forms	1,000				
1281	353		Tow-in Services	6,500		6,500		6,500
1282	355		Travel	12,000		12,000		12,000
1283	355-FY18		Travel					
1284	355- LFSVR		Travel					
1285	399		Other Contracted Services	23,000		23,000		23,000
1286	412		Diesel Fuel	500		500		500
1287	413		Drugs and Medical Supplies			0		0
1288	414		Duplicating Supplies	1,800		1,800		1,800
1289	422		Food Supplies	2,000		2,000		2,000
1290	425		Gasoline	200,000		200,000		200,000
1291	431		Law Enf Supplies - 6 New Employees	1,200		1,200		1,200
1292	435		Office Supplies	10,000		10,000		10,000
1293	450		Tires	25,000		25,000		25,000
1294	451		Uniforms - 6 New Employees	5,700		5,700		5,700
1295	451		Uniforms	37,500		37,500		37,500
1296	499		Other Supplies and Materials	10,000		10,000		10,000
1297	499-AWARE		Other Supplies and Materials (From Committed Fund)	3,000		3,000	510	3,510
1298	499-LFSVR		Other Supplies and Materials (From Committed Fund)	3,000		3,000	825	3,825
1299	508		Premiums on Corporate Surety Bonds	250		250		250
1300	513		Worker's Comp Insurance	47,728		47,728		47,728
1301	524		In Service/Staff Development	30,000		30,000		30,000
1302	524 LFSVR		In Service/Staff Dev-Project Lifesaver			0		0
1303	708		Communication Equip - 6 New Employees	44,000		44,000		44,000
1304	708		Communication Equipment	16,000		16,000		16,000
1305	716		Law Enf Equipment 6 New Employees	25,560		25,560		25,560
1306	716		Law Enforcement Equipment	20,000	0	20,000		20,000
1307	716-AWARE		Law Enforcement Equipment (From Committed Fund)	4,700		4,700		4,700
1308	716 GHSOG		Law Enforcement Equip (GHSOG)			0		0
1309	716 SRO		Law Enforcement Equipment - \$5,000 from BOE for	0	5,000	5,000		5,000
1310	718		Vehicles - New Employees	160,000		160,000		160,000
1311	719		Office Equipment	2,000		2,000		2,000
1312	719-SHERF		Office Equipment (From Restricted Funds)	10,000		10,000		10,000
1313								
1314			Total Sheriff's Department	5,323,715	44,002	5,367,717	(58,982)	5,308,735

Budget Committee May 18, 2020
County Commission Jun 1, 2020

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2020

	A	B	C	D	E	F	G	H
1			General Fund 101					
2			5/18/2020 13:42	2019-2020	2019-2020	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1315								
1316								
1317	54120		Special Patrols - Sheriff's Reserves					
1318	307 WIRE		Communication	1,000		1,000		1,000
1319	340		Medical & Dental Services	2,000		2,000		2,000
1320	431		Law Enforcement Supplies	5,000		5,000		5,000
1321	451		Uniforms	3,000		3,000		3,000
1322	524		Staff Development			0		0
1323	708		Communication Equipment			0		0
1324	716		Law Enforcement Equipment	9,000		9,000		9,000
1325								
1326			Total Special Patrols	20,000	0	20,000	0	20,000
1327								
1328								
1329	54130		Traffic Control			0		0
1330	399		Other Contracted Services	20,000		20,000		20,000
1331	452		Utilities (Traffic)	2,500	12,000	14,500		14,500
1332								
1333			Total Traffic Control	22,500	12,000	34,500	0	34,500
1334								
1335								
1336	54160		Administration of Sexual Offender Reg.					
1337	355		Travel	250		250		250
1338	499		Other Supplies and Materials	250		250		250
1339	719		Office Equipment	1,000		1,000		1,000
1340								
1341			Total Adm of Sexual Offender Registry	1,500	0	1,500	0	1,500
1342								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2020

	A	B	C	D	E	F	G	H
1			General Fund 101					
2			5/18/2020 13:42	2019-2020	2019-2020	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1343								
1344	54210		Jail Department					
1345	109		Captain(s)	56,545		56,545		56,545
1346	115		Seargents - 3 recommended at 16Dec19 Bug Comm	0	130,728	130,728		130,728
1347	160		Corrections Officers - 24 New Employees	921,624	(38,401)	883,223		883,223
1348	160		Guards (Xtra = \$28,277)	994,647	(130,728)	863,919		863,919
1349	160-CRSEC		Guards (Xtra = \$4,971)	120,427		120,427		120,427
1350	165		Cafeteria Personnel	67,596		67,596		67,596
1351	169		Part-time Personnel			0		0
1352	187		Overtime Wages	102,500		102,500		102,500
1353	187-CRSEC		Overtime Wages	3,500		3,500		3,500
1354	201		Social Security	132,861	(2,381)	130,480		130,480
1355	201-CRSEC		Social Security	7,683		7,683		7,683
1356	204		State Retirement	143,789	(2,800)	140,989		140,989
1357	204-CRSEC		State Retirement	8,316		8,316		8,316
1358	206		Life Insurance - 24 New Employees - Family	4,304	(179)	4,125		4,125
1359	206		Life Insurance	4,484		4,484	(2,416)	2,068
1360	206-CRSEC		Life Insurance	357		357		357
1361	206-RET-LIF		Life Insurance-Retirees	346		346	29	375
1362	207		Medical Insurance - 24 New Employees - Family	395,678	(16,487)	379,191	(320,884)	58,307
1363	207		Medical Insurance	289,594		289,594		289,594
1364	207-CRSEC		Medical Insurance	17,350		17,350	216	17,566
1365	207-RET-MED		Medical Insurance - Retirees	14,104		14,104	(752)	13,352
1366	207-SRHTH		Medical Insurance - Sr. Health	3,895		3,895	(888)	3,007
1367	208		Dental Insurance - 24 New Employees - Family	19,245	(802)	18,443	(14,949)	3,494
1368	208		Dental Insurance	15,397		15,397		15,397
1369	208-CRSEC		Dental Insurance	1,075		1,075	14	1,089
1370	208-RET-DEN		Dental Insurance - Retirees	333		333	941	1,274
1371	212		Employer Medicare	31,072	(557)	30,515		30,515
1372	212-CRSEC		Employer Medicare	1,797		1,797		1,797
1373	330		Operating Lease Payments (Copier)	2,500		2,500		2,500
1374	331		Legal Services	3,000		3,000		3,000
1375	334		Maintenance Agreements	10,000		10,000		10,000
1376	336		Maintenance and Repair Services- Equipm	5,000		5,000		5,000
1377	340		Med & Den Services - 24 New Employees	6,000	(250)	5,750		5,750
1378	340		Medical and Dental Services	280,000		280,000		280,000
1379	340-FY18		Medical and Dental Services			0		0
1380	348		Postal Charges	200		200		200
1381	349		Printing, Stationery & Forms	500		500		500
1382	355		Travel	1,000		1,000		1,000
1383	355-EXTRA		Travel - Extradition	3,000		3,000		3,000
1384	399		Other Contracted Services	5,000	(886)	4,114		4,114

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2020

	A	B	C	D	E	F	G	H
1			General Fund 101					
2			5/18/2020 13:42	2019-2020	2019-2020	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1385	410		Custodial Supplies	20,000		20,000		20,000
1386	413		Drugs and Medical Supplies (Inmates)	200,000		200,000		200,000
1387	414		Duplicating Supplies	500		500		500
1388	421		Food Preparation Supplies	10,000		10,000		10,000
1389	422		Food Supplies (Inmates)	250,000		250,000		250,000
1390	431		Law Enforcement Supplies - 24 New Employees	2,400	(100)	2,300		2,300
1391	435		Office Supplies	8,000		8,000		8,000
1392	451		Uniforms - 24 New Employees	22,800	(950)	21,850		21,850
1393	451		Uniforms	23,000		23,000		23,000
1394	468		Chemicals			0		0
1395	499		Other Supplies & Materials (Inmate Supplies)	50,000		50,000		50,000
1396	513		Workers' Comp Insurance	27,016		27,016		27,016
1397	524		In-Service/Staff Development	3,000		3,000		3,000
1398	599		Other Charges	0	100	100		100
1399	708		Communication Equipment - 24 New Employees	13,200	(550)	12,650		12,650
1400	708		Communication Equipment	3,000		3,000		3,000
1401	710		Food Service Equipment	4,000		4,000		4,000
1402	711		Furniture and Fixtures	5,000		5,000		5,000
1403	716		Law Enf Equipment - 24 New Employees	18,000	(750)	17,250		17,250
1404	719		Office Equipment	0	786	786		786
1405						0		0
1406			Total Jail Department	4,334,635	(64,207)	4,270,428	(338,689)	3,931,739
1407								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2020

	A	B	C	D	E	F	G	H
1			General Fund 101					
2			5/18/2020 13:42	2019-2020	2019-2020	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1408								
1409	54240		Juvenile Program					
1410	189		Other Salaries and Wages	0		0		0
1411	199		Other Per Diem & Fees	0		0		0
1412	201		Social Security	0		0		0
1413	204		State Retirement	0		0		0
1414	212		Employer Medicare	0		0		0
1415	355		Travel	0		0		0
1416	460		Travel/Reservations	0		0		0
1417	499		Other Supplies & Materials	0		0		0
1418								
1419			Total Juvenile Program	0	0	0	0	0
1420								
1421								
1422	54320		Rural Fire Protection					
1423	316		Contributions	0		0		0
1424	316-LAND		Contributions			0		0
1425	316		Philadelphia Fire Department	35,000		35,000		35,000
1426	316		Greenback Fire Department	35,000		35,000		35,000
1427	316		Tellico Village Fire Department	50,000		50,000		50,000
1428	316		Loudon County Fire Rescue	120,000		120,000		120,000
1429								
1430			Total Rural Fire Protection	240,000	0	240,000	0	240,000
1431								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2020

	A	B	C	D	E	F	G	H
1			General Fund 101					
2			5/18/2020 13:42	2019-2020	2019-2020	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1432								
1433	54410		Emergency Management					
1434								
1435	105		Supervisor/Director	57,999		57,999		57,999
1436	161		Secretary(ies)	34,882		34,882		34,882
1437	201		Social Security	5,759		5,759		5,759
1438	204		State Retirement	6,232		6,232		6,232
1439	206		Life Insurance	337		337		337
1440	207		Medical Insurance	17,350		17,350	(2,749)	14,601
1441	208		Dental Insurance	1,075		1,075	(30)	1,045
1442	212		Employer Medicare	1,347		1,347		1,347
1443	307		Communication	4,400	(2,350)	2,050		2,050
1444	307 Wire		Communication - Wireless		2,350	2,350		2,350
1445	320		Dues and Memberships	110		110		110
1446	327		Freight Expenses	250		250		250
1447	330		Operating Lease Payments	1,100		1,100		1,100
1448	333		Licenses			0		0
1449	334		Maintenance Agreements	671		671		671
1450	334-RADIO		Maintenance Agreements	1,200		1,200		1,200
1451	336		Maintenance and Repair Services-Equipm	1,000		1,000		1,000
1452	336-BOAT		Maintenance and Repair Services-Equipm	2,000		2,000		2,000
1453	338		Maintenance and Repair Services - Vehicles	6,500		6,500		6,500
1454	348		Postal Charges	130		130		130
1455	349		Printing, Stationery and Forms	800		800		800
1456	355		Travel	1,500		1,500		1,500
1457	399		Other Contracted Services	8,500		8,500		8,500
1458	399 DIVE		Other Contracted Services - (Marine Rescue Team)	10,000	(1,243)	8,757		8,757
1459	399 HYPER		Other Contracted Services - (IPAS - Hyper Reach)	5,000		5,000		5,000

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2020

	A	B	C	D	E	F	G	H
1			General Fund 101					
2			5/18/2020 13:42	2019-2020	2019-2020	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1460	409	Crushed Stone		1,000		1,000		1,000
1461	412	Diesel Fuel		5,000		5,000		5,000
1462	414	Duplicating Supplies		700	63	763		763
1463	422	Food Supplies		750	(130)	620		620
1464	425	Gasoline		7,000		7,000		7,000
1465	434	Natural Gas				0		0
1466	435	Office Supplies		2,600		2,600		2,600
1467	450	Tires		2,500		2,500		2,500
1468	451	Uniforms		2,000	35	2,035		2,035
1469	451-DIVE	Uniforms		2,500		2,500		2,500
1470	499	Other Supplies & Materials		2,200	(98)	2,102		2,102
1471	499-DIVE	Other Supplies & Materials		2,000	144	2,144		2,144
1472	508	Premiums on Corporate Surety Bonds				0		0
1473	513	Workers' Comp Insurance		1,825		1,825		1,825
1474	524	In Service/Staff Development		3,000		3,000		3,000
1475	524 DIVE	In Service/Staff Development		4,000		4,000		4,000
1476	599	Other Charges		0	130	130		130
1477	708	Communication Equipment		5,000		5,000		5,000
1478	711	Furniture and Fixtures		500	378	878		878
1479	719	Office Equipment		3,500	(378)	3,122		3,122
1480	790-BOAT	Other Equipment		1,500		1,500		1,500
1481	790 DIVE	Other Equipment		6,000	1,099	7,099		7,099
1482								
1483		Total Emergency Management		221,717	0	221,717	(2,779)	218,938
1484								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2020

	A	B	C	D	E	F	G	H
1			General Fund 101					
2			5/18/2020 13:42	2019-2020	2019-2020	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1485								
1486	54490		Other Emergency Mgmt (HLS & DOE Grants)					
1487						0		0
1488	399		Other Contracted Services	0		0		0
1489	422		Food Supplies	0		0		0
1490	435		Office Supplies	0		0		0
1491	435		Office Supplies			0		0
1492	450		Tires	0		0		0
1493	708 12.5K		Communication Equipment	0	13,675	13,675		13,675
1494	708 DOE19		Communication Equipment	0	3,305	3,305		3,305
1495	790 DOE19		Other Equipment	0	12,695	12,695		12,695
1496	790		Other Equipment	0		0		
1497								
1498			Total Other Emergency Management	0	29,675	29,675	0	29,675
1499								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2020

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		5/18/2020 13:42	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1500								
1501	54610		County Coroner/Medical Examiner					
1502	131		Medical Personnel (Medical Examiner)	9,000		9,000		9,000
1503	399		Contract w/UT for Autopsies	100,000		100,000		100,000
1504						0		0
1505								
1506			Total County Coroner/Medical Examiner	109,000	0	109,000	0	109,000
1507								
1508								
1509								
1510								
1511	54900		Other Public Safety					
1512	207-RET-MED		Medical Insurance-Retirees	0		0		0
1513	316-LCECD		Contributions - Loudon Co E-911	540,000		540,000		540,000
1514	316-RBAY		Contributions - Rarity Bay First Responders	1,500		1,500		1,500
1515	316-DIVE		Contributions - Loudon Co. Dive Rescue	0		0		0
1516								
1517			Total Communication/E-911	541,500	0	541,500	0	541,500
1518								
1519								
1520	Total Public Safety			10,814,567	21,470	10,836,037	(400,450)	10,435,587
1521								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2020

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		5/18/2020 13:42	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1522								
1523	55000		Public Health and Welfare					
1524								
1525	55110		Local Health Department					0
1526	206 RET LIF		Life Insurance Retirees	96		96		96
1527	207 RET MED		Medical Insurance - Retirees	858		858	(858)	0
1528	208 RET DEN		Dental Insurance - Retirees	319		319	5	324
1529	307		Communication	5,000	(1,210)	3,790	(200)	3,590
1530	307-WIRE		Communication		1,210	1,210	200	1,410
1531	316		Contributions	4,635		4,635		4,635
1532	320		Dues & Memberships	300		300		300
1533	330		Operating Lease Payments (Copier)	4,500		4,500		4,500
1534	333		Licenses	210		210		210
1535	337		Maintenance & Repair - Office Equip	300		300		300
1536	348		Postal Charges	1,500		1,500		1,500
1537	349		Printing, Stationery & Forms	450	1,228	1,678		1,678
1538	349-FLU		Printing, Stationery & Forms			0		0
1539	355		Travel	1,532		1,532		1,532
1540	399		Other Contracted Services	11,395		11,395		11,395
1541	399-FLU		Other Contracted Services			0		0
1542	410		Custodial Supplies	0	230	230		230
1543	413		Medical Supplies	1,200		1,200		1,200
1544	413 FLU		Drugs & Medical Supplies			0		0
1545	414		Duplicating Supplies	323		323	287	610
1546	422		Food Supplies	400		400		400
1547	435		Office Supplies	5,315	(1,458)	3,857	350	4,207
1548	499		Other Supplies & Materials	908		908		908
1549	508		Premiums on Corporate Surety Bonds	64		64	85	149
1550	524		In-Service/Staff Development	1,000		1,000	(372)	628
1551	711		Furniture and Fixtures	426		426		426
1552	719		Office Equipment	510		510		510
1553	790		Other Equipment	1,000		1,000	(350)	650
1554						0		0
1555			Total Local Health Department	42,241	0	42,241	(853)	41,388

Loudon County
County General Fund 101
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	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		5/18/2020 13:42	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1556								
1557	55120		Animal Control					
1558	103		Assistant Director	0		0		0
1559	105		Supervisor/Director	50,877		50,877		50,877
1560	169		Part-time Personnel	23,994		23,994		23,994
1561	187		Overtime Pay	10,000		10,000		10,000
1562	189		Staff Wages	140,941		140,941		140,941
1563	201		Social Security	14,000		14,000		14,000
1564	204		State Retirement	13,542		13,542		13,542
1565	206		Life Insurance	948		948	19	967
1566	207		Medical Insurance	36,733		36,733	(6,974)	29,759
1567	208		Dental Insurance	1,758		1,758	(293)	1,465
1568	212		Employer Medicare	3,274		3,274		3,274
1569	307		Communication	4,166	(1,935)	2,231		2,231
1570	307-WIRE		Communication		2,600	2,600		2,600
1571	330		Operating Lease Payments	800		800		800
1572	333		Licenses	220		220		220
1573	338		Maintenance and Repair - Vehicles	1,500		1,500		1,500
1574	340		Medical & Dental Services (Vaccinations for employees)	1,000		1,000		1,000
1575	348		Postal Charges	200	230	430		430
1576	349		Printing, Stationery & Forms	1,327	(616)	711		711
1577	349 PETSMT		Printing, Stationery & Forms	1,000		1,000		1,000
1578	355		Travel	2,000		2,000		2,000
1579	355-PETSMT		Travel - PetsMart	1,000	3,500	4,500		4,500
1580	355-PETSMT-FY19		Travel - PetsMart	0	423	423		423
1581	357		Veterinary Services	29,754	65	29,819		29,819
1582	357-FY19		Veterinary Services		120	120		120
1583	357-ASHLT		Veterinary Services - Heartworm Treatment	0	1,000	1,000		1,000
1584	359		Disposal Fees	100		100		100
1585	399		Other Contracted Services	1,000	(500)	500		500

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2020

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		5/18/2020 13:42	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1586	401		Animal Food & Supplies	28,000		28,000		28,000
1587	401 ASHLT		Animal Food & Supplies	15,000	(500)	14,500	3,200	17,700
1588	401 BQUST		Animal Food & Supplies	22,600		22,600		22,600
1589	401-LADDS		Animal Food & Supplies	3,000		3,000		3,000
1590	401-PETSM		Animal Food & Supplies	5,000		5,000		5,000
1591	401-TEST		Animal Food & Supplies	6,500		6,500		6,500
1592	410		Custodial Supplies	5,000		5,000		5,000
1593	414		Duplicating Supplies	269	36	305		305
1594	425		Gasoline	8,000		8,000		8,000
1595	435		Office Supplies	1,500		1,500		1,500
1596	450		Tires	2,000		2,000		2,000
1597	451		Uniforms	1,500		1,500		1,500
1598	452		Utilities	9,000		9,000		9,000
1599	499		Other Supplies & Materials	1,500		1,500		1,500
1600	509		Refunds	80		80		80
1601	513		Workers' Comp Insurance	4,561		4,561		4,561
1602	524		In Service/Staff Development	1,000		1,000		1,000
1603	718		Vehicles			0		0
1604	719		Office Equipment	754		754		754
1605	790 ANIMA		Other Equipment	500		500		500
1606	791 CATRM		Other Construction - Cattery	0	10,747	10,747		10,747
1607								
1608			Total Animal Control	455,898	15,170	471,068	(4,048)	467,020

