

LOUDON COUNTY COMMISSION
REGULAR MEETING / BUDGET APPROVAL MEETING TO FOLLOW
June 29, 2020

Item #	Item	
1	Public Hearing	-----
2	Opening of Meeting	-----
3	Roll Call	-----
4	Adoption of June 29, 2020 Agenda	-----
5	Approval of June 01, 2020 Commission Meeting Minutes	-----
6	General Public Comments	Exhibit 062920-A Exhibit 062920-B
7	Re-Zone Hickory Creek Road	Resolution 062920-C
8	Re-Zone 5378 Steekee Creek Road	Resolution 062920-D
9	Boards & Committees – TASS Board	Resolution 062920-R
10	Budget Recommendations – County General Fund 101	Exhibit 062920-E
	Budget Recommendations – Public Libraries Fund 115	Exhibit 062920-F
	Budget Recommendations – Recycling Centers Fund 116	Exhibit 062920-G
	Budget Recommendations – Highway Department Fund 131	Exhibit 062920-H
	Budget Recommendations – General Purpose School 141	Exhibit 062920-I
	Budget Recommendations – School Federal Projects Fund 142	Exhibit 062920-J
	Budget Recommendations – General Purpose School Fund 171	Exhibit 062920-K
	Budget Recommendations – Highway Capital Projects Fund 176	Exhibit 062920-O
11	Monthly Reports – Debt Obligation	Exhibit 062920-P
	Monthly Reports – Summary Financial Statement - June 2020	Exhibit 062920-Q
12	Notaries & Bonds	Exhibit 062920-S
13	Adjournment with Budget Approval Meeting to Follow	-----
14	Public Comments	-----
15	Documents Handed Out for Budget Meeting	-----
16	Tax Levy Resolutions	Resolution 062920-L
17	Amendment # 1	-----
18	Amendment # 2	-----
19	Appropriations Resolution for FY 2020-2021	Resolution 062920-M
20	Amendment # 1	-----
21	Amendment # 2	-----
22	Amendment # 3	
23	Appropriations to Non-Profit Organizations Serving Loudon County, Tennessee	Resolution 062920-N

**LOUDON COUNTY COMMISSION
REGULAR MEETING / BUDGET MEETING TO FOLLOW
June 29, 2020**

[illegible]

LOUDON COUNTY COMMISSOIN
LOUDON COUNTY, TENNESSEE
Monday, June 29, 2020
Courthouse Annex Building
5:00 P.M.

REGULAR COMMISSION MEETING

(1) Public Hearing

A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE PURSUANT TO CHAPTER SEVEN, § 13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE APPROXIMATELY 14.4 ACRES FROM R-1, SUBURBAN RESIDENTIAL DISTRICT TO R-1 SUBURBAN RESIDENTIAL DISTRICT WITH PUD OVERLAY, LOUDON COUNTY TAX MAP007, PARCELS 002.04, 002.05 LOCATED AT HICKORY CREEK RD., LOUDON COUNTY, TN IN THE 5TH LEGISLATIVE DISTRICT

A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE PURSUANT TO CHAPTER SEVEN §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE APPROXIMATELY 38.1 ACRES FROM A-2, RURAL RESIDENTAIL DISTRICT TO A-1, AGRICULTURE-FORESTRY DISTRICT WITH T-1 OVERLAY, LOUDON COUNTY TAX MAP056, PARCEL 181.00 LOCATED AT 5378 STEEKEE CREEK RD., LOUDON COUNTY, TN, SITUATED IN THE 4TH LEGISLATIVE DISTRICT

(2) Opening of Meeting

BE IT REMEMBERED that the Board of Commission of Loudon County convened in regular session in Loudon, Tennessee on the 29th day of June, 2020.

Commission Chairman, Henry Cullen called the meeting to order at 5:02 p.m.

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

(3) Roll Call

Upon Roll Call, the following Commissioners were present: **Kelly Brewster, David Meers, Julia Hurley, 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.**

(4) Agenda Adoption

Chairman Cullen requested that the June 29, 2020 Agenda be adopted. **Mayor Buddy Bradshaw** asked to add to the agenda the re-appointment of **Commissioner Satterfield** to the TASS Board since his last term was a replacement and that term is ending. **Commissioner Shaver** made a motion to adopt the agenda with the addition presented by **Mayor Bradshaw**. **Commissioner Meers** seconded the motion.

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

(5) Minutes Approved

Chairman Cullen requested that the June 01,2020 minutes be accepted. **Commissioner Brewster** made a motion to accept the minutes. **Commissioner Shaver** addressed that there were two Budget Amendments that did not have the commissioner who had made the motion and seconded the motion and that these need to be reviewed and that the correction be made. Item 18, Item 19. **Commission Chairman Cullen** asked that these be reviewed and added to the minutes. **Commissioner Waller** seconded the motion.

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

(6) General Public
Comments

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

- 1) **Tim Amos** – opposition to cell phone tower
- 2) **Russell Rackley** – PUD Overlay Hickory Creek RD / (presented two exhibits)
 - A) Letter stating sewer in this area **EXHIBIT 062920-A**
 - B) Traffic Impact Study **EXHIBIT 062920-B**

(7) Re-Zone
Hickory Creek
Road

Loudon County Codes Enforcement Director presented commission with the following two resolutions:

- 1) A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE PURSUANT TO CHAPTER SEVEN, § 13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE APPROXIMATELY 14.4 ACRES FROM R-1, SUBURBAN RESIDENTIAL DISTRICT TO R-1 SUBURBAN RESIDENTIAL DISTRICT WITH PUD OVERLAY, LOUDON COUNTY TAX MAP007, PARCELS 002.04, 002.05 LOCATED AT HICKORY CREEK RD., LOUDON COUNTY, TN IN THE 5TH LEGISLATIVE DISTRICT **RESOLUTION 062920-C**

Commissioner Shaver made a motion to deny the resolution, as we have in the past, until there is sewer. **Commissioner Duff** seconded the motion.

Chairman Cullen called for a Roll Call Vote.

Upon Roll Call Vote the following commissioners voted AYE to deny the zoning request:

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

The following commissioners voted NAY:

Hurley, Tinker (2)

The Rezoning Request is **DENIED (8/2)**

(8) Re-Zone 5378
Steekee Creek
Road

- 2) A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE PURSUANT TO CHAPTER SEVEN §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE APPROXIMATELY 38.1 ACRES FROM A-2, RURAL RESIDENTIAL DISTRICT TO A-1, AGRICULTURE-FORESTRY DISTRICT WITH T-1 OVERLAY, LOUDON COUNTY TAX MAP056, PARCEL 181.00 LOCATED AT 5378 STEEKEE CREEK RD., LOUDON COUNTY, TN, SITUATED IN THE 4TH LEGISLATIVE DISTRICT **RESOLUTION 062920-D**

Commissioner Whitfield made a motion to deny the resolution. **Commissioner Satterfield** seconded the motion.

Chairman Cullen called for a Roll Call Vote.

Upon Roll Call Vote the following commissioners voted **AYE** to deny the zoning request:

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

The following commissioners voted **NAY**: **Hurley, Tinker (2)**

The Rezoning Request is **DENIED (8/2)**

(9) Boards &
Committees –
TASS Board

Mayor Bradshaw requested that **Commissioner Satterfield** be re-appointed to the TASS Board for another term. **Commissioner Satterfield** had previously finished a term that was held by **Mr. Goddard**. **RESOLUTION 062920-R**

Commissioner Shaver made the motion to approve the appointment and **Commissioner Meers** seconded the motion.

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

(10) Budget
Recommendations
Funds:
101,115,116,131,
141, 142, 171,176

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

- | | |
|--------------------------------------|--------------------------------|
| 1) County General Fund 101 | <u>EXHIBIT 062920-E</u> |
| 2) Public Libraries Fund 115 | <u>EXHIBIT 062920-F</u> |
| 3) Recycling Centers Fund 116 | <u>EXHIBIT 062920-G</u> |
| 4) Highway Department Fund 131 | <u>EXHIBIT 062920-H</u> |
| 5) General Purpose School 141 | <u>EXHIBIT 062920-I</u> |
| 6) School Federal Projects Fund 142 | <u>EXHIBIT 062920-J</u> |
| 7) General Purpose School Fund 171 | <u>EXHIBIT 062920-K</u> |
| 8) Highway Capital Projects Fund 176 | <u>EXHIBIT 062920-O</u> |

Commissioner Shaver made the motion to approve all the recommendations presented by the Director of Accounts and Budgets (items 1-8) listed above in one motion and **Commissioner Brewster** seconded the motion.

Chairman 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)

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

The following commissioners voted **NAY**: (0)

The Motion **PASSED** (10)

(11) Monthly
Reports

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

- | | |
|--|--------------------------------|
| 1) Debt Obligation | <u>EXHIBIT 062920-P</u> |
| 2) Summary Financial Statement - June 2020 | <u>EXHIBIT 062920-Q</u> |

(12) Notaries &
Bonds

Commissioner Meers made a motion that was seconded by **Commissioner Waller** to approve the following Notaries & Bonds:

**Maria D. Almanza, Amber Nicole Bennett, Karen Clabough, Garell Foshee,
Timothy L. Grindstaff, Mindee L. Marshall, Richard A. Proffitt Sr., William Blake
Stapelton, Jessica Stepp, Teresa Michelle Wilson** **EXHIBIT 062920-S**

Upon VOICE VOTE, the motion PASSED unanimously.

(13) Adjournment
with Budget
Approval Meeting
to follow

There being no further business, a motion being duly made by **Commissioner Shaver** the June 29, 2020 County Commission was adjourned. Following a short recess, County Commission resumed with the Budget Approval Meeting.

BUDGET APPROVAL MEETING 2020

(14) Public
Comments

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

- 1) **Wayne Schnell** – delay any raises wait at least for 6 months to consider
- 2) **Pandora Vreeland** – budget raises concern

(15) Documents
Handed Out for
Budget Meeting

Director of Accounts and Budgets - Tracy Blair requested the record reflect that the following documents were handed out prior to the meeting:

- 1) Statement of Proposed Operations by Fund for Fiscal Year Ending June 30, 2021
Budget Committee Recommendation
- 2) **Draft** of the Resolution Fixing the Tax Levy in Loudon County, Tennessee for the Fiscal Year beginning July 1, 2020
- 3) **Draft** of the resolution making appropriations for the Various Funds, Departments, Institutions, Offices and Agencies of Loudon County, Tennessee for the year beginning July 1, 2020 and ending June 30, 2021
- 4) **Draft** of a resolution making appropriations to non-profit organizations serving Loudon County, Tennessee for the year beginning July 1, 2020 and ending June 30, 2021

(16) Tax Levy
Resolution

Director of Accounts and Budgets -Tracy Blair requested consideration of recommendation to approve a Resolution fixing the Tax Levy in Loudon County, Tennessee for the Fiscal Year Beginning, July 1, 2020. **RESOLUTION 062920-L**

(17) Amendment 1

Commissioner Whitfield made a motion to amend the budget committee's recommendation and reduce the property tax by two pennies in the county general fund and increase property tax by two pennies in the general purpose school fund. **Commission Chairman Cullen** clarified that the overall rate would stay the same. **Commissioner Tinker** seconded the motion.

Chairman Cullen called for a Roll Call vote.

Upon Roll Call vote the following commissioners voted **AYE**:

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

The following commissioners voted **NAY**:

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

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

The motion **FAILED (5/5)**

(18) Amendment 2

Commissioner Brewster made a motion to accept the budget committee's recommendation as presented to approve ta resolution fixing the Tax Levy in Loudon County, Tennessee for the Fiscal Year Beginning July 1, 2020. **Commissioner Shaver** seconded the motion.

Chairman 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 following commissioners voted **NAY**: (0)

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

The motion **PASSED** unanimously.

(19)
Appropriations
Resolution for FY
2020-2021

Director of Accounts and Budgets – Tracy Blair presented to commission the budget committees recommendation for consideration to approve A Resolution Making Appropriations for the Various Funds, Departments, Institutions, Offices and Agencies of Loudon County, Tennessee for the year beginning July 1, 2020 and ending June 30, 2021.
RESOLUTION 062920-M

Commissioner Shaver made a motion to approve the resolution as recommended.
Commissioner Brewster seconded the motion.

(20) Amendment 1

Commissioner Waller made a motion to amend the resolution to remove the 2% raises due to the 9% unemployment rate with review by the budget committee and commission in December. **Commissioner Meers** seconded the motion.

Chairman Cullen called for a Roll Call vote.

Upon Roll Call vote the following commissioners voted **AYE**:

Hurley, Tinker, Satterfield, Cullen, Shaver, Waller, Meers (7)

The following commissioners voted **NAY**: **Whitfield, Duff, Brewster (3)**

The motion **PASSED (7/3)**.

(21) Amendment 2

Commissioner Brewster made a motion for an amendment to distribute \$ 200 bonus for county full-time employees (excluding elected county officials and members appointed to boards) and a \$ 75.00 bonus for part-time employees at Christmas time in the amount of less than \$ 50,000. **Commissioner Whitfield** seconded the motion. This amendment does not include teachers only county employees.

Chairman Cullen called for a Roll Call vote.

Upon Roll Call vote the following commissioners voted **AYE**:

Tinker, Whitfield, Brewster, Hurley (4)

The following commissioners voted **NAY**: **Satterfield, Cullen, Duff, Shaver, Waller, Meers (6)**

The motion **FAILS (6/4)**.

(22) Amendment 3

Commissioner Duff made a motion to amend the resolution to add back into the budget \$1500 for the Loudon County Education Foundation (Run LoCo) to restore their budget amount back to \$2500. **Commissioner Tinker** seconded the motion.

Chairman Cullen called for a Roll Call vote.

Upon Roll Call vote the following commissioners voted **AYE**: **Whitfield, Cullen, Duff, Meers, Hurley, Tinker (6)**

The following commissioners voted **NAY**: **Shaver, Waller, Brewster, Satterfield (4)**

The motion **PASSED (6/4)**.

With no further amendments being offered, **Chairman Cullen** called for a Roll Call Vote on the Amended Appropriations Resolution.

Upon Roll Call vote the following commissioners voted **AYE**: **Satterfield, Whitfield, Cullen, Shaver, Waller, Brewster, Meers, Hurley (8)**

The following commissioners voted **NAY**: **Duff, Tinker (2)**

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

The motion **PASSED** (8/2).

(23)
Appropriations to
Non-Profit
Organization
Resolution

Director of Accounts and Budgets – Tracy Blair requested consideration of recommendation to approve A Resolution Making Appropriations to Non-Profit Organizations Serving Loudon County, Tennessee for the Year Beginning July 1, 2020 and Ending June 30, 2021.

RESOLUTION 062920-N

The only change being the Run LoCo Education Foundation \$2500

Commissioner Waller made a motion to approve the recommendation and **Commissioner Satterfield** seconded the motion.

Chairman 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 following commissioners voted **NAY: (0)**

The motion **PASSED** unanimously.

(24) AFT
(Adequate Facility
Tax)

Commissioner Shaver requested discussion regarding moving 5% of the shared AFT (Adequate Facility Tax) revenue to the Board of Education Capital Projects Fund. This was not put into a motion but only for discussion and feedback. After discussion it was decided that it needed to go to the next workshop.

(25) Annual Three
Star Fiscal
Confirmation
Letter

Mayor Bradshaw asked that commission approve the request presented at the June 15, 2020 Workshop by **Economic Development Director-Jack Qualls** regarding the Annual Three Star Fiscal Confirmation Letter. This was set to be on the August 3, 2020 Commission Meeting but is time sensitive and needs to be voted on now.

Chairman Cullen called for a Voice Vote.

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

(26) Adjournment

There being no further business, a motion being duly made by **Commissioner Shaver** the June 29, 2020 Budget Approval Meeting stand adjourned at 7:30 P.M.


Loudon County Commission Chairman

ATTEST:


Loudon County Clerk


Loudon County Mayor

Loudon County Commission

Exhibit 062920-A

General Public Comments

Handouts



***Loudon County Commission
EXHIBIT 062920-A***

Date: June 23, 2020

To: Davis Fiser

Re: Sewer Availability

Mr. Fiser,

We have reviewed your request for the Hickory Creek Road service territory and have a preliminary design and cost estimate for your sewer infrastructure. LCUB can serve the area requested by installing a sewer force main along the roadway connecting your parcel. The point of connection to existing infrastructure will be made at the Avalon subdivision as we have spoken in the past, these number are just an engineer's rough estimate considering today's contractor prices. Actual design process may result in lower or higher construction cost.

Please feel free to contact me to discuss additional details regarding this area so we can start design work allowing you to move forward.

Kindest Regards,

A handwritten signature in black ink, consisting of a series of loops and a long horizontal stroke at the end.

Loudon County Commission

Exhibit 062920-B

General Public Comments
Handouts



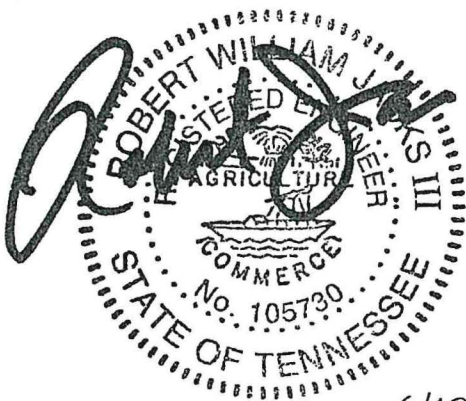
*Loudon County Commission
EXHIBIT 062920-B*

Transportation Impact Study
Hickory Creek Residential Development
Loudon County, Tennessee



June 2020

Prepared for:
Homestead Land Holdings, LLC
122 Perimeter Park Drive
Knoxville, TN 37933



6/12/2020

APPENDIX

APPENDIX A -	HISTORICAL TRAFFIC COUNT DATA
APPENDIX B -	WALK SCORE
APPENDIX C -	ZONING MAP
APPENDIX D -	MANUAL TRAFFIC COUNT DATA
APPENDIX E -	ITE TRIP GENERATION RATES
APPENDIX F -	CAPACITY ANALYSES – HCM WORKSHEETS & FDOT LOSPLAN
APPENDIX G -	SPOT SPEED STUDY
APPENDIX H -	KNOX COUNTY TURN LANE VOLUME THRESHOLD WORKSHEETS

LIST OF TABLES

TABLE	PAGE
1. STUDY CORRIDOR CHARACTERISTICS	5
2. TRIP GENERATION FOR HICKORY CREEK RESIDENTIAL DEVELOPMENT	25
3. LEVEL OF SERVICE AND DELAY FOR UNSIGNALIZED INTERSECTIONS	33
4. 2025 INTERSECTION CAPACITY ANALYSIS RESULTS - HICKORY CREEK ROAD AT ROAD "A" OPENING YEAR (WITH PROJECT).....	34

visual observation, these sight distances are available at the proposed entrance location but should be verified by a licensed land surveyor.

- It is recommended that the Road "A" entrance approach at Hickory Creek Road be designed and constructed with a 24" white stop bar and a Stop Sign (R1-1).
- It is recommended that a "No Outlet" (W14-2) sign be posted near the front of Road "A" off Hickory Creek Road. This sign can be posted below the street name sign. A 25-mph Speed Limit Sign (R2-1) should also be posted at the beginning of Road "A".
- A Stop Sign (R1-1) and a white stop bar should be installed internally on Road "B" at the intersection with Road "A".
- Sight distance at the new intersection in the subdivision must not be impacted by new signage or future landscaping. For a posted speed limit of 25 mph, the ISD is 250 feet. The SSD required is 155 feet for a level road grade. The road layout designer should ensure that these sight distance lengths are met, and they should be labeled on the plans.
- All drainage grates and covers for the residential development need to be pedestrian and bicycle safe.
- Sidewalks inside the development should have appropriate ADA compliant curbed ramps at intersection corners and the sidewalks are recommended to be 5 feet minimum in width.
- All road grade and intersection elements internally and externally should be designed to AASHTO, TDOT, and Loudon County specifications and guidelines to ensure proper operation.
- No specific recommendations for Hickory Creek Road are offered due to the proposed residential subdivision being developed. However, it is recommended that the Loudon County Highway Department consider installing a 30-mph Speed Limit Sign (R2-1) for motorists traveling westbound on Hickory Creek Road near where a 30-mph Speed Limit Sign (R2-1) is already posted for eastbound traffic.

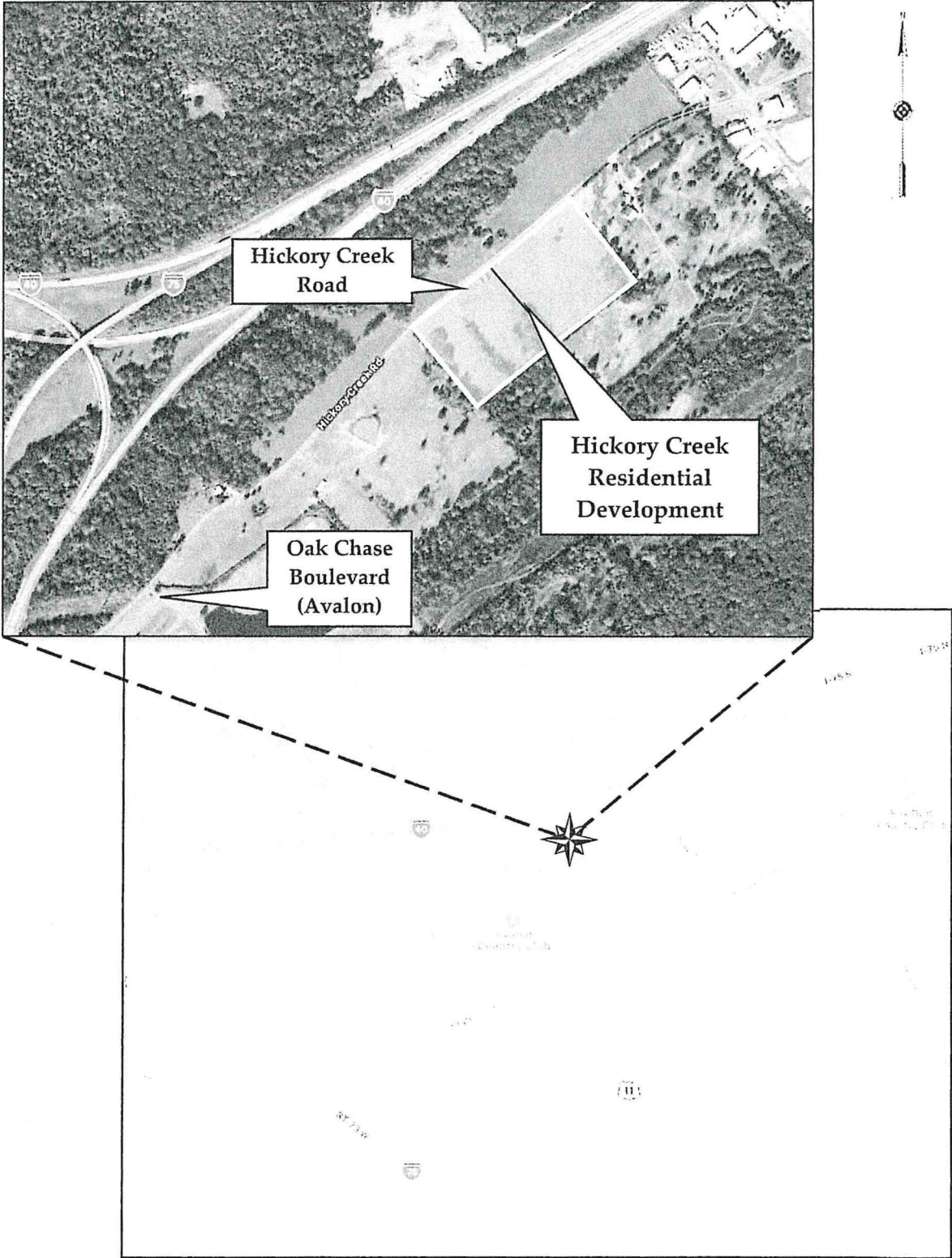


Figure 1
Location Map

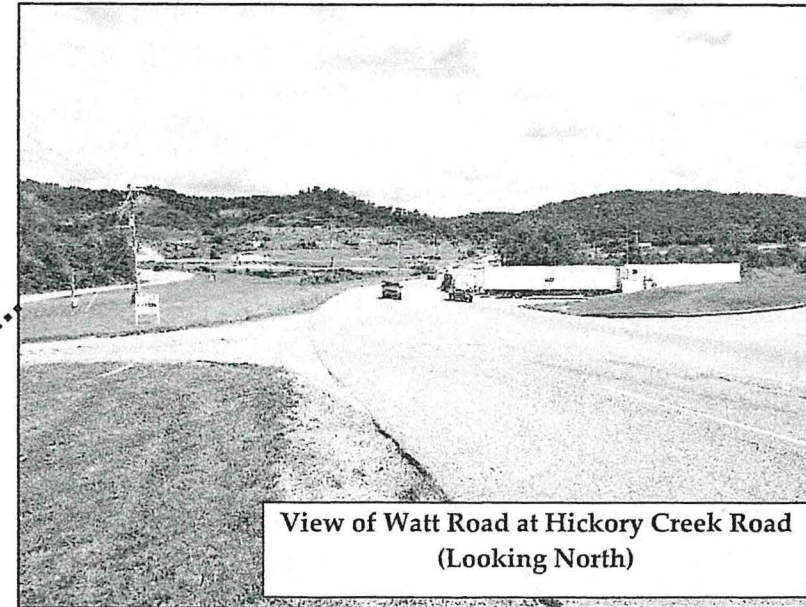
Hickory Creek Road adjacent to the project site currently consists of a 2-lane pavement section and is approximately 19-20 feet in total width. The lanes are 9.5 feet - 10 feet in width with minimal to non-existent paved shoulders outside the white edge line. A double yellow centerline delineates the center of the road and there are no marked passing zones. Grass side slopes are located immediately outside the pavement. Utility streetlights are not provided on Hickory Creek Road at the project site. The road speed limit is posted at 30 mph.

Figure 2 on the following page shows the lane configurations on Hickory Creek Road, traffic signage in the study area along Hickory Creek Road, and the location where traffic counts were conducted for this study. The pages following Figure 2 provide an overview of the site study area with photographs.

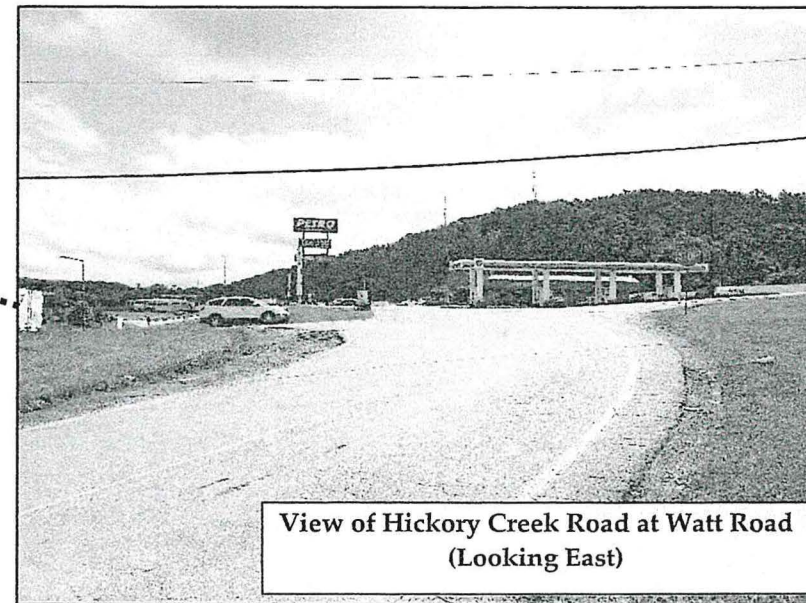
PHOTO EXHIBITS

8

Hickory Creek Road at Watt Road

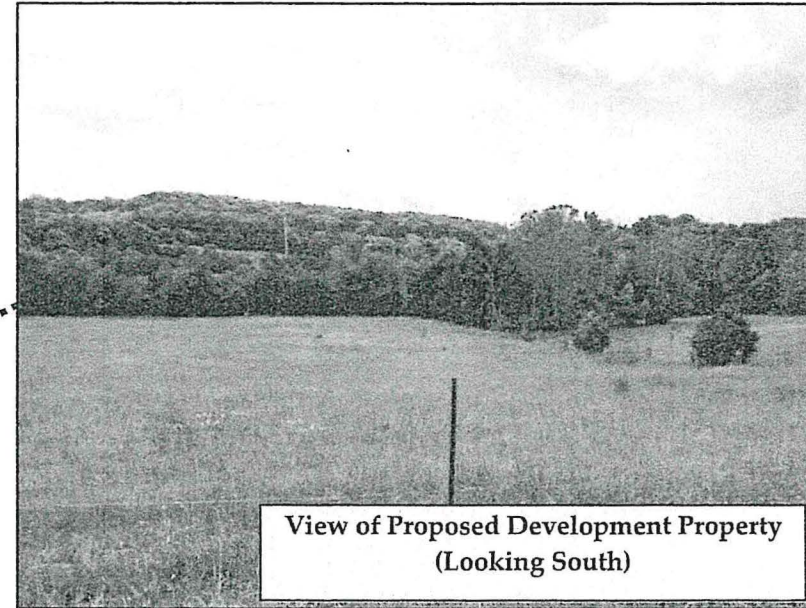


View of Watt Road at Hickory Creek Road
(Looking North)



View of Hickory Creek Road at Watt Road
(Looking East)

Hickory Creek Road



and type of nearby transit. The Transit Score is also graded from 0 to 100.

Appendix B shows maps and other information for the Walk Score, Bike Score, and Transit Score at 12530 Hickory Creek Road (near project site). Based on the project location, the location is given a Walk Score of 9. This Walk Score indicates that the site is completely dependent on vehicles for errands and travel. The site is given a Bike Score of 12, which means that there is minimal bike infrastructure but is somewhat bikeable. Also, based on the project location, the site is given a Transit Score of 0 due to no existing nearby public transportation options.

■ **TRANSIT SERVICES:**

Public bus/transit service is not currently available in Loudon County, TN. However, the East Tennessee Human Resource Agency (ETHRA) offers transit services providing transportation services when requested. Other alternative transit services include private taxis and ride-sharing opportunities (Uber, etc.).

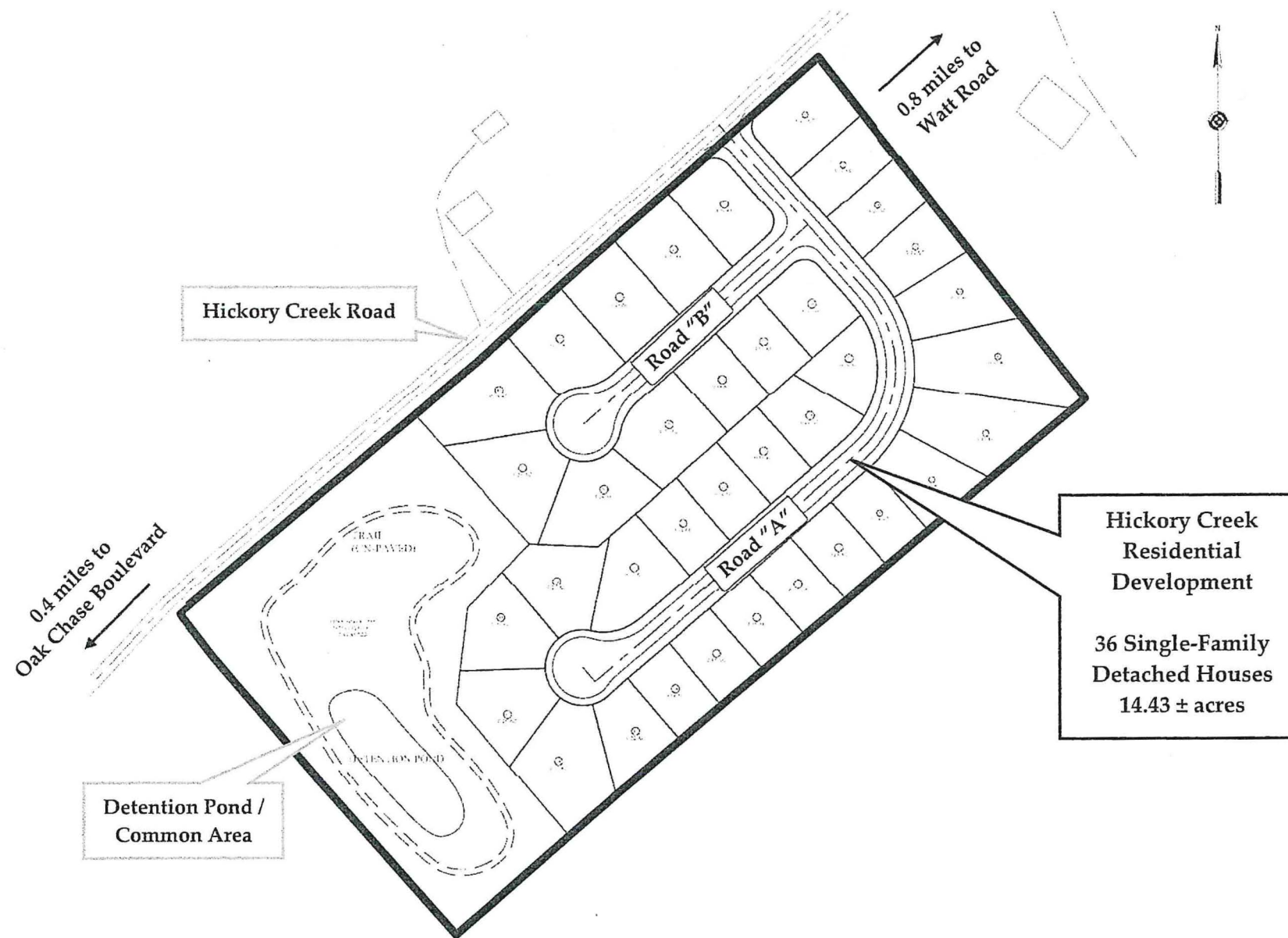


Figure 3
Proposed Plan Layout
Hickory Creek Residential Development

maintain the streets in the subdivision.

■ **SERVICE AND DELIVERY VEHICLE ACCESS AND CIRCULATION:**

Besides residential passenger vehicles, the new streets will also provide access for service, delivery, maintenance, and fire protection/rescue vehicles. It is not expected that any of these other types of vehicles will impact roadway operations other than when they occasionally enter and exit the development. It is not known whether curbside garbage collection services will be available for this residential subdivision. Concerning fire protection and rescue vehicles, the new roads will be designed and constructed to Loudon County specifications and thus expected to be adequate in size. The internal roadways in the subdivision are expected to be able to accommodate these larger types of vehicles along with standard passenger vehicles.

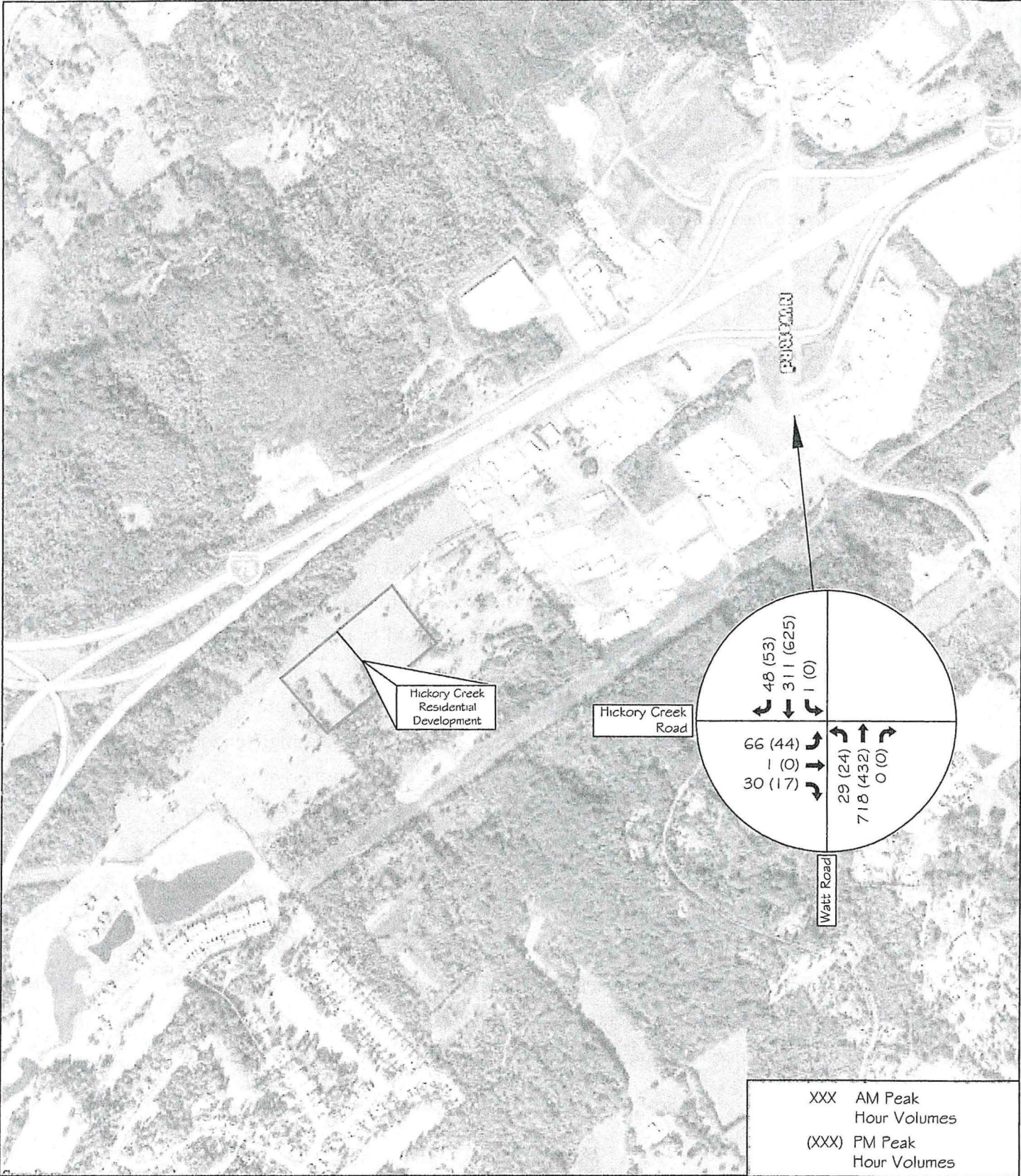
outbound volumes were counted.

The 24-hour volume count shown in Figure 4a on Hickory Creek Road near the proposed project site was tabulated from the inbound and outbound volumes at the intersection with Oak Chase Boulevard and are valid since there is only one home in between the proposed site and the Oak Chase Boulevard intersection. The other 24-hour volume count was located on the east end in advance of the intersection of Watt Road at Hickory Creek Road. This 24-hour count was tabulated from the inbound and outbound volumes at the intersection of Watt Road at Hickory Creek Road. The manual tabulated traffic counts can be reviewed in Appendix D. It should be noted that nearly a dozen bicyclists were observed throughout the day on Hickory Creek Road during the traffic counts and the road appears to be a popular route for competitive bicyclists.

In addition, the results of an unrelated recent traffic count were obtained from Knox County Engineering and Public Works. This traffic count was at the intersection of Watt Road at Hickory Creek Road on March 8, 2018, during normal traffic operations and when local schools were open. This count was conducted during the peak AM and PM peak periods and was completed due to a citizen request for separate left and right-turn lanes on Hickory Creek Road at Watt Road. The results of this request indicated that the traffic volumes nor the crash history warranted an additional lane. The Knox County Engineering and Public Works manual tabulated traffic counts at this intersection are shown in Figure 4b and Appendix D.

Ultimately, all of this traffic data was collected from these locations to obtain a reasonable estimate of traffic count data to analyze the road system in the study area during this current period when local schools are closed and overall traffic has been disrupted and altered due to the national pandemic.

Another reason the current inbound and outbound traffic at the intersection of Watt Road at Hickory Creek Road was collected was to compare the results of the previous count conducted in March of 2018 by Knox County when local schools were open and overall travel was operating under normal conditions. Comparing these inbound and outbound flows at the intersection between the current study count and previous Knox County count showed mixed results. Some of the turning movements at the intersection showed higher volumes in 2018 vs. 2020 and vice-versa.

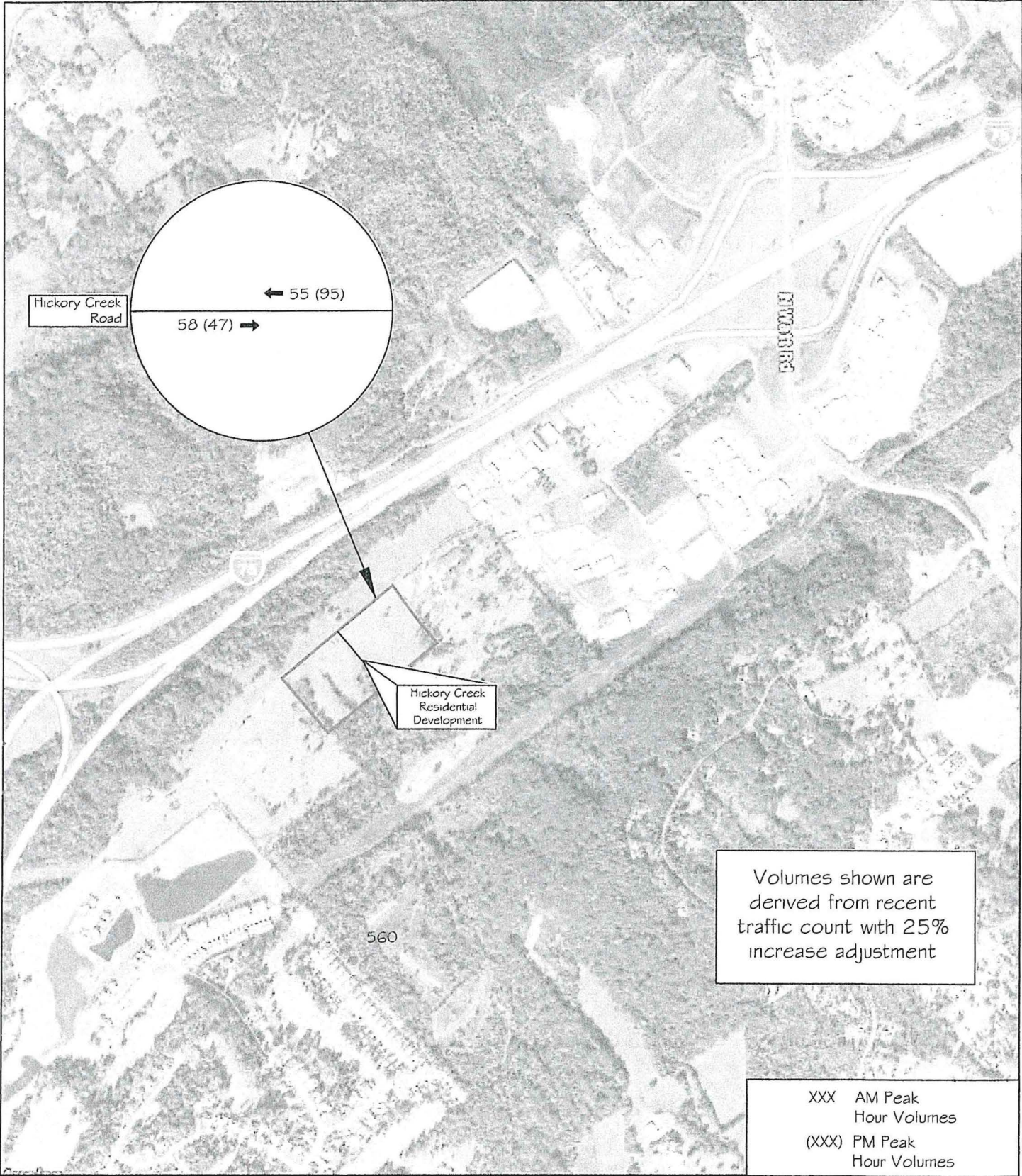


11812 Black Road
Knoxville, TN 37932
Phone: (865) 556-0042
Email: ajaxengineering@gmail.com

NOT TO SCALE



FIGURE 4b
Hickory Creek Residential Development
2018 Peak Hour Traffic Volumes
(from Knox County Engineering & Public Works 3/8/2018)



11812 Black Road
Knoxville, TN 37932
Phone: (865) 556-0042
Email: ajaxengineering@gmail.com

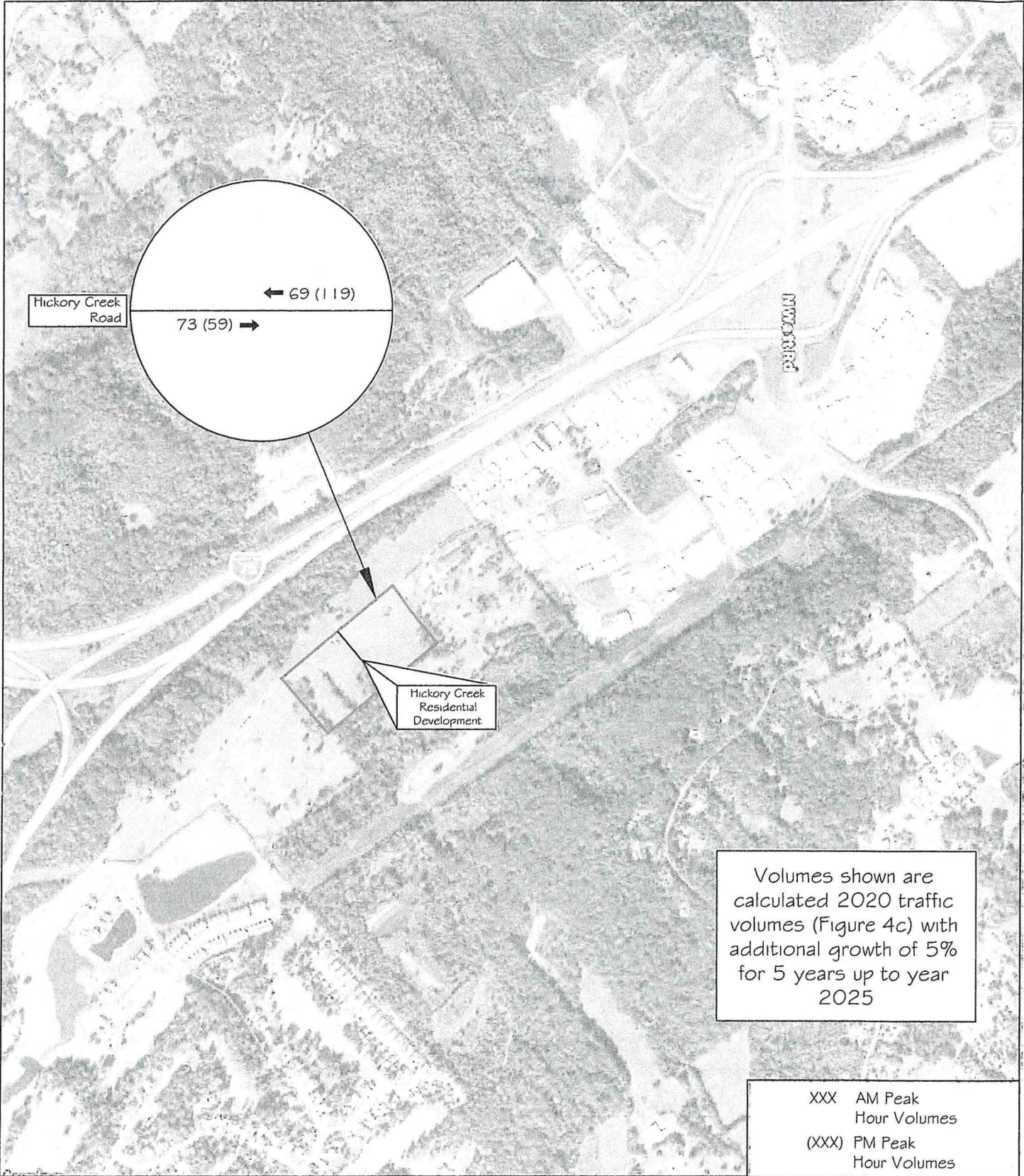
NOT TO SCALE



FIGURE 4c

Hickory Creek Residential Development

2020 Peak Hour Traffic Volumes -
EXISTING TRAFFIC CONDITIONS WITH
25% ADJUSTMENT



11812 Black Road
Knoxville, TN 37932
Phone: (865) 556-0042
Email: ajaxengineering@gmail.com

NOT TO SCALE



FIGURE 5

Hickory Creek Residential Development
2025 Peak Hour Traffic Volumes - OPENING
YEAR TRAFFIC (WITHOUT PROJECT)

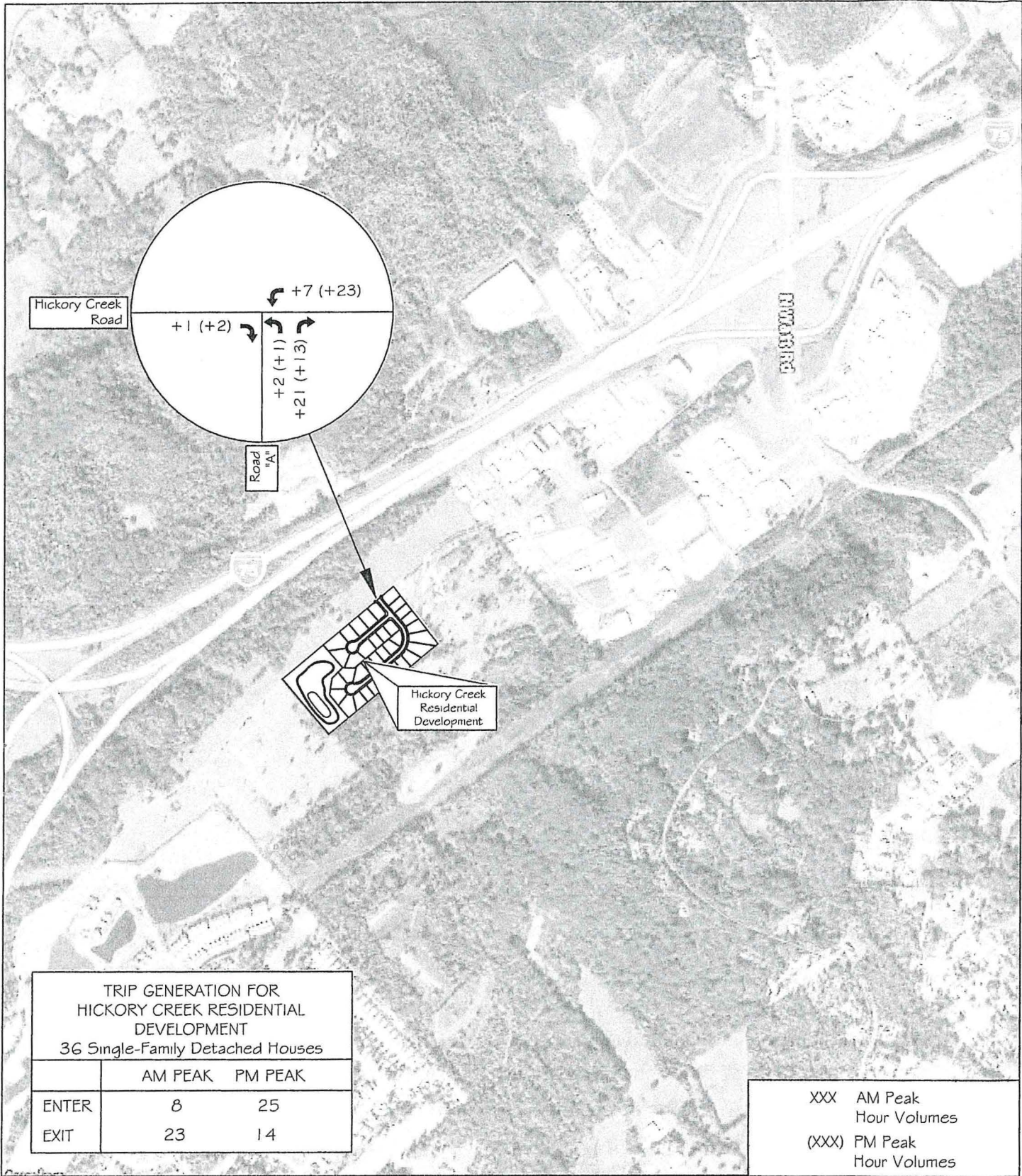
■ **TRIP DISTRIBUTION AND ASSIGNMENT:**

Figure 6 shows the projected distribution for traffic entering and exiting at the proposed subdivision entrance (Road "A") at Hickory Creek Road. The percentages that are shown pertain to the trips generated by the new proposed residential dwellings in the development that were calculated from the ITE Trip Generation Manual.

Based on the existing traffic counts at the intersection of Hickory Creek Road at Oak Chase Boulevard, the projected distribution for future generated traffic by the residential development is assumed to be a 90/10 split. This projected distribution is based on the Avalon Subdivision traffic data and is an excellent equivalent since the proposed residential subdivision is a similar adjacent land use. The existing traffic count data shows that most of the traffic entering and exiting the Avalon Subdivision travels to and from the east via Watt Road for travel to other destinations.

There are a variety of outside developments and destinations that will potentially "attract" the projected generated traffic to and from the residential subdivision. All these "attractors" are located by traveling eastbound and westbound via Hickory Creek Road. However, most of these attractors are accessed by travel to and from the east to Watt Road.

Figure 7 shows the Traffic Assignment of the computed trips that will be generated by the subdivision (from Table 2) and applied to the intersection movements based on the assumed distribution of trips shown in Figure 6.



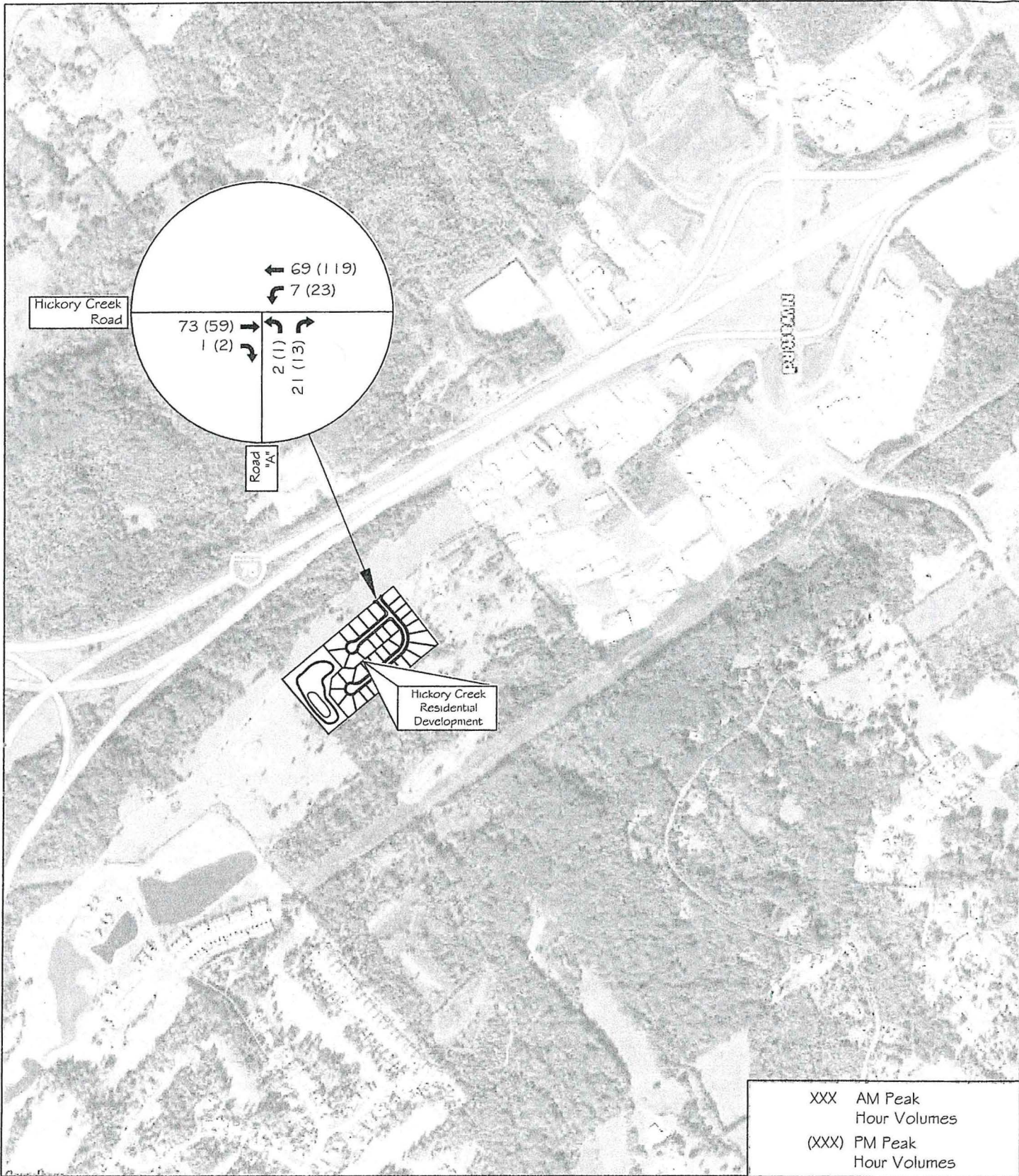
11812 Black Road
Knoxville, TN 37932
Phone: (865) 556-0042
Email: ajaxengineering@gmail.com

NOT TO SCALE



FIGURE 7

Hickory Creek Residential Development
Traffic Assignment of Generated Traffic
during AM and PM Peak Hour




XXX AM Peak
Hour Volumes
(XXX) PM Peak
Hour Volumes



AJAX ENGINEERING
 11812 Black Road
 Knoxville, TN 37932
 Phone: (865) 556-0042
 Email: ajaxengineering@gmail.com

NOT TO SCALE



NORTH

FIGURE 8


Hickory Creek Residential Development

2025 Peak Hour Traffic Volumes - OPENING YEAR TRAFFIC (WITH PROJECT)

thru and right-turn traffic does not stop and is not affected by the traffic on the minor side streets. Thus, the LOS for a two-way stop (or yield) controlled intersection is defined by the delay for each minor approach and major street left-turn movements. Table 3 lists the level of service criteria for unsignalized intersections. The analysis results of unsignalized intersections using the HCM methodologies are conservative due to the larger vehicle gap parameters used in the methodology. More often in normal road conditions, drivers are more willing to accept smaller gaps in traffic than what is modeled using the HCM methodology. The unsignalized intersection methodology also does not account for larger gaps sometimes produced by nearby upstream and downstream signalized intersections. For unsignalized intersections, in most instances, the upper limit of acceptable delay during peak hours is the LOS D/E boundary at 35 seconds.

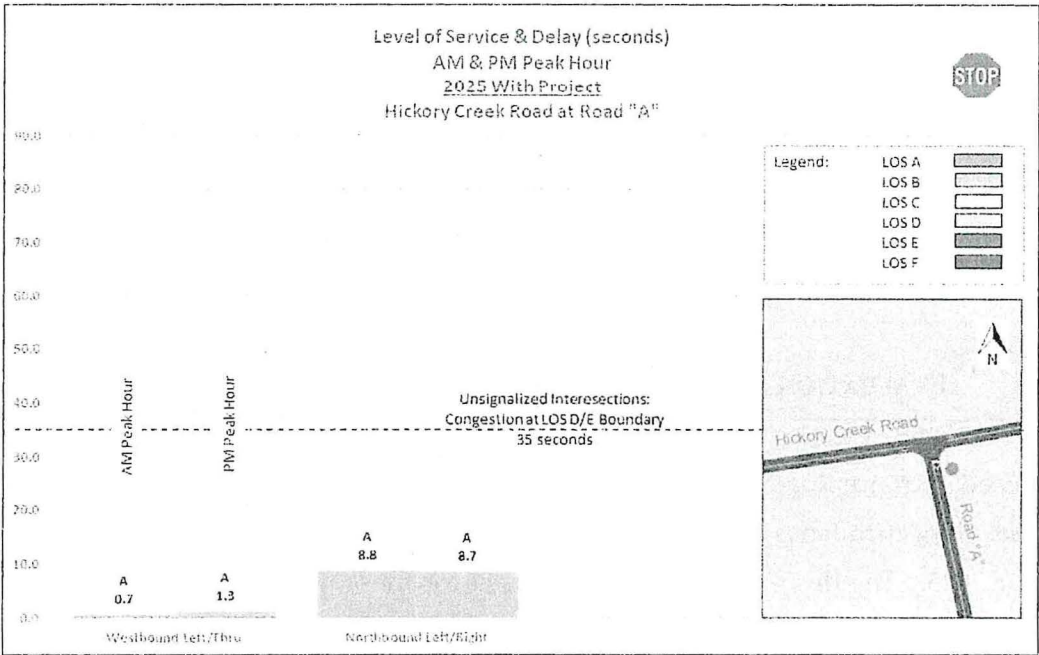
From the capacity calculations, the results from the projected peak hour vehicular traffic can be seen in Table 4 for the intersection. The intersection in the table is shown with a LOS designation, delay (in seconds), and v/c ratio (volume/capacity) for the AM and PM peak hours. Appendix F includes the worksheets from the capacity analyses for the projected peak hour vehicular traffic. As can be seen in Table 4, the studied intersection is calculated to operate at particularly good levels (low vehicle delays) during the projected AM and PM peak hours for the entering and exiting traffic.

TABLE 4
2025 INTERSECTION CAPACITY ANALYSIS RESULTS -
HICKORY CREEK ROAD AT ROAD "A"
OPENING YEAR (WITH PROJECT)

INTERSECTION	TRAFFIC CONTROL	APPROACH/ MOVEMENT	AM PEAK			PM PEAK		
			LOS	DELAY (seconds)	V/C	LOS	DELAY (seconds)	V/C
Hickory Creek Road at Road "A"	 Unsignalized	Westbound Left/Thru	A	0.7	0.010	A	1.3	0.020
		Northbound Left/Right	A	8.8	0.030	A	8.7	0.020

Note: All analyses were calculated in Synchro 8 software and reported using HCM 2000 intersection methodology

- ^a Level of Service
- ^b Average Delay (sec/vehicle)
- ^c Volume-to-Capacity Ratio



The speed classification that was chosen for this evaluation was based on the spot speed study on Hickory Creek Road that showed the 85th percentile speed was 48.7 mph. Therefore, this study evaluation used the Knox County classification for speeds of 46 to 55 mph with the calculated projected volumes.

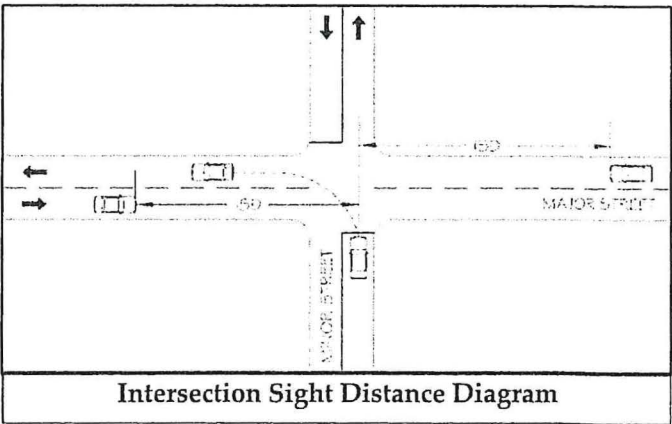
EVALUATION OF SIGHT DISTANCE

For evaluating intersections, sight distance evaluations can be broken into two categories: Stopping Sight Distance (SSD) and Intersection Sight Distance (ISD).

Methodology:

SSD is the distance required for a motorist to perceive, react, and for their vehicle to come to a complete stop before colliding with an object in the road. For evaluating intersections, this object would be another vehicle entering the intersection from a minor street. SSD can be considered the minimum visibility distance standard for evaluating the safety of an intersection.

ISD is based on the time required to perceive, react, and complete the desired traffic maneuver once a motorist on a minor street decides to perform a traffic maneuver. Three traffic maneuvers are available for vehicles stopped on a minor street at a 4-way intersection: left-turn from the minor road, right-turn from the minor road, and a crossing maneuver from the minor road across the major road. For turns from the minor street, ISD is needed to allow a stopped motorist on a minor street to turn onto a major street without being overtaken by an approaching vehicle. The most critical (longest) ISD is for left-turns from the minor street. The ISD for this maneuver includes the time to turn left and to clear half of the intersection without conflicting with the oncoming traffic from the left and to accelerate to the operating speed of the road without causing approaching vehicles from the right to substantially reduce their speed. SSD can be considered the desirable visibility distance standard for evaluating the safety of an intersection. In general, SSD



PAVEMENT WIDTHS OF HICKORY CREEK ROAD

The pavement widths along Hickory Creek Road change minimally in between Watt Road and Oak Chase Boulevard (Avalon). Most of the pavement widths are between 18 feet and 20 feet. To document this, pavement widths were measured every 500 feet along Hickory Creek Road in between Watt Road and Oak Chase Boulevard. The roadway widths were measured from the edge of pavement to the opposite edge of pavement. Overall, the road widths of Hickory Creek Road were measured to be adequate for typical roadway traffic that will be generated by the proposed residential development.

These road measurements are not the absolute minimum and maximum widths but are a representative sample of the road. Figure 9 gives an overview of the pavement width measurement locations and measurements along Hickory Creek Road.

ROADWAY CAPACITY OF HICKORY CREEK ROAD

Hickory Creek Road will be the only access road in between the proposed residential development and outside destinations. As documented earlier in the report, most of the trips generated by the proposed residential development are projected to travel to and from Watt Road to the east.

Methodology:

Much research has been made to determine the capacity of two-lane roadways based on vehicle speeds, road geometry, and various other parameters. The latest edition of the Highway Capacity Manual (6th Edition) by the Transportation Research Board has presented new research and analysis methodologies for transportation facilities that include both roadways and intersections. A part of this manual addresses two-lane highways which are classified as “uninterrupted-flow” facilities. Based on the recent analysis methods presented in the latest Highway Capacity Manual, the Florida Department of Transportation (FDOT) has developed LOSPLAN, which is a group of software evaluation tools that provides computational methods for analyzing freeways, highways, and arterials road sections. The software provides conceptual level planning results for determining the capacity and Level of Service (LOS) of roadway facilities. For this report, this software is regarded to be appropriate for use in this level of study.

The theoretical ideal value for the saturation flow rate (capacity) of a roadway lane is usually established at 1,900 vehicles per hour per lane (vphpl). Various factors are used to calculate the actual “real world” capacity of a roadway. In almost all cases, the actual roadway capacity is reduced as larger numbers of heavy vehicles comprise the traffic flow, road grades increase, and other aspects. For 2-lane highway segments in the software, FDOT has set the maximum amount of vehicle flow in developed areas at 1,650 vehicles per hour per lane (vphpl).

For the analysis of Hickory Creek Road in this study, the most cautious values were inputted to ensure very conservative results. The analysis included the segment of Hickory Creek Road between Oak Chase Boulevard and Watt Road for a total length of 1.4 miles. The major inputs in the software were the following:

CONCLUSIONS & RECOMMENDATIONS

The following is an overview of recommendations to minimize the traffic impacts of the proposed development on the adjacent road system while attempting to achieve an acceptable level of traffic flow and safety.



Hickory Creek Road at Road "A":

- 1a) From the capacity calculations, it has been shown (Table 4) that the traffic movements at the intersection of Hickory Creek Road at Road "A" should operate very well with respect to vehicle delay during the AM and PM peak periods when the project becomes fully developed.
- 1b) As discussed earlier in Potential Safety Issues, Evaluation of Turn Lane Thresholds, the intersection of Hickory Creek Road at Road "A" does not warrant an exclusive eastbound right-turn lane or exclusive westbound left-turn lane.
- 1c) Sight distance at the proposed Road "A" at Hickory Creek Road intersection must not be impacted by new signage, future landscaping, or existing vegetation. Based on the documented 85th percentile vehicle speeds on Hickory Creek Road adjacent to the site property, the required Intersection Sight Distance (ISD) is 500 feet and the Stopping Sight Distance (SSD) is 425 feet based on a level grade. Based on visual observation, these sight distances are available at the proposed entrance location but should be verified by a licensed land surveyor.
- 1d) It is recommended that the Road "A" entrance approach at Hickory Creek Road be designed and constructed with a 24" white stop bar and a Stop Sign (R1-1).



Hickory Creek Residential Development Internal Roads: The current concept plan shows two new streets being constructed within the development as shown in Figure 3.

- 2a) It is recommended that a "No Outlet" (W14-2) sign be posted near the front of Road "A" off Hickory Creek Road. This sign can be posted below the street name sign. A 25-mph Speed Limit Sign (R2-1) should also be posted at the beginning of

- 2d) All drainage grates and covers for the residential development need to be pedestrian and bicycle safe.
- 2e) Sidewalks inside the development should have appropriate ADA compliant curbed ramps at intersection corners and the sidewalks are recommended to be 5 feet minimum in width.
- 2f) All road grade and intersection elements internally and externally should be designed to AASHTO, TDOT, and Loudon County specifications and guidelines to ensure proper operation.



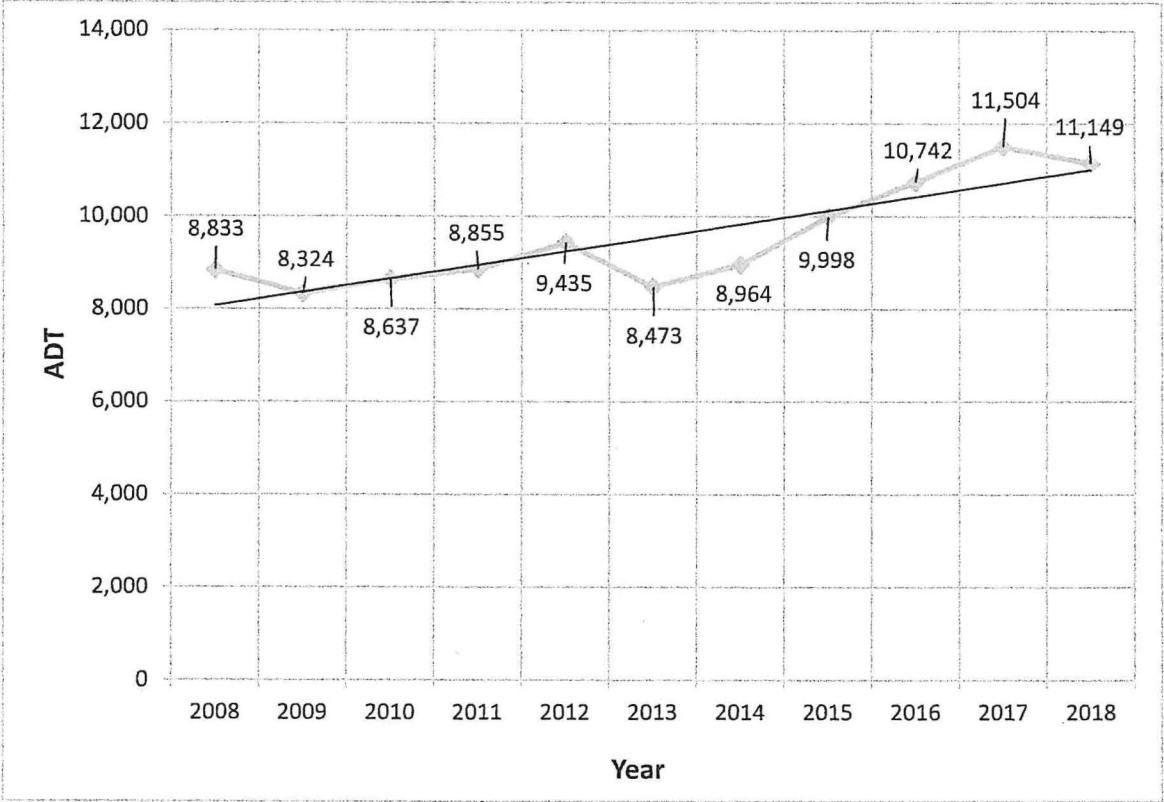
Hickory Creek Road

- 3a) Hickory Creek Road will be the only access road in between the proposed residential development and outside destinations. As documented earlier in the report, most of the trips generated by the proposed residential development are projected to travel to and from Watt Road. Overall, the road widths of Hickory Creek Road were measured to be more than adequate for typical residential and other roadway traffic.
- 3b) Hickory Creek Road has been shown to have adequate roadway capacity based on the analysis. No specific recommendations for Hickory Creek Road are offered due to the proposed residential subdivision being developed. However, it is recommended that the Loudon County Highway Department consider installing a 30-mph Speed Limit Sign (R2-1) for motorists traveling westbound on Hickory Creek Road near where a 30-mph Speed Limit Sign (R2-1) is already posted for eastbound traffic.

Historical Traffic Counts

Organization: TDOT
Station ID #: 000290
Location: Watt Road (South of Interstate 40/75)

YEAR	ADT	Trendline
2008	8,833	
2009	8,324	
2010	8,637	
2011	8,855	
2012	9,435	
2013	8,473	
2014	8,964	
2015	9,998	
2016	10,742	
2017	11,504	
2018	11,149	

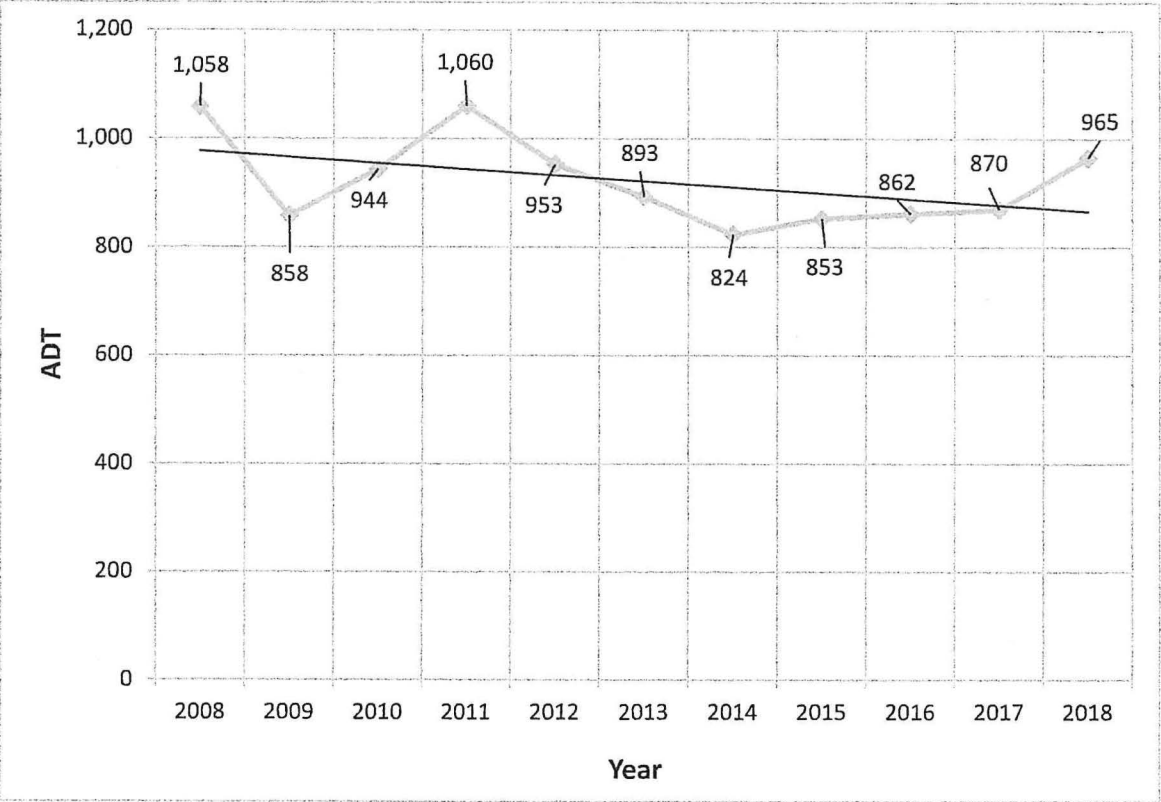


2008 - 2018 Growth Rate = 26.2%
Average Annual Growth Rate = 2.4%

Historical Traffic Counts

Organization: TDOT
Station ID #: 000004
Location: Hickory Creek Road (East of Highway 70)

YEAR	ADT	
2008	1,058	Trendline
2009	858	
2010	944	
2011	1,060	
2012	953	
2013	893	
2014	824	
2015	853	
2016	862	
2017	870	
2018	965	



2008 - 2018 Growth Rate = -8.8%
Average Annual Growth Rate = -0.9%

APPENDIX B

WALK SCORE

Scores for 12530 Hickory Creek Road

9 12

Walk Score Transit Score Bike Score

Score Details What is Walk Score

The Walk Score for 12530 Hickory Creek Road is based on the following categories.



Scores for 12530 Hickory Creek Road

9 12

Walk Score Transit Score Bike Score

Transit Score measures how well a location is served by public transit based on the distance and type of nearby transit lines.

- 90-100 **Rider's Paradise**
World-class public transportation
- 70-89 **Excellent Transit**
Transit is convenient for most trips
- 50-69 **Good Transit**
Many nearby public transportation options
- 25-49 **Some Transit**
A few nearby public transportation options
- 0-24 **Minimal Transit**
It is possible to get on a bus

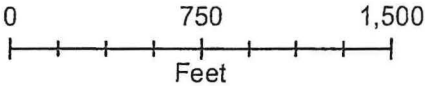
Hickory Creek Road Subdivision - Zoning Map



LOUDON COUNTY, TENNESSEE

DISCLAIMER: THIS MAP IS FOR PROPERTY TAX ASSESSMENT PURPOSES ONLY. IT WAS CONSTRUCTED FROM PROPERTY INFORMATION RECORDED IN THE OFFICE OF THE REGISTER OF DEEDS AND IS NOT CONCLUSIVE AS TO LOCATION OF PROPERTY OR LEGAL OWNERSHIP.

MAP DATE: May 25, 2020



TRAFFIC COUNT DATA

Major Street: Hickory Creek Road (WB-EB)
Minor Street: Oak Chase Boulevard (NB)
Traffic Control: Stop Control on Minor Street

5/27/2020 (Wednesday)
Partly Cloudy/Warm/Passing Shower
Conducted by: Ajax Engineering

	Hickory Creek Road		Oak Chase Boulevard		Hickory Creek Road			
TIME BEGIN	WESTBOUND		NORTHBOUND		EASTBOUND		VEHICLE TOTAL	PEAK HOUR
	LT	THRU	LT	RT	THRU	RT		
12:00 AM	0	0	0	0	1	0	1	
12:15 AM	0	0	0	0	0	0	0	
12:30 AM	0	1	0	0	0	0	1	
12:45 AM	0	1	0	0	0	0	1	
1:00 AM	0	1	0	0	1	0	2	
1:15 AM	0	1	0	0	0	0	1	
1:30 AM	0	0	0	0	0	0	0	
1:45 AM	0	1	0	0	0	0	1	
2:00 AM	0	0	0	0	1	0	1	
2:15 AM	0	1	0	0	0	0	1	
2:30 AM	0	0	0	0	0	0	0	
2:45 AM	0	0	0	0	0	0	0	
3:00 AM	0	0	0	0	0	0	0	
3:15 AM	0	0	0	0	0	0	0	
3:30 AM	0	0	0	0	3	0	3	
3:45 AM	0	0	0	0	0	0	0	
4:00 AM	0	0	0	0	0	0	0	
4:15 AM	0	0	0	0	0	0	0	
4:30 AM	0	0	0	0	1	0	1	
4:45 AM	0	1	0	0	3	0	4	
5:00 AM	0	0	0	2	3	0	5	
5:15 AM	0	0	0	1	2	0	3	
5:30 AM	0	0	0	0	4	0	4	
5:45 AM	0	0	0	3	4	0	7	
6:00 AM	0	0	0	0	1	0	1	
6:15 AM	0	3	3	2	1	0	9	
6:30 AM	2	0	0	6	1	1	10	
6:45 AM	3	2	1	2	2	0	10	
7:00 AM	2	0	0	3	6	0	11	
7:15 AM	3	0	0	3	3	0	9	
7:30 AM	4	1	0	3	4	0	12	
7:45 AM	3	0	0	5	4	0	12	
8:00 AM	7	2	0	10	4	0	23	
8:15 AM	4	1	1	4	8	0	18	
8:30 AM	5	0	1	7	5	0	18	
8:45 AM	5	7	0	10	4	0	26	
9:00 AM	7	3	1	6	3	0	20	
9:15 AM	5	6	0	7	6	0	24	
9:30 AM	5	4	0	7	3	1	20	
9:45 AM	2	2	2	3	3	1	13	
10:00 AM	5	1	0	5	3	0	14	
10:15 AM	3	2	1	5	1	2	14	
10:30 AM	7	2	1	5	5	0	20	
10:45 AM	5	4	3	7	2	3	24	10:45 AM - 11:45 AM
11:00 AM	9	5	2	11	3	1	31	
11:15 AM	3	3	1	5	7	1	22	
11:30 AM	6	7	2	7	4	0	26	
11:45 AM	8	4	0	6	1	0	19	
TOTAL	105	66	19	135	107	10	442	

2020 Traffic Flow			2020 Traffic Flow			
TIME BEGIN	Hickory Creek Road		Oak Chase Boulevard		Hickory Creek Road	
	WESTBOUND		NORTHBOUND		EASTBOUND	
	LT	THRU	LT	RT	THRU	RT
10:45 AM	5	4	3	7	2	3
11:00 AM	9	5	2	11	3	1
11:15 AM	5	3	1	5	7	1
11:30 AM	6	7	2	7	4	0
TOTAL	25	19	8	31	16	5
PHF	0.65	0.58	0.67	0.68	0.57	0.42

2020 Traffic Flow			2020 Traffic Flow			
TIME BEGIN	Hickory Creek Road		Oak Chase Boulevard		Hickory Creek Road	
	WESTBOUND		NORTHBOUND		EASTBOUND	
	LT	THRU	LT	RT	THRU	RT
4:30 PM	14	3	0	12	1	0
4:45 PM	8	9	1	2	1	2
5:00 PM	10	15	1	5	5	0
5:15 PM	8	9	0	7	4	0
TOTAL	40	36	2	26	11	2
PHF	0.73	0.64	0.50	0.74	0.57	0.25

12:00 PM		2	0		0	0	1	3	
12:15 PM		5	3		11	0	8	27	
12:30 PM		14	6		12	0	4	36	
12:45 PM		10	11		13	0	5	39	
1:00 PM		9	9		5	0	3	26	
1:15 PM		7	4		12	0	3	26	
1:30 PM		14	3		12	0	7	36	
1:45 PM		10	5		15	0	6	36	
2:00 PM		11	7		7	0	3	28	
2:15 PM		18	2		8	0	4	32	
2:30 PM		4	7		12	0	6	29	
2:45 PM		12	4		11	1	9	37	
3:00 PM		10	3		14	0	5	32	
3:15 PM		20	3		13	0	7	43	
3:30 PM		14	2		16	0	5	37	
3:45 PM		13	6		14	0	5	38	
4:00 PM		28	4		15	0	12	59	
4:15 PM		11	5		12	1	8	37	
4:30 PM		13	4		13	1	5	36	
4:45 PM		15	5		17	0	7	38	4:45 PM - 5:45 PM
5:00 PM		24	8		11	0	6	49	
5:15 PM		23	10		17	0	8	58	
5:30 PM		12	7		13	0	8	40	
5:45 PM		14	0		12	0	9	35	
6:00 PM		11	5		12	0	7	35	
6:15 PM		9	3		7	0	7	26	
6:30 PM		7	1		8	0	2	18	
6:45 PM		5	3		3	0	5	16	
7:00 PM		7	4		10	0	9	30	
7:15 PM		8	4		12	0	8	32	
7:30 PM		10	2		14	0	4	30	
7:45 PM		7	3		12	0	2	24	
8:00 PM		5	1		6	1	4	17	
8:15 PM		8	0		3	0	5	16	
8:30 PM		8	5		2	0	4	19	
8:45 PM		4	0		7	0	2	13	
9:00 PM		11	1		11	0	0	23	
9:15 PM		4	0		4	0	3	11	
9:30 PM		4	5		14	0	4	27	
9:45 PM		1	2		4	0	2	9	
10:00 PM		2	0		1	0	3	6	
10:15 PM		1	0		1	0	2	4	
10:30 PM		1	3		2	0	1	7	
10:45 PM		0	0		5	1	1	7	
11:00 PM		2	0		0	0	0	2	
11:15 PM		2	0		2	0	0	4	
11:30 PM		2	0		0	0	0	2	
11:45 PM		1	1		0	0	0	2	
TOTAL		433	161		425	5	213	1237	
DAILY TOTAL		689	259		692	7	298	1,945	
	Westbound	948	48.7%		Eastbound	997	51.3%		
24-Hour Count on Hickory Creek Road (northeast of Watt Road intersection)								1,945	

APPENDIX E

ITE TRIP GENERATION RATES

Single-Family Detached Housing (210)

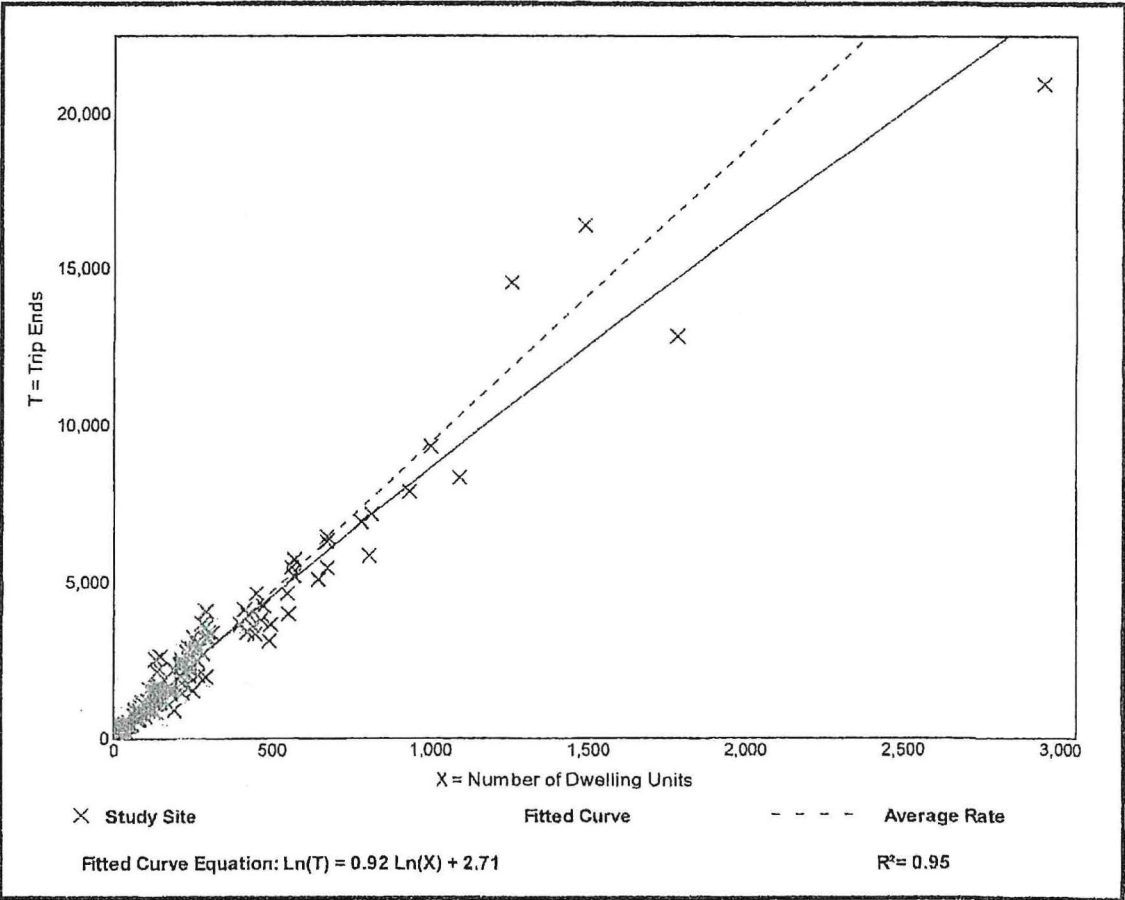
Vehicle Trip Ends vs: Dwelling Units
On a: Weekday

Setting/Location: General Urban/Suburban
Number of Studies: 159
Avg. Num. of Dwelling Units: 264
Directional Distribution: 50% entering, 50% exiting

Vehicle Trip Generation per Dwelling Unit

Average Rate	Range of Rates	Standard Deviation
9.44	4.81 - 19.39	2.10

Data Plot and Equation



Single-Family Detached Housing (210)

Vehicle Trip Ends vs: Dwelling Units
On a: Weekday,
Peak Hour of Adjacent Street Traffic,
One Hour Between 4 and 6 p.m.

Setting/Location: General Urban/Suburban

Number of Studies: 190

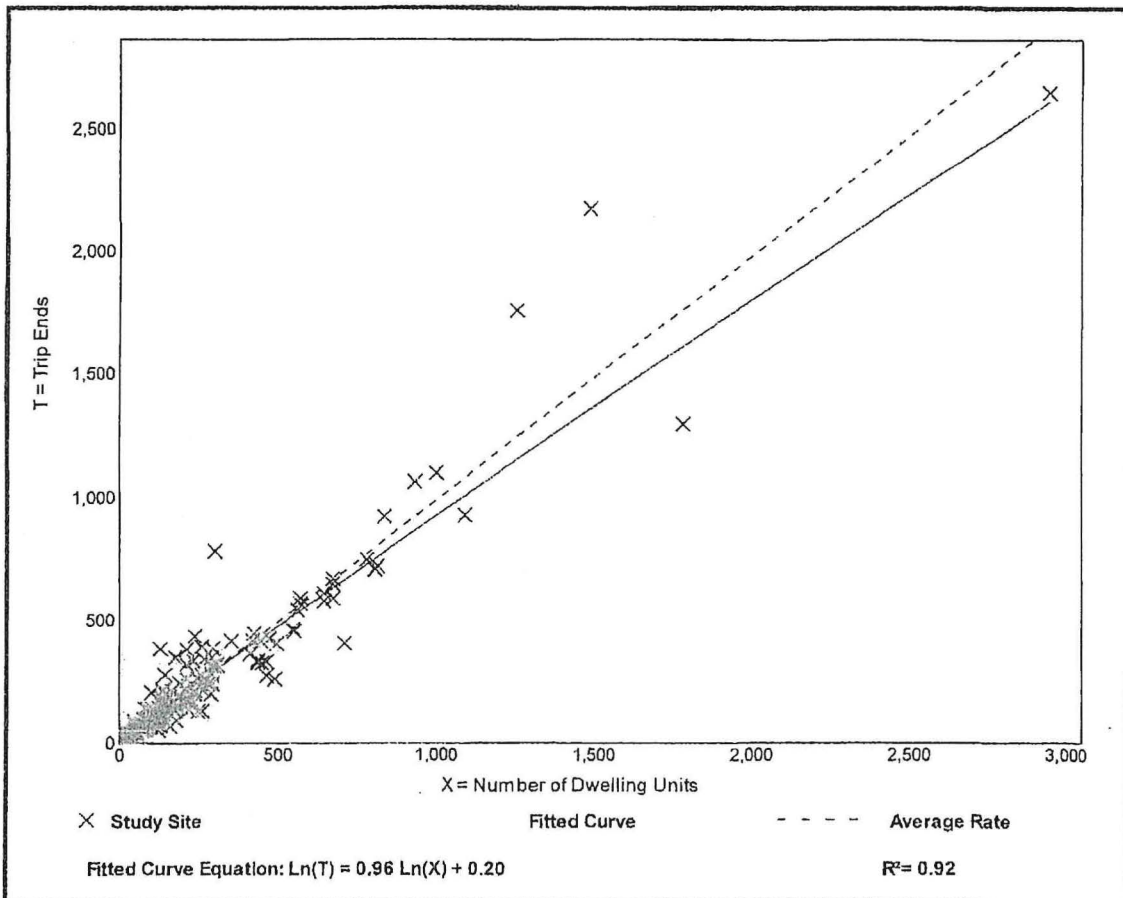
Avg. Num. of Dwelling Units: 242

Directional Distribution: 63% entering, 37% exiting

Vehicle Trip Generation per Dwelling Unit

Average Rate	Range of Rates	Standard Deviation
0.99	0.44 - 2.98	0.31

Data Plot and Equation



TRIP GENERATION FOR HICKORY CREEK RESIDENTIAL DEVELOPMENT

36 Single-Family Detached Houses

36 Residential Houses = X

Weekday:

Fitted Curve Equation: $\ln(T) = 0.92 \ln(X) + 2.71$

$\ln(T) = 0.92 * 3.58 + 2.71$
 $\ln(T) = 6.01$
T = 407 trips

Peak Hour of Adjacent Traffic between 7 and 9 am:

Fitted Curve Equation: $T = 0.71(X) + 4.80$

$T = 0.71 * 36 + 4.80$
T = 31 trips










Peak Hour of Adjacent Traffic between 4 and 6 pm:

Fitted Curve Equation: $\ln(T) = 0.96 \ln(X) + 0.2$

$\ln(T) = 0.96 * 3.58 + 0.20$
 $\ln(T) = 3.64$
T = 39 trips

HCM Unsignalized Intersection Capacity Analysis
5: Road "A" & Hickory Creek Road

6/3/2020

						
Movement	EBT	EBR	WBL	WBT	NBL	NBR
Lane Configurations						
Volume (veh/h)	73	1	7	69	2	21
Sign Control	Free			Free	Stop	
Grade	0%			0%	0%	
Peak Hour Factor	0.90	0.90	0.90	0.90	0.90	0.90
Hourly flow rate (vph)	81	1	8	77	2	23
Pedestrians						
Lane Width (ft)						
Walking Speed (ft/s)						
Percent Blockage						
Right turn flare (veh)						
Median type	None			None		
Median storage (veh)						
Upstream signal (ft)						
pX, platoon unblocked						
vC, conflicting volume			82		174	82
vC1, stage 1 conf vol						
vC2, stage 2 conf vol						
vCu, unblocked vol			82		174	82
tC, single (s)			4.1		6.4	6.2
tC, 2 stage (s)						
tF (s)			2.2		3.5	3.3
p0 queue free %			99		100	98
cM capacity (veh/h)			1528		816	984
Direction, Lane #	EB 1	WB 1	NB 1			
Volume Total	82	84	26			
Volume Left	0	8	2			
Volume Right	1	0	23			
cSH	1700	1528	966			
Volume to Capacity	0.05	0.01	0.03			
Queue Length 95th (ft)	0	0	2			
Control Delay (s)	0.0	0.7	8.8			
Lane LOS		A	A			
Approach Delay (s)	0.0	0.7	8.8			
Approach LOS			A			
Intersection Summary						
Average Delay			1.5			
Intersection Capacity Utilization			19.5%	ICU Level of Service		A
Analysis Period (min)			15			

HIGHPLAN 2012 Conceptual Planning Analysis

Project Information

Analyst	RWJ	Highway Name	Hickory Creek Road	Study Period	Standard K
Date Prepared	5/23/2020 11:14:37 AM	From	Oak Chase Boulevard	Analysis Type	Two-Lane Segment
Agency	Ajax Engineering	To	Watt Road	Program	HIGHPLAN 2012
Area Type	Rural Developed	Peak Direction	Westbound	Version Date	12/12/2012
File Name	C:\Users\Ajax Engineering\Desktop\hickory creek road.xhp				
User Notes					

Highway Data

Roadway Variables				Traffic Variables			
Segment Length	1.400	Median	No	AADT	3000	PHF	0.900
# Thru Lanes	2	Left Turn Impact	No	K	0.095	% Heavy Vehicles	9.0
Terrain	Level	Pass Lane Length	N/A	D	0.900	Base Capacity	1700
Posted Speed	35	% NPZ	100	Peak Dir. Hrly. Vol.	257	Local Adj. Factor	0.90
Free Flow Speed	50	Class	3	Off Peak Dir. Hrly. Vol.	29	Adjusted Capacity	0

LOS Results

v/c Ratio	0.19	Density	N/A	PTSF	66.4	ATS	44.7	% FFS	89.3
FFS Delay	12.1	LOS Thresh. Delay	12.1	Service Measure	PctFFS	LOS	B		

Service Volumes

Note: The maximum normally acceptable directional service volume for LOS E in Florida for this facility type and area type is 1650 veh/h/ln.

	A	B	C	D	E
Lanes	Hourly Volume In Peak Direction				
1	140	540	890	1210	1370
2					
3					
4					
Lanes	Hourly Volume In Both Directions				
2	160	600	990	1350	1530
4					
6					
8					
Lanes	Annual Average Daily Traffic				
2	1700	6400	10500	14300	16200
4					
6					
8					

* Cannot be achieved based on input data provided.
Performance measure results are no longer applicable with the presence of passing lanes. Refer to the service volume tables to obtain the LOS.

SPOT SPEED STUDY

Location: Hickory Creek Road (east of Oak Chase Boulevard)
Posted Speed Limit: 30 mph
Equipment: Bushnell Speedster III Radar Speed Gun
Direction: Westbound

Date: 5/28/2020
Weather: Overcast/Warm
Time: 1:30 PM
Pavement Conditions: Dry

Vehicle #	Speed (mph)
1	39
2	47
3	30
4	46
5	41
6	36
7	38
8	32
9	40
10	42
11	56
12	45
13	41
14	50
15	44
16	49
17	42
18	42
19	43
20	42
21	49
22	42
23	38
24	36
25	44

Vehicle #	Speed (mph)
26	39
27	42
28	40
29	50
30	51
31	47
32	45
33	46
34	43
35	43
36	37
37	34
38	45
39	49
40	48
41	46
42	44
43	46
44	52
45	45
46	42
47	40
48	43
49	45
50	46

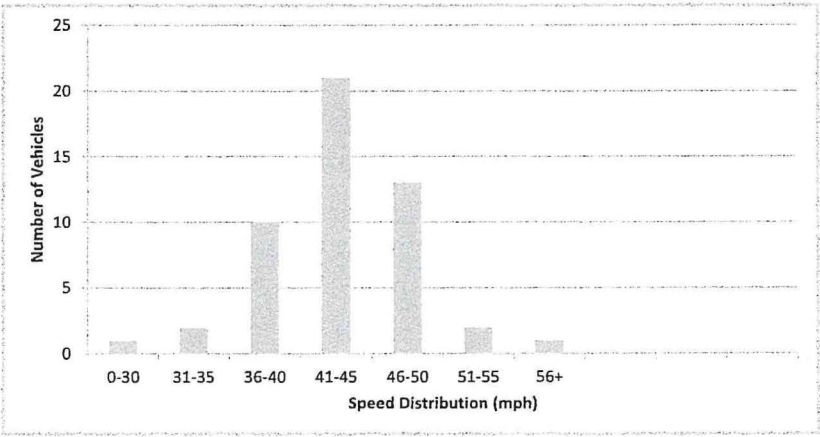
Sample Size Requirements (*ITE Manual of Transportation Engineering Studies*)

$$N = (S * K / E)^2$$

where: N = minimum number of measured speeds
S = estimated sample standard deviation (mph)
K = constant corresponding to desired confidence level
E = permitted error in the average speed estimate (mph)

S = 5 mph (Table 3-2, page 38)
K = 2.58 (Confidence level of 99% - Table 3-3, page 38)
E = 2 mph assumed error range

Therefore, N = 42 observations needed



Average speed = 43.2 mph
50th percentile speed = 43.0 mph
85th percentile speed = 48.7 mph

TABLE 6A

**LEFT-TURN LANE VOLUME THRESHOLDS
FOR TWO-LANE ROADWAYS WITH A PREVAILING SPEED OF 46 TO 55 MPH**

(If the left-turn volume exceeds the table value a left -turn lane is needed)

OPPOSING VOLUME	THROUGH VOLUME PLUS RIGHT-TURN VOLUME *					
	100 - 149	150 - 199	200 - 249	250 - 299	300 - 349	350 - 399
100 - 149	200	140	100	75	60	50
150 - 199	175	120	85	65	55	45
200 - 249	150	<div style="border: 1px dashed black; padding: 5px; text-align: center;"> Hickory Creek Road at Road "A" 2025 Projected AM WB Left Turns = 7 Turn Lane NOT Warranted </div>	75	60	50	40
250 - 299	130		65	55	45	35
300 - 349	110		60	50	40	30
350 - 399	95		55	45	35	25
400 - 449	80		50	40	30	25
450 - 499	70		45	35	25	20
500 - 549	60		40	30	25	20
550 - 599	50		35	25	20	20
600 - 649	45	40	30	25	20	20
650 - 699	40	35	30	20	20	20
700 - 749	35	35	25	20	20	15
750 or More	35	35	25	20	15	15

OPPOSING VOLUME	THROUGH VOLUME PLUS RIGHT-TURN VOLUME *					
	350 - 399	400 - 449	450 - 499	500 - 549	550 - 599	=/ > 600
100 - 149	50	45	40	35	30	25
150 - 199	45	40	35	30	30	25
200 - 249	40	35	30	25	25	20
250 - 299	35	35	30	25	25	20
300 - 349	30	30	25	25	20	20
350 - 399	25	25	25	20	20	20
400 - 449	25	25	20	20	20	15
450 - 499	20	20	20	20	20	15
500 - 549	20	20	20	20	15	15
550 - 599	20	20	20	15	15	15
600 - 649	20	20	15	15	15	15
650 - 699	20	15	15	15	15	15
700 - 749	15	15	15	15	15	15
750 or More	15	15	15	15	15	15

* Or through volume only if a right-turn lane exists.

TABLE 6A

**LEFT-TURN LANE VOLUME THRESHOLDS
FOR TWO-LANE ROADWAYS WITH A PREVAILING SPEED OF 46 TO 55 MPH**

(If the left-turn volume exceeds the table value a left -turn lane is needed)

OPPOSING VOLUME	THROUGH VOLUME PLUS RIGHT-TURN VOLUME *					
	100 - 149	150 - 199	200 - 249	250 - 299	300 - 349	350 - 399
61						
100 - 149	200	140	100	75	60	50
150 - 199	175	120	85	65	55	45
200 - 249	150		75	60	50	40
250 - 299	130		65	55	45	35
300 - 349	110		60	50	40	30
350 - 399	95		55	45	35	25
400 - 449	80		50	40	30	25
450 - 499	70		45	35	25	20
500 - 549	60		40	30	25	20
550 - 599	50		35	25	20	20
600 - 649	45	40	30	25	20	20
650 - 699	40	35	30	20	20	20
700 - 749	35	35	25	20	20	15
750 or More	35	35	25	20	15	15

Hickory Creek Road
at Road "A"

2025 Projected PM
WB Left Turns = 23

Turn Lane NOT
Warranted

OPPOSING VOLUME	THROUGH VOLUME PLUS RIGHT-TURN VOLUME *					
	350 - 399	400 - 449	450 - 499	500 - 549	550 - 599	=/ > 600
100 - 149	50	45	40	35	30	25
150 - 199	45	40	35	30	30	25
200 - 249	40	35	30	25	25	20
250 - 299	35	35	30	25	25	20
300 - 349	30	30	25	25	20	20
350 - 399	25	25	25	20	20	20
400 - 449	25	25	20	20	20	15
450 - 499	20	20	20	20	20	15
500 - 549	20	20	20	20	15	15
550 - 599	20	20	20	15	15	15
600 - 649	20	20	15	15	15	15
650 - 699	20	15	15	15	15	15
700 - 749	15	15	15	15	15	15
750 or More	15	15	15	15	15	15

* Or through volume only if a right-turn lane exists.