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2020

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		5/18/2020 13:42	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1609								
1610	55150		Material and Child Health Services					
1611	105-TOBAC-PRE		Supervisor/Director	0		0		0
1612	201-TOBAC PRE		Social Security	0		0		0
1613	204-TOBAC-PRE		State Retirement	0		0		0
1614	212-TOBAC-PRE		Employer Medicare	0		0		0
1615	302-TOBAC-SHS		Advertising	0		0		0
1616	349-TOBAC-BAM		Printing, Stationery, and Forms	0		0		0
1617	355-TOBAC-PRE		Travel	0		0		0
1618	355-TOBAC-SHS		Travel	0		0		0
1619	399-TOBAC-PRE		Other Contracted Services	0		0		0
1620	399-TOBAC-SHS		Other Contracted Services	0		0		0
1621	499-TOBAC-BAM		Other Supplies and Materials	0		0		0
1622	499-TOBAC-PRE		Other Supplies and Materials	0		0		0
1623	499-TOBAC-SHS		Other Supplies and Materials	0		0		0
1624	524-TOBAC-BAM		In-Service/Staff Development	0		0		0
1625	524-TOBAC-PRE		In-Service/Staff Development	0		0		0
1626	719-TOBAC-PRE		Office Equipment	0		0		0
1627								
1628				0	0	0	0	0
1629								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2020

	A	B	C	D	E	F	G	H
1			General Fund 101					
2			5/18/2020 13:42	2019-2020	2019-2020	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1630	55190		Other Local Health Services (DGA Grant)					
1631	189		Wages/Salaries	240,700	15,900	256,600		256,600
1632	201		Social Security	14,000	3,000	17,000		17,000
1633	204		Retirement	22,000	(451)	21,549		21,549
1634	206		Life Insurance	1,600		1,600		1,600
1635	206-RET-LIF		Life Insurance	96		96		96
1636	207		Medical Insurance	97,263	6,151	103,414		103,414
1637	207-SRHTH		Medical Insurance	2,141		2,141		2,141
1638	208		Dental Insurance	7,700		7,700		7,700
1639	212		Medicare	3,000	1,500	4,500		4,500
1640	307		Communication			0		0
1641	355		Travel	10,200		10,200		10,200
1642	399-TOBAC		Other Contracted Services			0		0
1643	499-TOBAC		Other Supplies and Materials		3,800	3,800		3,800
1644	506		Liability Insurance			0		0
1645	513		Workman's Comp Insurance	7,700		7,700		7,700
1646	711		Furniture and Fixtures	0		0		0
1647								
1648			Total Other Local Health Services	406,400	29,900	436,300	0	436,300
1649								
1650								
1651								
1652	55900		Other Public Health & Welfare - Healthy Environment Grant					
1653	316-ACTIV		Contributions- Improvements at Phila Park	20,000		20,000		20,000
1654								
1655			Total Other Public Health & Welfare	20,000				
1656								
1657			Total Public Health and Welfare	924,539	45,070	969,609	(4,901)	964,708
1658								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2020

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		5/18/2020 13:42	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1659	56000		Social, Cultural, and Recreational Services	0				
1660								
1661	56100		Adult Activities					
1662	316		Contributions (Adult Community Training)	3,000		3,000		3,000
1663								
1664			Total Adult Activities	3,000	0	3,000	0	3,000
1665								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2020

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		5/18/2020 13:42	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1666								
1667	56300		Senior Citizens Assistance					
1668	105		Supervisor/Director	42,824		42,824		42,824
1669	161		Office on Aging Director	36,677		36,677		36,677
1670	189		Other Salaries and Wages	61,610		61,610		61,610
1671	201		Social Security	8,749		8,749		8,749
1672	204		Retirement	9,469		9,469		9,469
1673	206		Life Insurance	680		680		680
1674	206-RET-LIF		Life Insurance - Retirees	500		500	192	692
1675	207		Medical Insurance	38,311		38,311	(5,468)	32,843
1676	207-RET-MED		Medical Insurance - Retirees	2,940		2,940	3,742	6,682
1677	207-SRTH		Medical Insurance - Sr. Health	6,422		6,422	(262)	6,160
1678	208		Dental Insurance	2,406		2,406	(68)	2,338
1679	208-RET-DEN		Dental Insurance-Retirees	333		333	315	648
1680	212		Employer Medicare	2,046		2,046		2,046
1681	307		Communication	5,000	(167)	4,833		4,833
1682	316-FDBOX		Contributions - (2nd Harvest Food Boxes)	0	3,400	3,400		3,400
1683	330		Operating Lease Payments (Copier)	2,200		2,200		2,200
1684	333		Licenses	1,800		1,800		1,800
1685	336		Maintenance and Repair Services-Equipment	1,637		1,637		1,637
1686	338		Vehicle Maintenance	3,000		3,000		3,000
1687	348		Postal Charges	400	500	900		900
1688	349		Printing, Stationery, and Forms	3,000	(500)	2,500		2,500
1689	355		Travel	1,500	(600)	900		900
1690	399		Other Contracted Services	3,000	1,200	4,200		4,200
1691	410		Custodial Supplies	800		800		800
1692	414		Duplicating Supplies	135	50	185		185
1693	422 LUNCH		Food Supplies	8,000		8,000		8,000
1694	425		Gasoline	4,000		4,000		4,000
1695	435		Office Supplies	2,000	(650)	1,350		1,350
1696	450		Tires & Tubes	1,000		1,000		1,000
1697	452		Utilities	15,000		15,000		15,000
1698	499		Other Supplies and Materials	600		600		600
1699	513		Workers' Comp Insurance	3,649		3,649		3,649
1700	599		Other Charges	1,500		1,500		1,500
1701	599-SRCTZ		Other Charges	0	5,000	5,000		5,000
1702	719		Office Equipment	0	167	167		167
1703	790-TCAD		Other Equipment	0		0		0
1704						0		0
1705			Total Senior Citizens Assistance	271,188	8,400	279,588	(1,549)	278,039
1706								
1707	56700		Parks and Fair Boards	0				
1708	316		Contributions	0				
1709				0				
1710								
1711			Total Social, Cultural, and Recreational Services	274,188	8,400	282,588	(1,549)	281,039

Budget Committee May 18, 2020
County Commission Jun 1, 2020

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2020

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		5/18/2020 13:42	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1712								
1713	57000		Agriculture and Natural Resources					
1714								
1715	57100		Agricultural Extension Service					
1716	140		Salary Supplement	0		0		0
1717	307		Communication	4,600	(1,800)	2,800		2,800
1718	307-WIRE		Communication		1,800	1,800		1,800
1719	309		Contracts w/Gov't Agencies	167,079		167,079		167,079
1720	330		Operating Lease Payments	1,550		1,550		1,550
1721	399		Other Contracted Services	1,650		1,650		1,650
1722	435		Office Supplies	770		770		770
1723	499		Other Supplies and Materials	670	(560)	110		110
1724	719		Office Equipment	2,070	560	2,630		2,630
1725								
1726			Total Agricultural Extension Service	178,389	0	178,389	0	178,389
1727								
1728	57300		Forest Service					
1729	316		Contributions (TN Dept of Ag/Div of Forestry)	0		0		0
1730								
1731			Total Forest Service	0	0	0	0	0
1732								
1733	57500		Soil Conservation					
1734	140		Salary Supplements	0		0		0
1735	162		Clerical Personnel	16,010		16,010		16,010
1736	201		Social Security	993		993		993
1737	204		State Retirement			0		0
1738	212		Employer Medicare	232		232		232
1739	307		Communication	1,600		1,600		1,600
1740	316		Contributions	2,000		2,000		2,000
1741	355		Travel	500		500		500
1742	399		Other Contribution	0		0		0
1743								
1744			Total Soil Conservation	21,335	0	21,335	0	21,335
1745								
1746	57700		Flood Control					
1747	316		Contributions (Sweetwater Water Shed)	2,000		2,000		2,000
1748								
1749			Total Flood Control	2,000	0	2,000	0	2,000
1750								
1751	57800		Storm Water Management					
1752	361		Permits	4,000		4,000		4,000
1753								
1754			Total Storm water Management	4,000	0	4,000	0	4,000
1755								
1756			Total Agriculture and Natural Resources	205,724	0	205,724	0	205,724

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2020

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		5/18/2020 13:42	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1757								
1758	58000		Other General Government					
1759	58110		Tourism					
1760	316		Contributions (Visitor's Bureau)	145,000		145,000		145,000
1761	316		Contributions (Visitor's Bureau)	0		0		0
1762								
1763			Total Tourism	145,000	0	145,000	0	145,000
1764								
1765	58120		Economic and Industrial Agencies					
1766	320		Dues and Memberships			0		0
1767	320		Dues & Memberships (E TN Economic Dev Agency)			0		0
1768	320		Dues & Memberships (E TN Dev District)	3,885		3,885		3,885
1769	316		Contributions			0		0
1770	316		Contributions (Loudon Co Ec Dev Ag)	162,545		162,545		162,545
1771	316		Contributions (Innovation Valley)	0		0		0
1772								
1773			Total Economic and Industrial Agencies	166,430	0	166,430	0	166,430
1774								
1775	58130		General Welfare Assistance					
1776	316		Contributions	3,000		3,000		3,000
1777	341		Pauper Burials	3,750		3,750		3,750
1778								
1779			Total General Welfare Assistance	6,750	0	6,750	0	6,750
1780								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2020

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		5/18/2020 13:42	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1781	58300		Veterans Services					
1782	169		Part-time Personnel	13,084		13,084		13,084
1783	189		Other Salaries & Wages	23,515	4,650	28,165		28,165
1784	201		Social Security	2,269	288	2,557		2,557
1785	212		Employer Medicare	531	67	598		598
1786	204		Retirement	0	1,890	1,890		1,890
1787	206		Life Insurance	0		0	60	60
1788	307		Communications	1,300	(10)	1,290		1,290
1789	307 WIRE		Communications	400	10	410		410
1790	316		Contributions - Veteran's Honor Guard			0		0
1791	320		Dues and Memberships	950		950		950
1792	330		Operating Lease Payments	250		250		250
1793	334		Maintenance Agreement - TDVA Claims Mgmt Progr	898		898		898
1794	338		Maintenace and Repair Services-Vehicl	55	(55)	0		0
1795	348		Postal Charges	300	(300)	0		0
1796	349		Printing, Stationery, and Forms	100	395	495		495
1797	355		Travel	3,347	55	3,402	(1,100)	2,302
1798	414		Duplicating Supplies	162		162		162
1799	471		Software	500	(400)	100		100
1800	425		Gasoline	500	(500)	0		0
1801	435		Office Supplies	600	405	1,005		1,005
1802	499		Other Supplies & Materials	0		0		0
1803	719		Office Equipment	0	400	400	1,100	1,500
1804								
1805			Total Veterans Services	48,761	6,895	55,656	60	55,716
1806								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2020

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		5/18/2020 13:42	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1807	58500		Contributions to Other Agencies					
1808	316		Contributions	0				
1809	316		Loudon County Health Education Alliance			0		0
1810	316		Loudon County Education Foundation	2,500		2,500		2,500
1811	316		Loudon County Health Improvement Council	2,500		2,500		2,500
1812	316		Smoky Mountain Service Dogs	4,000		4,000		4,000
1813	316		Child Advocacy Center	42,500		42,500		42,500
1814	316		Sr. Citizens Home Assistance	1,500		1,500		1,500
1815	316		UT Speech & Hearing			0		0
1816	316		Little TN Valley Educational Coop	3,000		3,000		3,000
1817	316		Loudon County Community Channel	6,100		6,100		6,100
1818	316		Iva's Place	8,000		8,000		8,000
1819	316		Good Samaritan Center of Loudon County	13,000		13,000		13,000
1820						0		0
1821			Total Non Profit Organizations	83,100	0	83,100	0	83,100
1822								
1823								
1824	58600		Employee Benefits					
1825	205		Employee and Dependent Insurance	2,500		2,500		2,500
1826	207		Medical Insurance	0				
1827	513		Workman's Compensation Insurance	0				
1828	530		Fines, Assessments, & Penalties	0		0		0
1829								
1830			Total Employee Benefits	2,500	0	2,500	0	2,500
1831								
1832								
1833								
1834								
1835	58900		Miscellaneous / Building & Contents Insurance					
1836	309		Contracts with Government Agencies	0		0		0
1837	510		Trustee's Commission	235,000		235,000	25,000	260,000
1838	540		Tax Relief Program	95,000		95,000	20,700	115,700
1839	599		Other Charges			0		0
1840								
1841			Total Misc./Building & Contents Insurance	330,000	0	330,000	45,700	375,700
1842								
1843			Total Other General Government	782,541	6,895	789,436	45,760	835,196

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2020

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		5/18/2020 13:42	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1844								
1845	82100		Principal on Debt					
1846	82110		General Government Principal on Loans					
1847	612		Principal on Other Loans	50,000		50,000		50,000
1848								
1849			Total Principal on Debt	50,000	0	50,000	0	50,000
1850								
1851	82200		Interest on Debt					
1852	82210		General Govt Interest on Loans					
1853	613		Interest on Other Loans	0		0		0
1854								
1855			Total Principal on Debt	0	0	0	0	0
1856								
1857			Total Principal/Interest on Other Loans	50,000	0	50,000	0	50,000
1858								
1859			Total Expenditures	21,928,360	185,040	22,113,400	(398,825)	21,714,575
1860								
1861								
1862	99000		Other Uses					
1863								
1864	99100		Transfers Out					
1865	590		Transfers to Other Funds	0	37,400	37,400	0	
1866								
1867			Total Transfers Out	0	37,400	37,400	0	
1868								
1869								
1870			Total Expenditures and Transfers Out	21,928,360	222,440	22,150,800	(398,825)	
1871								
1872								
1873								

Transfer to Gen
Projects Fund 17
7.0M. Expenses r
New Annex will b
reimbursed when
are issued
[21Jan_21Jan202

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2020

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		5/18/2020 13:42	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1874								
1875	Estimated Total FB per AUDIT June 30, 2019			7,781,901				
1876	Less Restricted, Committed & Assigned Items (Enc-256,277; Rcd/Com-591,473)			847,949				
1877	Estimated Available Fund Balance July 1, 2019			6,933,952		6,933,952		6,933,952
1878								
1879								
1880								
1881								
1882								
1883	Total Revenue			18,380,343	160,782	18,541,125	210,848	18,751,973
1884	Transfers In			55,546	20,408	75,954	297,006	372,960
1885								
1886	Total Revenue and Transfers In			18,435,889	181,190	18,617,079	507,854	19,124,933
1887								
1888								
1889								
1890	Total Available Funds			25,369,841	181,190	25,551,031	507,854	26,058,885
1891								
1892	Expenditure Budget			21,928,360	185,040	22,113,400	(398,825)	21,714,575
1893	Transfers Out			0	37,400	37,400	0	37,400
1894								
1895	Total Expenditures and Transfer Out			21,928,360	222,440	22,150,800	(398,825)	21,751,975
1896								
1897	Ending Fund Balance			3,441,481	(41,250)	3,400,231	906,679	4,306,910
1898								
1899								
1900								

Loudon County Commission

Exhibit 060120-N

*Budget Amendment –
Highway Department
Fund 131*

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2020

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		5/18/2020 13:04	2019-2020	2019-2020	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
96								
97								
98								
99								
100								
101								
102	48000		Other Governments & Citizens Groups					
103	48140-PHIL		Contracted Services	0		0		0
104								
105								
106			Total Other Governments & Citizens G	0	0	0	0	0
107								
108								
109								
110	49000		Other Sources					
111	49600-	-TRA	Sale of Assets (Vehicle Trade-in)	0	156,000	156,000		156,000
112	49700		Insurance Recovery				83,350	
113			Total Other Sources	0	156,000	156,000	83,350	239,350
114								
115	Total Revenues			4,446,021	895,308	5,341,329	83,350	5,424,679
116								

Loudon County Commission
EXHIBIT 060120-N

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2020

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		5/18/2020 13:49	2019-2020	2019-2020	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
117	<i>Total Highway/Public Works Expenditures</i>							
118	60000		Highways					
119	61000		Administration					
120	101		County Official/Adm Officer	93,742		93,742		93,742
121	103		Assistant	69,680		69,680		69,680
122	142		Mechanics	38,085		38,085		38,085
123	144		Equipment Operators - Heavy	190,133		190,133		190,133
124	145		Equipment Operators - Light	268,237	(2,500)	265,737		265,737
125	147		Truck Drivers	107,599		107,599		107,599
126	161		Secretary	41,205		41,205		41,205
127	168		Temporary Personnel			0		0
128	169		Part-time Personnel	12,480	2,500	14,980		14,980
129	187		Overtime Pay	15,000		15,000		15,000
130	302		Advertising	150		150		150
131	320		Dues & Memberships	6,500	(1,000)	5,500		5,500
132	331		Legal Services	500		500		500
133	337		Maintenance - Office Equipment			0		0
134	348		Postal Charges	100	50	150		150
135	349		Printing, Stationery & Forms	800		800		800
136	355		Travel	4,000		4,000	(147)	3,853
137	355		Travel	0		0	(2,000)	(2,000)
138	414		Duplicating Supplies	0	61	61		61
139	435		Office Supplies	1,500	939	2,439		2,439
140	499		Other Supplies & Materials	0		0	39	39
141	524		In-Service/Staff Development	2,000		2,000		2,000
142	599		Other Charges			0		0
143	711		Furniture & Fixtures	0		0	108	108
144	719		Office Equipment	500		500		500
145								
146			Total Administration	852,211	50	852,261	(2,000)	850,261
147								

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2020

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		5/18/2020 13:49	2019-2020	2019-2020	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
148								
149								
150								
151	62000		Highway and Bridge Maintenance					
152	321		Engineering Services	500	(500)	0		0
153	323		Explosive and Drilling Services			0		0
154	351		Rentals	4,000	500	4,500		4,500
155	399		Other Contracted Services	30,000		30,000	2,000	32,000
156	402		Asphalt (Contract paving)	0	350,000	350,000		350,000
157	402		Asphalt (Contract paving)	0	534,950	534,950		534,950
158	403		Asphalt - Cold Mix	6,000		6,000		6,000
159	404		Asphalt - Hot Mix	500,000	(350,000)	150,000		150,000
160	404		Asphalt - Hot Mix	0	10,000	10,000	(2,000)	8,000
161	408		Concrete	7,000		7,000		7,000
162	409		Crushed Stone	45,000		45,000	4,000	49,000
163	436		Other Road Materials	15,000	(3,000)	12,000	(2,000)	10,000
164	438		Pipe	20,000	73,711	93,711		93,711
165	443		Road Signs	8,000	7,000	15,000		15,000
166	444		Salt	20,000	(20,000)	0		0
167	445		Sand	1,000		1,000		1,000
168	468		Chemicals	2,000	(491)	1,509		1,509
169	499		Other Supplies & Materials	14,000	(4,000)	10,000		10,000
170								
171			Total Highway & Bridge Maintenance	672,500	598,170	1,270,670	2,000	1,272,670
172								
173								
174								
175								
176								

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2020

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		5/18/2020 13:49	2019-2020	2019-2020	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
177	63100		Operation & Maintenance of Equipment					
178	336		Maintenance & Repair - Equipment	30,000		30,000		30,000
179	338		Maintenance & Repair Vehicles	10,000		10,000	(1,950)	8,050
180	353		Tow-In Services	1,500		1,500	1,950	3,450
181	359		Disposal Fees	5,000		5,000		5,000
182	399		Other Contracted Services			0		0
183	412		Diesel Fuel	45,000	5,000	50,000		50,000
184	416		Equipment Parts - Heavy	40,000		40,000		40,000
185	417		Equipment Parts - Light	100,000	2,000	102,000		102,000
186	418		Equip/Mach Parts			0		0
187	425		Gasoline	30,000	(3,000)	27,000		27,000
188	433		Lubricants	6,000		6,000		6,000
189	446		Small Tools			0		0
190	450		Tires and Tubes	25,000		25,000		25,000
191	499		Other Supplies & Materials	10,000	(1,452)	8,548		8,548
192	599		Other Charges	2,000		2,000		2,000
193								
194			Total Operation & Maint of Equip	304,500	2,548	307,048	0	307,048
195								
196								