Ajax Engineering, LLC
11812 Black Road
Knoxville, TN 37932
ajaxengineering@gmail.com
© 2020 Ajax Engineering, LLC



Loudon County Commission

Resolution 062920-C

Rezoning Resolution

*14.4 Acres from R-1, Suburban
Residential District to R-1 Suburban
Residential District with PUD Overlay
Located at Hickory Creek Road.*

**Loudon County Commission
RESOLUTION 062920-C**

A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE APPROXIMATELY 14.4 ACRES FROM R-1, SUBURBAN RESIDENTIAL DISTRICT TO R-1 SUBURBAN RESIDENTIAL DISTRICT WITH PUD OVERLAY, LOUDON COUNTY TAX MAP 007, PARCELS 002.04, 002.05 LOCATED AT HICKORY CREEK RD., LOUDON COUNTY, TN, SITUATED IN THE 5th LEGISLATIVE DISTRICT

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

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

WHEREAS, a description of the resolution appeared in the Loudon County newspaper, the Loudon News, dated May 7, 2020 consistent with the provisions of Tennessee Code Annotated, §13-7-105,

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

Located at Hickory Creek Rd. and Tax Map 007, Parcels 002.04, and 002.05 be rezoned from Residential District with Planned Unit Development Overlay to R-1 Suburban Residential District with Planned Unit Development Overlay 2.5 units per acre, as shown on the attached illustration; said illustration is hereby adopted as part of this resolution.

BE IT FINALLY RESOLVED, that the Loudon County Commission make effect immediately, the public welfare requiring it.

ATTEST

LOUDON COUNTY CHAIRMAN

DATE: _____

APPROVED: LOUDON COUNTY MAYOR

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

APPROVED: 9

DISAPPROVED: 0



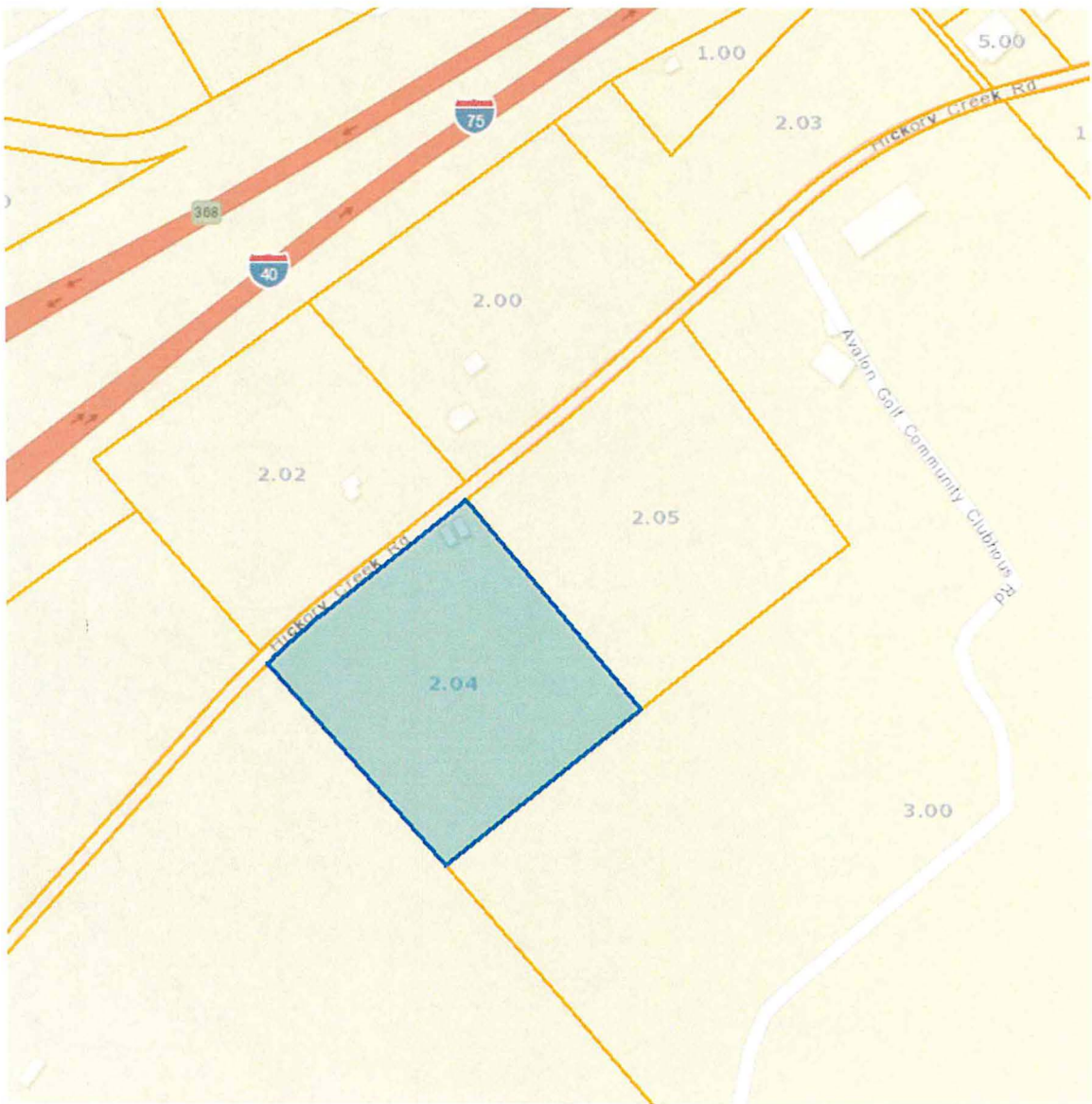
**ATTEST: SECRETARY LOUDON COUNTY
REGIONAL PLANNING COMMISSION**

Dated: 5-28-2020

RESOLUTION NO. _____

ILLUSTRATION ATTACHMENT

REZONE APPROXIMATELY 14.4 ACRES FROM R-1, SUBURBAN RESIDENTIAL DISTRICT TO R-1, SUBURBAN RESIDENTIAL DISTRICT WITH PUD OVERLAY REFERENCED BY LOUDON COUNTY TAX MAP 007, PARCELS 002.04 & 002.05 LOCATED AT HICKORY CREEK, LOUDON COUNTY, TN, SITUATED IN THE 5TH LEGISLATIVE DISTRICT



Loudon County Commission

Resolution 062920-D

Rezoning Resolution

38.1 Acres From A-2, Rural Residential

District to A-1, Agriculture-Forestry

District with T-1 Overlay

Located at 5378 Steekee Creek Road

Loudon County Commission
RESOLUTION 062920-D

A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE APPROXIMATELY 38.1 ACRES FROM A-2, RURAL RESIDENTIAL DISTRICT TO A-1, AGRICULTURE-FORESTRY DISTRICT WITH T-1 OVERLAY, LOUDON COUNTY TAX MAP 056, PARCEL 181.00 LOCATED AT 5378 STEEKEE CREEK RD., LOUDON COUNTY, TN, SITUATED IN THE 4th LEGISLATIVE DISTRICT

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

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

WHEREAS, a notice of the description of the resolution appeared in the Loudon County newspaper, the Tennessee Code Annotated, §13-7-105, consistent with the provisions of Tennessee

NOW, THEREFORE, the Loudon County Commission that the Zoning Map of Loudon County,

Located at 5378 Steekee Creek, referenced by Tax Map 056, Parcel 181.00 be rezoned from A-2, Agriculture-Forestry District with T-1, Telecommunications overlay to A-1, Agriculture-Forestry District with T-1, Telecommunications overlay, being part of this Resolution. said illustration; said illustration

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

ATTEST

LOUDON COUNTY CHAIRMAN

DATE: _____

APPROVED: LOUDON COUNTY MAYOR

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

APPROVED: 9

DISAPPROVED: 0

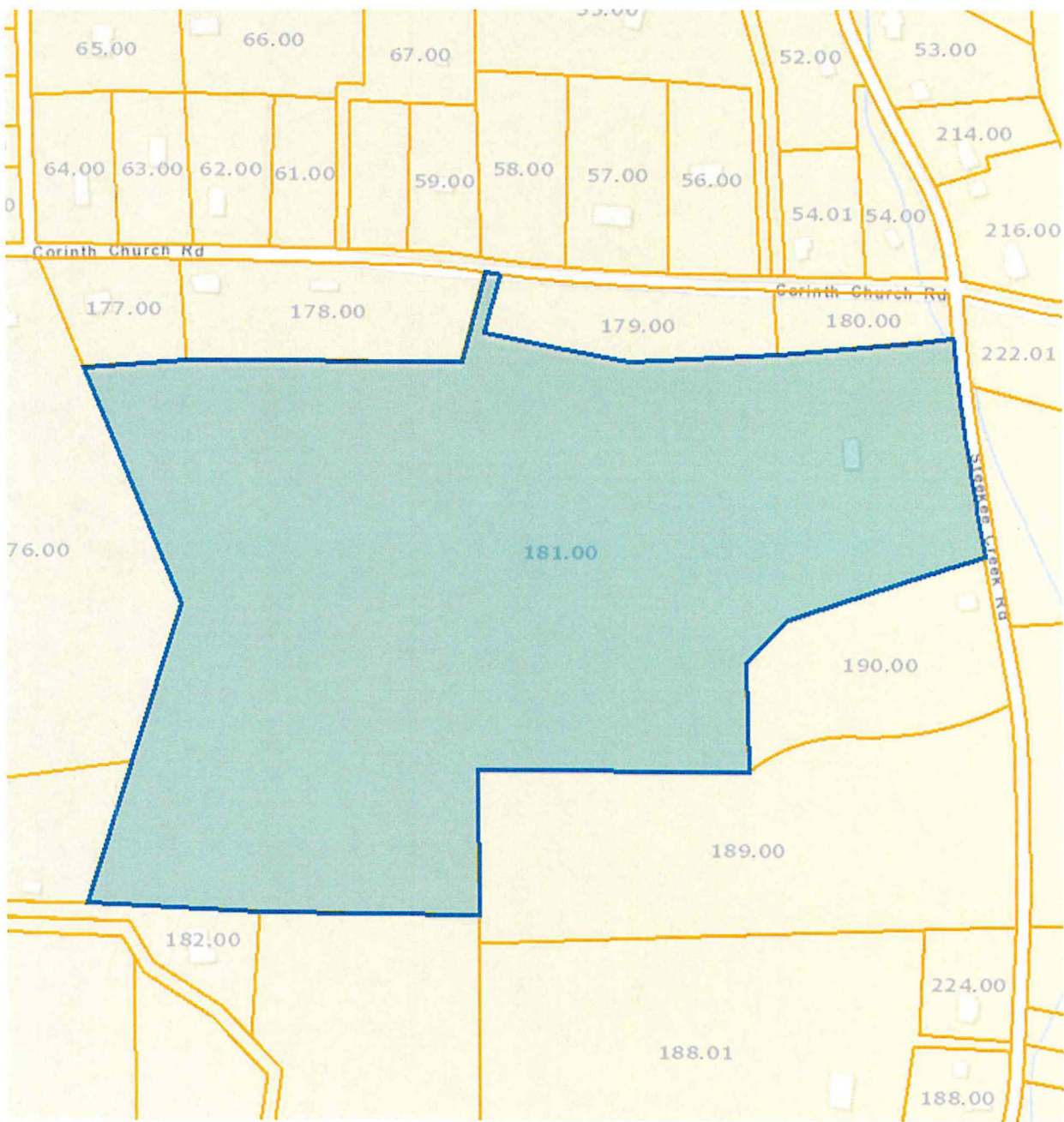
Patricia G. McNew

ATTEST: SECRETARY LOUDON COUNTY
REGIONAL PLANNING COMMISSION
Dated: *5-28-2020*

RESOLUTION NO. _____

ILLUSTRATION ATTACHMENT

REZONE APPROXIMATELY 38.1 ACRES FROM A-2, RURAL RESIDENTIAL DISTRICT TO A-1, AGRICULTURE-FORESTRY RESIDENTIAL DISTRICT WITH T-1, TELECOMMUNICATIONS OVERLAY REFERENCED BY LOUDON COUNTY TAX MAP 056, PARCELS 181.00 LOCATED AT 5378 STEEKEE CREEK., LOUDON COUNTY, TN, SITUATED IN THE 4TH LEGISLATIVE DISTRICT



LOUDON COUNTY COMMISSION
Resolution 062920-R

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 3 year rotation term; and

WHEREAS, the County Mayor appoints the following members of the

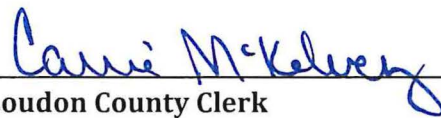
**TELLICO AREA SERVICE SYSTEM (TASS)
BOARD OF DIRECTORS – LOUDON COUNTY**


<u>Appointee</u>	<u>Term Expiration</u>
Bill Satterfield	June 2023

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission, meeting in regular session assembled this 29th day of June, 2020 hereby approves or acknowledges (as appropriate) the said appointments.


Loudon County Commission Chairman

ATTEST:


Loudon County Clerk


Loudon County Mayor

The remaining members and their continuing expiration terms for said board or committee are as follows:

<u>Appointee</u>	<u>Term Expiration</u>
James Brooks	June 2021
Chip Miller	June 2022

Loudon County Commission

Exhibit 062920-E

***Budget Recommendation –
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		6/24/2020 9:30	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	(55,000)	75,000	(15,000)	60,000
12	40125		Trustee's Collections-Bankruptcy	4,200	4,468	8,668		8,668
13	40130		Clerk and Master's Collections Prior Year	73,000	52,000	125,000	8,870	133,870
14	40130 REDEM		Clerk and Master's Collections Prior Year-Parcels Redeemed from Tax Sale			0	880	880
15	40140		Interest and Penalty	33,000	(8,000)	25,000	3,989	28,989
16	40150		Pick-Up Taxes			0		0
17	40163 - DELCA		Payment in Lieu of Tax (DelConca)	117,205		117,205		117,205
18	40163 - DUPOT		Payment in Lieu of Tax (Dupont)			0		0
19	40163 - GOODS		Payment in Lieu of Tax (Goodson Coffee)	21,395		21,395		21,395
20	40163 - GOODS F19		Payment in Lieu of Tax (Goodson Coffee FY19)		20,336	20,336		20,336
21	40163 - MORGN		Payment in Lieu of Tax (Morgan Olson)	75,215		75,215		75,215
22	40163 - OVRLK		Payment in Lieu of Tax (Overlook)	1,000		1,000		1,000
23	40163 - TATE		Payment in Lieu of Tax (Tate & Lyle)	293,207		293,207		293,207
24	40163 - SPRPL		Payment in Lieu of Tax (Springplace)	0	15,000	15,000		15,000
25	40163 - VANHO		Payment in Lieu of Tax (VanHooseCo)	24,545		24,545		24,545
26								
27			Total County Property Taxes	11,311,346	28,804	11,340,150	(1,261)	11,338,889
28								
29	40200		<u>County Local Option Taxes</u>					
30	40210		Local Option Sales Tax	265,100		265,100		265,100
31	40220		Hotel/Motel Tax	440,000		440,000		440,000
32	40220 FY 2015		Hotel/Motel Tax			0		0
33	40250		Litigation Tax - General	100,000		100,000	2,196	102,196
34	40260		Litigation Tax - Special Purpose	290,000		290,000	(20,000)	270,000
35	40270		Business Tax	536,400		536,400	(36,850)	499,550
36	40275		Mixed Drink Tax	29,000		29,000		29,000
37								
38			Total County Local Option Taxes	1,660,500	0	1,660,500	(54,654)	1,605,846
39								
40								
41								
42								
43	40300		<u>Statutory Local Taxes</u>					
44	40320		Bank Excise Tax	21,022	60,900	81,922		81,922
45	40330		Wholesale Beer Tax	95,000		95,000		95,000
46								
47			Total Statutory Local Taxes	116,022	60,900	176,922	0	176,922
48								
49	Total Local Taxes			13,087,868	89,704	13,177,572	(55,915)	13,121,657
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	Account Number		6/24/2020 9:30	2019-2020	2019-2020	Approved	Proposed	Proposed
3				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	31,000	363,000
59	41140-FY18		Cable TV Franchise	0		0		0
60								
61			Total Licenses	395,500	0	395,500	31,000	426,500
62								
63	41500		<u>Permits</u>					
64	41510		Beer Permits	3,500		3,500		3,500
65	41520		Building Permits	415,330	(35,330)	380,000		380,000
66	41590		Other Permits	35,430	(5,430)	30,000		30,000
67								
68			Total Licenses and Permits	454,260	(40,760)	413,500	0	413,500
69								
70	Total Licenses and Permits			849,760	(40,760)	809,000	31,000	840,000
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		6/24/2020 9:30	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		<u>Circuit Court</u>					
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)	0		0
80	42180		DUI Treatment Fines	2,600	(1,597)	1,003		1,003
81	42190		Data Entry Fee - Circuit Court	1,200	(762)	438		438
82	42191		Courtroom Security Fee	5,000	(1,140)	3,860		3,860
83								
84			Total Circuit Court	9,050	(3,749)	5,301	0	5,301
85								
86	42200		<u>Criminal Court</u>					
87	42210		Fines	10,000	2,256	12,256		12,256
88	42220		Officers Costs	20,000	(6,324)	13,676		13,676
89	42230		Game and Fish Fines			0		0
90	42240		Drug Control Fines	2,200	560	2,760		2,760
91	42250		Jail Fees	1,560	(873)	687		687
92	42280		DUI Treatment Fines			0		0
93	42290		Data Entry Fee - Criminal Court	1,000	319	1,319		1,319
94	42292		Victims Assistance Assessments	3,450	36	3,486		3,486
95								
96			Total Criminal Court	38,210	(4,026)	34,184	0	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	Account Number		6/24/2020 9:30	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
100								
101	42300		<u>General Sessions Court</u>					
102	42310		Fines	45,000	(14,093)	30,907		30,907
103	42320		Officers Costs	113,000	(40,691)	72,309		72,309
104	42330		Games and Fish Fines	500	(222)	278		278
105	42340		Drug Control Fines	7,500	(4,078)	3,422		3,422
106	42350		Jail Fees	5,200	(1,695)	3,505		3,505
107	42351		Interpreter Fees			0		0
108	42380		DUI Treatment Fines	15,000	(3,939)	11,061		11,061
109	42390		Data Entry Fee - Gen Sessions Court	18,000	804	18,804		18,804
110	42391		Courtroom Security Fee	100,000	(1,435)	98,565		98,565
111	42392		Victims Assistance Assessments	18,000	(5,293)	12,707		12,707
112								
113			Total General Sessions Court	322,200	(70,642)	251,558	0	251,558
114								
115	42400		<u>Juvenile Court</u>					
116	42410		Fines	1,700	(845)	855		855
117	42440		Drug Control Fines			0		0
118	42480		DUI Treatment Fines			0		0
119	42490		Date Entry Fee - Juvenile Court	673	(122)	551		551
120								
121			Total Juvenile Court	2,373	(967)	1,406	0	1,406
122								
123	42500		<u>Chancery Court</u>					
124	42520		Officers Costs	33,000	(26,065)	6,935		6,935
125	42530		Data Entry Fee - Chancery Court	13,900	(10,732)	3,168		3,168
126	42591		Courtroom Security Fee	2,580	(1,236)	1,344		1,344
127								
128			Total Chancery Court	49,480	(38,033)	11,447	0	11,447
129								

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		6/24/2020 9:30	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	3,889	8,889		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	3,889	8,889	0	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	(113,528)	312,785	0	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		6/24/2020 9:30	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		<i>General Service Charges</i>					
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		<i>Fees</i>					
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		9,974
166	43380		Vending Machine Commissions	0		0		0
167	43392		Data Processing Fee - Register	21,000		21,000	1,620	22,620
168	43394		Data Processing Fee - Sheriff	10,000	(4,000)	6,000		6,000
169	43395		Sex Offender Registration Fee - Sheriff	3,000		3,000		3,000
170	43396		Data Processing Fee - County Clerk	3,000	(2,000)	1,000		1,000
171	43399		Vehicle Registartion Reinstatement Fee	0	1,600	1600		1,600
172								
173			Total Fees	87,000	5,574	92,574	1,620	94,194
174								
175			Total Charges for Current Services	87,000	50,801	137,801	1,620	139,421
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		6/24/2020 9:30	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		<u>Investments</u>					
184	44110		Investment Income	20,000	80,000	100,000	80,000	180,000
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	7,000	23,000	2,150	25,150
188	44140		Sale of Maps	500		500		500
189	44160		Retirees' Insurance Payments			0		0
190	44160-RET-LIF		Retirees' Insurance Payments-Life	3,944	121	4,065		4,065
191	44160-RET-MED		Retirees' Insurance Payments-Medical	42,053	245	42,298		42,298
192	44160-RET-DEN		Retirees' Insurance Payments-Dental	15,553	1,342	16,895		16,895
193	44161-COBRA-DEN		COBRA Insurance Payments-Dental		108	108		108
194	44161-COBRA-MED		COBRA Insurance Payments-Medical	1,949	816	2,765		2,765
195	44170		Miscellaneous Refunds	2,500		2,500	1,456	3,956
196	44170 AFT		Misc Refunds - AFT		395	395		395
197	44170 INMAT		Misc Refunds - Inmate Medical CoPays			0		0
198	44170 PROCL		Misc Refunds			0		0
199	44170 RESER		Misc Refunds - Sheriff's Reserves			0		0
200	44170 WKCMP		Misc Refunds - Workers Comp	1,083	6,610	7,693		7,693
201	44170 BELLS		Misc Refunds - (Bellsouth)			0		0
202	44180 FY19		Expenditure Credits		3,642	3,642		3,642
203	44530 ANIMA		Sale of Equipment	500		500		500
204	44530 GOVDL		Sale of Equipment		4,005	4,005		4,005
205	44540		Sale of Property			0		0
206	44560		Damages Recovered from Individuals		1,635	1,635		1,635
207	44570		Contributions and Gifts (Animal Shelter)			0		0
208	44570-BQUEST		Contributions and Gifts (Animal Shelter - Bequest)	0		0	5,000	5,000
209	44570-CATRM		Contributions and Gifts - Cattery	0	10,747	10,747		10,747
210	44570-TEXT		Contributions and Gifts - Project Text-A-Tip			0		0
211	44570 - ASHLT		Contributions and Gifts	15,000	3,700	18,700	4,082	22,782
212	44570-AWARE		Contributions and Gifts - Community Awareness	0	510	510		510
213	44570 - LADDs		Contributions and Gifts - Laddies Program	2,000		2,000		2,000
214	44570-LFSVR		Contributions and Gifts - Project Lifesaver	0	825	825	440	1,265
215	44570-RESER		Contributions and Gifts - Reserves	0	100	100		100
216	44570-PETSM		Contributions and Gifts - PetsMart	4,000		4,000		4,000
217	44570-FDBOX		Contributions and Gifts (2nd Harvest Food Boxes)	0	3,400	3,400	253	3,653
218	44570-SRCTZ		Contributions and Gifts	0	5,000	5,000		5,000
219	44580-HICRK		Performance Bond Forfeitures	0	18,000	18,000		18,000
220								
221			Total Investments	129,882	148,201	278,083	93,381	371,464
222								
223	Total Other Local Revenues			129,882	148,201	278,083	93,381	371,464
224								
225								

Comptroller
reimbursement of
Budget Director CCFO
Training

[24Jun_29Jun2020]

Expensed in 54110-499-LFSVR

[24Jun_29Jun2020]

Expensed @
55120-357-ASHLT

[24Jun_29Jun2020]

Sr Cntr
Expenditures @
56300

[24Jun_29Jun2020]

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		6/24/2020 9:30	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
226								
227								
228								
229								
230								
231								
232	45000		Fees Received from County Officials					
233								
234	45510		County Clerk	483,000		483,000		483,000
235	45520		Circuit Court	95,000		95,000	13,800	108,800
236	45540		General Sessions Cr. Clerk	428,250		428,250		428,250
237	45550		Clerk and Master	60,000	20,000	80,000	8,800	88,800
238	45580		Register	328,000		328,000	34,400	362,400
239	45590		Sheriff	41,000	(16,000)	25,000		25,000
240	45610		Trustee	858,000		858,000	30,395	888,395
241								
242			Total Fees Received from County Officials	2,293,250	4,000	2,297,250	87,395	2,384,645
243								
244								
245								
246								
247								
248								
249								
250	Total Fees Received from County Officials			2,293,250	4,000	2,297,250	87,395	2,384,645
251								

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		6/24/2020 9:30	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
252	46000		State of Tennessee					
253								
254	46100		<u>General Government Grants</u>					
255	46110		Juvenile Services Program	10,000		10,000		10,000
256	46140-SRCTR		Aging Programs - Sr. Center			0		0
257	46140-SRCTR		Aging Programs - Sr. Center	13,528		13,528		13,528
258	46160		State Reappraisal Grant			0		0
259	46190 PRIM		Other General Govt Grant	0		0		0
260								
261			Total General Government Grants	23,528	0	23,528	0	23,528
264								
265	46200		<u>Public Safety Grants</u>					
266	46210		Law Enforcement Grant	25,800	13,400	39,200		39,200
267	46290-STBLT		Other Public Safety Grants-GHSO - Seatbelt Grant	0		0		0
268	46290-GHSOG		Other Public Safety Grants-Governor's Hwy Safety Of	0		0		0
269								
270			Total Public Safety Grants	25,800	13,400	39,200	0	39,200
271								
272	46300		<u>Health and Welfare Grants</u>					
273	46310		Health Department Programs	406,400	29,900	436,300		436,300
274	46390-ACTIV		Health & Welfare Grants- Phila Park	20,000		20,000		20,000
275	46390-TOBAC		Tobacco Grant	0		0		0
276								
277			Total Health and Welfare Grants	426,400	29,900	456,300	0	456,300
278								
279								
280	46800-46900		<u>Other State Revenues</u>					
281	46820		Income Tax	400,000		400,000		400,000
282	46830		Beer Tax	20,000		20,000		20,000
283	46835 COCLK		Vehicle Certificate of Title Fees	9,000		9,000		9,000
284	46840		Alcoholic Beverage Tax	64,975		64,975	2,194	67,169
285	46840-FY19		Alcoholic Beverage Tax		22,091	22,091		22,091
286	46850		Mixed Drink Tax			0		0
287	46852		State Revenue Sharing- Telecommunications	40,000		40,000	12,390	52,390
288	46915		Contracted Prisoner Boarding	90,000	113,000	203,000		203,000
289	46960		Registrar's Salary Supplement	15,000		15,000		15,000
290	46970		State Shared Sales Tax - Cities	6,000		6,000	1,020	7,020
291	46980 - ELECT		Other State Grants - Voting Machines Grant	180,000		180,000		180,000
292	46980 - ELECT		Other State Revenues - Computer Grant	0	1,837	1,837		1,837
293	46980 - TECH		Other State Revenues - Election Comm Computers	0	25,000	25,000		25,000
294	46990		Other State Revenues	0	5,300	5,300		5,300
295	46990-CONFL		Other State Revenues	0	400	400		400
296	46990-HGUN		Other State Revenues	0	180	180		180
297	46990-PRIM		Other State Revenues- Presidential Primary	52,000		52,000		52,000
298	46990-FANTA		Other State Revenues	0	416	416		416
299								

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		6/24/2020 9:30	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
300			Total Other State Revenues	876,975	168,224	1,045,199	15,604	1,060,803
301								
302	Total State of Tennessee			1,352,703	211,524	1,564,227	15,604	1,579,831
303								
304								
305								
306	47000		Federal Government				COVID-19 expensed @ 52200 and 58801 [24Jun_29Jun2020]	
307								
308	47200		Federal Through State					
309	47220		Civil Defense Reimbursement	0		0		0
310	47220 EMPG		Civil Defense Reimbursement	39,500		39,500		39,500
311	47220 DOE 18		Civil Defense Reimbursement	16,000	(16,000)	0		0
312	47220 DOE 19		Civil Defense Reimbursement		16,000	16,000		16,000
313	47230		Disaster Relief			0		0
314	47235 12.5K		Homeland Security Grant	13,000	675	13,675		13,675
315	47301		COVID-19 Grant #1	0		0	42,000	42,000
316	47590-SRCTR		Other Federal through State - Sr. Center	39,067	6,167	45,234		45,234
317	47710		Public Safety Partnership (COPS & Tech)	0		0		0
318								
319			Total Federal Through State	107,567	6,842	114,409	42,000	156,409
320								
321								
322								
323								
324								
325								
326	Total Federal Government			107,567	6,842	114,409	42,000	156,409

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		6/24/2020 9:30	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
327								
328	48000		Other Governments and Citizens					
329								
330	48100		<u>Other Governments</u>					
331	48110		Prisoner Board	0		0		0
332	48130		Contributions		0	0		0
333	48130 SRO		Contributions - From BOE for SROs	0	5,000	5,000		5,000
334	48130 LOANI		Contributions - Loudon for Animal Shelter	0		0	3,282	3,282
335	48130 LEANI		Contributions - Lenoir City for Animal Shelter	5,000	(2,500)	2,500		2,500
336	48140		Contracted Services/Agreements			0		0
337	48140 LOPLN		Contracted Services/Loudon City Planning	25,000		25,000		25,000
338	48140 LOPTX		Contracted Services/Agreements	0		0		0
339	48140 LEPTX		Contracted Services/Agreements	0		0		0
340	48140 PHCTY		Contracted Services/Agreements	0		0		0
341				0		0		0
342								
343			Total Other Governments	30,000	2,500	32,500	3,282	35,782
344								
345								
346	48600		<u>Citizen Groups and Other</u>					
347	48610-DIVE		Donations (Dive Team Resolution)	0		0	0	0
348	48610 - LUNCH		Donations (Sr. Center Lunch Program)	5,000		5,000		5,000
349	48610 SRCTR		Donations - Sr Cntr	11,000		11,000		11,000
350	48990		Other (HIDTA)	0	12,346	12,346		12,346
351								
352			Total Citizens Groups and Other	16,000	12,346	28,346	0	28,346
353								
354								
355	Total Other Governments and Citizens			46,000	14,846	60,846	3,282	64,128
356								
357	Total Revenues			18,380,343	371,630	18,751,973	218,367	18,970,340
358								

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		6/24/2020 9:30	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
359	49000		<u>Other Sources</u>					
360	49500		Other Loans Issued	0				
361	49700		Insurance Recovery	0	27,008	27,008		27,008
362	49800		Transfers In (From Fund 119 - Sale of Property in Centre 75)		290,406	290,406		290,406
363	49800		Transfers In (From Gen Cap Projects Fund 171)	55,546		55,546		55,546
364								
365			Total Transfers In	55,546	317,414	372,960	0	372,960
366								
367								
368								
369	Total Revenues and Transfers In			18,435,889	689,044	19,124,933	218,367	19,343,300
370								
371								
372								
373								

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		6/24/2020 9:30	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
374								
375			Total General Expenditures					
376								
377	Account Number							
378								
379	50000		General Government					
380								
381	51000		General Administration					
382								
383	51100		County Commission					
384	101		County Officials	80,210		80,210		80,210
385	201		Social Security	4,973		4,973		4,973
386	204		State Retirement	5,382		5,382		5,382
387	206		Life Insurance	1,047	134	1,181		1,181
388	206-RET-LIF		Life Insurance - Retirees	125	19	144		144
389	207		Medical Insurance	26,824	5,210	32,034		32,034
390	207-SRHTH		Medical Insurance - Sr Health	10,702	(436)	10,266		10,266
391	208		Dental Insurance	2,457	412	2,869		2,869
392	208-RET-DEN		Dental - Retirees	815	136	951		951
393	212		Employer Medicare	1,163		1,163		1,163
394	196		In-Service Training			0		0
395	302		Advertising			0		0
396	308		Consultants					
397	308		Consultants - SITUS	44,686		44,686		44,686
398	320		Dues & Memberships	11,600		11,600		11,600
399	321		Engineering			0		0
400	349		Printing, Stationery & Forms	500		500		500
401	355		Travel	2,500		2,500		2,500
402	355-AIR		Travel (Air Quality Task Force)			0		0
403	399		Other Contracted Services	2,375		2,375		2,375
404	435		Office Supplies	100		100		100
405	499		Other Supplies and Materials	2,200		2,200		2,200
406	513		Workers' Comp Insurance	9,123		9,123	(2,678)	6,445
407	524		In Service/Staff Development	1,000		1,000		1,000
408	709		Data Processing Equipment			0		0
409	719		Office Equipment			0		0
410								
411			Total County Commission	207,782	5,475	213,257	(2,678)	210,579
412								
413								

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		6/24/2020 9:30	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
414								
415	51210		Board of Equalization					
416	191		Board and Committee Member Fees	2,100		2,100		2,100
417	355		Travel	500		500		500
418								
419			Total Board of Equalization	2,600	0	2,600	0	2,600
420								
421								
422	51220		Beer Board					
423	191		Board and Committee Member Fees	2,000		2,000		2,000
424	201		Social Security	0		0		0
425	204		State Retirement	0		0		0
426	212		Employer Medicare	0		0		0
427	302		Advertising			0		0
428	331		Legal Services	3,000		3,000		3,000
429								
430			Total Beer Board	5,000	0	5,000	0	5,000
431								
432								
433	51240		Planning/BZA Board (191)			0		0
434	191		Board and Committee Memebers Fees	6,600		6,600		6,600
435	524		In Service/Staff Development	550		550		550
436								
437			Total Planning/BZA Board	7,150	0	7,150	0	7,150

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		6/24/2020 9:30	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
438								
439	51300		County Mayor					
440	101		County Official/Administrative Officer	98,429		98,429		98,429
441	105		Supervisor/Director	4,579		4,579		4,579
442	161		Secretary(ies)	40,165		40,165		40,165
443	162		Clerical Personnel	25,500		25,500		25,500
444	168		Temporary Personnel	3,467		3,467		3,467
445	169		Part-Time Personnel			0		0
446	187		Overtime Wages			0		0
447	201		Social Security	10,673		10,673		10,673
448	204		State Retirement	11,318		11,318		11,318
449	206		Life Insurance	337		337		337
450	206-RET-LIF		Life Insurance	499	(79)	420		420
451	207		Medical Insurance	5,785	(307)	5,478		5,478
452	207 COBRA		Medical Insurance - COBRA	0	712	712		
453	207-RET-MED		Medical Insurance - Retirees	7,054	(372)	6,682		6,682
454	207-SRHTH		Medical Insurance - Sr Health	4,281	(1,597)	2,684		2,684
455	208		Dental Insurance	274	(8)	266		266
456	208-RET-DEN		Dental Insurance - Retirees	1,311	(37)	1,274		1,274
457	212		Employer Medicare	2,496		2,496		2,496
458	307		Communication	3,500		3,500		3,500
459	308		Consultants			0		0
460	320		Dues and Memberships	1,825		1,825		1,825
461	330		Operating Lease Payments	1,797		1,797		1,797
462	338		Vehicle Maintenance	70		70		70
463	348		Postal Charges	300		300		300
464	349		Printing, Stationery & Forms	1,500		1,500		1,500
465	355		Travel	2,500		2,500		2,500
466	414		Duplicating Supplies	162		162		162
467	425		Gasoline	2,400		2,400		2,400
468	435		Office Supplies	1,000		1,000		1,000
469	508		Premium on Corporate Surety Bonds	367		367		367
470	513		Workers' Comp Insurance	2,737		2,737	(804)	1,933
471	524		Staff Development	400		400		400
472	711		Furniture & Fixture	1,000		1,000		1,000
473	719		Office Equipment	2,000		2,000		2,000
474								
475			Total County Mayor	237,726	(1,688)	236,038	(804)	235,234
476								

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		6/24/2020 9:30	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
477								
478	51310		Personnel Office					
479	105		Supervisor/Director of Librarians			0		0
480	140		Salary Supplement			0		0
481	162		Employee Benefits Administrator			0		0
482	169		Part-time Personnel	28,093		28,093	(5,254)	22,839
483	187		Overtime Wages			0		0
484	201		Social Security			0		0
485	204		State Retirement			0		0
486	206 RET		Life Insurance - Retiree	192		192		192
487	207		Medical Insurance			0		0
488	208 RET		Dental Insurance - Retiree	333	(9)	324		324
489	210		Unemployment Compensation			0		0
490	212		Employer Medicare	407		407		407
491	320		Dues & Memberships	150		150		150
492	330		Operating Lease Payments	1,200		1,200		1,200
493	337		Maintenance & Repair Equipment			0		0
494	340		Medical Services (Drug Screens/Health Check)	5,600		5,600		5,600
495	348		Postal Charges	200		200		200
496	349		Printing, Stationery, & Forms	500		500		500
497	355		Travel	1,000		1,000		1,000
498	399		Other Contracted Services - 5 Points ACA Compliance	6,000		6,000		6,000
499	414		Duplicating Supplies	27		27		27
500	435		Office Supplies	500		500		500
501	499		Other Supplies & Materials	800		800		800
502	513		Workers' Comp Insurance			0		0
503	524		In Services/Staff Development	600		600		600
504	711		Furniture & Fixtures			0		0
505	719		Office Equipment	200		200		200
506								
507			Total Personnel Office	45,802	(9)	45,793	(5,254)	40,539
508								
509								
510								
511	51400		Legal Fees					
512	331		Legal Services	105,000		105,000		105,000
513	331-NILES		Legal Services			0		0
514	331-KIMBC		Other Contracted Services	50,000	25,000	75,000		75,000
515	505		Judgments			0		0
516								
517			Total Legal Fees	155,000	25,000	180,000	0	180,000
518								

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		6/24/2020 9:30	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
519								
520	51500		Election Commission					
521	101		County Official/Administrative Officer (Election Offi	72,676		72,676		72,676
522	161		Administrative Assistant	41,663		41,663		41,663
523	168		Temporary Personnel	15,965		15,965		15,965
524	187		Overtime Pay	3,000		3,000		3,000
525	192		Election Commission (Payroll; but no TCRS)	13,770		13,770		13,770
526	193		Election Workers (Some payroll; SS & Med; NO T	46,000		46,000		46,000
527	201		Social Security	11,971		11,971		11,971
528	204		State Retirement	7,873		7,873		7,873
529	206		Life Insurance	380	(21)	359		359
530	206-RET		Life Insurance	116	(116)	0		0
531	206-RET-LIF		Life Insurance - Retirees	0	260	260		260
532	207		Medical Insurance	9,159	(3,681)	5,478		5,478
533	207-RET-MED		Medical Insurance	4,115	2,565	6,680		6,680
534	207-SRHTH		Medical Insurance	1,756	298	2,054		2,054
535	208		Dental Insurance	916	(136)	780		780
536	208-RET-DEN		Dental Insurance - Retirees	195	128	323		323
537	212		Employer Medicare	2,800		2,800		2,800
538	302		Advertising		297	297		297
539	307		Communication	4,000		4,000		4,000
540	307-WIRE		Communication			0		0
541	320		Dues and Memberships	450		450		450
542	330		Operating Lease Payments	5,000		5,000		5,000
543	332		Legal Notices, Recording and Court Cos	2,500		2,500	800	3,300
544	333		License (Hardware)	7,250	(3,900)	3,350		3,350
545	336		Maintenance and Repair Services - Office Equipment	2,500		2,500	(1,100)	1,400
546	348		Postal Charges	6,000		6,000	3,025	9,025
547	349		Printing, Stationery, and Forms	4,500		4,500	300	4,800
548	351		Rental	300		300		300
549	355		Travel	10,000	(5,000)	5,000	(400)	4,600
550	399		Other Contracted Services	22,580		22,580	(3,025)	19,555
551	414		Duplicating Supplies	500		500		500
552	435		Office Supplies	4,000	9,800	13,800		13,800
553	451		Uniforms	900	(900)	0	400	400
554	513		Workers' Comp Insurance	1,777		1,777		1,777
555	524		In-Service/Staff Development	100		100		100
556	711		Furniture & Fixtures	0	253	253		253
557	719		Office Equipment	2,500		2,500	900	3,400
558	719		Office Equipment -	5,000	(5,000)	0		0
559	719-ELECT		Office Equipment - Grant	0	1,837	1,837		1,837
560	719-TECH		Office Equipment - Grant	0	25,000	25,000		25,000
561	731-ELECT		Voting Machines	594,257	(75,000)	519,257		519,257
562	790		Other Equipment (Cages to transport equipment)	0	80,000	80,000	(900)	79,100
563								
564			Total Election Commission	906,469	26,684	933,153	0	933,153

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		6/24/2020 9:30	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
565								
566								
567	51600		Register of Deeds					
568	101		County Official/Administrative Officer	80,751		80,751		80,751
569	162		Clerical Personnel	110,303		110,303		110,303
570	187		Overtime Pay			0		0
571	201		Social Security	11,845		11,845		11,845
572	204		State Retirement	12,820		12,820		12,820
573	206		Life Insurance	696		696		696
574	206-RET-LIF		Life Insurance	88	(20)	68		68
575	207		Medical Insurance	34,700	(4,585)	30,115		30,115
576	207-SRH7H		Medical Insurance - Sr. Health	12,843	543	13,386		13,386
577	208		Dental Insurance	2,679	(75)	2,604		2,604
578	208-RET-DEN		Dental Insurance - Retirees	333	(333)	0		0
579	212		Employer Medicare	2,770		2,770		2,770
580	307		Communication	2,400		2,400		2,400
581	320		Dues and Memberships	900		900		900
582	330		Operating Lease Payments (Copier)	3,000		3,000		3,000
583	348		Postal Charges	1,600		1,600	30	1,630
584	355		Travel/Training	2,000		2,000		2,000
585	399		Other Contracted Services	16,000		16,000		16,000
586	399 REGIS		Other Contracted Services - From Clerk's Reserve	0		0	600	600
587	414		Duplicating Supplies	175		175	25	200
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	300	700
591	513		Workers' Comp Insurance	3,649		3,649	(355)	3,294
592	709		Data Processing Equipment			0		0
593	719		Office Equipment	500		500		500
594						0		0
595			Total Register of Deeds	303,452	2,556	306,008	600	306,608
596								
597								
598								
599								
600								
601								
602								

From Clerk's
Reserve. June 30
2019 Balance =
\$41,000
[24Jun_29Jun2020]

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		6/24/2020 9:30	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
603								
604	51720		Planning					
605	105		Supervisor/Director	64,297		64,297	(2,529)	61,768
606	162		Clerical Personnel	27,061		27,061	722	27,783
607	201		Social Security	5,664		5,664	(112)	5,552
608	204		State Retirement	6,130		6,130	(121)	6,009
609	206		Life Insurance	240	59	299		299
610	206-RET-LIF		Life Insurance-Retirees	308	54	362		362
611	207		Medical Insurance	11,566	(4,267)	7,299		7,299
612	207-RET-MED		Medical Insurance	7,054	(3,716)	3,338		3,338
613	207-SRHTH		Medical Insurance - Sr. Health	0	2,409	2,409		2,409
614	208		Dental Insurance	802	(282)	520		520
615	208-RET-DEN		Dental Insurance - Retirees	333	229	562		562
616	212		Employer Medicare	1,325		1,325	(27)	1,298
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	377	1,289
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	12,486	163,728	(1,690)	162,038
639								
640								
641								
642								
643								
644								

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		6/24/2020 9:30	2019-2020	2019-2020	Approved	Proposed	Proposed
3				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	(24,900)	20,100
648	105		Supervisor/Director	57,976	2,000	59,976		59,976
649	161		Secretary(ies)	36,588		36,588	281	36,869
650	201		Social Security	12,121		12,121	(1,526)	10,595
651	204		State Retirement	13,119		13,119	(1,652)	11,467
652	206		Life Insurance	538	84	622		622
653	207		Medical Insurance	44,539	183	44,722		44,722
654	208		Dental Insurance	2,406	296	2,702		2,702
655	212		Employer Medicare	2,835		2,835	(357)	2,478
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	(159)	2,578
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	563	316,715	(28,313)	288,402
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			6/24/2020 9:30	2019-2020	2019-2020	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
677	51760		Geographical Information Systems					
678	105		Supervisor/Director	43,722		43,722	336	44,058
679	187		Overtime Pay			0		0
680	201		Social Security	2,711		2,711	21	2,732
681	204		State Retirement	2,934		2,934	22	2,956
682	206		Life Insurance	180		180		180
683	206-RET-LIF		Life Insurance-Retirees	192	(12)	180		180
684	207		Medical Insurance	5,785	(307)	5,478		5,478
685	207 SRHTH		Medical Insurance - Sr. Health	4,281	(530)	3,751		3,751
686	208		Dental Insurance	274	(8)	266		266
687	208-RET-DEN		Dental Insurance - Retirees	978	(27)	951		951
688	212		Employer Medicare	634		634	5	639
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	(268)	644
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	(884)	67,714	116	67,830

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		6/24/2020 9:30	2019-2020	2019-2020	Approved	Proposed	Proposed
3				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	167		Maintenance Personnel	351,104		351,104	(4,700)	346,404
704	187		Overtime Pay	6,000		6,000		6,000
705	201		Social Security	25,666		25,666	(292)	25,374
706	204		State Retirement	27,777		27,777	(315)	27,462
707	206		Life Insurance	1,750	(76)	1,674		1,674
708	206-RET-LIF		Life Insurance-Retirees	1,320	(112)	1,208		1,208
709	207		Medical Insurance	82,500	12,814	95,314		95,314
710	207-COBRA		Medical Insurance	1,949	(60)	1,889		1,889
711	207-RET-MED		Medical Insurance - Retirees	22,337	(2,293)	20,044		20,044
712	207-SRHTH		Medical Insurance - Sr. Health	15,560	(1,024)	14,536		14,536
713	208		Dental Insurance	5,886	(635)	5,251		5,251
714	208-RET-DEN		Retiree Dental Insurance	2,289	(691)	1,598		1,598
715	212		Employer Medicare	6,102		6,102	(168)	5,934
716	307		Communication	21,000	(4,250)	16,750		16,750
717	307 WIRE		Communication	4,000	4,250	8,250		8,250
718	320		Dues & Memberships	0		0	60	60
719	330		Operating Lease Payments	4,000		4,000		4,000
720	335		Maintenance and Repair Services - Buildings	100,000		100,000	(7,500)	92,500
721	336		Maintenance and Repair Services - Office Equipment	3,000		3,000		3,000
722	338		Maintenance and Repair Services - Vehicles	5,000		5,000		5,000
723	347		Pest Control	7,000		7,000		7,000
724	399		Other Contracted Services	185,000		185,000	7,500	192,500
725	410		Custodial Supplies	8,800		8,800	1,365	10,165
726	412		Diesel Fuel	1,500		1,500	110	1,610
727	413		Drug and Medical Supplies	100		100		100
728	414		Duplicating Supplies	250		250		250
729	425		Gasoline (Vehicle)	20,000		20,000		20,000
730	435		Office Supplies	500		500		500
731	450		Tires	1,500		1,500		1,500
732	451		Uniforms	6,000		6,000		6,000
733	452		Utilities	285,000		285,000		285,000
734	499		Other Supplies and Materials			0		0
735	513		Workers' Comp Insurance	9,123		9,123	(2,678)	6,445
736	524		In Service/Staff Development	1,000		1,000		1,000
737	711		Furniture & Fixtures	250		250		250
738	717		Maintenance Equipment	7,500		7,500		7,500
739	717-FY2019		Maintenance Equipment	0		0	599	599
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	7,923	1,286,547	(6,019)	1,280,528
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	Account Number		6/24/2020 9:30	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
745	51900		Other General Administration					
746	302		Advertisint	0	212	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)	0		0
750	502		Building and Contents Insurance	281,600	(12,120)	269,480		269,480
751	711		Furniture & Fixtures			0		0
752								
753			Total Other General Administration	302,500	(12,508)	289,992	0	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	65,598	4,054,695	(44,042)	4,010,653
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		6/24/2020 9:30	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	(11,923)	225,573
772	140	Salary Supplement	See revenue code 44170. Comptroller reimbursed Director's CCFO Training [24Jun_29Jun2020]	5,249		5,249		5,249
773	168	Temporary Personnel				0		0
774	169	Part-time Personnel		8,500		8,500		8,500
775	185	Educational Incentive		0		0	1,353	1,353
776	187	Overtime Pay		3,500	9,000	12,500		12,500
777	201	Social Security		24,651		24,651	83	24,734
778	201	Social Security		0		0	(794)	(794)
779	204	State Retirement		26,108		26,108	(860)	25,248
780	206	Life Insurance		1,434	(89)	1,345		1,345
781	206-RET-LIF	Life Insurance		340	128	468		468
782	207	Medical Insurance		89,077	(10,220)	78,857		78,857
783	207-RET-MED	Medical Insurance - Retirees		7,054	740	7,794		7,794
784	207-SRHTH	Medical Insurance - Sr. Health		10,702	3,341	14,043		14,043
785	208	Dental Insurance		4,812	(655)	4,157		4,157
786	208-RET-DEN	Dental Insurance-Retirees		972		972		972
787	212	Employer Medicare		5,765		5,765	20	5,785
788	212	Employer Medicare		0		0	(186)	(186)
789	210	Unemployment Compensation		0		0	2,210	2,210
790	302	Advertising				0		0
791	305	Audit Services		18,000		18,000		18,000
792	307	Communication		2,200		2,200		2,200
793	320	Dues and Memberships		300		300		300
794	330	Operating Lease Payment (Copier)		4,400		4,400	(1,200)	3,200
795	332	Legal Notices		1,100		1,100	(1,100)	0
796	348	Postal Charges		4,200		4,200		4,200
797	349	Printing, Stationery and Forms		5,000		5,000	(1,000)	4,000
798	355	Travel		4,000		4,000		4,000
799	399	Other Contracted Services		18,000		18,000	2,400	20,400
800	414	Duplicating Supplies		1,953	162	2,115		2,115
801	435	Office Supplies		9,000		9,000	(700)	8,300
802	471	Software (FY19=719 included server)		6,000		6,000		6,000
803	499	Other Supplies & Materials		0	51	51		51
804	508	Premiums on Corporate Bonds		400		400		400
805	513	Workers' Comp Insurance		7,298		7,298	(2,139)	5,159
806	524	In Service/Staff Development		3,500		3,500	(2,600)	900
807	599	Other Charges		0	206	206	168	374
808	711	Furniture & Fixtures			61	61		61
809	719	Office Equipment		2,500	420	2,920	2,505	5,425
810				0		0		0
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	Account Number		6/24/2020 9:30	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
812			Total Accounting/Budgeting/Payroll	656,361	(6,755)	649,606	(13,763)	635,843
813								

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		6/24/2020 9:30	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
814								
815	52200		Purchasing					
816	105		Supervisor/Director	56,701		56,701		56,701
817	122		Purchasing Personnel	109,866		109,866		109,866
818	122		Purchasing Personnel (Sr. Buyer) Step Raise	1,500		1,500		1,500
819	169		Part-time Personnel	11,545		11,545	(2,000)	9,545
820	187		Overtime	1,000		1,000		1,000
821	201		Social Security	11,198		11,198	(124)	11,074
822	204		State Retirement	11,344		11,344		11,344
823	206		Life Insurance	630		630		630
824	206-RET-LIF		Life Insurance	192		192		192
825	207		Medical Insurance	19,764	2,145	21,909		21,909
826	207-RET-MED		Medical Insurance	0		0		0
827	207-SRHTH		Medical Insurance	2,141	(87)	2,054		2,054
828	208		Dental Insurance	934	128	1,062		1,062
829	208-RET-DEN		Dental Insurance	333	(9)	324		324
830	212		Employer Medicare	2,619		2,619	(29)	2,590
831	307		Communication	2,200	(8)	2,192		2,192
832	307-WIRE		Communication	1,000	508	1,508		1,508
833	320		Dues and Memberships	960		960		960
834	330		Operating Least Payments (Copier)	2,800		2,800	(500)	2,300
835	338		Maintenance and Repair Services-Vehicl	1,000		1,000	(943)	57
836	348		Postal Charges	200		200	(102)	98
837	349		Printing, Stationery & Forms	500		500	(478)	22
838	355		Travel	3,500	(1,200)	2,300		2,300
839	399		Other Contracted Services	2,400	(2,400)	0	525	525
840	399 GOVDL		Other Contracted Services-GovDeals	500		500		500
841	399 SPLUS		Other Contracted Services - Surplus	500	(100)	400		400
842	414		Duplicating Supplies	300	5	305		305
843	425		Gasoline	300	(5)	295	(145)	150
844	435		Office Supplies	3,000		3,000		3,000
845	437		Periodicals	600		600	(447)	153
846	451		Uniforms	0		0		0
847	499		Other Supplies and Materials	200		200	950	1,150
848	508		Premiums on Corp Surety Bonds	350		350		350
849	513		Workers' Comp Insurance	3,649		3,649	(1,071)	2,578
850	524		In Service/Staff Development	3,000	(1,500)	1,500		1,500
851	599		COVID Expenses	0		0	12,000	12,000
852	711		Furniture & Fixtures			0		0
853	719		Office Equipment	3,000	4,700	7,700	1,140	8,840
854								
855			Total Purchasing	259,726	2,177	261,903	8,776	270,679
856								

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		6/24/2020 9:30	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
857								
858	52300		Property Assessor's Office					
859	101		County Official/Administrative Officer	80,751		80,751		80,751
860	161		Staff Wages	175,760		175,760		175,760
861	168		Temporary Personnel	3,000		3,000		3,000
862	185		Educational Incentive	750		750		750
863	187		Overtime Pay			0		0
864	201		Social Security	16,136		16,136		16,136
865	204		State Retirement	17,262		17,262		17,262
866	206		Life Insurance	981	(88)	893		893
867	206-RET-LIF		Life Insurance - Retirees	192	176	368		368
868	207		Medical Insurance	38,074	(9,332)	28,742		28,742
869	207-RET-MED		Medical Insurance - Retirees	0	6,679	6,679		6,679
870	207-SRHTH		Medical Insurance - Sr Health	4,281	(174)	4,107		4,107
871	208		Dental Insurance	2,510	(619)	1,891		1,891
872	208-RET-DEN		Dental Insurance - Retiree	978	296	1,274		1,274
873	210		Unemployment Compensation	0		0	100	100
874	212		Employer Medicare	3,774		3,774		3,774
875	307		Communication	1,499		1,499		1,499
876	307-WIRE		Communication	500		500		500
877	317		Data Processing Services	8,550		8,550		8,550
878	320		Dues and Memberships	3,999		3,999		3,999
879	330		Operating Lease Payments (Copier)	2,199		2,199		2,199
880	331		Legal Services	2,500		2,500		2,500
881	332		Legal Notices, Recording and Court Cos	100		100	6	106
882	334		Maintenance Agreements	13,500		13,500		13,500
883	338		Maint & Repair of Vehicles	1,000		1,000		1,000
884	348		Postage	3,200		3,200	786	3,986
885	349		Printing, Stationery & Forms	750		750		750
886	351		Rentals			0		0
887	355		Travel	4,000		4,000		4,000
888	399		Other Contracted Services	30,000	7,500	37,500		37,500
889	414		Duplicating Supplies	100		100		100
890	425		Gasoline	2,000		2,000		2,000
891	435		Office Supplies	2,200		2,200		2,200
892	450		Tires	400		400		400
893	451		Uniforms	500		500		500
894	499		Other Supplies and Materials	50		50		50
895	508		Premium on Corporate Surety Bonds	299		299		299
896	513		Workers' Comp Insurance	5,474		5,474	(892)	4,582
897	524		In Service/Staff Development	1,999		1,999		1,999
898	711		Furniture and Fixtures	495		495		495
899	719		Office Equipment	1,000		1,000		1,000
900								
901			Total Property Assessor's Office	430,763	4,438	435,201	0	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	Account Number		6/24/2020 9:30	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
902								
903	52400		Trustee's Department					
904	101		County Official/Administrative Office	80,751		80,751		80,751
905	162		Clerical Personnel	130,514		130,514	899	131,413
906	168		Temporary Personnel			0		0
907	187		Overtime Pay			0		0
908	201		Social Security	13,098		13,098	56	13,154
909	204		State Retirement	14,173		14,173	63	14,236
910	206		Life Insurance	874	(21)	853		853
911	206-RET-LIF		Life Insurance	260		260		260
912	207		Medical Insurance	48,154	(5,173)	42,981		42,981
913	207-SRHTH		Medical Insurance	2,141	(87)	2,054		2,054
914	208		Dental Insurance	3,208	(604)	2,604		2,604
915	208-RET-DEN		Dental Insurance	333	(9)	324		324
916	210		Unemployment Compensation			0		0
917	212		Employer Medicare	3,063		3,063	13	3,076
918	307		Communication	3,299		3,299		3,299
919	320		Dues and Memberships	670		670		670
920	330		Operating Lease Payments (Copier)	1,699		1,699		1,699
921	332-AFT		Legal Notices	2,399		2,399	(443)	1,956
922	334		Maintenance Agreements	6,999		6,999		6,999
923	348		Postal Charges	17,600		17,600		17,600
924	349		Printing, Stationery, and Forms	5,699		5,699		5,699
925	355		Travel	2,499		2,499		2,499
926	399		Other Contracted Services	20,999		20,999		20,999
927	414		Duplicating Supplies	80		80	390	470
928	435		Office Supplies	4,999		4,999		4,999
929	508		Premiums on Corporate Surety Bonds	7,999		7,999		7,999
930	513		Workers' Comp Insurance	4,561		4,561	(1,339)	3,222
931	524		Staff Development	449		449		449
932	711		Furniture	649		649		649
933	719		Office Equipment	1,499		1,499	1,392	2,891
934						0		0
935			Total Trustee's Department	378,668	(5,894)	372,774	1,031	373,805

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		6/24/2020 9:30	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
936								
937	52500		County Court Clerk					
938	101		County Official/Administrative Officer	80,751		80,751		80,751
939	162		Clerical Personnel	258,066		258,066		258,066
940	168		Temporary Personnel			0		0
941	169		Part-time Personnel	56,350		56,350		56,350
942	201		Social Security	24,500		24,500		24,500
943	204		State Retirement	22,735		22,735		22,735
944	206		Life Insurance	1,562	(31)	1,531		1,531
945	206-RET-LIF		Life Insurance-Retirees	601	13	614		614
946	207		Medical Insurance	104,574	(8,327)	96,247		96,247
947	207-RET-MED		Retiree Medical Insurance	5,878	802	6,680		6,680
948	207 - SRHTH		Medical Insurance - Sr. Health	2,141	(87)	2,054		2,054
949	208		Dental Insurance	5,356	(215)	5,141		5,141
950	208-RET-DEN		Dental Insurance-Retirees	815	136	951		951
951	212		Employer Medicare	5,730		5,730		5,730
952	307		Communication	2,500		2,500		2,500
953	307-WIRE		Communication			0		0
954	320		Dues and Memberships	1,000		1,000		1,000
955	330		Operating Lease Payments (Copier)	12,000		12,000		12,000
956	348		Postal Charges	13,000		13,000	2,100	15,100
957	349		Printing, Stationery & Forms	3,200		3,200		3,200
958	355		Travel	2,500		2,500	(1,300)	1,200
959	399		Other Contracted Services	20,000		20,000	(1,550)	18,450
960	414		Duplicating Supplies	2,943		2,943		2,943
961	435		Office Supplies	6,000		6,000		6,000
962	508		Premiums on Corporate Surety Bonds	550		550		550
963	513		Workers' Comp Insurance	7,298		7,298	(853)	6,445
964	524		In Service/Staff Development	1,500		1,500	(800)	700
965	711		Furniture & Fixtures	1,000		1,000	1,550	2,550
966	719		Office Equipment	2,500		2,500		2,500
967								
968			Total County Court Clerk	645,050	(7,709)	637,341	(853)	636,488
969								

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		6/24/2020 9:30	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
970								
971	52600		Data Processing					
972	120		Computer Programmer	52,938		52,938		52,938
973	121		Data Processing Personnel	44,138		44,138		44,138
974	187		Overtime Pay		100	100		100
975	201		Social Security	6,019		6,019		6,019
976	204		State Retirement	6,514		6,514		6,514
977	206		Life Insurance	337		337		337
978	207		Medical Insurance	17,350	(925)	16,425		16,425
979	208		Dental Insurance	274	(8)	266		266
980	212		Employer Medicare	1,408		1,408		1,408
981	307		Communication	8,000		8,000		8,000
982	307 WIRE		Communication	2,200		2,200		2,200
983	320		Dues and Memberships			0		0
984	348		Postage	100				
985	355		Travel	1,000		1,000		1,000
986	399		Other Contracted Services	33,500		33,500		33,500
987	435		Office Supplies	250	(100)	150		150
988	513		Workers' Comp Insurance	1,825		1,825	(179)	1,646
989	524		Inservice/Staff Development	3,000		3,000		3,000
990	709		Data Processing Equipment	10,000		10,000	(100)	9,900
991	711		Furniture & Fixtures			0		0
992	719		Office Equipment	1,400		1,400	279	1,679
993						0		0
994			Total Data Processing	190,253	(933)	189,320	0	189,320
995								
996								
997								
998	Total Finance			2,560,821	(14,676)	2,546,145	(4,809)	2,541,336
999								

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		6/24/2020 9:30	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1000	53000		Administration of Justice					
1001								
1002	53100		Circuit Court Clerk					
1003	101		County Official/Administrative Officer	80,751		80,751		80,751
1004	162		Clerical Personnel	195,500		195,500		195,500
1005	169		Part-time Personnel	14,474	(1,875)	12,599		12,599
1006	187		Overtime Pay	5,000		5,000	5,412	10,412
1007	201		Social Security	18,335		18,335		18,335
1008	204		State Retirement	18,872		18,872		18,872
1009	206		Life Insurance	1,046	30	1,076		1,076
1010	206-RET-LIF		Life Insurance-Retirees	192		192		192
1011	207		Medical Insurance	52,271	(9,290)	42,981		42,981
1012	207-RET-MED		Medical Insurance-Retirees	7,054	(372)	6,682		6,682
1013	208		Dental Insurance	3,013	(409)	2,604		2,604
1014	208-RET-DEN		Dental Insurance-Retirees	333	(9)	324		324
1015	212		Employer Medicare	4,288		4,288		4,288
1016	307		Communication	1,652		1,652	1,071	2,723
1017	320		Dues and Memberships	1,005		1,005		1,005
1018	330		Operating Lease Payments (Copier)	4,000	117	4,117		4,117
1019	348		Postal Charges	3,200		3,200	(1,071)	2,129
1020	349		Printing, Stationery, and Forms	3,600		3,600	0	3,600
1021	355		Travel	2,500		2,500	(2,054)	446
1022	399		Other Contracted Services	17,930	6,080	24,010	234	24,244
1023	414		Duplicating Supplies	484		484		484
1024	435		Office Supplies	4,230		4,230		4,230
1025	499		Other Supplies & Materials	0		0		0
1026	508		Premiums on Corporate Surety Bonds	500		500		500
1027	513		Workers' Comp Insurance	4,561		4,561	(694)	3,867
1028	524		In Service/Staff Development	1,200		1,200	(234)	966
1029	709		Data Processing Equipment	5,000		5,000	5,000	10,000
1030	711		Furniture and Fixtures	500		500		500
1031	719		Office Equipment	500		500		500
1032						0		0
1033			Total Circuit Court Clerk	451,991	(5,728)	446,263	7,664	453,927
1034								

\$5,000 from Clerk's
Reserves. 6/30/19
balance: \$54,000
No effect on FB.
[24Jun_29Jun2020]

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		6/24/2020 9:30	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1035								
1036	53300		General Sessions Court					
1037	162		Clerical Personnel	392,246	3,300	395,546	(1,498)	394,048
1038	169		Part-time Personnel	39,641	(7,395)	32,246	(3,358)	28,888
1039	187		Overtime Pay	5,000		5,000		5,000
1040	189		Other Salaries & Wages (On call Judicial Clerks)			0		0
1041	201		Social Security	27,087		27,087		27,087
1042	204		State Retirement	26,655	222	26,877		26,877
1043	206		Life Insurance	1,900	106	2,006		2,006
1044	206-RET-LIF		Life Insurance - Retirees	308	218	526		526
1045	207		Medical Insurance	104,498	(11,855)	92,643		92,643
1046	207-RET-MED		Medical Insurance - Retirees			0		0
1047	207 - SRHTH		Medical Insurance - Sr. Health	2,141	(87)	2,054		2,054
1048	208		Dental Insurance	6,597	(943)	5,654		5,654
1049	208-RET-DEN		Dental Insurance-Retirees	666	932	1,598		1,598
1050	212		Employer Medicare	6,335		6,335		6,335
1051	307		Communication	3,750	(978)	2,772		2,772
1052	307-WIRE		Communication		978	978		978
1053	320		Dues and Memberships	436		436		436
1054	330		Operating Lease Payments (Copier)	7,787		7,787	0	7,787
1055	334		Maintenance Agreements	1,775		1,775	100	1,875
1056	337		Maintenance & Repair - Office Equipment			0		0
1057	348		Postal Charges	12,000		12,000		12,000
1058	349		Printing, Stationery, and Forms	7,228	2,480	9,708	842	10,550
1059	355		Travel	2,500		2,500		2,500
1060	399		Other Contracted Services (LGDP)	18,983	(4,322)	14,661	0	14,661
1061	414		Duplicating Supplies	1,224	78	1,302		1,302
1062	435		Office Supplies	8,169	1,280	9,449	556	10,005
1063	499		Other Supplies and Materials	0	35	35		35
1064	513		Workers' Comp Insurance	9,123		9,123	(745)	8,378
1065	524		In Service/Staff Development	1,178		1,178		1,178
1066	709		Data Processing Equipment	5,000	23,800	28,800	4,000	32,800
1067	711		Furniture and Fixtures	3,000		3,000		3,000
1068	719		Office Equipment			0		0
1069						0		0
1070			Total General Sessions Court	695,227	7,849	703,076	(103)	702,973
1071								

Clerk will reduce restriction
by this amount at YE. No
effect on FB.
June 30 2019 Balance =
\$54,055
[24Jun_29Jun2020]

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		6/24/2020 9:30	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1072								
1073	53310		General Sessions Judge					
1074	101		County Official/Administrative Officer (Judge)	324,615		324,615		324,615
1075	162		Clerical Personnel (Judicial Comm./Asst.)	55,286		55,286		55,286
1076	168		Temp Personnel (Substitute Judges)	1,500		1,500		1,500
1077	187		Overtime Wages	3,000		3,000		3,000
1078	201		Social Security	23,740		23,740		23,740
1079	204		State Retirement	25,693		25,693		25,693
1080	206		Life Insurance	538		538		538
1081	206-RET-LIF		Life Insurance - Retirees			0		0
1082	207		Medical Insurance	11,566	14,991	26,557		26,557
1083	207-COBRA		Medical Insurance - COBRA			0		0
1084	207-SRHTH		Medical Insurance - Sr. Health			0		0
1085	208		Dental Insurance	1,604	(45)	1,559		1,559
1086	208-COBRA		Dental Insurance - COBRA			0		0
1087	208-RET-DEN		Dental Insurance - Retiree			0		0
1088	212		Employer Medicare	5,552		5,552		5,552
1089	307		Communication	1,600	(1,600)	0		0
1090	307-WIRE		Communication		1,600	1,600		1,600
1091	320		Dues and Memberships	2,500		2,500		2,500
1092	322		Evaluation and Testing	4,500		4,500		4,500
1093	334		Maintenance Agreements	480		480		480
1094	349		Printing, Stationery, and Forms	500		500		500
1095	355		Travel	2,500		2,500		2,500
1096	399		Other Contracted Services			0		0
1097	435		Office Supplies	2,000		2,000		2,000
1098	451		Uniforms	600		600		600
1099	513		Workers' Comp Insurance	2,737		2,737	(286)	2,451
1100	524		Inservice/Staff Development	750		750		750
1101	711		Furniture & Fixtures			0	286	286
1102	719		Office Equipment	500		500		500
1103						0		0
1104			Total General Sessions Judge	471,761	14,946	486,707	0	486,707

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		6/24/2020 9:30	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1105								
1106	53400		Chancery Court					
1107	101		County Official/Administrative Officer	80,751		80,751		80,751
1108	162		Clerical Personnel	70,533		70,533		70,533
1109	169		Part Time Personnel	26,800		26,800	(1,800)	25,000
1110	201		Social Security	11,041		11,041	(82)	10,959
1111	204		State Retirement	10,151		10,151		10,151
1112	206		Life Insurance	508	30	538		538
1113	206-RET-LIF		Life Insurance	228	80	308		308
1114	207		Medical Insurance	33,960	2,736	36,696		36,696
1115	207-RET-MED		Medical Insurance	8,228	(8,226)	2		2
1116	207-SRHTH		Medical Insurance	6,422	3,844	10,266		10,266
1117	208		Dental Insurance	2,272	66	2,338		2,338
1118	208-RET-DEN		Dental Insurance-Retirees	1,882	342	2,224		2,224
1119	212		Employer Medicare	2,582		2,582	(26)	2,556
1120	307		Communication	1,200		1,200	744	1,944
1121	320		Dues and Memberships	900		900		900
1122	330		Operating Lease Payments (Copier)	3,000		3,000	259	3,259
1123	331		Legal Services			0		0
1124	334		Maintenance Agreements	3,000	16	3,016		3,016
1125	348		Postal Charges	8,000	(3,816)	4,184		4,184
1126	349		Printing, Stationery, and Forms	1,500		1,500		1,500
1127	355		Travel	1,500	2,800	4,300		4,300
1128	399		Other Contracted Services	300	10,866	11,166		11,166
1129	414		Duplicating Supplies	253	300	553	57	610
1130	435		Office Supplies	1,500	380	1,880	500	2,380
1131	508		Premium on Corporate Surety Bonds	500		500		500
1132	513		Workers' Comp Insurance	1,825		1,825	108	1,933
1133	524		In Service/Staff Development	400	700	1,100	240	1,340
1134	709 CHANC		Data Processing Equipment	0	2,626	2,626	225	2,851
1135	719 CHANC		Office Equipment	0		0	5,888	5,888
1136	719		Office Equipment	3,000	(380)	2,620		2,620
1137						0		0
1138			Total Chancery Court	282,236	12,364	294,600	6,113	300,713

\$6,113 from Clerk's Reserve
[24Jun_29Jun2020]

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		6/24/2020 9:30	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1139								
1140	53500		Juvenile Court					
1141	105		Supervisor/Director	71,742		71,742		71,742
1142	111		Probation Officer(s)	80,205		80,205	617	80,822
1143	161		Secretary(ies)	38,792		38,792	299	39,091
1144	169		Part-time Personnel	18,990		18,990	(3,900)	15,090
1145	187		Overtime Wages	10,000		10,000		10,000
1146	201		Social Security	13,623		13,623	(185)	13,438
1147	204		State Retirement	13,470		13,470	61	13,531
1148	206		Life Insurance	718		718		718
1149	206-RET-LIF		Life Insurance	116	(32)	84		84
1150	207		Medical Insurance	23,135	4,245	27,380		27,380
1151	208		Dental Insurance	1,622	(46)	1,576		1,576
1152	208 RET DEN		Dental Insurance - Retirees			0		0
1153	212		Employer Medicare	3,186		3,186	(43)	3,143
1154	212-BKPAY		Employer Medicare - Back Pay			0		0
1155	307		Communication	9,000	(2,400)	6,600		6,600
1156	307-WIRE		Communication		2,400	2,400		2,400
1157	309		Contracts with Gov't Agencies	5,000	5,000	10,000		10,000
1158	320		Dues and Memberships	100		100		100
1159	330		Operating Lease Payments (Copier)	1,500		1,500		1,500
1160	336		Maintenance and Repair Services-Equipment			0		0
1161	338		Vehicle Maintenance	3,000		3,000		3,000
1162	340		Medical & Dental Services			0		0
1163	348		Postal Charges	200		200		200
1164	349		Printing, Stationery & Forms	200		200		200
1165	355		Travel	4,500		4,500		4,500
1166	399		Other Contracted Services	3,325		3,325		3,325
1167	414		Duplicating Supplies	135		135		135
1168	425		Gasoline	2,000		2,000		2,000
1169	435		Office Supplies	1,500		1,500		1,500
1170	450		Tires	700		700		700
1171	499		Other Supplies and Materials	1,500		1,500		1,500
1172	513		Workers' Comp Insurance	3,649		3,649	(1,071)	2,578
1173	524		In Service/Staff Development	3,000		3,000		3,000
1174	711		Furniture and Fixtures	1,100		1,100		1,100
1175	719		Office Equipment	500		500		500
1176	790		Other Equipment	0		0		0
1177						0		0
1178			Total Juvenile Court	316,508	9,167	325,675	(4,222)	321,453
1179								

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		6/24/2020 9:30	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1180								
1181	53700		Judicial Commissioners					
1182	105		Supervisor/Director	0		0		0
1183	169		Part-time Personnel (2 P/T Magistrates	54,653		54,653		54,653
1184	201		Social Security	3,388		3,388		3,388
1185	204		State Retirement	3,667		3,667		3,667
1186	212		Employer Medicare	792		792		792
1187	307-WIRE		Communication	1,000		1,000		1,000
1188	435		Office Supplies	1,200		1,200		1,200
1189	524		In-Service/ Staff Development	500		500		500
1190	719		Office Equipment	1,200		1,200		1,200
1191				66,400	0	66,400	0	66,400
1192								
1193								
1194	53900		Other Administration of Justice					
1195	194		Jury and Witness Fees	15,000		15,000		15,000
1196	307		Communication	960		960		960
1197	399		Other Contracted Services	2,800		2,800		2,800
1198	711		Furniture & Fixtures			0		0
1199	719		Courtroom Equipment	0		0		0
1200								
1201			Total Other Administration of Justice	18,760	0	18,760	0	18,760
1202								
1203								
1204								
1205	53920		Courtroom Security					
1206	399		Other Contracted Services	2,000	1,000	3,000		3,000
1207	708		Communication Equipment					
1208	708-CRSEC		Communication Equipment					
1209	711-CRSEC		Furniture and Fixtures					
1210								
1211			Total Courtroom Security	2,000	1,000	3,000	0	3,000
1212								
1213								
1214								
1215								
1216								
1217	53930		Victim Assistance Programs					
1218	358		Remittance of Revenues Collected	22,000		22,000		22,000
1219								
1220								
1221			Total Victim Assistance Program	22,000	0	22,000	0	22,000
1222								
1223								
1224								
1225								
1226			Total Administration of Justice	2,326,883	39,598	2,366,481	9,452	2,375,933
1227								

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		6/24/2020 9:30	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1228	54000		Public Safety					
1229								
1230	54110		Sheriff's Department					
1231	101		County Official/Administrative Officer (Sheriff)	93,742		93,742		93,742
1232	103		Assistants (Chief Deputies)	127,069		127,069		127,069
1233	106		Deputies - 4 New Employees - 3 Patrol, 1 Court	174,224		174,224		174,224
1234	106		Deputies (XTRA = \$41,200)	1,223,897	(45,032)	1,178,865		1,178,865
1235	108		Investigator(s)	155,017		155,017		155,017
1236	109		Captain(s)	56,544		56,544		56,544
1237	110		Lieutenant(s)	158,013		158,013		158,013
1238	115		Sergeant(s)	103,345	51,688	155,033		155,033
1239	120		Computer Programmer (XTRA = \$3,399)	47,023		47,023		47,023
1240	140		Salary Supplement (Inservice reimb by State)	29,400	9,800	39,200		39,200
1241	161		Secretary(ies)	35,176		35,176		35,176
1242	162		Clerical Personnel	104,065		104,065		104,065
1243	166		Custodial Personnel	29,236		29,236		29,236
1244	169		Part-time Personnel (Deputies)	50,000		50,000	(3,069)	46,931
1245	170		School Resource Officer - 2 New Employees	87,112		87,112		87,112
1246	170		School Resource Officer (XTRA = \$15,450)	409,222		409,222		409,222
1247	187		Overtime Pay	150,000		150,000		150,000
1248	187-STBLT		Overtime (GHSO Grant; Seatbelt Usage)			0		0
1249	187-GHSOG		Overtime Pay (GHSO Grant)			0		0
1250	201		Social Security	188,052	412	188,464		188,464
1251	201-STBLT		Social Sec (GHSO Grant; Seatbelt Usage)			0		0
1252	201-GHSOG		Social Security (GHSO Grant)			0		0
1253	204		State Retirement	11,305		11,305		11,305
1254	204		State Retirement - Improved Benefit 55/25	287,372	800	288,172		288,172
1255	204-STBLT		Retirement (GHSO Grant; Seatbelt Usage)			0		0
1256	204-GHSOG		State Retirement (GHSO Grant)			0		0
1257	206		Life Insurance - 6 New Employees - Family Cover	1,076		1,076		1,076
1258	206		Life Insurance	9,040	(282)	8,758		8,758
1259	206-RET-LIF		Life Insurance-Retirees	1,309	(98)	1,211		1,211
1260	207		Medical Insurance - 6 New Employees Family Cover	98,920		98,920		98,920
1261	207		Medical Insurance	649,513	(64,878)	584,635		584,635
1262	207-SRHTH		Medical Insurance - Sr. Health	8,562	717	9,279		9,279
1263	208		Dental Insurance - 6 New Employees Family Cov	4,811		4,811		4,811
1264	208		Dental Insurance	33,358	(2,464)	30,894		30,894
1265	208-RET-DEN		Dental Insurance-Retirees	1,644	88	1,732		1,732
1266	210		Unemployment Compensation			0		0
1267	212		Employer Medicare	43,980	96	44,076		44,076
1268	212-STBLT		Medicare (GHSO Grant; Seatbelt Usage)			0		0
1269	212-GHSOG		Employer Medicare (GHSO Grant)			0		0
1270	307		Communication	20,000	(7,955)	12,045		12,045
1271	307-WIRE		Communication		7,955	7,955		7,955
1272	320		Dues and Memberships	2,750		2,750		2,750
1273	330		Operating Lease Payments	3,000		3,000		3,000

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			6/24/2020 9:30	2019-2020	2019-2020	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1274	330-SHERF		Operating Lease Payments (From Restricted Funds)	3,000		3,000		3,000
1275	332-AWARE		Legal Notices (From Committed Funds)			0		0
1276	334		Maintenance Agreements	10,000		10,000		10,000
1277	334-RADIO		Maintenance Agreements - Radios	14,000		14,000		14,000
1278	336		Equipment Maint & Repair	5,000		5,000		5,000
1279	338		Maintenance and Repair Services - Vehicles	175,000	27,838	202,838		202,838
1280	340		Med & Den - 6 New Employees	1,500		1,500		1,500
1281	340		Medical and Dental Services	5,000		5,000		5,000
1282	348		Postal Charges	6,500		6,500		6,500
1283	349		Printing, Stationery, and Forms	3,500		3,500	975	4,475
1284	349-LFSVR		Printing, Stationery, and Forms	1,000		1,000	(500)	500
1285	353		Tow-in Services	6,500		6,500		6,500
1286	355		Travel	12,000		12,000		12,000
1287	355- LFSVR		Travel			0	246	246
1288	399		Other Contracted Services	23,000		23,000		23,000
1289	412		Diesel Fuel	500		500		500
1290	413		Drugs and Medical Supplies			0		0
1291	414		Duplicating Supplies	1,800		1,800	183	1,983
1292	422		Food Supplies	2,000		2,000		2,000
1293	425		Gasoline	200,000		200,000		200,000
1294	431		Law Enf Supplies - 6 New Employees	1,200		1,200		1,200
1295	435		Office Supplies	10,000		10,000		10,000
1296	450		Tires	25,000		25,000		25,000
1297	451		Uniforms - 6 New Employees	5,700		5,700		5,700
1298	451		Uniforms	37,500		37,500	2,235	39,735
1299	499		Other Supplies and Materials	10,000		10,000	1,358	11,358
1300	499-AWARE		Other Supplies and Materials (From Committed Funds)	3,000	510	3,510		3,510
1301	499-LFSVR		Other Supplies and Materials (From Committed Funds)	3,000	825	3,825	440	4,265
1302	499-LFSVR		Other Supplies and Materials (From Committed Funds)	0		0	(546)	(546)
1303	508		Premiums on Corporate Surety Bonds	250		250		250
1304	513		Worker's Comp Insurance	47,728		47,728	(9,059)	38,669
1305	524		In Service/Staff Development	30,000		30,000		30,000
1306	524 LFSVR		In Service/Staff Dev-Project Lifesaver			0	800	800
1307	708		Communication Equip - 6 New Employees	44,000		44,000		44,000
1308	708		Communication Equipment	16,000		16,000		16,000
1309	716		Law Enf Equipment 6 New Employees	25,560		25,560		25,560
1310	716		Law Enforcement Equipment	20,000	0	20,000		20,000
1311	716-AWARE		Law Enforcement Equipment (From Committed Funds)	4,700		4,700		4,700
1312	716 SRO		Law Enforcement Equipment - \$5,000 from BOE for	0	5,000	5,000		5,000
1313	718		Vehicles - New Employees	160,000		160,000		160,000
1314	719		Office Equipment	2,000		2,000		2,000
1315	719-SHERF		Office Equipment (From Restricted Funds)	10,000		10,000		10,000
1316								
1317			Total Sheriff's Department	5,323,715	(14,980)	5,308,735	(6,937)	5,301,798
1318								
1319								

Project Lifesaver
Revenue in 44570
[24Jun_29Jun2020]

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		6/24/2020 9:30	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1320	54120		Special Patrols - Sheriff's Reserves					
1321	307 WIRE		Communication	1,000		1,000		1,000
1322	340		Medical & Dental Services	2,000		2,000		2,000
1323	431		Law Enforcement Supplies	5,000		5,000		5,000
1324	451		Uniforms	3,000		3,000		3,000
1325	524		Staff Development			0		0
1326	708		Communication Equipment			0		0
1327	716		Law Enforcement Equipment	9,000		9,000		9,000
1328								
1329			Total Special Patrols	20,000	0	20,000	0	20,000
1330								
1331								
1332	54130		Traffic Control			0		0
1333	399		Other Contracted Services	20,000		20,000		20,000
1334	452		Utilities (Traffic)	2,500	12,000	14,500		14,500
1335								
1336			Total Traffic Control	22,500	12,000	34,500	0	34,500
1337								
1338								
1339	54160		Administration of Sexual Offender Reg.					
1340	355		Travel	250		250		250
1341	499		Other Supplies and Materials	250		250		250
1342	719		Office Equipment	1,000		1,000		1,000
1343								
1344			Total Adm of Sexual Offender Registry	1,500	0	1,500	0	1,500
1345								

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		6/24/2020 9:30	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1346								
1347	54210		Jail Department					
1348	109		Captain(s)	56,545		56,545		56,545
1349	115		Seargents - 3 recommended at 16Dec19 Bug Comm	0	130,728	130,728		130,728
1350	160		Corrections Officers - 24 New Employees	921,624	(38,401)	883,223		883,223
1351	160		Guards (Xtra = \$28,277)	994,647	(130,728)	863,919		863,919
1352	160-CRSEC		Guards (Xtra = \$4,971)	120,427		120,427		120,427
1353	165		Cafeteria Personnel	67,596		67,596		67,596
1354	169		Part-time Personnel			0		0
1355	187		Overtime Wages	102,500		102,500		102,500
1356	187-CRSEC		Overtime Wages	3,500		3,500		3,500
1357	201		Social Security	132,861	(2,381)	130,480		130,480
1358	201-CRSEC		Social Security	7,683		7,683		7,683
1359	204		State Retirement	143,789	(2,800)	140,989		140,989
1360	204-CRSEC		State Retirement	8,316		8,316		8,316
1361	206		Life Insurance - 24 New Employees - Family	4,304	(179)	4,125		4,125
1362	206		Life Insurance	4,484	(2,416)	2,068		2,068
1363	206-CRSEC		Life Insurance	357		357		357
1364	206-RET-LIF		Life Insurance-Retirees	346	29	375		375
1365	207		Medical Insurance - 24 New Employees - Family	395,678	(337,371)	58,307		58,307
1366	207		Medical Insurance	289,594		289,594		289,594
1367	207-CRSEC		Medical Insurance	17,350	216	17,566		17,566
1368	207-RET-MED		Medical Insurance - Retirees	14,104	(752)	13,352		13,352
1369	207-SRHTH		Medical Insurance - Sr. Health	3,895	(888)	3,007		3,007
1370	208		Dental Insurance - 24 New Employees - Family	19,245	(15,751)	3,494		3,494
1371	208		Dental Insurance	15,397		15,397		15,397
1372	208-CRSEC		Dental Insurance	1,075	14	1,089		1,089
1373	208-RET-DEN		Dental Insurance - Retirees	333	941	1,274		1,274
1374	212		Employer Medicare	31,072	(557)	30,515		30,515
1375	212-CRSEC		Employer Medicare	1,797		1,797		1,797
1376	330		Operating Lease Payments (Copier)	2,500		2,500		2,500
1377	331		Legal Services	3,000		3,000	2,000	5,000
1378	334		Maintenance Agreements	10,000		10,000	(5,000)	5,000
1379	336		Maintenance and Repair Services- Equipm	5,000		5,000	(2,197)	2,803
1380	340		Med & Den Services - 24 New Employees	6,000	(250)	5,750		5,750
1381	340		Medical and Dental Services	280,000		280,000		280,000
1382	340-FY18		Medical and Dental Services			0		0
1383	348		Postal Charges	200		200		200
1384	349		Printing, Stationery & Forms	500		500		500
1385	355		Travel	1,000		1,000		1,000
1386	355-EXTRA		Travel - Extradition	3,000		3,000		3,000
1387	399		Other Contracted Services	5,000	(886)	4,114	2,500	6,614

Number of additional employees reduced from 24 to 23 at Aug 2019 Co Comm Meeting

16Dec2019 Bud Comm Mtg - Recom. Reduce new corrections officers by 3; add 3 Seargents

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		6/24/2020 9:30	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1388	410		Custodial Supplies	20,000		20,000		20,000
1389	413		Drugs and Medical Supplies (Inmates)	200,000		200,000	15,000	215,000
1390	414		Duplicating Supplies	500		500		500
1391	421		Food Preparation Supplies	10,000		10,000	(10,000)	0
1392	422		Food Supplies (Inmates)	250,000		250,000		250,000
1393	431		Law Enforcement Supplies - 24 New Employees	2,400	(100)	2,300		2,300
1394	435		Office Supplies	8,000		8,000		8,000
1395	451		Uniforms - 24 New Employees	22,800	(950)	21,850		21,850
1396	451		Uniforms	23,000		23,000		23,000
1397	468		Chemicals			0		0
1398	499		Other Supplies& Materials (Inmate Supplies)	50,000		50,000		50,000
1399	513		Workers' Comp Insurance	27,016		27,016	6,497	33,513
1400	524		In-Service/Staff Development	3,000		3,000		3,000
1401	599		Other Charges	0	100	100		100
1402	708		Communication Equipment - 24 New Employees	13,200	(550)	12,650		12,650
1403	708		Communication Equipment	3,000		3,000	200	3,200
1404	710		Food Service Equipment	4,000		4,000	(4,000)	0
1405	711		Furniture and Fixtures	5,000		5,000	(5,000)	0
1406	716		Law Enf Equipment - 24 New Employees	18,000	(750)	17,250		17,250
1407	719		Office Equipment	0	786	786		786
1408						0		0
1409			Total Jail Department	4,334,635	(402,896)	3,931,739	0	3,931,739
1410								

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		6/24/2020 9:30	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1411								
1412	54240		Juvenile Program					
1413	189		Other Salaries and Wages	0		0		0
1414	199		Other Per Diem & Fees	0		0		0
1415	201		Social Security	0		0		0
1416	204		State Retirement	0		0		0
1417	212		Employer Medicare	0		0		0
1418	355		Travel	0		0		0
1419	460		Travel/Reservations	0		0		0
1420	499		Other Supplies & Materials	0		0		0
1421								
1422			Total Juvenile Program	0	0	0	0	0
1423								
1424								
1425	54320		Rural Fire Protection					
1426	316		Contributions	0		0		0
1427	316-LAND		Contributions			0		0
1428	316		Philadelphia Fire Department	35,000		35,000		35,000
1429	316		Greenback Fire Department	35,000		35,000		35,000
1430	316		Tellico Village Fire Department	50,000		50,000		50,000
1431	316		Loudon County Fire Rescue	120,000		120,000		120,000
1432								
1433			Total Rural Fire Protection	240,000	0	240,000	0	240,000
1434								

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		6/24/2020 9:30	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1435								
1436	54410		Emergency Management					
1437								
1438	105		Supervisor/Director	57,999		57,999	2,410	60,409
1439	161		Secretary(ies)	34,882		34,882	(2,100)	32,782
1440	201		Social Security	5,759		5,759		5,759
1441	204		State Retirement	6,232		6,232		6,232
1442	206		Life Insurance	337		337		337
1443	207		Medical Insurance	17,350	(2,749)	14,601		14,601
1444	208		Dental Insurance	1,075	(30)	1,045		1,045
1445	212		Employer Medicare	1,347		1,347		1,347
1446	307		Communication	4,400	(2,350)	2,050		2,050
1447	307 Wire		Communication - Wireless		2,350	2,350		2,350
1448	320		Dues and Memberships	110		110		110
1449	327		Freight Expenses	250		250		250
1450	330		Operating Lease Payments	1,100		1,100		1,100
1451	333		Licenses			0		0
1452	334		Maintenance Agreements	671		671	(400)	271
1453	334-RADIO		Maintenance Agreements	1,200		1,200	400	1,600
1454	336		Maintenance and Repair Services-Equipm	1,000		1,000		1,000
1455	336-BOAT		Maintenance and Repair Services-Equipm	2,000		2,000	802	2,802
1456	338		Maintenance and Repair Services - Vehicles	6,500		6,500		6,500
1457	348		Postal Charges	130		130		130
1458	349		Printing, Stationery and Forms	800		800		800
1459	355		Travel	1,500		1,500	(182)	1,318
1460	399		Other Contracted Services	8,500		8,500	(1,861)	6,639
1461	399 DIVE		Other Contracted Services - (Marine Rescue Team)	10,000	(1,243)	8,757		8,757
1462	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	Account Number		6/24/2020 9:30	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1463	409		Crushed Stone	1,000		1,000		1,000
1464	412		Diesel Fuel	5,000		5,000		5,000
1465	414		Duplicating Supplies	700	63	763		763
1466	422		Food Supplies	750	(130)	620		620
1467	425		Gasoline	7,000		7,000		7,000
1468	434		Natural Gas			0		0
1469	435		Office Supplies	2,600		2,600	182	2,782
1470	450		Tires	2,500		2,500		2,500
1471	451		Uniforms	2,000	35	2,035	198	2,233
1472	451-DIVE		Uniforms	2,500		2,500	(1,700)	800
1473	499		Other Supplies & Materials	2,200	(98)	2,102		2,102
1474	499-DIVE		Other Supplies & Materials	2,000	144	2,144		2,144
1475	508		Premiums on Corporate Surety Bonds			0		0
1476	513		Workers' Comp Insurance	1,825		1,825	(226)	1,599
1477	513		Workers' Comp Insurance	0		0	(310)	(310)
1478	524		In Service/Staff Development	3,000		3,000	(336)	2,664
1479	524 DIVE		In Service/Staff Development	4,000		4,000	(1,741)	2,259
1480	599		Other Charges	0	130	130		130
1481	708		Communication Equipment	5,000		5,000	393	5,393
1482	711		Furniture and Fixtures	500	378	878		878
1483	719		Office Equipment	3,500	(378)	3,122		3,122
1484	790-BOAT		Other Equipment	1,500		1,500	(802)	698
1485	790 DIVE		Other Equipment	6,000	1,099	7,099	5,273	12,372
1486								
1487			Total Emergency Management	221,717	(2,779)	218,938	0	218,938
1488								

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		6/24/2020 9:30	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1489								
1490	54490		Other Emergency Mgmt (HLS & DOE Grants)					
1491						0		0
1492	399		Other Contracted Services	0		0		0
1493	422		Food Supplies	0		0		0
1494	435		Office Supplies	0		0		0
1495	435		Office Supplies			0		0
1496	450		Tires	0		0		0
1497	708 12.5K		Communication Equipment	0	13,675	13,675		13,675
1498	708 DOE19		Communication Equipment	0	3,305	3,305		3,305
1499	790 DOE19		Other Equipment	0	12,695	12,695		12,695
1500	790		Other Equipment	0		0		
1501								
1502			Total Other Emergency Management	0	29,675	29,675	0	29,675
1503								

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		6/24/2020 9:30	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1504								
1505	54610		County Coroner/Medical Examiner					
1506	108		Medical Investigator	0		0	5,000	5,000
1507	131		Medical Personnel (Medical Examiner)	9,000		9,000		9,000
1508	399		Contract w/UT for Autopsies	100,000		100,000		100,000
1509						0		0
1510								
1511			Total County Coroner/Medical Examiner	109,000	0	109,000	5,000	114,000
1512								
1513								
1514								
1515								
1516	54900		Other Public Safety					
1517	207-RET-MED		Medical Insurance-Retirees	0		0		0
1518	316-LCECD		Contributions - Loudon Co E-911	540,000		540,000		540,000
1519	316-RBAY		Contributions - Rarity Bay First Responders	1,500		1,500		1,500
1520	316-DIVE		Contributions - Loudon Co. Dive Rescue	0		0		0
1521								
1522			Total Communication/E-911	541,500	0	541,500	0	541,500
1523								
1524								
1525	Total Public Safety			10,814,567	(378,980)	10,435,587	(1,937)	10,433,650
1526								

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		6/24/2020 9:30	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1527								
1528	55000		Public Health and Welfare					
1529								
1530	55110		Local Health Department					0
1531	206 RET LIF		Life Insurance Retirees	96		96		96
1532	207 RET MED		Medical Insurance - Retirees	858	(858)	0		0
1533	208 RET DEN		Dental Insurance - Retirees	319	5	324		324
1534	307		Communication	5,000	(1,410)	3,590		3,590
1535	307-WIRE		Communication		1,410	1,410		1,410
1536	316		Contributions	4,635		4,635		4,635
1537	320		Dues & Memberships	300		300		300
1538	330		Operating Lease Payments (Copier)	4,500		4,500		4,500
1539	333		Licenses	210		210		210
1540	337		Maintenance & Repair - Office Equip	300		300		300
1541	348		Postal Charges	1,500		1,500		1,500
1542	349		Printing, Stationery & Forms	450	1,228	1,678		1,678
1543	349-FLU		Printing, Stationery & Forms			0		0
1544	355		Travel	1,532		1,532		1,532
1545	399		Other Contracted Services	11,395		11,395		11,395
1546	399-FLU		Other Contracted Services			0		0
1547	410		Custodial Supplies	0	230	230		230
1548	413		Medical Supplies	1,200		1,200		1,200
1549	413 FLU		Drugs & Medical Supplies			0		0
1550	414		Duplicating Supplies	323	287	610		610
1551	422		Food Supplies	400		400		400
1552	435		Office Supplies	5,315	(1,108)	4,207		4,207
1553	499		Other Supplies & Materials	908		908		908
1554	508		Premiums on Corporate Surety Bonds	64	85	149		149
1555	524		In-Service/Staff Development	1,000	(372)	628		628
1556	711		Furniture and Fixtures	426		426		426
1557	719		Office Equipment	510		510		510
1558	790		Other Equipment	1,000	(350)	650		650
1559						0		0
1560			Total Local Health Department	42,241	(853)	41,388	0	41,388

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		6/24/2020 9:30	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1561								
1562	55120		Animal Control					
1563	103		Assistant Director	0		0		0
1564	105		Supervisor/Director	50,877		50,877		50,877
1565	169		Part-time Personnel	23,994		23,994		23,994
1566	187		Overtime Pay	10,000		10,000		10,000
1567	189		Staff Wages	140,941		140,941	(7,000)	133,941
1568	201		Social Security	14,000		14,000	(434)	13,566
1569	204		State Retirement	13,542		13,542	(470)	13,072
1570	206		Life Insurance	948	19	967		967
1571	207		Medical Insurance	36,733	(6,974)	29,759		29,759
1572	208		Dental Insurance	1,758	(293)	1,465		1,465
1573	212		Employer Medicare	3,274		3,274	(101)	3,173
1574	307		Communication	4,166	(1,935)	2,231		2,231
1575	307-WIRE		Communication		2,600	2,600		2,600
1576	320		Dues and Memberships	0		0	50	50
1577	330		Operating Lease Payments	800		800		800
1578	333		Licenses	220		220	712	932
1579	338		Maintenance and Repair - Vehicles	1,500		1,500	559	2,059
1580	340		Medical & Dental Services (Vaccinations for employees)	1,000		1,000	(500)	500
1581	348		Postal Charges	200	230	430		430
1582	349		Printing, Stationery & Forms	1,327	(616)	711	(559)	152
1583	349 PETS		Printing, Stationery & Forms	1,000		1,000		1,000
1584	355		Travel	2,000		2,000		2,000
1585	355-PETSM		Travel - PetsMart	1,000	3,500	4,500		4,500
1586	355-PETSM-FY19		Travel - PetsMart	0	423	423		423
1587	357		Veterinary Services	29,754	65	29,819		29,819
1588	357-FY19		Veterinary Services		120	120		120
1589	357-ASHLT		Veterinary Services - Heartworm Treatment	0	1,000	1,000		1,000
1590	359		Disposal Fees	100		100	400	500
1591	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		6/24/2020 9:30	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1592	401		Animal Food & Supplies	28,000		28,000	1,250	29,250
1593	401 ASHLT		Animal Food & Supplies	15,000	2,700	17,700	(2,750)	14,950
1594	401 ASHLT		Animal Food & Supplies	0		0	4,082	4,082
1595	401 BQUEST		Animal Food & Supplies	22,600		22,600		22,600
1596	401 BQUEST		Animal Food & Supplies (Bequest)	0		0	5,000	5,000
1597	401-LADDS		Animal Food & Supplies	3,000		3,000	1,500	4,500
1598	401-PETSM		Animal Food & Supplies	5,000		5,000		5,000
1599	401-TEST		Animal Food & Supplies	6,500		6,500		6,500
1600	410		Custodial Supplies	5,000		5,000		5,000
1601	414		Duplicating Supplies	269	36	305		305
1602	425		Gasoline	8,000		8,000		8,000
1603	435		Office Supplies	1,500		1,500		1,500
1604	450		Tires	2,000		2,000		2,000
1605	451		Uniforms	1,500		1,500		1,500
1606	452		Utilities	9,000		9,000		9,000
1607	499		Other Supplies & Materials	1,500		1,500		1,500
1608	509		Refunds	80		80		80
1609	513		Workers' Comp Insurance	4,561		4,561		4,561
1610	524		In Service/Staff Development	1,000		1,000	(362)	638
1611	718		Vehicles			0		0
1612	719		Office Equipment	754		754	(300)	454
1613	790 ANIMA		Other Equipment	500		500		500
1614	791 CATRM		Other Construction - Cattery	0	10,747	10,747		10,747
1615								
1616			Total Animal Control	455,898	11,122	467,020	1,077	468,097

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		6/24/2020 9:30	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1617								
1618	55150		Material and Child Health Services					
1619	105-TOBAC-PRE		Supervisor/Director	0		0		0
1620	201-TOBAC PRE		Social Security	0		0		0
1621	204-TOBAC-PRE		State Retirement	0		0		0
1622	212-TOBAC-PRE		Employer Medicare	0		0		0
1623	302-TOBAC-SHS		Advertising	0		0		0
1624	349-TOBAC-BAM		Printing, Stationery, and Forms	0		0		0
1625	355-TOBAC-PRE		Travel	0		0		0
1626	355-TOBAC-SHS		Travel	0		0		0
1627	399-TOBAC-PRE		Other Contracted Services	0		0		0
1628	399-TOBAC-SHS		Other Contracted Services	0		0		0
1629	499-TOBAC-BAM		Other Supplies and Materials	0		0		0
1630	499-TOBAC-PRE		Other Supplies and Materials	0		0		0
1631	499-TOBAC-SHS		Other Supplies and Materials	0		0		0
1632	524-TOBAC-BAM		In-Service/Staff Development	0		0		0
1633	524-TOBAC-PRE		In-Service/Staff Development	0		0		0
1634	719-TOBAC-PRE		Office Equipment	0		0		0
1635								
1636				0	0	0	0	0
1637								

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		6/24/2020 9:30	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1638	55190		Other Local Health Services (DGA Grant)					
1639	189		Wages/Salaries	240,700	15,900	256,600		256,600
1640	201		Social Security	14,000	3,000	17,000		17,000
1641	204		Retirement	22,000	(451)	21,549		21,549
1642	206		Life Insurance	1,600		1,600		1,600
1643	206-RET-LIF		Life Insurance	96		96		96
1644	207		Medical Insurance	97,263	6,151	103,414		103,414
1645	207- SRHTH		Medical Insurance	2,141		2,141		2,141
1646	208		Dental Insurance	7,700		7,700		7,700
1647	212		Medicare	3,000	1,500	4,500		4,500
1648	307		Communication			0		0
1649	355		Travel	10,200		10,200		10,200
1650	399-TOBAC		Other Contracted Services			0		0
1651	499-TOBAC		Other Supplies and Materials		3,800	3,800		3,800
1652	506		Liability Insurance			0		0
1653	513		Workman's Comp Insurance	7,700		7,700		7,700
1654	711		Furniture and Fixtures	0		0		0
1655								
1656			Total Other Local Health Services	406,400	29,900	436,300	0	436,300
1657								
1658								
1659								
1660	55900		Other Public Health & Welfare - Healthy Environment Grant					
1661	316-ACTIV		Contributions- Improvements at Phila Park	20,000		20,000		20,000
1662								
1663			Total Other Public Helath & Welfare	20,000				
1664								
1665	Total Public Health and Welfare			924,539	40,169	964,708	1,077	965,785
1666								

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		6/24/2020 9:30	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1667	56000		Social, Cultural, and Recreational Services	0				
1668								
1669	56100		Adult Activities					
1670	316		Contributions (Adult Community Training)	3,000		3,000		3,000
1671								
1672			Total Adult Activities	3,000	0	3,000	0	3,000
1673								

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		6/24/2020 9:30	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1674								
1675	56300		Senior Citizens Assistance					
1676	105		Supervisor/Director	42,824		42,824		42,824
1677	161		Office on Aging Director	36,677		36,677		36,677
1678	189		Other Salaries and Wages	61,610		61,610	474	62,084
1679	201		Social Security	8,749		8,749	29	8,778
1680	204		Retirement	9,469		9,469	31	9,500
1681	206		Life Insurance	680		680		680
1682	206-RET-LIF		Life Insurance - Retirees	500	192	692		692
1683	207		Medical Insurance	38,311	(5,468)	32,843		32,843
1684	207-RET-MED		Medical Insurance - Retirees	2,940	3,742	6,682		6,682
1685	207-SRHTH		Medical Insurance - Sr. Health	6,422	(262)	6,160		6,160
1686	208		Dental Insurance	2,406	(68)	2,338		2,338
1687	208-RET-DEN		Dental Insurance-Retirees	333	315	648		648
1688	212		Employer Medicare	2,046		2,046	7	2,053
1689	307		Communication	5,000	(167)	4,833		4,833
1690	316-FDBOX		Contributions - (2nd Harvest Food Boxes)	0	3,400	3,400	253	3,653
1691	330		Operating Lease Payments (Copier)	2,200		2,200		2,200
1692	333		Licenses	1,800		1,800		1,800
1693	336		Maintenance and Repair Services-Equipment	1,637		1,637		1,637
1694	338		Vehicle Maintenance	3,000		3,000		3,000
1695	348		Postal Charges	400	500	900		900
1696	349		Printing, Stationery, and Forms	3,000	(500)	2,500		2,500
1697	355		Travel	1,500	(600)	900		900
1698	399		Other Contracted Services	3,000	1,200	4,200		4,200
1699	410		Custodial Supplies	800		800		800
1700	414		Duplicating Supplies	135	50	185		185
1701	422 LUNCH		Food Supplies	8,000		8,000		8,000
1702	425		Gasoline	4,000		4,000		4,000
1703	435		Office Supplies	2,000	(650)	1,350		1,350
1704	450		Tires & Tubes	1,000		1,000		1,000
1705	452		Utilities	15,000		15,000		15,000
1706	499		Other Supplies and Materials	600		600		600
1707	513		Workers' Comp Insurance	3,649		3,649	(1,071)	2,578
1708	599		Other Charges	1,500		1,500		1,500
1709	599-SRCTZ		Other Charges	0	5,000	5,000		5,000
1710	719		Office Equipment	0	167	167		167
1711	790-TCAD		Other Equipment	0		0		0
1712						0		0
1713			Total Senior Citizens Assistance	271,188	6,851	278,039	(277)	277,762
1714								
1715	56700		Parks and Fair Boards	0				
1716	316		Contributions	0				
1717				0				
1718								
1719			Total Social, Cultural, and Recreational Services	274,188	6,851	281,039	(277)	280,762