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2020

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		5/18/2020 13:49	2019-2020	2019-2020	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
197	65000		Other Charges					
198	307		Communication	12,000		12,000		12,000
199	347		Pest Control	500	441	941		941
200	399		Other Contracted Services	4,000		4,000	(900)	3,100
201	410		Custodial Supplies	1,000		1,000		1,000
202	413		Drugs and Medical Supplies	1,200		1,200		1,200
203	415		Electricity	14,100		14,100		14,100
204	424		Garage Supplies	5,000		5,000		5,000
205	427		Ice	600		600		600
206	451		Uniforms	20,000		20,000		20,000
207	506		Liability Insurance	94,000		94,000		94,000
208	508		Premiums on Corporate Surety Bonds	700		700		700
209	509		Refunds		1,452	1,452	900	2,352
210	510		Trustee's Commission	30,000		30,000		30,000
211	511		Vehicle & Equip Insurance			0		0
212	599		Other Charges	2,000		2,000		2,000
213								
214			Total Other Charges	185,100	1,893	186,993	0	186,993
215								

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2020

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		5/18/2020 13:49	2019-2020	2019-2020	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
216	66000		Employee Benefits					
217	188		Bonus Payments			0		0
218	188-RET-MED		Bonus Payments			0		0
219	201		Social Security	51,842		51,842		51,842
220	204		State Retirement	55,270		55,270		55,270
221	205		Employee & Dependent Insurance	2,000		2,000		2,000
222	206		Life Insurance	3,303		3,303	60	3,363
223	206-RET-LIF		Life Insurance - Retirees	1,262		1,262	196	1,458
224	207		Medical Insurance	209,890		209,890	8,853	218,743
225	207-RET-MED		Medical Insurance - Retirees	43,495		43,495	(16,768)	26,727
226	207-SRHTH		Medical Insurance - Sr Health	18,495		18,495	2,036	20,531
227	208		Dental Insurance	12,853		12,853	412	13,265
228	208-RET-DEN		Dental Insurance - Retirees	3,748		3,748	(250)	3,498
229	209		Disability Insurance			0		0
230	210		Unemployment Compensation	5,000		5,000		5,000
231	212		Employer Medicare	12,124		12,124		12,124
232	513		Workman's Compensation Insurance	58,000		58,000		58,000
233								
234			Total Employee Benefits	477,282	0	477,282	(5,461)	471,821
235								
236								
237								
238								
239								
240								

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2020

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		5/18/2020 13:49	2019-2020	2019-2020	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
241	68000		Capital Outlay					
242	321-BMILK		Engineering Services			0		0
243	321-STBGP		Engineering Services	170,400	(8,000)	162,400		162,400
244	322-BMILK		Evaluation and Testing	0	350	350		350
245	339		Matching Share (Add'l for STBGP)	0	6,578	6,578		6,578
246	339-BRIDG		Matching Share - Bridge Construction	3,515		3,515		3,515
247	339-STBGP		Matching Share	5,272	(40)	5,232		5,232
248	339-STAID		Matching Share-State Aid (2% for FY2016)	6,135		6,135		6,135
249	404-BMILK		Asphalt - Hot Mix	45,300	(45,300)	0		0
250	404-STBGP		Asphalt - Hot Mix	863,618	(86,400)	777,218		777,218
251	409		Crushed Stone	3,000		3,000		3,000
252	705		Bridge Construction	87,808	322,192	410,000		410,000
253	706		Building Construction					
254	790		Other Equipment (Plotter)			0		0
255	711		Furniture & Fixtures			0		0
256	714		Highway Equipment	100,000		100,000	83,350	183,350
257	717		Maintenance Equipment			0		0
258	718		Motor Vehicles	200,000	(92,883)	107,117		107,117
259	718- -TRA		Motor Vehicles - Trade-in	0	198,883	198,883		198,883
260	726		State Aid Projects (Add'l for STBGP)	0	328,927	328,927		328,927
261	726-STAID		State Aid Projects	181,200	85,458	266,658		266,658
262	726-STBGP		State Aid Projects	231,633	(1,960)	229,673		229,673
263								
264			Total Capital Outlay	1,897,881	707,805	2,605,686	83,350	2,689,036
265								
266	TOTAL HIGHWAYS			4,389,474	1,310,466	5,699,940	77,889	5,777,829
267								
268								
269								
270								

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2020

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		5/18/2020 13:49	2019-2020	2019-2020	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
271	80000		Debt Service					
272								
273								
274	82120		Highways and Streets					
275	601		Principal on Bonds	0		0		0
276	602		Principal on Notes	0		0		0
277	612		Principal on Other Loans	0		0		0
278								
279			Total Principal on Notes	0	0	0	0	0
280								
281								
282								
283	82220		Highways and Streets					
284	604		Interest on Notes	0		0		0
285						0		0
286			Total Interest on Notes	0	0	0	0	0
287								
288	Total Debt Service			0	0	0	0	0
289								
290	99000		Other Uses					
291	99100		Transfers Out			0		0
292	590		Transfers to Other Funds (171 Tractor)	14,082		14,082		14,082
293								
294			Total Transfers Out	14,082	0	14,082	0	14,082
295								
296								
297								
298								
299	Total Expenditures			4,403,556	1,310,466	5,714,022	77,889	5,791,911
300								
301								

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2020

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		5/18/2020 13:49	2019-2020	2019-2020	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
302	Estimated Total FB per YE Report June 30, 2019			736,337				
303	Less Encumbrances			5,000				
304	Estimated Available Restricted Fund Balance July 1, 2018			731,337		731,337		731,337
305								
306								
307								
308								
309	Total Revenue			4,446,021	895,308	5,341,329	83,350	5,424,679
310								
311								
312	Total Available Funds			5,177,358	895,308	6,072,666	83,350	6,156,016
313								
314	Expenditure Budget			4,403,556	1,310,466	5,714,022	77,889	5,791,911
315								
316	Total Expenditures and Transfer Out			4,403,556	1,310,466	5,714,022	77,889	5,791,911
317								
318	Estimated Ending Fund Balance			773,802	(415,158)	358,644	5,461	364,105
319								
320								

Loudon County Commission

Exhibit 060120-O

*Budget Amendment –
General Purpose School
Fund 141*

Loudoun County Board of Education
General Purpose School Fund 141
For Fiscal Year Ending June 30, 2020

BUDGET AMENDMENTS						
General Fund 141						
5/18/2020 14:00						
Account Number		2019-2020 Original Budget	2019-2020 Amendments	Approved Amended Budget	Proposed Amendments	Proposed Amended Budget
General Purpose School Expenditures						
70000	Education					
71000	Instruction					
71100	Regular Instruction Program					
116	Teachers	14,099,176	187,138	14,286,314	0	14,286,314
117	Career Ladder Program	50,000	0	50,000	0	50,000
128	Homebound Teachers	7,000	0	7,000	3,000	10,000
163	Educational Assistants	1,218,302	0	1,218,302	0	1,218,302
195	Certified Substitute Teachers	45,600	0	45,600	6,000	51,600
198	Non-Certified Substitute Teachers	128,914	0	128,914	(23,200)	105,714
201	Social Security	948,488	11,852	960,340	0	960,340
204	State Retirement	1,623,098	20,320	1,643,418	0	1,643,418
205-RET-VIS	Employee and Dependent Insurance	2,803	0	2,803	1,700	4,503
206	Life Insurance	56,942	590	57,532	0	57,532
206-RET-LIF	Life Insurance	14,700	0	14,700	0	14,700
207	Medical Insurance	2,615,180	4,183	2,619,363	0	2,619,363
207-RET-MED	Medical Insurance	52,828	0	52,828	0	52,828
208	Dental Insurance	130,580	1,375	131,955	0	131,955
208-RET-DEN	Dental Insurance	30,300	0	30,300	6,500	36,800
210	Unemployment Compensation	25,000	0	25,000	0	25,000
212	Employer Medicare	217,985	2,772	220,757	0	220,757
355	Travel	5,000	0	5,000	0	5,000
399	Other Contracted Services	83,000	0	83,000	6,000	89,000
429	Instructional Supplies	106,000	(4,000)	102,000	0	102,000
429-EES	Instructional Supplies - Eaton Elementary School	48,197	0	48,197	0	48,197
429-FLM	Instructional Supplies - Fort Loudoun Middle School	19,786	2,663	22,449	0	22,449
429-GBS	Instructional Supplies - Greenback School	33,196	0	33,196	0	33,196
429-HPS	Instructional Supplies - Highland Park Elementary School	25,832	2,000	27,832	0	27,832
429-LES	Instructional Supplies - Loudoun Elementary School	35,623	(4,964)	30,659	0	30,659
429-LHS	Instructional Supplies - Loudoun High School	46,040	(5,000)	41,040	0	41,040
429-NMS	Instructional Supplies - North Middle School	42,256	(2,110)	40,146	0	40,146
429-PES	Instructional Supplies - Philadelphia Elementary School	26,782	0	26,782	0	26,782
429-READ	Instructional Supplies - READ	0	0	0	0	0
429-SES	Instructional Supplies - Steekee Elementary School	13,975	1,725	15,700	0	15,700
449	Textbooks	50,000	177,156	227,156	0	227,156
524	In-Service Staff Development	2,000	0	2,000	0	2,000
599	Other Charges	0	0	0	0	0
790	Other Equipment	150,000	100,000	250,000	0	250,000
790-EES	Other Equipment - Eaton Elementary School	5,498	9,146	14,644	0	14,644
790-FLM	Other Equipment - Fort Loudoun Middle School	3,772	1,999	5,771	0	5,771
790-GBS	Other Equipment - Greenback School	5,712	10,407	16,119	0	16,119
790-HPS	Other Equipment - Highland Park Elementary School	4,662	5,560	10,222	0	10,222
790-LES	Other Equipment - Loudoun Elementary School	4,672	7,846	12,518	0	12,518
790-LHS	Other Equipment - Loudoun High School	9,217	12,731	21,948	0	21,948
790-NMS	Other Equipment - North Middle School	16,052	11,183	27,235	0	27,235
790-PES	Other Equipment - Philadelphia Elementary School	5,820	4,793	10,613	0	10,613
790-SES	Other Equipment - Steekee Elementary School	1,749	1,000	2,749	0	2,749
Total Regular Instruction Program		22,011,737	560,365	22,572,102	0	22,572,102

LCBOE
Adjusted based on final
expenditures.

BOE Approved May 14, 2020
Budget Committee May 18, 2020
County Commission Jun 1, 2020

Loudoun County Commission
EXHIBIT 060120-O

Loudon County Board of Education
General Purpose School Fund 141
For Fiscal Year Ending June 30, 2020

BUDGET AMENDMENTS						
General Fund 141						
5/18/2020 14:00						
Account Number		2019-2020 Original Budget	2019-2020 Amendments	Approved Amended Budget	Proposed Amendments	Proposed Amended Budget
71200	<u>Special Education Program</u>					
116	Teachers	1,452,095	(30,000)	1,422,095	0	1,422,095
116-VR	Teachers	0	92,886	92,886	0	92,886
117	Career Ladder Program	4,000	0	4,000	0	4,000
128	Homebound Teachers	23,000	(12,000)	11,000	0	11,000
163	Educational Assistants	347,590	0	347,590	0	347,590
163-VR	Educational Assistants	0	57,297	57,297	0	57,297
171	Speech Pathologist	198,165	30,000	228,165	0	228,165
189	Other Salaries & Wages	40,000	0	40,000	0	40,000
195	Certified Substitute Teachers	5,000	0	5,000	(1,200)	3,800
198	Non-Certified Substitute Teachers	26,000	0	26,000	1,000	27,000
201	Social Security	129,943	0	129,943	0	129,943
201-VR	Social Security	0	10,031	10,031	0	10,031
204	State Retirement	216,295	0	216,295	0	216,295
204-VR	State Retirement	0	14,431	14,431	0	14,431
205-RET-VIS	Employee and Dependent Insurance	660	0	660	200	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	0	1,500	1,500	0	1,500
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	0	30,820	30,820	0	30,820
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	0	2,213	2,213	0	2,213
212	Employer Medicare	30,390	0	30,390	0	30,390
212-VR	Employer Medicare	0	2,891	2,891	0	2,891
399	Other Contracted Services	0	0	0	0	0
429	Instructional Supplies	81,752	(40,000)	41,752	0	41,752
499	Other Supplies & Materials	0	82,000	82,000	0	82,000
725	Special Education Equipment	103,500	45,000	148,500	0	148,500
	Total Special Instruction Program	3,050,660	287,069	3,337,729	0	3,337,729

LCBOE:
Adjusted based on final
expenditures.

Loudon County Board of Education
General Purpose School Fund 141
For Fiscal Year Ending June 30, 2020

BUDGET AMENDMENTS						
General Fund 141						
5/18/2020 14:00						
Account Number		2019-2020 Original Budget	2019-2020 Amendments	Approved Amended Budget	Proposed Amendments	Proposed Amended Budget
71300	<i>Vocational Education Program</i>					
116	Teachers	739,500	0	739,500	0	739,500
117	Career Ladder Program	6,000	0	6,000	0	6,000
163	Educational Assistants	20,808	0	20,808	0	20,808
193	Certified Substitute Teachers	5,700	0	5,700	0	5,700
198	Non-Certified Substitute Teachers	10,000	0	10,000	0	10,000
198-CTE	Non-Certified Substitute Teachers	0	450	450	0	450
201	Social Security	46,921	0	46,921	0	46,921
204	State Retirement	81,267	0	81,267	0	81,267
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	10,949	0	10,949	0	10,949
336	Maintenance and Repair Services-Equipment	2,300	0	2,300	0	2,300
355	Travel	8,000	0	8,000	0	8,000
399	Other Contracted Services	0	0	0	0	0
399-CTE	Other Contracted Services	0	4,100	4,100	0	4,100
425	Gasoline	200	0	200	0	200
429	Instructional Supplies	74,386	0	74,386	0	74,386
499-CTE	Other Supplies & Materials	0	22,997	22,997	0	22,997
499-RES	Other Supplies & Materials	0	5,000	5,000	0	5,000
599-CTE	Other Charges	0	2,212	2,212	0	2,212
790	Other Equipment	60,000	(1,000)	59,000	0	59,000
790-CTE	Other Equipment	0	0	0	0	0
	Total Vocational Education Program	1,221,888	33,759	1,255,647	0	1,255,647
Total Instruction		26,284,285	881,193	27,165,478	0	27,165,478

Loudon County Board of Education
General Purpose School Fund 141
For Fiscal Year Ending June 30, 2020

BUDGET AMENDMENTS						
General Fund 141						
5/18/2020 14:00						
Account Number		2019-2020 Original Budget	2019-2020 Amendments	Approved Amended Budget	Proposed Amendments	Proposed Amended Budget
72000	Support Services					
72110	Attendance					
105	Supervisor / Director	43,492	0	43,492	0	43,492
201	Social Security	2,696	0	2,696	0	2,696
204	State Retirement	4,228	0	4,228	0	4,228
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	631	0	631	0	631
355	Travel	50	0	50	0	50
524	In-Service/Staff Development	2,000	0	2,000	0	2,000
	Total Attendance	53,257	0	53,257	0	53,257
72120	Health Services					
105-CSH	Supervisor/Director	44,181	30	44,211	0	44,211
131	Medical Personnel	289,020	0	289,020	0	289,020
189-CSH	Other Salaries & Wages	39,771	(4,321)	35,450	0	35,450
198-CSH	Non-Certified Substitute Teachers	0	2,100	2,100	0	2,100
201	Social Security	17,920	0	17,920	0	17,920
201-CSH	Social Security	5,113	(255)	4,858	0	4,858
204	State Retirement	30,062	0	30,062	0	30,062
204-CSH	State Retirement	7,602	(1,032)	6,570	0	6,570
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	708	(388)	320	0	320
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	11,211	(3,687)	7,524	0	7,524
208	Dental Insurance	2,400	0	2,400	0	2,400
208-CSH	Dental Insurance	754	(379)	375	0	375
208-RET-DEN	Dental Insurance	432	0	432	0	432
212	Employer Medicare	4,191	0	4,191	0	4,191
212-CSH	Employer Medicare	1,196	(60)	1,136	0	1,136
355	Travel	400	0	400	0	400
355-CSH	Travel	3,000	(1,465)	1,535	0	1,535
399	Other Contracted Services	9,100	0	9,100	0	9,100
399-CSH	Other Contracted Services	6,000	(2,000)	4,000	0	4,000
413	Drugs and Medical Supplies	10,000	4,000	14,000	0	14,000
435	Office Supplies	1,000	0	1,000	0	1,000
499-CSH	Other Supplies & Materials	33,464	(3,008)	30,456	0	30,456
524	In-Service/Staff Development	600	0	600	0	600
524-CSH	In-Service/Staff Development	7,000	1,674	8,674	0	8,674
735-CSH	Health Equipment	0	12,791	12,791	0	12,791
	Total Health Services	587,267	4,000	591,267	0	591,267

Loudon County Board of Education
General Purpose School Fund 141
For Fiscal Year Ending June 30, 2020

BUDGET AMENDMENTS						
General Fund 141						
5/18/2020 14:00						
Account Number		2019-2020	2019-2020	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72130	Other Student Support					
117	Career Ladder Program	1,000	0	1,000	0	1,000
123	Guidance Personnel	664,250	0	664,250	1,500	665,750
162	Clerical Personnel	151,799	0	151,799	0	151,799
189-FE	Other Salaries & Wages	0	6,197	6,197	0	6,197
201	Social Security	50,657	0	50,657	0	50,657
201-FE	Social Security	0	79	79	0	79
204	State Retirement	85,455	0	85,455	0	85,455
204-FE	State Retirement	0	135	135	0	135
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	154,110	0	154,110	4,200	158,310
207-RET-MED	Medical Insurance	0	0	0	0	0
208	Dental Insurance	6,425	0	6,425	0	6,425
208-RET-DEN	Dental Insurance	432	0	432	0	432
212	Employer Medicare	11,847	0	11,847	0	11,847
212-FE	Employer Medicare	0	89	89	0	89
309-SAFE	Contracts with Government Agencies	0	5,000	5,000	0	5,000
322	Evaluation and Testing	20,000	0	20,000	0	20,000
355	Travel	500	0	500	0	500
399-SAFE	Contracted Services	0	9,200	9,200	0	9,200
499-FE	Other Supplies & Materials	0	3,500	3,500	0	3,500
499-SAFE	Other Supplies & Materials	0	1,500	1,500	0	1,500
524	In Service/Staff Development	4,500	0	4,500	0	4,500
790-SAFE	Other Equipment	0	69,800	69,800	0	69,800
Total Other Student Support		1,154,303	95,500	1,249,803	5,700	1,255,503

LCBOE:
Adjusted based on final
expenditures.

Loudon County Board of Education
General Purpose School Fund 141
For Fiscal Year Ending June 30, 2020

BUDGET AMENDMENTS						
General Fund 141						
5/18/2020 14:00						
Account Number		2019-2020	2019-2020	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72210	<u>Regular Instruction Program</u>					
105	Supervisor/Director	306,788	(88,000)	218,788	0	218,788
117	Career Ladder Program	5,000	0	5,000	0	5,000
129	Librarians	496,240	0	496,240	0	496,240
161	Secretary (s)	304,902	0	304,902	0	304,902
201	Social Security	69,002	(3,150)	65,852	0	65,852
204	State Retirement	115,499	(6,000)	109,499	0	109,499
205-RET-VIS	Employee and Dependent Insurance	465	0	465	0	465
206	Life Insurance	4,248	(800)	3,448	0	3,448
206-RET-LIF	Life Insurance	1,790	0	1,790	0	1,790
207	Medical Insurance	226,150	(30,000)	196,150	0	196,150
207-RET-MED	Medical Insurance	5,000	0	5,000	0	5,000
208	Dental Insurance	8,725	(1,000)	7,725	0	7,725
208-REF-DEN	Dental Insurance	3,610	0	3,610	0	3,610
212	Employer Medicare	16,138	(740)	15,398	0	15,398
355	Travel	17,000	0	17,000	0	17,000
432-EES	Library Books/Media - Eaton Elementary School	8,768	(1,595)	7,173	0	7,173
432-FLM	Library Books/Media - Fort Loudoun Middle School	4,697	(1,999)	2,698	0	2,698
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	(8)	5,598	0	5,598
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	(1,200)	2,937	0	2,937
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 Sch	5,300	1,065	6,365	0	6,365
524-GBS	In-Service/Staff Development - Greenback School	13,300	(3,119)	10,181	0	10,181
524-HPS	In-Service/Staff Development - Highland Park Elem. Sch	4,900	(3,221)	1,679	0	1,679
524-LES	In-Service/Staff Development - Loudon Elementary Sch	5,000	2,782	7,782	0	7,782
524-LHS	In-Service/Staff Development - Loudon High School	5,255	52	5,307	0	5,307
524-NMS	In-Service/Staff Development - North Middle School	6,750	(1,100)	5,650	0	5,650
524-PES	In-Service/Staff Development - Philadelphia Elem. School	6,400	1,200	7,600	0	7,600
524-SES	In-Service/Staff Development - Steekee Elementary School	4,000	(145)	3,855	0	3,855
790	Other Equipment	0	0	0	0	0
790-SAFE	Other Equipment	0	0	0	0	0
	Total Regular Instruction Program	1,708,946	(136,978)	1,571,968	0	1,571,968

Loudon County Board of Education
General Purpose School Fund 141
For Fiscal Year Ending June 30, 2020

BUDGET AMENDMENTS						
General Fund 141						
5/18/2020 14:00						
Account Number		2019-2020	2019-2020	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72220	<u>Special Education Program</u>					
105	Supervisor/Director	29,103	0	29,103	0	29,103
117	Career Ladder Program	1,000	0	1,000	0	1,000
124	Psychological Personnel	296,085	0	296,085	0	296,085
171	Speech Pathologist	63,000	0	63,000	0	63,000
201	Social Security	24,129	0	24,129	0	24,129
204	State Retirement	41,370	0	41,370	0	41,370
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	5,644	0	5,644	0	5,644
355	Travel	21,650	(6,000)	15,650	0	15,650
399	Other Contracted Services	180,000	(18,750)	161,250	0	161,250
524	In-Service/Staff Development	0	0	0	0	0
	Total Special Education Program	730,027	(24,750)	705,277	0	705,277
72230	<u>Vocational Education Program</u>					
105	Supervisor/Director	76,688	19,250	95,938	0	95,938
162	Clerical Personnel	40,780	0	40,780	0	40,780
201	Social Security	7,143	1,334	8,477	(100)	8,377
204	State Retirement	12,111	2,423	14,534	0	14,534
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	200	0	200	100	300
207	Medical Insurance	15,950	1,880	16,930	0	16,930
207-RET-MED	Medical Insurance	0	0	0	0	0
208	Dental Insurance	750	95	845	0	845
208-REF-DEN	Dental Insurance	440	0	440	0	440
212	Employer Medicare	1,703	1,982	3,685	0	3,685
355	Travel	2,000	0	2,000	0	2,000
399	Other Contracted Services	500	1,000	1,500	0	1,500
524	In-Service/Staff Development	2,000	0	2,000	0	2,000
	Total Vocational Education Program	159,827	27,964	187,791	0	187,791

LCBOE:
Adjusted based on final
expenditures.

Loudon County Board of Education
General Purpose School Fund 141
For Fiscal Year Ending June 30, 2020

BUDGET AMENDMENTS						
General Fund 141						
5/18/2020 14:00						
Account Number		2019-2020 Original Budget	2019-2020 Amendments	Approved Amended Budget	Proposed Amendments	Proposed Amended Budget
72250	<u>Education Technology</u>					
1051	Supervisor/Director	97,008	0	97,008	0	97,008
117	Career Ladder Program	1,000	0	1,000	0	1,000
120	Computer Programmer	253,454	0	253,454	0	253,454
201	Social Security	21,790	0	21,790	0	21,790
204	State Retirement	35,028	0	35,028	0	35,028
206	Life Insurance	961	0	961	0	961
207	Medical Insurance	60,360	0	60,360	0	60,360
208	Dental Insurance	2,250	0	2,250	0	2,250
212	Employer Medicare	5,096	0	5,096	0	5,096
350	Internet Connectivity	100,000	8,000	108,000	0	108,000
350-IC	Internet Connectivity	0	0	0	0	0
355	Travel	5,400	0	5,400	1,000	6,400
399	Other Contracted Services	12,000	0	12,000	(1,000)	11,000
471	Software	190,000	(27,000)	163,000	0	163,000
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	160,081	5,388	165,469	0	165,469
	Total Central & Other Transportation	960,858	-13,612	947,246	0	947,246
72310	<u>Board of Education</u>					
191	Board and Committee Members Fees	40,300	0	40,300	0	40,300
201	Social Security	2,499	0	2,499	0	2,499
204	State Retirement	1,800	0	1,800	(200)	1,600
206	Life Insurance	1,480	0	1,480	0	1,480
208	Dental Insurance	2,085	0	2,085	200	2,285
212	Employer Medicare	585	0	585	0	585
305	Audit Services	12,000	0	12,000	0	12,000
331	Legal Services	15,000	47,000	62,000	0	62,000
355	Travel	8,000	0	8,000	0	8,000
506	Liability Insurance	28,578	571	29,149	0	29,149
508	Premium on Corporate Surety Bonds	400	0	400	0	400
509	Refunds	0	14,494	14,494	0	14,494
510	Trustee's Commission	300,000	0	300,000	0	300,000
513	Workman's Compensation Insurance	203,496	0	203,496	(18,020)	185,476
524	In Service/Staff Development	25,000	0	25,000	0	25,000
599	Other Charges	0	0	0	0	0
	Total Board of Education	641,223	62,065	703,288	(18,020)	685,268

LCBOE:
Increased travel -
lowered contracted
services.

LCBOE:
Adjusted based on final
expenditures.

Loudon County Board of Education
General Purpose School Fund 141
For Fiscal Year Ending June 30, 2020

BUDGET AMENDMENTS						
General Fund 141						
5/18/2020 14:00						
Account Number		2019-2020 Original Budget	2019-2020 Amendments	Approved Amended Budget	Proposed Amendments	Proposed Amended Budget
72320	<i>Office of the Superintendent</i>					
101	County Official/Administrative Office	134,763	126,045	260,808	0	260,808
117	Career Ladder Program	1,000	0	1,000	0	1,000
161	Secretary (s)	45,232	0	45,232	0	45,232
189	Other Salaries & Wages	7,200	0	7,200	0	7,200
201	Social Security	11,669	5,618	17,287	420	17,707
204	State Retirement	19,589	(2,070)	17,519	748	18,267
205-RET-VIS	Employee and Dependent Insurance	102	(102)	0	0	0
206	Life Insurance	350	0	350	0	350
206-RET-LIF	Life Insurance	120	(120)	0	0	0
207	Medical Insurance	19,510	6,130	25,640	0	25,640
208	Dental Insurance	1,125	115	1,240	0	1,240
208-REF-DEN	Dental Insurance	435	(435)	0	0	0
212	Employer Medicare	2,729	1,316	4,045	0	4,045
302	Advertising	1,000	0	1,000	0	1,000
307	Communication	50,000	0	50,000	(1,168)	48,832
320	Dues & Memberships	14,000	0	14,000	0	14,000
348	Postal Charges	2,500	0	2,500	0	2,500
355	Travel	500	0	500	0	500
399	Other Contracted Services	40,000	0	40,000	0	40,000
435	Office Supplies	8,000	0	8,000	0	8,000
524	In Service/Staff Development	7,300	0	7,300	0	7,300
599	Other Charges	3,500	0	3,500	0	3,500
Total Office of the Superintendent		370,624	136,497	507,121	0	507,121

LCBOEs
Adjusted based on final
expenditures.

Loudon County Board of Education
General Purpose School Fund 141
For Fiscal Year Ending June 30, 2020

BUDGET AMENDMENTS						
General Fund 141						
5/18/2020 14:00						
Account Number		2019-2020 Original Budget	2019-2020 Amendments	Approved Amended Budget	Proposed Amendments	Proposed Amended Budget
72410	<i>Office of the Principal</i>					
104	Principals	815,243	(8,000)	807,243	0	807,243
117	Career Ladder Program	6,000	0	6,000	0	6,000
201	Social Security	50,900	(496)	50,404	0	50,404
204	State Retirement	87,298	(850)	86,448	0	86,448
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	102,500	14,050	116,550	0	116,550
207-RET-MED	Medical Insurance	4,350	0	4,350	0	4,350
208	Dental Insurance	3,600	1,030	4,630	0	4,630
208-REF-DEN	Dental Insurance	3,400	0	3,400	0	3,400
212	Employer Medicare	11,900	(116)	11,784	0	11,784
307	Communication	101,000	0	101,000	0	101,000
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	1,207,823	5,618	1,213,441	0	1,213,441
72510	<i>Fiscal Services</i>					
119	Accountants/Bookkeepers	66,774	0	66,774	0	66,774
201	Social Security	4,140	0	4,140	0	4,140
204	State Retirement	6,477	0	6,477	0	6,477
206	Life Insurance	165	0	165	0	165
206-RET-LIF	Life Insurance	86	0	86	0	86
207	Medical Insurance	7,090	0	7,090	0	7,090
208	Dental Insurance	375	0	375	0	375
212	Employer Medicare	969	0	969	0	969
355	Travel	200	0	200	0	200
524	In Service/Staff Development	1,800	0	1,800	0	1,800
	Total Fiscal Services	88,076	0	88,076	0	88,076

Loudon County Board of Education
General Purpose School Fund 141
For Fiscal Year Ending June 30, 2020

BUDGET AMENDMENTS						
General Fund 141						
5/18/2020 14:00						
Account Number		2019-2020 Original Budget	2019-2020 Amendments	Approved Amended Budget	Proposed Amendments	Proposed Amended Budget
72610	Operation of Plant					
166	Custodial Personnel	136,933	0	136,933	0	136,933
201	Social Security	8,489	0	8,489	0	8,489
204	State Retirement	13,309	0	13,309	0	13,309
205-RET-VIS	Employee and Dependent Insurance	275	0	275	0	275
206	Life Insurance	800	0	800	0	800
206-RET-LIF	Life Insurance	840	0	840	0	840
207	Medical Insurance	43,210	0	43,210	2,320	45,530
208	Dental Insurance	1,880	0	1,880	0	1,880
208-RET-DEN	Dental Insurance	2,102	0	2,102	0	2,102
212	Employer Medicare	1,985	0	1,985	0	1,985
399	Other Contracted Services	1,295,000	0	1,295,000	0	1,295,000
399-FLM	Other Contracted Services- Fort Loudoun Middle School	2,500	0	2,500	0	2,500
399-GBS	Other Contracted Services - Greenback School	12,500	0	12,500	0	12,500
399-LHS	Other Contracted Services - Loudon High School	10,000	0	10,000	0	10,000
399-NMS	Other Contracted Services - North Middle School	2,500	0	2,500	0	2,500
399-PES	Other Contracted Services - Philadelphia Elementary Sch	2,500	0	2,500	0	2,500
415	Electricity	1,130,000	0	1,130,000	641	1,130,641
423	Gasoline	1,000	0	1,000	0	1,000
434	Natural Gas	120,000	0	120,000	(13,000)	107,000
454	Water and Sewer	133,211	0	133,211	22,359	155,570
502	Building and Contents Insurance	346,872	1,192	348,064	0	348,064
Total Operation of Plant		3,265,906	1,192	3,267,098	12,320	3,279,418

LCBOE:
Adjusted based on final
expenditures.

Loudon County Board of Education
General Purpose School Fund 141
For Fiscal Year Ending June 30, 2020

BUDGET AMENDMENTS						
General Fund 141						
5/18/2020 14:00						
Account Number		2019-2020 Original Budget	2019-2020 Amendments	Approved Amended Budget	Proposed Amendments	Proposed Amended Budget
72620	<u>Maintenance of Plant</u>					
335	Maintenance and Repair Services-Building	250,000	0	250,000	0	250,000
335-INS	Maintenance and Repair Services-Building	0	251,081	251,081	0	251,081
335-PES	Maintenance and Repair Services-Building	0	369,643	369,643	0	369,643
335-TNRM	Maintenance and Repair Services-Building	0	8,514	8,514	0	8,514
	Total Maintenance of Plant	250,000	629,238	879,238	0	879,238
72710	<u>Transportation</u>					
105	Supervisor/Director	55,785	0	55,785	0	55,785
201	Social Security	3,459	0	3,459	0	3,459
204	State Retirement	5,412	0	5,412	0	5,412
206	Life Insurance	187	0	187	0	187
207	Medical Insurance	13,106	0	13,106	0	13,106
208	Dental Insurance	375	0	375	0	375
212	Employer Medicare	809	0	809	0	809
313	Contracts with Parents	9,070	(4,000)	5,070	0	5,070
315	Contracts with Vehicle Owners	1,808,320	0	1,808,320	0	1,808,320
327	Freight Expenses	100	0	100	0	100
336	Maintenance and Repair Services - Equipment	6,243	0	6,243	0	6,243
340	Medical and Dental Services	3,000	0	3,000	0	3,000
348	Postal Charges	100	0	100	0	100
355	Travel	1,750	0	1,750	0	1,750
399	Other Contracted Services	3,200	0	3,200	0	3,200
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
	Total Transportation	1,927,901	(4,000)	1,923,901	0	1,923,901
	Total Support Services	13,106,038	782,734	13,888,772	0	13,888,772
Total Education		39,390,323	1,663,927	41,054,250	0	41,054,250

Loudon County Board of Education
General Purpose School Fund 141
For Fiscal Year Ending June 30, 2020

BUDGET AMENDMENTS						
General Fund 141						
5/18/2020 14:00						
Account Number		2019-2020 Original Budget	2019-2020 Amendments	Approved Amended Budget	Proposed Amendments	Proposed Amended Budget
73300	Community Services					
105-CCLC	Supervisor/Director - CCLC Grant	0	11,444	11,444	0	11,444
105-LEAP	Supervisor/Director - LEAP Grant	18,427	0	18,427	0	18,427
116-CCLC	Teachers - CCLC Grant	0	100,000	100,000	0	100,000
116-CCLC-EES	Teachers - CCLC Grant	0	45,000	45,000	0	45,000
116-LEAP	Teachers - LEAP Grant	200,000	0	200,000	0	200,000
163-CCLC	Educational Assistants - CCLC Grant	0	20,000	20,000	0	20,000
163-CCLC-EES	Educational Assistants - CCLC Grant	0	8,000	8,000	0	8,000
163-LEAP	Educational Assistants - LEAPS Grant	29,500	0	29,500	0	29,500
189-FRC	Other Salaries & Wages - FRC Grant	25,192	701	25,893	0	25,893
201-CCLC	Social Security - CCLC Grant	0	8,150	8,150	0	8,150
201-CCLC-EES	Social Security - CCLC Grant	0	3,286	3,286	0	3,286
201-FRC	Social Security - FRC Grant	1,561	44	1,605	0	1,605
201-LEAP	Social Security - LEAPS Grant	15,371	0	15,371	0	15,371
204-CCLC	State Retirement - CCLC	0	11,802	11,802	0	11,802
204-CCLC-EES	State Retirement - CCLC	0	5,244	5,244	0	5,244
204-FRC	State Retirement - FRC	2,492	(754)	1,738	0	1,738
204-LEAP	State Retirement - LEAPS Grant	23,784	(545)	23,239	0	23,239
206	Life Insurance	188	0	188	0	188
206-RET-LIF	Life Insurance	216	0	216	0	216
207	Medical Insurance	7,524	0	7,524	0	7,524
208	Dental Insurance	375	0	375	0	375
208-RET-DEN	Dental Insurance	1,011	0	1,011	0	1,011
212-CCLC	Employer Medicare - CCLC	0	1,906	1,906	0	1,906
212-CCLC-EES	Employer Medicare - CCLC	0	769	769	0	769
212-FRC	Employer Medicare - FRC	366	9	375	0	375
212-LEAP	Employer Medicare - LEAPS Grant	3,595	0	3,595	0	3,595
355	Travel	1,500	0	1,500	0	1,500
355-CCLC	Travel - CCLC	0	400	400	0	400
355-CCLC-EES	Travel - CCLC	0	200	200	0	200
355-LEAP	Travel - LEAPS Grant	1,000	0	1,000	0	1,000
399-CCLC	Other Contracted Services - CCLC Grant	0	3,000	3,000	0	3,000
399-CCLC-EES	Other Contracted Services - CCLC Grant	0	1,000	1,000	0	1,000
399-LEAP	Other Contracted Services - LEAPS Grant	4,000	1,000	5,000	0	5,000
422	Food Supplies	5,000	0	5,000	0	5,000
422-CCLC	Food Supplies - CCLC	0	4,000	4,000	0	4,000
422-CCLC-EES	Food Supplies - CCLC	0	1,000	1,000	0	1,000
422-WSF	Food Supplies - WSF	0	8,100	8,100	0	8,100
429-CCLC	Instructional Supplies - CCLC	0	12,500	12,500	0	12,500
429-LEAP	Instructional Supplies - LEAP	2,500	0	2,500	0	2,500

BOE Approved May 14, 2020
Budget Committee May 18, 2020
County Commission Jun 1, 2020

Loudon County Board of Education
General Purpose School Fund 141
For Fiscal Year Ending June 30, 2020

BUDGET AMENDMENTS						
General Fund 141						
5/18/2020 14:00						
Account Number		2019-2020	2019-2020	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
499	Other Supplies and Materials	4,000	0	4,000	0	4,000
499-CCLC	Other Supplies & Materials - CCLC Grant	0	11,798	11,798	0	11,798
499-CCLC-EES	Other Supplies & Materials - CCLC Grant	0	8,751	8,751	0	8,751
499-CHRS	Other Supplies & Materials - CHR	0	2,515	2,515	0	2,515
499-CL	Other Supplies & Materials - CL	0	3,646	3,646	0	3,646
499-FAM	Other Supplies & Materials - FAM	0	9,922	9,922	0	9,922
499-LEAP	Other Supplies & Materials - LEAPS Grant	7,448	0	7,448	0	7,448
499-SUP	Other Supplies & Materials - SUP	0	2,000	2,000	0	2,000
524	In Service/Staff Development	500	0	500	0	500
524-CCLC	In Service/Staff Development - CCLC Grant	0	3,732	3,732	0	3,732
524-CCLC-EES	In Service/Staff Development - CCLC Grant	0	1,000	1,000	0	1,000
524-FRC	In Service/Staff Development - RRC	0	600	600	0	600
524-LEAP	In Service/Staff Development - LEAPS Grant	4,000	(455)	3,545	0	3,545
790	Other Equipment	2,300	0	2,300	0	2,300
790-CCLC	Other Equipment - LEAPS Grant	0	2,000	2,000	0	2,000
Total Community Services		361,850	291,765	653,615	0	653,615

Loudon County Board of Education
General Purpose School Fund 141
For Fiscal Year Ending June 30, 2020

BUDGET AMENDMENTS						
General Fund 141						
5/18/2020 14:00						
Account Number		2019-2020 Original Budget	2019-2020 Amendments	Approved Amended Budget	Proposed Amendments	Proposed Amended Budget
73400	<u>Early Childhood Education</u>					
116	Teachers	370,000	5,420	375,420	0	375,420
163	Educational Assistants	161,000	(11,510)	149,490	0	149,490
195	Certified Substitute Teachers	1,000	0	1,000	540	1,540
198	Non-Certified Substitute Teachers	6,000	0	6,000	(540)	5,460
201	Social Security	33,356	(376)	32,980	0	32,980
204	State Retirement	54,964	(5,000)	49,964	0	49,964
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	7,801	(88)	7,713	0	7,713
311-HHA	Contracts with Other School Systems	85,562	(4,535)	81,027	0	81,027
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	827,270	(16,089)	811,181	0	811,181
76000	<u>Capital Outlay</u>					
76100	<u>Regular Capital Outlay</u>					
706	Building Construction	0	0	0	0	0
	Total Regular Capital Outlay	0	0	0	0	0

LCBOE:
Adjusted based on final
expenditures.