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		6/24/2020 9:30	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1720								
1721	57000		Agriculture and Natural Resources					
1722								
1723	57100		Agricultural Extension Service					
1724	140		Salary Supplement	0		0		0
1725	307		Communication	4,600	(1,800)	2,800		2,800
1726	307-WIRE		Communication		1,800	1,800		1,800
1727	309		Contracts w/Gov't Agencies	167,079		167,079		167,079
1728	330		Operating Lease Payments	1,550		1,550		1,550
1729	399		Other Contracted Services	1,650		1,650		1,650
1730	435		Office Supplies	770		770		770
1731	499		Other Supplies and Materials	670	(560)	110		110
1732	719		Office Equipment	2,070	560	2,630		2,630
1733								
1734			Total Agricultural Extension Service	178,389	0	178,389	0	178,389
1735								
1736	57300		Forest Service					
1737	316		Contributions (TN Dept of Ag/Div of Forestry)	0		0		0
1738								
1739			Total Forest Service	0	0	0	0	0
1740								
1741	57500		Soil Conservation					
1742	140		Salary Supplements	0		0		0
1743	162		Clerical Personnel	16,010		16,010		16,010
1744	201		Social Security	993		993		993
1745	204		State Retirement			0		0
1746	212		Employer Medicare	232		232		232
1747	307		Communication	1,600		1,600		1,600
1748	316		Contributions	2,000		2,000		2,000
1749	355		Travel	500		500		500
1750	399		Other Contribution	0		0		0
1751								
1752			Total Soil Conservation	21,335	0	21,335	0	21,335
1753								
1754	57700		Flood Control					
1755	316		Contributions (Sweetwater Water Shed)	2,000		2,000		2,000
1756								
1757			Total Flood Control	2,000	0	2,000	0	2,000
1758								
1759	57800		Storm Water Management					
1760	361		Permits	4,000		4,000		4,000
1761								
1762			Total Storm water Management	4,000	0	4,000	0	4,000
1763								
1764			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		6/24/2020 9:30	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1765								
1766	58000		Other General Government					
1767	58110		Tourism					
1768	316		Contributions (Visitor's Bureau)	145,000		145,000		145,000
1769	316		Contributions (Visitor's Bureau - FY 2019)	0		0	203	203
1770								
1771			Total Tourism	145,000	0	145,000	203	145,203
1772								
1773	58120		Economic and Industrial Agencies					
1774	320		Dues and Memberships			0		0
1775	320		Dues & Memberships (E TN Economic Dev Agency)			0		0
1776	320		Dues & Memberships (E TN Dev District)	3,885		3,885		3,885
1777	316		Contributions			0		0
1778	316		Contributions (Loudon Co Ec Dev Ag)	162,545		162,545		162,545
1779	316		Contributions (Innovation Valley)	0		0		0
1780								
1781			Total Economic and Industrial Agencies	166,430	0	166,430	0	166,430
1782								
1783	58130		General Welfare Assistance					
1784	316		Contributions	3,000		3,000		3,000
1785	341		Pauper Burials	3,750		3,750		3,750
1786								
1787			Total General Welfare Assistance	6,750	0	6,750	0	6,750
1788								

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		6/24/2020 9:30	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1789	58300		Veterans Services					
1790	169		Part-time Personnel	13,084		13,084		13,084
1791	189		Other Salaries & Wages	23,515	4,650	28,165		28,165
1792	201		Social Security	2,269	288	2,557		2,557
1793	212		Employer Medicare	531	67	598		598
1794	204		Retirement	0	1,890	1,890		1,890
1795	206		Life Insurance	0	60	60		60
1796	307		Communications	1,300	(10)	1,290		1,290
1797	307 WIRE		Communications	400	10	410		410
1798	316		Contributions - Veteran's Honor Guard			0		0
1799	320		Dues and Memberships	950		950		950
1800	330		Operating Lease Payments	250		250		250
1801	334		Maintenance Agreement - TDVA Claims Mgmt Progr	898		898		898
1802	338		Maintenace and Repair Services-Vehicl	55	(55)	0		0
1803	348		Postal Charges	300	(300)	0		0
1804	349		Printing, Stationery, and Forms	100	395	495		495
1805	355		Travel	3,347	(1,045)	2,302	(800)	1,502
1806	414		Duplicating Supplies	162		162		162
1807	471		Software	500	(400)	100		100
1808	425		Gasoline	500	(500)	0		0
1809	435		Office Supplies	600	405	1,005	400	1,405
1810	499		Other Supplies & Materials	0		0		0
1811	719		Office Equipment	0	1,500	1,500	400	1,900
1812								
1813			Total Veterans Services	48,761	6,955	55,716	0	55,716
1814								

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		6/24/2020 9:30	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1815	58500		Contributions to Other Agencies					
1816	316		Contributions	0				
1817	316		Loudon County Education Foundation	2,500		2,500		2,500
1818	316		Loudon County Health Improvement Council	2,500		2,500		2,500
1819	316		Smoky Mountain Service Dogs	4,000		4,000		4,000
1820	316		Child Advocacy Center	42,500		42,500		42,500
1821	316		Sr. Citizens Home Assistance	1,500		1,500		1,500
1822	316		Little TN Valley Educational Coop	3,000		3,000		3,000
1823	316		Loudon County Community Channel	6,100		6,100		6,100
1824	316		Iva's Place	8,000		8,000		8,000
1825	316		Good Samaritan Center of Loudon County	13,000		13,000		13,000
1826						0		0
1827			Total Non Profit Organizations	83,100	0	83,100	0	83,100
1828								
1829								
1830	58600		Employee Benefits					
1831	205		Employee and Dependent Insurance	2,500		2,500		2,500
1832	207		Medical Insurance	0				
1833	513		Workman's Compensation Insurance	0				
1834	530		Fines, Assessments, & Penalties	0		0		0
1835								
1836			Total Employee Benefits	2,500	0	2,500	0	2,500
1837								
1838								
1839	58801		COVID-19 Grant #1					
1840	399		Other Contracted Services	0		0	2,000	2,000
1841	410		Custodial Supplies	0		0	3,000	3,000
1842	499		Other Supplies & Materials	0		0	16,000	16,000
1843	719		Equipment	0		0	9,000	9,000
1844								
1845			Total COVID-19 Expenses	0	0	0	30,000	30,000
1846								
1847								
1848	58900		Miscellaneous / Building & Contents Insurance					
1849	309		Contracts with Government Agencies	0		0		0
1850	510		Trustee's Commission	235,000	25,000	260,000	10,000	270,000
1851	540		Tax Relief Program	95,000	20,700	115,700		115,700
1852	599		Other Charges			0		0
1853								
1854			Total Misc./Building & Contents Insurance	330,000	45,700	375,700	10,000	385,700
1855								
1856	Total Other General Government			782,541	52,655	835,196	40,203	875,399

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		6/24/2020 9:30	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1857								
1858	82100		Principal on Debt					
1859	82110		General Government Principal on Loans					
1860	612		Principal on Other Loans	50,000		50,000		50,000
1861								
1862			Total Principal on Debt	50,000	0	50,000	0	50,000
1863								
1864	82200		Interest on Debt					
1865	82210		General Govt Interest on Loans					
1866	613		Interest on Other Loans	0		0		0
1867								
1868			Total Principal on Debt	0	0	0	0	0
1869								
1870			Total Principal/Interest on Other Loans	50,000	0	50,000	0	50,000
1871								
1872	Total Expenditures			21,928,360	(188,785)	21,739,575	(333)	21,739,242
1873								
1874								
1875	99000		Other Uses					
1876								
1877	99100		Transfers Out					
1878	590		Transfers to Other Funds	0	37,400	37,400	0	
1879								
1880			Total Transfers Out	0	37,400	37,400	0	
1881								
1882								
1883	Total Expenditures and Transfers Out			21,928,360	(151,385)	21,776,975	(333)	
1884								
1885								
1886								

Transfer to General Projects Fund 17.7.0M. Expenses re New Annex will be 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		6/24/2020 9:30	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1887								
1888	Estimated Total FB per AUDIT June 30, 2019			7,781,901				
1889	Less Restricted, Committed & Assigned Items (Enc=256,277; Res/Com=591,673)			847,949				
1890	Estimated Available Fund Balance July 1, 2019			6,933,952		6,933,952		6,933,952
1891								
1892								
1893								
1894								
1895								
1896	Total Revenue			18,380,343	371,630	18,751,973	218,367	18,970,340
1897	Transfers In			55,546	317,414	372,960	0	372,960
1898								
1899	Total Revenue and Transfers In			18,435,889	689,044	19,124,933	218,367	19,343,300
1900								
1901								
1902								
1903	Total Available Funds			25,369,841	689,044	26,058,885	218,367	26,277,252
1904								
1905	Expenditure Budget			21,928,360	(188,785)	21,739,575	(333)	21,739,242
1906	Transfers Out			0	37,400	37,400	0	37,400
1907								
1908	Total Expenditures and Transfer Out			21,928,360	(151,385)	21,776,975	(333)	21,776,642
1909								
1910	Ending Fund Balance			3,441,481	840,429	4,281,910	218,700	4,500,610
1911								
1912								
1913								
1914								

Loudon County Commission

Exhibit 062920-F

***Budget Recommendation –
Public Libraries Fund 115***

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2020

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			6/24/20 7:15 AM	2019-2020	2098-2020	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
5								
6			Sub-Fund COU - County Contribution					
7								
8	40000		Local Taxes					
9								
10	40110		Current Property Tax	308,868		308,868		308,868
11	40120		Trustee's Collections - Prior Year	3,500		3,500		3,500
12	40125		Trustee's Collections - Bankruptcy	200		200		200
13	40130		Clerk & Master Collections - Prior Year	2,000		2,000		2,000
14	40140		Interest and Penalty	900		900		900
15	40163-TATE		Payment in-Lieu of Tax - Tate & Lyle	10,300		10,300		10,300
16	40320		Bank Excise Tax	400		400		400
17								
18			Total Local Taxes	326,168	0	326,168	0	326,168
19								
20	44000		Other Local Revenues					
21				0		0		0
22	44160 DEN		Retirees Dental Insurance Payments	638		638	576	1,214
23	44160 LIF		Retirees Life Insurance Payments	40		40	128	168
24	44160 MED		Retirees Medical Insurance Payments	493		493	5,352	5,845
25	44170 CIGNA		Miscellaneous Refunds					
26	44170-WKCOMP		Misc Refunds - Workers Comp					
27			Total Other Local Revenues	1,171	0	1,171	6,056	7,227
28								
29								
30	49000		Other Sources (non-revenue)					
31								
32	49800		Transfers In	0		0		0
33								
34			Total Other Sources/Transfers In	0	0	0	0	0
35								
36								
37			Total Revenues	327,339	0	327,339	6,056	333,395
38								
39								

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2020

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			6/24/20 7:15 AM	2019-2020	2098-2020	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
40			EXPENDITURES -Subfund COU - County Contribution					
41								
42	56000		Social, Cultural, and Recreational Services					
43	56500		<u>Libraries</u>					
44								
45	162		Clerical Personnel-Wages	146,312		146,312		146,312
46	168		Temporary Personnel	7,708		7,708		7,708
47	169		Part-time Personnel	42,779		42,779	(4,595)	38,184
48	186		Longevity Pay			0		0
49	187		Overtime Pay	500		500		500
50	188		Bonus Payments	0		0		0
51	201		Social Security	12,233		12,233		12,233
52	204		State Retirement	9,818		9,818		9,818
53	206		Life Insurance	0	853	853	8	861
54	206 LIF		Life Insurance Retirees	0	192	192	112	304
55	207		Medical Insurance	33,302	1,871	35,173	2,110	37,283
56	207 RET		Medical Insurance Retirees	0	7,054	7,054	4,081	11,135
57	207 SRHTH		Medical Insurance - Sr Health	6,264	2,298	8,562	(349)	8,213
58	208		Dental Insurance	2,063	87	2,150	(71)	2,079
59	208 DEN		Dental Insurance - Retirees	638	361	999	188	1,187
60	210		Unemployment Compensation	0		0	100	100
61	212		Employee Medicare	2,861		2,861		2,861
62	316		Contributions	10,000		10,000		10,000
63	355		Travel	1,500		1,500	850	2,350
64	443		Road Signs	0		0	120	120
65	499		Other Supplies			0		0
66	510		Trustee Commission		6,500			0
67	513		Workman's Comp Insurance	4,600		4,600	(1,378)	3,222
68	524		Staff Development	1,206		1,206	(1,176)	30
69	599		Other Charges			0		0
70								
71			Total Libraries	281,784	19,216	301,000	0	301,000
72								

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2020

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			6/24/20 7:15 AM	2019-2020	2098-2020	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
73	58000		Other Operations					
74	58900		Miscellaneous					
75	510		Trustee's Commission	6,500	(6,500)	0		0
76								
77			Total Other Operations	6,500	(6,500)	0	0	0
78								
79								
80			Total Expenditures	288,284	12,716	301,000	0	301,000
81								
82			Total Revenue	327,339	0	327,339	6,056	333,395
83			Total Expenditures	288,284	12,716	301,000	0	301,000
84								
85			Effect on Fund Balance	39,055	(12,716)	26,339	6,056	32,395
86								
87			Estimated Beginning Fund Balance	138,694		138,694		138,694
88								
89			ESTIMATED ENDING FUND BALANCE SUBFUND COU	177,749		165,033		171,089

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2020

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			6/24/20 7:15 AM	2019-2020	2098-2020	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
90	Subfund LEN - Lenoir City Library							
91	REVENUES							
92	43000		Charges for Current Services					
93	43350		Copy Fees	1,000		1,000		1,000
94	43360		Library Fees	500		500		500
95	44130		Sale of Materials & Supplies	0		0		0
96	44570		Contributions & Gifts	150	742	892		892
97	44570-BQUEST		Contributions & Gifts - Bequest	0		0	58,900	58,900
98	Total Charges for Current Services			1,650	742	2,392	58,900	61,292
99								
100	48000		Other Governments and Citizens Groups					
101	48130		Contr from Gov'ts (Library Board)	10,000		10,000		10,000
102	48610		Donations from Citizens Groups			0		0
103	48610-PETTW		Donations from Citizens Groups	3,000		3,000		3,000
104	Total Other Governments and Citizens Groups			13,000	0	13,000	0	13,000
105								
106	Total Revenues			14,650	742	15,392	58,900	74,292
107								

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2020

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			6/24/20 7:15 AM	2019-2020	2098-2020	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
108	EXPENDITURES							
109	56000		Social, Cultural, and Recreational Services					
110	56500		<u>Libraries</u>					
111	307		Communications (\$100 per month)	2,000		2,000		2,000
112	330		Operating Lease Payments	1,250		1,250		1,250
113	348		Postal Charges	250		250		250
114	349		Printing - Library Cards & Applications	300		300		300
115	399		Other Contracted Services	300		300		300
116	414		Duplicating Supplies	0	92	92		92
117	422		Story Time (Food Supplies)	200		200		200
118	432		Library Books	5,500	6,000	11,500	(500)	11,000
119	432-PETTW		Library Books/Media - Pettway Grant	3,000		3,000		3,000
120	432-AUDIO		Audios and Videos	0		0		0
121	435		Office Supplies	1,000	200	1,200		1,200
122	437		Periodicals	500		500	225	725
123	499		Other Supplies & Materials	300		300	500	800
124	719		Office Equipment	700		700		700
125	Total Libraries			15,300	6,292	21,592	225	21,817
126								
127			Total Expenditures	15,300	6,292	21,592	225	21,817
128								
129	Est Beginning Fund Balance July 1, 2019- Includes Cash on Hand			15,602		15,602		15,602
130			Less Cash on Hand	(50)				
131			Total Revenue	14,650	742	15,392	58,900	74,292
132			Total Expenditures	15,300	6,292	21,592	225	21,817
133								
134			Effect on Fund Balance	(650)	(5,550)	(6,200)	58,675	52,475
135								
136	ESTIMATED ENDING FUND BALANCE SUBFUND LEN			14,902	(5,550)	9,402	58,675	68,077

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2020

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			6/24/20 7:15 AM	2019-2020	2098-2020	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
137	Subfund LOU - Loudon Public Library							
138	REVENUES							
139	43000		Charges for Current Services					
140	43350		Copy Fees	2,500		2,500		2,500
141	43360		Library Fees	2,600		2,600		2,600
142	Total Charges for Current Services			5,100	0	5,100	0	5,100
143								
144	44000		Other Local Revenues					
145	44130		Sale of Materials & Supplies	150		150		150
146	44170		Miscellaneous Refunds	0				
147	44570		Contributions & Gifts	125		125		125
148	Total Other Local Revenues			275	0	275	0	275
149								
150	47000		Federal thru State					
151	47590 TECH		Other Federal thru State Grants	0	1,327	1,327		1,327
152	Total State of Tennessee			0	1,327	1,327	0	1,327
153								
154	48000		Other Governments and Citizens Groups					
155	48130		Contributions from Governments (From Library Board)	9,550		9,550		9,550
156	48610 ROTRY		Donations from Citizens Groups (Rotary Club)	0	2,463	2,463		2,463
157	48610 PETTW		Donations from Citizens Groups (Pettway Grant)		5,500	5,500		5,500
158	Total Other Governments and Citizens Groups			9,550	7,963	17,513	0	17,513
159								
160	Total Revenues			14,925	9,290	24,215	0	24,215
161								

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2020

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			6/24/20 7:15 AM	2019-2020	2098-2020	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
162	EXPENDITURES							
163	56000		Social, Cultural, and Recreational Services					
164	56500		<u>Libraries</u>					
165	307		Communications	850	203	1,053		1,053
166	333		Licenses (Software)	725		725		725
167	334		Maintenance Agreement	1,200		1,200		1,200
168	348		Postal Charges	50		50		50
169	349		Printing	750		750		750
170	399		Other Contracted Services	0	125	125		125
171	410		Custodial Supplies	300		300		300
172	414		Duplicating Supplies	0	155	155		155
173	432		Library Books	6,300		6,300		6,300
174	432 AUDIO		Library Books	3,500		3,500		3,500
175	432-DIGIT		Library Books	750		750		750
176	435		Office Supplies	1,250		1,250		1,250
177	437		Periodicals	400		400		400
178	499		Other Supplies & Materials	1,000		1,000		1,000
179	711		Furniture and Fixtures	750		750		750
180	719-PETTW		Office Equipment - Pettway Grant		5,500	5,500		5,500
181	719-ROTRY		Office Equipment - Rotary Club	0	2,463	2,463		2,463
182	719-TECH		Office Equipment - Tech Grant	0	2,654	2,654		2,654
183	719		Office Equipment	500		500		500
184	Total Libraries			18,325	11,100	29,425	0	29,425
185								
186			Total Expenditures	18,325	11,100	29,425	0	29,425
187								
188	Est Beginning Fund Balance July 1, 2019- Includes Cash on Hand			17,688		17,688		17,688
189			Less PY Encumbrance	(114)				
190			Less Cash on Hand	(50)				
191			Total Revenue	14,925	9,290	24,215	0	24,215
192			Total Expenditures	18,325	11,100	29,425	0	29,425
193			Effect on Fund Balance	(3,400)	(1,810)	(5,210)	0	(5,210)
194								
195	ESTIMATED ENDING FUND BALANCE SUBFUND LOU			14,124	(1,810)	12,314	0	12,314

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2020

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			6/24/20 7:15 AM	2019-2020	2098-2020	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
196	Subfund PHI - Philadelphia Library							
197	REVENUES							
198	43000	Charges for Current Services						
199	43350	Copy Fees		150		150		150
200	43360	Library Fees		200		200		200
201						0		0
202	Total Charges for Current Services			350	0	350	0	350
203								
204	46000	State of Tennessee						
205	46980-GRANT	Other State Grants		0		0		0
206	Total State of Tennessee			0	0	0	0	0
207								
208	44000	Other Local Revenues						
209	44130	Sale of Materials & Supplies				0		0
210	44570	Contributions & Gifts		0		0		0
211	Total Other Local Revenues			0	0	0	0	0
212								
213	48000	Other Governments and Citizens Groups						
214	48130	Contributions from Governments (From Library Board)		1,900		1,900		1,900
215	48610 PETTW	Donations from Citizens Groups - Pettyway Grant			2,200	2,200		2,200
216	Total Other Governments and Citizens Groups			1,900	2,200	4,100	0	4,100
217								
218	Total Revenues			2,250	2,200	4,450	0	4,450
219								

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2020

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			6/24/20 7:15 AM	2019-2020	2098-2020	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
220	EXPENDITURES							
221	56000		Social, Cultural, and Recreational Services					
222	56500		<u>Libraries</u>					
223	302		Advertising	0		0		0
224	307		Communications	1,300		1,300		1,300
225	320		Dues & Memberships			0		0
226	330		Lease Payments	400		400		400
227	348		Postal Charges	100		100		100
228	349		Printing	250		250		250
229	355		Summer Reading Program (Travel)			0		0
230	410		Custodial Supplies	200		200		200
231	429		Instructional Supplies & Materials	200		200		200
232	432		Library Books	500		500		500
233	432 PETTW		Library Books - Pettway Grant	0	950	950		950
234	435		Office Supplies	300		300		300
235	499		Other Supplies & Materials	300	(117)	183		183
236	711		Furniture and Fixtures	70		70		70
237	711 PETTW		Furniture and Fixtures - Pettway Grant	0	617	617		617
238	719 PETTW		Office Equipment - Pettway Grant		750	750		750
239	Total Libraries			3,620	2,200	5,820	0	5,820
240								
241			Total Expenditures	3,620	2,200	5,820	0	5,820
242								
243	Est Beginning Fund Balance July 1, 2019 - Includes Cash on Hand			8,876		8,876		8,876
244			Less Cash on Hand	(50)				
245								
246			Total Revenue	2,250	2,200	4,450	0	4,450
247			Total Expenditures	3,620	2,200	5,820	0	5,820
248								
249			Effect on Fund Balance	(1,370)		(1,370)	0	(1,370)
250								
251	ESTIMATED ENDING FUND BALANCE SUBFUND PHI			7,456		7,506	0	7,506

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2020

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			6/24/20 7:15 AM	2019-2020	2098-2020	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
252			Subfund GRE - Greenback Library					
253			REVENUES					
254	43000		<i>Charges for Current Services</i>					
255	43350		Copy Fees	400		400		400
256	43360		Library Fees	400		400		400
257			Total Charges for Current Services	800	0	800	0	800
258								
259	44000		<i>Other Local Revenues</i>					
260	44570		Contributions & Gifts			0		0
261	43360		Library Fees			0		0
262			Total Other Local Revenues	0	0	0	0	0
263								
264	46000		<i>State of Tennessee</i>					
265	46980		Other State Grants			0		0
266			Total State of Tennessee	0		0		0
267								
268	48000		<i>Other Governments and Citizens Groups</i>					
269	48130		Contributions from Governments (From Library Board)	1,765		1,765		1,765
270	48610-PETTW		Donations from Citizens Groups (PETTW)	0	3,000	3,000		3,000
271			Total Other Governments and Citizens Groups	1,765	3,000	4,765	0	4,765
272								
273			Total Revenues	2,565	3,000	5,565	0	5,565
274								

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2020

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			6/24/20 7:15 AM	2019-2020	2098-2020	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
275	EXPENDITURES							
276	56000		Social, Cultural, and Recreational Services					
277	56500		<u>Libraries</u>					
278	307		Communications	700		700		700
279	333		Licenses	500	40	540		540
280	348		Postal Charges	0		0		0
281	399		Other Contracted Services			0		0
282	429		Instructional Supplies	100		100		100
283	432		Library Books	500		500		500
284	432 PETTW		Library Books - Pettway Grant	0	2,055	2,055		2,055
285	435		Office Supplies	700		700		700
286	437		Periodicals			0		0
287	499		Other Supplies	65				
288	711		Furniture & Fixtures	0		0		0
289	719		Office Equipment					
290	719 PETTW		Office Equipment - Pettway Grant	0	945	945		945
291	Total Libraries			2,565	3,040	5,605	0	5,605
292								
293			Total Expenditures	2,565	3,040	5,605	0	5,605
294								
295	Est Beginning Fund Balance July 1, 2019 - Includes Cash on Hand			6,252		6,252		6,252
296			Less Cash on Hand	(50)				
297								
298			Total Revenue	2,565	3,000	5,565	0	5,565
299			Total Expenditures	2,565	3,040	5,605	0	5,605
300								
301			Effect on Fund Balance	0	(40)	(40)	0	(40)
302								
303	ESTIMATED ENDING FUND BALANCE SUBFUND GRE			6,202	(40)	6,162	0	6,162
304								

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2020

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			6/24/20 7:15 AM	2019-2020	2098-2020	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
305	Subfund TEL - Tellico Village Library							
306	REVENUES							
307	43000		<i>Charges for Current Services</i>					
308	43350		Copy Fees	900		900		900
309	43360		Library Fees	900		900		900
310	44570		Contributions & Gifts			0		0
311	Total Charges for Current Services			1,800	0	1,800	0	1,800
312								
313	44000		<i>Other Local Revenues</i>					
314	44570		Contributions & Gifts	0		0		0
315	Total Other Local Revenues			0		0		0
316								
317	46000		<i>State of Tennessee</i>					
318	46980-GRANT		Other State Grants	0		0		0
319	Total State of Tennessee			0		0		0
320								
321	48000		<i>Other Governments and Citizens Groups</i>					
322	48130		Contributions from Governments (From Library Board)	8,200		8,200		8,200
323	48610-GRANT		Donations from Citizens Groups (Rotary Club)			0		0
324	Total Other Governments and Citizens Groups			8,200	0	8,200	0	8,200
325								
326	Total Revenues			10,000	0	10,000	0	10,000
327								

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2020

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			6/24/20 7:15 AM	2019-2020	2098-2020	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
328	EXPENDITURES							
329	56000		Social, Cultural, and Recreational Services					
330	56500		<u>Libraries</u>					
331	302		Advertising			0		0
332	333		Licenses	812		812		812
333	337		Office Equipment Maint & Repair	200	60	260		260
334	348		Postal Charges	0		0		0
335	359		Disposal Fees	0		0		0
336	399		Contracted Services	0		0		0
337	410		Custodial Supplies	300		300		300
338	415		Electric			0		0
339	432		Library Books	4,500		4,500		4,500
340	435		Office Supplies	1,000		1,000		1,000
341	437		Periodicals	2,600		2,600		2,600
342	454		Water & Sewer	0		0		0
343	499		Other Supplies	1,200		1,200		1,200
344	719		Office Equipment	0		0		0
345								
346	Total Libraries			10,612	60	10,672	0	10,672
347								
348			Total Expenditures	10,612	60	10,672	0	10,672
349								
350	Beginning Fund Balance July 1, 2019 - Includes Cash on Hand			6,049		6,049		6,049
351			Less Cash on Hand	(50)				
352								
353			Total Revenue	10,000	0	10,000	0	10,000
354			Total Expenditures	10,612	60	10,672	0	10,672
355								
356			Effect on Fund Balance	(612)	(60)	(672)	0	(672)
357								
358	ESTIMATED ENDING FUND BALANCE SUBFUND TEL			5,387	(60)	5,327	0	5,327
359								

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2020

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			6/24/20 7:15 AM	2019-2020	2098-2020	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
360								
361			Subfund FLO - Cash Flow					
362			REVENUES					
363	49000		Other Sources - Non-revenue					
364	49800		Transfers In	0		0		0
365						0		0
366			Total Other Sources	0	0	0	0	0
367								
368								
369			Total Revenues	0	0	0	0	0
370								
371			EXPENDITURES					
372	56000		Social, Cultural, and Recreational Services					
373	56500		Libraries	0		0		0
374						0		0
375								
376			Total Libraries	0	0	0	0	0
377								
378			Total Expenditures	0	0	0	0	0
379								
380			Estimated Beginning Fund Balance July 1, 2019	60,000		60,000		60,000
381								
382								
383			Total Revenue	0	0	0	0	0
384			Total Expenditures	0	0	0	0	0
385			Effect on Fund Balance	0	0	0	0	0
386								
387			ESTIMATED ENDING FUND BALANCE SUBFUND FLO	60,000	0	60,000	0	60,000
388								

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2020

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			6/24/20 7:15 AM	2019-2020	2098-2020	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
389								
390								
391			TOTAL REVENUE & TRANSFERS IN	371,729	15,232	386,961	64,956	451,917
392								
393			TOTAL EXPENDITURES	338,706	35,408	374,114	225	374,339
394								
395			EFFECT ON FUND BALANCE	33,023				77,578
396								
397			EST BEGINNING FUND BALANCE 7/1/19	253,050		253,050		253,050
398			Less Cash on Hand and PY Encumbrances	0				
399								
400			Available Fund Balance 7/1/2019	253,050				
401								
402			ESTIMATED ENDING FUND BALANCE	286,073		265,897	64,731	330,628
403								
404								
405								
406								
407								
408								
409								
410								
411								

Loudon County Commission

Exhibit 062920-G

***Budget Recommendation –
Recycling Centers Fund 116***

Loudon County
Solid Waste/Sanitation
FUND 116
Fiscal Year Ending June 30, 2020

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				06/24/20	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
5									
6			REVENUE						
7		40000	Local Taxes						
8			40110 Current Property Tax				0		0
9			40120 Trustee's Pr Yr				0		0
10			40125 Trustee's Coll.-Bankruptcy				0		0
11			40130 Clerk and Master Delq Tax				0		0
12			40140 Interest and Penalty				0		0
13			40210 Sales Tax	656,260			656,260	165,000	821,260
14			40320 Bank Excise Tax	0			0		0
15									
16			Total Local Taxes	656,260	0	656,260	165,000	821,260	
17									
18		44000	Other Local Revenue						
19			44145 Sale of Recycled Materials	131,000			131,000	(70,000)	61,000
20			44160 Retirees' Insurance Payments				0		0
21			44160-RET-LIF Retirees' Life Insurance PMTS	82			82	43	125
22			44160-RET-DEN Retirees' Dental Insurance PMTS	0			0	324	324
23			44170-WKCOMP Misc Refunds - Workers Comp				0	308	308
24			44530 Sale of Equipment				0		0
25									
26			Total Other Local Revenue	131,082	0	131,082	(69,325)	61,757	
27									

59.66% estimate of
Sales Tax

Loudon County Commission
EXHIBIT 062920-G

Loudon County
Solid Waste/Sanitation
FUND 116
Fiscal Year Ending June 30, 2020

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				06/24/20	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
28		46000	State of Tennessee						
29			46170 Solid Waste Grant				0		0
30			46430 Litter Grant		49,100		49,100		49,100
31			46990-OIL Other State Revenues			14,500	14,500		14,500
32									
33			Total State Revenue		49,100	14,500	63,600	0	63,600
34									
35		49000	Other Sources						
36			49800 Transfers In		0		0		0
37			Total Other Sources		0	0	0	0	0
38									
39			46990 Other State Revenues		0		0		0
40					0	0	0	0	0
41									
42			TOTAL REVENUE		836,442	14,500	850,942	95,675	946,617
44									
45									
46			TOTAL REVENUE AND OTHER SOURCES		836,442	14,500	850,942	95,675	946,617
47									
48									

Loudon County
Solid Waste/Sanitation
FUND 116
Fiscal Year Ending June 30, 2020

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				06/24/20	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
49			EXPENDITURES						
50		55732	Convenience Center						
51			103 Assistant				0		0
52			105 Supervisor/Director	54,653			54,653		54,653
53			140 Salary Supplements				0		0
54			141 Foremen/Teamleaders	94,162			94,162	679	94,841
55			143 Equipment Operator				0		0
56			149 Laborers				0		0
57			164 Attendants	104,084			104,084	800	104,884
58			169 Part-time Personnel	117,089			117,089	8,761	125,850
59			187 Overtime Pay	3,500			3,500		3,500
60			201 Social Security	23,156			23,156	635	23,791
61			204 State Retirement	17,204			17,204	100	17,304
62			206 Life Insurance	1,368			1,368	86	1,454
63		206-RET-LIF	Life Insurance - Retirees	164			164		164
64		207	Medical Insurance	76,952			76,952	(1,930)	75,022
65		207-SRHTH	Medical Insurance - Sr. Health	4,408			4,408	1,752	6,160
66		208	Dental Insurance	4,829			4,829	(136)	4,693
67		208-RET-DEN	Dental Insurance-Retirees	0			0	324	324
68		210	Unemployment Compensation				0		0
69		212	Employer Medicare	5,416			5,416	148	5,564
70		307	Communication	3,500			3,500		3,500
71		312	Contracts with Private Agencies				0		0
72		320	Dues and Membership	500			500		500
73		330	Operating Lease Payments	500			500		500
74		332	Legal Notices, Recording, and Court	200			200		200
75		336	Maintenance Repair Equipment	15,500			15,500	(3,000)	12,500
76		338	Maintenance Repair Vechiles	5,200			5,200	3,000	8,200
77		347	Pest Control	1,500			1,500		1,500
78		348	Postal Charges	100			100		100
79		351	Rentals				0		0
80		355	Travel	1,000			1,000		1,000
81		359	Disposal Fees	135,000			135,000	11,000	146,000
82		361	Permits	0			0	80	80
83		362	Penalties				0		0

Loudon County
Solid Waste/Sanitation
FUND 116
Fiscal Year Ending June 30, 2020

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				06/24/20	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
84			399	Other Contacted Services	68,000		68,000		68,000
85			410	Custodial Supplies	3,800		3,800		3,800
86			412	Diesel Fuel	500		500		500
87			422	Food Supplies			0		0
88			423	Fuel Oil	500		500		500
89			425	Gasoline	5,200		5,200		5,200
90			435	Office Supplies	1,000		1,000		1,000
91			442	Propane	5,000		5,000		5,000
92			443	Road Signs			0		0
93			450	Tires and Tubes	2,000		2,000		2,000
94			451	Uniforms	6,000		6,000		6,000
95			452	Utilities	11,000		11,000		11,000
96			499	Other Supplies and Materials	5,000		5,000		5,000
97			510	Trustee's Commission	7,500		7,500	1,000	8,500
98			513	Workers Comp Insurance	7,300		7,300	500	7,800
99			524	In Service/Staff Development	500		500	250	750
100			599	Other Charges			0		0
101			707	Building Improvements	10,000				
102			711	Furnitures and Fixtures			0		0
103			718	Vehicles			0		0
104			719	Office Equipment	1,000		1,000		1,000
105			733 OIL	Solid Waste Equipment	0	14,500	14,500		14,500
106			733-REBAT	Solid Waste Equipment - Rebate			0		0
107			790	Other Equipment	5,000		5,000	2,010	7,010
108									
109									
110				TOTAL CONVENIENCE CENTER	809,285	14,500	823,785	26,059	849,844

Loudon County
Solid Waste/Sanitation
FUND 116
Fiscal Year Ending June 30, 2020

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				06/24/20	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
111									
112		55720	Sanitation Education/Information (Litter Grant)						
113			105	Supervision/Director			0		0
114			160	Guards	7,500		7,500		7,500
115			169 LITED	Part-time Personnel	1,500		1,500		1,500
116			185	Educational Incentive			0		0
117			201	Social Security	500		500		500
118			201 LITED	Social Security	93		93		93
119			204	Retirement	800		800		800
120			204 LITED	Retirement	146		146		146
121			206	Life Insurance	100		100		100
122			207	Medical Insurance	1,400		1,400		1,400
123			208	Dental Insurance	300		300		300
124			212	Medicare	108		108		108
125			212 LITED	Medicare	22		22		22
126			338	Vehicle Maint & Repair	1,500		1,500	5,000	6,500
127			355	Travel			0		0
128			399 LITED	Other Contracted Services	18,239		18,239		18,239
129			412	Diesel Fuel	4,000		4,000		4,000
130			422	Food Supplies			0		0
131			425	Gasoline			0		0
132			429	Instructional Supplies & Materials			0		0
133			443	Road Signs			0		0
134			450	Tires			0		0
135			451	Uniforms			0		0
136			499	Other Supplies & Materials	12,892		12,892	(5,000)	7,892
137			599	Other Charges (Litter Education)			0		0
138			718	Motor Vehicles			0		0
139			719	Office Equipment			0		0
140			733	Solid Waste Equipment			0		0
141									
142				TOTAL LITTER GRANT	49,100	0	49,100	0	49,100
143									
144									

Loudon County
Solid Waste/Sanitation
FUND 116
Fiscal Year Ending June 30, 2020

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				06/24/20	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
145		55751	Recycling Education/Information (Oil Grant)						
146			399 Other Contracted Services		0		0		0
147			499 Other Supplie and Materials		0		0		0
148			733 Solid Waste Equipment		0		0		0
149									
150			TOTAL OIL GRANT		0	0	0	0	0
151									
152		58900	Miscellaneous						
153			510 Trustee's Commission		0		0		0
154			TOTAL MISC/TRUSTEE COMM		0	0	0	0	0
155									
156		82110	General Gov't Debt Service						
157			610 Principal on Capital Leases		0		0		0
158			Total Debt Service		0	0	0	0	0
159									
160			Total Expenses		858,385	14,500	872,885	26,059	898,944
161									
162		99100	Transfers						
163			590 Operating Transfers		0		0		0
164			Total Transfers		0	0	0	0	0
165									
166			TOTAL EXPS AND TRANSFERS		858,385	14,500	872,885	26,059	898,944
167									
168			TOTAL REV and TRFS IN		836,442	14,500	850,942	95,675	946,617
169			TOTAL EXPS AND TRFS OUT		858,385	14,500	872,885	26,059	898,944
170			EFFECT ON FUND BALANCE		(21,943)	0	(21,943)	69,616	47,673
171									
172			AUDITED AVAILABEL FB JUL 1, 2019		343,544				343,544
173			Total 6/30/19 FB	433,638					
174			Less TIRE Balanc	(32,747)					
175			Less Enc	(57,347)					
176			Avail FB	343,544					
177									
178									
179			EST END OF YEAR BALANCE		321,601				391,217

Loudon County Commission

Exhibit 062920-H

***Budget Recommendation –
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		6/24/2020 7:52	2019-2020	2019-2020	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
5	Revenue							
6								
7	40000		Local Taxes					
8								
9	<i>40100</i>		<i>County Property Taxes</i>					
10	40110		Current Property Tax	548,903		548,903		548,903
11	40120		Trustee's Collections Prior Year	15,000		15,000		15,000
12	40125		Trustee's Collections-Bankruptcy	540		540		540
13	40130		Clerk & Master's Collections Prior Year	5,500		5,500		5,500
14	40140		Interest and Penalty	2,000		2,000		2,000
15	40163-TATE		Payments in Lieu of Taxes	18,155		18,155		18,155
16								
17			Total County Property Taxes	590,098	0	590,098	0	590,098
18								
19	<i>40200</i>		<i>County Local Option Taxes</i>					
20	40280		Mineral Severance Tax	60,000		60,000		60,000
21								
22			Total County Local Option Taxes	60,000	0	60,000	0	60,000
23								
24	<i>40300</i>		<i>Statutory Local Taxes</i>					
25	40320		Bank Excise Tax	1,000		1,000		1,000
26	40390		Other Statutory Local Taxes			0		0
27								
28			Total Statutory Local Taxes	1,000	0	1,000	0	1,000
29								
30	Total Local Taxes			651,098	0	651,098	0	651,098
31								
32	43000		Charges for Services					
33	43190		Other General Service Charges	0		0		0
34								
35			Total Charges for Services	0	0	0	0	0
36								

Loudon County Commission
EXHIBIT 062920-H

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		6/24/2020 7:52	2019-2020	2019-2020	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
37	44000		Other Local Revenues					
38								
39	44100		<u>Recurring Items</u>					
40	44120		Lease/Rentals			0		0
41	44130		Sale of Materials & Supplies	15,000	7,711	22,711		22,711
42	44135		Sale of Gasoline			0		0
43	44145		Sale of Recycled Materials			0		0
44	44160		Retirees' Insurance Payments			0		0
45	44160-RET-LIF		Retirees' Life Insurance PMTS	626		626		626
46	44160-RET-MED		Retirees' Medical Insurance PMTS	21,160		21,160		21,160
47	44160-RET-DEN		Retirees' Dental Insurance PMTS	3,749		3,749		3,749
48	44170		Miscellaneous	3,000		3,000		3,000
49	44170-WKCOMP		Miscellaneous Refunds - Workers Comp			0		0
50	44170-CIGNA		Miscellaneous Refunds			0		0
51	44520		Insurance Recovery			0		0
52	44530		Sale of Equipment			0		0
53	44530-GOVDL		Sale of Equipment-GOVDL	8,000		8,000	59,740	67,740
54	44540		Sale of Property			0		0
55	44560		Damages Recovered from Individuals			0		0
56	44990		Other Local Revenue			0		0
57								
58			Total Other Local Revenues	51,535	7,711	59,246	59,740	118,986
59								
60								
61								
62								
63								
64	Total Other Local Revenues			51,535	7,711	59,246	59,740	118,986

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		6/24/2020 7:52	2019-2020	2019-2020	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
65	46000		State of Tennessee					
66								
67	46400		<u>Public Works Grants</u>					
68	46410		Bridge Program	87,808	322,192	410,000		410,000
69	46420		State Aid Program (Add'l for STBGP)	0	328,927	328,927		328,927
70	46420 STAID		State Aid Program	181,200	85,458	266,658		266,658
71	46420 STBGP		State Aid Program - Surface Transportation E	231,633	(231,633)	0		0
72	46440 STBGP		State Aid Program - Surface Transportation Block Grant Progr		230,653	230,653		230,653
73	46490		Other Public Works Grants			0		0
74								
75			Total Public Works Grants	500,641	735,597	1,236,238	0	1,236,238
76								
77								
78	46800		<u>Other State Revenues</u>					
79	46920		Gasoline & Motor Fuel Tax	2,263,671		2,263,671		2,263,671
80	46930		Petroleum Special Tax	31,458		31,458		31,458
81						0		0
82								
83			Total Other State Revenues	2,295,129	0	2,295,129	0	2,295,129
84								
85	Total State of Tennessee			2,795,770	735,597	3,531,367	0	3,531,367
86								
87								
88	47000		Federal Revenue					
89	47100		<u>Federal Through State</u>					
90	47590-STBGP		Other Federal Through State	947,618	(4,000)	943,618		943,618
91	47590-BMILK		Other Federal Through State			0		0
92	47301		COVID-19 Grant #1	0		0	5,000	5,000
93								
94	Total Federal Revenue			947,618	(4,000)	943,618	5,000	948,618
95								

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		8/24/2020 7:52	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		0	0
113			Total Other Sources	0	239,350	239,350	0	239,350
114								
115	Total Revenues			4,446,021	978,658	5,424,679	64,740	5,489,419
116								

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		6/24/2020 7:52	2019-2020	2019-2020	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
117	Total Highway/Public Works Expenditures							
118	60000		Highways					
119	61000		Administration					
120	101		County Official/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	(147)	3,853		3,853
137	355		Travel	0	(2,000)	(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	39	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	108	108		108
144	719		Office Equipment	500		500		500
145								
146			Total Administration	852,211	(1,950)	850,261	0	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		6/24/2020 7:52	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	2,000	32,000		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	8,000	8,000		8,000
161	408		Concrete	7,000		7,000		7,000
162	409		Crushed Stone	45,000	4,000	49,000		49,000
163	436		Other Road Materials	15,000	(5,000)	10,000		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	600,170	1,272,670	0	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		6/24/2020 7:52	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	(1,950)	8,050		8,050
180	353		Tow-In Services	1,500	1,950	3,450		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		6/24/2020 7:52	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	(900)	3,100		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		2,352	2,352		2,352
210	510		Trustee's Commission	30,000		30,000	10,000	40,000
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	10,000	196,993
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		6/24/2020 7:52	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	60	3,363		3,363
223	206-RET-LIF		Life Insurance - Retirees	1,262	196	1,458		1,458
224	207		Medical Insurance	209,890	8,853	218,743		218,743
225	207-RET-MED		Medical Insurance - Retirees	43,495	(16,768)	26,727		26,727
226	207-SRHTH		Medical Insurance - Sr Health	18,495	2,036	20,531		20,531
227	208		Dental Insurance	12,853	412	13,265		13,265
228	208-RET-DEN		Dental Insurance - Retirees	3,748	(250)	3,498		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	(5,461)	471,821	0	471,821
235								
236								
237	67000		COVID-19 Grant #1					
238	67000		COVID-19 Grant #1			0		0
239	499		Other Supplies & Materials	0		0	5,000	5,000
240								
241			Total COVID Grant #1	0	0	0	5,000	5,000
242								
243								

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		6/24/2020 7:52	2019-2020	2019-2020	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
244	68000		Capital Outlay					
245	321-BMILK		Engineering Services			0		0
246	321-STBGP		Engineering Services	170,400	(8,000)	162,400		162,400
247	322-BMILK		Evaluation and Testing	0	350	350		350
248	339		Matching Share (Add'l for STBGP)	0	6,578	6,578		6,578
249	339-BRIDG		Matching Share - Bridge Construction	3,515		3,515		3,515
250	339-STBGP		Matching Share	5,272	(40)	5,232		5,232
251	339-STAID		Matching Share-State Aid (2% for FY2016)	6,135		6,135		6,135
252	404-BMILK		Asphalt - Hot Mix	45,300	(45,300)	0		0
253	404-STBGP		Asphalt - Hot Mix	863,618	(86,400)	777,218		777,218
254	409		Crushed Stone	3,000		3,000		3,000
255	705		Bridge Construction	87,808	322,192	410,000		410,000
256	706		Building Construction					
257	790		Other Equipment (Plotter)			0		0
258	711		Furniture & Fixtures			0		0
259	714		Highway Equipment	100,000	83,350	183,350		183,350
260	717		Maintenance Equipment			0		0
261	718		Motor Vehicles	200,000	(92,883)	107,117		107,117
262	718- -TRA		Motor Vehicles - Trade-in	0	198,883	198,883		198,883
263	726		State Aid Projects (Add'l for STBGP)	0	328,927	328,927		328,927
264	726-STAID		State Aid Projects	181,200	85,458	266,658		266,658
265	726-STBGP		State Aid Projects	231,633	(1,960)	229,673		229,673
266								
267			Total Capital Outlay	1,897,881	791,155	2,689,036	0	2,689,036
268								
269	TOTAL HIGHWAYS			4,389,474	1,388,355	5,777,829	15,000	5,792,829
270								
271								
272								
273								

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		6/24/2020 7:52	2019-2020	2019-2020	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
274	80000		Debt Service					
275								
276								
277	82120		Highways and Streets					
278	601		Principal on Bonds	0		0		0
279	602		Principal on Notes	0		0		0
280	612		Principal on Other Loans	0		0		0
281								
282			Total Principal on Notes	0	0	0	0	0
283								
284								
285								
286	82220		Highways and Streets					
287	604		Interest on Notes	0		0		0
288						0		0
289			Total Interest on Notes	0	0	0	0	0
290								
291	Total Debt Service			0	0	0	0	0
292								
293	99000		Other Uses					
294	99100		Transfers Out			0		0
295	590		Transfers to Other Funds (171 Tractor)	14,082		14,082		14,082
296								
297			Total Transfers Out	14,082	0	14,082	0	14,082
298								
299								
300								
301								
302	Total Expenditures			4,403,556	1,388,355	5,791,911	15,000	5,806,911
303								
304								

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		6/24/2020 7:52	2019-2020	2019-2020	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
305	Estimated Total FB per YE Report June 30, 2019			736,337				
306	Less Encumbrances			5,000				
307	Estimated Available Restricted Fund Balance July 1, 2018			731,337		731,337		731,337
308								
309								
310								
311								
312	Total Revenue			4,446,021	978,658	5,424,679	64,740	5,489,419
313								
314								
315	Total Available Funds			5,177,358	978,658	6,156,016	64,740	6,220,756
316								
317	Expenditure Budget			4,403,556	1,388,355	5,791,911	15,000	5,806,911
318								
319	Total Expenditures and Transfer Out			4,403,556	1,388,355	5,791,911	15,000	5,806,911
320								
321	Estimated Ending Fund Balance			773,802	(409,697)	364,105	49,740	413,845
322								
323								

Loudon County Commission

Exhibit 062920-I

*Budget Recommendation –
General Purpose School*

Fund 141

BUDGET AMENDMENTS						
General Fund 141						
6/26/2020 11:22						
Account Number		2019-2020 Original Budget	2019-2020 Amendments	Approved Amended Budget	Proposed Amendments	Proposed Amended Budget
General Purpose School Revenue						
40000	Local Taxes					
40100	<u>County Property Taxes</u>					
40110	Current Property Tax	9,691,448	0	9,691,448	0	9,691,448
40120	Trustee's Collections Prior Year	187,000	0	187,000	0	187,000
	Total County Property Taxes	9,878,448	0	9,878,448	0	9,878,448
40125	Bankruptcy	20,000	0	20,000	0	20,000
		20,000	0	20,000	0	20,000
40100	<u>County Property Taxes</u>					
40130	Clerk and Master's Collections Prior Year	190,000	0	190,000	0	190,000
40140	Interest and Penalty	44,000	0	44,000	0	44,000
40163-TATE	Payments in-Lieu of Taxes - Tate & Lyle	324,645	0	324,645	0	324,645
	Total County Property Taxes	558,645	0	558,645	0	558,645
40200	<u>County Local Option Taxes</u>					
40210	Local Option Sales Tax	4,000,000	0	4,000,000	0	4,000,000
40275	Mixed Drink Tax	25,000	0	25,000	0	25,000
	Total County Local Option Taxes	4,025,000	0	4,025,000	0	4,025,000
40300	<u>Statutory Local Taxes</u>					
40320	Bank Excise Tax	20,000	0	20,000	0	20,000
40350	Interstate Telecommunications Tax	2,900	0	2,900	0	2,900
	Total Statutory Local Taxes	22,900	0	22,900	0	22,900
Total Local Taxes		14,504,993	0	14,504,993	0	14,504,993
41000	Licenses and Permits					
41100	<u>Licenses</u>					
41110	Marriage Licenses	1,200	0	1,200	0	1,200
41140	Cable TV Franchises	0	0	0	0	0
	Total Licenses	1,200	0	1,200	0	1,200
Total Licenses and Permits		1,200	0	1,200	0	1,200

Loudon County Commission
EXHIBIT 062920-I

Loudon County Board of Education
Fund 141
Ending June 30, 2020

43000	Charges for Current Services					
43500	<u>Education Charges</u>					
43542	Contract for Instructional Services with Other LEA's	0	0	0	0	0
43570	Receipts from Individual Schools	15,000	0	15,000	0	15,000
43581	Community Service Fees-Children	0	0	0	0	0
43583	TBI Criminal Background Fee	0	0	0	0	0
	Total Education Charges	15,000	0	15,000	0	15,000
Total Charges for Current Services		15,000	0	15,000	0	15,000
44000	Other Local Revenues					
44100	<u>Recurring Items</u>					
44110	Investment Income	30,000	0	30,000	0	30,000
44130	Sale of Material and Supplies	0	0	0	0	0
44145	Sale of Recycled Materials	0	0	0	0	0
44146	E-Rate Funding	0	336,847	336,847	0	336,847
44160-RET-DEN	Retirees' Insurance Payments	50,000	0	50,000	0	50,000
44160-RET-LIF	Retirees' Insurance Payments	7,300	0	7,300	0	7,300
44160-RET-VIS	Retirees' Insurance Payments	5,100	0	5,100	0	5,100
44161-COBRA-DEN	Cobra Insurance Payments	0	0	0	0	0
44170	Miscellaneous Refunds	2,000	0	2,000	0	2,000
44170-ATT	Miscellaneous Refunds	0	0	0	0	0
44170-TNRMT	Miscellaneous Refunds - TN Risk Management	0	0	0	0	0
	Total Recurring Items	94,400	336,847	431,247	0	431,247
44500	<u>Nonrecurring Items</u>					
44530-GOVDL	Sale of Equipment	0	0	0	0	0
44570-CSH	Contributions and Gifts	0	0	0	0	0
	Total Nonrecurring Items	0	0	0	0	0