Loudon County Board of Education
General Purpose School Fund 141
For Fiscal Year Ending June 30, 2020

BUDGET AMENDMENTS						
General Fund 141						
5/18/2020 14:00						
Account Number		2019-2020 Original Budget	2019-2020 Amendments	Approved Amended Budget	Proposed Amendments	Proposed Amended Budget
80000	Debt Service					
82130	Principal					
601	Principal On Bonds	0	0	0	0	0
602	Principal on Notes	0	0	0	0	0
		0	0	0	0	0
82300	Other Debt Service					
82330	Education					
699	Other Debt Service	0	0	0	0	0
	Total Education Debt Service	0	0	0	0	0
80000	Total Education Debt Service	0	0	0	0	0
90000	Capital Projects					
99000	Other Uses					
99100	Transfer out					
590	Transfer to other funds	0	0	0	0	0
	Total Expenditures	40,579,443	1,939,603	42,519,046	0	42,519,046
	Total Other Uses	0	0	0	0	0
	Total General Purpose School	40,579,443	1,939,603	42,519,046	0	42,519,046
	Beginning Fund Balance (Unaudited)	4,949,955	0	4,949,955	0	4,949,955
	Total Revenue	38,664,611	1,945,816	40,610,427	0	40,610,427
	Total Available Funds	43,614,566	1,945,816	45,560,382	0	45,560,382
	Total Expenditures	40,579,443	1,939,603	42,519,046	0	42,519,046
	Estimated Ending Fund Balance	3,035,123	6,213	3,041,336	0	3,041,336
* \$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

Exhibit 060120-P

*Budget Amendment –
School Federal Projects
Fund 142*

A	B	C	D	E	F	G	H	I
Account Number		Federal Fund 142	2019-2020 Orig Bgt	2019-2020 Amtd	Approved Amtd Bgt	Proposed Amtd	Proposed Amtd Budget	
65 Sub Fund	109 - Title I							
66	Education							
67 70000	Support Services							
68								
69 77000	Other Student Support							
70	Other Salaries & Wages		21,880.00	0.00	21,880.00	0.00	21,880.00	
71 77210	Social Security		1,357.00	0.00	1,357.00	0.00	1,357.00	
72	State Retirement		2,125.00	0.00	2,125.00	0.00	2,125.00	
73	Employer Medicare		317.00	0.00	317.00	0.00	317.00	
74	Travel		700.00	0.00	700.00	0.00	700.00	
75	Other Charges		10,811.31	197.15	10,778.46	(211.10)	10,567.36	USERS Missing in P.
76								
77	Total Support Services		36,960.31	197.15	37,157.46	(211.10)	36,946.36	
78								
79	Sub Fund							
80	109 - Title I							
81	Education							
82 70000	Instruction							
83								
84 77000	ESSEA Title I							
85	Other Salaries and Wages		59,661.00	3,999.00	63,660.00	0.00	63,660.00	
86	Social Security		3,699.00	248.00	3,947.00	0.00	3,947.00	
87	State Retirement		6,342.00	0.00	6,342.00	0.00	6,342.00	
88	Life Insurance		9,197.00	0.00	9,197.00	0.00	9,197.00	
89	Medical Insurance		374.00	0.00	374.00	0.00	374.00	
90	Disability Insurance		1,000.00	0.00	1,000.00	0.00	1,000.00	
91	Travel		0.00	0.00	0.00	0.00	0.00	
92	Other Contracted Services		1,000.00	0.00	1,000.00	0.00	1,000.00	
93	Other Supplies and Materials		0.00	0.00	0.00	0.00	0.00	
94	Professional Development		1,000.00	35,000.00	36,000.00	211.10	36,211.10	
95	Other Charges		0.00	0.00	0.00	0.00	0.00	
96	Other Equipment		0.00	0.00	0.00	0.00	0.00	
97								
98	Total ESSEA Title I		84,000.00	40,747.00	124,747.00	211.10	124,958.10	
99								
100	Transfer Out & Indirect Cost							
101	Indirect Cost		0.00	0.00	0.00	0.00	0.00	
102	Committee Transfers (Including Consolidated Admin)		0.00	0.00	0.00	0.00	0.00	
103								
104	Total Expenditures Title I		81,215.41	45,186.35	126,401.76	0.00	126,401.76	
105								
106	Beginning Fund Balance		0.00	0.00	0.00	0.00	0.00	
107								
108	Revenues		81,215.41	45,186.35	126,401.76	0.00	126,401.76	
109								
110	Expenditures		81,215.41	45,186.35	126,401.76	0.00	126,401.76	
111								
112	Federal Fund Balance		0.00	0.00	0.00	0.00	0.00	

Loudon County Commission
 EXHIBIT 060120-P

Leodon County Board of Education
School Federal Projects Fund 142
Fiscal Year Ending June 30, 2019

A	B	C	D	E	F	G	H	I
1		Federal Fund 142						
2	Account Number	5/18/2020 14:36	2019-2020	2019-2020	Approved	Proposed	Proposed	
3			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4								
383								
384	Sub Fund	409 Title IV - Revenue						
385								
386	47000	Federal Government						
387								
388	47100	Federal Through State						
389	47590	Other Federal Through State	0.00	25,845.00	25,845.00	46.00	25,891.00	LCBOE: Final Allocation.
390								
391		Total Federal Through State	0.00	25,845.00	25,845.00	46.00	25,891.00	
392								
393		Total Federal Government	0.00	25,845.00	25,845.00	46.00	25,891.00	
394								
395		Total Revenue	0.00	25,845.00	25,845.00	46.00	25,891.00	
396								
397		Total Other Sources	0.00	0.00	0.00	0.00	0.00	
398								
399		Total Title IV - Technology Revenue	0.00	25,845.00	25,845.00	46.00	25,891.00	
400								
401								
402	Sub Fund	409 Title IV - Expenditures						
403								
404	70000	Education						
405								
406	71000	Instruction						
407								
408	72210	Title IV Expenditures						
409	189	Other Salaries & Wages	0.00	10,000.00	10,000.00	0.00	10,000.00	
410	195	Certified Subs	0.00	1,000.00	1,000.00	0.00	1,000.00	
411	198	Non-Cert Subs	0.00	2,000.00	2,000.00	0.00	2,000.00	
412	201	Social Security	0.00	806.00	806.00	0.00	806.00	
413	204	State Retirement	0.00	1,046.00	1,046.00	0.00	1,046.00	
414	212	Employer Medicare	0.00	189.00	189.00	0.00	189.00	
415	524	In-Service/Staff Development	0.00	10,804.00	10,804.00	46.00	10,850.00	
416	790	Other Equipment	0.00	0.00	0.00	0.00	0.00	
417								
418		Total Title IV	0.00	25,845.00	25,845.00	46.00	25,891.00	
419								
420		Total Expenditures Title IV	0.00	25,845.00	25,845.00	46.00	25,891.00	
421								
422		Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
423								
424		Revenues	0.00	25,845.00	25,845.00	46.00	25,891.00	
425								
426		Expenditures	0.00	25,845.00	25,845.00	46.00	25,891.00	
427								
428		Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	

A	B	C	D	E	F	G	H	I
1		Federal Fund 142	2019-2020	2019-2020	Approved	Proposed	Proposed	
2	Account Number	510200 1426	Org Bgt	Amtd	Amtd Bgt	Amtd	Amtd Budget	
3								
4								
504								
505	Sub Fund	809 - Carl Perkins Revenue						
506		Federal Government						
507								
508								
509	7100	Federal Through State						
510		Vocational Educ - Basic Grant to State	\$3,067.57	0.00	\$3,067.57	0.00	\$3,067.57	
511								
512	4731-RES	Vocational Educ - Reserve Grant	0.00	0.00	0.00	0.00	0.00	
513								
514		Total Federal Through State	\$3,067.57	0.00	\$3,067.57	0.00	\$3,067.57	
515								
516		Total Federal Government	\$3,067.57	0.00	\$3,067.57	0.00	\$3,067.57	
517								
518		Total Revenue	\$3,067.57	0.00	\$3,067.57	0.00	\$3,067.57	
519								
520		Total Other Sources	0.00	0.00	0.00	0.00	0.00	
521								
522		Total Carl Perkins Revenue	\$3,067.57	0.00	\$3,067.57	0.00	\$3,067.57	
523								
524								
525	Sub Fund	809 - Carl Perkins Expense						
526								
527		Education						
528	71000							
529		Instruction						
530								
531	71200	Vocational Education Program						
532		Instructional Personnel	5,000.00	0.00	5,000.00	0.00	5,000.00	
533		Social Security						
534	201	State Retirement	311.00	0.00	311.00	0.00	311.00	
535	204	Employee Medicare	511.50	0.00	511.50	0.00	511.50	
536	312	Teacher Salary	32,500.00	0.00	32,500.00	0.00	32,500.00	
537	499-RES	Other Supplies and Materials	0.00	0.00	0.00	0.00	0.00	
538	710	Vocational Instruction Equipment	45,953.57	0.00	45,953.57	13,098.96	59,052.53	Final Amended Budget - expenditures
539	710-RES	Vocational Instruction Equipment	0.00	0.00	0.00	0.00	0.00	
540								
541		Total Vocational Education Program	51,867.57	0.00	51,867.57	13,098.96	64,966.53	
542								

Loudon County Board of Education
School Federal Projects Fund 142
Fiscal Year Ending June 30, 2019

A	B	C	D	E	F	G	H	I
1		Federal Fund 142						
2	Account Number	5/18/2020 14:36	2019-2020	2019-2020	Approved	Proposed	Proposed	
3			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4								
543	Sub Fund	809 - Carl Perkins						
544								
545	70000	Education						
546								
547	72000	Support Services						
548								
549	72130	Other Student Support						
550	146	Bus Drivers (CTSO Transportation)	0.00	0.00	0.00	0.00	0.00	
551	355	Travel	10,000.00	0.00	10,000.00	(7,337.20)	2,662.80	
552	399	Other Contracted Services	2,000.00	0.00	2,000.00	(50.00)	1,950.00	
553	524	In-Service/Staff Development	12,200.00	0.00	12,200.00	(2,543.96)	9,656.04	
554	599	Other Charges	0.00	0.00	0.00	0.00	0.00	
555								
556		Total Other Student Support	24,200.00	0.00	24,200.00	(9,931.16)	14,268.84	
557								
558								
559	Sub Fund	809 - Carl Perkins						
560								
561	70000	Education						
562								
563	72000	Support Services						
564								
565	72230	Vocational Education Program						
566	355	Travel	3,000.00	0.00	3,000.00	(2,018.25)	981.75	
567	524	In-Service/Staff Development	4,000.00	0.00	4,000.00	(1,149.55)	2,850.45	
568								
569								
570		Total Vocational Education Program	7,000.00	0.00	7,000.00	(3,167.80)	3,832.20	
571								
572		Total Expenditures Carl Perkins	83,067.57	0.00	83,067.57	0.00	83,067.57	
573								
574		Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
575								
576		Revenues	83,067.57	0.00	83,067.57	0.00	83,067.57	
577								
578		Expenditures	83,067.57	0.00	83,067.57	0.00	83,067.57	
579								
580		Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
581								
582								
583								

Loudon County Board of Education
School Federal Projects Fund 142
Fiscal Year Ending June 30, 2019

1	A	B	C	D	E	F	G	H	I
2			Federal Fund 142						
3	Account Number		5/18/2020 14:36	2019-2020	2019-2020	Approved	Proposed	Proposed	
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
789									
790	Sub Fund		999 - RESTRICTED FOR CASH FLOW						
791									
792									
793									
794	J9000		Other Revenue Sources						
795	49800		Transfer In	0.00	0.00	0.00	0.00	0.00	
796									
797			Total Other Revenue	0.00	0.00	0.00	0.00	0.00	
798									
799									
800			Total Revenue	0.00	0.00	0.00	0.00	0.00	
801									
802									
803			Total RESTRICTED FOR CASH FLOW	0.00	0.00	0.00	0.00	0.00	
804									
805									
806									
807									
808									
809									
810			Fund 142 Total Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
811									
812			Fund 142 Total Expenditures	2,217,923.09	301,878.74	2,519,801.83	0.00	2,519,801.83	
813									
814			Fund 142 Total Revenues	2,217,923.09	301,878.74	2,519,801.83	0.00	2,519,801.83	*
815									
816			Fund 142 Total Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
817									
818			* \$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.						
819									
820									

Loudon County Commission

Exhibit 060120-Q

Budget Amendment –

Central Cafeterias

Fund 143

**Loudon County Board of Education
Central Cafeterias Fund 143
Fiscal Year Ending June 30, 2020**

LCBOE:
Grant for food
distribution.

Loudon County Commission
EXHIBIT 060120-Q

Loudon County Board of Education
Central Cafeterias Fund 143
Fiscal Year Ending June 30, 2020

	Centralized Cafeteria Fund 143					
Account Number	5/18/2020 15:02	2019-2020	2019-2020	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
	Centralized Cafeteria Fund Expenditures					
73000	Operation of Non-Instructional Services					
73100	Food Service					
165	Cafeteria Personnel	750,000	0	750,000	8,744	758,744
165-SFP	Cafeteria Personnel	7,650	0	7,650	0	7,650
201	Social Security	46,500	0	46,500	542	47,042
201-SFP	Social Security	475	0	475	0	475
204	State Retirement	44,250	0	44,250	587	44,837
204-SFP	State Retirement	744	0	744	0	744
205-RET-VIS	Employee and Dependent Insurance	270	0	270	0	270
206	Life Insurance	4,950	0	4,950	0	4,950
206-RET-LIF	Life Insurance	1,250	0	1,250	0	1,250
207	Medical Insurance	173,200	0	173,200	0	173,200
208	Dental Insurance	9,792	0	9,792	0	9,792
208-RET-DEN	Dental Insurance	1,300	0	1,300	0	1,300
212	Employer Medicare	12,006	0	12,006	127	12,133
212-SFP	Employer Medicare	112	0	112	0	112
320	Dues and Memberships	4,600	50	4,650	0	4,650
334	Maintenance Agreements	11,860	1,692	13,552	0	13,552
355	Travel	3,500	0	3,500	0	3,500
355-SFP	Travel	500	0	500	0	500
399	Other Contracted Services	4,000	0	4,000	0	4,000
422	Food Supplies	1,104,238	13,000	1,117,238	0	1,117,238
422-SFP	Food Supplies	25,000	0	25,000	0	25,000
435	Office Supplies	1,950	0	1,950	0	1,950
499	Other Supplies and Materials	95,000	0	95,000	0	95,000
499-SFP	Other Supplies and Materials	1,500	0	1,500	0	1,500
524	In-Service/Staff Development	2,000	0	2,000	0	2,000
524-SFP	In-Service/Staff Development	2,500	0	2,500	0	2,500
599	Other Charges	2,500	(50)	2,450	0	2,450
710	Food Service Equipment	28,934	(14,692)	14,242	0	14,242
710-AFHK	Food Service Equipment	0	0	0	0	0
710-NSLP	Food Service Equipment	12,000	0	12,000	0	12,000
710-SFP	Food Service Equipment	27,519	0	27,519	0	27,519
	Total Food Service	2,380,100	0	2,380,100	10,000	2,390,100
	Total Operation of Non-Instructional Services	2,380,100	0	2,380,100	10,000	2,390,100
	Total Expenditures	2,380,100	0	2,380,100	10,000	2,390,100
Beginning Fund Balance		489,743	0	489,743	0	489,743
Total Revenue		2,380,100	0	2,380,100	10,000	2,390,100
Total Available Funds		2,869,843	0	2,869,843	10,000	2,879,843
Total Expenditures		2,380,100	0	2,380,100	10,000	2,390,100
Estimated Ending Fund Balance		489,743	0	489,743	0	489,743

Loudon County Commission

Exhibit 060120-R

*Budget Amendment –
Education Capital Projects
Fund 177 - AFT*

Loudon County
Education Capital Projects Fund 177
Fiscal Year Ending June 30, 2020

	A	B	C	D	E	F	G	H
1			Fund 177					
2	Account		5/18/2020 13:04	2019-2020	2019-2020	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
5	Education Capital Projects							
6								
7	Revenue							
8	Sub Fund		AFT					
9	40000		Local Taxes					
10	40200		County Local Option Taxes					
11								
12	40285		Adequate Facilities/Development Tax			0		0
13	40285-PNLTY		Adequate Facilities Tax - Penalty & Interest	0		0	0	0
14								
15			Total Adequate Facilities/Development Tax	0	0	0	0	0
16								
17	Total Funds Educational Capital Projects			0	0	0	0	0
18								
19	Capital Funds School Expenditures							
20	Sub Fund		AFT					
21								
22	91300		Education Capital Projects					
23								
24	91300		Education Capital Projects					
25	304		Architects	0	0	0		0
26	399		Other Contracted Services	0		0	800,000	800,000
27	399 SES		Other Contracted Services -			0		0
28	707 NMS		Building Improvements -Performing Arts/Locker Room			0		0
29	712		Heating & Air Conditioning Equipment	0		0		0
30								
31			Total Education Capital Projects	0	0	0	800,000	800,000
32			Total Expenditures	0	0	0	800,000	800,000
33								
34								
35	Estimated Beginning FB - Unaudited			2,629,270		2,629,270		2,629,270
36								
37	Total Revenues			0	0	0	0	0
38								
39	Total Available Funds			2,629,270	0	2,629,270	0	2,629,270
40								
41	Total Expenditures			0	0	0	800,000	800,000
42								
43	Estimated Ending Fund Balance			2,629,270	0	2,629,270	(800,000)	1,829,270
44								

Loudon County Board of Education 5-Year Capital Plan

Year 1

<u>Facility</u>	<u>Description of Project</u>	<u>Cost</u>	
Technology Center	Remodel Men's and Women's Restrooms	INS Funds	\$21,500
	Replace Carpet in PD1, Main Office, Workrooms	INS Funds	\$26,000
	Repaint building	INS Funds	\$5,400
	Replace floor tile and ceiling tiles (Mezzanine Classrooms)		\$18,500
Eaton	Extend Awning at Front of Building for Drop-off/Pick-up	INS Funds	\$18,112
	Increased lighting for front parking lot/security	INS Funds	\$3,780
Greenback	Greenhouse	INS Funds	\$4,488.93
	Power for Marquee Sign	INS Funds	\$3,532
Highland Park	Remodel gym bathrooms	INS Funds	\$16,800
	Resurface driveways and parking lot behind school		\$76,183
	Replace PTAC units with mini-splits (10 classrooms)		\$61,100
Loudon Elementary	Carpet removed from old elementary offices and health room	INS Funds	\$16,300
	Fence Around 3-5 Playground	INS Funds	\$9,103
	Awnings replaced or removed at old entrances		\$28,900
	Acoustical ceiling installed in cafeteria		\$24,000
	Updated intercom and bell system		\$18,500
	Resurface and striping of driveway and parking lots		\$114,274.50
	Repaint building		\$18,165
Loudon High	New ceiling tiles throughout old corridors	INS Funds	\$20,000
	Front Bank Erosion Repair	INS Funds	\$2,885
	Remodel Front Hallway Restrooms		\$18,500
	Reroof on original building		\$250,000
North Middle	Remodel upper 7th-8th grade restrooms		\$23,300
	Repaint building		\$17,540
Philadelphia	Ceiling tiles throughout old corridors	INS Funds	\$4,500
	New restroom floors in old building		\$30,000
	Awning walkway connections to classrooms		\$8,000
Steekee	Reroof gym with epdm (rubber membrane)		\$93,770
Total Year 1			\$800,733
Eliminated \$152,401 from Year 1 needs through savings from insurance claims			

Distributed at 18MAY2020
Budget Committee Meeting

Loudon County Commission

Exhibit 060120-S

Monthly Financial Reports:
Summary Financial Report
May 2020

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Loudon County Finance
 Summary Financial Statement
 May 2020