Loudon County Board of Education
Fund 141
Ending June 30, 2020

Total Other Local Revenues		94,400	336,847	431,247	0	431,247
46000	State of Tennessee					
46500	State Education Funds					
	46511 Basic Education Program	21,452,000	294,000	21,746,000	0	21,746,000
	46515 Early Childhood Education	734,715	0	734,715	0	734,715
	46520 School Food Service	0	0	0	0	0
	46550 Driver Education	0	0	0	0	0
	46590 Other State Education Funds	58,467	0	58,467	0	58,467
	46590-FRC Family Resource Center	0	0	0	0	0
	46590-LEAP LEAPS Grant	309,625	0	309,625	0	309,625
	46591 Coordinated School Health	160,000	0	160,000	0	160,000
	46592 Internet Connectivity	0	0	0	0	0
	46594 Family Resource Center	29,611	600	30,211	0	30,211
	46610 Career Ladder Program	88,600	0	88,600	0	88,600
	46640 Vocational Equipment	0	0	0	0	0
	Total State Education Funds	22,833,018	294,600	23,127,618	0	23,127,618
46800	Other State Revenues					
	46840 Alcoholic Beverage Tax	0	0	0	0	0
	46851 State Revenue Sharing-T.V.A.	1,150,000	0	1,150,000	0	1,150,000
	Total Other State Revenues	1,150,000	0	1,150,000	0	1,150,000
Total State of Tennessee		23,983,018	294,600	24,277,618	0	24,277,618
	46980-FE Other State Grants	0	10,000	10,000	0	10,000
	46981 Safe Schools	0	85,500	85,500	0	85,500
	46990 Other State Revenue	0	29,759	29,759	0	29,759
	Total	0	125,259	125,259	0	125,259

Loudon County Board of Education
Fund 141
Ending June 30, 2020

47000	Federal Government						
47100	Federal Through State						
47131	Vocational Education - Basic Grants to States	0	5,000	5,000	0	5,000	
47143	Special Education - Grants to States	0	45,000	45,000	0	45,000	
47147	Safe and Drug-Free Schools State Grant (Title IV)	0	190,732	190,732	0	190,732	
47147-EES	Safe and Drug-Free Schools State Grant (Title IV)	0	74,250	74,250	0	74,250	
47590-VR	Other Federal Through State VR Grant	0	212,069	212,069	0	212,069	
	Total Federal Through State	0	527,051	527,051	0	527,051	
47600	Direct Federal Revenue						
47640	ROTC Reimbursement	66,000	0	66,000	0	66,000	
	Total Direct Federal Revenue	66,000	0	66,000	0	66,000	
Total Federal Government		66,000	527,051	593,051	0	593,051	
48600	Citizens Groups						
48610	Donations	0	6,638	6,638	0	6,638	
48610-ALT	Donations - Alternative School	0	0	0	0	0	
48610-BIT	Donations - Bridges in Transition	0	0	0	0	0	
48610-CAMP	Donations - Camp Bravado	0	0	0	0	0	
48610-CHR	Donations - Christmas	0	2,515	2,515	0	2,515	
48610-CL	Donations - CL	0	3,646	3,646	0	3,646	
48610-FAM	Donations - FAM	0	9,922	9,922	0	9,922	
48610-FRC	Donations - FRC	0	0	0	0	0	
48610-LCAP	Donations - LCA	0	0	0	0	0	
48610-LCEF	Donations - LCEF	0	0	0	0	0	
48610-MUSIC	Donations - MUSIC	0	0	0	0	0	
48610-NMS	Donations - North Middle School	0	0	0	0	0	
48610-RTI	Donations - RTI	0	0	0	0	0	
48610-SHOE	Donations - SHOE	0	0	0	0	0	
48610-SUP	Donations - SUP	0	2,000	2,000	0	2,000	
48610-WSF	Donations - WSF	0	8,100	8,100	0	8,100	
	Total Citizens Groups	0	32,821	32,821	0	32,821	
48990	Other						
48990	Other	0	0	0	0	0	
49700-INS	Insurance Recovery	0	259,595	259,595	0	259,595	
49700-PES	Insurance Recovery	0	369,643	369,643	43,734	413,377	LCBOE: PES Roof Insurance Claim
49800	Transfer In	0	0	0	0	0	
Total Revenues		38,664,611	1,945,816	40,610,427	43,734	40,654,161	
Total Other Source		0	0	0	0	0	
Total General Purpose School		38,664,611	1,945,816	40,610,427	43,734	40,654,161	

Loudon County Board of Education
Fund 141
Ending June 30, 2020

General Purpose School Expenditures						
70000	Education					
71000	Instruction					
71100	<u>Regular Instruction Program</u>					
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	3,000	10,000	0	10,000
163	Educational Assistants	1,218,302	0	1,218,302	0	1,218,302
195	Certified Substitute Teachers	45,600	6,000	51,600	0	51,600
198	Non-Certified Substitute Teachers	128,914	(23,200)	105,714	0	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	1,700	4,503	0	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	6,500	36,800	0	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	6,000	89,000	0	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 - Loudon Elementary School	35,623	(4,964)	30,659	0	30,659
429-LHS	Instructional Supplies - Loudon 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 - Loudon Elementary School	4,672	7,846	12,518	0	12,518
790-LHS	Other Equipment - Loudon 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

Loudon County Board of Education
Fund 141
Ending June 30, 2020

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	(1,200)	3,800	0	3,800
198	Non-Certified Substitute Teachers	26,000	1,000	27,000	0	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	200	860	0	860
206	Life Insurance	8,418	0	8,418	0	8,418
206-RET-LIF	Life Insurance	1,511	0	1,511	0	1,511
206-VR	Life Insurance	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

Loudon County Board of Education
Fund 141
Ending June 30, 2020

71300	<u>Vocational Education Program</u>					
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
195	Certified Substitute Teachers	5,700	0	5,700	0	5,700
198	Non-Certified Substitute Teachers	10,000	0	10,000	0	10,000
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
Fund 141
Ending June 30, 2020

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
Fund 141
Ending June 30, 2020

72130	Other Student Support					
117	Career Ladder Program	1,000	0	1,000	0	1,000
123	Guidance Personnel	664,250	1,500	665,750	0	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	4,200	158,310	0	158,310
207-RET-MED	Medical Insurance	0	0	0	0	0
208	Dental Insurance	6,425	0	6,425	0	6,425
208-RET-DEN	Dental Insurance	432	0	432	0	432
212	Employer Medicare	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	101,200	1,255,503	0	1,255,503

Loudon County Board of Education
Fund 141
Ending June 30, 2020

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 School	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 School	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
Fund 141
Ending June 30, 2020

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

Loudon County Board of Education
Fund 141
Ending June 30, 2020

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	1,234	8,377	0	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	100	300	0	300	
207	Medical Insurance	15,050	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	

Loudon County Board of Education
Fund 141
Ending June 30, 2020

72250	<i>Education Technology</i>					
105	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	1,000	6,400	0	6,400
399	Other Contracted Services	12,000	(1,000)	11,000	0	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

Loudon County Board of Education
Fund 141
Ending June 30, 2020

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	(200)	1,600	0	1,600
206	Life Insurance	1,480	0	1,480	0	1,480
208	Dental Insurance	2,085	200	2,285	0	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	(18,020)	185,476	0	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	44,045	685,268	0	685,268

Loudon County Board of Education
Fund 141
Ending June 30, 2020

72320	<u>Office of the Superintendent</u>					
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	6,038	17,707	0	17,707
204	State Retirement	19,589	(1,322)	18,267	0	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	(1,168)	48,832	0	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

Loudon County Board of Education
Fund 141
Ending June 30, 2020

72410	<u>Office of the Principal</u>					
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	<u>Fiscal Services</u>					
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
Fund 141
Ending June 30, 2020

72610	<u>Operation of Plant</u>					
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	2,320	45,530	0	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	641	1,130,641	0	1,130,641
425	Gasoline	1,000	0	1,000	0	1,000
434	Natural Gas	120,000	(13,000)	107,000	0	107,000
454	Water and Sewer	133,211	22,359	155,570	0	155,570
502	Building and Contents Insurance	346,872	1,192	348,064	0	348,064
599	Other Charges	0	0	0	10,000	10,000
790	Other Equipment	0	0	0	15,000	15,000
Total Operation of Plant		3,265,906	13,512	3,279,418	25,000	3,304,418

LCBOE:
Electrostatic disinfection
sprayers and supplies
for schools.

Loudon County Board of Education
Fund 141
Ending June 30, 2020

72620	<u>Maintenance of Plant</u>						
335	Maintenance and Repair Services-Building	250,000	0	250,000	0	250,000	LCBOE: PES Roof Insurance Claim.
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	43,734	413,377	
335-TNRMT	Maintenance and Repair Services-Building	0	8,514	8,514	0	8,514	
	Total Maintenance of Plant	250,000	629,238	879,238	43,734	922,972	
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	(40,000)	1,768,320	
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	LCBOE: Electrostatic disinfection sprayers and supplies for buses.
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	5,000	10,985	
790	Other Equipment	4,000	0	4,000	10,000	14,000	
	Total Transportation	1,927,901	(4,000)	1,923,901	(25,000)	1,898,901	
	Total Support Services	13,106,038	782,734	13,888,772	43,734	13,932,506	
Total Education		39,390,323	1,663,927	41,054,250	43,734	41,097,984	

Loudon County Board of Education
Fund 141
Ending June 30, 2020

73300	<u>Community Services</u>					
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
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-CHR	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
Fund 141
Ending June 30, 2020

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	540	1,540	0	1,540
198	Non-Certified Substitute Teachers	6,000	(540)	5,460	0	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	Capital Outlay					
76100	<u>Regular Capital Outlay</u>					
706	Building Construction	0	0	0	0	0
	Total Regular Capital Outlay	0	0	0	0	0

Loudon County Board of Education
Fund 141
Ending June 30, 2020

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	43,734	42,562,780
	Total Other Uses	0	0	0	0	0
Total General Purpose School		40,579,443	1,939,603	42,519,046	43,734	42,562,780
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	43,734	40,654,161
Total Available Funds		43,614,566	1,945,816	45,560,382	43,734	45,604,116
Total Expenditures		40,579,443	1,939,603	42,519,046	43,734	42,562,780
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 062920-J

***Budget Recommendation –
School Federal Projects***

Fund 142

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2020

Loudon County Commission
EXHIBIT 062920-J

A	B	C	D	E	F	G	H	I
1		Federal Fund 142						
2	Account Number	6/26/2020 11:23	2019-2020	2019-2020	Approved	Proposed	Proposed	
3			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4								
5	Federal Funds School							
6								
7	Sub Fund	010 - Consolidated Administration Revenue						
8								
9	47100	Federal Through State						
10	47141	Title I Grants to Local Educ Agencies	94,915.58	13,093.42	108,009.00	0.00	108,009.00	
11								
12	47146	English Language Acquisition Grants	325.00	0.00	325.00	0.00	325.00	
13								
14	47189	Eisenhower Prof Development State Grants	13,905.00	0.00	13,905.00	0.00	13,905.00	
15								
16	47147	Safe & Drug Free Schools	1,346.00	0.00	1,346.00	0.00	1,346.00	
17								
18	49000	Other Revenue Sources						
19	49800	Transfers In	0.00	0.00	0.00	0.00	0.00	
20								
21		Total Other Revenue	110,491.58	13,093.42	123,585.00	0.00	123,585.00	
22								
23	Sub Fund	010 - Consolidated Administration Expenses						
24								
25	72210							
26	105	Supervisory/Director	66,145.58	4,054.42	70,200.00	0.00	70,200.00	
27	161	Secretary(s)	21,000.00	0.00	21,000.00	0.00	21,000.00	
28	201	Social Security	5,450.00	205.00	5,655.00	0.00	5,655.00	
29	204	State Retirement	8,960.00	0.00	8,960.00	0.00	8,960.00	
30	206	Life Insurance	0.00	0.00	0.00	0.00	0.00	
31	207	Medical Insurance	0.00	0.00	0.00	0.00	0.00	
32	208	Dental Insurance	0.00	0.00	0.00	0.00	0.00	
33	212	Employer Medicare	1,270.00	55.00	1,325.00	0.00	1,325.00	
34	355	Travel	2,500.00	945.00	3,445.00	0.00	3,445.00	
35	499	Other Supplies and Materials	1,000.00	0.00	1,000.00	0.00	1,000.00	
36	524	In Service/Staff Development	4,166.00	7,834.00	12,000.00	0.00	12,000.00	
37	599	Other Charges	0.00	0.00	0.00	0.00	0.00	
38								
39								
40		Total Expenditures Consolidated Administration	110,491.58	13,093.42	123,585.00	0.00	123,585.00	
41								
42		Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
43								
44		Revenues	110,491.58	13,093.42	123,585.00	0.00	123,585.00	
45								
46		Expenditures	110,491.58	13,093.42	123,585.00	0.00	123,585.00	
47								
48		Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
49								

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2020

1	A	B	C	D	E	F	G	H	I
2			Federal Fund 142						
3	Account Number		6/26/2020 11:23	2019-2020	2019-2020	Approved	Proposed	Proposed	
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
50	Sub Fund		109 - Title I Revenue						
51									
52	47000		Federal Government						
53									
54	47100		Federal Through State						
55	47141		Title I Grants to Local Educ Agencies	813,215.42	(14,488.42)	798,727.00	0.00	798,727.00	
56									
57	47141-CAR19		Title I Grants to Local Educ Agencies	0.00	79,674.78	79,674.78	0.00	79,674.78	
58									
59			Total Federal Through State	813,215.42	65,186.36	878,401.78	0.00	878,401.78	
60									
61			Total Federal Government	813,215.42	65,186.36	878,401.78	0.00	878,401.78	
62									
63			Total Revenue	813,215.42	65,186.36	878,401.78	0.00	878,401.78	
64									
65			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
66									
67			Total Title I Revenue	813,215.42	65,186.36	878,401.78	0.00	878,401.78	
68									
69									
70	Sub Fund		109 - Title I Expenses						
71									
72	70000		Education						
73									
74	71000		Instruction						
75									
76	71100		Regular Instruction Program						
77	116		Teachers	474,896.00	(26,896.00)	448,000.00	0.00	448,000.00	
78	163		Educational Assistants	55,560.00	0.00	55,560.00	0.00	55,560.00	
79	189		Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00	
80	195		Certified Substitute Teachers	1,000.00	4,000.00	5,000.00	0.00	5,000.00	
81	198		Non-certified Substitute Teachers	1,000.00	4,000.00	5,000.00	0.00	5,000.00	
82	201		Social Security	33,012.00	(1,826.00)	31,186.00	0.00	31,186.00	
83	204		State Retirement	52,502.00	(2,898.00)	49,604.00	0.00	49,604.00	
84	206		Life Insurance	1,437.00	0.00	1,437.00	0.00	1,437.00	
85	207		Medical Insurance	60,502.00	(6,881.00)	53,621.00	0.00	53,621.00	
86	208		Dental Insurance	2,625.00	(407.00)	2,218.00	0.00	2,218.00	
87	212		Employer Medicare	7,721.00	(426.00)	7,295.00	0.00	7,295.00	
88	429		Instructional Supplies	1,000.11	17,999.89	19,000.00	0.00	19,000.00	
89	722		Regular Instruction Equipment	1,000.00	37,576.32	38,576.32	0.00	38,576.32	
90									
91			Total Regular Instruction Program	692,255.11	24,242.21	716,497.32	0.00	716,497.32	
92									
93									
94									

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2020

1	A	B	C	D	E	F	G	H	I
2	Account Number		Federal Fund 142	2019-2020	2019-2020	Approved	Proposed	Proposed	
3			6/26/2020 11:23	Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
95	Sub Fund		109 - Title I						
96									
97	70000		Education						
98									
99	72000		Support Services						
100									
101	72130		Other Student Support						
102	189		Other Salaries & Wages	21,880.00	0.00	21,880.00	0.00	21,880.00	
103	201		Social Security	1,357.00	0.00	1,357.00	0.00	1,357.00	
104	204		State Retirement	2,125.00	0.00	2,125.00	0.00	2,125.00	
105	212		Employer Medicare	317.00	0.00	317.00	0.00	317.00	
106	355		Travel	700.00	0.00	700.00	0.00	700.00	
107	599		Other Charges	10,581.31	(13,955)	10,567.36	0.00	10,567.36	
108									
109			Total Support Services	36,960.31	(13,955)	36,946.36	0.00	36,946.36	
110									
111	Sub Fund		109 - Title I						
112									
113	70000		Education						
114									
115	72000		Instruction						
116									
117	72210		ESEA Title I						
118	189		Other Salaries and Wages	59,661.00	3,999.00	63,660.00	0.00	63,660.00	
119	201		Social Security	3,699.00	248.00	3,947.00	0.00	3,947.00	
120	204		State Retirement	6,342.00	0.00	6,342.00	0.00	6,342.00	
121	206		Life Insurance	160.00	0.00	160.00	0.00	160.00	
122	207		Medical Insurance	9,897.00	0.00	9,897.00	0.00	9,897.00	
123	208		Dental Insurance	376.00	0.00	376.00	0.00	376.00	
124	212		Employer Medicare	865.00	0.00	865.00	0.00	865.00	
125	355		Travel	1,000.00	1,500.00	2,500.00	0.00	2,500.00	
126	399		Other Contracted Services	0.00	0.00	0.00	0.00	0.00	
127	499		Other Supplies and Materials	1,000.00	0.00	1,000.00	0.00	1,000.00	
128	524		In-Service/Staff Development	1,000.00	35,211.10	36,211.10	0.00	36,211.10	
129	599		Other Charges	0.00	0.00	0.00	0.00	0.00	
130	790		Other Equipment	0.00	0.00	0.00	0.00	0.00	
131									
132			Total ESEA Title I	84,000.00	40,958.10	124,958.10	0.00	124,958.10	
133									
134									
135	99100		Transfers Out & Indirect Cost						
136	504		Indirect Cost	0.00	0.00	0.00	0.00	0.00	
137	590		Cumulative Transfers (including Consolidated Admin)	0.00	0.00	0.00	0.00	0.00	
138				0.00	0.00	0.00	0.00	0.00	
139									
140									
141			Total Expenditures Title I	813,215.42	65,186.36	878,401.78	0.00	878,401.78	
142									
143			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
144									
145			Revenues	813,215.42	65,186.36	878,401.78	0.00	878,401.78	
146									
147			Expenditures	813,215.42	65,186.36	878,401.78	0.00	878,401.78	
148									
149			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2020

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2			6/26/2020 11:23	2019-2020	2019-2020	Approved	Proposed	Proposed	
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
150									
151									
152									
153	Sub Fund		119 - Title I School Improvement Revenue						
154									
155	47000		Federal Government						
156									
157	47100		Federal Through State						
158	47141		Title I Grants to Local Educ Agencies	0.00	0.00	0.00	0.00	0.00	
159									
160	47141-CAR13		Title I Grants to Local Educ Agencies	0.00	0.00	0.00	0.00	0.00	
161									
162			Total Federal Through State	0.00	0.00	0.00	0.00	0.00	
163									
164			Total Federal Government	0.00	0.00	0.00	0.00	0.00	
165									
166			Total Revenue	0.00	0.00	0.00	0.00	0.00	
167									
168			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
169									
170			Total Title I School Improvement Revenue	0.00	0.00	0.00	0.00	0.00	
171									
172									
173	Sub Fund		119 - Title I School Improvement Revenue						
174									
175	70000		Education						
176									
177	71000		Instruction						
178									
179	71100		Regular Instruction Program						
180	163		Educational Assistants	0.00	0.00	0.00	0.00	0.00	
181	189		Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00	
182	195		Certified Substitute Teachers	0.00	0.00	0.00	0.00	0.00	
183	198		Non-Certified Substitute Teachers	0.00	0.00	0.00	0.00	0.00	
184	201		Social Security	0.00	0.00	0.00	0.00	0.00	
185	204		State Retirement	0.00	0.00	0.00	0.00	0.00	
186	206		Life Insurance	0.00	0.00	0.00	0.00	0.00	
187	207		Medical Insurance	0.00	0.00	0.00	0.00	0.00	
188	208		Dental Insurance	0.00	0.00	0.00	0.00	0.00	
189	212		Employer Medicare	0.00	0.00	0.00	0.00	0.00	
190	429		Instructional Supplies & Materials	0.00	0.00	0.00	0.00	0.00	
191	499		Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00	
192	722		Regular Instruction Equipment	0.00	0.00	0.00	0.00	0.00	
193									
194			Total Regular Instruction Program	0.00	0.00	0.00	0.00	0.00	
195									

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2020

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2			6/26/2020 11:23	2019-2020	2019-2020	Approved	Proposed	Proposed	
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
196	72210		ESEA						
197		189	Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00	
198		198	Non-Certified Substitute Teachers	0.00	0.00	0.00	0.00	0.00	
199		201	Social Security	0.00	0.00	0.00	0.00	0.00	
200		204	State Retirement	0.00	0.00	0.00	0.00	0.00	
201		212	Employer Medicare	0.00	0.00	0.00	0.00	0.00	
202		355	Travel	0.00	0.00	0.00	0.00	0.00	
203		399	Other Contracted Services	0.00	0.00	0.00	0.00	0.00	
204		499	Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00	
205		524	In-Service/Staff Development	0.00	0.00	0.00	0.00	0.00	
206									
207			Total	0.00	0.00	0.00	0.00	0.00	
208									
209									
210	72710		Transportation						
211		313	Other Contracted Services	0.00	0.00	0.00	0.00	0.00	
212				0.00	0.00	0.00	0.00	0.00	
213									
214			Total Transportation	0.00	0.00	0.00	0.00	0.00	
215									
216			Total Expenditures Title I School Improvement	0.00	0.00	0.00	0.00	0.00	
217									
218			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
219									
220			Revenues	0.00	0.00	0.00	0.00	0.00	
221									
222			Expenditures	0.00	0.00	0.00	0.00	0.00	
223									
224			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
225									
226									
227									

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2020

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		6/26/2020 11:23	2019-2020	2019-2020	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
228	Sub Fund		209 - Title IIA - Teacher Quality Revenue						
229									
230	47000		Federal Government						
231									
232	47100		Federal Through State						
233	47189		Eisenhower Prof Development State Grants	125,145.00	21,372.97	146,517.97	0.00	146,517.97	
234									
235	47147		Safe & Drug Free Schools	40,000.00	16,147.37	56,147.37	0.00	56,147.37	
236									
237	47189-CAR19		Eisenhower Prof Development State Grants	0.00	14,169.92	14,169.92	0.00	14,169.92	
238									
239	49800		Transfer In	0.00	0.00	0.00	0.00	0.00	
240									
241			Total Federal Through State	165,145.00	51,690.26	216,835.26	0.00	216,835.26	
242									
243			Total Federal Government	165,145.00	51,690.26	216,835.26	0.00	216,835.26	
244									
245			Total Revenue	165,145.00	51,690.26	216,835.26	0.00	216,835.26	
246									
247			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
248									
249			Total Title IIA - Teacher Quality Revenue	165,145.00	51,690.26	216,835.26	0.00	216,835.26	
250									
251									
252	Sub Fund		209 - Title IIA Teacher Quality Expenses						
253									
254	70000		Education						
255									
256	71000		Instruction						
257									
258	71100		Regular Instruction Program						
259	189		Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00	
260	195		Certified Subs	4,000.00	1,000.00	5,000.00	0.00	5,000.00	
261	198		Non-Cert Subs	15,000.00	5,000.00	20,000.00	0.00	20,000.00	
262	201		Social Security	1,178.00	372.00	1,550.00	0.00	1,550.00	
263	204		State Retirement	0.00	0.00	0.00	0.00	0.00	
264	212		Employer Medicare	276.00	86.50	362.50	0.00	362.50	
265	429		Supplies/Materials	0.00	0.00	0.00	0.00	0.00	
266	499		Other Supplies/Materials	0.00	0.00	0.00	0.00	0.00	
267									
268			Total Regular Instruction Program	20,454.00	6,458.50	26,912.50	0.00	26,912.50	
269									
270									

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2020

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		6/26/2020 11:23	2019-2020	2019-2020	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
271	Sub Fund		209 - Title IIA Teacher Quality						
272									
273	70000		Education						
274									
275	72000		Support Services						
276									
277	72130		ESFA Title IIA						
278		322	Evaluation and Testing	3,000.00	0.00	3,000.00	0.00	3,000.00	
279				3,000.00	0.00	3,000.00	0.00	3,000.00	
280									
281	72210		ESFA Title IIA						
282		189	Other Salaries & Wages	85,687.00	10,000.00	95,687.00	0.00	95,687.00	
283		201	Social Security	5,313.00	620.00	5,933.00	0.00	5,933.00	
284		204	State Retirement	8,963.00	1,063.00	10,026.00	0.00	10,026.00	
285		206	Life Insurance	160.00	(0.40)	159.60	0.00	159.60	
286		207	Medical Insurance	9,897.00	0.00	9,897.00	0.00	9,897.00	
287		208	Dental Insurance	375.00	0.00	375.00	0.00	375.00	
288		212	Employer Medicare	1,243.00	145.00	1,388.00	0.00	1,388.00	
289		355	Travel	2,600.00	1,000.00	3,600.00	0.00	3,600.00	
290		399	Contracted Services	15,000.00	5,000.00	20,000.00	0.00	20,000.00	
291		499	Other Supplies and Materials	2,453.00	1,059.19	3,512.19	0.00	3,512.19	
292		524	In-Service/Staff Development	10,000.00	26,344.97	36,344.97	0.00	36,344.97	
293		599	Other Charges	0.00	0.00	0.00	0.00	0.00	
294				141,691.00	45,231.76	186,922.76	0.00	186,922.76	
295									
296	99100		Transfers Out & Indirect Cost						
297		504	Indirect Cost	0.00	0.00	0.00	0.00	0.00	
298		590	Cumulative Transfers (including Consolidated Admin)	0.00	0.00	0.00	0.00	0.00	
299				0.00	0.00	0.00	0.00	0.00	
300									
301									
302			Total Expenditures II	165,145.00	51,690.26	216,835.26	0.00	216,835.26	
303									
304			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
305									
306			Revenues	165,145.00	51,690.26	216,835.26	0.00	216,835.26	
307									
308			Expenditures	165,145.00	51,690.26	216,835.26	0.00	216,835.26	
309									
310			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2020

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		6/26/2020 11:23	2019-2020	2019-2020	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
311									
312	Sub Fund		309 - Title III Revenue						
313									
314	47000		Federal Government						
315									
316	47100		<u>Federal Through State</u>						
317	47146		Title II English Language Acquisition Grants	16,085.52	56.10	16,141.62	0.00	16,141.62	
318									
319	47146-CAR19		Title II English Language Acquisition Grants	0.00	5,561.97	5,561.97	0.00	5,561.97	
320									
321			Total Federal Through State	16,085.52	5,618.07	21,703.59	0.00	21,703.59	
322									
323			Total Federal Government	16,085.52	5,618.07	21,703.59	0.00	21,703.59	
324									
325			Total Revenue	16,085.52	5,618.07	21,703.59	0.00	21,703.59	
326									
327			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
328									
329			Total Title III Revenue	16,085.52	5,618.07	21,703.59	0.00	21,703.59	
330									
331									
332	Sub Fund		309 - Title III Expenses						
333									
334	70000		Education						
335									
336	71000		Instruction						
337									
338	71100		<u>Regular Instruction Program</u>						
339	189		Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00	
340	195		Certified Subs	350.00	730.00	1,080.00	0.00	1,080.00	
341	198		Non-Cert Subs	1,320.00	0.00	1,320.00	0.00	1,320.00	
342	201		Social Security	139.20	10.00	149.20	0.00	149.20	
343	204		State Retirement	0.00	0.00	0.00	0.00	0.00	
344	206		Life Insurance	0.00	0.00	0.00	0.00	0.00	
345	207		Medical Insurance	0.00	0.00	0.00	0.00	0.00	
346	208		Dental Insurance	0.00	0.00	0.00	0.00	0.00	
347	212		Employer Medicare	38.99	0.00	38.99	0.00	38.99	
348	399		Other Contracted Services	3,880.00	(3,880.00)	0.00	0.00	0.00	
349	429		Instructional Supplies	4,349.24	6,165.10	10,514.34	0.00	10,514.34	
350	499		Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00	
351	722		Regular Instruction Equipment	0.00	0.00	0.00	0.00	0.00	
352									
353			Total Regular Instruction Program	10,077.43	3,025.10	13,102.53	0.00	13,102.53	
354									
355	Sub Fund		309 Title III						

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2020

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		6/26/2020 11:23	2019-2020	2019-2020	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
356									
357	70000		Education						
358									
359	72000		Support Services						
360									
361	72210								
362		355	Travel	0.00	0.00	0.00	0.00	0.00	
363		524	In-Service/Staff Development	5,000.00	(1,000.00)	4,000.00	0.00	4,000.00	
364		790	Other Equipment	1,008.09	3,592.97	4,601.06	0.00	4,601.06	
365				6,008.09	2,592.97	8,601.06	0.00	8,601.06	
366									
367									
368									
369	99100		Transfers Out & Indirect Cost						
370		504	Indirect Cost	0.00	0.00	0.00	0.00	0.00	
371		590	Cumulative Transfers (including Consolidated Admin)	0.00	0.00	0.00	0.00	0.00	
372				0.00	0.00	0.00	0.00	0.00	
373									
374			Total Expenditures Title III	16,085.52	5,618.07	21,703.59	0.00	21,703.59	
375									
376			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
377									
378			Revenues	16,085.52	5,618.07	21,703.59	0.00	21,703.59	
379									
380			Expenditures	16,085.52	5,618.07	21,703.59	0.00	21,703.59	
381									
382			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2020

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		6/26/2020 11:23	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		<i>Federal Through State</i>						
389		47590	Other Federal Through State	0.00	25,891.00	25,891.00	0.00	25,891.00	
390									
391			Total Federal Through State	0.00	25,891.00	25,891.00	0.00	25,891.00	
392									
393			Total Federal Government	0.00	25,891.00	25,891.00	0.00	25,891.00	
394									
395			Total Revenue	0.00	25,891.00	25,891.00	0.00	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	25,891.00	25,891.00	0.00	25,891.00	
400									
401									
402	Sub Fund		409 Title IV - Expenditures						
403									
404	70000		Education						
405									
406	71000		Instruction						
407									
408	72210		<i>Title IV Expenditures</i>						
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	10,850.00	10,850.00	0.00	10,850.00	
416		790	Other Equipment	0.00	0.00	0.00	0.00	0.00	
417									
418			Total Title IV	0.00	25,891.00	25,891.00	0.00	25,891.00	
419									
420			Total Expenditures Title IV	0.00	25,891.00	25,891.00	0.00	25,891.00	
421									
422			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
423									
424			Revenues	0.00	25,891.00	25,891.00	0.00	25,891.00	
425									
426			Expenditures	0.00	25,891.00	25,891.00	0.00	25,891.00	
427									
428			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2020

A	B	C	D	E	F	G	H	I
1		Federal Fund 142						
2	Account Number	6/26/2020 11:23	2019-2020	2019-2020	Approved	Proposed	Proposed	
3			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4								
429								
430								
431	Sub Fund	589 - First to the Top						
432								
433	47000	Federal Government						
434								
435	47100	Federal Through State						
436	47311-ARRA	First to the Top	0.00	0.00	0.00	0.00	0.00	
437								
438	47311-ARRA - CAR 13	First to the Top Carryover	0.00	0.00	0.00	0.00	0.00	
439								
440		Total Federal Through State	0.00	0.00	0.00	0.00	0.00	
441								
442		Total Federal Government	0.00	0.00	0.00	0.00	0.00	
443								
444		Total Revenue	0.00	0.00	0.00	0.00	0.00	
445								
446		Total Other Sources	0.00	0.00	0.00	0.00	0.00	
447								
448		Total First to the Top	0.00	0.00	0.00	0.00	0.00	
449								
450								
451	Sub Fund	589 - First to the Top Expenses						
452								
453	70000	Education						
454								
455	71000	Instruction						
456								
457	71100	Regular Instruction Program						
458	189-ARRA	Other Salaries and Wages	0.00	0.00	0.00	0.00	0.00	
459	195-ARRA	Certified Subs	0.00	0.00	0.00	0.00	0.00	
460	198-ARRA	Non-Cert Subs	0.00	0.00	0.00	0.00	0.00	
461	201-ARRA	Social Security	0.00	0.00	0.00	0.00	0.00	
462	204-ARRA	State Retirement	0.00	0.00	0.00	0.00	0.00	
463	206-ARRA	Life Insurance	0.00	0.00	0.00	0.00	0.00	
464	207-ARRA	Medical Insurance	0.00	0.00	0.00	0.00	0.00	
465	208-ARRA	Dental Insurance	0.00	0.00	0.00	0.00	0.00	
466	212-ARRA	Employer Medicare	0.00	0.00	0.00	0.00	0.00	
467	429-ARRA	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	
468	499-ARRA	Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00	
469	722-ARRA	Regular Instruction Equipment	0.00	0.00	0.00	0.00	0.00	
470								
471		Total Regular Instruction Program	0.00	0.00	0.00	0.00	0.00	
472								
473	72130	Other Student Support						
474	322-ARRA	Evaluation & Testing	0.00	0.00	0.00	0.00	0.00	
475								
476		Total Other Student Support	0.00	0.00	0.00	0.00	0.00	

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2020

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		6/26/2020 11:23	2019-2020	2019-2020	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
477									
478	72210		Regular Instruction Support						
479	189-ARRA		Other Salaries and Wages	0.00	0.00	0.00	0.00	0.00	
480	201-ARRA		Social Security	0.00	0.00	0.00	0.00	0.00	
481	204-ARRA		State Retirement	0.00	0.00	0.00	0.00	0.00	
482	206-ARRA		Life Insurance	0.00	0.00	0.00	0.00	0.00	
483	207-ARRA		Medical Insurance	0.00	0.00	0.00	0.00	0.00	
484	208-ARRA		Dental Insurance	0.00	0.00	0.00	0.00	0.00	
485	212-ARRA		Employer Medicare	0.00	0.00	0.00	0.00	0.00	
486	355-ARRA		Travel	0.00	0.00	0.00	0.00	0.00	
487	499-ARRA		Other Supplies and Materials	0.00	0.00	0.00	0.00	0.00	
488	524-ARRA		In-Service/Staff Development	0.00	0.00	0.00	0.00	0.00	
489									
490			Total Regular Instruction Support	0.00	0.00	0.00	0.00	0.00	
491									
492									
493			Total Expenditures First to the Top	0.00	0.00	0.00	0.00	0.00	
494									
495			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
496									
497			Revenues	0.00	0.00	0.00	0.00	0.00	
498									
499			Expenditures	0.00	0.00	0.00	0.00	0.00	
500									
501			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
502									
503									

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2020

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		6/26/2020 11:23	2019-2020	2019-2020	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
504									
505	Sub Fund		809 - Carl Perkins Revenue						
506									
507	47000		Federal Government						
508									
509	47100		Federal Through State						
510	47131		Vocational Educ - Basic Grants to States	83,067.57	0.00	83,067.57	0.00	83,067.57	
511									
512	47131-RES		Vocational Educ - Reserve Grant	0.00	0.00	0.00	0.00	0.00	
513									
514			Total Federal Through State	83,067.57	0.00	83,067.57	0.00	83,067.57	
515									
516			Total Federal Government	83,067.57	0.00	83,067.57	0.00	83,067.57	
517									
518			Total Revenue	83,067.57	0.00	83,067.57	0.00	83,067.57	
519									
520			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
521									
522			Total Carl Perkins Revenue	83,067.57	0.00	83,067.57	0.00	83,067.57	
523									
524									
525	Sub Fund		809 - Carl Perkins Expenses						
526									
527	70000		Education						
528									
529	71000		Instruction						
530									
531	71300		Vocational Education Program						
532	162		Clerical Personnel	5,000.00	0.00	5,000.00	0.00	5,000.00	
533	201		Social Security	310.00	0.00	310.00	0.00	310.00	
534	204		State Retirement	531.50	0.00	531.50	0.00	531.50	
535	212		Employer Medicare	72.50	0.00	72.50	0.00	72.50	
536	355		Travel	0.00	0.00	0.00	0.00	0.00	
537	499-RES		Other Supplies and Materials	0.00	0.00	0.00	0.00	0.00	
538	730		Vocational Instruction Equipment	45,953.57	13,098.96	59,052.53	0.00	59,052.53	
539	730-RES		Vocational Instruction Equipment	0.00	0.00	0.00	0.00	0.00	
540									
541			Total Vocational Education Program	51,867.57	13,098.96	64,966.53	0.00	64,966.53	
542									

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2020

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		6/26/2020 11:23	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	(7,337.20)	2,662.80	0.00	2,662.80	
552		399	Other Contracted Services	2,000.00	(50.00)	1,950.00	0.00	1,950.00	
553		524	In-Service/Staff Development	12,200.00	(2,543.96)	9,656.04	0.00	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	(9,931.16)	14,268.84	0.00	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	(2,018.25)	981.75	0.00	981.75	
567		524	In-Service/Staff Development	4,000.00	(1,149.55)	2,850.45	0.00	2,850.45	
568									
569									
570			Total Vocational Education Program	7,000.00	(3,167.80)	3,832.20	0.00	3,832.20	
571									
572									
573			Total Expenditures Carl Perkins	83,067.57	0.00	83,067.57	0.00	83,067.57	
574									
575			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
576									
577			Revenues	83,067.57	0.00	83,067.57	0.00	83,067.57	
578									
579			Expenditures	83,067.57	0.00	83,067.57	0.00	83,067.57	
580									
581			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
582									

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2020

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		6/26/2020 11:23	2019-2020	2019-2020	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4	Sub Fund		891 - Technology Funds - IDEA Revenue						
583									
584									
585	47000		Federal Government						
586									
587	47100		<u>Federal Through State</u>						
588		47143	Special Education Grants to States	0.00	0.00	0.00	5,510.00	5,510.00	
589									
590									
591			Total Federal Through State	0.00	0.00	0.00	5,510.00	5,510.00	
592									
593			Total Federal Government	0.00	0.00	0.00	5,510.00	5,510.00	
594									
595			Total Revenue	0.00	0.00	0.00	5,510.00	5,510.00	
596									
597			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
598									
599			Total IDEA B Revenue	0.00	0.00	0.00	5,510.00	5,510.00	
600									
601	Sub Fund		891 - Technology Funds - IDEA Expenses						
602									
603									
604	70000		Education						
605									
606	71000		Instruction						
607									
608	71200		<u>Special Education Program</u>						
609		725	Special Education Equipment	0.00	0.00	0.00	5,321.00	5,321.00	
610									
611			Total Regular Instruction Program	0.00	0.00	0.00	5,321.00	5,321.00	
612									
613									
614	72000		Support Services						
615									
616	72220		<u>Special Education Program</u>						
617		524	In-Service/Staff Development	0.00	0.00	0.00	189.00	189.00	
618									
619			Total Special Education Program	0.00	0.00	0.00	189.00	189.00	
620									
621									
622									
623			Total Expenditures 899	0.00	0.00	0.00	5,510.00	5,510.00	
624									
625			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
626									
627			Revenues	0.00	0.00	0.00	5,510.00	5,510.00	
628									
629			Expenditures	0.00	0.00	0.00	5,510.00	5,510.00	
630									
631			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
632									

LCBOE:
IDEA Technology
Partnership grant.

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2020

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		6/26/2020 11:23	2019-2020	2019-2020	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
633	Sub Fund		899 - Discretionary Supplemental Funds - IDEA Revenue						
634									
635	47000		Federal Government						
636									
637	47100		<i>Federal Through State</i>						
638		47143	Special Education Grants to States	0.00	9,140.05	9,140.05	0.00	9,140.05	
639									
640		47143-HQ	Special Education Grants to States	0.00	12,918.00	12,918.00	0.00	12,918.00	
641									
642		47145-PREK	Special Education Grants to States	0.00	0.00	0.00	0.00	0.00	
643									
644			Total Federal Through State	0.00	22,058.05	22,058.05	0.00	22,058.05	
645									
646			Total Federal Government	0.00	22,058.05	22,058.05	0.00	22,058.05	
647									
648			Total Revenue	0.00	22,058.05	22,058.05	0.00	22,058.05	
649									
650			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
651									
652			Total IDEA B Revenue	0.00	22,058.05	22,058.05	0.00	22,058.05	
653									
654									

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2020

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		6/26/2020 11:23	2019-2020	2019-2020	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
655	Sub Fund		899 - Discretionary Supplemental Funds - IDEA Expenses						
656									
657	70000		Education						
658									
659	71000		Instruction						
660									
661	71200		Special Education Program						
662	195-HQ		Certified Substitute Teachers	0.00	12,000.00	12,000.00	0.00	12,000.00	
663	201-HQ		Social Security	0.00	744.00	744.00	0.00	744.00	
664	212-HQ		Employer Medicare	0.00	174.00	174.00	0.00	174.00	
665	429-PREK		Instructional Supplies	0.00	0.00	0.00	0.00	0.00	
666	429-SPDG		Instructional Supplies	0.00	0.00	0.00	0.00	0.00	
667	725		Special Education Equipment	0.00	0.00	0.00	0.00	0.00	
668									
669			Total Regular Instruction Program	0.00	12,918.00	12,918.00	0.00	12,918.00	
670									
671	Sub Fund		899 - Discretionary Supplemental Funds - IDEA						
672									
673	70000		Education						
674									
675	72000		Support Services						
676									
677	72220		Special Education Program						
678	124-SWD		Psychological Personnel	0.00	0.00	0.00	0.00	0.00	
679	201-SWD		Social Security	0.00	0.00	0.00	0.00	0.00	
680	204-SWD		State Retirement	0.00	0.00	0.00	0.00	0.00	
681	212-SWD		Employer Medicare	0.00	0.00	0.00	0.00	0.00	
682	499		Other Supplies & Materials	0.00	3,140.05	3,140.05	0.00	3,140.05	
683	524		In-Service/Staff Development	0.00	6,000.00	6,000.00	0.00	6,000.00	
684									
685			Total Special Education Program	0.00	9,140.05	9,140.05	0.00	9,140.05	
686									
687	72710		Transportation						
688	355-TRAN		Travel	0.00	0.00	0.00	0.00	0.00	
689	399-LRE		Other Contracted Services	0.00	0.00	0.00	0.00	0.00	
690	524		In-Service/Staff Development	0.00	0.00	0.00	0.00	0.00	
691									
692			Total Special Education Program	0.00	0.00	0.00	0.00	0.00	
693									
694									
695			Total Expenditures 899	0.00	22,058.05	22,058.05	0.00	22,058.05	
696									
697			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
698									
699			Revenues	0.00	22,058.05	22,058.05	0.00	22,058.05	
700									
701			Expenditures	0.00	22,058.05	22,058.05	0.00	22,058.05	
702									
703			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2020

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		6/26/2020 11:23	2019-2020	2019-2020	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
704									
705									
706	Sub Fund		909 - IDEA B Revenue						
707									
708	47000		Federal Government						
709									
710	47100		Federal Through State						
711	47143		Special Education Grants to States	1,012,682.00	(1,299.00)	1,011,383.00	0.00	1,011,383.00	
712									
713	47143-CAR19		Special Education Grants to States	0.00	114,226.11	114,226.11	0.00	114,226.11	
714									
715			Total Federal Through State	1,012,682.00	112,927.11	1,125,609.11	0.00	1,125,609.11	
716									
717			Total Federal Government	1,012,682.00	(1,299.00)	1,011,383.00	0.00	1,011,383.00	
718									
719			Total Revenue	1,012,682.00	112,927.11	1,125,609.11	0.00	1,125,609.11	
720									
721			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
722									
723			Total IDEA B Revenue	1,012,682.00	112,927.11	1,125,609.11	0.00	1,125,609.11	
724									
725									
726	Sub Fund		909 - IDEA B Expenses						
727									
728	70000		Education						
729									
730	71000		Instruction						
731									
732	71200		Special Education Program						
733	116		Teachers	63,287.00	(63,287.00)	0.00	0.00	0.00	
734	128		Home Bound Teachers	0.00	0.00	0.00	0.00	0.00	
735	163		Educational Assistants	361,703.00	50,853.26	412,556.26	0.00	412,556.26	
736	189		Other Salaries & Wages	10,000.00	(10,000.00)	0.00	0.00	0.00	
737	201		Social Security	28,000.00	3,923.79	31,923.79	0.00	31,923.79	
738	204		State Retirement	45,000.00	6,727.41	51,727.41	0.00	51,727.41	
739	206		Life Insurance	2,600.00	400.00	3,000.00	0.00	3,000.00	
740	207		Medical Insurance	140,000.00	917.66	140,917.66	0.00	140,917.66	
741	208		Dental Insurance	6,000.00	0.00	6,000.00	0.00	6,000.00	
742	212		Employer Medicare	6,500.00	374.88	6,874.88	0.00	6,874.88	
743	399		Other Contracted Services	0.00	0.00	0.00	0.00	0.00	
744	429		Instructional Supplies	10,000.00	10,090.00	20,090.00	0.00	20,090.00	
745	499		Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00	
746									
747			Total Regular Instruction Program	673,090.00	0.00	673,090.00	0.00	673,090.00	
748									

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2020

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		6/26/2020 11:23	2019-2020	2019-2020	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
749	Sub Fund		909 - IDEA B						
750									
751	70000		Education						
752									
753	72000		Support Services						
754									
755	72220		Special Education Program						
756	105		Supervisor/Director	67,907.00	0.00	67,907.00	0.00	67,907.00	
757	161		Secretary	81,560.00	0.00	81,560.00	0.00	81,560.00	
758	189		Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00	
759	201		Social Security	9,275.00	0.00	9,275.00	0.00	9,275.00	
760	204		State Retirement	15,100.00	0.00	15,100.00	0.00	15,100.00	
761	206		Life Insurance	319.20	0.00	319.20	0.00	319.20	
762	207		Medical Insurance	15,128.64	0.00	15,128.64	0.00	15,128.64	
763	208		Dental Insurance	749.75	0.00	749.75	0.00	749.75	
764	212		Employer Medicare	2,200.00	0.00	2,200.00	0.00	2,200.00	
765	312		Contracts with Private Agencies	130,960.00	82,927.11	213,887.11	0.00	213,887.11	
766	355		Travel	6,392.41	0.00	6,392.41	0.00	6,392.41	
767	524		In-Service/Staff Development	10,000.00	30,000.00	40,000.00	0.00	40,000.00	
768									
769			Total Special Education Program	339,592.00	112,927.11	452,519.11	0.00	452,519.11	
770									
771	Sub Fund		909 - IDEA B						
772									
773	70000		Education						
774									
775	72000		Support Services						
776									
777	72710		Transportation						
778	313		Contracts with Parents	0.00	0.00	0.00	0.00	0.00	
779	315		Contracts with Vehicle Owners	0.00	0.00	0.00	0.00	0.00	
780									
781			Total Transportation	0.00	0.00	0.00	0.00	0.00	
782									
783									
784			Total Expenditures 909	1,012,682.00	112,927.11	1,125,609.11	0.00	1,125,609.11	
785									
786			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
787									
788			Revenues	1,012,682.00	112,927.11	1,125,609.11	0.00	1,125,609.11	
789									
790			Expenditures	1,012,682.00	112,927.11	1,125,609.11	0.00	1,125,609.11	
791									
792			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
793									

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2020

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		6/26/2020 11:23	2019-2020	2019-2020	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
794									
795	Sub Fund		919 - Preschool Revenue						
796									
797	47000		Federal Government						
798									
799	47100		<i>Federal Through State</i>						
800	47145		Special Education Preschool Grants	17,236.00	242.00	17,478.00	0.00	17,478.00	
801									
802	47145-CAR19		Special Education Preschool Grants	0.00	5,218.47	5,218.47	0.00	5,218.47	
803									
804			Total Federal Through State	17,236.00	5,460.47	22,696.47	0.00	22,696.47	
805									
806			Total Federal Government	17,236.00	5,460.47	22,696.47	0.00	22,696.47	
807									
808			Total Revenue	17,236.00	5,460.47	22,696.47	0.00	22,696.47	
809									
810			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
811									
812			Total Preschool Revenue	17,236.00	5,460.47	22,696.47	0.00	22,696.47	
813									
814									
815	Sub Fund		919 - Preschool Expenses						
816									
817	70000		Education						
818									
819	71000		Instruction						
820									
821	71200		<i>Special Education Program</i>						
822	399		Other Contracted Services	0.00	0.00	0.00	0.00	0.00	
823	429		Instructional Supplies	0.00	12,696.47	12,696.47	0.00	12,696.47	
824									
825	72220		<i>Special Education Program</i>						
826	399		Other Contracted Services	17,236.00	(7,236.00)	10,000.00	0.00	10,000.00	
827									
828			Total Expenditures Preschool	17,236.00	5,460.47	22,696.47	0.00	22,696.47	
829									
830			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
831									
832			Revenues	17,236.00	5,460.47	22,696.47	0.00	22,696.47	
833									
834			Expenditures	17,236.00	5,460.47	22,696.47	0.00	22,696.47	
835									
836			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
837									

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2020

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2			6/26/2020 11:23	2019-2020	2019-2020	Approved	Proposed	Proposed	
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
838									
839	Sub Fund		999 - RESTRICTED FOR CASH FLOW						
840									
841									
842									
843	49000		Other Revenue Sources						
844		49800	Transfers In	0.00	0.00	0.00	0.00	0.00	
845									
846			Total Other Revenue	0.00	0.00	0.00	0.00	0.00	
847									
848									
849			Total Revenue	0.00	0.00	0.00	0.00	0.00	
850									
851									
852			Total RESTRICTED FOR CASH FLOW	0.00	0.00	0.00	0.00	0.00	
853									
854									
855									
856									
857									
858									
859			Fund 142 Total Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
860									
861			Fund 142 Total Expenditures	2,217,923.09	276,033.74	2,493,956.83	0.00	2,493,956.83	
862									
863			Fund 142 Total Revenues	2,217,923.09	276,033.74	2,493,956.83	0.00	2,493,956.83	*
864									
865			Fund 142 Total Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
866									
867			* \$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.						
868									
869									

Loudon County Commission

Exhibit 062920-K

*Budget Recommendation –
General Purpose School
Fund 171*

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2020

Loudon County Commission
EXHIBIT 062920-K

	A	B	C	D	E	F	G	H	I	J	K
1											
2					06/24/20						
3					6/24/20 9:35 AM		2019-2020	2019-2020	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5	SUBFUND 020										
6	REVENUE										
7		4000	Local Taxes								
8			40110	Current Property Taxes					0		0
9			40120	Trustee's Pr Yr			2,200		2,200	(1,200)	1,000
10			40125	Trustee's Collections-Bankruptcy			100		100	50	150
11			40130	Clerk and Master's Pr Yr			4,600		4,600	(2,000)	2,600
12			40140	Interest and Penalty			500		500		500
13			40210	Local Option Sales Tax			178,640		178,640	45,000	223,640
14			40320	Bank Excise Tax			221		221	1,055	1,276
15				Total Local Revenue			186,261	0	186,261	42,905	229,166
16											
17											
18											
19											
20	CASH TRANSFERS IN FROM OTHER SUBFUNDS										
21				Transfer in from Subfund 019			0		0		0
22				Transfer in from Subfund BAL					0		0
23											
24				Total Transfers			0	0	0	0	0
25											
26											
27		49000	Other Sources (Non-Revenue)								
28			49600	Proceeds from Sale of Capital Assets (Trade-in Value of Vehicles)				222,300	222,300		222,300
29				Total Other Non-Revenue Sources			0	222,300	222,300	0	222,300
30											
31											
32											
33				TOTAL SUBFUND 020 REVENUE			186,261	222,300	408,561	42,905	451,466
34											