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101 General		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	10,538,579.00	(10,516,720.29)	99.79 %	878,214.92	0.00	0.00 %
40120	Trustee's Collections - Prior Year	130,000.00	(59,108.71)	45.47 %	10,833.33	0.00	0.00 %
40125	Trustee Collection-Bankruptcy	4,200.00	(7,990.33)	190.25 %	350.00	0.00	0.00 %
40130	Clr Clk/Clk & Master Collections-Pr Yr	73,000.00	(121,503.75)	166.44 %	6,083.33	(26,684.70)	438.65 %
40140	Interest And Penalty	33,000.00	(22,774.08)	69.01 %	2,750.00	0.00	0.00 %
40163	Payments In Lieu Of Taxes - Other	532,567.00	(540,588.30)	101.51 %	44,380.58	(20,336.47)	45.82 %
40210	Local Option Sales Tax	265,100.00	(299,154.71)	112.85 %	22,091.67	(31,150.58)	141.01 %
40220	Hotel/Motel Tax	440,000.00	(397,149.64)	90.26 %	36,666.67	(22,801.92)	62.19 %
40250	Litigation Tax - General	100,000.00	(96,479.22)	96.48 %	8,333.33	(5,095.10)	61.14 %
40260	Litigation Tax - Special Purpose	290,000.00	(249,736.44)	86.12 %	24,166.67	(13,649.47)	56.48 %
40270	Business Tax	536,400.00	(362,883.70)	67.65 %	44,700.00	(142,400.27)	318.57 %
40275	Mixed Drink Tax	29,000.00	(29,247.48)	100.85 %	2,416.67	(1,901.25)	78.67 %
40320	Bank Excise Tax	21,022.00	(81,929.41)	389.73 %	1,751.83	0.00	0.00 %
40330	Wholesale Beer Tax	95,000.00	(86,299.53)	90.84 %	7,916.67	(10,424.98)	131.68 %
41120	Animal Registration	63,500.00	(55,037.00)	86.67 %	5,291.67	(3,676.00)	69.47 %
41140	Cable TV Franchise	332,000.00	(363,337.40)	109.44 %	27,666.67	(87,500.17)	316.27 %
41510	Beer Permits	3,500.00	(3,087.48)	88.21 %	291.67	0.00	0.00 %
41520	Building Permits	415,330.00	(338,823.00)	81.58 %	34,610.83	(26,995.00)	78.00 %
41590	Other Permits	35,430.00	(27,964.00)	78.93 %	2,952.50	(2,317.00)	78.48 %
42151	Interpreter Fee	250.00	0.00	0.00 %	20.83	0.00	0.00 %
42180	DUI Treatment Fines	2,600.00	(902.50)	34.71 %	216.67	0.00	0.00 %
42190	Data Entry Fee - Circuit Court	1,200.00	(430.00)	35.83 %	100.00	(36.00)	36.00 %
42191	Courtroom Security Fee	5,000.00	(3,806.59)	76.13 %	416.67	(332.36)	79.77 %
42210	Fines	10,000.00	(11,030.11)	110.30 %	833.33	0.00	0.00 %
42220	Officers Costs	20,000.00	(13,420.80)	67.10 %	1,666.67	(1,112.64)	66.76 %
42240	Drug Control Fines	2,200.00	(2,507.58)	113.98 %	183.33	(23.75)	12.95 %
42250	Jail Fees	1,560.00	(683.29)	43.80 %	130.00	(64.60)	49.69 %
42290	Data Entry Fee - Criminal Court	1,000.00	(1,537.50)	153.75 %	83.33	(350.00)	420.00 %
42292	Victims Assistance Assessments	3,450.00	(3,230.50)	93.64 %	287.50	(93.50)	32.52 %
42310	Fines	45,000.00	(28,764.07)	63.92 %	3,750.00	(948.01)	25.28 %
42320	Officers Costs	113,000.00	(67,611.53)	59.83 %	9,416.67	(2,533.26)	26.90 %
42330	Games And Fish Fines	500.00	(255.15)	51.03 %	41.67	(4.50)	10.80 %
42340	Drug Control Fines	7,500.00	(3,163.97)	42.19 %	625.00	(84.07)	13.45 %
42350	Jail Fees	5,200.00	(3,300.27)	63.47 %	433.33	(145.82)	33.65 %
42380	DUI Treatment Fines	15,000.00	(10,404.86)	69.37 %	1,250.00	(450.30)	36.02 %
42390	Data Entry Fee - General Sessions	18,000.00	(17,881.00)	99.34 %	1,500.00	(957.00)	63.80 %
42391	Courtroom Security Fee	100,000.00	(93,759.76)	93.76 %	8,333.33	(5,050.93)	60.61 %
42392	Victims Assistance Assessments	18,000.00	(12,246.19)	68.03 %	1,500.00	(810.00)	54.00 %

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Loudon County Finance
Summary Financial Statement
May 2020

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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	(769.50)	45.26 %	141.67	0.00	0.00 %
42490	Data Entry Fee - Juvenile Court	673.00	(552.00)	82.02 %	56.08	(56.00)	99.85 %
42520	Officers Costs	33,000.00	(6,241.48)	18.91 %	2,750.00	(384.75)	13.99 %
42530	Data Entry Fee - Chancery Court	13,900.00	(2,851.00)	20.51 %	1,158.33	(292.00)	25.21 %
42591	Courtroom Security Fee	2,580.00	(1,209.95)	46.90 %	215.00	(18.25)	8.49 %
42610	Fines	5,000.00	(8,325.00)	166.50 %	416.67	(325.00)	78.00 %
43190	Other General Service Charges	45,227.00	(46,321.84)	102.42 %	3,768.92	0.00	0.00 %
43366	Greenbelt Late Application Fee	0.00	(50.00)	0.00 %	0.00	0.00	0.00 %
43370	Telephone Commissions	50,000.00	(54,092.49)	108.18 %	4,166.67	(4,200.68)	100.82 %
43380	Vending Machine Collections	0.00	(38.35)	0.00 %	0.00	0.00	0.00 %
43392	Data Processing Fee -Register	21,000.00	(20,548.00)	97.85 %	1,750.00	(1,918.00)	109.60 %
43394	Data Processing Fee - Sheriff	10,000.00	(4,276.62)	42.77 %	833.33	(169.09)	20.29 %
43395	Sex Offender Registration Fee	3,000.00	(1,200.00)	40.00 %	250.00	(200.00)	80.00 %
43396	Data Processing Fee - County Clerk	3,000.00	(807.00)	26.90 %	250.00	(69.00)	27.60 %
43399	Vehicle Insurance Coverage and	0.00	(1,455.00)	0.00 %	0.00	(120.00)	0.00 %
44110	Investment Income	20,000.00	(225,059.82)	1,125.30 %	1,666.67	(70,291.54)	4,217.49 %
44120	Lease/Rentals	2,600.00	(2,600.00)	100.00 %	216.67	0.00	0.00 %
44130	Sale Of Materials And Supplies	2,200.00	(2,100.00)	95.45 %	183.33	(75.00)	40.91 %
44131	Commissary Sales	16,000.00	(23,715.80)	148.22 %	1,333.33	(1,752.23)	131.42 %
44140	Sale Of Maps	500.00	0.00	0.00 %	41.67	0.00	0.00 %
44160	Retirees' Insurance Payments	61,550.00	(58,175.92)	94.52 %	5,129.17	(3,731.60)	72.75 %
44161	Cobra Insurance Payments	1,949.00	(2,667.27)	136.85 %	162.42	(204.73)	126.05 %
44170	Miscellaneous Refunds	3,583.00	(21,945.95)	612.50 %	298.58	(12,000.00)	4,018.98 %
44180	Expenditure Credits	0.00	(3,642.38)	0.00 %	0.00	0.00	0.00 %
44530	Sale Of Equipment	500.00	(4,193.00)	838.60 %	41.67	0.00	0.00 %
44560	Damages Recovered From Individuals	830.00	(1,635.17)	197.01 %	69.17	0.00	0.00 %
44570	Contributions & Gifts	40,647.00	(50,351.07)	123.87 %	3,387.25	(9,183.00)	271.10 %
44580	Performance Bond Forfeitures	18,000.00	(18,000.00)	100.00 %	1,500.00	0.00	0.00 %
45510	County Clerk	483,000.00	(439,134.89)	90.92 %	40,250.00	(23,871.27)	59.31 %
45520	Circuit Court Clerk	95,000.00	(105,111.88)	110.64 %	7,916.67	(20,502.07)	258.97 %
45540	General Sessions Court Clerk	428,250.00	(340,766.26)	79.57 %	35,687.50	(19,421.49)	54.42 %
45550	Clerk And Master	60,000.00	(74,956.08)	124.93 %	5,000.00	(7,956.56)	159.13 %
45580	Register	328,000.00	(329,310.59)	100.40 %	27,333.33	(35,464.58)	129.75 %
45590	Sheriff	41,000.00	(21,323.83)	52.01 %	3,416.67	(848.75)	24.84 %
45610	Trustee	858,000.00	(861,169.81)	100.37 %	71,500.00	0.00	0.00 %
46110	Juvenile Services Program	10,000.00	(855.00)	8.55 %	833.33	0.00	0.00 %
46140	Aging Programs	13,528.00	(10,144.00)	74.99 %	1,127.33	(2,255.00)	200.03 %
46210	Law Enforcement Training Programs	39,200.00	(36,800.00)	93.88 %	3,266.67	0.00	0.00 %
46290	Other Public Safety Grants	0.00	(1,424.12)	0.00 %	0.00	0.00	0.00 %

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Loudon County Finance
Summary Financial Statement
May 2020

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101 General		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
46310	Health Department Programs	436,300.00	(208,917.93)	47.88 %	36,358.33	(24,428.43)	67.19 %
46390	Other Health And Welfare Grants	20,000.00	(20,000.00)	100.00 %	1,666.67	0.00	0.00 %
46820	Income Tax	400,000.00	0.00	0.00 %	33,333.33	0.00	0.00 %
46830	Beer Tax	20,000.00	(18,175.49)	90.88 %	1,666.67	0.00	0.00 %
46835	Vehicle Certificate Of Title Fees	9,000.00	(8,194.40)	91.05 %	750.00	(829.80)	110.64 %
46840	Alcoholic Beverage Tax	64,975.00	(89,261.09)	137.38 %	5,414.58	(20,537.13)	379.29 %
46852	State Revenue Sharing -	40,000.00	(45,423.98)	113.56 %	3,333.33	(4,265.47)	127.96 %
46915	Contracted Prisoner Board	90,000.00	(214,851.00)	238.72 %	7,500.00	(30,537.00)	407.16 %
46960	Registrar's Salary Supplement	15,000.00	(11,373.00)	75.82 %	1,250.00	0.00	0.00 %
46970	State Shared Sales Tax - Cities	6,000.00	(6,376.10)	106.27 %	500.00	(637.61)	127.52 %
46980	Other State Grants	206,837.00	0.00	0.00 %	17,236.42	0.00	0.00 %
46990	Other State Revenues	52,000.00	(8,984.88)	17.28 %	4,333.33	(2,687.53)	62.02 %
47220	Civil Defense Reimbursement	55,500.00	(16,000.00)	28.83 %	4,625.00	0.00	0.00 %
47235	Homeland Security Grants	13,675.00	0.00	0.00 %	1,139.58	0.00	0.00 %
47590	Other Federal Through State	40,333.00	(33,927.00)	84.12 %	3,361.08	(10,400.00)	309.42 %
48130	Contributions	10,000.00	(10,782.00)	107.82 %	833.33	(5,782.00)	693.84 %
48140	Contracted Services	25,000.00	(25,000.00)	100.00 %	2,083.33	(25,000.00)	1,200.00 %
48610	Donations	16,000.00	(15,406.25)	96.29 %	1,333.33	(3,353.00)	251.48 %
48990	Other	0.00	(12,347.21)	0.00 %	0.00	0.00	0.00 %
49700	Insurance Recovery	20,408.00	(27,007.35)	132.34 %	1,700.67	0.00	0.00 %
49800	Transfers In	55,546.00	0.00	0.00 %	4,628.83	0.00	0.00 %
Total Revenues		18,617,079.00	(17,490,598.89)	93.95 %	1,551,423.25	(751,698.21)	48.45 %
Expenditures							
51100	County Commission	(207,782.00)	148,735.50	71.58 %	(17,315.17)	11,463.47	66.20 %
51210	Board Of Equalization	(2,600.00)	0.00	0.00 %	(216.67)	0.00	0.00 %
51220	Beer Board	(5,000.00)	1,433.62	28.67 %	(416.67)	0.00	0.00 %
51240	Other Boards And Committees	(7,150.00)	3,000.00	41.96 %	(595.83)	0.00	0.00 %
51300	County Mayor/Executive	(237,726.00)	192,270.87	80.88 %	(19,810.50)	18,527.42	93.52 %
51310	Personnel Office	(45,802.00)	31,118.47	67.94 %	(3,816.83)	2,874.68	75.32 %
51400	County Attorney	(155,000.00)	149,811.03	96.65 %	(12,916.67)	0.00	0.00 %
51500	Election Commission	(933,856.00)	679,965.57	72.81 %	(77,821.33)	34,992.60	44.97 %
51600	Register Of Deeds	(310,478.00)	274,818.16	88.51 %	(25,873.17)	26,055.53	100.70 %
51720	Planning	(169,242.00)	119,641.13	70.69 %	(14,103.50)	11,161.02	79.14 %
51750	Codes Compliance	(316,152.00)	231,636.44	73.27 %	(26,346.00)	29,822.85	113.20 %
51760	Geographical Information Systems	(68,598.00)	59,444.29	86.66 %	(5,716.50)	6,704.52	117.28 %
51800	County Buildings	(1,278,624.00)	1,142,121.22	89.32 %	(106,552.00)	111,333.84	104.49 %
51900	Other General Administration	(302,500.00)	281,107.91	92.93 %	(25,208.33)	6,751.25	26.78 %
51910	Preservation Of Records	(1,000.00)	0.00	0.00 %	(83.33)	0.00	0.00 %

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101	General	Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
52100	Accounting And Budgeting	(656,361.00)	554,140.16	84.43 %	(54,696.75)	56,650.36	103.57 %
52200	Purchasing	(259,726.00)	231,063.56	88.96 %	(21,643.83)	25,872.51	119.54 %
52300	Property Assessor's Office	(438,263.00)	355,882.01	81.20 %	(36,521.92)	35,456.55	97.08 %
52400	County Trustee's Office	(378,668.00)	326,924.72	86.34 %	(31,555.67)	29,402.05	93.18 %
52500	County Clerk's Office	(645,050.00)	533,627.12	82.73 %	(53,754.17)	59,472.13	110.64 %
52600	Data Processing	(190,253.00)	165,672.60	87.08 %	(15,854.42)	13,267.52	83.68 %
53100	Circuit Court	(456,313.00)	401,597.04	88.01 %	(38,026.08)	40,229.69	105.79 %
53300	General Sessions Court	(714,705.00)	579,789.95	81.12 %	(59,558.75)	61,149.64	102.67 %
53310	General Sessions Judge	(471,761.00)	427,942.20	90.71 %	(39,313.42)	40,578.51	103.22 %
53400	Chancery Court	(295,728.00)	259,519.97	87.76 %	(24,644.00)	23,891.28	96.95 %
53500	Juvenile Court	(321,508.00)	270,901.56	84.26 %	(26,792.33)	26,864.22	100.27 %
53700	Judicial Commissioners	(66,400.00)	55,563.17	83.68 %	(5,533.33)	6,741.96	121.84 %
53900	Other Administration Of Justice	(18,760.00)	15,125.64	80.63 %	(1,563.33)	2,463.00	157.55 %
53920	Courtroom Security	(3,000.00)	2,324.10	77.47 %	(250.00)	0.00	0.00 %
53930	Victim Assistance Programs	(22,000.00)	15,476.69	70.35 %	(1,833.33)	903.50	49.28 %
54110	Sheriff's Department	(5,367,717.00)	4,561,688.29	84.98 %	(447,309.75)	442,727.09	98.98 %
54120	Special Patrols	(20,000.00)	2,103.62	10.52 %	(1,666.67)	0.00	0.00 %
54130	Traffic Control	(34,500.00)	22,132.27	64.15 %	(2,875.00)	703.83	24.48 %
54160	Administration Of The Sexual Offender	(1,500.00)	89.00	5.93 %	(125.00)	0.00	0.00 %
54210	Jail	(4,270,428.00)	2,892,031.33	67.72 %	(355,869.00)	316,747.17	89.01 %
54320	Rural Fire Protection	(240,000.00)	240,000.00	100.00 %	(20,000.00)	0.00	0.00 %
54410	Civil Defense	(221,717.00)	178,970.90	80.72 %	(18,476.42)	26,491.93	143.38 %
54490	Other Emergency Management	(29,675.00)	29,674.28	100.00 %	(2,472.92)	0.00	0.00 %
54610	County Coroner/Medical Examiner	(109,000.00)	112,000.00	102.75 %	(9,083.33)	3,000.00	33.03 %
54900	Other Public Safety	(541,500.00)	541,500.00	100.00 %	(45,125.00)	0.00	0.00 %
55110	Local Health Center	(42,241.00)	29,608.66	70.09 %	(3,520.08)	219.15	6.23 %
55120	Rabies And Animal Control	(471,068.00)	367,123.82	77.93 %	(39,255.67)	26,258.64	66.89 %
55190	Other Local Health Services	(436,300.00)	280,313.86	64.25 %	(36,358.33)	31,965.98	87.92 %
55900	Other Public Health And Welfare	(20,000.00)	20,000.00	100.00 %	(1,666.67)	0.00	0.00 %
56100	Adult Activities	(3,000.00)	3,000.00	100.00 %	(250.00)	0.00	0.00 %
56300	Senior Citizens Assistance	(279,588.00)	221,482.53	79.22 %	(23,299.00)	22,167.25	95.14 %
57100	Agricultural Extension Service	(178,389.00)	173,969.97	97.52 %	(14,865.75)	0.39	0.00 %
57500	Soil Conservation	(21,335.00)	16,189.99	75.88 %	(1,777.92)	1,807.60	101.67 %
57700	Flood Control	(2,000.00)	2,000.00	100.00 %	(166.67)	0.00	0.00 %
57800	Storm Water Management	(4,000.00)	3,460.00	86.50 %	(333.33)	0.00	0.00 %
58110	Tourism	(145,000.00)	145,202.78	100.14 %	(12,083.33)	0.00	0.00 %
58120	Industrial Development	(166,430.00)	166,429.48	100.00 %	(13,869.17)	0.00	0.00 %
58130	Housing And Urban Development	(6,750.00)	6,000.00	88.89 %	(562.50)	0.00	0.00 %
58300	Veteran's Services	(55,656.00)	46,385.28	83.34 %	(4,638.00)	7,610.31	164.09 %

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101 General		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
58500	Contributions To Other Agencies	(83,100.00)	83,100.00	100.00 %	(6,925.00)	0.00	0.00 %
58600	Employee Benefits	(2,500.00)	62,271.00	2,490.84 %	(208.33)	100.00	48.00 %
58801	ARRA Grant #1	0.00	2,262.15	0.00 %	0.00	2,262.15	0.00 %
58900	Miscellaneous	(330,000.00)	256,279.51	77.66 %	(27,500.00)	0.00	0.00 %
82110	General Government	(50,000.00)	0.00	0.00 %	(4,166.67)	0.00	0.00 %
99100	Transfers Out	(37,400.00)	0.00	0.00 %	(3,116.67)	0.00	0.00 %
	Total Expenditures	(22,150,800.00)	17,975,923.42	81.15 %	(1,845,900.00)	1,564,691.59	84.77 %
Total	101 General	(3,533,721.00)	485,324.53	13.73 %	(294,476.75)	812,993.38	276.08 %

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112 Courthouse & Jail Maintenance		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40266	Litigation Tax-Jail, Wrkhse,	100,000.00	(98,065.96)	98.07 %	8,333.33	(5,413.16)	64.96 %
	Total Revenues	100,000.00	(98,065.96)	98.07 %	8,333.33	(5,413.16)	64.96 %
Expenditures							
58900	Miscellaneous	(2,000.00)	1,033.45	51.67 %	(166.67)	0.00	0.00 %
99100	Transfers Out	(125,000.00)	0.00	0.00 %	(10,416.67)	0.00	0.00 %
	Total Expenditures	(127,000.00)	1,033.45	0.81 %	(10,583.33)	0.00	0.00 %
Total	112 Courthouse & Jail Maintenance	(27,000.00)	(97,032.51)	-359.38 %	(2,250.00)	(5,413.16)	-240.58

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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	(3,950.88)	87.80 %	375.00	(217.27)	57.94 %
	Total Revenues	4,500.00	(3,950.88)	87.80 %	375.00	(217.27)	57.94 %
Expenditures							
56500	Libraries	(4,600.00)	2,182.71	47.45 %	(383.33)	0.00	0.00 %
58900	Miscellaneous	(150.00)	41.64	27.76 %	(12.50)	0.00	0.00 %
	Total Expenditures	(4,750.00)	2,224.35	46.83 %	(395.83)	0.00	0.00 %
Total	114 Law Library	(250.00)	(1,726.53)	-690.61 %	(20.83)	(217.27)	-1,042.90

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115 Public Library		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	308,868.00	(308,063.56)	99.74 %	25,739.00	0.00	0.00 %
40120	Trustee's Collections - Prior Year	3,500.00	(2,133.30)	60.95 %	291.67	0.00	0.00 %
40125	Trustee's Collections - Bankruptcy	200.00	(232.46)	116.23 %	16.67	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	2,000.00	(3,790.61)	189.53 %	166.67	(775.99)	465.59 %
40140	Interest And Penalty	900.00	(731.19)	81.24 %	75.00	0.00	0.00 %
40163	Payments In Lieu Of Taxes - Other	10,300.00	(10,324.81)	100.24 %	858.33	0.00	0.00 %
40320	Bank Excise Tax	400.00	(2,401.21)	600.30 %	33.33	0.00	0.00 %
43350	Copy Fees	4,950.00	(3,845.70)	77.69 %	412.50	(62.70)	15.20 %
43360	Library Fees	4,600.00	(2,876.88)	62.54 %	383.33	(1.00)	0.26 %
44130	Sale Of Materials And Supplies	150.00	(193.50)	129.00 %	12.50	0.00	0.00 %
44160	Retirees' Insurance Payments	1,171.00	(6,912.44)	590.30 %	97.58	(313.27)	321.03 %
44170	Miscellaneous Refunds	0.00	(192.30)	0.00 %	0.00	0.00	0.00 %
44570	Contributions & Gifts	1,017.00	(60,153.77)	5,914.82 %	84.75	(58,949.64)	9,557.10 %
47590	Other Federal Through State	1,327.00	(1,327.00)	100.00 %	110.58	(1,327.00)	1,200.00 %
48130	Contributions	31,415.00	(23,237.50)	73.97 %	2,617.92	0.00	0.00 %
48610	Donations	16,163.00	(24,563.00)	151.97 %	1,346.92	0.00	0.00 %
	Total Revenues	386,961.00	(450,979.23)	116.54 %	32,246.75	(61,429.60)	190.50 %
Expenditures							
56500	Libraries	(374,114.00)	330,220.16	88.27 %	(31,176.17)	29,421.65	94.37 %
58900	Miscellaneous	0.00	0.00	0.00 %	0.00	0.00	0.00 %
	Total Expenditures	(374,114.00)	330,220.16	88.27 %	(31,176.17)	29,421.65	94.37 %
Total	115 Public Library	12,847.00	(120,759.07)	939.98 %	1,070.58	(32,007.95)	2,989.77

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116 Solid Waste/Sanitation		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40125	Trustee's Collections - Bankruptcy	0.00	(0.93)	0.00 %	0.00	0.00	0.00 %
40140	Interest And Penalty	0.00	(0.65)	0.00 %	0.00	0.00	0.00 %
40210	Local Option Sales Tax	656,260.00	(740,563.06)	112.85 %	54,688.33	(77,113.86)	141.01 %
44145	Sale Of Recycled Materials	131,000.00	(54,408.48)	41.53 %	10,916.67	(7,235.04)	66.28 %
44160	Retirees' Insurance Payments	82.00	(413.36)	504.10 %	6.83	0.00	0.00 %
44170	Miscellaneous Refunds	0.00	(307.65)	0.00 %	0.00	0.00	0.00 %
46170	Solid Waste Grants	50,000.00	(30,027.93)	60.06 %	4,166.67	(6,959.50)	167.03 %
46430	Litter Program	49,100.00	(35,805.75)	72.92 %	4,091.67	0.00	0.00 %
46990	Other State Revenues	14,500.00	(6,720.00)	46.34 %	1,208.33	0.00	0.00 %
	Total Revenues	900,942.00	(868,247.81)	96.37 %	75,078.50	(91,308.40)	121.62 %
Expenditures							
55720	Sanitation Education/Information	(49,100.00)	28,334.98	57.71 %	(4,091.67)	(1,800.00)	-43.99 %
55732	Convenience Centers	(823,785.00)	728,832.45	88.47 %	(68,648.75)	57,035.84	83.08 %
55739	Other Waste Collection	(50,000.00)	21,851.00	43.70 %	(4,166.67)	0.00	0.00 %
	Total Expenditures	(922,885.00)	779,018.43	84.41 %	(76,907.08)	55,235.84	71.82 %
Total	116 Solid Waste/Sanitation	(21,943.00)	(89,229.38)	-406.64 %	(1,828.58)	(36,072.56)	-1,972.71

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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	(13,691.66)	64.30 %	1,774.58	(883.33)	49.78 %
44540	Sale Of Property	579,350.00	(579,350.00)	100.00 %	48,279.17	0.00	0.00 %
	Total Revenues	600,645.00	(593,041.66)	98.73 %	50,053.75	(883.33)	1.76 %
Expenditures							
58120	Industrial Development	(588,650.00)	213,196.99	36.22 %	(49,054.17)	0.00	0.00 %
	Total Expenditures	(588,650.00)	213,196.99	36.22 %	(49,054.17)	0.00	0.00 %
Total	119 Industrial/Economic Development	11,995.00	(379,844.67)	3,166.69 %	999.58	(883.33)	88.37 %

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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	15,000.00	(15,721.56)	104.81 %	1,250.00	(42.75)	3.42 %
42340	Drug Control Fines	6,000.00	(3,163.98)	52.73 %	500.00	(84.08)	16.82 %
42865	Drug Task Force Forfeitures And	25,000.00	0.00	0.00 %	2,083.33	0.00	0.00 %
42910	Proceeds From Confiscated Property	25,000.00	0.00	0.00 %	2,083.33	0.00	0.00 %
44570	Contributions & Gifts	20,000.00	(19,449.50)	97.25 %	1,666.67	(1,202.00)	72.12 %
47990	Other Direct Federal Revenue	0.00	(0.42)	0.00 %	0.00	0.00	0.00 %
	Total Revenues	91,000.00	(38,335.46)	42.13 %	7,583.33	(1,328.83)	17.52 %
Expenditures							
54150	Drug Enforcement	(142,431.00)	88,835.01	62.37 %	(11,869.25)	2,037.08	17.16 %
	Total Expenditures	(142,431.00)	88,835.01	62.37 %	(11,869.25)	2,037.08	17.16 %
Total 122	Drug Control	(51,431.00)	50,499.55	98.19 %	(4,285.92)	708.25	16.53 %

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

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131 Highway/Public Works		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	548,903.00	(547,478.94)	99.74 %	45,741.92	0.00	0.00 %
40120	Trustee's Collections - Prior Year	15,000.00	(2,770.69)	18.47 %	1,250.00	0.00	0.00 %
40125	Bankruptcy	540.00	(426.20)	78.93 %	45.00	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	5,500.00	(6,746.05)	122.66 %	458.33	(1,379.07)	300.89 %
40140	Interest And Penalty	2,000.00	(1,308.06)	65.40 %	166.67	0.00	0.00 %
40163	Payments In Lieu Of Taxes - Other	18,155.00	(18,196.77)	100.23 %	1,512.92	0.00	0.00 %
40280	Mineral Severance Tax	60,000.00	(42,264.29)	70.44 %	5,000.00	0.00	0.00 %
40320	Bank Excise Tax	1,000.00	(4,267.30)	426.73 %	83.33	0.00	0.00 %
44130	Sale Of Materials And Supplies	22,711.00	(14,570.12)	64.15 %	1,892.58	(2,468.72)	130.44 %
44145	Sale Of Recycled Materials	0.00	(335.28)	0.00 %	0.00	(130.08)	0.00 %
44160	Retirees' Insurance Payments	25,535.00	(16,641.14)	65.17 %	2,127.92	(1,295.58)	60.88 %
44170	Miscellaneous Refunds	3,000.00	(2,509.38)	83.65 %	250.00	0.00	0.00 %
44530	Sale Of Equipment	8,000.00	(34,200.00)	427.50 %	666.67	(34,200.00)	5,130.00 %
46410	Bridge Program	410,000.00	0.00	0.00 %	34,166.67	0.00	0.00 %
46420	State Aid Program	595,585.00	0.00	0.00 %	49,632.08	0.00	0.00 %
46440	Tennessee Industrial Infrastructure	230,653.00	0.00	0.00 %	19,221.08	0.00	0.00 %
46920	Gasoline And Motor Fuel Tax	2,263,671.00	(1,931,768.99)	85.34 %	188,639.25	(192,773.62)	102.19 %
46930	Petroleum Special Tax	31,458.00	(29,196.13)	92.81 %	2,621.50	(2,919.61)	111.37 %
47590	Other Federal Through State	943,618.00	0.00	0.00 %	78,634.83	0.00	0.00 %
49600	Proceeds From Sale Of Capital Assets	156,000.00	0.00	0.00 %	13,000.00	0.00	0.00 %
49700	Insurance Recovery	0.00	(83,350.00)	0.00 %	0.00	(83,350.00)	0.00 %
Total Revenues		5,341,329.00	(2,736,029.34)	51.22 %	445,110.75	(318,516.68)	71.56 %
Expenditures							
61000	Administration	(852,261.00)	747,803.26	87.74 %	(71,021.75)	90,428.00	127.32 %
62000	Highway And Bridge Maintenance	(1,270,670.00)	1,255,980.56	98.84 %	(105,889.17)	44,258.28	41.80 %
63100	Operation And Maintenance Of	(307,048.00)	263,145.52	85.70 %	(25,587.33)	7,488.53	29.27 %
65000	Other Charges	(186,993.00)	174,939.86	93.55 %	(15,582.75)	1,276.63	8.19 %
66000	Employee Benefits	(477,282.00)	419,876.80	87.97 %	(39,773.50)	36,893.48	92.76 %
67000	COVID-19 Grant #1	0.00	1,000.00	0.00 %	0.00	1,000.00	0.00 %
68000	Capital Outlay	(2,605,686.00)	721,041.04	27.67 %	(217,140.50)	0.00	0.00 %
99100	Transfers Out	(14,082.00)	0.00	0.00 %	(1,173.50)	0.00	0.00 %
Total Expenditures		(5,714,022.00)	3,583,787.04	62.72 %	(476,168.50)	181,344.92	38.08 %
Total	131 Highway/Public Works	(372,693.00)	847,757.70	227.47 %	(31,057.75)	(137,171.76)	-441.67

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141 General Purpose School		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	9,691,448.00	(9,435,139.31)	97.36 %	807,620.67	0.00	0.00 %
40120	Trustee's Collections - Prior Year	187,000.00	3,159.80	-1.69 %	15,583.33	0.00	0.00 %
40125	Bankruptcy	20,000.00	(7,359.56)	36.80 %	1,666.67	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	190,000.00	(116,216.44)	61.17 %	15,833.33	(24,028.77)	151.76 %
40140	Interest And Penalty	44,000.00	(22,450.07)	51.02 %	3,666.67	0.00	0.00 %
40163	Payments In Lieu Of Taxes - Other	324,645.00	(325,396.79)	100.23 %	27,053.75	0.00	0.00 %
40210	Local Option Sales Tax	4,000,000.00	(3,729,149.29)	93.23 %	333,333.33	(385,699.00)	115.71 %
40275	Mixed Drink Tax	25,000.00	(32,220.30)	128.88 %	2,083.33	(2,214.75)	106.31 %
40320	Bank Excise Tax	20,000.00	(75,341.48)	376.71 %	1,666.67	0.00	0.00 %
40350	Interstate Telecommunications Tax	2,900.00	0.00	0.00 %	241.67	0.00	0.00 %
41110	Marriage Licenses	1,200.00	(1,092.50)	91.04 %	100.00	(99.75)	99.75 %
43570	Receipts From Individual Schools	15,000.00	(12,065.00)	80.43 %	1,250.00	(1,200.00)	96.00 %
44110	Investment Income	30,000.00	(114,298.89)	381.00 %	2,500.00	0.00	0.00 %
44130	Sale Of Materials And Supplies	0.00	(203.00)	0.00 %	0.00	0.00	0.00 %
44146	E-Rate Funding	336,847.00	(336,847.18)	100.00 %	28,070.58	0.00	0.00 %
44160	Retirees' Insurance Payments	62,400.00	(63,782.33)	102.22 %	5,200.00	(2,762.78)	53.13 %
44170	Miscellaneous Refunds	2,000.00	(593.96)	29.70 %	166.67	0.00	0.00 %
46511	Basic Education Program	21,746,000.00	(19,571,400.00)	90.00 %	1,812,166.67	0.00	0.00 %
46515	Early Childhood Education	734,715.00	(608,919.74)	82.88 %	61,226.25	(66,737.37)	109.00 %
46590	Other State Education Funds	368,092.00	(252,911.03)	68.71 %	30,674.33	(10,497.90)	34.22 %
46591	Coordinated School Health	160,000.00	(110,995.13)	69.37 %	13,333.33	(9,980.90)	74.86 %
46594	Family Resource Centers	30,211.00	(29,611.65)	98.02 %	2,517.58	0.00	0.00 %
46610	Career Ladder Program	88,600.00	(53,793.94)	60.72 %	7,383.33	(17,257.51)	233.74 %
46851	State Revenue Sharing -T.V.A.	1,150,000.00	(927,823.12)	80.68 %	95,833.33	(1,654.89)	1.73 %
46980	Other State Grants	10,000.00	(39,759.00)	397.59 %	833.33	0.00	0.00 %
46981	Safe Schools	85,500.00	(31,686.72)	37.06 %	7,125.00	0.00	0.00 %
46990	Other State Revenues	29,759.00	(7,268.35)	24.42 %	2,479.92	0.00	0.00 %
47131	Vocational Educ - Basic Grants To	5,000.00	(3,350.00)	67.00 %	416.67	0.00	0.00 %
47143	Special Education - Grants To States	45,000.00	(45,000.00)	100.00 %	3,750.00	0.00	0.00 %
47147	Safe And Drug-Free Schools-St Grants	264,982.00	(167,811.70)	63.33 %	22,081.83	(24,773.19)	112.19 %
47590	Other Federal Through State	212,069.00	(115,549.32)	54.49 %	17,672.42	(3,404.53)	19.26 %
47640	Rotc Reimbursement	66,000.00	(69,600.19)	105.45 %	5,500.00	0.00	0.00 %
48610	Donations	32,821.00	(30,071.51)	91.62 %	2,735.08	(8,000.00)	292.50 %
49700	Insurance Recovery	629,238.00	(630,620.70)	100.22 %	52,436.50	0.00	0.00 %
	Total Revenues	40,610,427.00	(36,965,168.40)	91.02 %	3,384,202.25	(558,311.34)	16.50 %
Expenditures							
71100	Regular Instruction Program	(22,572,102.00)	18,386,422.65	81.46 %	(1,881,008.50)	1,886,699.54	100.30 %

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141 General Purpose School		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
71200	Special Education Program	(3,337,729.00)	2,593,377.30	77.70 %	(278,144.08)	287,069.92	103.21 %
71300	Vocational Education Program	(1,255,647.00)	1,028,880.66	81.94 %	(104,637.25)	94,080.09	89.91 %
72110	Attendance	(53,257.00)	46,341.04	87.01 %	(4,438.08)	4,158.09	93.69 %
72120	Health Services	(591,267.00)	464,178.82	78.51 %	(49,272.25)	59,806.15	121.38 %
72130	Other Student Support	(1,249,803.00)	1,053,977.70	84.33 %	(104,150.25)	94,960.16	91.18 %
72210	Regular Instruction Program	(1,571,968.00)	1,281,169.67	81.50 %	(130,997.33)	120,030.21	91.63 %
72220	Special Education Program	(705,277.00)	439,892.02	62.37 %	(58,773.08)	35,803.45	60.92 %
72230	Vocational Education Program	(187,791.00)	167,017.94	88.94 %	(15,649.25)	12,636.24	80.75 %
72250	Technology	(947,246.00)	855,631.46	90.33 %	(78,937.17)	63,364.68	80.27 %
72310	Board Of Education	(703,288.00)	635,025.10	90.29 %	(58,607.33)	4,010.22	6.84 %
72320	Office Of The Superintendent	(507,121.00)	449,464.04	88.63 %	(42,260.08)	32,895.22	77.84 %
72410	Office Of The Principal	(1,213,441.00)	1,101,976.73	90.81 %	(101,120.08)	91,875.89	90.86 %
72510	Fiscal Services	(88,076.00)	77,161.40	87.61 %	(7,339.67)	6,971.34	94.98 %
72610	Operation Of Plant	(3,267,098.00)	2,888,447.22	88.41 %	(272,258.17)	75,579.37	27.76 %
72620	Maintenance Of Plant	(879,238.00)	858,351.73	97.62 %	(73,269.83)	21,896.52	29.88 %
72710	Transportation	(1,923,901.00)	1,825,486.52	94.88 %	(160,325.08)	170,348.94	106.25 %
73300	Community Services	(653,615.00)	472,435.17	72.28 %	(54,467.92)	30,418.16	55.85 %
73400	Early Childhood Education	(811,181.00)	679,165.73	83.73 %	(67,598.42)	58,902.52	87.14 %
99100	Transfers Out	0.00	60,000.00	0.00 %	0.00	0.00	0.00 %
	Total Expenditures	(42,519,046.00)	35,364,402.90	83.17 %	(3,543,253.83)	3,151,506.71	88.94 %
Total	141 General Purpose School	(1,908,619.00)	(1,600,765.50)	-83.87 %	(159,051.58)	2,593,195.37	1,630.41

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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	83,067.57	(63,694.66)	76.68 %	6,922.30	(2,746.16)	39.67 %
47141	Title 1 Grants To Local Educ Agencies	986,410.78	(772,736.37)	78.34 %	82,200.90	(73,126.61)	88.96 %
47143	Special Education - Grants To States	1,147,667.16	(752,375.78)	65.56 %	95,638.93	(84,749.38)	88.61 %
47144	Education Edge	0.00	0.00	0.00 %	0.00	0.00	0.00 %
47145	Special Education Preschool Grants	22,696.47	(15,972.94)	70.38 %	1,891.37	0.00	0.00 %
47146	English Language Acquisition Grants	22,028.59	(12,817.72)	58.19 %	1,835.72	(2,696.33)	146.88 %
47147	Safe And Drug-Free Schools-St Grants	57,493.37	(34,462.48)	59.94 %	4,791.11	(3,279.47)	68.45 %
47189	Eisenhower Prof Development State	174,592.89	(115,063.29)	65.90 %	14,549.41	(10,115.97)	69.53 %
47590	Other Federal Through State	25,845.00	(563.50)	2.18 %	2,153.75	(563.50)	26.16 %
49800	Transfers In	0.00	(60,000.00)	0.00 %	0.00	0.00	0.00 %
Total Revenues		2,519,801.83	(1,827,686.74)	72.53 %	209,983.49	(177,277.42)	84.42 %
Expenditures							
71100	Regular Instruction Program	(756,512.35)	599,214.61	79.21 %	(63,042.70)	53,232.12	84.44 %
71200	Special Education Program	(698,704.47)	495,689.18	70.94 %	(58,225.37)	50,887.38	87.40 %
71300	Vocational Education Program	(51,867.57)	64,415.53	124.19 %	(4,322.30)	18,908.98	437.48 %
72130	Other Student Support	(64,357.46)	40,909.80	63.57 %	(5,363.12)	6,135.61	114.40 %
72210	Regular Instruction Program	(469,700.82)	330,016.29	70.26 %	(39,141.74)	23,981.86	61.27 %
72220	Special Education Program	(471,659.16)	323,478.83	68.58 %	(39,304.93)	15,874.82	40.39 %
72230	Vocational Education Program	(7,000.00)	3,832.20	54.75 %	(583.33)	0.00	0.00 %
Total Expenditures		(2,519,801.83)	1,857,556.44	73.72 %	(209,983.49)	169,020.77	80.49 %
Total	142 School Federal Projects	0.00	29,869.70	100.00 %	0.00	(8,256.65)	0.00 %