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2020

	A	B	C	D	E	F	G	H	I	J	K
1											
2					06/24/20						
3					6/24/20 9:35 AM		2019-2020	2019-2020	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
35	EXPENDITURES										
36		58900	Miscellaneous								
37			510	Trustee's Commission			4,000		4,000	500	4,500
38				Total Miscellaneous Expenditures			4,000	0	4,000	500	4,500
39											
40		91110	General Administration Projects								
41		510		Trustee's Commission					0		0
42		322		Evaluation & Testing			0	1,350	1,350		1,350
43		399		Other Contracted Services-(Appropriate as needed)			200,000	(186,050)	13,950	(12,802)	1,148
44		399	HWY72	Other Contracted Services					0		0
45		399	MAINT	Other Contracted Services				0	0		0
46		708		Communication Equipment			0	3,700	3,700		3,700
47		712	MAINT	Heating & Air Conditioning Equipment	Equipment in Annex Meeting Room				0		0
48		718	ASSOR	Vehicles				25,200	25,200		25,200
49		718		Vehicles-Trade-in Vehicles	[16Mar_06Apr2020]			7,980	7,980		7,980
50		718		Vehicles-Trade-in Vehicles				236,320	236,320		236,320
51		719	COCLK	Office Equipment					0		0
52		719	IT	Office Equipment				7,300	7,300		7,300
53		790	MAINT	Other Equipment			0	11,500	11,500	3,600	15,100
54		790	COCLK	Other Equipment - Co Clerk Drive-thru			0		0	5,100	5,100
55		790	SHERF	Other Equipment - Sheriff - Disinfectant Sprayer					0	4,102	4,102
56		791	COBLDG	Other Construction					0		0
57				Total General Adm Projects			200,000	107,300	307,300	0	307,300
58											
59		91130	Public Safety Projects								
60		471	SHERF	Software			0	69,000	69,000		69,000
61		711	EMA	Furniture & Fixtures					0		0
62		718	SHERF	Vehicles				40,000	40,000		40,000
63									0		0
64				Total Public Safety Projects			0	109,000	109,000	0	109,000
65											
66		91140	Public Health and Welfare								
67		711	SRCNTR	Furniture & Fixtures			0	6,000	6,000		6,000
68									0		0
69											
70				Total Health and Welfare Projects			0	6,000	6,000	0	6,000
71											
72		91160	Agriculture & Natural Resources Project								

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2020

	A	B	C	D	E	F	G	H	I	J	K
1											
2					06/24/20						
3					6/24/20 9:35 AM		2019-2020	2019-2020	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
73		399	AG		Other Contracted Services		0		0		0
74											
75					Total Agriculture & Natural Resources Projects		0		0		0
76											
77		91120			Administration of Justice Projects						
78		711	SESSN		Furniture		61,261		61,261		61,261
79					Total Adm of Justice Projects		61,261	0	61,261	0	61,261
80											
81											
82		91190			Other General Government Projects						
83		316	HROAD		Contributions				0		0
84					Total Other General Government Projects		0	0	0	0	0
85											
86											
87											
88		91200			Highway & Street Capital Projects						
89		399			Other Contracted Services				0		0
90		404			Hot Mix				0		0
91		718			Motor Vehicles				0		0
92		790			Other Equipment				0		0
93					Total Highway and Street Capital Projects		0	0	0	0	0
94											
95											
96											
97					TOTAL SUBFUND 020 EXPENDITURES		265,261	222,300	487,561	500	488,061
98											
99					TOTAL SUBFUND 020 EXPENDITURES		265,261	222,300	487,561	500	488,061
100											
101											

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2020

	A	B	C	D	E	F	G	H	I	J	K
1											
2					06/24/20						
3					6/24/20 9:35 AM		2019-2020	2019-2020	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
102											
103	SUBFUND 020 SUMMARY:										
104					Beginning Balance July 1, 2019		0				
105											
106					Plus FY 19-20 Revenue		186,261	222,300	408,561	42,905	451,466
107											
108					Less FY 19-20 Expenditures		265,261	222,300	487,561	500	488,061
109											
110					Revenue/Expense Effect		(79,000)	0	(79,000)	42,405	(36,595)
111											
112											
113					FY 19-20 Cash transfer In from Subfund 019		61,321		61,321	0	61,321
114					FY 19-20 Cash transfer In from Subfund BAL		61,261		61,261		61,261
115											
116					Estimated June 30 2020 Subfund 020 Balance		43,582	0	43,582	42,405	85,987
117											
118											

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2020

	A	B	C	D	E	F	G	H	I	J	K
1											
2					06/24/20						
3					6/24/20 9:35 AM		2019-2020	2019-2020	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
119											
120					<u>SUBFUND DLJ - Dixie Lee Junction</u>						
121					REVENUE						
122		47000			Federal Grants						
123			47180		Community Development		0		0	0	0
124											
125					Total Grants		0	0	0	0	0
126											
127					TOTAL SUBFUND DLJ REVENUE		0	0	0	0	0
128											
129					EXPENDITURES						
130		91170			Public Utility Projects						
131			316		Contributions				0		0
132											
133					TOTAL SUBFUND DLJ EXPENSES		0		0		0
134											
135											
136					SUBFUND DLJ SUMMARY:						
137					Beginning Balance July 1, 2019		4,500				
138											
139					Plus FY 19-20 Revenue		0	0	0	0	0
140											
141					Less FY 19-20 Expenditures		0	0	0	0	0
142											
143					Revenue/Expense Effect		0	0	0	0	0
144											
145											
146									0		0
147									0		0
148											
149					Estimated June 30 2020 Subfund DLJ Balance		4,500	0	4,500	0	4,500
150											
151											
152											
153											
154											
155											

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2020

	A	B	C	D	E	F	G	H	I	J	K
1											
2					06/24/20						
3					6/24/20 9:35 AM		2019-2020	2019-2020	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
156	SUBFUND CAR - SHERIFF DEPT VEHICLES										
157	REVENUE										
158		40000	Local Taxes								
159		40110			Current Property Tax		164,141		164,141		164,141
160		40163	TATE		Payment in-Lieu of Tax - Tate & Lyle		5,463		5,463		5,463
161											
162					Total Nonrecurring Items		169,604	0	169,604	0	169,604
163											
164					TOTAL SUBFUND CAR REVENUE		169,604	0	169,604	0	169,604
165											
166	EXPENDITURES										
167		91130	Public Safety Projects								
168			718		Motor Vehicles		168,000		168,000		168,000
169											
170					TOTAL SUBFUND CAR EXPENSES		168,000		168,000		168,000
171											
172											
173	SUBFUND CAR SUMMARY:										
174					Beginning Balance July 1, 2019 Per YE Report		188,311				
175											
176					Plus FY 19-20 Revenue		169,604	0	169,604	0	169,604
177											
178					Less FY 19-20 Expenditures		168,000	0	168,000	0	168,000
179											
180					Revenue/Expense Effect		1,604	0	1,604	0	1,604
181											
182											
183									0		0
184									0		0
185											
186					Estimated June 30 2020 Subfund CAR Balance		189,915	0	189,915	0	189,915
187											
188											

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2020

	A	B	C	D	E	F	G	H	I	J	K
1											
2					06/24/20						
3					6/24/20 9:35 AM		2019-2020	2019-2020	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
189	SUBFUND ADA - AMERICANS WITH DISABILITIES ACT										
190	EXPENDITURE										
191		91140	Public Health and Welfare Projects								
192			399	Other Contracted Services					0		0
193			499	Other Supplies and Materials					0		0
194			734	Disabilities Act Improvements					0		0
195											
196				Total Public Health and Welfare Projects			0	0	0	0	0
197											
198											
199				TOTAL SUBFUND ADA EXPENDITURES			0	0	0	0	0
200											
201											
202	SUBFUND ADA SUMMARY:										
203				Beginning Balance July 1, 2019			2,986				
204											
205				Plus FY 19-20 Revenue			0		0		0
206											
207				Less FY 19-20 Expenditures			0	0	0	0	0
208											
209				Revenue/Expense Effect			0	0	0	0	0
210											
211											
212									0		0
213									0		0
214											
215				Estimated June 30 2020 Subfund ADA Balance			2,986	0	2,986	0	2,986
216											
217											
218											
219											
220											

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2020

	A	B	C	D	E	F	G	H	I	J	K
1											
2					06/24/20						
3					6/24/20 9:35 AM		2019-2020	2019-2020	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
221	SUBFUND GIS-GEOGRAPHIC INFORMATION SYSTEM										
222	REVENUE										
223		44500	Nonrecurring Items								
224			44570	Contributions and Gifts			2,500		2,500		2,500
225											
226				Total Nonrecurring Items			2,500	0	2,500	0	2,500
227											
228				TOTAL SUBFUND GIS REVENUE			2,500	0	2,500	0	2,500
229											
230	EXPENDITURES										
231		91190	Other General Government Projects								
232			399	Other Contracted Services			0		0		0
233			719	Office Equipment					0		0
234											
235				Total Other General Gov Projects			0	0	0	0	0
236											
237				TOTAL SUBFUND GIS EXPENDITURES			0	0	0	0	0
238											
239											
240	SUBFUND GIS SUMMARY:										
241				Beginning Balance July 1, 2019-Per YE Report			75,968				
242											
243				Plus FY 19-20 Revenues			2,500	0	2,500	0	2,500
244											
245				Less FY 19-20 Expenditures			0	0	0	0	0
246											
247				Revenue/Expense Effect			2,500	0	2,500	0	2,500
248											
249											
250									0		0
251									0		0
252											
253				Estimated June 30 2020 Subfund GIS Balance			78,468	0	78,468	0	78,468
254											
255											

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2020

	A	B	C	D	E	F	G	H	I	J	K
1											
2					06/24/20						
3					6/24/20 9:35 AM		2019-2020	2019-2020	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
256	SUBFUND BAL - BALANCE OF UNOBLIGATED PROJECT FUNDS										
257											
258					Transfers In from Other Subfunds						
259					Transfer In from Subfund 019			67,488	67,488		67,488
260											
261					Total Transfers In from Other Subfunds		0	67,488	67,488	0	67,488
262											
263					TOTAL SUBFUND BAL TRANSFERS IN		0	67,488	67,488	0	67,488
264											
265											
266											
267					Transfers Out to Other Subfunds						
268					Transfer Out to Subfund 020		61,261		61,261		61,261
269					Transfer Out to Subfund 7.0				0	0	0
270					Transfer Out to Subfund				0	0	0
271								0	0		0
272											
273					Total Transfers Out to Other Subfunds		61,261	0	61,261	0	61,261
274											
275					TOTAL SUBFUND BAL TRANSFERS OUT		61,261	0	61,261	0	61,261
276											
277											
278	SUBFUND BAL SUMMARY:										
279					Beginning Balance July 1, 2019		82,989				
280											
281					Plus FY 19-20 Cash Transfers In from Other SFs		0	67,488	67,488	0	67,488
282											
283					Less FY 19-20 Cash Transfers Out to Other SFs		61,261	0	61,261	0	61,261
284											
285					Revenue/Expense Effect		(61,261)	67,488	6,227	0	6,227
286											
287											
288					Transfer In from Subfund 019				0	0	0
289									0		0
290											
291					Estimated June 30 2020 Subfund BAL Balance		21,728	67,488	89,216	0	89,216
292											
293											

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2020

	A	B	C	D	E	F	G	H	I	J	K
1											
2					06/24/20						
3					6/24/20 9:35 AM		2019-2020	2019-2020	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
294	SUBFUND 15M Jail Renovation										
295	REVENUE										
296		49000	Other Sources								
297			49100	Bonds Issued			0		0	0	0
298			44110	Investment Income				100,000	100,000	5,000	105,000
299									0		0
300											
301				Total Other Sources			0	100,000	100,000	5,000	105,000
302											
303	EXPENSES										
304		91130	Public Safety Projects								
305			321	Engineering Services				22,500	22,500	2,000	24,500
306			322	Evaluation & Testing				2,500	2,500		2,500
307			399	Other Contracted Services					0	7,500	7,500
308			499	Other Supplies & Materials					0	15,000	15,000
309			706	Building Construction				335,000	335,000		335,000
310			708	Communication Equipment					0	15,000	15,000
311			710	Food Service Equipment					0	5,000	5,000
312			719	Office Equipment					0	20,000	20,000
313											
314				TOTAL SUBFUND 15M EXPENDITURES			0	360,000	360,000	64,500	424,500
315											
316											
317											
318	SUBFUND 15M SUMMARY:										
319				Beginning Balance July 1, 2019 (Cash per YE Report)			8,328,418				
320											
321				Plus FY 19-20 Revenue			0	100,000	100,000	5,000	105,000
322											
323				Less FY 19-20 Expenditures			0	360,000	360,000	64,500	424,500
324											
325				Revenue/Expense Effect			0	(260,000)	(260,000)	(59,500)	(319,500)
326											
327											
328				Less PY Encumbrances			7,783,219	0	7,783,219		7,783,219
329				CY Expenses included in PY Enc - Retainage					0	335,000	335,000
330											
331				Estimated June 30 2020 Subfund 15M Balance			545,199	(260,000)	285,199	(59,500)	560,699

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2020

	A	B	C	D	E	F	G	H	I	J	K
1											
2					06/24/20						
3					6/24/20 9:35 AM		2019-2020	2019-2020	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
332											
333					SUBFUND CRT - Courthouse Fire						
334					REVENUE						
335		49000			Other Sources						
336			49700		Insurance Recovery		0		0	3,393,955	3,393,955
337			49410		Other Revenue				0		0
338					Total Other Sources		0	0	0	3,393,955	3,393,955
339											
340					TOTAL SUBFUND CRT REVENUE		0	0	0	3,393,955	3,393,955
341											
342					EXPENDITURES						
343		91120			Administration of Justice Projects						
344			304		Architects		0		0		0
345			187		Overtime					500	500
346			201		Social Security					100	100
347			204		Retirement					100	100
348			212		Medicare					50	50
349			307		Communication			1,313	1,313		1,313
350			309		Contracts with Government Agencies			117,731	117,731	80,000	197,731
351			321		Engineering Services			65,717	65,717	35,000	100,717
352			322		Evaluation and Testing			5,000	5,000		5,000
353			330		Operating Lease Payments			395	395	105	500
354			335		Building Maintenance & Repair			591	591	1,000	1,591
355			349		Printing					600	600
356			399		Other Contracted Services			58,216	58,216	1,500,000	1,558,216
357			435		Office Supplies			2,071	2,071		2,071
358			414		Duplicating Supplies					650	650
359			435		Office Supplies					130	130
360			452		Utilities			1,729	1,729	1,500	3,229
361			499		Other Supplies & Materials			931	931	500	1,431
362			503		Excess Risk Insurance			1,000	1,000		1,000

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2020

	A	B	C	D	E	F	G	H	I	J	K
1											
2					06/24/20						
3					6/24/20 9:35 AM		2019-2020	2019-2020	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
363			709		Data Processing Equipment			23,114	23,114		23,114
364			711		Furniture and Fixtures			27,761	27,761	5,000	32,761
365			719		Office Equipment			15,370	15,370	15,000	30,370
366			720		Plant Operation Equipment					8,000	8,000
367			790		Other Equipment			8,110	8,110	3,000	11,110
368			707		Building Improvements		0		0		0
369					Total General Administration Projects		0	329,049	329,049	1,651,235	1,980,284
370											
371		91110			General Administration Projects		0		0		0
372											
373					Total General Administration Projects		0	0	0	0	0
374											
375											
376					TOTAL SUBFUND CRT EXPENDITURES		0	329,049	329,049	1,651,235	1,980,284
377											
378	SUBFUND CRT SUMMARY:										
379					Beginning Balance July 1, 2019		696,037				
380											
381					Plus FY 19-20 Revenue		0	67,488	67,488	3,393,955	3,461,443
382											
383					Less FY 19-20 Expenditures		0	0	0	1,651,235	1,651,235
384											
385					Revenue/Expense Effect		0	67,488	67,488	1,742,720	1,810,208
386											
387											
388					Less PY Encumbrances		12,880				
389									0		0
390											
391					Estimated June 30 2020 Subfund CRT Balance		683,157	0	683,157	1,742,720	2,425,877
392											

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2020

	A	B	C	D	E	F	G	H	I	J	K
1											
2					06/24/20						
3					6/24/20 9:35 AM		2019-2020	2019-2020	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
393											
394	SUBFUND SSR - SHERIFF'S SHOOTING RANGE										
395	REVENUE										
396		48000	Other Governments and Citizens Groups								
397			48600	Citizens Groups			0		0		0
398											
399				Total Other Govts & Citizens Groups			0	0	0	0	0
400											
401				TOTAL SUBFUND SSR REVENUE			0	0	0	0	0
402											
403	EXPENDITURES										
404		91130	Public Safety Projects								
405			399	Other Contracted Services			0		0		0
406			719	Office Equipment			0		0		0
407											
408				Total Public Safety Projects			0	0	0	0	0
409											
410				TOTAL SUBFUND SSR EXPENDITURES			0	0	0	0	0
411											
412											
413	SUBFUND SSR SUMMARY:										
414				Beginning Balance July 1, 2019			305				
415											
416				Plus FY 19-20 Revenue			0	0	0	0	0
417											
418				Less FY 19-20 Expenditures			0	0	0	0	0
419											
420				Revenue/Expense Effect			0	0	0	0	0
421											
422											
423									0		0
424									0		0
425											
426				Estimated June 30 2020 Subfund SSR Balance			305	0	305	0	305
427											
428											

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2020

	A	B	C	D	E	F	G	H	I	J	K
1											
2					06/24/20						
3					6/24/20 9:35 AM		2019-2020	2019-2020	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
429											
430	SUBFUND 7.0M - New Annex Building										
431	REVENUE										
432		49000	Other Sources								
433											
434			49800	Transfers In (From County General)				37,400	37,400		37,400
435			49100	Bonds Issued			0		0		0
436											
437				Total Other Sources			0	37,400	37,400	0	37,400
438											
439				TOTAL SUBFUND 7.0M REVENUE			0	37,400	37,400	0	37,400
440											
441	EXPENDITURES										
442		91120	Administration of Justice Projects								
443			321	Engineering				35,000	35,000		35,000
444			322	Evaluation and Testing				2,400	2,400		2,400
445							0		0		0
446											
447				Total Subfund 7.0M			0	37,400	37,400	0	37,400
448											
449				TOTAL SUBFUND 7.0M EXPENDITURES			0	37,400	37,400	0	37,400
450											
451											
452	SUBFUND 7.0M SUMMARY:										
453				Beginning Balance July 1, 2019			0				
454											
455				Plus FY 19-20 Revenue			0	37,400	37,400	0	37,400
456											
457				Less FY 19-20 Expenditures			0	37,400	37,400	0	37,400
458											
459				Revenue/Expense Effect			0	0	0	0	0
460											
461											
462				Cash Transfer In from Subfund BAL					0	0	0
463									0		0
464											
465				Estimated June 30 2020 Subfund 7.0M Balance			0	0	0	0	0
466											

Transfers In from County General Fund will be reimbursed from Bond Proceeds
[21Jan_21Jan2020]

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2020

	A	B	C	D	E	F	G	H	I	J	K
1											
2					06/24/20						
3					6/24/20 9:35 AM		2019-2020	2019-2020	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
467											
468					SUBFUND 600 - DELCONCA PILOT T REIMB \$600,000 FROM BAL						
469					REVENUE						
470		40163	DELCA		Payments in-Lieu of Taxes - DelConca			4,178	4,178		4,178
471		49800			Transfers in from Hwy Fund 131		14,081		14,081		14,081
472											
473					Total Local Taxes		14,081	4,178	18,259	0	18,259
474											
475					TOTAL SUBFUND 600 REVENUE		14,081	4,178	18,259	0	18,259
476											
477					EXPENDITURES						
478											
479		91190	309		Contracts With Government Agencies		0	4,178	4,178		4,178
480		99100	590		Transfers to Other Funds - 101 - Voting Grant Match		55,546		55,546		55,546
481											
482					TOTAL SUBFUND 600 EXPENSES		55,546	4,178	59,724	0	59,724
483											
484											
485											
486					SUBFUND 600 SUMMARY:						
487					Beginning Balance July 1, 2019		261,516				
488											
489					Plus FY 19-20 Revenue		14,081	4,178	18,259	0	18,259
490											
491					Less FY 19-20 Expenditures		55,546	4,178	59,724	0	59,724
492											
493					Revenue/Expense Effect		(41,465)	0	(41,465)	0	(41,465)
494											
495											
496									0		0
497									0		0
498											
499					Estimated June 30 2020 Subfund 600 Balance		220,051	0	220,051	0	220,051
500											
501											

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2020

	A	B	C	D	E	F	G	H	I	J	K
1											
2					06/24/20						
3					6/24/20 9:35 AM		2019-2020	2019-2020	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
502	SUBFUND H72-HWY 72 @ TELLICO PARKWAY										
503	NON-REVENUE										
504		47590	Other Federal Through State				0	93,480	93,480		93,480
505											
506					Total Other Sources		0	93,480	93,480	0	93,480
507											
508					TOTAL SUBFUND H72 REVENUE		0	93,480	93,480	0	93,480
509											
510	EXPENDITURES										
511		91200	Highway and Street Capital Projects								
512			399		Other Contracted Services		0	1,000	1,000		1,000
513											
514					Total Highway & Street Capital Projects		0	1,000	1,000	0	1,000
515											
516			316		Contributions		0		0		0
517											
518					Total Contributions		0		0		0
519											
520					TOTAL SUBFUND H72 EXPENDITURES		0	1,000	1,000	0	1,000
521											
522											
523	SUBFUND H72 SUMMARY:										
524					Beginning Balance July 1, 2019-Cash per YE Report		14,076				
525											
526					Plus FY 19-20 Revenue		0	93,480	93,480	0	93,480
527											
528					Less FY 19-20 Expenditures		0	1,000	1,000	0	1,000
529											
530					Revenue/Expense Effect		0	92,480	92,480	0	92,480
531											
532					Plus Transfer In from Subfund BAL		0				
533									0		0
534					Less PY Encumbrances		94,176				
535											
536					Estimated June 30 2020 Subfund H72 Balance		(80,100)	92,480	12,380	0	12,380
537											

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2020

	A	B	C	D	E	F	G	H	I	J	K
1											
2					06/24/20						
3					6/24/20 9:35 AM		2019-2020	2019-2020	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
538	SUBFUND SIM - SIMPSON ROAD IMPROVEMENTS										
539	NON-REVENUE										
540		49000	Other Non-Revenue Sources				0		0		0
541											
542				Total Other Sources			0		0		0
543											
544				TOTAL SUBFUND SIM REVENUE			0		0		0
545											
546	EXPENDITURES										
547		91200	Highway and Street Capital Projects								
548			399	Other Contracted Services			0		0		0
549											
550				Total Highway & Street Capital Projects			0		0		0
551											
552			316	Contributions			89,820		89,820		89,820
553											
554				Total Contributions			89,820		89,820		89,820
555											
556				TOTAL SUBFUND SIM EXPENDITURES			89,820		89,820		89,820
557											
558											
559	SUBFUND SIM SUMMARY:										
560				Beginning Balance July 1, 2019			89,820				
561											
562				Plus FY 19-20 Revenue			0	0	0	0	0
563											
564				Less FY 19-20 Expenditures			89,820	0	89,820	0	89,820
565											
566				Revenue/Expense Effect			(89,820)	0	(89,820)	0	(89,820)
567											
568				Plus Transfer In from Subfund BAL			0				
569									0		0
570									0		0
571											
572				Estimated June 30 2020 Subfund SIM Balance			0	0	0	0	0
573											
574											
575											

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2020

	A	B	C	D	E	F	G	H	I	J	K
1											
2					06/24/20						
3					6/24/20 9:35 AM		2019-2020	2019-2020	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
576											
577	SUBFUND 019 - FY 2018-2019 Projects										
578	REVENUE										
579		40000	Local Taxes								
580			40163	Payments in-Lieu of Taxes - Other			0		0		0
581											
582				Total Local Taxes			0		0		0
583											
584				TOTAL SUBFUND 019 REVENUE			0		0		0
585											
586	EXPENDITURES										
587											
588											
589	SUBFUND 019 SUMMARY:										
590				Beginning Balance July 1, 2019 - Per YE Report			129,354				
591											
592				Plus FY 19-20 Revenue			0		0		0
593											
594				Less FY 19-20 Expenditures			0	0	0		0
595											
596				Revenue/Expense Effect			0	0	0	0	0
597											
598											
599				Less Transfer Out to Subfund 020			(61,321)		(61,321)		(61,321)
600				Less Transfer Out to Subfund BAL						(67,488)	
601											
602				Less PY Encumbrance			0		0	0	0
603											
604				Estimated June 30 2020 Subfund 019 Balance			68,033	0	68,033	(67,488)	545
605											
606											
607											
608											
609											
610											
611											
612											
613											

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2020

	A	B	C	D	E	F	G	H	I	J	K
1											
2					06/24/20						
3					6/24/20 9:35 AM		2019-2020	2019-2020	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
614											
615					TOTAL REVENUE		372,446	457,358	829,804	3,441,860	4,271,664
616											
617					TOTAL AVAILABLE FUNDS		372,446	457,358	829,804	3,441,860	4,271,664
618											
619											
620					TOTAL EXPENDITURE/TRFS		523,081	953,927	1,477,008	1,716,235	3,193,243
621					TOTAL TRANSFERS OUT		55,546	0	55,546	0	55,546
622											
623					BEGINNING FUND BALANCE		9,874,280		1,777,824		1,777,824
624											
625					Less PY Encumbrances		7,890,275				
626											
627					Effect on Budget					1,725,625	
628					CY Expense included in PY Enc (Retainage)					335,000	
629											
630					ENDING FUND BALANCE		1,777,824	(496,569)	1,281,255	2,060,625	3,341,880
631					A PY Enc of \$4,012 in SF 019 was liquidated because it was not needed. Original PY Enc total = 7,894,287 Adjusted after YE = <u>7,890,275</u> Difference = <u>4,012</u>						
632											
633											
634											
635											
636											
637											

Loudon County Commission

Exhibit 062920-O

***Budget Recommendation –
Highway Capital Projects
Fund 176***

Highway Capital Projects
Fund 176
Fiscal Year Ending June 30, 2020

	A	B	C	D	E	F	G	H
1			Highway Capital Projects Fund 176					
2								
3	Account		6/24/2020 9:56	2019-2020	2019-2020	Approved	Proposed	Proposed
4	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5								
6	Revenue							
7								
8	40000		Local Taxes					
9	40110		Current Property Tax	282,394		282,394		282,394
10	40120		Trustee's Collections - Prior Years	7,500		7,500		7,500
11	40125		Trustee's Collections - Bankruptcy	300		300		300
12	40130		Clerk & Master Prior Year Collections	3,500		3,500		3,500
13	40140		Interest and Penalty	1,000		1,000		1,000
14	63-TATE		Payments in Lieu of Taxes	9,390		9,390		9,390
15	40320		Bank Excise Tax	88		88		88
16								
17			Total Local Taxes	304,172	0	304,172	0	304,172
18								
19								
20								
21								
22	44000		Other Local Revenues					
23	44560		Damages Recovered from Individuals	0		0		0
24								
25			Total Other Local Revenues	0	0	0	0	0
26								
27								
28	Total Revenues			304,172	0	304,172	0	304,172
29								

Loudon County Commission
EXHIBIT 062920-0

Highway Capital Projects
Fund 176
Fiscal Year Ending June 30, 2020

	A	B	C	D	E	F	G	H
1			Highway Capital Projects Fund 176					
2								
3	Account		6/24/2020 9:56	2019-2020	2019-2020	Approved	Proposed	Proposed
4	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5								
30	<i>Expenditures</i>							
31								
32	90000		<i>Capital Projects</i>					
33	91200		Highway & Street Capital Projects					
34	399		Other Contracted Services	8,000		8,000	9,102	17,102
35	402		Asphalt	0	249,000	249,000		249,000
36	404		Asphalt - Hot Mix	249,000	(249,000)	0		0
37	409		Crushed Stone	15,000		15,000		15,000
38	510		Trustee's Commission	9,000		9,000		9,000
39	714		Highway Equipment	80,000		80,000	(9,102)	70,898
40	718		Motor Vehicles	0		0		0
41								
42			Total Other Contracted Services	361,000	0	361,000	0	361,000
43								
44	Total Expenditures			361,000	0	361,000	0	361,000
45								
46								
47	June 30 2019 Estimated			428,299				
48	Less Audited PY Encumbrances							
49	Estimated Fund Balance July 1, 2019			428,299				
50								
51	Total Revenue			304,172	0	304,172	0	304,172
52	Total Revenue and Transfers In			304,172	0	304,172	0	304,172
53								
54	Total Available Funds			732,471	0	732,471	0	732,471
55								
56	Expenditure Budget			361,000	0	361,000	0	361,000
57	Transfers Out			0	0	0	0	0
58								
59	Total Expenditures and Transfer Out			361,000	0	361,000	0	361,000
60								
61	Ending Fund Balance			371,471	0	371,471	0	371,471

Loudon County Commission

Exhibit 062920-P

Monthly Reports
Debt Obligation

REPORT ON DEBT OBLIGATION

(Pursuant to Tennessee Code Annotated Section 5-21-151)

1. Public Entity:																			
Name:	Loudon County, Tennessee																		
Address:	100 River Road, Ste 106 Loudon, TN 37774																		
Debt Issue Name:	Rural School Refunding Bonds, Series 2020A																		
If disclosing initially for a program, attach the form specified for updates, indicating the frequency required																			
2. Face Amount:	\$ 24,220,000.00																		
Premium/Discount:	\$ 2,194,454.20																		
3. Interest Cost: 2.0898791 % <input checked="" type="checkbox"/> Tax-exempt <input type="checkbox"/> Taxable																			
<input checked="" type="checkbox"/> TIC <input type="checkbox"/> PIC																			
<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"/> TRAM <input type="checkbox"/> RAN <input type="checkbox"/> COM																			
<input type="checkbox"/> BAN <input type="checkbox"/> CRAN <input type="checkbox"/> GAM																			
<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 Official State and Local Finance ("OSFL")																			
5. Ratings:																			
<input type="checkbox"/> Unrated																			
Moody's Aa2 Standard & Poor's _____ Fitch _____																			
6. Purpose:																			
<table border="1"> <thead> <tr> <th></th> <th></th> <th>PERCENT DESCRIPTION</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/> General Government</td> <td>%</td> <td></td> </tr> <tr> <td><input type="checkbox"/> Education</td> <td>%</td> <td></td> </tr> <tr> <td><input type="checkbox"/> Utilities</td> <td>%</td> <td></td> </tr> <tr> <td><input type="checkbox"/> Other</td> <td>%</td> <td></td> </tr> <tr> <td><input checked="" type="checkbox"/> Refunding/Renewal</td> <td>100%</td> <td>Refinance the Rural School Bonds, Series 2011 and Series 2012</td> </tr> </tbody> </table>				PERCENT DESCRIPTION	<input type="checkbox"/> General Government	%		<input type="checkbox"/> Education	%		<input type="checkbox"/> Utilities	%		<input type="checkbox"/> Other	%		<input checked="" type="checkbox"/> Refunding/Renewal	100%	Refinance the Rural School Bonds, Series 2011 and Series 2012
		PERCENT DESCRIPTION																	
<input type="checkbox"/> General Government	%																		
<input type="checkbox"/> Education	%																		
<input type="checkbox"/> Utilities	%																		
<input type="checkbox"/> Other	%																		
<input checked="" type="checkbox"/> Refunding/Renewal	100%	Refinance the Rural School Bonds, Series 2011 and Series 2012																	
7. Security:																			
<input checked="" type="checkbox"/> General Obligation <input type="checkbox"/> General Obligation + Revenue/Tax																			
<input type="checkbox"/> Revenue <input type="checkbox"/> Tax Increment Financing (TIF)																			
<input type="checkbox"/> Annual Appropriation (Capital Lease Only) Other (Describe): _____																			
8. Type of Sale:																			
<input checked="" type="checkbox"/> Competitive Public Sale <input type="checkbox"/> Interfund Loan																			
<input type="checkbox"/> Negotiated Sale <input type="checkbox"/> Loan Program																			
<input type="checkbox"/> Informal Bid																			
9. Date:																			
Dated Date:	5/29/2020																		
Issue/Closing Date:	5/29/2020																		

Loudon County Commission
EXHIBIT 062920-P

Distributed at June 29, 2020
County Commission Meeting

REPORT ON DEBT OBLIGATION
(Pursuant to Tennessee Code Annotated Section 9-27-151)

III. Maturity Dates, Amounts and Interest Rates:

Year	Amount	Interest Rate	Year	Amount	Interest Rate
2021	\$ 1,320,000	5.00%	2030	\$ 1,550,000	3.00%
2022	\$ 1,395,000	5.00%	2031	\$ 1,550,000	2.00%
2023	\$ 1,435,000	5.00%	2032	\$ 1,550,000	2.00%
2024	\$ 1,470,000	5.00%	2033	\$ 1,550,000	2.125%
2025	\$ 1,540,000	3.00%	2034	\$ 1,550,000	2.25%
2026	\$ 1,555,000	3.00%	2035	\$ 1,550,000	2.375%
2027	\$ 1,555,000	5.00%	2036	\$ 1,550,000	2.50%
2028	\$ 1,550,000	5.00%			
2029	\$ 1,550,000	3.00%			

If additional space is needed, attach 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) if 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 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 Borrowing Program.

III. Cost of Issuance and Professionals:

☐ No costs or professionals

	AMOUNT (round to nearest \$)	FIRM NAME
Financial Advisor Fees	\$ 99,500	Cumberland Securities Company, Inc.
Legal Fees		
Bond Counsel	\$ 38,000	Bass, Berry & Sims PLC
Issuer's Counsel		
Trustee's Counsel		
Bank Counsel		
Disclosure Counsel		
Paying Agent Fees	\$ 700	Regions Bank
Registrar Fees		
Trustee Fees		
Remarketing Agent Fees		
Liquidity Fees		
Rating Agency Fees	\$ 23,000	Moody's Rating Agency
Credit Enhancement Fees		
Bank Closing Costs		
Underwriter's Discount 0.906%	\$ 219,396	Robert W. Baird & Co., Inc
Take Down		
Management Fee		
Risk Premium		
Underwriter's Counsel		
Other Expenses		
Printing & Advertising Fees	\$ 13,863	News-Herald, Print Shop, i-Deal, CUSIP, MuniHub
Issuer/Administrator Program Fees		
Real Estate Fees		
Sponsorship/Referral Fee		
Other Costs: Misc	\$ 4,995	structuring, postage, doc product, travel, etc.
TOTAL COSTS	\$ 399,454	

REPORT ON DEBT OBLIGATION

(Pursuant to Tennessee Code Annotated Section 9-21-431)

12. Recurring Costs: <input type="checkbox"/> No Recurring Costs		
	AMOUNT (Basis points/\$)	FIRM NAME (if different from #11)
Remarketing Agent		
Paying Agent/Registrar	\$ 500.00	Regions Bank
Trustee		
Liquidity/Credit Enhancement		
Escrow Agent		
Sponsorship/Program/Admin		
Other		

13. Disclosure Document/Official Statement: <input type="checkbox"/> None Prepared <input checked="" type="checkbox"/> EMMA Link https://emma.msrb.org/SS1380934-SS1075206-SS1482519.pdf <input type="checkbox"/> Copy Attached	
---	--

14. Continuing Disclosure Obligations: Is there an existing continuing disclosure obligation related to the security for this debt? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Is there a continuing disclosure obligation agreement related to this debt? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If yes to either question, date that disclosure is due <u>6/30/2020</u> Name and title of person responsible for compliance <u>Tracy Blair, Finance/Budget Director</u>	
--	--

15. Written Debt Management Policy: Governing Body's approval date of the current version of the written debt management policy <u>12/5/2011</u> Is the Debt obligation in compliance with and clearly authorized under the policy? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
--	--

16. Written Derivative Management Policy: <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input type="checkbox"/> No	
---	--

17. Submission of Report: To the Governing Body: on <u>5/29/2020</u> and presented at the public meeting held on <u>5/1/2020</u> Copy to Director of OSLE: on <u>5/29/2020</u> either by: <input type="checkbox"/> Mail to: <u>425 Fifth Avenue North</u> <u>Cordell Hull Building</u> <u>Nashville, TN 37243-3400</u> <input checked="" type="checkbox"/> Email to: <u>LSF@colson.gov</u>	
---	--

18. Signatures:	
AUTHORIZED REPRESENTATIVE	PREPARER
Name <u>Bradshaw B.</u>	Name <u>Scott Gibson</u>
Title <u>County Mayor</u>	Title <u>Senior Vice President</u>
Firm <u>Loudon County, Tennessee</u>	Firm <u>Cumberland Securities Company, Inc.</u>
Email <u>bradshaw.b@loudoncounty-tn.gov</u>	Email <u>scott.gibson@cumberlandsecurities.com</u>
Date <u>5/29/2020</u>	Date <u>5/29/2020</u>

Loudon County Commission

Exhibit 062920-Q

Monthly Reports-
Financial Summary Statement
June 2020

Loudon County Commission
EXHIBIT 062920-Q

Template Name: LGC Defined
 Created by: LGC

Loudon County Finance
Summary Financial Statement
June 2020

User:
 Date/Time:

Tracy Blair
 6/29/2020 11:47 AM
 Page 1 of 27

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	(10,652,416.01)	101.08 %	878,214.92	0.00	0.00 %
40120	Trustee's Collections - Prior Year	75,000.00	(59,168.93)	78.89 %	6,250.00	0.00	0.00 %
40125	Trustee Collection-Bankruptcy	8,668.00	(8,023.40)	92.56 %	722.33	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	125,000.00	(134,750.81)	107.80 %	10,416.67	(13,247.06)	127.17 %
40140	Interest And Penalty	25,000.00	(28,989.78)	115.96 %	2,083.33	0.00	0.00 %
40163	Payments In Lieu Of Taxes - Other	567,903.00	(540,588.30)	95.19 %	47,325.25	0.00	0.00 %
40210	Local Option Sales Tax	265,100.00	(331,752.36)	125.14 %	22,091.67	(32,597.65)	147.56 %
40220	Hotel/Motel Tax	440,000.00	(423,825.07)	96.32 %	36,666.67	(26,675.43)	72.75 %
40250	Litigation Tax - General	100,000.00	(102,196.04)	102.20 %	8,333.33	(5,716.82)	68.60 %
40260	Litigation Tax - Special Purpose	290,000.00	(264,296.49)	91.14 %	24,166.67	(14,560.05)	60.25 %
40270	Business Tax	536,400.00	(492,056.93)	91.73 %	44,700.00	(129,173.23)	288.98 %
40275	Mixed Drink Tax	29,000.00	(29,515.23)	101.78 %	2,416.67	(267.75)	11.08 %
40320	Bank Excise Tax	81,922.00	(81,929.41)	100.01 %	6,826.83	0.00	0.00 %
40330	Wholesale Beer Tax	95,000.00	(97,319.56)	102.44 %	7,916.67	(11,020.03)	139.20 %
41120	Animal Registration	63,500.00	(59,065.00)	93.02 %	5,291.67	(4,028.00)	76.12 %
41140	Cable TV Franchise	332,000.00	(363,337.40)	109.44 %	27,666.67	0.00	0.00 %
41510	Beer Permits	3,500.00	(3,087.48)	88.21 %	291.67	0.00	0.00 %
41520	Building Permits	380,000.00	(370,908.00)	97.61 %	31,666.67	(32,085.00)	101.32 %
41590	Other Permits	30,000.00	(29,064.00)	96.88 %	2,500.00	(1,100.00)	44.00 %
42151	Interpreter Fee	0.00	0.00	0.00 %	0.00	0.00	0.00 %
42180	DUI Treatment Fines	1,003.00	(902.50)	89.98 %	83.58	0.00	0.00 %
42190	Data Entry Fee - Circuit Court	438.00	(486.00)	110.96 %	36.50	(56.00)	153.42 %
42191	Courtroom Security Fee	3,860.00	(4,275.17)	110.76 %	321.67	(468.58)	145.67 %
42210	Fines	12,256.00	(11,807.21)	96.34 %	1,021.33	(777.10)	76.09 %
42220	Officers Costs	13,676.00	(14,088.89)	103.02 %	1,139.67	(668.09)	58.62 %
42240	Drug Control Fines	2,760.00	(2,578.83)	93.44 %	230.00	(71.25)	30.98 %
42250	Jail Fees	687.00	(728.89)	106.10 %	57.25	(45.60)	79.65 %
42290	Data Entry Fee - Criminal Court	1,319.00	(1,569.50)	118.99 %	109.92	(32.00)	29.11 %
42292	Victims Assistance Assessments	3,486.00	(3,436.00)	98.57 %	290.50	(205.50)	70.74 %
42310	Fines	30,907.00	(32,465.26)	105.04 %	2,575.58	(3,701.19)	143.70 %
42320	Officers Costs	72,309.00	(71,649.90)	99.09 %	6,025.75	(4,038.37)	67.02 %
42330	Games And Fish Fines	278.00	(264.15)	95.02 %	23.17	(9.00)	38.85 %
42340	Drug Control Fines	3,422.00	(3,432.82)	100.32 %	285.17	(268.85)	94.28 %
42350	Jail Fees	3,505.00	(3,568.17)	101.80 %	292.08	(267.90)	91.72 %
42380	DUI Treatment Fines	11,061.00	(11,164.86)	100.94 %	921.75	(760.00)	82.45 %
42390	Data Entry Fee - General Sessions	18,804.00	(18,918.00)	100.61 %	1,567.00	(1,037.00)	66.18 %
42391	Courtroom Security Fee	98,565.00	(99,292.88)	100.74 %	8,213.75	(5,533.12)	67.36 %
42392	Victims Assistance Assessments	12,707.00	(13,265.23)	104.39 %	1,058.92	(1,019.04)	96.23 %

Template Name: LGC Defined
Created by: LGC

Loudon County Finance
Summary Financial Statement
June 2020

User:
Date/Time:

Tracy Blair
6/29/2020 11:47 AM
Page 2 of 27

101 General		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
42410	Fines	855.00	(769.50)	90.00 %	71.25	0.00	0.00 %
42490	Data Entry Fee - Juvenile Court	551.00	(612.00)	111.07 %	45.92	(60.00)	130.67 %
42520	Officers Costs	6,935.00	(8,296.33)	119.63 %	577.92	(2,054.85)	355.56 %
42530	Data Entry Fee - Chancery Court	3,168.00	(3,811.00)	120.30 %	264.00	(960.00)	363.64 %
42591	Courtroom Security Fee	1,344.00	(1,355.95)	100.89 %	112.00	(146.00)	130.36 %
42610	Fines	8,889.00	(8,525.00)	95.91 %	740.75	(200.00)	27.00 %
43190	Other General Service Charges	45,227.00	(46,321.84)	102.42 %	3,768.92	0.00	0.00 %
43366	Greenbelt Late Applicaion Fee	0.00	(50.00)	0.00 %	0.00	0.00	0.00 %
43370	Telephone Commissions	59,974.00	(57,914.22)	96.57 %	4,997.83	(3,821.73)	76.47 %
43380	Vending Machine Collections	0.00	(38.35)	0.00 %	0.00	0.00	0.00 %
43392	Data Processing Fee -Register	21,000.00	(22,620.00)	107.71 %	1,750.00	(2,072.00)	118.40 %
43394	Data Processing Fee - Sheriff	6,000.00	(4,564.70)	76.08 %	500.00	(288.08)	57.62 %
43395	Sex Offender Registraion Fee	3,000.00	(3,000.00)	100.00 %	250.00	(1,800.00)	720.00 %
43396	Data Processing Fee - County Clerk	1,000.00	(807.00)	80.70 %	83.33	0.00	0.00 %
43399	Vehicle Insurance Coverage and	1,600.00	(1,455.00)	90.94 %	133.33	0.00	0.00 %
44110	Investment Income	100,000.00	(242,374.17)	242.37 %	8,333.33	(63,070.46)	756.85 %
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	0.00	0.00 %
44131	Commissary Sales	23,000.00	(25,149.12)	109.34 %	1,916.67	(1,433.32)	74.78 %
44140	Sale Of Maps	500.00	0.00	0.00 %	41.67	0.00	0.00 %
44160	Retirees' Insurance Payments	63,258.00	(62,267.24)	98.43 %	5,271.50	(4,091.32)	77.61 %
44161	Cobra Insurance Payments	2,873.00	(2,872.00)	99.97 %	239.42	(204.73)	85.51 %
44170	Miscellaneous Refunds	10,588.00	(22,023.99)	208.01 %	882.33	(78.04)	8.84 %
44180	Expenditure Credits	3,642.00	(3,642.38)	100.01 %	303.50	0.00	0.00 %
44530	Sale Of Equipment	4,505.00	(4,193.00)	93.07 %	375.42	0.00	0.00 %
44560	Damages Recovered From Individuals	1,635.00	(1,635.17)	100.01 %	136.25	0.00	0.00 %
44570	Contributions & Gifts	45,282.00	(51,776.07)	114.34 %	3,773.50	(1,425.00)	37.76 %
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	0.00	0.00 %
45520	Circuit Court Clerk	95,000.00	(108,775.04)	114.50 %	7,916.67	(3,663.16)	46.27 %
45540	General Sessions Court Clerk	428,250.00	(364,351.18)	85.08 %	35,687.50	(23,584.92)	66.09 %
45550	Clerk And Master	80,000.00	(88,717.39)	110.90 %	6,666.67	(13,761.31)	206.42 %
45580	Register	328,000.00	(362,382.99)	110.48 %	27,333.33	(33,072.40)	121.00 %
45590	Sheriff	25,000.00	(21,722.33)	86.89 %	2,083.33	(398.50)	19.13 %
45610	Trustee	858,000.00	(888,393.62)	103.54 %	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	(12,394.00)	91.62 %	1,127.33	(2,250.00)	199.59 %
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 %

Template Name: LGC Defined
Created by: LGC

Loudon County Finance
Summary Financial Statement
June 2020

User: Tracy Blair
Date/Time: 6/29/2020 11:47 AM
Page 3 of 27

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	(233,647.91)	53.55 %	36,358.33	(24,729.98)	68.02 %
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	0.00	0.00 %
46840	Alcoholic Beverage Tax	87,066.00	(89,261.09)	102.52 %	7,255.50	0.00	0.00 %
46852	State Revenue Sharing -	40,000.00	(52,390.28)	130.98 %	3,333.33	(6,966.30)	208.99 %
46915	Contracted Prisoner Board	203,000.00	(226,980.00)	111.81 %	16,916.67	(12,129.00)	71.70 %
46960	Registrar's Salary Supplement	15,000.00	(15,164.00)	101.09 %	1,250.00	(3,791.00)	303.28 %
46970	State Shared Sales Tax - Cities	6,000.00	(7,013.71)	116.90 %	500.00	(637.61)	127.52 %
46980	Other State Grants	206,837.00	(180,000.00)	87.03 %	17,236.42	(180,000.00)	1,044.30 %
46990	Other State Revenues	58,296.00	(10,364.93)	17.78 %	4,858.00	(1,380.05)	28.41 %
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	45,234.00	(41,467.00)	91.67 %	3,769.50	(7,540.00)	200.03 %
48130	Contributions	7,500.00	(10,782.00)	143.76 %	625.00	0.00	0.00 %
48140	Contracted Services	25,000.00	(25,000.00)	100.00 %	2,083.33	0.00	0.00 %
48610	Donations	16,000.00	(15,406.25)	96.29 %	1,333.33	0.00	0.00 %
48990	Other	12,346.00	(12,347.21)	100.01 %	1,028.83	0.00	0.00 %
49700	Insurance Recovery	27,008.00	(27,007.35)	100.00 %	2,250.67	0.00	0.00 %
49800	Transfers In	345,952.00	0.00	0.00 %	28,829.33	0.00	0.00 %
	Total Revenues	19,124,933.00	(18,299,110.67)	95.68 %	1,593,744.42	(685,039.37)	42.98 %
Expenditures							
51100	County Commission	(213,257.00)	165,092.13	77.41 %	(17,771.42)	16,356.63	92.04 %
51210	Board Of Equalization	(2,600.00)	1,278.00	49.15 %	(216.67)	1,278.00	589.85 %
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	(236,038.00)	209,763.41	88.87 %	(19,669.83)	17,492.54	88.93 %
51310	Personnel Office	(45,793.00)	33,268.98	72.65 %	(3,816.08)	2,150.51	56.35 %
51400	County Attorney	(180,000.00)	149,811.03	83.23 %	(15,000.00)	0.00	0.00 %
51500	Election Commission	(933,153.00)	730,073.55	78.24 %	(77,762.75)	49,725.98	63.95 %
51600	Register Of Deeds	(306,008.00)	297,084.91	97.08 %	(25,500.67)	22,266.75	87.32 %
51720	Planning	(163,728.00)	124,491.43	76.04 %	(13,644.00)	4,850.30	35.55 %
51750	Codes Compliance	(316,715.00)	256,074.17	80.85 %	(26,392.92)	24,437.73	92.59 %
51760	Geographical Information Systems	(67,714.00)	64,545.54	95.32 %	(5,642.83)	5,101.25	90.40 %
51800	County Buildings	(1,286,547.00)	1,235,628.91	96.04 %	(107,212.25)	93,672.69	87.37 %
51900	Other General Administration	(289,992.00)	281,798.91	97.17 %	(24,166.00)	691.00	2.86 %
51910	Preservation Of Records	(1,000.00)	0.00	0.00 %	(83.33)	0.00	0.00 %

Template Name: LGC Defined
Created by: LGC

Loudon County Finance
Summary Financial Statement
June 2020

User: Tracy Blair
Date/Time: 6/29/2020 11:47 AM
Page 4 of 27

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	(649,606.00)	616,800.86	94.95 %	(54,133.83)	62,660.70	115.75 %
52200	Purchasing	(261,903.00)	255,435.21	97.53 %	(21,825.25)	24,371.65	111.67 %
52300	Property Assessor's Office	(435,201.00)	387,670.31	89.08 %	(36,266.75)	31,788.30	87.65 %
52400	County Trustee's Office	(372,774.00)	358,775.06	96.24 %	(31,064.50)	31,850.34	102.53 %
52500	County Clerk's Office	(637,341.00)	590,865.39	92.71 %	(53,111.75)	57,238.27	107.77 %
52600	Data Processing	(189,320.00)	178,885.30	94.49 %	(15,776.67)	13,212.70	83.75 %
53100	Circuit Court	(446,263.00)	435,781.51	97.65 %	(37,188.58)	34,184.47	91.92 %
53300	General Sessions Court	(703,076.00)	632,142.27	89.91 %	(58,589.67)	52,352.32	89.35 %
53310	General Sessions Judge	(486,707.00)	467,571.69	96.07 %	(40,558.92)	39,629.49	97.71 %
53400	Chancery Court	(294,600.00)	280,311.14	95.15 %	(24,550.00)	20,791.17	84.69 %
53500	Juvenile Court	(325,675.00)	294,250.87	90.35 %	(27,139.58)	23,349.31	86.03 %
53700	Judicial Commissioners	(66,400.00)	60,021.31	90.39 %	(5,533.33)	4,458.14	80.57 %
53900	Other Administration Of Justice	(18,760.00)	15,125.64	80.63 %	(1,563.33)	0.00	0.00 %
53920	Courtroom Security	(3,000.00)	2,324.10	77.47 %	(250.00)	0.00	0.00 %
53930	Victim Assistance Programs	(22,000.00)	16,701.23	75.91 %	(1,833.33)	1,224.54	66.79 %
54110	Sheriff's Department	(5,308,735.00)	4,943,563.82	93.12 %	(442,394.58)	381,875.53	86.32 %
54120	Special Patrols	(20,000.00)	8,443.15	42.22 %	(1,666.67)	6,339.53	380.37 %
54130	Traffic Control	(34,500.00)	23,410.17	67.86 %	(2,875.00)	1,277.90	44.45 %
54160	Administration Of The Sexual Offender	(1,500.00)	89.00	5.93 %	(125.00)	0.00	0.00 %
54210	Jail	(3,931,739.00)	3,208,809.57	81.61 %	(327,644.92)	316,613.24	96.63 %
54320	Rural Fire Protection	(240,000.00)	240,000.00	100.00 %	(20,000.00)	0.00	0.00 %
54410	Civil Defense	(218,938.00)	197,385.37	90.16 %	(18,244.83)	18,414.47	100.93 %
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)	0.00	0.00 %
54900	Other Public Safety	(541,500.00)	541,500.00	100.00 %	(45,125.00)	0.00	0.00 %
55110	Local Health Center	(41,388.00)	29,871.99	72.18 %	(3,449.00)	263.33	7.63 %
55120	Rabies And Animal Control	(467,020.00)	397,843.50	85.19 %	(38,918.33)	31,101.68	79.92 %
55190	Other Local Health Services	(436,300.00)	307,296.34	70.43 %	(36,358.33)	26,982.48	74.21 %
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	(278,039.00)	238,858.68	85.91 %	(23,169.92)	17,376.15	74.99 %
57100	Agricultural Extension Service	(178,389.00)	173,969.97	97.52 %	(14,865.75)	0.00	0.00 %
57500	Soil Conservation	(21,335.00)	17,691.02	82.92 %	(1,777.92)	1,501.03	84.43 %
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	(55,716.00)	50,560.71	90.75 %	(4,643.00)	4,175.43	89.93 %

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)	(98,850.00)	-3,954.00 %	(208.33)	(161,121.00)	7,338.08 %
58801	ARRA Grant #1	0.00	7,027.08	0.00 %	0.00	4,764.93	0.00 %
58900	Miscellaneous	(375,700.00)	263,956.82	70.26 %	(31,308.33)	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)	37,400.00	100.00 %	(3,116.67)	37,400.00	1,200.00 %
Total Expenditures		(21,776,975.00)	19,305,700.21	88.65 %	(1,814,747.92)	1,322,099.48	72.85 %
Total	101 General	(2,652,042.00)	1,006,589.54	37.96 %	(221,003.50)	637,060.11	288.26 %

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	(104,243.30)	104.24 %	8,333.33	(6,177.34)	74.13 %
	Total Revenues	100,000.00	(104,243.30)	104.24 %	8,333.33	(6,177.34)	74.13 %
Expenditures							
58900	Miscellaneous	(2,000.00)	1,087.58	54.38 %	(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)	1,087.58	0.86 %	(10,583.33)	0.00	0.00 %
Total 112	Courthouse & Jail Maintenance	(27,000.00)	(103,155.72)	-382.06 %	(2,250.00)	(6,177.34)	-274.55

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	(4,205.45)	93.45 %	375.00	(254.57)	67.89 %
	Total Revenues	4,500.00	(4,205.45)	93.45 %	375.00	(254.57)	67.89 %
Expenditures							
56500	Libraries	(4,600.00)	2,227.61	48.43 %	(383.33)	44.90	11.71 %
58900	Miscellaneous	(150.00)	43.81	29.21 %	(12.50)	0.00	0.00 %
	Total Expenditures	(4,750.00)	2,271.42	47.82 %	(395.83)	44.90	11.34 %
Total 114	Law Library	(250.00)	(1,934.03)	-773.61 %	(20.83)	(209.67)	-1,006.42

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	(312,040.78)	101.03 %	25,739.00	0.00	0.00 %
40120	Trustee's Collections - Prior Year	3,500.00	(2,135.27)	61.01 %	291.67	0.00	0.00 %
40125	Trustee's Collections - Bankruptcy	200.00	(233.09)	116.55 %	16.67	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	2,000.00	(4,178.84)	208.94 %	166.67	(388.23)	232.94 %
40140	Interest And Penalty	900.00	(913.27)	101.47 %	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	(4,022.60)	81.26 %	412.50	(176.90)	42.88 %
43360	Library Fees	4,600.00	(2,943.83)	64.00 %	383.33	(66.95)	17.47 %
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	(7,225.71)	617.05 %	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	(60,216.32)	5,920.98 %	84.75	(62.55)	73.81 %
47590	Other Federal Through State	1,327.00	(1,327.00)	100.00 %	110.58	0.00	0.00 %
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	(456,149.03)	117.88 %	32,246.75	(1,007.90)	3.13 %
Expenditures							
56500	Libraries	(374,114.00)	354,715.31	94.81 %	(31,176.17)	24,412.41	78.30 %
58900	Miscellaneous	0.00	0.00	0.00 %	0.00	0.00	0.00 %
Total Expenditures		(374,114.00)	354,715.31	94.81 %	(31,176.17)	24,412.41	78.30 %
Total	115 Public Library	12,847.00	(101,433.72)	789.55 %	1,070.58	23,404.51	-2,186.15

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	(1.72)	0.00 %	0.00	0.00	0.00 %
40140	Interest And Penalty	0.00	(1.22)	0.00 %	0.00	0.00	0.00 %
40210	Local Option Sales Tax	656,260.00	(821,259.15)	125.14 %	54,688.33	(80,696.09)	147.56 %
44145	Sale Of Recycled Materials	131,000.00	(65,878.25)	50.29 %	10,916.67	(11,469.77)	105.07 %
44160	Retirees' Insurance Payments	82.00	(448.32)	546.73 %	6.83	(34.96)	511.61 %
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	0.00	0.00 %
46430	Litter Program	49,100.00	(48,989.60)	99.78 %	4,091.67	(13,183.85)	322.21 %
46990	Other State Revenues	14,500.00	(6,720.00)	46.34 %	1,208.33	0.00	0.00 %
Total Revenues		900,942.00	(973,633.84)	108.07 %	75,078.50	(105,384.67)	140.37 %
Expenditures							
55720	Sanitation Education/Information	(49,100.00)	41,546.76	84.62 %	(4,091.67)	13,211.78	322.89 %
55732	Convenience Centers	(823,785.00)	784,641.34	95.25 %	(68,648.75)	55,037.75	80.17 %
55739	Other Waste Collection	(50,000.00)	27,071.00	54.14 %	(4,166.67)	5,220.00	125.28 %
Total Expenditures		(922,885.00)	853,259.10	92.46 %	(76,907.08)	73,469.53	95.53 %
Total	116 Solid Waste/Sanitation	(21,943.00)	(120,374.74)	-548.58 %	(1,828.58)	(31,915.14)	-1,745.35

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	(15,900.00)	74.67 %	1,774.58	(2,208.34)	124.44 %
44540	Sale Of Property	579,350.00	(579,350.00)	100.00 %	48,279.17	0.00	0.00 %
	Total Revenues	600,645.00	(595,250.00)	99.10 %	50,053.75	(2,208.34)	4.41 %
Expenditures							
58120	Industrial Development	(588,650.00)	213,205.82	36.22 %	(49,054.17)	0.00	0.00 %
99100	Transfers Out	0.00	290,406.00	0.00 %	0.00	290,406.00	0.00 %
	Total Expenditures	(588,650.00)	503,611.82	85.55 %	(49,054.17)	290,406.00	592.01 %
Total	119 Industrial/Economic Development	11,995.00	(91,638.18)	763.97 %	999.58	288,197.66	-

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	(15,792.81)	105.29 %	1,250.00	(71.25)	5.70 %
42340	Drug Control Fines	6,000.00	(3,432.83)	57.21 %	500.00	(268.85)	53.77 %
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	(19,940.75)	99.70 %	1,666.67	(491.25)	29.48 %
47990	Other Direct Federal Revenue	0.00	(0.42)	0.00 %	0.00	0.00	0.00 %
Total Revenues		91,000.00	(39,166.81)	43.04 %	7,583.33	(831.35)	10.96 %
Expenditures							
54150	Drug Enforcement	(142,431.00)	111,762.27	78.47 %	(11,869.25)	22,925.99	193.15 %
Total Expenditures		(142,431.00)	111,762.27	78.47 %	(11,869.25)	22,925.99	193.15 %
Total	122 Drug Control	(51,431.00)	72,595.46	141.15 %	(4,285.92)	22,094.64	515.52 %

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 %

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	(554,546.65)	101.03 %	45,741.92	0.00	0.00 %
40120	Trustee's Collections - Prior Year	15,000.00	(2,774.18)	18.49 %	1,250.00	0.00	0.00 %
40125	Bankruptcy	540.00	(427.98)	79.26 %	45.00	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	5,500.00	(7,436.01)	135.20 %	458.33	(689.96)	150.54 %
40140	Interest And Penalty	2,000.00	(1,632.00)	81.60 %	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	(17,083.48)	75.22 %	1,892.58	(2,513.36)	132.80 %
44145	Sale Of Recycled Materials	0.00	(335.28)	0.00 %	0.00	0.00	0.00 %
44160	Retirees' Insurance Payments	25,535.00	(17,936.72)	70.24 %	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	(67,740.00)	846.75 %	666.67	(33,540.00)	5,031.00 %
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	(2,059,022.49)	90.96 %	188,639.25	(127,253.50)	67.46 %
46930	Petroleum Special Tax	31,458.00	(32,115.74)	102.09 %	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	83,350.00	(83,350.00)	100.00 %	6,945.83	0.00	0.00 %
Total Revenues		5,424,679.00	(2,911,638.27)	53.67 %	452,056.58	(168,212.01)	37.21 %
Expenditures							
61000	Administration	(850,261.00)	810,867.49	95.37 %	(70,855.08)	63,064.23	89.00 %
62000	Highway And Bridge Maintenance	(1,272,670.00)	1,253,555.87	98.50 %	(106,055.83)	(2,424.69)	-2.29 %
63100	Operation And Maintenance Of	(307,048.00)	247,428.78	80.58 %	(25,587.33)	(15,716.74)	-61.42 %
65000	Other Charges	(186,993.00)	176,050.90	94.15 %	(15,582.75)	(1,007.16)	-6.46 %
66000	Employee Benefits	(471,821.00)	449,870.56	95.35 %	(39,318.42)	29,993.76	76.28 %
67000	COVID-19 Grant #1	0.00	1,000.00	0.00 %	0.00	0.00	0.00 %
68000	Capital Outlay	(2,689,036.00)	899,292.13	33.44 %	(224,086.33)	178,251.09	79.55 %
99100	Transfers Out	(14,082.00)	14,082.00	100.00 %	(1,173.50)	14,082.00	1,200.00 %
Total Expenditures		(5,791,911.00)	3,852,147.73	66.51 %	(482,659.25)	266,242.49	55.16 %
Total	131 Highway/Public Works	(367,232.00)	940,509.46	256.11 %	(30,602.67)	98,030.48	320.33 %

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	(9,556,963.80)	98.61 %	807,620.67	0.00	0.00 %
40120	Trustee's Collections - Prior Year	187,000.00	3,098.37	-1.66 %	15,583.33	0.00	0.00 %
40125	Bankruptcy	20,000.00	(7,398.75)	36.99 %	1,666.67	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	190,000.00	(128,238.25)	67.49 %	15,833.33	(12,021.81)	75.93 %
40140	Interest And Penalty	44,000.00	(28,036.84)	63.72 %	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	(4,127,655.79)	103.19 %	333,333.33	(398,506.50)	119.55 %
40275	Mixed Drink Tax	25,000.00	(32,621.37)	130.49 %	2,083.33	(401.07)	19.25 %
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	0.00	0.00 %
43570	Receipts From Individual Schools	15,000.00	(12,622.00)	84.15 %	1,250.00	(557.00)	44.56 %
44110	Investment Income	30,000.00	(133,232.45)	444.11 %	2,500.00	0.00	0.00 %
44130	Sale Of Materials And Supplies	0.00	(294.00)	0.00 %	0.00	(91.00)	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	(65,088.18)	104.31 %	5,200.00	(1,305.85)	25.11 %
44170	Miscellaneous Refunds	2,000.00	(598.77)	29.94 %	166.67	(4.81)	2.89 %
46511	Basic Education Program	21,746,000.00	(21,202,350.00)	97.50 %	1,812,166.67	(1,630,950.00)	90.00 %
46515	Early Childhood Education	734,715.00	(675,955.16)	92.00 %	61,226.25	(67,035.42)	109.49 %
46590	Other State Education Funds	368,092.00	(272,572.54)	74.05 %	30,674.33	(19,661.51)	64.10 %
46591	Coordinated School Health	160,000.00	(124,936.98)	78.09 %	13,333.33	(13,941.85)	104.56 %
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	(54,973.44)	62.05 %	7,383.33	(1,179.50)	15.98 %
46851	State Revenue Sharing -T.V.A.	1,150,000.00	(1,231,029.58)	107.05 %	95,833.33	(303,206.46)	316.39 %
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	(179,701.32)	67.82 %	22,081.83	(11,889.62)	53.84 %
47590	Other Federal Through State	212,069.00	(129,057.43)	60.86 %	17,672.42	(13,508.11)	76.44 %
47640	Rotc Reimbursement	66,000.00	(69,600.19)	105.45 %	5,500.00	0.00	0.00 %
48610	Donations	32,821.00	(35,071.51)	106.86 %	2,735.08	(5,000.00)	182.81 %
49700	Insurance Recovery	629,238.00	(673,853.91)	107.09 %	52,436.50	(43,233.21)	82.45 %
	Total Revenues	40,610,427.00	(39,634,107.56)	97.60 %	3,384,202.25	(2,522,493.72)	74.54 %
Expenditures							
71100	Regular Instruction Program	(22,572,102.00)	21,821,622.56	96.68 %	(1,881,008.50)	3,435,199.91	182.63 %

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)	3,130,801.62	93.80 %	(278,144.08)	537,424.32	193.22 %
71300	Vocational Education Program	(1,255,647.00)	1,198,455.62	95.45 %	(104,637.25)	169,574.96	162.06 %
72110	Attendance	(53,257.00)	50,499.13	94.82 %	(4,438.08)	4,158.09	93.69 %
72120	Health Services	(591,267.00)	550,968.85	93.18 %	(49,272.25)	86,790.03	176.14 %
72130	Other Student Support	(1,255,503.00)	1,217,835.23	97.00 %	(104,625.25)	163,857.53	156.61 %
72210	Regular Instruction Program	(1,571,968.00)	1,485,925.81	94.53 %	(130,997.33)	204,756.14	156.31 %
72220	Special Education Program	(705,277.00)	491,984.38	69.76 %	(58,773.08)	52,092.36	88.63 %
72230	Vocational Education Program	(187,791.00)	179,725.54	95.71 %	(15,649.25)	12,707.60	81.20 %
72250	Technology	(947,246.00)	895,644.58	94.55 %	(78,937.17)	40,013.12	50.69 %
72310	Board Of Education	(685,268.00)	645,762.16	94.23 %	(57,105.67)	4,010.24	7.02 %
72320	Office Of The Superintendent	(507,121.00)	480,844.41	94.82 %	(42,260.08)	31,380.37	74.26 %
72410	Office Of The Principal	(1,213,441.00)	1,192,125.16	98.24 %	(101,120.08)	90,148.43	89.15 %
72510	Fiscal Services	(88,076.00)	84,136.06	95.53 %	(7,339.67)	6,974.66	95.03 %
72610	Operation Of Plant	(3,279,418.00)	3,055,979.21	93.19 %	(273,284.83)	167,531.99	61.30 %
72620	Maintenance Of Plant	(879,238.00)	863,443.24	98.20 %	(73,269.83)	5,091.51	6.95 %
72710	Transportation	(1,923,901.00)	1,860,055.89	96.68 %	(160,325.08)	34,569.37	21.56 %
73300	Community Services	(653,615.00)	497,169.31	76.06 %	(54,467.92)	24,734.14	45.41 %
73400	Early Childhood Education	(811,181.00)	796,970.76	98.25 %	(67,598.42)	117,805.03	174.27 %
99100	Transfers Out	0.00	0.00	0.00 %	0.00	(60,000.00)	0.00 %
Total Expenditures		(42,519,046.00)	40,499,949.52	95.25 %	(3,543,253.83)	5,128,819.80	144.75 %
Total	141 General Purpose School	(1,908,619.00)	865,841.96	45.36 %	(159,051.58)	2,606,326.08	1,638.67

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	(69,608.66)	83.80 %	6,922.30	(5,914.00)	85.43 %
47141	Title 1 Grants To Local Educ Agencies	986,410.78	(919,977.89)	93.27 %	82,200.90	(147,241.52)	179.12 %
47143	Special Education - Grants To States	1,147,667.16	(887,733.23)	77.35 %	95,638.93	(135,357.45)	141.53 %
47144	Education Edge	0.00	0.00	0.00 %	0.00	0.00	0.00 %
47145	Special Education Preschool Grants	22,696.47	(16,597.24)	73.13 %	1,891.37	(624.30)	33.01 %
47146	English Language Acquisition Grants	22,028.59	(12,870.27)	58.43 %	1,835.72	(52.55)	2.86 %
47147	Safe And Drug-Free Schools-St Grants	57,493.37	(39,997.97)	69.57 %	4,791.11	(5,535.49)	115.54 %
47189	Eisenhower Prof Development State	174,592.89	(132,551.04)	75.92 %	14,549.41	(17,487.75)	120.20 %
47590	Other Federal Through State	25,891.00	(563.50)	2.18 %	2,157.58	0.00	0.00 %
49800	Transfers In	0.00	0.00	0.00 %	0.00	60,000.00	0.00 %
Total Revenues		2,519,847.83	(2,079,899.80)	82.54 %	209,987.32	(252,213.06)	120.11 %
Expenditures							
71100	Regular Instruction Program	(756,512.35)	705,890.98	93.31 %	(63,042.70)	106,676.37	169.21 %
71200	Special Education Program	(698,704.47)	601,636.68	86.11 %	(58,225.37)	105,947.50	181.96 %
71300	Vocational Education Program	(64,966.53)	64,862.55	99.84 %	(5,413.88)	447.02	8.26 %
72130	Other Student Support	(54,215.20)	46,739.49	86.21 %	(4,517.93)	5,829.69	129.03 %
72210	Regular Instruction Program	(469,957.92)	373,560.03	79.49 %	(39,163.16)	43,543.74	111.19 %
72220	Special Education Program	(471,659.16)	340,051.26	72.10 %	(39,304.93)	16,572.43	42.16 %
72230	Vocational Education Program	(3,832.20)	3,832.20	100.00 %	(319.35)	0.00	0.00 %
Total Expenditures		(2,519,847.83)	2,136,573.19	84.79 %	(209,987.32)	279,016.75	132.87 %
Total	142 School Federal Projects	0.00	56,673.39	100.00 %	0.00	26,803.69	0.00 %

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	0.00	0.00 %
43522	Lunch Payments - Adults	35,000.00	(23,752.17)	67.86 %	2,916.67	0.00	0.00 %
43523	Income From Breakfast	0.00	(706.95)	0.00 %	0.00	0.00	0.00 %
43525	A La Carte Sales	10,500.00	(7,243.25)	68.98 %	875.00	0.00	0.00 %
43570	Receipts From Individual Schools	100.00	(220.66)	220.66 %	8.33	0.00	0.00 %
44110	Investment Income	1,000.00	(9,204.06)	920.41 %	83.33	0.00	0.00 %
46520	School Food Service	25,000.00	(22,170.49)	88.68 %	2,083.33	0.00	0.00 %
46980	Other State Grants	22,000.00	(10,000.00)	45.45 %	1,833.33	0.00	0.00 %
47111	USDA School Lunch Program	1,174,500.00	(971,872.32)	82.75 %	97,875.00	(84,318.50)	86.15 %
47113	Breakfast	356,000.00	(329,321.58)	92.51 %	29,666.67	(53,000.20)	178.65 %
47114	USDA - Other	186,000.00	(132,692.40)	71.34 %	15,500.00	(127,662.90)	823.63 %
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 %
48610	Donations	0.00	(15,000.00)	0.00 %	0.00	(15,000.00)	0.00 %
Total Revenues		2,390,100.00	(2,120,038.01)	88.70 %	199,175.00	(279,981.60)	140.57 %
Expenditures							
73100	Food Service	(2,390,100.00)	2,228,129.59	93.22 %	(199,175.00)	215,249.09	108.07 %
Total Expenditures		(2,390,100.00)	2,228,129.59	93.22 %	(199,175.00)	215,249.09	108.07 %
Total	143 Central Cafeteria	0.00	108,091.58	100.00 %	0.00	(64,732.51)	0.00 %

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	(1,672,432.80)	101.13 %	137,814.00	0.00	0.00 %
40120	Trustee's Collections - Prior Year	20,000.00	(5,509.56)	27.55 %	1,666.67	0.00	0.00 %
40125	Bankruptcy	1,000.00	(1,235.76)	123.58 %	83.33	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	15,000.00	(17,992.66)	119.95 %	1,250.00	(2,079.01)	166.32 %
40140	Interest And Penalty	6,000.00	(3,787.77)	63.13 %	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	(41,589.17)	1,386.31 %	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	(203,472.00)	86.80 %	19,535.00	(152,604.00)	781.18 %
49800	Transfers In	125,000.00	0.00	0.00 %	10,416.67	0.00	0.00 %
Total Revenues		2,170,998.00	(2,043,774.03)	94.14 %	180,916.50	(154,683.01)	85.50 %
Expenditures							
82110	General Government	(882,000.00)	882,000.00	100.00 %	(73,500.00)	0.00	0.00 %
82210	General Government	(563,240.00)	557,067.24	98.90 %	(46,936.67)	0.00	0.00 %
82310	General Government	(271,920.00)	239,106.27	87.93 %	(22,660.00)	16,956.00	74.83 %
Total Expenditures		(1,717,160.00)	1,678,173.51	97.73 %	(143,096.67)	16,956.00	11.85 %
Total 151	General Debt Service	453,838.00	(365,600.52)	80.56 %	37,819.83	(137,727.01)	364.17 %

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	(3,374,511.00)	101.68 %	276,557.33	0.00	0.00 %
40120	Trustee's Collections - Prior Year	60,000.00	(5,692.24)	9.49 %	5,000.00	0.00	0.00 %
40125	Bankruptcy	3,000.00	(2,867.58)	95.59 %	250.00	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	46,000.00	(61,258.07)	133.17 %	3,833.33	(4,880.83)	127.33 %
40140	Interest And Penalty	18,000.00	(11,050.12)	61.39 %	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	(719,986.31)	120.00 %	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	(220,137.84)	366.90 %	5,000.00	0.00	0.00 %
Total Revenues		4,272,918.00	(4,587,749.44)	107.37 %	356,076.50	(4,880.83)	1.37 %
Expenditures							
82130	Education	(3,615,000.00)	3,548,055.39	98.15 %	(301,250.00)	0.00	0.00 %
82230	Education	(1,478,975.00)	1,427,912.63	96.55 %	(123,247.92)	0.00	0.00 %
82330	Education	(130,000.00)	71,617.88	55.09 %	(10,833.33)	0.00	0.00 %
Total Expenditures		(5,223,975.00)	5,047,585.90	96.62 %	(435,331.25)	0.00	0.00 %
Total	156 Education Debt Service	(951,057.00)	459,836.46	48.35 %	(79,254.75)	(4,880.83)	-6.16 %

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	(165,822.63)	101.02 %	13,678.42	0.00	0.00 %
40120	Trustee's Collections - Prior Year	2,200.00	(759.03)	34.50 %	183.33	0.00	0.00 %
40125	Bankruptcy	100.00	(130.95)	130.95 %	8.33	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	4,600.00	(2,226.79)	48.41 %	383.33	(206.34)	53.83 %
40140	Interest And Penalty	500.00	(492.28)	98.46 %	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	(223,554.28)	125.14 %	14,886.67	(21,966.22)	147.56 %
40320	Bank Excise Tax	221.00	(1,276.07)	577.41 %	18.42	0.00	0.00 %
44110	Investment Income	100,000.00	(104,904.57)	104.90 %	8,333.33	0.00	0.00 %
44570	Contributions & Gifts	2,500.00	(1,566.84)	62.67 %	208.33	(64.59)	31.00 %
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	(14,082.00)	27.35 %	4,290.08	(14,082.00)	328.25 %
	Total Revenues	829,804.00	(3,923,278.23)	472.80 %	69,150.33	(36,319.15)	52.52 %
Expenditures							
58900	Miscellaneous	(4,000.00)	3,381.11	84.53 %	(333.33)	0.00	0.00 %
91110	General Administration Projects	(307,300.00)	297,199.30	96.71 %	(25,608.33)	0.00	0.00 %
91120	Administration Of Justice Projects	(427,710.00)	1,998,672.38	467.30 %	(35,642.50)	328,638.70	922.04 %
91130	Public Safety Projects	(637,000.00)	709,808.19	111.43 %	(53,083.33)	11,484.57	21.63 %
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)	0.00	0.00 %
99100	Transfers Out	(55,546.00)	55,546.00	100.00 %	(4,628.83)	55,546.00	1,200.00 %
	Total Expenditures	(1,532,554.00)	3,074,558.12	200.62 %	(127,712.83)	395,669.27	309.81 %
Total	171 General Capital Projects	(702,750.00)	(848,720.11)	-120.77 %	(58,562.50)	359,350.12	613.62 %

Template Name: LGC Defined
Created by: LGC

Loudon County Finance
Summary Financial Statement
June 2020

User: Tracy Blair
Date/Time: 6/29/2020 11:47 AM
Page 21 of 27

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	(285,290.66)	101.03 %	23,532.83	0.00	0.00 %
40120	Trustee's Collections - Prior Year	7,500.00	(1,365.50)	18.21 %	625.00	0.00	0.00 %
40125	Trustee's Collections - Bankruptcy	300.00	(219.00)	73.00 %	25.00	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	3,500.00	(3,824.38)	109.27 %	291.67	(354.98)	121.71 %
40140	Interest And Penalty	1,000.00	(838.95)	83.90 %	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 Excise Tax	88.00	(2,195.40)	2,494.77 %	7.33	0.00	0.00 %
Total Revenues		304,172.00	(303,146.01)	99.66 %	25,347.67	(354.98)	1.40 %
Expenditures							
91200	Highway & Street Capital Projects	(361,000.00)	271,987.94	75.34 %	(30,083.33)	17,102.00	56.85 %
Total Expenditures		(361,000.00)	271,987.94	75.34 %	(30,083.33)	17,102.00	56.85 %
Total	176 Highway Capital Projects	(56,828.00)	(31,158.07)	-54.83 %	(4,735.67)	16,747.02	353.64 %

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	(800,000.00)	553,435.95	69.18 %	(66,666.67)	553,001.70	829.50 %
	Total Expenditures	(800,000.00)	553,435.95	69.18 %	(66,666.67)	553,001.70	829.50 %
Total	177 Education Capital Projects	(800,000.00)	553,435.95	69.18 %	(66,666.67)	553,001.70	829.50 %

Loudon County Commission

Exhibit 062920-S

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 29,2020

MARIA D ALMANZA
AMBER NICOLE BENNETT
KAREN CLABOUGH
GARELL FOSHEE
TIMOTHY L GRINDSTAFF
MINDEE L MARSHALL

RICHARD A PROFFITT SR
WILLIAM BLAKE STAPLETON
JESSICA STEPP
TERESA MICHELLE WILSON

Loudon County Commission
EXHIBIT 062920-S

Loudon County Commission

Resolution 062920-L

Tax Levy Resolutions

Loudon County Commission
RESOLUTION 062920-L

**RESOLUTION FIXING THE TAX LEVY IN LOUDON COUNTY, TENNESSEE FOR THE
FISCAL YEAR BEGINNING JULY 1, 2020**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Loudon County, Tennessee, assembled in session on the 29th day of June 2020, that the combined property tax rate for Loudon County, Tennessee for the year beginning July 1, 2020, shall be \$1.8035 on each \$100.00 of taxable property outside the city limits of Lenoir City, and \$1.5897 on each \$100.00 of taxable property inside the city limits of Lenoir City, which is to provide revenue for each of the following funds and otherwise conform to the following levies:


<u>Fund</u>	<u>Outside Rate</u>	<u>1. Inside Rate</u>
General	0.6479	0.6479
Public Libraries	0.0171	0.0171
Highway/Public Works	0.0303	0.0303
General Purpose School	0.8188	0.8188
General Debt Service	0.0600	0.0600
General Capital Projects	0.0000	0.0000
Highway Capital Projects	0.0156	0.0156
Education Debt Service	0.2138	0.0000
Total	1.8035	1.5897

1. Within corporate city limits of Lenoir City.

SECTION 2. BE IT FURTHER RESOLVED, that all resolutions of the Board of County Commissioners of Loudon County, Tennessee, which are in conflict with this resolution are hereby repealed.


SECTION 3. BE IT FURTHER RESOLVED, that this resolution take effect from and after its passage, the public welfare requiring it. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 29th day of June, 2020.


County Chairman

Attest:


County Clerk


County Mayor



Loudon County Commission

Resolution 062920-M

***Appropriations Resolution for
FY 2020-2021***

Loudon County Commission
RESOLUTION 062920-M

**A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS,
DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF LOUDON COUNTY,
TENNESSEE, FOR THE YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Loudon County, Tennessee, assembled in session on the 29th day of June 2020, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices and agencies of Loudon County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the year beginning July 1, 2020 and ending June 30, 2021 according to the following schedule:

101 GENERAL FUND	Budget Request	Amds to Budget	Amended Budget
51100 County Commission	213,257		213,257
51210 Board of Equalization	2,600		2,600
51220 Beer Board	5,000		5,000
51240 Other Boards & Committees (Planning/BZA)	7,150		7,150
51300 County Mayor	237,518	(1,080)	236,438
51310 Personnel Office	46,285	(583)	45,702
51400 Legal Fees	155,000		155,000
51500 Election Commission	376,323		376,323
51600 Register of Deeds	313,926	(2,568)	311,358
51720 Planning	165,316	(642)	164,674
51750 Codes Compliance (Bldg Comm)	316,761	(82)	316,679
51760 Geographical Information System	68,620	(1,022)	67,598
51800 County Buildings	1,282,835	(8,221)	1,274,614
51900 Other General Administration	305,900		305,900
51910 Preservation of Records	1,000		1,000
52100 Accounting and Budgeting	694,478	(4,980)	689,498
52200 Purchasing	261,487	(3,588)	257,899
52300 Property Assessor's Office	466,792	(3,569)	463,223
52400 County Trustee's Office	383,946	(3,028)	380,918
52500 County Clerk's Office	676,299	(6,401)	669,898
52600 Data Processing	184,587	(2,234)	182,353
53100 Circuit Court	469,043	(5,674)	463,369
53300 General Sessions	691,304	(6,376)	684,928
53310 General Sessions Judge	495,655	(1,285)	494,370
53400 Chancery Court	305,667	(2,218)	303,449
53500 Juvenile Court	323,230	(4,402)	318,828
53700 Judicial Commissioners	66,552	(1,252)	65,300
53900 Other Administration of Justice	18,760		18,760
53920 Courtroom Security	1,500		1,500
53930 Victim Assistance Programs	22,000		22,000
54110 Sheriff's Department	5,166,887	(65,790)	5,101,097
54120 Special Patrol	11,000		11,000
54130 Traffic Control	34,500		34,500
54160 Administration of Sexual Offender	1,500		1,500
54210 Jail	4,304,338	(71,539)	4,232,799
54240 Juvenile Services			0
54320 Rural Fire Protection	250,000		250,000
54410 Homeland Security & Emergency Management	204,487	(619)	203,868
54420 Rescue Squad			0
54490 Other Emergency Mgmt (HLS/DOE)	16,000		16,000
54610 County Coroner/Medical Examiner	109,000		109,000
54710 Public Safety Grants (GHSO)			0
54900 Other Public Safety	541,500		541,500
55110 Health Department	40,078		40,078
55120 Rabies and Animal Control	467,261		467,261
55150 Maternal & Child Health Services (Tobacco Grant)			0
55190 Other Local Health Services (DGA)	444,200		444,200
55900 Other Local Welfare Services	0		0
56100 Adult Activities	0		0
56300 Senior Citizens Assistance	267,305	(3,001)	264,304
56700 Parks & Fair Boards			0
57100 Agriculture Extension Service	179,661	(3,342)	176,319
57300 Forest Service			0
57500 Soil Conservation	21,681	(346)	21,335
57700 Flood Control	2,000		2,000
57800 Storm Water Management	4,000		4,000
58110 Tourism	120,000		120,000

58120 Economic and Industrial Agencies	166,430		166,430
58130 General Welfare Assistance	6,750		6,750
58300 Veteran's Service	73,210	(737)	72,473
58500 Contributions to Other Agencies	75,100	1,500	76,600
58600 Employee Benefits	2,500		2,500
58802 Byrne Memorial Justice Grant			0
58900 Miscellaneous	345,000		345,000
82110 General Gov't Principal	50,000		50,000
99400 Transfers to Other Funds	0		0
Total General Fund	<u>21,463,179</u>	<u>(203,079)</u>	<u>21,260,100</u>
112 COURTHOUSE & JAIL MAINTENANCE FUND			
58900 Miscellaneous	2,000		2,000
99100 Transfers to Other Funds	125,000		125,000
Total Courthouse & Jail Maintenance Fund	<u>127,000</u>	<u>0</u>	<u>127,000</u>
114 LAW LIBRARY			
56500 Libraries	4,750		4,750
58900 Miscellaneous	0		0
Total Law Library Fund	<u>4,750</u>	<u>0</u>	<u>4,750</u>
115 PUBLIC LIBRARIES			
S/F COU 56500 Libraries (County)	301,921		301,921
S/F COU 58900 Miscellaneous	0		0
S/F LEN 56500 Libraries (Lenoir City)	14,650		14,650
S/F LOU 56500 Libraries (Loudon)	20,825		20,825
S/F PHI 56500 Libraries (Philadelphia)	5,920		5,920
S/F GRE 56500 Libraries (Greenback)	2,515		2,515
S/F TEL 56500 Libraries (Tellico Village)	10,375		10,375
Total Public Library Fund	<u>356,206</u>	<u>0</u>	<u>356,206</u>
116 SOLID WASTE/SANITATION FUND			
55720 Sanitation Education (Litter Grant)	49,100		49,100
55732 Convenience Center	801,695	(1,716)	799,979
58900 Miscellaneous	0		0
55739-TIR Other Waste Collection	50,000		50,000
Total Solid Waste/Sanitation Fund	<u>900,795</u>	<u>(1,716)</u>	<u>899,079</u>
119 INDUSTRIAL/ECONOMIC DEVELOPMENT FUND			
58120 Industrial Development	12,300		12,300
58900 Miscellaneous	0		0
Total Industrial/Economic Development Fund	<u>12,300</u>	<u>0</u>	<u>12,300</u>
122 DRUG CONTROL FUND			
54150 Drug Enforcement	69,000		69,000
Total Drug Control Fund	<u>69,000</u>	<u>0</u>	<u>69,000</u>

128 OTHER SPECIAL REVENUES (FEDERAL DRUG FUND)

54150 Drug Enforcement	1,000		1,000
Total Special Revenue (Federal Drug) Fund	<u>1,000</u>	<u>0</u>	<u>1,000</u>

131 HIGHWAY/PUBLIC WORKS FUND

61000 Administration	873,647		873,647
62000 Highway and Bridge Maintenance	643,546		643,546
63100 Equipment Operation and Maintenance	346,500		346,500
65000 Other Charges	186,541		186,541
66000 Employee Benefits	479,322		479,322
68000 Capital Outlay	2,406,803		2,406,803
99100 Transfers Out			0
			0
Total Highway/Public Works Fund	<u>4,936,359</u>	<u>0</u>	<u>4,936,359</u>

141 GENERAL PURPOSE SCHOOL FUND

71100 Regular Instruction Program	22,617,421		22,617,421
71200 Special Education Program	3,342,514		3,342,514
71300 Vocational Education Program	1,224,611		1,224,611
72110 Attendance	51,947		51,947
72120 Health Services	576,481		576,481
72130 Other Student Support	1,168,247		1,168,247
72210 Regular Instruction Program	1,600,029		1,600,029
72220 Special Education Program	655,686		655,686
72230 Vocational Education Program	162,628		162,628
72250 Technology	836,131		836,131
72310 Board of Education	675,109		675,109
72320 Office of Superintendent	507,382		507,382
72410 Office of the Principal	1,204,901		1,204,901
72510 Fiscal Services	86,080		86,080
72610 Operation of Plant	3,280,020		3,280,020
72620 Maintenance of Plant	250,000		250,000
72710 Transportation	1,947,913		1,947,913
72810 Central and Other	0		0
73300 Community Services	627,432		627,432
73400 Early Childhood Education	818,300		818,300
Total General Purpose School Fund	<u>41,632,832</u>	<u>0</u>	<u>41,632,832</u>

142 SCHOOL FEDERAL PROJECTS

71100 Instruction Program	1,299,691.36		1,299,691.36
71200 Special Education Program	686,866.80		686,866.80
71300 Vocational Education Program	49,919.15		49,919.15
72130 Other Student Support	56,488.53		56,488.53
72210 Regular Instruction Program	418,449.00		418,449.00
72220 Special Education Program	356,386.20		356,386.20
72230 Career & Technical Education Program	4,700.00		4,700.00
72250 Technology	148,437.00		148,437.00
73100 Food Service	10,000.00		10,000.00
99100 Transfers to Other Funds			0.00
Total School Federal Projects	<u>3,030,938.04</u>	<u>0</u>	<u>3,030,938.04</u>

BE IT FURTHER RESOLVED, that the budget for the School Federal Projects Fund shall be the budget approved for separate projects within the fund by the Tennessee Department of Education and the local Board of Education.

143 CENTRAL CAFETERIA FUND

73100 Food Service	2,482,376		2,482,376
Total Central Cafeteria Fund	<u>2,482,376</u>	<u>0</u>	<u>2,482,376</u>

151 GENERAL DEBT SERVICE FUND

82110 Principal-General Government Debt Service	843,000		843,000
82120 Principal-Highways and Streets			0
82210 Interest- General Government-Debt	531,330		531,330
82220 Interest-Highways and Streets			0
82310 Other Debt Service	271,920		271,920

Total General Debt Service Fund		<u>1,646,250</u>	<u>0</u>	<u>1,646,250</u>
156 EDUCATION DEBT SERVICE FUND				
	82130 Education Debt Principal	3,702,400		3,702,400
	82230 Education Debt Interest	1,370,641		1,370,641
	82330 Education Debt Other	130,000		130,000
Total Education Debt Service Fund		<u>5,203,041</u>	<u>0</u>	<u>5,203,041</u>
171 GENERAL CAPITAL PROJECTS FUND				
S/F GSG	91110 General Administration Projects	911,423		911,423
S/F 021	91110 General Administration Projects	56,324		56,324
S/F 021	91150 Social, Cultural Projects	4,000		4,000
S/F CAR	91130 Public Safety Projects			0
S/F 600	99100 Transfers to Other Funds			0
S/F SIM	91200 Highway and Street Capital Projects	89,820		89,820
S/F FLO	99100 Transfers Out			0
Total General Capital Projects Fund		<u>1,061,567</u>	<u>0</u>	<u>1,061,567</u>
176 HIGHWAY CAPITAL PROJECTS FUND				
	91200 Highway and Street Capital Projects	369,000		369,000
Total Highway Capital Projects Fund		<u>369,000</u>	<u>0</u>	<u>369,000</u>
177 EDUCATION CAPITAL PROJECTS FUND				
	39000 Undesignated Fund Balance	1,833,562		1,833,562
Total Education Capital Projects Fund		<u>1,833,562</u>	<u>0</u>	<u>1,833,562</u>

The fund balance of Fund 177 is hereby recognized. Requests for appropriation will be considered via the amendment approval process.

SECTION 2. BE IT FURTHER RESOLVED, that there are also hereby appropriated certain portions of the commissions and fees for collection taxes and licenses and for administering other funds which the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register, and the Sheriff and their officially authorized deputies and assistants may severally be entitled to receive under State Laws heretofore or hereafter enacted. Expenditures out of commissions, and/or fees collected by the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register, and the Sheriff may be made for such purposes and in such amounts as may be authorized by existing law or by valid order of any Court having power to make such appropriations. Any excess commissions and/or fees collected over and above the expenditures duly and conclusively authorized shall be paid over to the Trustee and converted into the General Fund as provided by law.

SECTION 3. BE IT FURTHER RESOLVED, that if any fee officials, as enumerated in Section 8-22-101 TCA, operate under provisions of Section 8-22-104, TCA, provisions of the preceding paragraph shall not apply to those particular officials.

SECTION 4. BE IT FURTHER RESOLVED, that any amendments to the budget, except for amendments to the budget for funds under supervision of the Superintendent of Schools, shall be approved as provided in Section 5-9-407. The Superintendent of Schools must receive approval of the Board of Education for transfers within each major category of the budget, and approval of both the Board of Education and Board of County Commissioners for transfers between major categories as required by law.

One copy of each amendment shall be filed with the County Clerk, one copy with the Chairman of the Budget Committee, and one copy with each divisional or departmental head concerned. The reason(s) for each transfer shall be clearly stated; however, this section shall in no case whatsoever be construed as authorizing transfer from one fund to another, but shall apply solely to transfers within a certain fund.

Provided further that only the Loudon County Legislative Body as a whole shall give approval for transfer to or from any line item involving salaries and between Functions. The detailed printout: " Loudon County Fiscal Year 2021 Budget " dated July 1, 2020, is adopted by reference for line item details.

SECTION 5. BE IT FURTHER RESOLVED, that in the Budget for the Road or Highway Fund, approximately \$652,994 is anticipated to be produced by the local tax levy. Such portion of this money as is needed shall be used for the required "match money" in order to receive the maximum allocation of State Road monies; the liability insurance will likewise be paid for out of this money.

SECTION 6. BE IT FURTHER RESOLVED, that payments in lieu of taxes received from DelConca as described in Resolution #102912 adopted on October 29 2012 will be receipted as follows: the total of the annual principal and interest payments on the \$400,000 capital outlay note issued for this project will be receipted to General Debt Service Fund 151; a portion will be receipted to County General Fund 101 until the \$300,000 transfer to General Capital Projects Fund 171 for the renovation to the County Office Building authorized by Resolution #040615-J is repaid in full. Also, a portion will be receipted to County General Fund 101 to repay the \$51,595 to purchase electronic tablets for the Election office, and to provide the required grant match for voting machines. Thereafter, PILOT revenues will be receipted to General Capital Projects Fund 171 for partial reimbursement of the \$600,000 contributed to the DelConca project. A payment schedule for the ten year PILOT is included in the Lease Agreement dated December 31, 2013. The payment schedule for each Tax Year commences on January 1, 2014, continuing through and including the Tax Year ending December 31, 2023.

SECTION 7. BE IT FURTHER RESOLVED, that all disbursements from 101-51910, Preservation of Records, require the review and approval of the Budget Committee prior to encumbrance.

SECTION 8. BE IT FURTHER RESOLVED, that payments in lieu of taxes received from VanHooseCo Precast, LLC as described in Resolution #101915-B will be receipted to County General Fund 101. The Resolution and Equipment Lease indicate that payments in lieu of taxes shall be paid over a five-year period, for each Tax Year commencing January 1, 2016 and continuing through and including the Tax Year ending December 31, 2020.

SECTION 9. BE IT FURTHER RESOLVED, that payments in lieu of taxes received from Morgan Olson, LLC as described in Resolution #101915-A and 100316-F will be receipted to County General Fund 101. The Resolution and Equipment Lease indicate that payments in lieu of taxes shall be paid over a ten-year period, for each Tax Year commencing January 1, 2017 and continuing through and including the Tax Year ending December 31, 2026.

SECTION 10. BE IT FURTHER RESOLVED, that payments in lieu of taxes received from Goodson Brothers Coffee Company, Inc. as described in Resolution #063014-A will be receipted to County General Fund 101. The Resolution and Equipment Lease indicate that payments in lieu of taxes shall be paid over a five-year period, for each Tax Year commencing January 1, 2016 and continuing through and including the Tax Year ending December 31, 2020.

SECTION 12. BE IT FURTHER RESOLVED, that the Loudon County Sheriff has been paid the minimum annual compensation certified by the State of Tennessee each year, plus an additional \$4,915 for services as a workhouse superintendent. The FY 2020-2021 budget is adopted with the Loudon County Sheriff's wages at the FY 2019-2020 amount, \$93,742. This amount exceeds the FY 2020-2021 minimum annual compensation certified by the State of Tennessee by \$1,841.00.

SECTION 13. BE IT FURTHER RESOLVED, that the Loudon County Highway Official has been paid the minimum annual compensation certified by the State of Tennessee each year, plus an additional \$4,915 for services as a road engineer. The FY 2020-2021 budget is adopted with the Loudon County Highway Official's wages at the FY 2019-2020 amount, \$93,742. This amount exceeds the FY 2020-2021 minimum annual compensation certified by the State of Tennessee by \$1,841.00.

SECTION 14. BE IT FURTHER RESOLVED, that the annual compensation of Loudon County Commission members shall be frozen at the amount received in FY 2012-2013; i.e., \$8,021.

SECTION 15. BE IT FURTHER RESOLVED, that revenues from the collection of Loudon County's portion of Adequate Facilities/Developmental Tax shall be receipted to Education Debt Service Fund 156.

SECTION 16. BE IT FURTHER RESOLVED, that Loudon County will appropriate funds for debt service payments associated with Qualified Zone Academy Bonds (Resolution #100305-U) and a Local Government Energy Loan (Resolution #100305-V) without reimbursement from Loudon Board of Education, as had been practiced according to the Memorandum of Understanding between Loudon County and Loudon County Board of Education dated December 5, 2005. According to the debt service schedule, the Local Government Energy Efficiency Loan will be paid in full in June 2013; and the Qualified Zone Academy bonds will be paid in full in June 2021.

SECTION 17. BE IT FURTHER RESOLVED, that Loudon County will appropriate funds for wages and benefits of School Resource Officers without contribution from Loudon County Board of Education, as had been practiced according to an informal understanding between Loudon County and Loudon County Board of Education for several years prior to Fiscal Year 2013-2014. Loudon County shall bear the total cost beginning Fiscal Year 2013-2014.

SECTION 18. BE IT FURTHER RESOLVED, that various revenues shall be accrued as follows:
Investment interest: Fund 141 shall earn interest from investments in Funds 141 and 142; Fund 143 shall earn interest from investments in Fund 143; Fund 156 shall earn interest from Funds 177 and 156; Fund 151 shall earn interest from Fund 151; and all other investment interest shall accrue to Fund 101.

One-half of the Rural Sales Tax (this is the only discretionary portion) shall be accrued as follows:
59.66% to Fund 116 Solid Waste Fund; 24.10% to County General Fund 101; and 16.24% to General Capital Projects Fund 171.

Hotel/Motel Tax shall accrue to Fund 101 General Fund as required in Private Act 1972 Chapter 232.

The FY 2020-2021 budget includes an appropriation of \$120,000 to provide funding assistance to Loudon County Visitor's Bureau. This appropriation will be disbursed quarterly, with no relation to Hotel/Motel Tax.

SECTION 19. BE IT FURTHER RESOLVED, that any appropriations made by this resolution which cover the same purpose for which a specific appropriation is made by statute is made in lieu of but not in addition to said statutory appropriation. The salary, wages, or remuneration of each officer, employee, or agent of the County shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages, or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department for the year ending June 30, 2021. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

SECTION 20. BE IT FURTHER RESOLVED, that any resolution which may hereafter be presented to the Board of County Commissioners providing for appropriations in addition to those made by this Budget Appropriation Resolution shall specifically provide sufficient revenue or other funds, actually to be provided during the year in which the expenditure is to be made, to meet such additional appropriation. Said appropriating resolution shall be submitted to and approved by the State Director of Local Finance after its adoption as provided by section 9-21-403, TCA.

SECTION 21. BE IT FURTHER RESOLVED, that the County Mayor and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the year 2020-2021 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the County Mayor and counter-signed by the County Clerk and shall mature and be paid in full without renewal not later than June 30, 2021.

SECTION 22. BE IT FURTHER RESOLVED, that the Trustee's Prior year taxes shall be distributed based on the proration of taxes in place at the time of the tax levy. The Clerk and Master's collections of taxes shall be prorated based on the Current Year Tax rate in effect. Interest/Penalties shall be prorated based on the respective proration of taxes.

SECTION 23. BE IT FURTHER RESOLVED, that all unencumbered balances of appropriations remaining at the end of the year shall lapse, and be of no further effect at the end of the year at June 30, 2021.

SECTION 24. BE IT FURTHER RESOLVED, that any resolution or part of a resolution which has heretofore been passed by the Board of County Commissioners which is in conflict with any provision in this resolution be and the same is hereby repealed.

SECTION 25. BE IT FURTHER RESOLVED, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2020. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed the 29th day of June, 2020.

Attest: Carrie McKelvey
County Clerk

[Signature]
County Chairman
[Signature]
County Mayor



Loudon County Commission

Resolution 062920-N

*Appropriations to Non-Profit
Organizations Serving
Loudon County, Tennessee*

Loudon County Commission
RESOLUTION062920-N

**A RESOLUTION MAKING APPROPRIATIONS TO NONPROFIT
ORGANIZATIONS SERVING LOUDON COUNTY, TENNESSEE
FOR THE YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021**

WHEREAS, Section 5-9-109, Tennessee Code Annotated, authorizes the Loudon County Legislative Body to make appropriations to various nonprofit charitable and civic organizations; and

WHEREAS, Section 5-9-101, Tennessee Code Annotated, authorizes the Loudon County Legislative Body to make appropriations for various miscellaneous purposes; and

WHEREAS, the Loudon County Legislative Body recognizes the various nonprofit charitable organizations providing services in Loudon County have great need of funds to carry on their nonprofit charitable work.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Loudon County on this 25th day of June, 2018

SECTION 1. That one million, one hundred sixty-seven thousand, six hundred forty-five dollars (\$1,167,645) be appropriated to nonprofit organizations serving Loudon County as reflected below.

	<u>Agency</u>	<u>Recmd Amount</u>	<u>Amends</u>	<u>Approved Amount</u>
101-54320-316	Philadelphia Fire Department	35,000		35,000
101-54320-316	Greenback Fire Department	45,000		45,000
101-54320-316	Tellico Village Fire Department	50,000		50,000
101-54320-316	Loudon County Fire Rescue	120,000		120,000
101-54900-316	Loudon County Emergency Communications District	540,000		540,000
101-54900-316	Rarity Bay First Responders	1,500		1,500
101-56100-316	Adult Community Training	0		0
101-57500-316	Loudon County Soil Conservation District	2,000		2,000
101-57700-316	Sweetwater Creek Water Shed District	2,000		2,000
101-58110-316	Loudon County Visitors Bureau	120,000		120,000
101-58120-316	Loudon County Economic Development Agency	162,545		162,545
101-58130-316	Riverside Cemetery	3,000		3,000
101-58300-316	Loudon County Veteran's Honor Guard			0
101-58500-316	Loudon County Health Improvement Council	0		0
101-58500-316	Child Advocacy Center of the 9th Judicial District	42,000		42,000
101-58500-316	Smoky Mountain Service Dogs	2,000		2,000
101-58500-316	Little Tennessee Valley Educational Coop	3,000		3,000
101-58500-316	Loudon County Community Channel	6,100		6,100
101-58500-316	Iva's Place Crisis Center for Women	8,000		8,000
101-58500-316	Good Samaritan Center of Loudon County	13,000		13,000
101-58500-316	Sr. Citizens Home Assistance	0		0
101-58500-316	Loudon County Education Foundation	1,000	1,500	2,500
115-56500-316	Loudon County Library Board	10,000		10,000
	(or an amount sufficient to meet MOE)			
Total		<u>1,166,145</u>	<u>1,500</u>	<u>1,167,645</u>

BE IT FURTHER RESOLVED, that all appropriations enumerated in Section 1 above are subject to the following conditions:

- 1) That the nonprofit organizations to which funds are appropriated shall file with the County Clerk and the disbursing officials a copy of any annual report of its business affairs and transactions and the proposed use of the county's funds in accordance with rules promulgated by the Comptroller of the Treasury, Chapter 0380-2-7. Such annual report shall be prepared and certified by the chief financial officer of such nonprofit organization in accordance with Section 5-9-109(c), Tennessee Code Annotated.

- 2) That said funds must only be used by the named nonprofit charitable organizations in furtherance of their nonprofit charitable purposes benefiting the general welfare of the residents of Loudon County.
- 3) That it is the expressed interest of the County Commission of Loudon County in providing these funds to the above named nonprofit charitable organizations to be fully in compliance with Chapter 0380-2-7 of the rules of the Comptroller of the Treasury, and Section 5-9-109, Tennessee Code Annotated, and any and all other laws which may apply to county appropriations to nonprofit organizations and so this appropriation is made subject to compliance with any and all of these laws and regulations.

BE IT FINALLY RESOLVED that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2020. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed the 29th day of June 2020.

Attest:

Carrie McKeever
County Clerk



[Signature]
County Chairman

[Signature]
County Mayor