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143 Central Cafeteria		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
43521	Lunch Payments - Children	430,000.00	(339,051.33)	78.85 %	35,833.33	(57,498.07)	160.46 %
43522	Lunch Payments - Adults	35,000.00	(23,752.17)	67.86 %	2,916.67	(3,392.05)	116.30 %
43523	Income From Breakfast	0.00	(706.95)	0.00 %	0.00	(195.65)	0.00 %
43525	A La Carte Sales	10,500.00	(7,243.25)	68.98 %	875.00	(779.45)	89.08 %
43570	Receipts From Individual Schools	100.00	(220.66)	220.66 %	8.33	(26.25)	315.00 %
44110	Investment Income	1,000.00	(8,415.16)	841.52 %	83.33	(1.33)	1.60 %
46520	School Food Service	25,000.00	(22,170.49)	88.68 %	2,083.33	0.00	0.00 %
46980	Other State Grants	12,000.00	(10,000.00)	83.33 %	1,000.00	(10,000.00)	1,000.00 %
47111	USDA School Lunch Program	1,174,500.00	(887,553.82)	75.57 %	97,875.00	(20,058.50)	20.49 %
47113	Breakfast	356,000.00	(276,321.38)	77.62 %	29,666.67	(9,840.60)	33.17 %
47114	USDA - Other	186,000.00	(5,029.50)	2.70 %	15,500.00	0.00	0.00 %
47590	Other Federal Through State	0.00	(84,131.80)	0.00 %	0.00	0.00	0.00 %
47990	Other Direct Federal Revenue	150,000.00	(174,671.00)	116.45 %	12,500.00	0.00	0.00 %
	Total Revenues	2,380,100.00	(1,839,267.51)	77.28 %	198,341.67	(101,791.90)	51.32 %
Expenditures							
73100	Food Service	(2,380,100.00)	2,012,880.50	84.57 %	(198,341.67)	2,702.42	1.36 %
	Total Expenditures	(2,380,100.00)	2,012,880.50	84.57 %	(198,341.67)	2,702.42	1.36 %
Total 143	Central Cafeteria	0.00	173,612.99	100.00 %	0.00	(99,089.48)	0.00 %

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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	1,653,768.00	(1,651,138.73)	99.84 %	137,814.00	0.00	0.00 %
40120	Trustee's Collections - Prior Year	20,000.00	(5,502.40)	27.51 %	1,666.67	0.00	0.00 %
40125	Bankruptcy	1,000.00	(1,230.30)	123.03 %	83.33	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	15,000.00	(15,913.65)	106.09 %	1,250.00	(4,155.45)	332.44 %
40140	Interest And Penalty	6,000.00	(2,811.75)	46.86 %	500.00	0.00	0.00 %
40163	Payments In Lieu Of Taxes - Other	84,810.00	(84,897.52)	100.10 %	7,067.50	0.00	0.00 %
40320	Bank Excise Tax	1,000.00	(12,856.79)	1,285.68 %	83.33	0.00	0.00 %
44110	Investment Income	3,000.00	(37,644.68)	1,254.82 %	250.00	0.00	0.00 %
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	(50,868.00)	21.70 %	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	2,170,998.00	(1,862,863.82)	85.81 %	180,916.50	(4,155.45)	2.30 %
Expenditures							
82110	General Government	(882,000.00)	882,000.00	100.00 %	(73,500.00)	275,000.00	374.15 %
82210	General Government	(563,240.00)	557,067.24	98.90 %	(46,936.67)	264,721.04	564.00 %
82310	General Government	(271,920.00)	221,663.21	81.52 %	(22,660.00)	16,956.00	74.83 %
	Total Expenditures	(1,717,160.00)	1,660,730.45	96.71 %	(143,096.67)	556,677.04	389.02 %
Total 151	General Debt Service	453,838.00	(202,133.37)	44.54 %	37,819.83	552,521.59	-1,460.93

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156 Education 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	3,318,688.00	(3,332,159.52)	100.41 %	276,557.33	0.00	0.00 %
40120	Trustee's Collections - Prior Year	60,000.00	(5,661.52)	9.44 %	5,000.00	0.00	0.00 %
40125	Bankruptcy	3,000.00	(2,801.94)	93.40 %	250.00	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	46,000.00	(56,377.24)	122.56 %	3,833.33	(9,755.63)	254.49 %
40140	Interest And Penalty	18,000.00	(9,063.78)	50.35 %	1,500.00	0.00	0.00 %
40163	Payments In Lieu Of Taxes - Other	162,060.00	(162,059.59)	100.00 %	13,505.00	0.00	0.00 %
40285	Adequate Facilities/Development Tax	600,000.00	(673,774.36)	112.30 %	50,000.00	0.00	0.00 %
40320	Bank Excise Tax	5,170.00	(30,186.69)	583.88 %	430.83	0.00	0.00 %
44110	Investment Income	60,000.00	(198,048.68)	330.08 %	5,000.00	0.00	0.00 %
	Total Revenues	4,272,918.00	(4,470,133.32)	104.62 %	356,076.50	(9,755.63)	2.74 %
Expenditures							
82130	Education	(3,615,000.00)	3,548,055.39	98.15 %	(301,250.00)	3,340,000.00	1,108.71 %
82230	Education	(1,478,975.00)	1,427,912.63	96.55 %	(123,247.92)	657,805.26	533.73 %
82330	Education	(130,000.00)	70,729.54	54.41 %	(10,833.33)	0.00	0.00 %
	Total Expenditures	(5,223,975.00)	5,046,697.56	96.61 %	(435,331.25)	3,997,805.26	918.34 %
Total	156 Education Debt Service	(951,057.00)	576,564.24	60.62 %	(79,254.75)	3,988,049.63	5,031.94

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171 General Capital Projects		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	164,141.00	(163,709.16)	99.74 %	13,678.42	0.00	0.00 %
40120	Trustee's Collections - Prior Year	2,200.00	(757.99)	34.45 %	183.33	0.00	0.00 %
40125	Bankruptcy	100.00	(130.00)	130.00 %	8.33	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	4,600.00	(2,020.45)	43.92 %	383.33	(412.43)	107.59 %
40140	Interest And Penalty	500.00	(394.63)	78.93 %	41.67	0.00	0.00 %
40163	Payments In Lieu Of Taxes - Other	9,641.00	(9,653.20)	100.13 %	803.42	0.00	0.00 %
40210	Local Option Sales Tax	178,640.00	(201,588.06)	112.85 %	14,886.67	(20,991.10)	141.01 %
40320	Bank Excise Tax	221.00	(1,276.07)	577.41 %	18.42	0.00	0.00 %
44110	Investment Income	100,000.00	(102,088.80)	102.09 %	8,333.33	0.00	0.00 %
44570	Contributions & Gifts	2,500.00	(1,502.25)	60.09 %	208.33	(36.75)	17.64 %
47590	Other Federal Through State	93,480.00	(4,855.49)	5.19 %	7,790.00	0.00	0.00 %
49600	Proceeds From Sale Of Capital Assets	222,300.00	0.00	0.00 %	18,525.00	0.00	0.00 %
49700	Insurance Recovery	0.00	(3,393,954.10)	0.00 %	0.00	0.00	0.00 %
49800	Transfers In	51,481.00	0.00	0.00 %	4,290.08	0.00	0.00 %
	Total Revenues	829,804.00	(3,881,930.20)	467.81 %	69,150.33	(21,440.28)	31.01 %
Expenditures							
58900	Miscellaneous	(4,000.00)	3,337.57	83.44 %	(333.33)	0.00	0.00 %
91110	General Administration Projects	(307,300.00)	297,199.30	96.71 %	(25,608.33)	(71.02)	-0.28 %
91120	Administration Of Justice Projects	(427,710.00)	1,670,033.68	390.46 %	(35,642.50)	269.04	0.75 %
91130	Public Safety Projects	(637,000.00)	698,323.62	109.63 %	(53,083.33)	29,153.50	54.92 %
91140	Public Health And Welfare Projects	(6,000.00)	5,951.60	99.19 %	(500.00)	0.00	0.00 %
91190	Other General Government Projects	(4,178.00)	4,177.06	99.98 %	(348.17)	0.00	0.00 %
91200	Highway & Street Capital Projects	(90,820.00)	(177.52)	-0.20 %	(7,568.33)	(229.90)	-3.04 %
99100	Transfers Out	(55,546.00)	0.00	0.00 %	(4,628.83)	0.00	0.00 %
	Total Expenditures	(1,532,554.00)	2,678,845.31	174.80 %	(127,712.83)	29,121.62	22.80 %
Total 171	General Capital Projects	(702,750.00)	(1,203,084.89)	-171.20 %	(58,562.50)	7,681.34	13.12 %

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176 Highway Capital Projects		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	282,394.00	(281,654.62)	99.74 %	23,532.83	0.00	0.00 %
40120	Trustee's Collections - Prior Year	7,500.00	(1,363.70)	18.18 %	625.00	0.00	0.00 %
40125	Trustee's Collections - Bankruptcy	300.00	(218.39)	72.80 %	25.00	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	3,500.00	(3,469.40)	99.13 %	291.67	(709.53)	243.27 %
40140	Interest And Penalty	1,000.00	(672.37)	67.24 %	83.33	0.00	0.00 %
40163	Payments In Lieu Of Taxes - Other	9,390.00	(9,412.12)	100.24 %	782.50	0.00	0.00 %
40320	Bank Exclse Tax	88.00	(2,195.40)	2,494.77 %	7.33	0.00	0.00 %
	Total Revenues	304,172.00	(298,986.00)	98.30 %	25,347.67	(709.53)	2.80 %
Expenditures							
91200	Highway & Street Capital Projects	(361,000.00)	254,803.38	70.58 %	(30,083.33)	0.00	0.00 %
	Total Expenditures	(361,000.00)	254,803.38	70.58 %	(30,083.33)	0.00	0.00 %
Total	176 Highway Capital Projects	(56,828.00)	(44,182.62)	-77.75 %	(4,735.67)	(709.53)	-14.98 %

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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	0.00	0.00	0.00 %	0.00	0.00	0.00 %
	Total Revenues	0.00	0.00	100.00 %	0.00	0.00	0.00 %
Expenditures							
91300	Education Capital Projects	0.00	434.25	0.00 %	0.00	0.00	0.00 %
	Total Expenditures	0.00	434.25	100.00 %	0.00	0.00	0.00 %
Total	177 Education Capital Projects	0.00	434.25	100.00 %	0.00	0.00	0.00 %

Exhibit 060120-T

Monthly Financial Reports:

*Report on Debt Obligation
Draft*

COPY

REPORT ON DEBT OBLIGATION

(Pursuant to Tennessee Code Annotated Section 9-21-151)

1. Public Entity:	
Name:	Loudon County, Tennessee
Address	100 River Road, Suite 106 Loudon, Tennessee 37774
Debt Issue Name:	Water and Sewer Revenue Bonds (Tellico Area Services System), Series 2020
If disclosing initially for a program, attach the form specified for updates, indicating the frequency required.	
2. Face Amount: \$ 4,120,000.00	
Premium/Discount:	\$ 167,909.25
3. Interest Cost: 2.6122 %	
<input checked="" type="checkbox"/> TIC <input type="checkbox"/> NIC <input checked="" type="checkbox"/> Tax-exempt <input type="checkbox"/> Taxable	
<input type="checkbox"/> Variable: Index _____ plus _____ basis points; or <input type="checkbox"/> Variable: Remarketing Agent _____ <input type="checkbox"/> Other: _____	
4. Debt Obligation:	
<input type="checkbox"/> TRAN <input type="checkbox"/> RAN <input type="checkbox"/> CON <input type="checkbox"/> BAN <input type="checkbox"/> CRAN <input type="checkbox"/> GAN <input checked="" type="checkbox"/> Bond <input type="checkbox"/> Loan Agreement <input type="checkbox"/> Capital Lease	
If any of the notes listed above are issued pursuant to Title 9, Chapter 21, enclose a copy of the executed note with the filing with the Division of Local Government Finance ("LGF").	
5. Ratings:	
<input type="checkbox"/> Unrated Moody's _____ Standard & Poor's A+ _____ Fitch _____	
6. Purpose:	
<input type="checkbox"/> General Government _____ % <input type="checkbox"/> Education _____ % <input checked="" type="checkbox"/> Utilities 100.00 % <input type="checkbox"/> Other _____ % <input type="checkbox"/> Refunding/Renewal _____ %	BRIEF DESCRIPTION Improvements to the Tellico Area Services System
7. Security:	
<input type="checkbox"/> General Obligation <input type="checkbox"/> General Obligation + Revenue/Tax <input checked="" type="checkbox"/> Revenue <input type="checkbox"/> Tax Increment Financing (TIF) <input type="checkbox"/> Annual Appropriation (Capital Lease Only) <input type="checkbox"/> Other (Describe): _____	
8. Type of Sale:	
<input type="checkbox"/> Competitive Public Sale <input type="checkbox"/> Interfund Loan _____ <input checked="" type="checkbox"/> Negotiated Sale <input type="checkbox"/> Loan Program _____ <input type="checkbox"/> Informal Bid	
9. Date:	
Dated Date: 03/26/2020	Issue/Closing Date: 03/26/2020

 Loudon County Commission
 EXHIBIT 060120-1

 Distributed to Loudon County Commission
 June 1, 2020

REPORT ON DEBT OBLIGATION

(Pursuant to Tennessee Code Annotated Section 9-21-151)

10. Maturity Dates, Amounts and Interest Rates *:

Year	Amount	Interest Rate	Year	Amount	Interest Rate
2021	\$ 120,000.00	1.0000 %	2032	\$ 155,000.00	3.0000 %
2022	\$ 125,000.00	2.0000 %	2033	\$ 160,000.00	3.0000 %
2023	\$ 125,000.00	2.0000 %	2034	\$ 165,000.00	3.0000 %
2024	\$ 130,000.00	2.0000 %	2035	\$ 170,000.00	3.0000 %
2025	\$ 130,000.00	2.0000 %	2036	\$ 175,000.00	3.0000 %
2026	\$ 135,000.00	2.0000 %	2037	\$ 180,000.00	3.0000 %
2027	\$ 135,000.00	2.0000 %	2038	\$ 185,000.00	3.0000 %
2028	\$ 140,000.00	2.0000 %	2039	\$ 190,000.00	3.0000 %
2029	\$ 140,000.00	2.0000 %	2040	\$ 195,000.00	3.0000 %
2030	\$ 145,000.00	3.0000 %	2041	\$ 200,000.00	3.0000 %
2031	\$ 150,000.00	3.0000 %	2042	\$ 210,000.00	3.0000 %

If more space is needed, attach an additional sheet.

If (1) the debt has a final maturity of 31 or more years from the date of issuance, (2) principal repayment is delayed for two or more years, or (3) debt service payments are not level throughout the retirement period, then a cumulative repayment schedule (grouped in 5 year increments out to 30 years) including this and all other entity debt secured by the same source MUST BE PREPARED AND ATTACHED. For purposes of this form, debt secured by an ad valorem tax pledge and debt secured by a dual ad valorem tax and revenue pledge are secured by the same source. Also, debt secured by the same revenue stream, no matter what lien level, is considered secured by the same source.

* This section is not applicable to the Initial Report for a Borrowing Program.

11. Cost of Issuance and Professionals:☐ No costs or professionals

	AMOUNT (Round to nearest \$)	FIRM NAME
Financial Advisor Fees	\$ 0	
Legal Fees	\$ 0	
Bond Counsel	\$ 20,000	Bass, Berry & Sims, PLC
Issuer's Counsel	\$ 0	
Trustee's Counsel	\$ 0	
Bank Counsel	\$ 0	
Disclosure Counsel	\$ 0	
	\$ 0	
Paying Agent Fees	\$ 650	U.S. Bank National Association
Registrar Fees	\$ 0	
Trustee Fees	\$ 0	
Remarketing Agent Fees	\$ 0	
Liquidity Fees	\$ 0	
Rating Agency Fees	\$ 19,000	Standard & Poors
Credit Enhancement Fees	\$ 0	
Bank Closing Costs	\$ 0	
Underwriter's Discount <u>1.00</u> %		
Take Down	\$ 41,200	Wiley Bros. - Aintree Capital, LLC
Management Fee	\$ 0	
Risk Premium	\$ 0	
Underwriter's Counsel	\$ 0	
Other expenses	\$ 0	
Printing and Advertising Fees	\$ 0	
Issuer/Administrator Program Fees	\$ 0	
Real Estate Fees	\$ 0	
Sponsorship/Referral Fee	\$ 0	
Other Costs	\$ 2,500	Miscellaneous
TOTAL COSTS	\$ 41,200	

REPORT ON DEBT OBLIGATION

(Pursuant to Tennessee Code Annotated Section 9-21-151)

12. Recurring Costs:☒ No Recurring Costs

Remarketing Agent
 Paying Agent / Registrar
 Trustee
 Liquidity / Credit Enhancement
 Escrow Agent
 Sponsorship / Program / Admin
 Other

AMOUNT
 (Basis points/%)

400

FIRM NAME

(If different from #11)

13. Disclosure Document / Official Statement:☐ None Prepared☒ EMMA link<https://emma.msrb.org/ES1363639-ES1062464-ES1468543.pdf> or☐ Copy attached**14. Continuing Disclosure Obligations:**

Is there an existing continuing disclosure obligation related to the security for this debt?

☐ Yes☒ No

Is there a continuing disclosure obligation agreement related to this debt?

☒ Yes☐ NoIf yes to either question, date that disclosure is due June 30Name and title of person responsible for compliance Mark Clinton, Superintendent of TASS**15. Written Debt Management Policy:**

Governing Body's approval date of the current version of the written debt management policy

12/05/2011

Is the debt obligation in compliance with and clearly authorized under the policy?

☒ Yes☐ No**16. Written Derivative Management Policy:**☒ No derivative

Governing Body's approval date of the current version of the written derivative management policy

Date of Letter of Compliance for derivative

Is the derivative in compliance with and clearly authorized under the policy?

☐ Yes☐ No**17. Submission of Report:**

To the Governing Body:

on 06/01/2020

and presented at public meeting held on

06/01/2020

Copy to Director, Division of Local Govt Finance:

on

either by:

☐ Mail to:

OR

☒ Email to:

Cordell Hull Building
 425 Fifth Avenue North, 4th Floor
 Nashville, TN 37243-3400

LGF@cot.tn.gov**18. Signatures:****AUTHORIZED REPRESENTATIVE****PREPARER**Name Buddy BradshawName Jeffrey OldhamTitle County MayorTitle AttorneyFirm Loudon County, TennesseeFirm Bass, Berry & Sims, PLCEmail bradshawb@loudoncounty-tn.govEmail joldham@bassberry.comDate 03/26/2020Date 03/06/2020

Loudon County Commission

Exhibit 060120-U

Notaries & Bonds

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

Notaries to be elected June 01,2020

CAROLYN MARIE ALEXANDER	MATTHEW D. OLAKO
AMY BENNETT	RENE PENA
JOSEPH ALLEN CASH	DEBORAH SANES
SUSAN SIMPSON CLENDENEN	ANGELA MARIE SPENCE
MICHELLE COFFMAN	TIMMY L TALLENT
CYNTHIA C DUGGAN	KIMBERLY GAYLE THOMAS
CARA FORD	JACQUELINE E TRICE
JACQUELINE HAMPTON	KIMBERLY ANNE TURNER
SHARI LYNN HITSON	MELISSA WALDEN
BRANDI J JOHNSON	NIKKI NICOLE WATKINS
JOHN R. NEWMAN JR.	

Loudon County Commission
EXHIBIT 060120-U